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

OMB No 1545-0052

**2014**Department of the Treasury  
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

|                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                               |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>The McGlothlin Foundation</b>                                                                                                                                                                                                                                              |                                                                                                                                                                                               | A Employer identification number<br><b>54-1907305</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>1005 Glenway Avenue</b>                                                                                                                                                                                      | Room/suite                                                                                                                                                                                    | B Telephone number (see instructions)<br><b>276-645-5370</b>                                                                                                                 |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Bristol, VA 24201</b>                                                                                                                                                                                                |                                                                                                                                                                                               | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                               | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |                                                                                                                                                                                               | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>18,040,252.99</b>                                                                                                                                                                                        | J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| 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) (see instructions)) |                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income N/A | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-----------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                    | 0.00                               |                           |                             |                                                             |
|                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                             |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                | 0.00                               | 0.00                      | 0.00                        |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                            | 238,194.48                         | 180,516.42                | 0.00                        |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                      | 0.00                               | 0.00                      | 0.00                        |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                       |                                    |                           |                             |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                            | 1,112,116.78                       |                           |                             |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>34,243,503.50</b>                  |                                    |                           |                             |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 858,515.60                |                             |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                       |                                    |                           | 0.00                        |                                                             |
|                                                                                                                                                                    | 9 Income modifications                                                              |                                    |                           | 0.00                        |                                                             |
|                                                                                                                                                                    | 10a Gross sales less returns and allowances                                         |                                    |                           |                             |                                                             |
| Operating and Administrative Expenses                                                                                                                              | b Less: Cost of goods sold                                                          |                                    |                           |                             |                                                             |
|                                                                                                                                                                    | c Gross profit or (loss) (attach schedule)                                          | 0.00                               |                           | 0.00                        |                                                             |
|                                                                                                                                                                    | 11 Other income (attach schedule)                                                   | 99,767.42                          | 10,791.90                 | 0.00                        |                                                             |
|                                                                                                                                                                    | 12 Total. Add lines 1 through 11                                                    | 1,450,078.68                       | 1,049,823.92              | 0.00                        |                                                             |
|                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc.                              | 80,000.18                          | 24,000.05                 | 0.00                        | 56,000.13                                                   |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                | 45,150.04                          | 4,515.00                  | 0.00                        | 18,060.02                                                   |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                 | 47,336.54                          | 10,845.28                 | 0.00                        | 28,102.06                                                   |
|                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                    | 5,464.00                           | 5,464.00                  | 0.00                        | 0.00                                                        |
|                                                                                                                                                                    | b Accounting fees (attach schedule)                                                 | 0.00                               | 0.00                      | 0.00                        | 0.00                                                        |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                         | 78,425.09                          | 78,405.63                 | 0.00                        | 0.00                                                        |
|                                                                                                                                                                    | 17 Interest                                                                         | 0.00                               | 0.00                      | 0.00                        | 0.00                                                        |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                       | 31,070.91                          | 2,796.72                  | 0.00                        | 0.00                                                        |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                     | 781.90                             | 0.00                      | 0.00                        |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                        | 0.00                               | 0.00                      | 0.00                        | 0.00                                                        |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                | 0.00                               | 0.00                      | 0.00                        | 0.00                                                        |
|                                                                                                                                                                    | 22 Printing and publications                                                        | 0.00                               | 0.00                      | 0.00                        | 0.00                                                        |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                 | 7,856.74                           | 1,950.00                  | 0.00                        | 7,856.74                                                    |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23             | 296,085.40                         | 127,976.68                | 0.00                        | 110,018.95                                                  |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                | 793,175.00                         |                           |                             | 793,175.00                                                  |
|                                                                                                                                                                    | 26 Total expenses and disbursements. Add lines 24 and 25                            | 1,089,260.40                       | 127,976.68                | 0.00                        | 903,193.95                                                  |
|                                                                                                                                                                    | 27 Subtract line 26 from line 12:                                                   |                                    |                           |                             |                                                             |
|                                                                                                                                                                    | a Excess of revenue over expenses and disbursements                                 | 360,818.28                         |                           |                             |                                                             |
|                                                                                                                                                                    | b Net investment income (if negative, enter -0-)                                    |                                    | 921,847.24                |                             |                                                             |
|                                                                                                                                                                    | c Adjusted net income (if negative, enter -0-)                                      |                                    |                           | 0.00                        |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

| <b>Part II Balance Sheets</b>      |     | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                             |  | Beginning of year | End of year    |                       |
|------------------------------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------|----------------|-----------------------|
|                                    |     |                                                                                                                                                |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | 1   | Cash—non-interest-bearing . . . . .                                                                                                            |  | 0.00              | 0.00           | 0.00                  |
|                                    | 2   | Savings and temporary cash investments . . . . .                                                                                               |  | 545,509.63        | 495,487.37     | 495,487.37            |
|                                    | 3   | Accounts receivable ▶                                                                                                                          |  |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶                                                                                                        |  | 0.00              | 0.00           | 0.00                  |
|                                    | 4   | Pledges receivable ▶                                                                                                                           |  |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶                                                                                                        |  | 0.00              | 0.00           | 0.00                  |
|                                    | 5   | Grants receivable . . . . .                                                                                                                    |  | 0.00              | 0.00           | 0.00                  |
|                                    | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .              |  | 0.00              | 0.00           | 0.00                  |
|                                    | 7   | Other notes and loans receivable (attach schedule) ▶                                                                                           |  |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶                                                                                                        |  | 0.00              | 0.00           | 0.00                  |
|                                    | 8   | Inventories for sale or use . . . . .                                                                                                          |  | 0.00              | 0.00           | 0.00                  |
|                                    | 9   | Prepaid expenses and deferred charges . . . . .                                                                                                |  | 880.75            | 1,665.25       | 1,665.25              |
|                                    | 10a | Investments—U.S. and state government obligations (attach schedule)                                                                            |  | 0.00              | 91,994.76      | 91,996.32             |
|                                    | b   | Investments—corporate stock (attach schedule) . . . . .                                                                                        |  | 13,391,443.46     | 5,395,427.53   | 5,501,656.36          |
|                                    | c   | Investments—corporate bonds (attach schedule) . . . . .                                                                                        |  | 0.00              | 3,871,785.25   | 3,866,511.04          |
|                                    | 11  | Investments—land, buildings, and equipment basis ▶                                                                                             |  |                   |                |                       |
|                                    |     | Less: accumulated depreciation (attach schedule) ▶                                                                                             |  | 0.00              | 0.00           | 0.00                  |
|                                    | 12  | Investments—mortgage loans . . . . .                                                                                                           |  | 0.00              | 0.00           | 0.00                  |
|                                    | 13  | Investments—other (attach schedule) . . . . .                                                                                                  |  | 3,632,145.65      | 7,730,483.20   | 8,081,815.99          |
|                                    | 14  | Land, buildings, and equipment: basis ▶ 83,076.62                                                                                              |  |                   |                |                       |
|                                    |     | Less: accumulated depreciation (attach schedule) ▶ 81,955.96                                                                                   |  | 1,828.60          | 1,120.66       | 1,120.66              |
|                                    | 15  | Other assets (describe ▶ )                                                                                                                     |  |                   |                |                       |
|                                    | 16  | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .                                   |  | 17,571,808.09     | 17,587,964.02  | 18,040,252.99         |
| <b>Liabilities</b>                 | 17  | Accounts payable and accrued expenses . . . . .                                                                                                |  | 1,892.19          | 1,751.75       |                       |
|                                    | 18  | Grants payable . . . . .                                                                                                                       |  | 0.00              | 0.00           |                       |
|                                    | 19  | Deferred revenue . . . . .                                                                                                                     |  | 0.00              | 0.00           |                       |
|                                    | 20  | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                             |  | 0.00              | 0.00           |                       |
|                                    | 21  | Mortgages and other notes payable (attach schedule) . . . . .                                                                                  |  | 0.00              | 0.00           |                       |
|                                    | 22  | Other liabilities (describe ▶ )                                                                                                                |  | 0.00              | 0.00           |                       |
|                                    | 23  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                   |  | 1,892.19          | 1,751.75       |                       |
| <b>Net Assets or Fund Balances</b> |     | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |  |                   |                |                       |
|                                    | 24  | Unrestricted . . . . .                                                                                                                         |  | 0.00              | 0.00           |                       |
|                                    | 25  | Temporarily restricted . . . . .                                                                                                               |  | 0.00              | 0.00           |                       |
|                                    | 26  | Permanently restricted . . . . .                                                                                                               |  | 0.00              | 0.00           |                       |
|                                    |     | <b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>   |  |                   |                |                       |
|                                    | 27  | Capital stock, trust principal, or current funds . . . . .                                                                                     |  | 17,569,915.90     | 17,586,212.27  |                       |
|                                    | 28  | Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .                                                                       |  | 0.00              | 0.00           |                       |
|                                    | 29  | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                                     |  | 0.00              | 0.00           |                       |
|                                    | 30  | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                          |  | 17,569,915.90     | 17,586,212.27  |                       |
|                                    | 31  | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                             |  | 17,571,808.09     | 17,587,964.02  |                       |

**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 | 17,569,915.90 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 360,818.28    |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                 | 3 |               |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 17,930,734.18 |
| 5 | Decreases not included in line 2 (itemize) ▶ See attached                                                                                                          | 5 | 344,521.91    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 17,586,212.27 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See attached                                                                                                                                                                                   |                                            | P                                               | Various                                                                                         | Various                          |
| <b>b</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                    | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                 |                                            |                                                 | 858,515.60                                                                                      |                                  |
| <b>b</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                              |                                            |                                                 |                                                                                                 |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                               |                                            |                                                 | <b>2</b>                                                                                        | 858,515.60                       |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                        | 0.00                             |

**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.

| <b>1</b> Enter the appropriate amount in each column for each year; see the instructions before making any entries                                                                                                             |                                          |                                              |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
| 2013                                                                                                                                                                                                                           | 848,101.61                               | 18,342,411.05                                | 0.0462                                                      |
| 2012                                                                                                                                                                                                                           | 1,021,135.21                             | 18,604,264.93                                | 0.0549                                                      |
| 2011                                                                                                                                                                                                                           | 993,136.84                               | 19,382,469.68                                | 0.0512                                                      |
| 2010                                                                                                                                                                                                                           | 511,559                                  | 17,471,684.04                                | 0.0293                                                      |
| 2009                                                                                                                                                                                                                           | 952,620.17                               | 15,939,414.69                                | 0.0598                                                      |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           |                                          |                                              | <b>2</b> 0.2414                                             |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                         |                                          |                                              | <b>3</b> 0.0483                                             |
| <b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5                                                                                                                                          |                                          |                                              | <b>4</b> 18,273,526.59                                      |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             |                                          |                                              | <b>5</b> 882,611.33                                         |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            |                                          |                                              | <b>6</b> 9,218.47                                           |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     |                                          |                                              | <b>7</b> 891,829.80                                         |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. |                                          |                                              | <b>8</b> 903,193.95                                         |

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

|           |                                                                                                                                                                                                                                     |           |           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |           |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          | <b>1</b>  | 9,218.47  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                            |           |           |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  |           |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                   | <b>3</b>  | 9,218.47  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  |           |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                      | <b>5</b>  | 9,218.47  |
| <b>6</b>  | <b>Credits/Payments:</b>                                                                                                                                                                                                            |           |           |
| <b>a</b>  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                                                                                   | <b>6a</b> | 19,400.00 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |           |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> |           |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |           |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | <b>7</b>  | 19,400.00 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                            | <b>8</b>  | 0.00      |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                         | <b>9</b>  | 0.00      |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | <b>10</b> | 10,181.53 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> 10,181.53 <b>Refunded</b>                                                                                                                                  | <b>11</b> | 0.00      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                             | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                              |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>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.</i> |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____                                                                                                                                                                      |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____                                                                                                                                                                                                   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                                |     | X  |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                  |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                       |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                            | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                         |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>                                                                                                                                                                                                           | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>Virginia                                                                                                                                                                                                                                  |     |    |
| <b>b</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? <i>If "No," attach explanation</i>                                                                                                                                 | X   |    |
| <b>9</b> 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)? <i>If "Yes," complete Part XIV</i>                                                                                        |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                         |     | X  |

**Part VII-A Statements Regarding Activities (continued)**

|    |                                                                                                                                                                                                                                                                                                                                                       |    |     |         |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                               | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                              | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► NONE                                                                                                                                                                                                         | 13 | X   |         |
| 14 | The books are in care of ► Tom McGlothlin Telephone no. ► 276-645-5370<br>Located at ► 1005 Glenway Avenue, Bristol, VA ZIP+4 ► 24201                                                                                                                                                                                                                 |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ► <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year ► 15                                                                                                                                 |    |     |         |
| 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<br>X |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |    | Yes | No |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 1a                                                                                      | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
|                                                                                         | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |    |     |    |
|                                                                                         | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                              |    |     |    |
|                                                                                         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                  |    |     |    |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>                                                                                                                                                              | 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 |     | X  |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |    |     |    |
| a                                                                                       | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                         |    |     |    |
| 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<br>► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 |     | X  |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                               | 4b |     | X  |

**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)?

5b

|  |     |
|--|-----|
|  | N/A |
|--|-----|

Organizations relying on a current notice regarding disaster assistance check here . . .  

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

☐ 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

|  |  |
|--|--|
|  |  |
|--|--|

***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

☐ Yes    ☒ No

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

7b

N/A

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (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 |
|-----------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Thomas D. McGlothlin<br>1005 Glenway Avenue, Bristol, VA 24201  | President<br>35 hrs/wk                                    | 80,000.18                                 | 30,558.13                                                             | 0.00                                  |
| Michael G. McGlothlin<br>1005 Glenway Avenue, Bristol, VA 24201 | Secretary<br>1 hr/wk                                      | 0.00                                      | 0.00                                                                  | 0.00                                  |
| James W. McGlothlin<br>1005 Glenway Avenue, Bristol, VA 24201   | Treasurer<br>1 hr/wk                                      | 0.00                                      | 0.00                                                                  | 0.00                                  |
|                                                                 |                                                           |                                           |                                                                       |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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                                     |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services** (see instructions). 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 NONE                                                                                                                                                                                                                                                 |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

**Part IX-B Summary of Program-Related Investments** (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                           |        |
| 2                                                                                                                |        |
| All other program-related investments See instructions                                                           |        |
| 3 NONE                                                                                                           |        |
| Total. Add lines 1 through 3                                                                                     | 0.00   |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                                       |           |               |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:           |           |               |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                             | <b>1a</b> | 17,069,011.23 |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                            | <b>1b</b> | 1,482,792.41  |
| <b>c</b> | Fair market value of all other assets (see instructions) . . . . .                                                    | <b>1c</b> | 0.00          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                       | <b>1d</b> | 18,551,803.64 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .   | <b>1e</b> |               |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                        | <b>2</b>  | 0.00          |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                | <b>3</b>  | 18,551,803.64 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .  | <b>4</b>  | 278,277.05    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . . | <b>5</b>  | 18,273,526.59 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                        | <b>6</b>  | 913,676.33    |

**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.)

|           |                                                                                                                     |           |            |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 913,676.33 |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 9,218.47   |
| <b>b</b>  | Income tax for 2014 (This does not include the tax from Part VI) . . . . .                                          | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 9,218.47   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 904,457.86 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  | 0.00       |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 904,457.86 |
| <b>6</b>  | Deduction from distributable amount (see instructions) . . . . .                                                    | <b>6</b>  | 0.00       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 904,457.86 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                                |           |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                     |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .                                                                          | <b>1a</b> | 903,193.95 |
| <b>b</b> | Program-related investments—total from Part IX-B . . . . .                                                                                                     | <b>1b</b> | 0.00       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b>  | 0.00       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                           |           |            |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                       | <b>3a</b> | 0.00       |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> | 0.00       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                    | <b>4</b>  | 903,193.95 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . . | <b>5</b>  | 9,218.47   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | 893,975.48 |

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

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 904,457.86  |
| <b>2</b> Undistributed income, if any, as of the end of 2014                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only . . . . .                                                                                                                                               |               |                            | 0.00        |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                      |               | 0.00                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2009 . . . . . 57,215.17                                                                                                                                                      |               |                            |             |             |
| <b>b</b> From 2010 . . . . . 0.00                                                                                                                                                           |               |                            |             |             |
| <b>c</b> From 2011 . . . . . 44,257.80                                                                                                                                                      |               |                            |             |             |
| <b>d</b> From 2012 . . . . . 106,376.70                                                                                                                                                     |               |                            |             |             |
| <b>e</b> From 2013 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 207,849.67    |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 903,193.95                                                                                                           |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a . . . . .                                                                                                                               |               |                            | 0.00        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .                                                                                      |               | 0.00                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .                                                                                              | 0.00          |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount . . . . .                                                                                                                                     |               |                            |             | 903,193.95  |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 0.00          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)                                                  | 1,263.91      |                            |             | 1,263.91    |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | 206,585.76    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0.00                       |             |             |
| <b>c</b> 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 . . . . . |               | 0.00                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .                                                                                                           |               | 0.00                       |             |             |
| <b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .                                                                            |               |                            | 0.00        |             |
| <b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .                                                              |               |                            |             | 0.00        |
| <b>7</b> 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) . . . . .         | 0.00          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 55,951.26     |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 150,634.50    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2010 . . . . . 0.00                                                                                                                                                    |               |                            |             |             |
| <b>b</b> Excess from 2011 . . . . . 44,257.80                                                                                                                                               |               |                            |             |             |
| <b>c</b> Excess from 2012 . . . . . 106,376.70                                                                                                                                              |               |                            |             |             |
| <b>d</b> Excess from 2013 . . . . . 0.00                                                                                                                                                    |               |                            |             |             |
| <b>e</b> Excess from 2014 . . . . . 0.00                                                                                                                                                    |               |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) **N/A**

- 1a** 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 |          |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|
|                                                                                                                                                          | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                      |          |          |          |          | 0.00      |
| <b>b</b> 85% of line 2a                                                                                                                                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |          |          |          |          | 0.00      |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |          |          |          |          | 0.00      |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon.                                                                                      |          |          |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                 |          |          |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |          |          |          |          | 0.00      |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |          |          |          | 0.00      |
| <b>b</b> "Endowment" alternative test—enter <sup>2</sup> / <sub>3</sub> of minimum investment return shown in Part X, line 6 for each year listed        |          |          |          |          | 0.00      |
| <b>c</b> "Support" alternative test—enter                                                                                                                |          |          |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |          |          |          | 0.00      |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |          |          |          | 0.00      |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |          |          |          |          | 0.00      |
| <b>(4)</b> Gross investment income                                                                                                                       |          |          |          |          | 0.00      |

**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).)
- Michael G. McGlothlin
- 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:
- Thomas D. McGlothlin, 1005 Glenway Avenue, Bristol, VA 24201, 276-645-5370
- b** The form in which applications should be submitted and information and materials they should include:
- Letter not exceeding two pages in length, including description of project, budget requirements and evidence of tax-exempt status
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: Worthy causes in higher education, health care and the arts in the Southeastern United States, with special consideration given to projects located in Southwest Virginia, Eastern Kentucky and Northeast Tennessee

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a</b> <i>Paid during the year</i><br><br>See attached |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                             |                                                                                                                    |                                      | <b>3a</b>                           | 793,175.00 |
| <b>b</b> <i>Approved for future payment</i><br>NONE      |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                             |                                                                                                                    |                                      | <b>3b</b>                           | 0.00       |

## Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions) |
|-------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------|
|                                                 |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                   |
| 1                                               | Program service revenue:                                 |                           |               |                                      |               |                                                                   |
| a                                               |                                                          |                           |               |                                      |               |                                                                   |
| b                                               |                                                          |                           |               |                                      |               |                                                                   |
| c                                               |                                                          |                           |               |                                      |               |                                                                   |
| d                                               |                                                          |                           |               |                                      |               |                                                                   |
| e                                               |                                                          |                           |               |                                      |               |                                                                   |
| f                                               |                                                          |                           |               |                                      |               |                                                                   |
| g                                               | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                   |
| 2                                               | Membership dues and assessments . . . . .                |                           |               |                                      |               |                                                                   |
| 3                                               | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                   |
| 4                                               | Dividends and interest from securities . . .             |                           |               | 14                                   | 238,194.48    |                                                                   |
| 5                                               | Net rental income or (loss) from real estate:            |                           |               |                                      |               |                                                                   |
| a                                               | Debt-financed property . . . . .                         |                           |               |                                      |               |                                                                   |
| b                                               | Not debt-financed property . . . . .                     |                           |               |                                      |               |                                                                   |
| 6                                               | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                   |
| 7                                               | Other investment income . . . . .                        |                           |               | 14                                   | 99,767.42     |                                                                   |
| 8                                               | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 1,112,116.78  |                                                                   |
| 9                                               | Net income or (loss) from special events . . .           |                           |               |                                      |               |                                                                   |
| 10                                              | Gross profit or (loss) from sales of inventory . .       |                           |               |                                      |               |                                                                   |
| 11                                              | Other revenue a                                          |                           |               |                                      |               |                                                                   |
| b                                               |                                                          |                           |               |                                      |               |                                                                   |
| c                                               |                                                          |                           |               |                                      |               |                                                                   |
| d                                               |                                                          |                           |               |                                      |               |                                                                   |
| e                                               |                                                          |                           |               |                                      |               |                                                                   |
| 12                                              | Subtotal. Add columns (b), (d), and (e) . . .            |                           | 0 00          |                                      | 1,450,078.68  | 0.00                                                              |
| 13                                              | Total. Add line 12, columns (b), (d), and (e) . . .      |                           |               |                                      | 13            | 1,450,078.68                                                      |

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

[illegible]

|   |                                                                                                                                                                                                                                                                                                                                                                                              |       |     |    |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |       | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of.                                                                                                                                                                                                                                                                                                           |       |     |    |
|   | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | 1a(1) |     | X  |
|   | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | 1a(2) |     | X  |
| b | Other transactions.                                                                                                                                                                                                                                                                                                                                                                          |       |     |    |
|   | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | 1b(1) |     | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | 1b(2) |     | X  |
|   | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | 1b(3) |     | X  |
|   | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | 1b(4) |     | X  |
|   | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | 1b(5) |     | X  |
|   | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | 1b(6) |     | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    |     | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |     |    |

[illegible]

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

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**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: Thomas D. McElatchie Date: 8/13/15 Title: President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Erin S. Downs

Preparer's signature

Eun S. Douns

Date

8/10/15

Check ☐ if self-employed

PTIN

P00958197

Firm's name ▶ Jones, King, Downs & Peel, P.C.

Firm's address ► P O. Box 1689, Bristol, VA 24203-1689

Firm's EIN ► 54-1588869

Phone no 423-764-5535

**THE McGLOTHLIN FOUNDATION**
**FEIN: 54-1907305**
**Attachment to Form 990-PF**
**Part I - Analysis of Revenue and Expenses**

| Description                                                                                              | (a) Revenue and expenses per book | (b) Net Investment Income |
|----------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|
| <b><u>Part I, Line 11, Other Income</u></b>                                                              |                                   |                           |
| US Trust Account - Class Action Settlement Proceeds                                                      | 1,692.90                          | 1,692.90                  |
| UBS Accounts - Return of Principal                                                                       | 74.52                             | 0 00                      |
| Brown Advisory/US Bank - Microchip Technology Inc - Nondividend Distributions                            | 0 00                              | 82 00                     |
| BA Partners Fund IV/Excelsior Fund IV- Buyout Ltd. - Distributions                                       | 77,000 00                         | 0.00                      |
| BA Partners Fund IV/Excelsior Fund IV- International Ltd - Distributions                                 | 21,000.00                         | 0.00                      |
| BACAP Diversified Real Estate, L.P. - from Schedule K-1                                                  | 0.00                              | 9,017 00                  |
|                                                                                                          | 99,767.42                         | 10,791.90                 |
| <b><u>Part I, Line 16a, Legal Fees</u></b>                                                               |                                   |                           |
| Paid to Jones, King, Downs & Peel, P C.                                                                  | 5,464.00                          | 5,464 00                  |
| <b><u>Part I, line 16, Other Professional Fees</u></b>                                                   |                                   |                           |
| US Trust - Management Fee Expense                                                                        | 54,842 63                         | 54,842 62                 |
| UBS - Management Fee Expense                                                                             | 7,447 65                          | 7,428.19                  |
| Brown Advisory/US Bank - Management Fee Expense                                                          | 16,134 81                         | 16,134.81                 |
|                                                                                                          | 78,425 09                         | 78,405 62                 |
| <b><u>Part I, Line 18, Taxes</u></b>                                                                     |                                   |                           |
| Excise taxes paid                                                                                        | 30,746 76                         |                           |
| Foreign taxes paid                                                                                       | 324.15                            | 2,796.72                  |
|                                                                                                          | 31,070 91                         | 2,796 72                  |
| <b><u>Part I, Line 19, Depreciation</u></b>                                                              |                                   |                           |
| (1) Computer \$1,289 96 SL/7 12/6/10<br>\$184.28/yr = \$15.36/mo<br>\$231.37 remaining as of 12/31/2013  | 231 37                            | 0 00                      |
| (2) Computer \$1,086 32 SL/7 2/9/2012<br>\$155 19/yr = \$12 93/mo<br>\$775 93 remaining as of 12/31/2013 | 430.04                            | 0.00                      |
| (3) Computer \$567 57 SL/7 10/21/13<br>\$81.08/yr = \$6.76/mo<br>\$554 05 remaining as of 12/31/2013     | 81 08                             | 0.00                      |
| (4) Printer \$273.77 SL/7 10/21/13<br>\$39 11/yr = \$3 26/mo<br>\$267 25 remaining as of 12/31/2013      | 39.11                             | 0 00                      |
| SubTotal                                                                                                 | 781 60                            | 0 00                      |
| <b><u>Part I, Line 23, Other Expenses</u></b>                                                            |                                   |                           |
| Telephone                                                                                                | 4,213 05                          | 0 00                      |
| Office Supplies                                                                                          | 82.37                             | 0.00                      |
| Postage                                                                                                  | 147.00                            | 0.00                      |
| Taxes/Licenses (VA Registration)                                                                         | 243.29                            | 0 00                      |
| Insurance                                                                                                | 2,011.50                          | 0 00                      |
| Subscriptions & Dues - Association of Small Foundations                                                  | 814.00                            | 0.00                      |
| Consulting Fees (Higher Ground Technology - Computers)                                                   | 345.53                            | 0 00                      |
| BACAP Diversified Real Estate, L.P.-2013 Sch K-1 -- Portfolio Deductions                                 | 0.00                              | 1,950 00                  |
| Subtotal                                                                                                 | 7,856.74                          | 1,950 00                  |

|                                                                      |                      |                          |
|----------------------------------------------------------------------|----------------------|--------------------------|
| <b>THE McGLOTHLIN FOUNDATION</b>                                     |                      |                          |
| <b>FEIN: 54-1907305</b>                                              |                      |                          |
| <b>Attachment to Form 990-PF</b>                                     |                      |                          |
| <b>Part II Balance Sheets</b>                                        |                      |                          |
| <b>Description</b>                                                   | <b>Basis</b>         | <b>Fair Market Value</b> |
| <b>Line 2--Savings and temporary cash investments:</b>               |                      |                          |
| Highlands Union Checking                                             | 10,345 89            | 10,345 89                |
| UBS Account No Y1 24769                                              | 35,752 18            | 35,752 18                |
| UBS Account No Y1 24783                                              | 24,653 98            | 24,653 98                |
| UBS Account No Y1 24784                                              | 5,436 02             | 5,436 02                 |
| UBS Account No Y1 24785                                              | 25,954 98            | 25,954 98                |
| UBS Account No Y1 24786                                              | 48,365 60            | 48,365 60                |
| UBS Account No Y1 24787                                              | 14,790 27            | 14,790 27                |
| UBS Account No Y1 24788                                              | 34,404 04            | 34,404 04                |
| UBS Account No Y1 24789                                              | 5,394 77             | 5,394 77                 |
| UBS Account No Y1 24790                                              | 827 62               | 827 62                   |
| Brown Advisory/US Bank Account No 8915018                            | 181,053 26           | 181,053 26               |
| Brown Advisory/US Bank Account No 8915026                            | 54,954 79            | 54,954 79                |
| Brown Advisory/US Bank Account No 8915033                            | 53,553 97            | 53,553 97                |
| <b>Line 2 Subtotal</b>                                               | <b>495,487.37</b>    | <b>495,487.37</b>        |
| <b>Line 9--Prepaid expenses and deferred charges:</b>                |                      |                          |
| Prepaid Insurance                                                    | 1,665 25             | 1,665 25                 |
| <b>Line 9 Subtotal</b>                                               | <b>1,665.25</b>      | <b>1,665.25</b>          |
| <b>Line 10a--Investments--U.S. and state government obligations:</b> |                      |                          |
| UBS Account No Y1 24769                                              | 91,994 76            | 91,996 32                |
| <b>Line 10a Subtotal</b>                                             | <b>91,994.76</b>     | <b>91,996.32</b>         |
| <b>Line 10b--Investments--corporate stock:</b>                       |                      |                          |
| UBS Account No Y1 24783                                              | 537,846 20           | 550,335 38               |
| UBS Account No Y1 24785                                              | 549,897 57           | 562,238 10               |
| UBS Account No Y1 24786                                              | 713,062 02           | 734,042 21               |
| UBS Account No Y1 24787                                              | 430,930 54           | 423,103 69               |
| UBS Account No Y1 24788                                              | 412,597 74           | 412,996 70               |
| UBS Account No Y1 24789                                              | 1,070,707 17         | 1,095,354 20             |
| Brown Advisory/US Bank Account No 8915026                            | 849,187 18           | 893,221 66               |
| Brown Advisory/US Bank Account No 8915033                            | 831,199 11           | 830,364 42               |
| <b>Line 10b Subtotal</b>                                             | <b>5,395,427.53</b>  | <b>5,501,656.36</b>      |
| <b>Line 10c--Investments--corporate bonds:</b>                       |                      |                          |
| UBS Account No Y1 24769                                              | 1,466,848 79         | 1,473,543 34             |
| Brown Advisory/US Bank Account No 8915018                            | 2,404,936 46         | 2,392,967 70             |
| <b>Line 10c Subtotal</b>                                             | <b>3,871,785.25</b>  | <b>3,866,511.04</b>      |
| <b>Line 13--Investments--other:</b>                                  |                      |                          |
| Excelsior Partners Fund IV - International Ltd                       | 62,484 52            | 63,283 00                |
| Excelsior Partners Fund IV - Buyout Ltd                              | 77,739 58            | 223,936 00               |
| Excelsior Partners Fund IV - New Century Ltd                         | 0 00                 | 131,529 00               |
| UBS Account No Y1 24783                                              | 18,328 69            | 17,467 44                |
| UBS Account No Y1 24784                                              | 904,204 13           | 937,443 30               |
| UBS Account No Y1 24790                                              | 2,374,891.51         | 2,291,784.34             |
| Brown Advisory/US Bank Account No. 8915018                           | 4,292,834 77         | 4,416,372.91             |
| <b>Line 13 Subtotal</b>                                              | <b>7,730,483.20</b>  | <b>8,081,815.99</b>      |
| <b>Line 14--Land, buildings and equipment:</b>                       |                      |                          |
| Basis                                                                | \$83,076 62          |                          |
| Accumulated depreciation (81,955 96)                                 | 1,120 66             | 1,120.66                 |
| <b>Line 14 Subtotal</b>                                              | <b>1,120.66</b>      | <b>1,120.66</b>          |
| <b>Total Assets</b>                                                  | <b>17,587,964.02</b> | <b>18,040,252.99</b>     |

|                                                        |                                |                          |
|--------------------------------------------------------|--------------------------------|--------------------------|
| <b>THE McGLOTHLIN FOUNDATION</b>                       |                                |                          |
| <b>FEIN: 54-1907305</b>                                |                                |                          |
| <b>Attachment to Form 990-PF</b>                       |                                |                          |
| <b>Part II Balance Sheets</b>                          |                                |                          |
|                                                        |                                |                          |
|                                                        | <b>Description</b>             | <b>Basis</b>             |
|                                                        |                                | <b>Fair Market Value</b> |
| <b>Line 17--Accounts payable and accrued expenses:</b> |                                |                          |
|                                                        | Accounts Payable               | (3,483 96)               |
|                                                        | Social Security Taxes Withheld | 1,104 72                 |
|                                                        | Federal Taxes Withheld         | 1,558 69                 |
|                                                        | Virginia Taxes Withheld        | 731 10                   |
|                                                        | Employers FICA Payable         | 1,841 20                 |
|                                                        | <b>Line 17 Subtotal</b>        | <b>1,751.75</b>          |
|                                                        |                                |                          |
|                                                        | <b>Total Net Assets</b>        | <b>17,586,212.27</b>     |



**Highlands  
Union Bank**

P.O. Box 1128  
Abingdon, Virginia 24212-1128

BOOKKEEPING: (276) 628-9463 or (800) 291-6465 ~ LOANS: (276) 628-9181

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 24201  
14 0.7500 AV 0.381 1114

THE MCGLOTHLIN FOUNDATION  
1005 GLENWAY AVE  
BRISTOL VA 24201-3473

51002699  
PAGE 1  
Dec 31, 2014  
13



**51002699 BUSINESS ACCOUNT**

**11-29-14 THROUGH 12-31-14**

| <u>PREVIOUS<br/>BALANCE</u> | <u>NUMBER</u> | <u>TOTAL CREDITS<br/>AMOUNT</u> | <u>NUMBER</u> | <u>TOTAL DEBITS<br/>AMOUNT</u> | <u>ENDING<br/>BALANCE</u> |
|-----------------------------|---------------|---------------------------------|---------------|--------------------------------|---------------------------|
| \$38,790.20                 | 2             | \$742,500.00                    | 16            | \$27,569.01                    | \$753,721.19              |
|                             |               |                                 |               | less 7/5 checks (743375.30)    |                           |
|                             |               |                                 |               | bal @ 12/31/14                 | 10345.89                  |

**DAILY BALANCE SUMMARY**

| <u>DATE</u> | <u>DESCRIPTION</u>                             | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|-------------|------------------------------------------------|--------------|---------------|----------------|
| 11-28       | BALANCE LAST STATEMENT                         |              |               | \$38,790.20    |
| 12-01       | CHECK # 12828                                  | \$77.67      |               | \$38,712.53    |
| 12-01       | CHECK # 12830                                  | \$57.72      |               | \$38,654.81    |
| 12-02       | CHECK # 12831                                  | \$60.83      |               | \$38,593.98    |
| 12-04       | CHECK # 12823 <i>Erwin &amp; Henry College</i> | \$8,800.00   |               | \$29,793.98    |
| 12-08       | CHECK # 12832                                  | \$59.98      |               | \$29,734.00    |
| 12-08       | CHECK # 12835                                  | \$65.00      |               | \$29,669.00    |
| 12-11       | CHECK # 12838                                  | \$2,092.93   |               | \$27,576.07    |
| 12-12       | CHECK # 12837                                  | \$1,343.55   |               | \$26,232.52    |
| 12-15       | IRS USATAXPYMT 220474900566191                 | \$3,003.06   |               | \$23,229.46    |
| 12-15       | IRS USATAXPYMT 220474974591057                 | \$4,850.00   |               | \$18,379.46    |
| 12-18       | CHECK # 12836                                  | \$2,921.04   |               | \$15,458.42    |
| 12-23       | VA DEPT TAXATION TAX PAYMEN *****7305          | \$487.40     |               | \$14,971.02    |
| 12-26       | CHECK # 12842                                  | \$239.21     |               | \$14,731.81    |
| 12-29       | CHECK # 12840                                  | \$74.14      |               | \$14,657.67    |
| 12-29       | CHECK # 12853                                  | \$2,092.93   |               | \$12,564.74    |
| 12-30       | WIRE FROM THE MCGLOTHLIN FOUNDATION            |              | \$371,000.00  | \$383,564.74   |
| 12-30       | WIRE FROM MCGLOTHIN FOUNDATION                 |              | \$371,500.00  | \$755,064.74   |
| 12-30       | CHECK # 12852                                  | \$1,343.55   |               | \$753,721.19   |
| 12-31       | BALANCE THIS STATEMENT                         |              |               | \$753,721.19   |

\*\*\*\* CONTINUED \*\*\*\*

## BEFORE YOU START -

WITHDRAWALS OUTSTANDING -  
NOT CHARGED TO ACCOUNT

[illegible]

BALANCE = \_\_\_\_\_

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**YOUR CHECKS SEQUENCED**

| DATE     | CHECK  | AMOUNT   | DATE     | CHECK  | AMOUNT   | DATE     | CHECK  | AMOUNT   |
|----------|--------|----------|----------|--------|----------|----------|--------|----------|
| 12-04-14 | 12823* | 8,800.00 | 12-08-14 | 12835  | 65.00    | 12-26-14 | 12842* | 239.21   |
| 12-01-14 | 12828* | 77.67    | 12-18-14 | 12836  | 2,921.04 | 12-30-14 | 12852  | 1,343.55 |
| 12-01-14 | 12830  | 57.72    | 12-12-14 | 12837  | 1,343.55 | 12-29-14 | 12853  | 2,092.93 |
| 12-02-14 | 12831  | 60.83    | 12-11-14 | 12838* | 2,092.93 |          |        |          |
| 12-08-14 | 12832* | 59.98    | 12-29-14 | 12840* | 74.14    |          |        |          |

( \* ) Indicates a gap in check number sequence

\*\*\*\*\* END OF STATEMENT\*\*\*\*\*



Managed Accounts Consulting  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dolan F I  
Account number: Y1 24769 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

## 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<br>on Dec 1 (\$) | Closing balance<br>on Dec 31 (\$) | Price per share<br>on Dec 31 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| UBS BANK USA BUS ACCT | 47,390 18                        | 35,752 18                         |                                   |                 |                             |                   | 250,000 00      |

### Cash alternatives

#### Money market instruments

| Holding                                                  | Trade<br>date | Quantity   | Purchase<br>price (\$) | Cost<br>basis (\$) | Price on<br>Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------------------------------|---------------|------------|------------------------|--------------------|-------------------------|-------------------------|---------------------------------|-------------------|
| U S TREASURY BILL<br>MATURES 03/19/15<br>CUSIP 912796EZ8 | Nov 21, 14    | 92,000 000 | 99 994                 | 91,994 76          | 99 996                  | 91,996 32               | 1 56                            | ST                |



Managed Accounts Consulting  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dolan F I  
Account number: Y1 24769 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

## Your assets (continued)

### Fixed income

#### Corporate bonds and notes

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

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| WILLIS GROUP N AMER             |            |                                   |                     |                          |                      |                      |                              |                |
| MW+258P                         |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 200% MATURES 03/28/17   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$96.10        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 970648AD3                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa3 S&P BBB-             |            |                                   |                     |                          |                      |                      |                              |                |
| EAL \$372 Current yield 5.73%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$6,613.20  | Aug 13, 14 | 6,000,000                         | 108,804             | 6,528.27                 | 108,166              | 6,489.96             | -38.31                       | ST             |
| JARDEN CORP                     |            |                                   |                     |                          |                      |                      |                              |                |
| R SUB NTS                       |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 07 500% MATURES 05/01/17   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$437.50       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 471109AB4                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B1 S&P BB-                |            |                                   |                     |                          |                      |                      |                              |                |
| EAL \$2,625 Current yield 6.85% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$23,336.25 | Sep 11, 14 | 21,000,000                        | 109,864             | 23,071.58                | 109,500              | 22,995.00            | -76.58                       | ST             |
| Original cost basis \$9,945.00  | Sep 25, 14 | 9,000,000                         | 109,446             | 9,850.19                 | 109,500              | 9,855.00             | 4.81                         | ST             |
| Original cost basis \$5,500.00  | Oct 07, 14 | 5,000,000                         | 109,110             | 5,455.53                 | 109,500              | 5,475.00             | 19.47                        | ST             |
| Security total                  |            | 35,000,000                        |                     | 38,377.30                |                      | 38,325.00            | -52.30                       |                |
| JANUS CAPITAL GROUP INC         |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+258P                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 700% MATURES 06/15/17   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$125.06       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 47102XAF2                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa3 S&P BBB-             |            |                                   |                     |                          |                      |                      |                              |                |
| EAL \$2,814 Current yield 6.06% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$10,165.50 | Aug 13, 14 | 9,000,000                         | 111,293             | 10,016.44                | 110,643              | 9,957.87             | -58.57                       | ST             |
| Original cost basis \$37,229.94 | Aug 18, 14 | 33,000,000                        | 111,211             | 36,699.76                | 110,643              | 36,512.19            | -187.57                      | ST             |
| Security total                  |            | 42,000,000                        |                     | 46,716.20                |                      | 46,470.06            | -246.14                      |                |

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HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Fixed income • Corporate bonds and notes (continued)

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| ADT CORP NTS B/E                |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+25BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 02 250% MATURES 07/15/17   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$508.37       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 001011JAE6                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: Baa2 S&P: BB-            |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,103 Current yield 2.33% | Aug 26, 14 | 49,000,000                        | 98,750              | 48,387.50                | 96,750               | 47,407.50            | -980.00                      | ST             |
| LIMITED INC                     |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+30BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 900% MATURES 07/15/17   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$1,145.40     |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 532716AM9                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: Baa2 S&P: BB-            |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,484 Current yield 6.27% | Aug 18, 14 | 36,000,000                        | 110,185             | 39,666.73                | 110,000              | 39,600.00            | -66.73                       | ST             |
| Original cost basis \$40,185.00 |            |                                   |                     |                          |                      |                      |                              |                |
| AMER TOWER CORP B/E             |            |                                   |                     |                          |                      |                      |                              |                |
| +40 BP                          |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 500% MATURES 01/15/18   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$892.25       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 029912BD3                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: Baa3 S&P: BBB-           |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,935 Current yield 4.24% | Aug 26, 14 | 43,000,000                        | 107,095             | 46,050.89                | 106,199              | 45,665.57            | -385.32                      | ST             |
| Original cost basis \$46,390.98 |            |                                   |                     |                          |                      |                      |                              |                |
| ARROW ELECTRONICS INC           |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+35BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 000% MATURES 03/01/18   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$40.00        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 042735BB5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: Baa3 S&P: BBB-           |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$120 Current yield 2.93%   | Sep 12, 14 | 4,000,000                         | 102,401             | 4,096.05                 | 102,544              | 4,101.76             | 5.71                         | ST             |
| Original cost basis \$4,105.00  |            |                                   |                     |                          |                      |                      |                              |                |

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Managed Accounts Consulting  
December 2014

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HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Fixed income • Corporate bonds and notes (continued)

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period      |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|---------------------|
| R R DONNELLEY & SONS CO         |            |                                   |                     |                          |                      |                      |                              |                     |
| WHOLE T+50BP                    |            |                                   |                     |                          |                      |                      |                              |                     |
| RATE 07 250% MATURES 05/15/18   |            |                                   |                     |                          |                      |                      |                              |                     |
| ACCRUED INTEREST \$324.23       |            |                                   |                     |                          |                      |                      |                              |                     |
| CUSIP 257867AX9                 |            |                                   |                     |                          |                      |                      |                              |                     |
| Moody Baa3 S&P BB-              |            |                                   |                     |                          |                      |                      |                              |                     |
| EAI \$2,538 Current yield 6.56% |            |                                   |                     |                          |                      |                      |                              |                     |
| Original cost basis             | Aug 18, 14 | 35,000,000                        | 112,225             | 39,278.95                | 110,500              | 38,675.00            | -603.95                      | ST                  |
| ALTRIA GROUP INC                |            |                                   |                     |                          |                      |                      |                              |                     |
| RATE 09.700% MATURES 11/10/18   |            |                                   |                     |                          |                      |                      |                              |                     |
| ACCRUED INTEREST \$371.02       |            |                                   |                     |                          |                      |                      |                              |                     |
| CUSIP 02209SAD5                 |            |                                   |                     |                          |                      |                      |                              |                     |
| Moody: Baa1 S&P BBB+            |            |                                   |                     |                          |                      |                      |                              |                     |
| EAI \$2,619 Current yield 7.64% |            |                                   |                     |                          |                      |                      |                              |                     |
| Original cost basis             | Sep 15, 14 | 27,000,000                        | 127,044             | 34,302.13                | 126,981              | 34,284.87            | -17.26                       | ST                  |
| DELUXE CORP CALL@MW             |            |                                   |                     |                          |                      |                      |                              |                     |
| 50BP                            |            |                                   |                     |                          |                      |                      |                              |                     |
| RATE 07.000% MATURES 03/15/19   |            |                                   |                     |                          |                      |                      |                              |                     |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                     |
| ACCRUED INTEREST \$762.61       |            |                                   |                     |                          |                      |                      |                              |                     |
| CUSIP 248019AP6                 |            |                                   |                     |                          |                      |                      |                              |                     |
| Moody Baa2 S&P BB               |            |                                   |                     |                          |                      |                      |                              |                     |
| EAI \$2,590 Current yield 6.71% |            |                                   |                     |                          |                      |                      |                              |                     |
| Original cost basis             | Aug 13, 14 | 37,000,000                        | 105,317             | 38,967.34                | 104,375              | 38,618.75            | -348.59                      | ST                  |
| LEXMARK INTL INC NTS B/E        |            |                                   |                     |                          |                      |                      |                              |                     |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                     |
| RATE 05.125% MATURES 03/15/20   |            |                                   |                     |                          |                      |                      |                              |                     |
| ACCRUED INTEREST \$663.97       |            |                                   |                     |                          |                      |                      |                              |                     |
| CUSIP 529772AF2                 |            |                                   |                     |                          |                      |                      |                              |                     |
| Moody Baa3 S&P BBB-             |            |                                   |                     |                          |                      |                      |                              |                     |
| EAI \$2,255 Current yield 4.81% |            |                                   |                     |                          |                      |                      |                              |                     |
| Original cost basis             | Aug 12, 14 | 30,000,000                        | 107,036             | 32,110.99                | 106,518              | 31,955.40            | -155.59                      | ST                  |
| Original cost basis             | Aug 18, 14 | 14,000,000                        | 107,055             | 14,987.80                | 106,518              | 14,912.52            | -75.28                       | ST                  |
| Original cost basis             |            | 44,000,000                        |                     | 47,098.79                |                      | 46,867.92            | -230.87                      |                     |
| Security total                  |            |                                   |                     |                          |                      |                      |                              |                     |
|                                 |            |                                   |                     |                          |                      |                      |                              | continued next page |



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Your assets • Fixed income • Corporate bonds and notes (continued)

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| INTL GAME TECHNOLOGY B/E •      |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 500% MATURES 06/15/20   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$109 99       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 459902AS1                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa2 S&P BBB-             |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2.475 Current yield 5 31% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$47,848 50 | Aug 25, 14 | 45,000 000                        | 105 986             | 47,693 86                | 103 669              | 46,651 05            | -1,042 81                    | ST             |
| CHEVRON CORP NTS B/E            |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+108P                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 02 427% MATURES 06/24/20   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$22 65        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 166764AG5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Aa1 S&P AA                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1.165 Current yield 2 42% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$48,764 16 | Aug 13, 14 | 48,000 000                        | 101 493             | 48,716 65                | 100 483              | 48,231 84            | -484 81                      | ST             |
| L-3 COMMS CORP NTS B/E          |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 750% MATURES 07/15/20   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$919 91       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 502413AZ0                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa3 S&P BBB-             |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1.995 Current yield 4 42% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$45,658 20 | Aug 13, 14 | 42,000 000                        | 108 188             | 45,439 27                | 107 393              | 45,105 06            | -334 21                      | ST             |
| ALCOA INC                       |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 150% MATURES 08/15/20   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$975 79       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 013817AU5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba1 S&P BBB-              |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2.583 Current yield 5 47% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$46,893 00 | Aug 13, 14 | 42,000 000                        | 110 978             | 46,611 13                | 112.436              | 47,223 12            | 611 99                       | ST             |

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Your assets • Fixed income • Corporate bonds and notes (continued)

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| EXPEDIA INC NTS B/E             |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 950% MATURES 08/15/20   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$966 54       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 30212PAH8                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba1 S&P BBB-              |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,559 Current yield 5 32% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$44,216 25 | Aug 12, 14 | 39,000 000                        | 112 588             | 43,909 57                | 111 747              | 43,581 33            | -328 24                      | ST             |
| Original cost basis \$4,465 80  | Dec 24, 14 | 4,000 000                         | 111 603             | 4,464 13                 | 111 747              | 4,469 88             | 5 75                         | ST             |
| Security total                  |            | 43,000 000                        |                     | 48,373 70                |                      | 48,051 21            | -322 49                      |                |
| BALL CORP NTS B/E               |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 750% MATURES 09/15/20   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$735 37       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 058498AP1                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba1 S&P BB+               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,498 Current yield 6 49% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$39,035 00 | Sep 10, 14 | 37,000 000                        | 105 257             | 38,945 09                | 104 000              | 38,480 00            | -465 09                      | ST             |
| H J HEINZ CO NTS B/E            |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 250% MATURES 10/15/20   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$358 88       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 423074AR4                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody B1 S&P BB-                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,700 Current yield 4 21% | Aug 26, 14 | 40,000 000                        | 101 750             | 40,700 00                | 101 000              | 40,400 00            | -300 00                      | ST             |
| COCA-COLA CO NTS B/E            |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+10BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 02 450% MATURES 11/01/20   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$191 91       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 191216BG4                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Aa3 S&P AA                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,152 Current yield 2 42% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$47,772 68 | Aug 13, 14 | 47,000 000                        | 101 547             | 47,727 50                | 101 297              | 47,609 59            | -117 91                      | ST             |

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|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|-----------------------|-----------------------|------------------------------|----------------|
| DAVITA INC B/E                  |            |                                   |                     |                          |                       |                       |                              |                |
| OBP                             |            |                                   |                     |                          |                       |                       |                              |                |
| RATE 06 625% MATURES 11/01/20   |            |                                   |                     |                          |                       |                       |                              |                |
| ACCRUED INTEREST \$408.54       |            |                                   |                     |                          |                       |                       |                              |                |
| CUSIP 23918KAM0                 |            |                                   |                     |                          |                       |                       |                              |                |
| Moody: B1 S&P: B+               |            |                                   |                     |                          |                       |                       |                              |                |
| EAI \$2,451 Current yield 6.31% |            |                                   |                     |                          |                       |                       |                              |                |
| Original cost basis \$39,220.00 |            |                                   |                     |                          |                       |                       |                              |                |
|                                 | Aug 18, 14 | 37,000,000                        | 105,691             | 39,105.77                | 105,000               | 38,850.00             | -255.77                      | ST             |
| MICROSOFT CORP B/E              |            |                                   |                     |                          |                       |                       |                              |                |
| RATE 04.000% MATURES 02/08/21   |            |                                   |                     |                          |                       |                       |                              |                |
| ACCRUED INTEREST \$699.11       |            |                                   |                     |                          |                       |                       |                              |                |
| CUSIP 594918AL8                 |            |                                   |                     |                          |                       |                       |                              |                |
| Moody: Aaa S&P: AAA             |            |                                   |                     |                          |                       |                       |                              |                |
| EAI \$1,760 Current yield 3.64% |            |                                   |                     |                          |                       |                       |                              |                |
| Original cost basis \$48,175.16 |            |                                   |                     |                          |                       |                       |                              |                |
|                                 | Sep 09, 14 | 44,000,000                        | 109,056             | 47,984.92                | 109,911               | 48,360.84             | 375.92                       | ST             |
| GAP INC CALL@MMW T+40BP         |            |                                   |                     |                          |                       |                       |                              |                |
| RATE 05.950% MATURES 04/12/21   |            |                                   |                     |                          |                       |                       |                              |                |
| ACCRUED INTEREST \$535.33       |            |                                   |                     |                          |                       |                       |                              |                |
| CUSIP 364760AK4                 |            |                                   |                     |                          |                       |                       |                              |                |
| Moody: Baa3 S&P: BBB-           |            |                                   |                     |                          |                       |                       |                              |                |
| EAI \$2,440 Current yield 5.23% |            |                                   |                     |                          |                       |                       |                              |                |
| Original cost basis \$42,531.50 |            |                                   |                     |                          |                       |                       |                              |                |
|                                 | Aug 13, 14 | 37,000,000                        | 114,169             | 42,242.55                | 113,801               | 42,106.37             | -136.18                      | ST             |
| Original cost basis \$4,600.36  |            |                                   |                     |                          |                       |                       |                              |                |
|                                 | Aug 14, 14 | 4,000,000                         | 114,230             | 4,569.20                 | 113,801               | 4,552.04              | -17.16                       | ST             |
| Security total                  |            | 41,000,000                        |                     | 46,811.75                |                       | 46,658.41             | -153.34                      |                |
| XEROX CORP NTS B/E              |            |                                   |                     |                          |                       |                       |                              |                |
| CALL@MMW +20BP                  |            |                                   |                     |                          |                       |                       |                              |                |
| RATE 04.500% MATURES 05/15/21   |            |                                   |                     |                          |                       |                       |                              |                |
| ACCRUED INTEREST \$235.75       |            |                                   |                     |                          |                       |                       |                              |                |
| CUSIP 984121CD3                 |            |                                   |                     |                          |                       |                       |                              |                |
| Moody: Baa2 S&P: BBB            |            |                                   |                     |                          |                       |                       |                              |                |
| EAI \$1,845 Current yield 4.21% |            |                                   |                     |                          |                       |                       |                              |                |
| Original cost basis \$44,389.88 |            |                                   |                     |                          |                       |                       |                              |                |
|                                 | Aug 14, 14 | 41,000,000                        | 107,841             | 44,215.14                | 106,865               | 43,814.65             | -400.49                      | ST             |

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Managed Accounts Consulting  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dolan F I  
Account number: Y1 24769 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Fixed income • Corporate bonds and notes (continued)

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| CENTURYLINK INC B/E             |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 800% MATURES 03/15/22   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$614.80       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 156700AS5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa2 S&P BB               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2.088 Current yield 5.59% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$38,070.00 | Aug 18, 14 | 36,000,000                        | 105,512             | 37,984.48                | 103,750              | 37,350.00            | -634.48                      | ST             |
| MASCO CORP B/E                  |            |                                   |                     |                          |                      |                      |                              |                |
| 08P                             |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 950% MATURES 03/15/22   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$280.31       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 574599BH8                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa3 S&P BBB              |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$952 Current yield 5.36%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$17,600.00 | Dec 12, 14 | 16,000,000                        | 109,934             | 17,589.45                | 111,000              | 17,760.00            | 170.55                       | ST             |
| URS CORP NTS B/E                |            |                                   |                     |                          |                      |                      |                              |                |
| LL CALL@MW+50BP                 |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 000% MATURES 04/01/22   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$387.50       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 903243AC7                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody WR S&P BB-                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,550 Current yield 5.32% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$27,540.00 | Oct 08, 14 | 27,000,000                        | 101,947             | 27,525.74                | 94,000               | 25,380.00            | -2,145.74                    | ST             |
|                                 | Dec 03, 14 | 4,000,000                         | 96,250              | 3,850.00                 | 94,000               | 3,760.00             | -90.00                       | ST             |
| Security total                  |            | 31,000,000                        |                     | 31,375.74                |                      | 29,140.00            | -2,235.74                    |                |
| LABORATORY CORP OF AMER         |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+308P                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 750% MATURES 08/23/22   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$626.66       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 50540RAL6                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa2 S&P BBB+             |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,763 Current yield 3.67% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$47,900.99 | Aug 20, 14 | 47,000,000                        | 101,840             | 47,864.85                | 102,308              | 48,084.76            | 219.91                       | ST             |

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Managed Accounts Consulting  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dolan FI  
Account number: Y1 24769 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Fixed income • Corporate bonds and notes (continued)

| Holding                          | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| VERISK ANALYTICS INC NTS         |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW +40BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 125% MATURES 09/12/22    |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$549.54        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 92345YACO                  |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa3 S&P BBB-              |            |                                   |                     |                          |                      |                      |                              |                |
| EAI: \$1.815 Current yield 4.00% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$45,883.64  | Aug 19, 14 | 44,000,000                        | 104,109             | 45,808.10                | 103,060              | 45,346.40            | -461.70                      | ST             |
| FISERV INC NTS B/E               |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 500% MATURES 10/01/22    |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                         |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$411.25        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 337738AM0                  |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa2 S&P BBB               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI: \$1.645 Current yield 3.47% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$41,449.77  | Aug 20, 14 | 41,000,000                        | 101,053             | 41,431.86                | 100,993              | 41,407.13            | -24.73                       | ST             |
| Original cost basis \$6,069.30   | Sep 03, 14 | 6,000,000                         | 101,113             | 6,066.80                 | 100,993              | 6,059.58             | -7.22                        | ST             |
| Security total                   |            | 47,000,000                        |                     | 47,498.66                |                      | 47,466.71            | -31.95                       |                |
| AVNET INC NTS B/E                |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                     |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 875% MATURES 12/01/22    |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$170.62        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 053807AR4                  |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa3 S&P BBB-              |            |                                   |                     |                          |                      |                      |                              |                |
| EAI: \$2.048 Current yield 4.59% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$44,737.98  | Aug 12, 14 | 42,000,000                        | 106,257             | 44,628.08                | 106,127              | 44,573.34            | -54.74                       | ST             |
| IAC INTERACTIVE CORP NTS         |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                     |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 750% MATURES 12/15/22    |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                         |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$82.33         |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 44919PAC6                  |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Ba1 S&P BB+                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI: \$1.853 Current yield 4.88% | Sep 10, 14 | 39,000,000                        | 98,250              | 38,317.50                | 97,250               | 37,927.50            | -390.00                      | ST             |

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Managed Accounts Consulting  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dolan F I  
Account number: Y1 24769 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Fixed income • Corporate bonds and notes (continued)

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| ARROW ELECTRONICS INC           |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+40BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 500% MATURES 03/01/23   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 042735BC3                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa3 S&P BBB-             |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,890 Current yield 4.35% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$43,740.06 | Aug 14, 14 | 42,000,000                        | 103,984             | 43,673.52                | 103,367              | 43,414.14            | -259.38                      | ST             |
| SEAGATE HDD CAYMAN NTS          |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+50BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 750% MATURES 06/01/23   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$170.20       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 81180WAH4                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa3 S&P BBB-             |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2,043 Current yield 4.57% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$44,397.50 | Aug 25, 14 | 43,000,000                        | 103,140             | 44,350.48                | 103,865              | 44,661.95            | 311.47                       | ST             |
| CA INC NTS B/E                  |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+30BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 500% MATURES 08/15/23   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$748.00       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 12673PAE5                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa2 S&P BBB+             |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,980 Current yield 4.29% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$46,699.84 | Aug 15, 14 | 44,000,000                        | 105,914             | 46,602.56                | 104,799              | 46,111.56            | -491.00                      | ST             |
| TRINITY ACQUISITION PLC         |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+35BP                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 625% MATURES 08/15/23   |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$681.41       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 89641UAA9                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa3 S&P BBB-             |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,804 Current yield 4.46% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$41,328.30 | Aug 28, 14 | 39,000,000                        | 105,775             | 41,252.48                | 103,597              | 40,402.83            | -849.65                      | ST             |

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Managed Accounts Consulting  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dolan FI  
Account number: Y1 24769 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

## Your assets • Fixed income • Corporate bonds and notes (continued)

| Holding                         | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| DIRECTV HOLDINGS/FING           |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+308P                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 950% MATURES 01/15/25   |            |                                   |                     |                          |                      |                      |                              |                |
| INTEREST EARNED FROM 12/11/14   |            |                                   |                     |                          |                      |                      |                              |                |
| 1ST INTEREST PAYMENT 07/15/15   |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                        |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$105.33       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 25460CAA1                 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa2 S&P BBB              |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$1,896 Current yield 3.92% |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$48,108.48 |            |                                   |                     |                          |                      |                      |                              |                |
| Dec 03, 14                      |            |                                   |                     |                          |                      |                      |                              |                |
| Total                           |            | \$1,383,000.000                   | 100.224             | 48,107.96                | 100.787              | 48,377.76            | 269.80                       | ST             |
| Total accrued interest:         |            |                                   |                     | \$1,466,848.79           |                      | \$1,456,559.11       | -\$10,289.68                 |                |
| Total estimated annual income:  |            |                                   |                     |                          |                      |                      |                              |                |
| Total estimated annual income:  |            |                                   |                     |                          |                      |                      |                              |                |

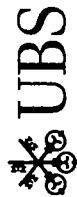
## Your total assets

|                           | Value on Dec 31 (\$) | Percentage of your account | Cost basis (\$) | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|---------------------------|----------------------|----------------------------|-----------------|------------------------------|------------------------------|
| Cash                      | 35,752.18            | 2.23%                      | 35,752.18       |                              |                              |
| Cash and money balances   | 35,752.18            | 2.23%                      | 35,752.18       |                              |                              |
| Cash alternatives         | 91,996.32            | 5.75%                      | 91,994.76       |                              | 1.56                         |
| Money market instruments  | 91,996.32            | 5.75%                      | 91,994.76       |                              |                              |
| Fixed income              | 1,456,559.11         |                            | 1,466,848.79    | 69,405.00                    | -10,289.68                   |
| Corporate bonds and notes | 1,456,559.11         |                            | 1,466,848.79    | 69,405.00                    | -10,289.68                   |
| Total accrued interest    | 16,984.23            |                            |                 |                              |                              |
| Total fixed income        | 1,473,543.34         | 92.02%                     | 1,466,848.79    | 69,405.00                    | -10,289.68                   |
| Total                     | \$1,601,291.84       | 100.00%                    | \$1,594,595.73  | \$69,405.00                  | -\$10,288.12                 |

## Account activity this month

| Date                         | Activity | Description                                        | Amount (\$) |
|------------------------------|----------|----------------------------------------------------|-------------|
| Dividend and interest income |          |                                                    |             |
| Taxable interest             |          |                                                    |             |
| Dec 1                        | Interest | AVNET INC NTS B/E 04 875% 120122 DTD112712FC060113 | 1,023.75    |
|                              |          | CALL@MW+308P PAID ON 42000                         |             |
|                              |          | CUSIP 053807AR4                                    |             |

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ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Edge SMID  
Account number: Y1 24783 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

## 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<br>on Dec 1 (\$) | Closing balance<br>on Dec 31 (\$) | Price per share<br>on Dec 31 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| Cash                  | 272.57                           | 112.92                            |                                   |                 |                             |                   |                 |
| UBS BANK USA BUS ACCT | 14,248.26                        | 24,541.06                         |                                   |                 |                             |                   | 250,000.00      |
| <b>Total</b>          | <b>\$14,520.83</b>               | <b>\$24,653.98</b>                |                                   |                 |                             |                   |                 |

### Equities

#### Common stock

| Holding                      | Trade<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|---------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| AGCO CORP                    |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AGCO Exchange NYSE    |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$83 Current yield 0.97% |               |                     |                                                    |                 |                                   |                         |                                 |                   |
|                              | Aug 27, 14    | 31 000              | 48.746                                             | 1,511.13        | 45.200                            | 1,401.20                | -109.93                         | ST                |
|                              | Oct 2, 14     | 33 000              | 45.750                                             | 1,509.75        | 45.200                            | 1,491.60                | -18.15                          | ST                |
|                              | Oct 22, 14    | 26 000              | 44.140                                             | 1,147.64        | 45.200                            | 1,175.20                | 27.56                           | ST                |
|                              | Nov 4, 14     | 24 000              | 43.240                                             | 1,037.76        | 45.200                            | 1,084.80                | 47.04                           | ST                |
|                              | Nov 19, 14    | 24 000              | 44.060                                             | 1,057.44        | 45.200                            | 1,084.80                | 27.36                           | ST                |
|                              | Dec 3, 14     | 23 000              | 43.825                                             | 1,007.98        | 45.200                            | 1,039.60                | 31.62                           | ST                |
|                              | Dec 17, 14    | 28 000              | 43.589                                             | 1,220.51        | 45.200                            | 1,265.60                | 45.09                           | ST                |
| Security total               |               | 189 000             | 44.932                                             | 8,492.21        |                                   | 8,542.80                | 50.59                           |                   |

continued next page



ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Edge SMID  
Account number: Y1 24783 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| AGREE REALTY CORP             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: ADC Exchange: NYSE    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$306 Current yield 5.79% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 27, 14 | 9,000            | 29.678                                             | 267.11          | 31.090                            | 279.81                  | 12.70                           | ST                |
|                               | Oct 2, 14  | 37,000           | 27.242                                             | 1,007.98        | 31.090                            | 1,150.33                | 142.35                          | ST                |
|                               | Oct 22, 14 | 24,000           | 29.560                                             | 709.44          | 31.090                            | 746.16                  | 36.72                           | ST                |
|                               | Nov 4, 14  | 28,000           | 31.270                                             | 875.56          | 31.090                            | 870.52                  | -5.04                           | ST                |
|                               | Nov 19, 14 | 25,000           | 30.390                                             | 759.75          | 31.090                            | 777.25                  | 17.50                           | ST                |
|                               | Dec 3, 14  | 25,000           | 30.988                                             | 774.70          | 31.090                            | 777.25                  | 2.55                            | ST                |
|                               | Dec 17, 14 | 22,000           | 30.690                                             | 675.18          | 31.090                            | 683.98                  | 8.80                            | ST                |
| Security total                |            | 170,000          | 29.822                                             | 5,069.72        |                                   | 5,285.30                | 215.58                          |                   |
| ALBEMARLE CORP                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: ALB Exchange: NYSE    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$112 Current yield 1.83% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 27, 14 | 14,000           | 62.271                                             | 871.80          | 60.130                            | 841.82                  | -29.98                          | ST                |
|                               | Sep 30, 14 | 3,000            | 59.336                                             | 178.01          | 60.130                            | 180.39                  | 2.38                            | ST                |
|                               | Oct 2, 14  | 19,000           | 58.500                                             | 1,111.50        | 60.130                            | 1,142.47                | 30.97                           | ST                |
|                               | Oct 22, 14 | 14,000           | 55.530                                             | 777.42          | 60.130                            | 841.82                  | 64.40                           | ST                |
|                               | Nov 4, 14  | 13,000           | 58.700                                             | 763.10          | 60.130                            | 781.69                  | 18.59                           | ST                |
|                               | Nov 19, 14 | 13,000           | 61.466                                             | 799.06          | 60.130                            | 781.69                  | -17.37                          | ST                |
|                               | Dec 3, 14  | 12,000           | 60.372                                             | 724.47          | 60.130                            | 721.56                  | -2.91                           | ST                |
|                               | Dec 17, 14 | 14,000           | 56.400                                             | 789.60          | 60.130                            | 841.82                  | 52.22                           | ST                |
| Security total                |            | 102,000          | 58.970                                             | 6,014.96        |                                   | 6,133.26                | 118.30                          |                   |
| ALEXANDRIA REAL ESTATE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EQUITIES                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: ARE Exchange: NYSE    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$198 Current yield 3.33% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 27, 14 | 2,000            | 79.020                                             | 158.04          | 88.740                            | 177.48                  | 19.44                           | ST                |
|                               | Oct 2, 14  | 22,000           | 74.071                                             | 1,629.57        | 88.740                            | 1,952.28                | 322.71                          | ST                |
|                               | Oct 22, 14 | 8,000            | 81.878                                             | 655.03          | 88.740                            | 709.92                  | 54.89                           | ST                |
|                               | Nov 4, 14  | 9,000            | 83.205                                             | 748.85          | 88.740                            | 798.66                  | 49.81                           | ST                |
|                               | Nov 19, 14 | 8,000            | 82.966                                             | 663.73          | 88.740                            | 709.92                  | 46.19                           | ST                |
|                               | Dec 3, 14  | 10,000           | 86.590                                             | 865.90          | 88.740                            | 887.40                  | 21.50                           | ST                |
|                               | Dec 17, 14 | 8,000            | 87.530                                             | 700.24          | 88.740                            | 709.92                  | 9.68                            | ST                |
| Security total                |            | 67,000           | 80.916                                             | 5,421.36        |                                   | 5,945.58                | 524.22                          |                   |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Edge SMID  
Account number: Y1 24783 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ALLETE INC NEW                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ALE Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$284 Current yield 3.55%  | Aug 27, 14 | 25,000           | 48.301                                             | 1,207.53        | 55.140                            | 1,378.50                | 170.97                          | ST                |
|                                | Oct 2, 14  | 25,000           | 46.740                                             | 1,168.50        | 55.140                            | 1,378.50                | 210.00                          | ST                |
|                                | Oct 22, 14 | 20,000           | 49.614                                             | 992.28          | 55.140                            | 1,102.80                | 110.52                          | ST                |
|                                | Nov 4, 14  | 18,000           | 52.560                                             | 946.08          | 55.140                            | 992.52                  | 46.44                           | ST                |
|                                | Nov 19, 14 | 21,000           | 50.270                                             | 1,055.67        | 55.140                            | 1,157.94                | 102.27                          | ST                |
|                                | Dec 3, 14  | 18,000           | 52.027                                             | 936.50          | 55.140                            | 992.52                  | 56.02                           | ST                |
|                                | Dec 17, 14 | 18,000           | 52.760                                             | 949.68          | 55.140                            | 992.52                  | 42.84                           | ST                |
| Security total                 |            | 145,000          | 50.043                                             | 7,256.24        |                                   | 7,995.30                | 739.06                          |                   |
| ALLIANT ENERGY CORP            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol LNT Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$273 Current yield 3.07%  | Aug 27, 14 | 14,000           | 57.800                                             | 809.20          | 66.420                            | 929.88                  | 120.68                          | ST                |
|                                | Aug 27, 14 | 9,000            | 57.800                                             | 520.20          | 66.420                            | 597.78                  | 77.58                           | ST                |
|                                | Oct 2, 14  | 24,000           | 55.920                                             | 1,342.08        | 66.420                            | 1,594.08                | 252.00                          | ST                |
|                                | Oct 22, 14 | 17,000           | 59.870                                             | 1,017.79        | 66.420                            | 1,129.14                | 111.35                          | ST                |
|                                | Nov 4, 14  | 19,000           | 61.840                                             | 1,174.96        | 66.420                            | 1,261.98                | 87.02                           | ST                |
|                                | Nov 19, 14 | 16,000           | 62.320                                             | 997.12          | 66.420                            | 1,062.72                | 65.60                           | ST                |
|                                | Dec 3, 14  | 18,000           | 63.730                                             | 1,147.14        | 66.420                            | 1,195.56                | 48.42                           | ST                |
|                                | Dec 17, 14 | 17,000           | 63.456                                             | 1,078.76        | 66.420                            | 1,129.14                | 50.38                           | ST                |
| Security total                 |            | 134,000          | 60.353                                             | 8,087.25        |                                   | 8,900.28                | 813.03                          |                   |
| AMTRUST FINANCIAL SERVICES INC |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AFSI Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$139 Current yield 1.78%  | Aug 27, 14 | 5,000            | 45.302                                             | 226.51          | 56.250                            | 281.25                  | 54.74                           | ST                |
|                                | Oct 2, 14  | 25,000           | 39.970                                             | 999.25          | 56.250                            | 1,406.25                | 407.00                          | ST                |
|                                | Oct 22, 14 | 20,000           | 49.710                                             | 994.20          | 56.250                            | 1,125.00                | 130.80                          | ST                |
|                                | Nov 4, 14  | 12,000           | 48.780                                             | 585.36          | 56.250                            | 675.00                  | 89.64                           | ST                |
|                                | Nov 5, 14  | 15,000           | 51.699                                             | 775.49          | 56.250                            | 843.75                  | 68.26                           | ST                |
|                                | Nov 19, 14 | 24,000           | 51.830                                             | 1,243.92        | 56.250                            | 1,350.00                | 106.08                          | ST                |
|                                | Dec 3, 14  | 16,000           | 52.557                                             | 840.92          | 56.250                            | 900.00                  | 59.08                           | ST                |
|                                | Dec 17, 14 | 22,000           | 57.736                                             | 1,270.21        | 56.250                            | 1,237.50                | -32.71                          | ST                |
| Security total                 |            | 139,000          | 49.898                                             | 6,935.86        |                                   | 7,818.75                | 882.89                          |                   |

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December 2014

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212-821-7000/800-308-3140

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

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>APPLIED INDL TECH INC</b>    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AIT Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$134 Current yield 2.19%   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Aug 27, 14 | 19 000           | 49 310                                             | 936 89          | 45 590                            | 866 21                  | -70 68                          | ST                |
|                                 | Oct 2, 14  | 21 000           | 45 930                                             | 964 53          | 45 590                            | 957 39                  | -7 14                           | ST                |
|                                 | Oct 22, 14 | 16 000           | 46 020                                             | 736 32          | 45 590                            | 729 44                  | -6 88                           | ST                |
|                                 | Nov 4, 14  | 13 000           | 49 030                                             | 637 39          | 45 590                            | 592 67                  | -44 72                          | ST                |
|                                 | Nov 19, 14 | 17 000           | 48 260                                             | 820 42          | 45 590                            | 775 03                  | -45 39                          | ST                |
|                                 | Dec 3, 14  | 11 000           | 47 378                                             | 521 16          | 45 590                            | 501 49                  | -19 67                          | ST                |
|                                 | Dec 11, 14 | 21 000           | 46 260                                             | 971 46          | 45 590                            | 957 39                  | -14 07                          | ST                |
|                                 | Dec 17, 14 | 16 000           | 43 850                                             | 701 60          | 45 590                            | 729 44                  | 27 84                           | ST                |
| Security total                  |            | 134 000          | 46 939                                             | 6,289 77        |                                   | 6,109 06                | -180 71                         |                   |
| <b>ARES CAPITAL CORP</b>        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ARCC Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,172 Current yield 9.74% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Aug 27, 14 | 119 000          | 17 019                                             | 2,025 37        | 15 605                            | 1,856 99                | -168 38                         | ST                |
|                                 | Oct 2, 14  | 126 000          | 16 125                                             | 2,031 81        | 15 605                            | 1,966 23                | -65 58                          | ST                |
|                                 | Oct 22, 14 | 90 000           | 16 025                                             | 1,442 30        | 15 605                            | 1,404 45                | -37 85                          | ST                |
|                                 | Nov 4, 14  | 89 000           | 16 000                                             | 1,424 00        | 15 605                            | 1,388 84                | -35 16                          | ST                |
|                                 | Nov 19, 14 | 90 000           | 16 315                                             | 1,468 40        | 15 605                            | 1,404 45                | -63 95                          | ST                |
|                                 | Dec 3, 14  | 97 000           | 16 055                                             | 1,557 38        | 15 605                            | 1,513 68                | -43 70                          | ST                |
|                                 | Dec 10, 14 | 45 000           | 16 182                                             | 728 21          | 15 605                            | 702 22                  | -25 99                          | ST                |
|                                 | Dec 17, 14 | 115 000          | 14 850                                             | 1,707 75        | 15 605                            | 1,794 57                | 86 82                           | ST                |
| Security total                  |            | 771 000          | 16 064                                             | 12,385 22       |                                   | 12,031 45               | -353 79                         |                   |
| <b>AUTOLIV INC \$0.20</b>       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ALV Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$162 Current yield 2.04%   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Aug 27, 14 | 13 000           | 102 993                                            | 1,338 92        | 106 120                           | 1,379 56                | 40 64                           | ST                |
|                                 | Oct 2, 14  | 13 000           | 93 360                                             | 1,213 68        | 106 120                           | 1,379 56                | 165 88                          | ST                |
|                                 | Oct 22, 14 | 10 000           | 93 880                                             | 938 80          | 106 120                           | 1,061 20                | 122 40                          | ST                |
|                                 | Nov 4, 14  | 10 000           | 91 550                                             | 915 50          | 106 120                           | 1,061 20                | 145 70                          | ST                |
|                                 | Nov 19, 14 | 9 000            | 100 100                                            | 900 90          | 106 120                           | 955 08                  | 54 18                           | ST                |
|                                 | Dec 3, 14  | 10 000           | 101 540                                            | 1,015 40        | 106 120                           | 1,061 20                | 45 80                           | ST                |
|                                 | Dec 17, 14 | 10 000           | 101 760                                            | 1,017 60        | 106 120                           | 1,061 20                | 43 60                           | ST                |
| Security total                  |            | 75 000           | 97 877                                             | 7,340 80        |                                   | 7,959 00                | 618 20                          |                   |

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December 2014

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Friendly account name: Edge SMID  
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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| AVNET INC                     |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol: AVT Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$140 Current yield 1.49% |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                               | Sep 11, 14 | 12 000           | 44 019                                             | 528 23          | 43 020                            | 516 24                  | -11 99                          | ST                  |
|                               | Sep 15, 14 | 6 000            | 44 053                                             | 264 32          | 43 020                            | 258 12                  | -6 20                           | ST                  |
|                               | Sep 17, 14 | 6 000            | 44 008                                             | 264 05          | 43 020                            | 258 12                  | -5 93                           | ST                  |
|                               | Sep 30, 14 | 3 000            | 41 800                                             | 125 40          | 43 020                            | 129 06                  | 3 66                            | ST                  |
|                               | Oct 2, 14  | 27 000           | 40 660                                             | 1,097 82        | 43 020                            | 1,161 54                | 63 72                           | ST                  |
|                               | Oct 7, 14  | 15 000           | 40 900                                             | 613 51          | 43 020                            | 645 30                  | 31 79                           | ST                  |
|                               | Oct 16, 14 | 9 000            | 37 711                                             | 339 40          | 43 020                            | 387 18                  | 47 78                           | ST                  |
|                               | Oct 22, 14 | 27 000           | 40 210                                             | 1,085 67        | 43 020                            | 1,161 54                | 75 87                           | ST                  |
|                               | Nov 4, 14  | 28 000           | 43 050                                             | 1,205 40        | 43 020                            | 1,204 56                | -0 84                           | ST                  |
|                               | Nov 19, 14 | 30 000           | 43 466                                             | 1,303 99        | 43 020                            | 1,290 60                | -13 39                          | ST                  |
|                               | Dec 3, 14  | 25 000           | 44 378                                             | 1,109 47        | 43 020                            | 1,075 50                | -33 97                          | ST                  |
|                               | Dec 17, 14 | 30 000           | 42 109                                             | 1,263 29        | 43 020                            | 1,290 60                | 27 31                           | ST                  |
| Security total                |            | 218 000          | 42 204                                             | 9,200 55        |                                   | 9,378 36                | 177 81                          |                     |
| B&G FOODS INC CL A            |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol: BGS Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$223 Current yield 4.55% |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                               | Aug 27, 14 | 28 000           | 29 605                                             | 828 95          | 29 900                            | 837 20                  | 8 25                            | ST                  |
|                               | Oct 2, 14  | 30 000           | 27 740                                             | 832 20          | 29 900                            | 897 00                  | 64 80                           | ST                  |
|                               | Oct 22, 14 | 28 000           | 27 482                                             | 769 50          | 29 900                            | 837 20                  | 67 70                           | ST                  |
|                               | Nov 4, 14  | 15 000           | 29 180                                             | 437 70          | 29 900                            | 448 50                  | 10 80                           | ST                  |
|                               | Nov 19, 14 | 22 000           | 28 640                                             | 630 08          | 29 900                            | 657 80                  | 27 72                           | ST                  |
|                               | Dec 3, 14  | 20 000           | 29 165                                             | 583 30          | 29 900                            | 598 00                  | 14 70                           | ST                  |
|                               | Dec 17, 14 | 21 000           | 30 052                                             | 631 11          | 29 900                            | 627 90                  | -3 21                           | ST                  |
| Security total                |            | 164 000          | 28 737                                             | 4,712 84        |                                   | 4,903 60                | 190 76                          |                     |
| BIOMED REALTY TRUST INC REITS |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol: BMR Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$476 Current yield 4.82% |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                               | Aug 27, 14 | 76 000           | 22 295                                             | 1,694 46        | 21 540                            | 1,637 04                | -57 42                          | ST                  |
|                               | Oct 2, 14  | 84 000           | 20 167                                             | 1,694 03        | 21 540                            | 1,809 36                | 115 33                          | ST                  |
|                               | Oct 22, 14 | 54 000           | 21 616                                             | 1,167 28        | 21 540                            | 1,163 16                | -4 12                           | ST                  |
|                               | Nov 4, 14  | 61 000           | 21 685                                             | 1,322 80        | 21 540                            | 1,313 94                | -8 86                           | ST                  |
|                               | Nov 19, 14 | 61 000           | 20 995                                             | 1,280 75        | 21 540                            | 1,313 94                | 33 19                           | ST                  |
|                               |            |                  |                                                    |                 |                                   |                         |                                 | continued next page |



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December 2014

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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                                                    | Trade date                                                                                   | Number of shares                                                              | Purchase price/<br>Average price<br>per share (\$)                           | Cost basis (\$)                                                                        | Price per share<br>on Dec 31 (\$)                                  | Value on<br>Dec 31 (\$)                                                                  | Unrealized<br>gain or loss (\$)                                                | Holding<br>period                      |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|
| Security total                                             | Dec 3, 14<br>Dec 17, 14                                                                      | 58 000<br>64 000<br>458 000                                                   | 21 599<br>20 759<br>21 268                                                   | 1,252 79<br>1,328 63<br>9,740 74                                                       | 21 540<br>21 540                                                   | 1,249 32<br>1,378 56<br>9,865 32                                                         | -3 47<br>49 93<br>124 58                                                       | ST<br>ST                               |
| BROADRIDGE FINANCIAL SOLUTIONS<br>INC                      |                                                                                              |                                                                               |                                                                              |                                                                                        |                                                                    |                                                                                          |                                                                                |                                        |
| Symbol BR Exchange NYSE<br>EAI \$108 Current yield 2 34%   | Oct 15, 14<br>Oct 16, 14<br>Oct 22, 14<br>Nov 4, 14<br>Nov 19, 14<br>Dec 3, 14<br>Dec 17, 14 | 18 000<br>15 000<br>14 000<br>12 000<br>14 000<br>14 000<br>13 000<br>100 000 | 38 753<br>39 130<br>41 826<br>44 380<br>45 270<br>45 600<br>43 690<br>42 428 | 697 56<br>586 96<br>585 57<br>532 56<br>633 78<br>638 40<br>567 97<br>4,242 80         | 46 180<br>46 180<br>46 180<br>46 180<br>46 180<br>46 180<br>46 180 | 831 24<br>692 70<br>646 52<br>554 16<br>646 52<br>646 52<br>600 34<br>4,618 00           | 133 68<br>105 74<br>60 95<br>21 60<br>12 74<br>8 12<br>32 37<br>375 20         | ST<br>ST<br>ST<br>ST<br>ST<br>ST<br>ST |
| Security total                                             | Aug 27, 14<br>Oct 2, 14<br>Oct 22, 14<br>Nov 4, 14<br>Nov 19, 14<br>Dec 3, 14<br>Dec 17, 14  | 27 000<br>29 000<br>29 000<br>26 000<br>22 000<br>20 000<br>24 000<br>177 000 | 53 922<br>49 070<br>48 160<br>44 480<br>45 370<br>44 135<br>41 180<br>46 900 | 1,455 92<br>1,423 03<br>1,396 65<br>1,156 48<br>998 14<br>882 71<br>988 32<br>8,301 25 | 43 860<br>43 860<br>43 860<br>43 860<br>43 860<br>43 860<br>43 860 | 1,184 22<br>1,271 94<br>1,271 94<br>1,140 36<br>964 92<br>877 20<br>1,052 64<br>7,763 22 | -271 70<br>-151 09<br>-124 71<br>-16 12<br>-33 22<br>-5 51<br>64 32<br>-538 03 | ST<br>ST<br>ST<br>ST<br>ST<br>ST<br>ST |
| CABOT CORP                                                 |                                                                                              |                                                                               |                                                                              |                                                                                        |                                                                    |                                                                                          |                                                                                |                                        |
| Symbol CBT Exchange NYSE<br>EAI \$156 Current yield 2 01%  | Aug 27, 14<br>Oct 2, 14<br>Oct 22, 14<br>Nov 4, 14<br>Nov 19, 14<br>Dec 3, 14<br>Dec 17, 14  | 27 000<br>29 000<br>29 000<br>26 000<br>22 000<br>20 000<br>24 000<br>177 000 | 53 922<br>49 070<br>48 160<br>44 480<br>45 370<br>44 135<br>41 180<br>46 900 | 1,455 92<br>1,423 03<br>1,396 65<br>1,156 48<br>998 14<br>882 71<br>988 32<br>8,301 25 | 43 860<br>43 860<br>43 860<br>43 860<br>43 860<br>43 860<br>43 860 | 1,184 22<br>1,271 94<br>1,271 94<br>1,140 36<br>964 92<br>877 20<br>1,052 64<br>7,763 22 | -271 70<br>-151 09<br>-124 71<br>-16 12<br>-33 22<br>-5 51<br>64 32<br>-538 03 | ST<br>ST<br>ST<br>ST<br>ST<br>ST<br>ST |
| CAPSTEAD MTG CORP NEW 2001<br>REITS                        |                                                                                              |                                                                               |                                                                              |                                                                                        |                                                                    |                                                                                          |                                                                                |                                        |
| Symbol CMO Exchange NYSE<br>EAI \$902 Current yield 11 08% | Aug 27, 14<br>Oct 2, 14<br>Oct 22, 14<br>Nov 4, 14<br>Nov 19, 14<br>Dec 3, 14                | 73 000<br>138 000<br>87 000<br>96 000<br>93 000<br>89 000                     | 13 080<br>12 340<br>12 860<br>12 595<br>12 790<br>13 095                     | 954 84<br>1,702 92<br>1,133 34 <sup>2</sup><br>1,209 17<br>1,189 47<br>1,165 50        | 12 280<br>12 280<br>12 280<br>12 280<br>12 280<br>12 280           | 896 44<br>1,694 64<br>1,068 36<br>1,178 88<br>1,142 04<br>1,092 92                       | -58 40<br>-8 28<br>-64 98<br>-30 29<br>-47 43<br>-72 58                        | ST<br>ST<br>ST<br>ST<br>ST<br>ST       |

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| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Dec 17, 14 | 87 000           | 12 526                                             | 1,089 83            | 12 280                            | 1,068 36                | -21 47                          | ST                |
|                               |            | 663 000          | 12 738                                             | 8,445 07            |                                   | 8,141 64                | -303 43                         |                   |
| CITY HOLDING CO W VA          |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol CHCO Exchange OTC      |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$107 Current yield 3 43% |            |                  |                                                    |                     |                                   |                         |                                 |                   |
|                               | Aug 27, 14 | 12 000           | 42 730                                             | 512 76              | 46 530                            | 558 36                  | 45 60                           | ST                |
|                               | Oct 2, 14  | 11 000           | 42 390                                             | 466 29              | 46 530                            | 511 83                  | 45 54                           | ST                |
|                               | Oct 22, 14 | 10 000           | 43 077                                             | 430 77              | 46 530                            | 465 30                  | 34 53                           | ST                |
|                               | Nov 4, 14  | 8 000            | 45 050                                             | 360 40              | 46 530                            | 372 24                  | 11 84                           | ST                |
|                               | Nov 19, 14 | 10 000           | 44 257                                             | 442 57              | 46 530                            | 465 30                  | 22 73                           | ST                |
|                               | Dec 3, 14  | 7 000            | 44 135                                             | 308 95              | 46 530                            | 325 71                  | 16 76                           | ST                |
|                               | Dec 17, 14 | 9 000            | 44 850                                             | 403 65              | 46 530                            | 418 77                  | 15 12                           | ST                |
| Security total                |            | 67 000           | 43 663                                             | 2,925 39            |                                   | 3,117 51                | 192 12                          |                   |
| COLONY FINANCIAL INC REIT SBI |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol CLNY Exchange NYSE     |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$551 Current yield 6 22% |            |                  |                                                    |                     |                                   |                         |                                 |                   |
|                               | Aug 27, 14 | 48 000           | 22 295                                             | 1,070 17            | 23 820                            | 1,143 36                | 73 19                           | ST                |
|                               | Oct 2, 14  | 52 000           | 21 986                                             | 1,143 29            | 23 820                            | 1,238 64                | 95 35                           | ST                |
|                               | Oct 22, 14 | 35 000           | 21 355                                             | 747 45              | 23 820                            | 833 70                  | 86 25                           | ST                |
|                               | Nov 4, 14  | 36 000           | 22 050                                             | 793 80              | 23 820                            | 857 52                  | 63 72                           | ST                |
|                               | Nov 19, 14 | 38 000           | 24 285                                             | 922 83              | 23 820                            | 905 16                  | -17 67                          | ST                |
|                               | Nov 21, 14 | 30 000           | 24 348                                             | 730 44              | 23 820                            | 714 60                  | -15 84                          | ST                |
|                               | Nov 26, 14 | 42 000           | 24 619                                             | 1,034 02            | 23 820                            | 1,000 44                | -33 58                          | ST                |
|                               | Dec 3, 14  | 50 000           | 24 606                                             | 1,230 33            | 23 820                            | 1,191 00                | -39 33                          | ST                |
|                               | Dec 17, 14 | 41 000           | 23 822                                             | 976 74              | 23 820                            | 976 62                  | -0 12                           | ST                |
| Security total                |            | 372 000          | 23 250                                             | 8,649 07            |                                   | 8,861 04                | 211 97                          |                   |
| COMMUNITY TRUST BANCORP INC   |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol CTBI Exchange OTC      |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$77 Current yield 3 29%  |            |                  |                                                    |                     |                                   |                         |                                 |                   |
|                               | Nov 4, 14  | 13 000           | 36 124                                             | 469 62              | 36 610                            | 475 93                  | 6 31                            | ST                |
|                               | Nov 19, 14 | 19 000           | 35 630                                             | 677 15 <sup>2</sup> | 36 610                            | 695 59                  | 18 44                           | ST                |
|                               | Dec 3, 14  | 14 000           | 36 760                                             | 514 64              | 36 610                            | 512 54                  | -2 10                           | ST                |
|                               | Dec 17, 14 | 18 000           | 36 410                                             | 655 38              | 36 610                            | 658 98                  | 3 60                            | ST                |
| Security total                |            | 64 000           | 36 200                                             | 2,316 79            |                                   | 2,343 04                | 26 25                           |                   |

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ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Edge SMID  
Account number: Y1 24783 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

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

| Holding                                | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>COMPUTER PROGRAMS &amp; SYSTEMS</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| <b>INC</b>                             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CP5I Exchange OTC               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$280 Current yield 3 75%          | Aug 27, 14 | 21 000           | 61 670                                             | 1,295 07        | 60 750                            | 1,275 75                | -19 32                          | ST                |
|                                        | Oct 2, 14  | 21 000           | 58 330                                             | 1,224 93        | 60 750                            | 1,275 75                | 50 82                           | ST                |
|                                        | Oct 22, 14 | 16 000           | 62 030                                             | 992 48          | 60 750                            | 972 00                  | -20 48                          | ST                |
|                                        | Nov 4, 14  | 17 000           | 62 763                                             | 1,066 98        | 60 750                            | 1,032 75                | -34 23                          | ST                |
|                                        | Nov 19, 14 | 17 000           | 60 650                                             | 1,031 05        | 60 750                            | 1,032 75                | 1 70                            | ST                |
|                                        | Dec 3, 14  | 14 000           | 59 660                                             | 835 24          | 60 750                            | 850 50                  | 15 26                           | ST                |
|                                        | Dec 17, 14 | 17 000           | 59 780                                             | 1,016 26        | 60 750                            | 1,032 75                | 16 49                           | ST                |
| Security total                         |            | 123 000          | 60 667                                             | 7,462 01        |                                   | 7,472 25                | 10 24                           |                   |
| <b>CONSOLIDATED COMMUNICATIONS</b>     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| <b>HOLDINGS INC</b>                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CNSL Exchange OTC               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$146 Current yield 5 58%          | Aug 27, 14 | 16 000           | 24 051                                             | 384 82          | 27 830                            | 445 28                  | 60 46                           | ST                |
|                                        | Oct 2, 14  | 17 000           | 24 836                                             | 422 22          | 27 830                            | 473 11                  | 50 89                           | ST                |
|                                        | Oct 22, 14 | 15 000           | 26 970                                             | 404 55          | 27 830                            | 417 45                  | 12 90                           | ST                |
|                                        | Nov 4, 14  | 9 000            | 26 588                                             | 239 30          | 27 830                            | 250 47                  | 11 17                           | ST                |
|                                        | Nov 19, 14 | 15 000           | 26 905                                             | 403 58          | 27 830                            | 417 45                  | 13 87                           | ST                |
|                                        | Dec 3, 14  | 11 000           | 27 190                                             | 299 09          | 27 830                            | 306 13                  | 7 04                            | ST                |
|                                        | Dec 17, 14 | 11 000           | 26 750                                             | 294 25          | 27 830                            | 306 13                  | 11 88                           | ST                |
| Security total                         |            | 94 000           | 26 041                                             | 2,447 81        |                                   | 2,616 02                | 168 21                          |                   |
| <b>COPA HOLDINGS SA CL A</b>           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CPA Exchange NYSE               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$323 Current yield 3 71%          | Sep 17, 14 | 5 000            | 115 698                                            | 578 49          | 103 640                           | 518 20                  | -60 29                          | ST                |
|                                        | Sep 19, 14 | 3 000            | 115 620                                            | 346 86          | 103 640                           | 310 92                  | -35 94                          | ST                |
|                                        | Oct 2, 14  | 11 000           | 108 600                                            | 1,194 60        | 103 640                           | 1,140 04                | -54 56                          | ST                |
|                                        | Oct 22, 14 | 7 000            | 101 747                                            | 712 23          | 103 640                           | 725 48                  | 13 25                           | ST                |
|                                        | Nov 4, 14  | 8 000            | 115 450                                            | 923 60          | 103 640                           | 829 12                  | -94 48                          | ST                |
|                                        | Nov 14, 14 | 6 000            | 113 005                                            | 678 03          | 103 640                           | 621 84                  | -56 19                          | ST                |
|                                        | Nov 19, 14 | 9 000            | 117 720                                            | 1,059 48        | 103 640                           | 932 76                  | -126 72                         | ST                |
|                                        | Dec 3, 14  | 10 000           | 108 670                                            | 1,086 70        | 103 640                           | 1,036 40                | -50 30                          | ST                |
|                                        | Dec 17, 14 | 25 000           | 92 097                                             | 2,302 43        | 103 640                           | 2,591 00                | 288 57                          | ST                |
|                                        |            |                  |                                                    |                 |                                   |                         | continued next page             |                   |



ACCESS  
December 2014

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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                              | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>CRANE CO</b>                      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol CR Exchange NYSE              |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$150 Current yield 2.24%        | Aug 27, 14 | 17 000           | 69 736                                             | 1,185 52              | 58 700                            | 997 90                  | -187 62                         | ST                |
|                                      | Oct 2, 14  | 17 000           | 62 570                                             | 1,063 69              | 58 700                            | 997 90                  | -65 79                          | ST                |
|                                      | Oct 15, 14 | 6 000            | 56 178                                             | 337 07                | 58 700                            | 352 20                  | 15 13                           | ST                |
|                                      | Oct 22, 14 | 15 000           | 60 420                                             | 906 30                | 58 700                            | 880 50                  | -25 80                          | ST                |
|                                      | Nov 4, 14  | 15 000           | 61 670                                             | 925 05                | 58 700                            | 880 50                  | -44 55                          | ST                |
|                                      | Nov 19, 14 | 15 000           | 60 661                                             | 909 92                | 58 700                            | 880 50                  | -29 42                          | ST                |
|                                      | Dec 3, 14  | 13 000           | 59 580                                             | 774 54                | 58 700                            | 763 10                  | -11 44                          | ST                |
|                                      | Dec 17, 14 | 16 000           | 54 417                                             | 870 68                | 58 700                            | 939 20                  | 68 52                           | ST                |
| Security total                       |            | 114 000          | 61 165                                             | 6,972 77              |                                   | 6,691 80                | -280 97                         |                   |
| <b>CULLEN FROST BANKERS INC</b>      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol CFR Exchange NYSE             |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$204 Current yield 2.89%        | Dec 5, 14  | 37 000           | 75 098                                             | 2,778 66              | 70 640                            | 2,613 68                | -164 98                         | ST                |
|                                      | Dec 11, 14 | 27 000           | 71 840                                             | 1,939 70              | 70 640                            | 1,907 28                | -32 42                          | ST                |
|                                      | Dec 17, 14 | 12 000           | 67 680                                             | 812 16                | 70 640                            | 847 68                  | 35 52                           | ST                |
|                                      | Dec 18, 14 | 24 000           | 70 043                                             | 1,681 04              | 70 640                            | 1,695 36                | 14 32                           | ST                |
| Security total                       |            | 100 000          | 72 116                                             | 7,211 56              |                                   | 7,064 00                | -147 56                         |                   |
| <b>CYS INVTG INC SBI</b>             |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol CYS Exchange NYSE             |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$884 Current yield 13.76%       | Aug 27, 14 | 62 000           | 9 336                                              | 578 87                | 8 720                             | 540 64                  | -38 23                          | ST                |
|                                      | Oct 2, 14  | 194 000          | 8 355                                              | 1,675 16 <sup>2</sup> | 8 720                             | 1,691 68                | 16 52                           | ST                |
|                                      | Oct 22, 14 | 95 000           | 8 926                                              | 847 99                | 8 720                             | 828 40                  | -19 59                          | ST                |
|                                      | Nov 4, 14  | 99 000           | 8 875                                              | 878 67                | 8 720                             | 863 28                  | -15 39                          | ST                |
|                                      | Nov 19, 14 | 90 000           | 9 109                                              | 819 89                | 8 720                             | 784 80                  | -35 09                          | ST                |
|                                      | Dec 3, 14  | 97 000           | 9 265                                              | 898 75                | 8 720                             | 845 84                  | -52 91                          | ST                |
|                                      | Dec 17, 14 | 100 000          | 9 096                                              | 909 68                | 8 720                             | 872 00                  | -37 68                          | ST                |
| Security total                       |            | 737 000          | 8 967                                              | 6,609 01              |                                   | 6,426 64                | -182 37                         |                   |
| <b>DIGITAL REALTY TRUST INC REIT</b> |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol DLR Exchange NYSE             |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$468 Current yield 5.01%        | Aug 27, 14 | 23 000           | 65 698                                             | 1,511 07              | 66 300                            | 1,524 90                | 13 83                           | ST                |

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Your assets • Equities • Common stock (continued)

| Holding                                     | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                              | Oct 2, 14  | 25 000           | 62 680                                             | 1,567 00        | 66 300                            | 1,657 50                | 90 50                           | ST                |
|                                             | Oct 22, 14 | 19 000           | 65 920                                             | 1,252 48        | 66 300                            | 1,259 70                | 7 22                            | ST                |
|                                             | Nov 4, 14  | 17 000           | 67 700                                             | 1,150 90        | 66 300                            | 1,127 10                | -23 80                          | ST                |
|                                             | Nov 19, 14 | 18 000           | 68 650                                             | 1,235 70        | 66 300                            | 1,193 40                | -42 30                          | ST                |
|                                             | Dec 3, 14  | 20 000           | 68 775                                             | 1,375 50        | 66 300                            | 1,326 00                | -49 50                          | ST                |
|                                             | Dec 17, 14 | 19 000           | 64 502                                             | 1,225 54        | 66 300                            | 1,259 70                | 34 16                           | ST                |
| Security total                              |            | 141 000          | 66 086                                             | 9,318 19        |                                   | 9,348 30                | 30 11                           |                   |
| EASTGROUP PROPERTIES INC<br>(MARYLAND CORP) |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EGP Exchange NYSE                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$82 Current yield 3 60%                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                              | Aug 27, 14 | 6 000            | 64 700                                             | 388 20          | 63 320                            | 379 92                  | -8 28                           | ST                |
|                                             | Oct 2, 14  | 7 000            | 60 770                                             | 425 39          | 63 320                            | 443 24                  | 17 85                           | ST                |
|                                             | Oct 22, 14 | 4 000            | 65 560                                             | 262 24          | 63 320                            | 253 28                  | -8 96                           | ST                |
|                                             | Nov 4, 14  | 5 000            | 69 496                                             | 347 48          | 63 320                            | 316 60                  | -30 88                          | ST                |
|                                             | Nov 19, 14 | 4 000            | 66 090                                             | 264 36          | 63 320                            | 253 28                  | -11 08                          | ST                |
|                                             | Dec 3, 14  | 6 000            | 64 855                                             | 389 13          | 63 320                            | 379 92                  | -9 21                           | ST                |
| Security total                              | Dec 17, 14 | 4 000            | 62 480                                             | 249 92          | 63 320                            | 253 28                  | 3 36                            | ST                |
|                                             |            | 36 000           | 64 631                                             | 2,326 72        |                                   | 2,279 52                | -47 20                          |                   |
| ENLINK MIDSTREAM LLC                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ENLC Exchange NYSE                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$343 Current yield 2 59%               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                              | Aug 27, 14 | 51 000           | 41 087                                             | 2,095 47        | 35 560                            | 1,813 56                | -281 91                         | ST                |
|                                             | Oct 2, 14  | 56 000           | 39 871                                             | 2,232 83        | 35 560                            | 1,991 36                | -241 47                         | ST                |
|                                             | Oct 15, 14 | 9 000            | 32 000                                             | 288 00          | 35 560                            | 320 04                  | 32 04                           | ST                |
|                                             | Oct 22, 14 | 44 000           | 39 210                                             | 1,725 24        | 35 560                            | 1,564 64                | -160 60                         | ST                |
|                                             | Nov 4, 14  | 46 000           | 37 101                                             | 1,706 69        | 35 560                            | 1,635 76                | -70 93                          | ST                |
|                                             | Nov 18, 14 | 15 000           | 36 340                                             | 545 11          | 35 560                            | 533 40                  | -11 71                          | ST                |
|                                             | Nov 19, 14 | 45 000           | 36 387                                             | 1,637 42        | 35 560                            | 1,600 20                | -37 22                          | ST                |
|                                             | Dec 3, 14  | 41 000           | 34 255                                             | 1,404 46        | 35 560                            | 1,457 96                | 53 50                           | ST                |
|                                             | Dec 10, 14 | 30 000           | 30 522                                             | 915 68          | 35 560                            | 1,066 80                | 151 12                          | ST                |
|                                             | Dec 17, 14 | 36 000           | 32 723                                             | 1,178 06        | 35 560                            | 1,280 16                | 102 10                          | ST                |
| Security total                              |            | 373 000          | 36 807                                             | 13,728 96       |                                   | 13,263 88               | -465 08                         |                   |

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Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| EPR PROPERTIES REIT            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EPR Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI: \$547 Current yield 5.93% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Aug 27, 14 | 21 000           | 56 678                                             | 1,190 25        | 57 630                            | 1,210 23                | 19 98                           | ST                |
|                                | Sep 5, 14  | 3 000            | 57 130                                             | 171 39          | 57 630                            | 172 89                  | 1 50                            | ST                |
|                                | Oct 2, 14  | 26 000           | 50 390                                             | 1,310 14        | 57 630                            | 1,498 38                | 188 24                          | ST                |
|                                | Oct 3, 14  | 6 000            | 50 823                                             | 304 94          | 57 630                            | 345 78                  | 40 84                           | ST                |
|                                | Oct 22, 14 | 20 000           | 55 130                                             | 1,102 60        | 57 630                            | 1,152 60                | 50 00                           | ST                |
|                                | Nov 4, 14  | 21 000           | 56 645                                             | 1,189 55        | 57 630                            | 1,210 23                | 20 68                           | ST                |
|                                | Nov 19, 14 | 20 000           | 55 860                                             | 1,117 20        | 57 630                            | 1,152 60                | 35 40                           | ST                |
|                                | Dec 3, 14  | 21 000           | 56 370                                             | 1,183 77        | 57 630                            | 1,210 23                | 26 46                           | ST                |
|                                | Dec 17, 14 | 22 000           | 55 480                                             | 1,220 56        | 57 630                            | 1,267 86                | 47 30                           | ST                |
| Security total                 |            | 160 000          | 54 940                                             | 8,790 40        |                                   | 9,220 80                | 430 40                          |                   |

FIDELITY NATIONAL FINANCIAL IN

|                                |            |         |        |          |        |          |          |    |
|--------------------------------|------------|---------|--------|----------|--------|----------|----------|----|
| COM                            |            |         |        |          |        |          |          |    |
| Symbol FNF Exchange NYSE       |            |         |        |          |        |          |          |    |
| EAI: \$182 Current yield 2.21% |            |         |        |          |        |          |          |    |
|                                | Aug 27, 14 | 40 000  | 28 435 | 1,137 41 | 34 450 | 1,378 00 | 240 59   | ST |
|                                | Oct 2, 14  | 43 000  | 27 512 | 1,183 05 | 34 450 | 1,481 35 | 298 30   | ST |
|                                | Oct 22, 14 | 32 000  | 28 685 | 917 94   | 34 450 | 1,102 40 | 184 46   | ST |
|                                | Nov 4, 14  | 29 000  | 29 760 | 863 04   | 34 450 | 999 05   | 136 01   | ST |
|                                | Nov 19, 14 | 31 000  | 30 365 | 941 33   | 34 450 | 1,067 95 | 126 62   | ST |
|                                | Dec 3, 14  | 31 000  | 32 920 | 1,020 52 | 34 450 | 1,067 95 | 47 43    | ST |
|                                | Dec 17, 14 | 33 000  | 32 484 | 1,072 00 | 34 450 | 1,136 85 | 64 85    | ST |
| Security total                 |            | 239 000 | 29 855 | 7,135 29 |        | 8,233 55 | 1,098 26 |    |

FIRST FINCL BANCORP OHIO

|                               |            |        |        |        |        |        |       |    |
|-------------------------------|------------|--------|--------|--------|--------|--------|-------|----|
| MONROE                        |            |        |        |        |        |        |       |    |
| Symbol FBBC Exchange OTC      |            |        |        |        |        |        |       |    |
| EAI: \$84 Current yield 3.42% |            |        |        |        |        |        |       |    |
|                               | Oct 2, 14  | 30 000 | 15 910 | 477 30 | 18 590 | 557 70 | 80 40 | ST |
|                               | Oct 22, 14 | 23 000 | 15 830 | 364 09 | 18 590 | 427 57 | 63 48 | ST |
|                               | Nov 4, 14  | 25 000 | 17 700 | 442 50 | 18 590 | 464 75 | 22 25 | ST |
|                               | Nov 19, 14 | 20 000 | 17 960 | 359 20 | 18 590 | 371 80 | 12 60 | ST |
|                               | Dec 3, 14  | 17 000 | 17 430 | 296 31 | 18 590 | 316 03 | 19 72 | ST |
|                               | Dec 17, 14 | 17 000 | 17 770 | 302 09 | 18 590 | 316 03 | 13 94 | ST |

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Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 132 000          | 16 981                                             | 2,241 49        |                                   | 2,453 88                | 212 39                          |                   |
| FIRSTMERIT CORPORATION        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FMER Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$296 Current yield 3.39% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 27, 14 | 80 000           | 17 379                                             | 1,390 39        | 18 890                            | 1,511 20                | 120 81                          | ST                |
|                               | Oct 2, 14  | 82 000           | 17 427                                             | 1,429 02        | 18 890                            | 1,548 98                | 119 96                          | ST                |
|                               | Oct 22, 14 | 62 000           | 17 226                                             | 1,068 07        | 18 890                            | 1,171 18                | 103 11                          | ST                |
|                               | Nov 4, 14  | 64 000           | 17 915                                             | 1,146 60        | 18 890                            | 1,208 96                | 62 36                           | ST                |
|                               | Nov 19, 14 | 63 000           | 18 385                                             | 1,158 31        | 18 890                            | 1,190 07                | 31 76                           | ST                |
|                               | Dec 3, 14  | 58 000           | 17 907                                             | 1,038 62        | 18 890                            | 1,095 62                | 57 00                           | ST                |
|                               | Dec 17, 14 | 53 000           | 18 236                                             | 966 53          | 18 890                            | 1,001 17                | 34 64                           | ST                |
| Security total                |            | 462 000          | 17 744                                             | 8,197 54        |                                   | 8,727 18                | 529 64                          |                   |
| FLY LEASING LTD SPON ADR      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FLY Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$113 Current yield 6.46% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Sep 17, 14 | 21 000           | 13 829                                             | 290 41          | 13 150                            | 276 15                  | -14 26                          | ST                |
|                               | Oct 2, 14  | 26 000           | 12 460                                             | 323 96          | 13 150                            | 341 90                  | 17 94                           | ST                |
|                               | Oct 22, 14 | 17 000           | 12 452                                             | 211 69          | 13 150                            | 223 55                  | 11 86                           | ST                |
|                               | Nov 4, 14  | 20 000           | 12 330                                             | 246 60          | 13 150                            | 263 00                  | 16 40                           | ST                |
|                               | Nov 19, 14 | 18 000           | 13 200                                             | 237 60          | 13 150                            | 236 70                  | -0 90                           | ST                |
|                               | Dec 3, 14  | 14 000           | 13 210                                             | 184 94          | 13 150                            | 184 10                  | -0 84                           | ST                |
|                               | Dec 17, 14 | 17 000           | 12 470                                             | 211 99          | 13 150                            | 223 55                  | 11 56                           | ST                |
| Security total                |            | 133 000          | 12 836                                             | 1,707 19        |                                   | 1,748 95                | 41 76                           |                   |
| FRANKS INTL N V               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FI Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$92 Current yield 3.59%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Sep 15, 14 | 28 000           | 19 731                                             | 552 47          | 16 630                            | 465 64                  | -86 83                          | ST                |
|                               | Oct 2, 14  | 32 000           | 18 480                                             | 591 36          | 16 630                            | 532 16                  | -59 20                          | ST                |
|                               | Oct 22, 14 | 19 000           | 17 450                                             | 331 55          | 16 630                            | 315 97                  | -15 58                          | ST                |
|                               | Nov 4, 14  | 27 000           | 16 490                                             | 445 23          | 16 630                            | 449 01                  | 3 78                            | ST                |
|                               | Nov 19, 14 | 20 000           | 19 860                                             | 397 20          | 16 630                            | 332 60                  | -64 60                          | ST                |
|                               | Dec 3, 14  | 21 000           | 17 806                                             | 373 94          | 16 630                            | 349 23                  | -24 71                          | ST                |
|                               | Dec 17, 14 | 7 000            | 16 240                                             | 113 68          | 16 630                            | 116 41                  | 2 73                            | ST                |
| Security total                |            | 154 000          | 18 217                                             | 2,805 43        |                                   | 2,561 02                | -244 41                         |                   |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Edge SMID  
Account number: Y1 24783 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| GALLAGHER ARTHUR J & CO        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AUG Exchange NYSE       | Aug 27, 14 | 23 000           | 47 155                                             | 1,084 58        | 47 080                            | 1,082 84                | -1 74                           | ST                |
| EAI: \$196 Current yield 3 06% | Oct 2, 14  | 24 000           | 44 810                                             | 1,075 44        | 47 080                            | 1,129 92                | 54 48                           | ST                |
|                                | Oct 22, 14 | 17 000           | 45 390                                             | 771 63          | 47 080                            | 800 36                  | 28 73                           | ST                |
|                                | Nov 4, 14  | 18 000           | 48 070                                             | 865 26          | 47 080                            | 847 44                  | -17 82                          | ST                |
|                                | Nov 19, 14 | 18 000           | 47 772                                             | 859 91          | 47 080                            | 847 44                  | -12 47                          | ST                |
|                                | Dec 3, 14  | 18 000           | 47 951                                             | 863 12          | 47 080                            | 847 44                  | -15 68                          | ST                |
|                                | Dec 17, 14 | 18 000           | 46 290                                             | 833 22          | 47 080                            | 847 44                  | 14 22                           | ST                |
| Security total                 |            | 136 000          | 46 714                                             | 6,353 16        |                                   | 6,402 88                | 49 72                           |                   |
| GARMIN LTD SHS CHF             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GRMN Exchange OTC       | Aug 27, 14 | 25 000           | 55 700                                             | 1,392 50        | 52 830                            | 1,320 75                | -71 75                          | ST                |
| EAI: \$275 Current yield 3 64% | Oct 2, 14  | 26 000           | 49 680                                             | 1,291 68        | 52 830                            | 1,373 58                | 81 90                           | ST                |
| CHF Exchange rate 0 99365      | Oct 22, 14 | 17 000           | 53 947                                             | 917 11          | 52 830                            | 898 11                  | -19 00                          | ST                |
|                                | Nov 4, 14  | 19 000           | 55 630                                             | 1,056 97        | 52 830                            | 1,003 77                | -53 20                          | ST                |
|                                | Nov 19, 14 | 16 000           | 59 040                                             | 944 64          | 52 830                            | 845 28                  | -99 36                          | ST                |
|                                | Dec 3, 14  | 21 000           | 56 750                                             | 1,191 75        | 52 830                            | 1,109 43                | -82 32                          | ST                |
|                                | Dec 17, 14 | 19 000           | 52 920                                             | 1,005 48        | 52 830                            | 1,003 77                | -1 71                           | ST                |
| Security total                 |            | 143 000          | 54 546                                             | 7,800 13        |                                   | 7,554 69                | -245 44                         |                   |
| GREAT PLAINS ENERGY INC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GXP Exchange NYSE       | Aug 27, 14 | 19 000           | 25 226                                             | 479 30          | 28 410                            | 539 79                  | 60 49                           | ST                |
| EAI: \$110 Current yield 3 46% | Oct 2, 14  | 19 000           | 24 340                                             | 462 46          | 28 410                            | 539 79                  | 77 33                           | ST                |
|                                | Oct 22, 14 | 15 000           | 26 066                                             | 390 99          | 28 410                            | 426 15                  | 35 16                           | ST                |
|                                | Nov 4, 14  | 15 000           | 26 870                                             | 403 05          | 28 410                            | 426 15                  | 23 10                           | ST                |
|                                | Nov 19, 14 | 14 000           | 26 546                                             | 371 65          | 28 410                            | 397 74                  | 26 09                           | ST                |
|                                | Dec 3, 14  | 14 000           | 26 770                                             | 374 78          | 28 410                            | 397 74                  | 22 96                           | ST                |
|                                | Dec 17, 14 | 16 000           | 26 670                                             | 426 72          | 28 410                            | 454 56                  | 27 84                           | ST                |
| Security total                 |            | 112 000          | 25 973                                             | 2,908 95        |                                   | 3,181 92                | 272 97                          |                   |

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Your assets • Equities • Common stock (continued)

| Holding                             | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>HARRIS CORP DELA</b>             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HRS Exchange NYSE            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$169 Current yield 2.61%       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                     | Aug 27, 14 | 15 000           | 71 490                                             | 1,072 35        | 71 820                            | 1,077 30                | 4 95                            | ST                |
|                                     | Oct 2, 14  | 17 000           | 65 840                                             | 1,119 28        | 71 820                            | 1,220 94                | 101 66                          | ST                |
|                                     | Oct 22, 14 | 12 000           | 66 480                                             | 797 76          | 71 820                            | 861 84                  | 64 08                           | ST                |
|                                     | Nov 4, 14  | 11 000           | 70 540                                             | 775 94          | 71 820                            | 790 02                  | 14 08                           | ST                |
|                                     | Nov 19, 14 | 12 000           | 70 940                                             | 851 28          | 71 820                            | 861 84                  | 10 56                           | ST                |
|                                     | Dec 3, 14  | 13 000           | 70 990                                             | 922 87          | 71 820                            | 933 66                  | 10 79                           | ST                |
|                                     | Dec 17, 14 | 10 000           | 69 212                                             | 692 12          | 71 820                            | 718 20                  | 26 08                           | ST                |
| Security total                      |            | 90 000           | 69 240                                             | 6,231 60        |                                   | 6,463 80                | 232 20                          |                   |
| <b>HASBRO INC</b>                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HAS Exchange OTC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$389 Current yield 3.13%       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                     | Aug 27, 14 | 38 000           | 52 540                                             | 1,996 52        | 54 990                            | 2,089 62                | 93 10                           | ST                |
|                                     | Oct 2, 14  | 40 000           | 55 079                                             | 2,203 16        | 54 990                            | 2,199 60                | -3 56                           | ST                |
|                                     | Oct 22, 14 | 31 000           | 57 135                                             | 1,771 19        | 54 990                            | 1,704 69                | -66 50                          | ST                |
|                                     | Nov 4, 14  | 30 000           | 57 316                                             | 1,719 50        | 54 990                            | 1,649 70                | -69 80                          | ST                |
|                                     | Nov 19, 14 | 26 000           | 56 300                                             | 1,463 80        | 54 990                            | 1,429 74                | -34 06                          | ST                |
|                                     | Dec 3, 14  | 31 000           | 57 203                                             | 1,773 31        | 54 990                            | 1,704 69                | -68 62                          | ST                |
|                                     | Dec 17, 14 | 30 000           | 57 291                                             | 1,718 75        | 54 990                            | 1,649 70                | -69 05                          | ST                |
| Security total                      |            | 226 000          | 55 957                                             | 12,646 23       |                                   | 12,427 74               | -218 49                         |                   |
| <b>HATTERAS FINANCIAL CORP REIT</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HTS Exchange NYSE            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$720 Current yield 10.85%      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                     | Aug 27, 14 | 61 000           | 19 775                                             | 1,206 31        | 18 430                            | 1,124 23                | -82 08                          | ST                |
|                                     | Oct 2, 14  | 68 000           | 18 135                                             | 1,233 21        | 18 430                            | 1,253 24                | 20 03                           | ST                |
|                                     | Oct 22, 14 | 48 000           | 18 960                                             | 910 08          | 18 430                            | 884 64                  | -25 44                          | ST                |
|                                     | Nov 4, 14  | 44 000           | 18 926                                             | 832 78          | 18 430                            | 810 92                  | -21 86                          | ST                |
|                                     | Nov 19, 14 | 46 000           | 19 095                                             | 878 39          | 18 430                            | 847 78                  | -30 61                          | ST                |
|                                     | Dec 3, 14  | 47 000           | 19 280                                             | 906 16          | 18 430                            | 866 21                  | -39 95                          | ST                |
|                                     | Dec 17, 14 | 46 000           | 18 766                                             | 863 27          | 18 430                            | 847 78                  | -15 49                          | ST                |
| Security total                      |            | 360 000          | 18 973                                             | 6,830 20        |                                   | 6,634 80                | -195 40                         |                   |
| <b>HCC INSURANCE HLDGS INC</b>      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HCC Exchange NYSE            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$149 Current yield 2.21%       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                     | Aug 27, 14 | 21 000           | 49 930                                             | 1,048 55        | 53 520                            | 1,123 92                | 75 37                           | ST                |

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Friendly account name: Edge SMID  
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212-821-7000/800-308-3140

# Your assets • Equities • Common stock (continued)

| Holding        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                | Oct 2, 14  | 23 000           | 48 130                                             | 1,106 99        | 53 520                            | 1,230 96                | 123 97                          | ST                |
|                | Oct 22, 14 | 16 000           | 49 990                                             | 799 84          | 53 520                            | 856 32                  | 56 48                           | ST                |
|                | Nov 4, 14  | 16 000           | 52 350                                             | 837 60          | 53 520                            | 856 32                  | 18 72                           | ST                |
|                | Nov 19, 14 | 17 000           | 52 730                                             | 896 41          | 53 520                            | 909 84                  | 13 43                           | ST                |
|                | Dec 3, 14  | 17 000           | 53 370                                             | 907 29          | 53 520                            | 909 84                  | 2 55                            | ST                |
|                | Dec 17, 14 | 16 000           | 52 710                                             | 843 36          | 53 520                            | 856 32                  | 12 96                           | ST                |
| Security total |            | 126 000          | 51 111                                             | 6,440 04        |                                   | 6,743 52                | 303 48                          |                   |

## HERCULES TECHNOLOGY GROWTH

|                               |            |         |        |          |        |          |         |    |
|-------------------------------|------------|---------|--------|----------|--------|----------|---------|----|
| CAPITAL INC                   |            |         |        |          |        |          |         |    |
| Symbol HTGC Exchange NYSE     |            |         |        |          |        |          |         |    |
| EAI \$730 Current yield 8 33% |            |         |        |          |        |          |         |    |
|                               | Aug 27, 14 | 75 000  | 15 266 | 1,144 98 | 14 880 | 1,116 00 | -28 98  | ST |
|                               | Oct 2, 14  | 115 000 | 14 506 | 1,668 22 | 14 880 | 1,711 20 | 42 98   | ST |
|                               | Oct 22, 14 | 82 000  | 15 168 | 1,243 78 | 14 880 | 1,220 16 | -23 62  | ST |
|                               | Nov 4, 14  | 90 000  | 15 675 | 1,410 80 | 14 880 | 1,339 20 | -71 60  | ST |
|                               | Nov 19, 14 | 83 000  | 15 690 | 1,302 35 | 14 880 | 1,235 04 | -67 31  | ST |
|                               | Dec 3, 14  | 69 000  | 15 506 | 1,069 97 | 14 880 | 1,026 72 | -43 25  | ST |
|                               | Dec 17, 14 | 75 000  | 14 281 | 1,071 08 | 14 880 | 1,116 00 | 44 92   | ST |
| Security total                |            | 589 000 | 15 129 | 8,911 18 |        | 8,764 32 | -146 86 |    |

## HNI CORP

|                               |            |         |        |          |        |          |          |    |
|-------------------------------|------------|---------|--------|----------|--------|----------|----------|----|
| Symbol HNI Exchange NYSE      |            |         |        |          |        |          |          |    |
| EAI \$142 Current yield 1 96% |            |         |        |          |        |          |          |    |
|                               | Aug 27, 14 | 6 000   | 38 310 | 229 86   | 51 060 | 306 36   | 76 50    | ST |
|                               | Oct 2, 14  | 33 000  | 35 871 | 1,183 76 | 51 060 | 1,684 98 | 501 22   | ST |
|                               | Oct 22, 14 | 24 000  | 41 890 | 1,005 36 | 51 060 | 1,225 44 | 220 08   | ST |
|                               | Nov 4, 14  | 25 000  | 46 560 | 1,164 00 | 51 060 | 1,276 50 | 112 50   | ST |
|                               | Nov 19, 14 | 19 000  | 46 670 | 886 73   | 51 060 | 970 14   | 83 41    | ST |
|                               | Dec 3, 14  | 17 000  | 48 530 | 825 01   | 51 060 | 868 02   | 43 01    | ST |
|                               | Dec 17, 14 | 18 000  | 48 590 | 874 62   | 51 060 | 919 08   | 44 46    | ST |
| Security total                |            | 142 000 | 43 446 | 6,169 34 |        | 7,250 52 | 1,081 18 |    |

## HOLLYFRONTIER CORP COM

|                               |            |        |        |          |        |          |         |    |
|-------------------------------|------------|--------|--------|----------|--------|----------|---------|----|
| Symbol HFC Exchange NYSE      |            |        |        |          |        |          |         |    |
| EAI \$215 Current yield 3 41% |            |        |        |          |        |          |         |    |
|                               | Aug 27, 14 | 29 000 | 50 282 | 1,458 18 | 37 480 | 1,086 92 | -371 26 | ST |
|                               | Oct 2, 14  | 31 000 | 42 780 | 1,326 18 | 37 480 | 1,161 88 | -164 30 | ST |

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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                               | Oct 22, 14 | 22 000           | 44 210                                             | 972 62          | 37 480                            | 824 56                  | -148 06                         | ST                |
|                               | Nov 4, 14  | 21 000           | 45 200                                             | 949 20          | 37 480                            | 787 08                  | -162 12                         | ST                |
|                               | Nov 19, 14 | 22 000           | 43 500                                             | 957 00          | 37 480                            | 824 56                  | -132 44                         | ST                |
|                               | Dec 3, 14  | 24 000           | 42 270                                             | 1,014 48        | 37 480                            | 899 52                  | -114 96                         | ST                |
|                               | Dec 17, 14 | 19 000           | 37 460                                             | 711 74          | 37 480                            | 712 12                  | 0 38                            | ST                |
| Security total                |            | 168 000          | 43 985                                             | 7,389 40        |                                   | 6,296 64                | -1,092 76                       |                   |
| HUBBELL INC CL B              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HUB B Exchange NYSE    | Aug 27, 14 | 7 000            | 121 290                                            | 849 03          | 106 830                           | 747 81                  | -101 22                         | ST                |
| EAI \$99 Current yield 2 11%  | Oct 2, 14  | 9 000            | 121 720                                            | 1,095 48        | 106 830                           | 961 47                  | -134 01                         | ST                |
|                               | Oct 22, 14 | 5 000            | 107 700                                            | 538 50          | 106 830                           | 534 15                  | -4 35                           | ST                |
|                               | Nov 4, 14  | 6 000            | 111 110                                            | 666 66          | 106 830                           | 640 98                  | -25 68                          | ST                |
|                               | Nov 19, 14 | 5 000            | 109 390                                            | 546 95          | 106 830                           | 534 15                  | -12 80                          | ST                |
|                               | Dec 3, 14  | 6 000            | 110 070                                            | 660 42          | 106 830                           | 640 98                  | -19 44                          | ST                |
|                               | Dec 17, 14 | 6 000            | 101 601                                            | 609 61          | 106 830                           | 640 98                  | 31 37                           | ST                |
| Security total                |            | 44 000           | 112 878                                            | 4,966 65        |                                   | 4,700 52                | -266 13                         |                   |
| HUNTSMAN CORP                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HUN Exchange NYSE      | Aug 27, 14 | 52 000           | 26 736                                             | 1,390 31        | 22 780                            | 1,184 56                | -205 75                         | ST                |
| EAI \$169 Current yield 2 19% | Oct 2, 14  | 56 000           | 25 110                                             | 1,406 16        | 22 780                            | 1,275 68                | -130 48                         | ST                |
|                               | Oct 22, 14 | 39 000           | 24 506                                             | 955 77          | 22 780                            | 888 42                  | -67 35                          | ST                |
|                               | Nov 4, 14  | 39 000           | 23 815                                             | 928 80          | 22 780                            | 888 42                  | -40 38                          | ST                |
|                               | Nov 19, 14 | 40 000           | 26 058                                             | 1,042 32        | 22 780                            | 911 20                  | -131 12                         | ST                |
|                               | Dec 3, 14  | 35 000           | 25 275                                             | 884 64          | 22 780                            | 797 30                  | -87 34                          | ST                |
|                               | Dec 15, 14 | 42 000           | 21 208                                             | 890 77          | 22 780                            | 956 76                  | 65 99                           | ST                |
|                               | Dec 17, 14 | 35 000           | 22 240                                             | 778 40          | 22 780                            | 797 30                  | 18 90                           | ST                |
| Security total                |            | 338 000          | 24 489                                             | 8,277 17        |                                   | 7,699 64                | -577 53                         |                   |
| IDEX CORP                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol IEX Exchange NYSE      | Aug 27, 14 | 17 000           | 77 331                                             | 1,314 63        | 77 840                            | 1,323 28                | 8 65                            | ST                |
| EAI \$112 Current yield 1 44% | Oct 2, 14  | 18 000           | 71 075                                             | 1,279 35        | 77 840                            | 1,401 12                | 121 77                          | ST                |
|                               | Oct 22, 14 | 13 000           | 72 190                                             | 938 47          | 77 840                            | 1,011 92                | 73 45                           | ST                |
|                               | Nov 4, 14  | 13 000           | 74 000                                             | 962 00          | 77 840                            | 1,011 92                | 49 92                           | ST                |

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| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| INGREDION INC COM             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol INGR Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$86 Current yield 1.99%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Nov 19, 14 | 13 000           | 76 279                                             | 991 63          | 77 840                            | 1,011 92                | 20 29                           | ST                |
|                               | Dec 3, 14  | 11 000           | 77 051                                             | 847 57          | 77 840                            | 856 24                  | 8 67                            | ST                |
|                               | Dec 17, 14 | 15 000           | 73 309                                             | 1,099 64        | 77 840                            | 1,167 60                | 67 96                           | ST                |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               |            | 100 000          | 74 333                                             | 7,433 29        |                                   | 7,784 00                | 350 71                          |                   |
| ITC HOLDINGS CORP             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ITC Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$93 Current yield 1.61%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Sep 30, 14 | 6 000            | 76 631                                             | 459 79          | 84 840                            | 509 04                  | 49 25                           | ST                |
|                               | Oct 2, 14  | 5 000            | 74 478                                             | 372 39          | 84 840                            | 424 20                  | 51 81                           | ST                |
|                               | Oct 21, 14 | 6 000            | 74 481                                             | 446 89          | 84 840                            | 509 04                  | 62 15                           | ST                |
|                               | Oct 22, 14 | 8 000            | 74 460                                             | 595 68          | 84 840                            | 678 72                  | 83 04                           | ST                |
|                               | Nov 4, 14  | 6 000            | 78 440                                             | 470 64          | 84 840                            | 509 04                  | 38 40                           | ST                |
|                               | Nov 19, 14 | 7 000            | 81 160                                             | 568 12          | 84 840                            | 593 88                  | 25 76                           | ST                |
|                               | Dec 3, 14  | 7 000            | 83 910                                             | 587 37          | 84 840                            | 593 88                  | 6 51                            | ST                |
|                               | Dec 17, 14 | 6 000            | 82 191                                             | 493 15          | 84 840                            | 509 04                  | 15 89                           | ST                |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               |            | 51 000           | 78 314                                             | 3,994 03        |                                   | 4,326 84                | 332 81                          |                   |
| J2 GLOBAL INC COM             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol JCOM Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$222 Current yield 1.84% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 27, 14 | 21 000           | 53 247                                             | 1,118 20        | 62 000                            | 1,302 00                | 183 80                          | ST                |
|                               | Oct 2, 14  | 38 000           | 50 115                                             | 1,904 38        | 62 000                            | 2,356 00                | 451 62                          | ST                |
|                               | Oct 22, 14 | 28 000           | 49 960                                             | 1,398 88        | 62 000                            | 1,736 00                | 337 12                          | ST                |
|                               | Nov 4, 14  | 28 000           | 54 303                                             | 1,520 51        | 62 000                            | 1,736 00                | 215 49                          | ST                |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               |            | 143 000          | 53 769                                             | 5,400 90        |                                   | 5,781 49                | 380 59                          |                   |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Edge SMID  
Account number: Y1 24783 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Nov 19, 14 | 28 000           | 55 852                                             | 1,563 87              | 62 000                            | 1,736 00                | 172 13                          | ST                |
|                               | Dec 3, 14  | 26 000           | 58 724                                             | 1,526 84              | 62 000                            | 1,612 00                | 85 16                           | ST                |
|                               | Dec 17, 14 | 26 000           | 59 768                                             | 1,553 99              | 62 000                            | 1,612 00                | 58 01                           | ST                |
|                               |            | 195 000          | 54 291                                             | 10,586 67             |                                   | 12,090 00               | 1,503 33                        |                   |
|                               |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| LINCOLN ELEC HOLDINGS NEW     |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol LECO Exchange OTC      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$130 Current yield 1 68% |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Security total                | Aug 27, 14 | 19 000           | 70 710                                             | 1,343 49              | 69 090                            | 1,312 71                | -30 78                          | ST                |
|                               | Oct 2, 14  | 20 000           | 67 632                                             | 1,352 64              | 69 090                            | 1,381 80                | 29 16                           | ST                |
|                               | Oct 22, 14 | 14 000           | 67 550                                             | 945 70                | 69 090                            | 967 26                  | 21 56                           | ST                |
|                               | Nov 4, 14  | 14 000           | 72 468                                             | 1,014 56              | 69 090                            | 967 26                  | -47 30                          | ST                |
|                               | Nov 19, 14 | 15 000           | 74 000                                             | 1,110 00              | 69 090                            | 1,036 35                | -73 65                          | ST                |
|                               | Dec 3, 14  | 13 000           | 72 930                                             | 948 09                | 69 090                            | 898 17                  | -49 92                          | ST                |
|                               | Dec 17, 14 | 17 000           | 66 210                                             | 1,125 57              | 69 090                            | 1,174 53                | 48 96                           | ST                |
|                               |            | 112 000          | 70 000                                             | 7,840 05              |                                   | 7,738 08                | -101 97                         |                   |
| LITTELFUSE INC                |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol LFUS Exchange OTC      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$36 Current yield 1 03%  |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Security total                | Aug 27, 14 | 6 000            | 93 180                                             | 559 08                | 96 670                            | 580 02                  | 20 94                           | ST                |
|                               | Oct 2, 14  | 6 000            | 84 050                                             | 504 30                | 96 670                            | 580 02                  | 75 72                           | ST                |
|                               | Oct 22, 14 | 5 000            | 85 480                                             | 427 40                | 96 670                            | 483 35                  | 55 95                           | ST                |
|                               | Nov 4, 14  | 5 000            | 97 920                                             | 489 60                | 96 670                            | 483 35                  | -6 25                           | ST                |
|                               | Nov 19, 14 | 5 000            | 95 742                                             | 478 71                | 96 670                            | 483 35                  | 4 64                            | ST                |
|                               | Dec 3, 14  | 4 000            | 97 870                                             | 391 48                | 96 670                            | 386 68                  | -4 80                           | ST                |
|                               | Dec 17, 14 | 5 000            | 94 840                                             | 474 20                | 96 670                            | 483 35                  | 9 15                            | ST                |
|                               |            | 36 000           | 92 355                                             | 3,324 77              |                                   | 3,480 12                | 155 35                          |                   |
| MAXIM INTEGRATED PRODS INC    |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol MXIM Exchange OTC      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$211 Current yield 3 52% |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Security total                | Aug 27, 14 | 19 000           | 30 856                                             | 586 27                | 31 870                            | 605 53                  | 19 26                           | ST                |
|                               | Oct 2, 14  | 41 000           | 29 507                                             | 1,257 29 <sup>2</sup> | 31 870                            | 1,306 67                | 49 38                           | ST                |
|                               | Oct 22, 14 | 29 000           | 27 377                                             | 793 96                | 31 870                            | 924 23                  | 130 27                          | ST                |
|                               | Nov 4, 14  | 25 000           | 29 370                                             | 734 25                | 31 870                            | 796 75                  | 62 50                           | ST                |
|                               | Nov 19, 14 | 25 000           | 28 610                                             | 715 25                | 31 870                            | 796 75                  | 81 50                           | ST                |
|                               | Dec 3, 14  | 21 000           | 30 760                                             | 645 96                | 31 870                            | 669 27                  | 23 31                           | ST                |
| Security total                | Dec 17, 14 | 28 000           | 30 490                                             | 853 72                | 31 870                            | 892 36                  | 38 64                           | ST                |
|                               |            |                  |                                                    |                       |                                   |                         |                                 |                   |

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December 2014

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Account number: Y1 24783 HM

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HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 188 000          | 29 716                                             | 5,586 70        |                                   | 5,991 56                | 404 86                          |                   |
| MCGRATH RENTCORP              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MGRG Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$128 Current yield 2 72% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 27, 14 | 22 000           | 37 340                                             | 821 48          | 35 860                            | 788 92                  | -32 56                          | ST                |
|                               | Oct 2, 14  | 23 000           | 33 983                                             | 781 61          | 35 860                            | 824 78                  | 43 17                           | ST                |
|                               | Oct 22, 14 | 19 000           | 35 150                                             | 667 85          | 35 860                            | 681 34                  | 13 49                           | ST                |
|                               | Nov 4, 14  | 15 000           | 37 240                                             | 558 60          | 35 860                            | 537 90                  | -20 70                          | ST                |
|                               | Nov 19, 14 | 19 000           | 35 840                                             | 680 96          | 35 860                            | 681 34                  | 0 38                            | ST                |
|                               | Dec 3, 14  | 16 000           | 35 150                                             | 562 40          | 35 860                            | 573 76                  | 11 36                           | ST                |
|                               | Dec 17, 14 | 17 000           | 34 078                                             | 579 34          | 35 860                            | 609 62                  | 30 28                           | ST                |
| Security total                |            | 131 000          | 35 513                                             | 4,652 24        |                                   | 4,697 66                | 45 42                           |                   |
| MEDICAL PROPERTIES TRUST INC  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| REIT                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MPW Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$672 Current yield 6 10% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 27, 14 | 98 000           | 13 926                                             | 1,364 81        | 13 780                            | 1,350 44                | -14 37                          | ST                |
|                               | Sep 17, 14 | 12 000           | 13 018                                             | 156 22          | 13 780                            | 165 36                  | 9 14                            | ST                |
|                               | Oct 2, 14  | 146 000          | 12 455                                             | 1,818 50        | 13 780                            | 2,011 88                | 193 38                          | ST                |
|                               | Oct 22, 14 | 92 000           | 13 135                                             | 1,208 46        | 13 780                            | 1,267 76                | 59 30                           | ST                |
|                               | Nov 4, 14  | 95 000           | 13 635                                             | 1,295 37        | 13 780                            | 1,309 10                | 13 73                           | ST                |
|                               | Nov 19, 14 | 95 000           | 13 428                                             | 1,275 67        | 13 780                            | 1,309 10                | 33 43                           | ST                |
|                               | Dec 3, 14  | 110 000          | 13 640                                             | 1,500 40        | 13 780                            | 1,515 80                | 15 40                           | ST                |
|                               | Dec 17, 14 | 95 000           | 13 106                                             | 1,245 07        | 13 780                            | 1,309 10                | 64 03                           | ST                |
|                               | Dec 18, 14 | 57 000           | 13 349                                             | 760 90          | 13 780                            | 785 46                  | 24 56                           | ST                |
| Security total                |            | 800 000          | 13 282                                             | 10,625 40       |                                   | 11,024 00               | 398 60                          |                   |
| MICROCHIP TECHNOLOGY INC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MCHP Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$238 Current yield 3 16% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 27, 14 | 29 000           | 47 366                                             | 1,373 62        | 45 110                            | 1,308 19                | -65 43                          | ST                |
|                               | Oct 2, 14  | 29 000           | 46 013                                             | 1,334 38        | 45 110                            | 1,308 19                | -26 19                          | ST                |
|                               | Oct 22, 14 | 22 000           | 40 110                                             | 882 42          | 45 110                            | 992 42                  | 110 00                          | ST                |
|                               | Nov 4, 14  | 21 000           | 42 810                                             | 899 01          | 45 110                            | 947 31                  | 48 30                           | ST                |
|                               | Nov 19, 14 | 23 000           | 43 110                                             | 991 53          | 45 110                            | 1,037 53                | 46 00                           | ST                |
|                               | Dec 3, 14  | 18 000           | 46 000                                             | 828 00          | 45 110                            | 811 98                  | -16 02                          | ST                |

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Your assets • Equities • Common stock (continued)

| Holding                          | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------|------------|------------------|-------------------------------------------------|---------------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                   | Dec 17, 14 | 25 000           | 43 106                                          | 1,077 67            | 45 110                         | 1,127 75             | 50 08                        | ST             |
| 167 000                          |            |                  | 44 231                                          | 7,386 63            |                                | 7,533 37             | 146 74                       |                |
| <b>MTS SYSTEMS CORP</b>          |            |                  |                                                 |                     |                                |                      |                              |                |
| Symbol MTSC Exchange OTC         |            |                  |                                                 |                     |                                |                      |                              |                |
| EAI \$62 Current yield 1 59%     |            |                  |                                                 |                     |                                |                      |                              |                |
|                                  | Aug 27, 14 | 2 000            | 71 645                                          | 143 29              | 75 030                         | 150 06               | 6 77                         | ST             |
|                                  | Oct 2, 14  | 12 000           | 68 960                                          | 827 52              | 75 030                         | 900 36               | 72 84                        | ST             |
|                                  | Oct 22, 14 | 12 000           | 64 570                                          | 827 06 <sup>2</sup> | 75 030                         | 900 36               | 73 30                        | ST             |
|                                  | Nov 4, 14  | 5 000            | 66 452                                          | 332 26              | 75 030                         | 375 15               | 42 89                        | ST             |
|                                  | Nov 19, 14 | 7 000            | 66 700                                          | 466 90              | 75 030                         | 525 21               | 58 31                        | ST             |
|                                  | Dec 3, 14  | 6 000            | 67 325                                          | 403 95              | 75 030                         | 450 18               | 46 23                        | ST             |
|                                  | Dec 17, 14 | 8 000            | 69 520                                          | 556 16              | 75 030                         | 600 24               | 44 08                        | ST             |
| Security total                   |            | 52 000           | 68 407                                          | 3,557 14            |                                | 3,901 56             | 344 42                       |                |
| <b>NEWELL RUBBERMAID INC</b>     |            |                  |                                                 |                     |                                |                      |                              |                |
| Symbol NWL Exchange NYSE         |            |                  |                                                 |                     |                                |                      |                              |                |
| EAI \$122 Current yield 1 79%    |            |                  |                                                 |                     |                                |                      |                              |                |
|                                  | Aug 27, 14 | 6 000            | 33 486                                          | 200 92              | 38 090                         | 228 54               | 27 62                        | ST             |
|                                  | Oct 2, 14  | 42 000           | 33 996                                          | 1,427 84            | 38 090                         | 1,599 78             | 171 94                       | ST             |
|                                  | Oct 22, 14 | 27 000           | 34 216                                          | 923 85              | 38 090                         | 1,028 43             | 104 58                       | ST             |
|                                  | Nov 4, 14  | 27 000           | 33 630                                          | 908 01              | 38 090                         | 1,028 43             | 120 42                       | ST             |
|                                  | Nov 19, 14 | 25 000           | 35 526                                          | 888 17              | 38 090                         | 952 25               | 64 08                        | ST             |
|                                  | Dec 3, 14  | 29 000           | 36 075                                          | 1,046 19            | 38 090                         | 1,104 61             | 58 42                        | ST             |
|                                  | Dec 17, 14 | 23 000           | 34 930                                          | 803 39              | 38 090                         | 876 07               | 72 68                        | ST             |
| Security total                   |            | 179 000          | 34 628                                          | 6,198 37            |                                | 6,818 11             | 619 74                       |                |
| <b>OMEGA HEALTHCARE INVS INC</b> |            |                  |                                                 |                     |                                |                      |                              |                |
| Symbol OHI Exchange NYSE         |            |                  |                                                 |                     |                                |                      |                              |                |
| EAI \$672 Current yield 5 33%    |            |                  |                                                 |                     |                                |                      |                              |                |
|                                  | Aug 27, 14 | 37 000           | 37 590                                          | 1,390 83            | 39 070                         | 1,445 59             | 54 76                        | ST             |
|                                  | Sep 15, 14 | 6 000            | 34 846                                          | 209 08              | 39 070                         | 234 42               | 25 34                        | ST             |
|                                  | Oct 2, 14  | 58 000           | 34 176                                          | 1,982 23            | 39 070                         | 2,266 06             | 283 83                       | ST             |
|                                  | Oct 22, 14 | 40 000           | 38 760                                          | 1,550 43            | 39 070                         | 1,562 80             | 12 37                        | ST             |
|                                  | Nov 4, 14  | 42 000           | 38 305                                          | 1,608 81            | 39 070                         | 1,640 94             | 32 13                        | ST             |
|                                  | Nov 19, 14 | 36 000           | 37 245                                          | 1,340 84            | 39 070                         | 1,406 52             | 65 68                        | ST             |
|                                  | Nov 21, 14 | 18 000           | 37 581                                          | 676 46              | 39 070                         | 703 26               | 26 80                        | ST             |
|                                  | Dec 3, 14  | 43 000           | 38 340                                          | 1,648 62            | 39 070                         | 1,680 01             | 31 39                        | ST             |
|                                  | Dec 17, 14 | 43 000           | 38 160                                          | 1,640 88            | 39 070                         | 1,680 01             | 39 13                        | ST             |

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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                          | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>Security total</b>            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 323 000                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 12,048 18                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 571 43                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| <b>ONE GAS INC</b>               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol OGS Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$215 Current yield 2.72%    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                  | Aug 27, 14 | 32 000           | 37 158                                             | 1,189 06        | 41 220                            | 1,319 04                | 129 98                          | ST                |
|                                  | Oct 2, 14  | 34 000           | 34 485                                             | 1,172 51        | 41 220                            | 1,401 48                | 228 97                          | ST                |
|                                  | Oct 22, 14 | 25 000           | 36 620                                             | 915 50          | 41 220                            | 1,030 50                | 115 00                          | ST                |
|                                  | Nov 4, 14  | 26 000           | 38 150                                             | 991 90          | 41 220                            | 1,071 72                | 79 82                           | ST                |
|                                  | Nov 19, 14 | 24 000           | 38 499                                             | 923 98          | 41 220                            | 989 28                  | 65 30                           | ST                |
|                                  | Dec 3, 14  | 21 000           | 41 843                                             | 878 72          | 41 220                            | 865 62                  | -13 10                          | ST                |
|                                  | Dec 17, 14 | 30 000           | 40 839                                             | 1,225 18        | 41 220                            | 1,236 60                | 11 42                           | ST                |
| <b>Security total</b>            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 192 000                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 7,296 85                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 617 39                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| <b>PACKAGING CORP OF AMERICA</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PKG Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$165 Current yield 2.05%    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                  | Aug 27, 14 | 14 000           | 67 270                                             | 941 78          | 78 050                            | 1,092 70                | 150 92                          | ST                |
|                                  | Oct 2, 14  | 15 000           | 62 330                                             | 934 95          | 78 050                            | 1,170 75                | 235 80                          | ST                |
|                                  | Oct 8, 14  | 6 000            | 62 571                                             | 375 43          | 78 050                            | 468 30                  | 92 87                           | ST                |
|                                  | Oct 22, 14 | 15 000           | 67 390                                             | 1,010 85        | 78 050                            | 1,170 75                | 159 90                          | ST                |
|                                  | Nov 4, 14  | 13 000           | 71 630                                             | 931 19          | 78 050                            | 1,014 65                | 83 46                           | ST                |
|                                  | Nov 19, 14 | 13 000           | 73 269                                             | 952 50          | 78 050                            | 1,014 65                | 62 15                           | ST                |
|                                  | Dec 3, 14  | 13 000           | 76 064                                             | 988 84          | 78 050                            | 1,014 65                | 25 81                           | ST                |
|                                  | Dec 17, 14 | 14 000           | 76 728                                             | 1,074 20        | 78 050                            | 1,092 70                | 18 50                           | ST                |
| <b>Security total</b>            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 103 000                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 7,209 74                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 8,039 15                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| <b>PACWEST BANCORP</b>           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PACW Exchange OTC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$450 Current yield 4.40%    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                  | Aug 27, 14 | 38 000           | 42 228                                             | 1,604 69        | 45 460                            | 1,727 48                | 122 79                          | ST                |
|                                  | Oct 2, 14  | 42 000           | 40 220                                             | 1,689 24        | 45 460                            | 1,909 32                | 220 08                          | ST                |
|                                  | Oct 22, 14 | 30 000           | 39 979                                             | 1,199 38        | 45 460                            | 1,363 80                | 164 42                          | ST                |
|                                  | Nov 4, 14  | 30 000           | 42 280                                             | 1,268 40        | 45 460                            | 1,363 80                | 95 40                           | ST                |
|                                  | Nov 19, 14 | 29 000           | 45 115                                             | 1,308 34        | 45 460                            | 1,318 34                | 10 00                           | ST                |
|                                  | Dec 3, 14  | 27 000           | 46 230                                             | 1,248 21        | 45 460                            | 1,227 42                | -20 79                          | ST                |
|                                  | Dec 17, 14 | 29 000           | 44 600                                             | 1,293 40        | 45 460                            | 1,318 34                | 24 94                           | ST                |
| <b>Security total</b>            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 225 000                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 9,611 66                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 10,228 50                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |

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Your assets • Equities • Common stock (continued)

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|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| PARTNERRE LTD ORD              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PRE Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$193 Current yield 2.35%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Aug 27, 14 | 2 000            | 110 970                                            | 221 94          | 114 130                           | 228 26                  | 6 32                            | ST                |
|                                | Oct 2, 14  | 15 000           | 110 170                                            | 1,652 55        | 114 130                           | 1,711 95                | 59 40                           | ST                |
|                                | Oct 22, 14 | 10 000           | 114 040                                            | 1,140 40        | 114 130                           | 1,141 30                | 0 90                            | ST                |
|                                | Nov 4, 14  | 11 000           | 115 190                                            | 1,267 09        | 114 130                           | 1,255 43                | -11 66                          | ST                |
|                                | Nov 19, 14 | 12 000           | 114 680                                            | 1,376 16        | 114 130                           | 1,369 56                | -6 60                           | ST                |
|                                | Dec 3, 14  | 10 000           | 117 710                                            | 1,177 10        | 114 130                           | 1,141 30                | -35 80                          | ST                |
|                                | Dec 17, 14 | 12 000           | 110 920                                            | 1,331.04        | 114 130                           | 1,369 56                | 38 52                           | ST                |
| Security total                 |            | 72 000           | 113 421                                            | 8,166 28        |                                   | 8,217 36                | 51 08                           |                   |
| PENGROWTH ENERGY CORP CAD      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PGH Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$830 Current yield 13.40% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CAD Exchange rate 1.15825      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Aug 27, 14 | 251 000          | 6 205                                              | 1,557 58        | 3 110                             | 780 61                  | -776 97                         | ST                |
|                                | Sep 30, 14 | 30 000           | 5 260                                              | 157 81          | 3 110                             | 93 30                   | -64 51                          | ST                |
|                                | Oct 2, 14  | 311 000          | 4 870                                              | 1,514 57        | 3 110                             | 967 21                  | -547 36                         | ST                |
|                                | Oct 22, 14 | 332 000          | 4 186                                              | 1,390 02        | 3 110                             | 1,032 52                | -357 50                         | ST                |
|                                | Nov 4, 14  | 263 000          | 3 719                                              | 978 10          | 3 110                             | 817 93                  | -160 17                         | ST                |
|                                | Nov 17, 14 | 171 000          | 3 805                                              | 650 76          | 3 110                             | 531 81                  | -118 95                         | ST                |
|                                | Nov 19, 14 | 276 000          | 3 758                                              | 1,037 48        | 3 110                             | 858 36                  | -179 12                         | ST                |
|                                | Dec 3, 14  | 299 000          | 3 070                                              | 917 93          | 3 110                             | 929 89                  | 11 96                           | ST                |
|                                | Dec 17, 14 | 59 000           | 3 215                                              | 189 71          | 3 110                             | 183 49                  | -6 22                           | ST                |
| Security total                 |            | 1,992 000        | 4 214                                              | 8,393 96        |                                   | 6,195 12                | -2,198 84                       |                   |
| PNM RESOURCES INC (HOLDING CO) |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PNM Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$241 Current yield 2.70%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Aug 27, 14 | 51 000           | 25 890                                             | 1,320 39        | 29 630                            | 1,511 13                | 190 74                          | ST                |
|                                | Oct 2, 14  | 42 000           | 25 404                                             | 1,066 97        | 29 630                            | 1,244 46                | 177 49                          | ST                |
|                                | Oct 2, 14  | 12 000           | 25 404                                             | 304 85          | 29 630                            | 355 56                  | 50 71                           | ST                |
|                                | Oct 22, 14 | 39 000           | 27 689                                             | 1,079 90        | 29 630                            | 1,155 57                | 75 67                           | ST                |
|                                | Nov 4, 14  | 40 000           | 29 140                                             | 1,165 60        | 29 630                            | 1,185 20                | 19 60                           | ST                |
|                                | Nov 19, 14 | 39 000           | 28 600                                             | 1,115 40        | 29 630                            | 1,155 57                | 40 17                           | ST                |
|                                | Dec 3, 14  | 39 000           | 29 470                                             | 1,149 33        | 29 630                            | 1,155 57                | 6 24                            | ST                |
|                                | Dec 17, 14 | 39 000           | 27 918                                             | 1,088 81        | 29 630                            | 1,155 57                | 66 76                           | ST                |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Edge SMID  
Account number: Y1 24783 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                |            | 301 000          | 27 546                                          | 8,291 25        |                                | 8,918 63             | 627 38                       |                |
| RPM INTL INC (DELA)           |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol: RPM Exchange NYSE     |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$142 Current yield 2.04% |            |                  |                                                 |                 |                                |                      |                              |                |
|                               | Aug 27, 14 | 22 000           | 46 980                                          | 1,033 56        | 50 710                         | 1,115 62             | 82 06                        | ST             |
|                               | Oct 2, 14  | 27 000           | 44 260                                          | 1,195 02        | 50 710                         | 1,369 17             | 174 15                       | ST             |
|                               | Oct 22, 14 | 18 000           | 44 030                                          | 792 54          | 50 710                         | 912 78               | 120 24                       | ST             |
|                               | Nov 4, 14  | 18 000           | 44 970                                          | 809 46          | 50 710                         | 912 78               | 103 32                       | ST             |
|                               | Nov 19, 14 | 17 000           | 47 280                                          | 803 76          | 50 710                         | 862 07               | 58 31                        | ST             |
|                               | Dec 3, 14  | 17 000           | 48 150                                          | 818 55          | 50 710                         | 862 07               | 43 52                        | ST             |
|                               | Dec 17, 14 | 18 000           | 48 860                                          | 879 48          | 50 710                         | 912 78               | 33 30                        | ST             |
| Security total                |            | 137 000          | 46 222                                          | 6,332 37        |                                | 6,947 27             | 614 90                       |                |

SINCLAIR BROADCAST GROUP INC

CL A

Symbol: SBGI Exchange OTC

EAI \$265 Current yield 2.41%

|                |            |         |        |           |        |           |        |    |
|----------------|------------|---------|--------|-----------|--------|-----------|--------|----|
|                | Aug 27, 14 | 53 000  | 28 776 | 1,525 18  | 27 360 | 1,450 08  | -75 10 | ST |
|                | Sep 30, 14 | 6 000   | 26 500 | 159 00    | 27 360 | 164 16    | 5 16   | ST |
|                | Oct 2, 14  | 66 000  | 25 002 | 1,650 18  | 27 360 | 1,805 76  | 155 58 | ST |
|                | Oct 22, 14 | 46 000  | 27 284 | 1,255 09  | 27 360 | 1,258 56  | 3 47   | ST |
|                | Nov 4, 14  | 50 000  | 27 923 | 1,396 18  | 27 360 | 1,368 00  | -28 18 | ST |
|                | Nov 19, 14 | 39 000  | 27 101 | 1,056 97  | 27 360 | 1,067 04  | 10 07  | ST |
|                | Dec 3, 14  | 48 000  | 28 476 | 1,366 87  | 27 360 | 1,313 28  | -53 59 | ST |
|                | Dec 17, 14 | 94 000  | 26 139 | 2,457 08  | 27 360 | 2,571 84  | 114 76 | ST |
| Security total |            | 402 000 | 27 031 | 10,866 55 |        | 10,998 72 | 132 17 |    |

SINAP ON INC

Symbol: SNA Exchange NYSE

EAI \$127 Current yield 1.55%

|  |            |        |         |          |         |          |        |    |
|--|------------|--------|---------|----------|---------|----------|--------|----|
|  | Aug 27, 14 | 2 000  | 124 610 | 249 22   | 136 740 | 273 48   | 24 26  | ST |
|  | Oct 2, 14  | 14 000 | 118 400 | 1,657 60 | 136 740 | 1,914 36 | 256 76 | ST |
|  | Oct 22, 14 | 9 000  | 126 350 | 1,137 15 | 136 740 | 1,230 66 | 93 51  | ST |
|  | Nov 4, 14  | 9 000  | 132 840 | 1,195 56 | 136 740 | 1,230 66 | 35 10  | ST |
|  | Nov 19, 14 | 9 000  | 136 013 | 1,224 12 | 136 740 | 1,230 66 | 6 54   | ST |
|  | Dec 3, 14  | 9 000  | 137 140 | 1,234 26 | 136 740 | 1,230 66 | -3 60  | ST |
|  | Dec 17, 14 | 8 000  | 132 490 | 1,059 92 | 136 740 | 1,093 92 | 34 00  | ST |

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Account number: Y1 24783 HM

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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 60 000           | 129 297                                            | 7,757 83            |                                   | 8,204 40                | 446 57                          |                   |
| STERIS CORP                   |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol STE Exchange NYSE      | Aug 27, 14 | 20 000           | 56 099                                             | 1,121 99            | 64 850                            | 1,297 00                | 175 01                          | ST                |
| EAI \$108 Current yield 1 42% | Oct 2, 14  | 20 000           | 54 070                                             | 1,081 40            | 64 850                            | 1,297 00                | 215 60                          | ST                |
|                               | Oct 22, 14 | 13 000           | 58 830                                             | 764 79              | 64 850                            | 843 05                  | 78 26                           | ST                |
|                               | Nov 4, 14  | 15 000           | 62 450                                             | 936 75              | 64 850                            | 972 75                  | 36 00                           | ST                |
|                               | Nov 19, 14 | 17 000           | 62 200                                             | 1,057 40            | 64 850                            | 1,102 45                | 45 05                           | ST                |
|                               | Dec 3, 14  | 15 000           | 63 610                                             | 954 15              | 64 850                            | 972 75                  | 18 60                           | ST                |
|                               | Dec 17, 14 | 17 000           | 63 420                                             | 1,078 14            | 64 850                            | 1,102 45                | 24 31                           | ST                |
| Security total                |            | 117 000          | 59 783                                             | 6,994 62            |                                   | 7,587 45                | 592 83                          |                   |
| TAL INTL GROUP INC            |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol TAL Exchange NYSE      | Aug 27, 14 | 9 000            | 44 675                                             | 402 08              | 43 570                            | 392 13                  | -9 95                           | ST                |
| EAI \$276 Current yield 6 60% | Oct 2, 14  | 19 000           | 40 086                                             | 768 30 <sup>2</sup> | 43 570                            | 827 83                  | 59 53                           | ST                |
|                               | Oct 22, 14 | 15 000           | 40 564                                             | 621 19 <sup>2</sup> | 43 570                            | 653 55                  | 32 36                           | ST                |
|                               | Nov 4, 14  | 14 000           | 42 018                                             | 588 26              | 43 570                            | 609 98                  | 21 72                           | ST                |
|                               | Nov 19, 14 | 14 000           | 43 186                                             | 604 61              | 43 570                            | 609 98                  | 5 37                            | ST                |
|                               | Dec 3, 14  | 12 000           | 42 980                                             | 515 76              | 43 570                            | 522 84                  | 7 08                            | ST                |
|                               | Dec 17, 14 | 13 000           | 39 720                                             | 516 36              | 43 570                            | 566 41                  | 50 05                           | ST                |
| Security total                |            | 96 000           | 41 839                                             | 4,016 56            |                                   | 4,182 72                | 166 16                          |                   |
| TARGA RESOURCES INVESTMENTS   |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol TRGP Exchange NYSE     | Dec 17, 14 | 30 000           | 97 740                                             | 2,932 20            | 106 050                           | 3,181 50                | 249 30                          | ST                |
| EAI \$88 Current yield 2 77%  |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| TELEFLEX INC                  |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol TFX Exchange NYSE      | Oct 2, 14  | 7 000            | 105 600                                            | 739 20              | 114 820                           | 803 74                  | 64 54                           | ST                |
| EAI \$87 Current yield 1 18%  | Oct 22, 14 | 13 000           | 108 859                                            | 1,415 17            | 114 820                           | 1,492 66                | 77 49                           | ST                |
|                               | Nov 4, 14  | 11 000           | 113 630                                            | 1,249 93            | 114 820                           | 1,263 02                | 13 09                           | ST                |
|                               | Nov 19, 14 | 12 000           | 115 134                                            | 1,381 61            | 114 820                           | 1,377 84                | -3 77                           | ST                |
|                               | Dec 3, 14  | 11 000           | 118 830                                            | 1,307 13            | 114 820                           | 1,263 02                | -44 11                          | ST                |
|                               | Dec 17, 14 | 10 000           | 112 570                                            | 1,125 70            | 114 820                           | 1,148 20                | 22 50                           | ST                |
| Security total                |            | 64 000           | 112 793                                            | 7,218 74            |                                   | 7,348 48                | 129 74                          |                   |

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December 2014

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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| TRIANGLE CAPITAL CORP          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TCAP Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$408 Current yield 10.64% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Aug 27, 14 | 32,000           | 27.062                                             | 866.00          | 20.290                            | 649.28                  | -216.72                         | ST                |
|                                | Oct 2, 14  | 33,000           | 25.010                                             | 825.33          | 20.290                            | 669.57                  | -155.76                         | ST                |
|                                | Oct 22, 14 | 24,000           | 25.260                                             | 606.24          | 20.290                            | 486.96                  | -119.28                         | ST                |
|                                | Nov 4, 14  | 26,000           | 25.116                                             | 653.02          | 20.290                            | 527.54                  | -125.48                         | ST                |
|                                | Nov 19, 14 | 22,000           | 22.270                                             | 489.94          | 20.290                            | 446.38                  | -43.56                          | ST                |
|                                | Dec 3, 14  | 24,000           | 21.206                                             | 508.96          | 20.290                            | 486.96                  | -22.00                          | ST                |
|                                | Dec 17, 14 | 28,000           | 18.764                                             | 525.41          | 20.290                            | 568.12                  | 42.71                           | ST                |
| Security total                 |            | 189,000          | 23.677                                             | 4,474.90        |                                   | 3,834.81                | -640.09                         |                   |
| TUPPERWARE BRANDS CORP         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TUP Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$381 Current yield 4.32%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Aug 27, 14 | 20,000           | 73.680                                             | 1,473.61        | 63.000                            | 1,260.00                | -213.61                         | ST                |
|                                | Oct 2, 14  | 22,000           | 69.860                                             | 1,536.92        | 63.000                            | 1,386.00                | -150.92                         | ST                |
|                                | Oct 22, 14 | 21,000           | 64.410                                             | 1,352.61        | 63.000                            | 1,323.00                | -29.61                          | ST                |
|                                | Oct 27, 14 | 3,000            | 63.973                                             | 191.92          | 63.000                            | 189.00                  | -2.92                           | ST                |
|                                | Nov 4, 14  | 16,000           | 63.260                                             | 1,012.16        | 63.000                            | 1,008.00                | -4.16                           | ST                |
|                                | Nov 19, 14 | 17,000           | 65.550                                             | 1,114.35        | 63.000                            | 1,071.00                | -43.35                          | ST                |
|                                | Dec 3, 14  | 20,000           | 65.220                                             | 1,304.40        | 63.000                            | 1,260.00                | -44.40                          | ST                |
|                                | Dec 17, 14 | 21,000           | 58.571                                             | 1,230.00        | 63.000                            | 1,323.00                | 93.00                           | ST                |
| Security total                 |            | 140,000          | 65.828                                             | 9,215.97        |                                   | 8,820.00                | -395.97                         |                   |
| UMPQUA HOLDINGS CORP OR        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UMPQ Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$287 Current yield 3.52%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Aug 27, 14 | 83,000           | 17.516                                             | 1,453.88        | 17.010                            | 1,411.83                | -42.05                          | ST                |
|                                | Oct 2, 14  | 87,000           | 16.335                                             | 1,421.19        | 17.010                            | 1,479.87                | 58.68                           | ST                |
|                                | Oct 22, 14 | 61,000           | 16.266                                             | 992.27          | 17.010                            | 1,037.61                | 45.34                           | ST                |
|                                | Nov 4, 14  | 73,000           | 17.086                                             | 1,247.34        | 17.010                            | 1,241.73                | -5.61                           | ST                |
|                                | Nov 19, 14 | 56,000           | 17.262                                             | 966.69          | 17.010                            | 952.56                  | -14.13                          | ST                |
|                                | Dec 3, 14  | 57,000           | 17.125                                             | 976.15          | 17.010                            | 969.57                  | -6.58                           | ST                |
|                                | Dec 17, 14 | 62,000           | 16.879                                             | 1,046.55        | 17.010                            | 1,054.62                | 8.07                            | ST                |
| Security total                 |            | 479,000          | 16.919                                             | 8,104.07        |                                   | 8,147.79                | 43.72                           |                   |

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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| VALIDUS HOLDINGS LTD          |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol VR Exchange NYSE       |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$248 Current yield 2.88% | Aug 27, 14 | 35 000           | 38 560                                             | 1,349 60              | 41 560                            | 1,454 60                | 105 00                          | ST                |
|                               | Oct 2, 14  | 36 000           | 39 274                                             | 1,413 89              | 41 560                            | 1,496 16                | 82 27                           | ST                |
|                               | Oct 22, 14 | 26 000           | 40 330                                             | 1,048 58              | 41 560                            | 1,080 56                | 31 98                           | ST                |
|                               | Nov 4, 14  | 28 000           | 39 470                                             | 1,105 16              | 41 560                            | 1,163 68                | 58 52                           | ST                |
|                               | Nov 19, 14 | 25 000           | 40 940                                             | 1,023 50              | 41 560                            | 1,039 00                | 15 50                           | ST                |
|                               | Dec 3, 14  | 28 000           | 41 905                                             | 1,173 35              | 41 560                            | 1,163 68                | -9 67                           | ST                |
|                               | Dec 17, 14 | 29 000           | 40 432                                             | 1,172 53              | 41 560                            | 1,205 24                | 32 71                           | ST                |
| Security total                |            | 207 000          | 40 032                                             | 8,286 61              |                                   | 8,602 92                | 316 31                          |                   |
| VECTREN CORP                  |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol VVC Exchange NYSE      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$181 Current yield 3.29% | Aug 27, 14 | 5 000            | 40 466                                             | 202 33                | 46 230                            | 231 15                  | 28 82                           | ST                |
|                               | Oct 2, 14  | 22 000           | 40 000                                             | 880 00                | 46 230                            | 1,017 06                | 137 06                          | ST                |
|                               | Oct 2, 14  | 6 000            | 40 000                                             | 240 00                | 46 230                            | 277 38                  | 37 38                           | ST                |
|                               | Oct 22, 14 | 20 000           | 42 970                                             | 859 40                | 46 230                            | 924 60                  | 65 20                           | ST                |
|                               | Nov 4, 14  | 20 000           | 45 020                                             | 900 40                | 46 230                            | 924 60                  | 24 20                           | ST                |
|                               | Nov 19, 14 | 15 000           | 44 260                                             | 663 90                | 46 230                            | 693 45                  | 29 55                           | ST                |
|                               | Dec 3, 14  | 15 000           | 44 870                                             | 673 05                | 46 230                            | 693 45                  | 20 40                           | ST                |
|                               | Dec 17, 14 | 16 000           | 43 571                                             | 697 14                | 46 230                            | 739 68                  | 42 54                           | ST                |
| Security total                |            | 119 000          | 42 993                                             | 5,116 22              |                                   | 5,501 37                | 385 15                          |                   |
| WASH TRUST BANCORP INC        |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol WASH Exchange OTC      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$224 Current yield 3.19% | Aug 27, 14 | 25 000           | 35 350                                             | 883 75                | 40 180                            | 1,004 50                | 120 75                          | ST                |
|                               | Oct 2, 14  | 36 000           | 33 265                                             | 1,219 35 <sup>2</sup> | 40 180                            | 1,446 48                | 227 13                          | ST                |
|                               | Oct 22, 14 | 22 000           | 35 900                                             | 789 80                | 40 180                            | 883 96                  | 94 16                           | ST                |
|                               | Nov 4, 14  | 24 000           | 37 863                                             | 908 73                | 40 180                            | 964 32                  | 55 59                           | ST                |
|                               | Nov 19, 14 | 24 000           | 36 958                                             | 887 01                | 40 180                            | 964 32                  | 77 31                           | ST                |
|                               | Dec 3, 14  | 21 000           | 37 112                                             | 779 37                | 40 180                            | 843 78                  | 64 41                           | ST                |
|                               | Dec 17, 14 | 23 000           | 37 770                                             | 868 71                | 40 180                            | 924 14                  | 55 43                           | ST                |
| Security total                |            | 175 000          | 36 210                                             | 6,336 72              |                                   | 7,031 50                | 694 78                          |                   |

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December 2014

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

| Holding      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------|------------|------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>Total</b> |            |                  |                                                    | <b>\$537,846.20</b> |                                   | <b>\$550,335.38</b>     | <b>\$12,489.16</b>              |                   |

Total estimated annual income: \$20,860

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

## Closed end funds & Exchange traded products

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

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

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

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

| Holding                   | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Client<br>investment (\$) | Cost<br>basis (\$)    | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized (tax)<br>gain or loss (\$) | Investment<br>return (\$) | Holding<br>period |
|---------------------------|------------------|----------------------------------------------------|---------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------------|---------------------------|-------------------|
| ALPS ETF TR ALERIAN MLP   |                  |                                                    |                           |                       |                                   |                         |                                       |                           |                   |
| Symbol                    | AMLP             |                                                    |                           |                       |                                   |                         |                                       |                           |                   |
| Trade date                | Aug 27, 14       | 123 000                                            | 19 138                    | 2,354 09              | 17 520                            | 2,154 96                | -199 13                               |                           | ST                |
| Trade date                | Oct 2, 14        | 188 000                                            | 18 990                    | 3,616 53 <sup>2</sup> | 17 520                            | 3,293 76                | -322 77                               |                           | ST                |
| Trade date                | Oct 22, 14       | 117 000                                            | 18 679                    | 2,185 55              | 17 520                            | 2,049 84                | -135 71                               |                           | ST                |
| Trade date                | Nov 4, 14        | 120 000                                            | 18 445                    | 2,213 46              | 17 520                            | 2,102 40                | -111 06                               |                           | ST                |
| Trade date                | Nov 19, 14       | 105 000                                            | 18 760                    | 1,969 80              | 17 520                            | 1,839 60                | -130 20                               |                           | ST                |
| Trade date                | Dec 3, 14        | 120 000                                            | 18 057                    | 2,166 84              | 17 520                            | 2,102 40                | -64 44                                |                           | ST                |
| Trade date                | Dec 10, 14       | 120 000                                            | 16 972                    | 2,036 74              | 17 520                            | 2,102 40                | 65 66                                 |                           | ST                |
| Trade date                | Dec 17, 14       | 104 000                                            | 17 170                    | 1,785 68              | 17 520                            | 1,822 08                | 36 40                                 |                           | ST                |
| EAI \$1,127 Current yield | 6.45%            |                                                    |                           |                       |                                   |                         |                                       |                           |                   |
| Security total            |                  | 997 000                                            | 18 384                    | 18,328 69             |                                   | 17,467 44               | -861 25                               | -861 25                   |                   |

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



ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Edge SMID  
Account number: Y1 24783 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

## Your assets (continued)

### Your total assets

| Cash                                        | Value on Dec 31 (\$) | Percentage of your account | Cost basis (\$)     | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|---------------------------------------------|----------------------|----------------------------|---------------------|------------------------------|------------------------------|
| <b>Cash and money balances</b>              | <b>24,653.98</b>     | <b>4.16%</b>               | <b>24,653.98</b>    |                              |                              |
| Common stock                                | 550,335.38           |                            | 537,846.20          | 20,860.00                    | 12,489.16                    |
| Closed end funds & Exchange traded products | 17,467.44            |                            | 18,328.69           | 1,127.00                     | -861.25                      |
| <b>Total equities</b>                       | <b>567,802.82</b>    | <b>95.84%</b>              | <b>556,174.89</b>   | <b>21,987.00</b>             | <b>11,627.91</b>             |
| <b>Total</b>                                | <b>\$592,456.80</b>  | <b>100.00%</b>             | <b>\$580,828.87</b> | <b>\$21,987.00</b>           | <b>\$11,627.91</b>           |

## Account activity this month

| Date                                           | Activity | Description                                     | Amount (\$)         |
|------------------------------------------------|----------|-------------------------------------------------|---------------------|
| Dec 2                                          | Transfer | FM Y1 24784 7100                                | 76,000.00           |
| Dec 16                                         | Transfer | JOURNAL FROM Y1 24784 THE MCGLOTHLIN FOUNDATION | 76,000.00           |
| <b>Total deposits and other funds credited</b> |          |                                                 | <b>\$152,000.00</b> |

| Date                                | Activity         | Description                        | Amount (\$) |
|-------------------------------------|------------------|------------------------------------|-------------|
| <b>Dividend and interest income</b> |                  |                                    |             |
| <i>Taxable dividends</i>            |                  |                                    |             |
| Dec 1                               | Dividend         | ALLETE INC NEW PAID ON             | 43.12       |
| Dec 1                               | Dividend         | HNI CORP PAID ON                   | 28.75       |
| Dec 1                               | Foreign Dividend | PARTNERRE LTD ORD PAID ON          | 33.50       |
| Dec 1                               | Dividend         | VECTREN CORP PAID ON               | 27.74       |
| Dec 4                               | Dividend         | AUTOLIV INC \$0.20 PAID ON         | 24.84       |
| Dec 4                               | Dividend         | J2 GLOBAL INC COM PAID ON          | 37.05       |
| Dec 4                               | Dividend         | LITTELFUSE INC PAID ON             | 5.50        |
| Dec 4                               | Dividend         | MAXIM INTEGRATED PRODS INC PAID ON | 31.92       |
| Dec 4                               | Dividend         | ROCKWOOD HOLDINGS INC PAID ON      | 31.50       |
| Dec 5                               | Dividend         | HARRIS CORP DELA PAID ON           | 25.85       |
| Dec 5                               | Dividend         | MICROCHIP TECHNOLOGY INC PAID ON   | 36.01       |
| Dec 9                               | Dividend         | CRANE CO PAID ON                   | 28.05       |
| Dec 10                              | Dividend         | SNAP ON INC PAID ON                | 27.56       |
| Dec 12                              | Dividend         | CABOT CORP PAID ON                 | 29.26       |
| Dec 15                              | Dividend         | AVNET INC PAID ON                  | 25.08       |

continued next page



Business Services Account  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: FoundationMain  
Account number: Y1 24784 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

## 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<br>on Dec 1 (\$) | Closing balance<br>on Dec 31 (\$) | Price per share<br>on Dec 31 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| Cash                  | 0.00                             | -20.37                            |                                   |                 |                             |                   |                 |
| UBS BANK USA BUS ACCT | 73,820.95                        | 5,456.39                          |                                   |                 |                             |                   | 250,000.00      |
| <b>Total</b>          | <b>\$73,820.95</b>               | <b>\$5,436.02</b>                 |                                   |                 |                             |                   |                 |

### Equities

#### 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<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Client<br>investment (\$) | Cost<br>basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized (tax)<br>gain or loss (\$) | Investment<br>return (\$) | Holding<br>period |
|---------------------------------------|---------------------|----------------------------------------------------|---------------------------|--------------------|-----------------------------------|-------------------------|---------------------------------------|---------------------------|-------------------|
| ISHARES TRUST CORE S&P MID-CAP<br>ETF | 565,000             | 134.454                                            | 75,966.68                 | 75,966.68          | 144.800                           | 81,812.00               | 5,845.32                              | 5,845.32                  | ST                |
| Symbol: IJH                           |                     |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| Trade date: Apr 25, 14                |                     |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| EAI: \$1,097 Current yield: 1.34%     |                     |                                                    |                           |                    |                                   |                         |                                       |                           |                   |

*continued next page*



Business Services Account  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: FoundationMain  
Account number: Y1 24784 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

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

| Holding                                | Number of shares | Purchase price/<br>Average price per share (\$) | Client investment (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|----------------------------------------|------------------|-------------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| ISHARES TRUST CORE S&P                 |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| SMALL-CAP ETF                          |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Symbol IJR                             |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Trade date Apr 25, 14                  | 1,019 000        | 106 763                                         | 108,792 21             | 108,792 21      | 114 060                        | 116,227 14           | 7,434 93                           | 7,434 93               | ST             |
| EAI \$1.428 Current yield 1 23%        |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| ISHARES RUSSELL 1000 GROWTH            |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| ETF                                    |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Symbol IWF                             |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Trade date Oct 10, 13                  | 580 000          | 77 698                                          | 45,065 01              | 45,065 01       | 95 610                         | 55,453 80            | 10,388 79                          | 10,388 79              | LT             |
| EAI \$735 Current yield 1 33%          |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Total                                  |                  |                                                 | \$229,823.90           | \$229,823.90    |                                | \$253,492.94         | \$23,669.04                        | \$23,669.04            |                |
| Total estimated annual income: \$3,260 |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |

## Mutual funds

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

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

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

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

| Holding                       | Number of shares | Purchase price/<br>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 |
|-------------------------------|------------------|-------------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| COLUMBIA EMERGING MKTS        |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| FUND Z                        |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Symbol UMEMX                  |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Trade date Jul 9, 13          | 7,259 704        | 9 330                                           | 67,733 04              | 67,733 04       | 9 900                          | 71,871 07            | 4,138 03                           |                        | LT             |
| Trade date Sep 18, 13         | 249 000          | 10 100                                          | 2,514 90               | 2,514 90        | 9 900                          | 2,465 10             | -49 80                             |                        | LT             |
| Total reinvested              | 29 580           | 9 810                                           | 290 18                 | 290 18          | 9 900                          | 292 84               | 2 66                               |                        |                |
| EAI \$204 Current yield 0 27% |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Security total                | 7,538 284        | 9 357                                           | 70,247 94              | 70,538 12       |                                | 74,629 01            | 4,090 89                           | 4,381 07               |                |
| COLUMBIA DIVIDEND             |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| INCOME FUND Z                 |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |
| Symbol GSFTX                  |                  |                                                 |                        |                 |                                |                      |                                    |                        |                |

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Business Services Account  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: FoundationMain  
Account number: Y1 24784 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Mutual funds (continued)

| Holding                         | Trade date | Mar 4, 14 | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Client investment (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized (tax)<br>gain or loss (\$) | Investment<br>return (\$) | Holding<br>period |
|---------------------------------|------------|-----------|------------------|----------------------------------------------------|------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------------|---------------------------|-------------------|
| Total reinvested                |            |           | 3,589 892        | 18 450                                             | 66,233 51              | 66,233 51       | 18 950                            | 68,028 45               | 1,794 94                              |                           | ST                |
| EAI \$1.803 Current yield 2.26% |            |           | 623 555          | 18 761                                             |                        | 11,699 01       | 18 950                            | 11,816 37               | 117 36                                |                           |                   |
| Security total                  |            |           | 4,213 447        | 18 496                                             | 66,233 51              | 77,932 52       |                                   | 79,844 82               | 1,912 30                              | 13,611 31                 |                   |
| COLUMBIA ACORN USA              |            |           |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| FUND CLASS Z                    |            |           |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| Symbol AUSAX                    |            |           |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| Trade date Apr 25, 14           |            |           | 1,708 308        | 34 890                                             | 59,602 87              | 59,602 87       | 31 030                            | 53,008 79               | -6,594 08                             |                           | ST                |
| Total reinvested                |            |           | 959 293          | 30 519                                             |                        | 29,277 61       | 31 030                            | 29,766 86               | 489 25                                |                           |                   |
| Security total                  |            |           | 2,667 601        | 33 319                                             | 59,602 87              | 88,880 48       |                                   | 82,775 65               | -6,104 83                             | 23,172 78                 |                   |
| GOLDMAN SACHS GROWTH            |            |           |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| OPPORTUNITIES FUND I            |            |           |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| Symbol GGOIX                    |            |           |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| Trade date Apr 25, 14           |            |           | 485 041          | 29 880                                             | 14,493 03              | 14,493 03       | 27 750                            | 13,459 89               | -1,033 14                             |                           | ST                |
| Total reinvested                |            |           | 1,404 696        | 27 650                                             |                        | 38,839 85       | 27 750                            | 38,980 31               | 140 46                                |                           |                   |
| Security total                  |            |           | 1,889 737        | 28 222                                             | 14,493 03              | 53,332 88       |                                   | 52,440 20               | -892 68                               | 37,947 17                 |                   |
| HARBOR INTERNATIONAL FUND       |            |           |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| Symbol HAINX                    |            |           |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| Trade date Jul 9, 13            |            |           | 76 612           | 62 920                                             | 4,820 43               | 4,820 43        | 64 780                            | 4,962 93                | 142 50                                |                           | LT                |
| Trade date Mar 4, 14            |            |           | 986 000          | 71 160                                             | 70,163 76              | 70,163 76       | 64 780                            | 63,873 08               | -6,290 68                             |                           | ST                |
| Total reinvested                |            |           | 33 068           | 65 810                                             |                        | 2,176 21        | 64 780                            | 2,142 15                | -34 06                                |                           |                   |
| EAI \$1.554 Current yield 2.19% |            |           |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| Security total                  |            |           | 1,095 680        | 70 422                                             | 74,984 19              | 77,160 40       |                                   | 70,978 15               | -6,182 24                             | -4,006 03                 |                   |
| JOHN HANCOCK DISCIPLINED        |            |           |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| VALUE MID CAP FUND CLASS        |            |           |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| Symbol JVMIX                    |            |           |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| Trade date Apr 25, 14           |            |           | 3,685 850        | 18 430                                             | 67,930 22              | 67,930 22       | 19 970                            | 73,606 42               | 5,676 20                              |                           | ST                |
| Total reinvested                |            |           | 152 132          | 19 080                                             |                        | 2,902 68        | 19 970                            | 3,038 08                | 135 40                                |                           |                   |
| EAI \$403 Current yield 0.53%   |            |           |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| Security total                  |            |           | 3,837 982        | 18 456                                             | 67,930 22              | 70,832 90       |                                   | 76,644 50               | 5,811 60                              | 8,714 28                  |                   |

continued next page



Business Services Account  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: FoundationMain  
Account number: Y1 24784 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Mutual funds (continued)

| Holding                                        | Number of shares | Purchase price/<br>Average price<br>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 |
|------------------------------------------------|------------------|----------------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| NUVEEN REAL ESTATE SECURITIES FUND I           |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| Symbol FARCX                                   |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| Trade date Mar 4, 14                           | 3,033 717        | 21 869                                             | 66,347 39              | 66,347 39       | 24 100                         | 73,112 58            | 6,765 19                           |                        | ST             |
| Trade date Jun 2, 14                           | 188 000          | 22 420                                             | 4,214 96               | 4,214 96        | 24 100                         | 4,530 80             | 315 84                             |                        | ST             |
| Total reinvested                               | 519 945          | 23 304                                             | 12,117 06              | 12,117 06       | 24 100                         | 12,530 67            | 413 61                             |                        |                |
| EAI \$2.376 Current yield 2.63%                |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| Security total                                 | 3,741 662        | 22 097                                             | 70,562 35              | 82,679 41       |                                | 90,174 05            | 7,494 64                           | 19,611 70              |                |
| TCW SELECT EQUITY FUND CLASS I                 |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| Symbol TGCEX                                   |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| Trade date Apr 25, 14                          | 2,606 568        | 24 089                                             | 62,792 22              | 62,792 22       | 26 330                         | 68,630 93            | 5,838 71                           |                        | ST             |
| Total reinvested                               | 82 951           | 26 539                                             | 2,201 51               | 2,201 51        | 26 330                         | 2,184 10             | -17 41                             |                        |                |
| Security total                                 | 2,689 519        | 24 166                                             | 62,792 22              | 64,993 73       |                                | 70,815 03            | 5,821 30                           | 8,022 81               |                |
| VICTORY SMALL COMPANY OPPORTUNITY FUND CLASS I |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| Symbol VSOIX                                   |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| Trade date Apr 25, 14                          | 1,985 068        | 40 619                                             | 80,633 46              | 80,633 46       | 39 470                         | 78,350 63            | -2,282 83                          |                        | ST             |
| Total reinvested                               | 184 908          | 40 000                                             | 7,396 33               | 7,396 33        | 39 470                         | 7,298 32             | -98 01                             |                        |                |
| EAI \$204 Current yield 0.24%                  |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| Security total                                 | 2,169 976        | 40 567                                             | 80,633 46              | 88,029 79       |                                | 85,648 95            | -2,380 84                          | 5,015 49               |                |
| Total                                          |                  |                                                    | \$567,479.79           | \$674,380.23    |                                | \$683,950.36         | \$9,570.14                         | \$116,470.57           |                |
| Total estimated annual income: \$6,544         |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |



Business Services Account  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: FoundationMain  
Account number: Y1 24784 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

## Your assets (continued)

### Your total assets

| Cash                                        | Value on Dec 31 (\$) | Percentage of your account | Cost basis (\$)     | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|---------------------------------------------|----------------------|----------------------------|---------------------|------------------------------|------------------------------|
| <b>Cash and money balances</b>              | <b>5,436.02</b>      | <b>0.58%</b>               | <b>5,436.02</b>     |                              |                              |
| Equities                                    |                      |                            |                     |                              |                              |
| Closed end funds & Exchange traded products | 253,492.94           |                            | 229,823.90          | 3,260.00                     | 23,669.04                    |
| Mutual funds                                | 683,950.36           |                            | 674,380.23          | 6,544.00                     | 9,570.14                     |
| <b>Total equities</b>                       | <b>937,443.30</b>    | <b>99.42%</b>              | <b>904,204.13</b>   | <b>9,804.00</b>              | <b>33,239.18</b>             |
| <b>Total</b>                                | <b>\$942,879.32</b>  | <b>100.00%</b>             | <b>\$909,640.15</b> | <b>\$9,804.00</b>            | <b>\$33,239.18</b>           |

## Account activity this month

| Date  | Activity | Description                                                               | Amount (\$) |
|-------|----------|---------------------------------------------------------------------------|-------------|
| Dec 4 | Deposit  | FEDERAL FUNDS DEPOSIT BY IM MCGLOTHLIN FOUNDATION AT BANK OF AMERICA, N.A | 1,000.72    |

### Total deposits and other funds credited

\$1,000.72

| Date | Activity | Description | Amount (\$) |
|------|----------|-------------|-------------|
|------|----------|-------------|-------------|

### Dividend and interest income

#### Taxable dividends

|        |             |                                                                             |          |
|--------|-------------|-----------------------------------------------------------------------------|----------|
| Dec 5  | St Cap Gain | GOLDMAN SACHS GROWTH OPPORTUNITIES FUND I SHORT TERM CAPITAL GAIN           | 3,544.02 |
| Dec 16 | St Cap Gain | NUVEEN REAL ESTATE SECURITIES FUND I SHORT TERM CAPITAL GAIN                | 2,481.06 |
| Dec 17 | Dividend    | JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS I                         | 551.01   |
| Dec 17 | St Cap Gain | JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS I SHORT TERM CAPITAL GAIN | 737.62   |
| Dec 17 | Dividend    | COLUMBIA DIVIDEND INCOME FUND Z AS OF 12/16/14                              | 657.85   |
| Dec 19 | Dividend    | COLUMBIA EMERGING MKTS FUND Z AS OF 12/18/14                                | 290.18   |
| Dec 19 | Dividend    | HARBOR INTERNATIONAL FUND AS OF 12/18/14                                    | 2,176.19 |
| Dec 30 | Dividend    | ISHARES TRUST CORE S&P MID-CAP ETF PAID ON                                  | 565      |
| Dec 30 | Dividend    | ISHARES TRUST CORE S&P SMALL-CAP ETF PAID ON                                | 1019     |
| Dec 30 | Dividend    | VICTORY SMALL COMPANY OPPORTUNITY FUND CLASS I                              | 187.22   |
| Dec 30 | St Cap Gain | VICTORY SMALL COMPANY OPPORTUNITY FUND CLASS I SHORT TERM CAPITAL GAIN      | 2,141.92 |
| Dec 30 | Dividend    | ISHARES RUSSELL 1000 GROWTH ETF PAID ON                                     | 580      |
| Dec 31 | Dividend    | NUVEEN REAL ESTATE SECURITIES FUND I                                        | 828.70   |

continued next page



ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SM/G  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

## 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<br>on Dec 1 (\$) | Closing balance<br>on Dec 31 (\$) | Price per share<br>on Dec 31 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| Cash                  | 0.00                             | 27.78                             |                                   |                 |                             |                   |                 |
| UBS BANK USA BUS ACCT | 6,249.54                         | 25,927.20                         |                                   |                 |                             |                   | 250,000.00      |
| <b>Total</b>          | <b>\$6,249.54</b>                | <b>\$25,954.98</b>                |                                   |                 |                             |                   |                 |

### Equities

#### Common stock

| Holding                      | Trade<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|---------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ADVENT SOFTWARE INC          |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ADVS Exchange OTC     |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$93 Current yield 1.71% |               |                     |                                                    |                 |                                   |                         |                                 |                   |
|                              | Sep 24, 14    | 7,000               | 31.575                                             | 221.03          | 30.640                            | 214.48                  | -6.55                           | ST                |
|                              | Sep 25, 14    | 7,000               | 30.930                                             | 216.51          | 30.640                            | 214.48                  | -2.03                           | ST                |
|                              | Oct 2, 14     | 48,000              | 31.335                                             | 1,504.12        | 30.640                            | 1,470.72                | -33.40                          | ST                |
|                              | Oct 22, 14    | 24,000              | 32.790                                             | 786.97          | 30.640                            | 735.36                  | -51.61                          | ST                |
|                              | Nov 4, 14     | 22,000              | 34.626                                             | 761.78          | 30.640                            | 674.08                  | -87.70                          | ST                |
|                              | Nov 19, 14    | 26,000              | 31.420                                             | 816.93          | 30.640                            | 796.64                  | -20.29                          | ST                |
|                              | Dec 3, 14     | 24,000              | 31.503                                             | 756.09          | 30.640                            | 735.36                  | -20.73                          | ST                |
|                              | Dec 17, 14    | 20,000              | 29.290                                             | 585.80          | 30.640                            | 612.80                  | 27.00                           | ST                |
| Security total               |               | 178,000             | 31.737                                             | 5,649.23        |                                   | 5,453.92                | -195.31                         |                   |

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

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>AKORN INC</b>              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AKRX Exchange OTC      | Aug 27, 14 | 42 000           | 38 927                                             | 1,634 96        | 36 200                            | 1,520 40                | -114 56                         | ST                |
|                               | Oct 2, 14  | 44 000           | 35 310                                             | 1,553 64        | 36 200                            | 1,592 80                | 39 16                           | ST                |
|                               | Oct 22, 14 | 32 000           | 42 049                                             | 1,345 59        | 36 200                            | 1,158 40                | -187 19                         | ST                |
|                               | Nov 4, 14  | 36 000           | 43 016                                             | 1,548 61        | 36 200                            | 1,303 20                | -245 41                         | ST                |
|                               | Nov 19, 14 | 32 000           | 38 303                                             | 1,225 70        | 36 200                            | 1,158 40                | -67 30                          | ST                |
|                               | Dec 3, 14  | 36 000           | 39 136                                             | 1,408 91        | 36 200                            | 1,303 20                | -105 71                         | ST                |
|                               | Dec 17, 14 | 32 000           | 37 368                                             | 1,195 79        | 36 200                            | 1,158 40                | -37 39                          | ST                |
| Security total                |            | 254 000          | 39 028                                             | 9,913 20        |                                   | 9,194 80                | -718 40                         |                   |
| <b>ALBEMARLE CORP</b>         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ALB Exchange NYSE      | Aug 27, 14 | 14 000           | 62 288                                             | 872 04          | 60 130                            | 841 82                  | -30 22                          | ST                |
| EAI \$88 Current yield 1.83%  | Oct 2, 14  | 14 000           | 58 549                                             | 819 69          | 60 130                            | 841 82                  | 22 13                           | ST                |
|                               | Oct 22, 14 | 11 000           | 56 410                                             | 620 52          | 60 130                            | 661 43                  | 40 91                           | ST                |
|                               | Nov 4, 14  | 10 000           | 58 830                                             | 588 30          | 60 130                            | 601 30                  | 13 00                           | ST                |
|                               | Nov 19, 14 | 10 000           | 61 510                                             | 615 10          | 60 130                            | 601 30                  | -13 80                          | ST                |
|                               | Dec 3, 14  | 10 000           | 60 250                                             | 602 50          | 60 130                            | 601 30                  | -1 20                           | ST                |
|                               | Dec 17, 14 | 11 000           | 56 350                                             | 619 85          | 60 130                            | 661 43                  | 41 58                           | ST                |
| Security total                |            | 80 000           | 59 225                                             | 4,738 00        |                                   | 4,810 40                | 72 40                           |                   |
| <b>ALIGN TECHNOLOGY INC</b>   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ALGN Exchange OTC      | Aug 27, 14 | 18 000           | 55 580                                             | 1,000 45        | 55 910                            | 1,006 38                | 5 93                            | ST                |
|                               | Oct 2, 14  | 20 000           | 48 660                                             | 973 20          | 55 910                            | 1,118 20                | 145 00                          | ST                |
|                               | Oct 22, 14 | 15 000           | 48 705                                             | 730 58          | 55 910                            | 838 65                  | 108 07                          | ST                |
|                               | Nov 4, 14  | 12 000           | 51 890                                             | 622 69          | 55 910                            | 670 92                  | 48 23                           | ST                |
|                               | Nov 19, 14 | 16 000           | 54 257                                             | 868 12          | 55 910                            | 894 56                  | 26 44                           | ST                |
|                               | Dec 3, 14  | 36 000           | 56 878                                             | 2,047 64        | 55 910                            | 2,012 76                | -34 88                          | ST                |
|                               | Dec 17, 14 | 19 000           | 54 681                                             | 1,038 94        | 55 910                            | 1,062 29                | 23 35                           | ST                |
| Security total                |            | 136 000          | 53 541                                             | 7,281 62        |                                   | 7,603 76                | 322 14                          |                   |
| <b>AUTOLIV INC \$0.20</b>     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ALV Exchange NYSE      | Aug 27, 14 | 19 000           | 103 010                                            | 1,957 19        | 106 120                           | 2,016 28                | 59 09                           | ST                |
| EAI \$242 Current yield 2.04% | Oct 2, 14  | 19 000           | 93 278                                             | 1,772 30        | 106 120                           | 2,016 28                | 243 98                          | ST                |
|                               | Oct 22, 14 | 16 000           | 94 207                                             | 1,507 32        | 106 120                           | 1,697 92                | 190 60                          | ST                |

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ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                    | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total             | Nov 4, 14  | 14 000           | 91 208                                      | 1,276 92        | 106 120                        | 1,485 68             | 208 76                       | ST             |
|                            | Nov 19, 14 | 15 000           | 98 172                                      | 1,472 58        | 106 120                        | 1,591 80             | 119 22                       | ST             |
|                            | Dec 3, 14  | 14 000           | 101 377                                     | 1,419 28        | 106 120                        | 1,485 68             | 66 40                        | ST             |
|                            | Dec 17, 14 | 15 000           | 101 704                                     | 1,525 56        | 106 120                        | 1,591 80             | 66 24                        | ST             |
|                            |            | 112 000          | 97 600                                      | 10,931 15       |                                | 11,885 44            | 954 29                       |                |
| B/E AEROSPACE INC          |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol BEAV Exchange. OTC  | Aug 27, 14 | 14 000           | 60 519                                      | 847 27          | 58 020                         | 812 28               | -34 99                       | ST             |
|                            | Oct 2, 14  | 16 000           | 57 684                                      | 922 95          | 58 020                         | 928 32               | 5 37                         | ST             |
|                            | Oct 22, 14 | 13 000           | 55 853                                      | 726 10          | 58 020                         | 754 26               | 28 16                        | ST             |
|                            | Nov 4, 14  | 11 000           | 53 601                                      | 589 62          | 58 020                         | 638 22               | 48 60                        | ST             |
|                            | Nov 19, 14 | 10 000           | 55 375                                      | 553 75          | 58 020                         | 580 20               | 26 45                        | ST             |
|                            | Dec 3, 14  | 11 000           | 57 556                                      | 633 12          | 58 020                         | 638 22               | 5 10                         | ST             |
|                            | Dec 17, 14 | 44 000           | 55 448                                      | 2,439 75        | 58 020                         | 2,552 88             | 113 13                       | ST             |
| Security total             |            | 119 000          | 56 408                                      | 6,712 56        |                                | 6,904 38             | 191 82                       |                |
| BITAUTO HLDGS LTD SPON ADR |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol BITA Exchange NYSE  | Aug 27, 14 | 18 000           | 91.763                                      | 1,651 75        | 70 410                         | 1,267 38             | -384 37                      | ST             |
|                            | Oct 2, 14  | 18 000           | 73 620                                      | 1,325 16        | 70 410                         | 1,267 38             | -57 78                       | ST             |
|                            | Oct 22, 14 | 15 000           | 77 767                                      | 1,166 51        | 70 410                         | 1,056 15             | -110 36                      | ST             |
|                            | Nov 4, 14  | 12 000           | 80 420                                      | 965 04          | 70 410                         | 844 92               | -120 12                      | ST             |
|                            | Nov 19, 14 | 15 000           | 91 914                                      | 1,378 71        | 70 410                         | 1,056 15             | -322 56                      | ST             |
|                            | Dec 3, 14  | 14 000           | 77 475                                      | 1,084 65        | 70 410                         | 985 74               | -98 91                       | ST             |
|                            | Dec 17, 14 | 10 000           | 70 243                                      | 702 43          | 70 410                         | 704 10               | 1 67                         | ST             |
| Security total             |            | 102 000          | 81 120                                      | 8,274 25        |                                | 7,181 82             | -1,092 43                    |                |
| CARRIZO OIL & GAS INC      |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol CRZO Exchange OTC   | Aug 27, 14 | 27 000           | 60 150                                      | 1,624 05        | 41 600                         | 1,123 20             | -500 85                      | ST             |
|                            | Oct 2, 14  | 30 000           | 50 270                                      | 1,508 10        | 41 600                         | 1,248 00             | -260 10                      | ST             |
|                            | Oct 22, 14 | 18 000           | 49 736                                      | 895 25          | 41 600                         | 748 80               | -146 45                      | ST             |
|                            | Nov 4, 14  | 28 000           | 47 667                                      | 1,334 69        | 41 600                         | 1,164 80             | -169 89                      | ST             |
|                            | Nov 19, 14 | 16 000           | 49 280                                      | 788 48          | 41 600                         | 665 60               | -122 88                      | ST             |
|                            | Dec 3, 14  | 13 000           | 38 460                                      | 499 98          | 41 600                         | 540 80               | 40 82                        | ST             |
|                            | Dec 17, 14 | 10 000           | 37 830                                      | 378 30          | 41 600                         | 416 00               | 37 70                        | ST             |

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Your assets • Equities • Common stock (continued)

| Holding                    | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------|------------|------------------|-------------------------------------------------|---------------------|--------------------------------|----------------------|------------------------------|----------------|
| <b>Security total</b>      |            |                  |                                                 |                     |                                |                      |                              |                |
| CBRE GROUP INC CL A        |            |                  |                                                 |                     |                                |                      |                              |                |
| Symbol: CBG Exchange NYSE  |            | 142 000          | 49 499                                          | 7,028 85            |                                | 5,907 20             | -1,121 65                    |                |
|                            | Aug 27, 14 | 60 000           | 31 496                                          | 1,889 77            | 34 250                         | 2,055 00             | 165 23                       | ST             |
|                            | Oct 2, 14  | 63 000           | 29 191                                          | 1,839 09            | 34 250                         | 2,157 75             | 318 66                       | ST             |
|                            | Oct 22, 14 | 47 000           | 30 517                                          | 1,434 30            | 34 250                         | 1,609 75             | 175 45                       | ST             |
|                            | Nov 4, 14  | 47 000           | 31 996                                          | 1,503 84            | 34 250                         | 1,609 75             | 105 91                       | ST             |
|                            | Nov 19, 14 | 46 000           | 33 080                                          | 1,521 68            | 34 250                         | 1,575 50             | 53 82                        | ST             |
|                            | Dec 3, 14  | 49 000           | 33 215                                          | 1,627 54            | 34 250                         | 1,678 25             | 50 71                        | ST             |
|                            | Dec 17, 14 | 44 000           | 32 454                                          | 1,428 00            | 34 250                         | 1,507 00             | 79 00                        | ST             |
| <b>Security total</b>      |            |                  |                                                 |                     |                                |                      |                              |                |
|                            |            | 356 000          | 31 585                                          | 11,244 22           |                                | 12,193 00            | 948 78                       |                |
| CENTENE CORP               |            |                  |                                                 |                     |                                |                      |                              |                |
| Symbol: CNC Exchange NYSE  |            | 12 000           | 75 640                                          | 907 68              | 103 850                        | 1,246 20             | 338 52                       | ST             |
|                            | Aug 27, 14 | 14 000           | 81 150                                          | 1,136 10            | 103 850                        | 1,453 90             | 317 80                       | ST             |
|                            | Oct 2, 14  | 10 000           | 83 092                                          | 830 92              | 103 850                        | 1,038 50             | 207 58                       | ST             |
|                            | Oct 22, 14 | 8 000            | 92 787                                          | 742 30              | 103 850                        | 830 80               | 88 50                        | ST             |
|                            | Nov 4, 14  | 11 000           | 98 650                                          | 1,085 16            | 103 850                        | 1,142 35             | 57 19                        | ST             |
|                            | Nov 19, 14 | 10 000           | 100 200                                         | 1,002 00            | 103 850                        | 1,038 50             | 36 50                        | ST             |
|                            | Dec 3, 14  | 10 000           | 102 032                                         | 1,020 32            | 103 850                        | 1,038 50             | 18 18                        | ST             |
|                            | Dec 17, 14 | 75 000           | 89 660                                          | 6,724 48            |                                | 7,788 75             | 1,064.27                     |                |
| <b>Security total</b>      |            |                  |                                                 |                     |                                |                      |                              |                |
|                            |            | 17 000           | 20 710                                          | 352 07              | 19 410                         | 329 97               | -22 10                       | ST             |
| CIENA CORP NEW             |            |                  |                                                 |                     |                                |                      |                              |                |
| Symbol: CIEN Exchange NYSE |            | 51 000           | 16 726                                          | 853 06              | 19 410                         | 989 91               | 136 85                       | ST             |
|                            | Aug 27, 14 | 42 000           | 16 007                                          | 672 32              | 19 410                         | 815 22               | 142 90                       | ST             |
|                            | Oct 2, 14  | 35 000           | 16 606                                          | 581 24              | 19 410                         | 679 35               | 98 11                        | ST             |
|                            | Oct 22, 14 | 37 000           | 15 185                                          | 632 11 <sup>2</sup> | 19 410                         | 718 17               | 86 06                        | ST             |
|                            | Nov 4, 14  | 105 000          | 16 245                                          | 1,705 74            | 19 410                         | 2,038 05             | 332 31                       | ST             |
|                            | Nov 19, 14 | 287 000          | 16 713                                          | 4,796 54            |                                | 5,570 67             | 774 13                       |                |
|                            | Dec 3, 14  |                  |                                                 |                     |                                |                      |                              |                |
| <b>Security total</b>      |            |                  |                                                 |                     |                                |                      |                              |                |
|                            |            | 16 000           | 28 470                                          | - 455 52            | 16 430                         | 262 88               | -192 64                      | ST             |
| CONSTELLUM NV CL A EUR     |            |                  |                                                 |                     |                                |                      |                              |                |
| Symbol: CSTM Exchange NYSE |            | 19 000           | 23 597                                          | 448 35              | 16 430                         | 312 17               | -136 18                      | ST             |
| EUR Exchange rate 0 82641  |            | 15 000           | 20 779                                          | 311 69              | 16 430                         | 246 45               | -65 24                       | ST             |
|                            | Aug 27, 14 |                  |                                                 |                     |                                |                      |                              |                |
|                            | Oct 2, 14  |                  |                                                 |                     |                                |                      |                              |                |
|                            | Oct 22, 14 |                  |                                                 |                     |                                |                      |                              |                |

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ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|------------|------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total               | Nov 4, 14  | 14 000           | 20 243                                             | 308 14 <sup>2</sup> | 16 430                            | 230 02                  | -78 12                          | ST                |
|                              | Nov 19, 14 | 25 000           | 18 068                                             | 451 71              | 16 430                            | 410 75                  | -40 96                          | ST                |
|                              | Dec 17, 14 | 16 000           | 15 700                                             | 251 20              | 16 430                            | 262 88                  | 11 68                           | ST                |
|                              |            | 105 000          | 21 206                                             | 2,226 61            |                                   | 1,725 15                | -501 46                         |                   |
| CORE LABORATORIES N V EUR    |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol CLB Exchange NYSE     |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| EAI \$68 Current yield 1 66% |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| EUR Exchange rate 0 82641    |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Security total               | Aug 27, 14 | 6 000            | 154 073                                            | 924 44              | 120 340                           | 722 04                  | -202 40                         | ST                |
|                              | Oct 2, 14  | 6 000            | 140 780                                            | 844 68              | 120 340                           | 722 04                  | -122 64                         | ST                |
|                              | Oct 22, 14 | 5 000            | 144 600                                            | 723 00              | 120 340                           | 601 70                  | -121 30                         | ST                |
|                              | Nov 4, 14  | 5 000            | 130 520                                            | 652 60              | 120 340                           | 601 70                  | -50 90                          | ST                |
|                              | Nov 19, 14 | 4 000            | 133 075                                            | 532 30              | 120 340                           | 481 36                  | -50 94                          | ST                |
|                              | Dec 3, 14  | 4 000            | 124 192                                            | 496 77              | 120 340                           | 481 36                  | -15 41                          | ST                |
|                              | Dec 17, 14 | 4 000            | 118 550                                            | 474 20              | 120 340                           | 481 36                  | 7 16                            | ST                |
|                              |            | 34 000           | 136 706                                            | 4,647 99            |                                   | 4,091 56                | -556 43                         |                   |
| DECKERS OUTDOOR CORP         |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol DECK Exchange NYSE    |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Security total               | Oct 1, 14  | 12 000           | 93 014                                             | 1,116 17            | 91 040                            | 1,092 48                | -23 69                          | ST                |
|                              | Oct 2, 14  | 14 000           | 91 356                                             | 1,278 99            | 91 040                            | 1,274 56                | -4 43                           | ST                |
|                              | Oct 22, 14 | 10 000           | 91 498                                             | 914 98              | 91 040                            | 910 40                  | -4 58                           | ST                |
|                              | Nov 4, 14  | 11 000           | 87 870                                             | 966 58              | 91 040                            | 1,001 44                | 34 86                           | ST                |
|                              | Nov 19, 14 | 9 000            | 93 550                                             | 841 95              | 91 040                            | 819 36                  | -22 59                          | ST                |
|                              | Dec 3, 14  | 11 000           | 96 280                                             | 1,059 08            | 91 040                            | 1,001 44                | -57 64                          | ST                |
|                              | Dec 17, 14 | 9 000            | 93 375                                             | 840 38              | 91 040                            | 819 36                  | -21 02                          | ST                |
|                              |            | 76 000           | 92 344                                             | 7,018 13            |                                   | 6,919 04                | -99 09                          |                   |
| DEXCOM INC                   |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol DXCM Exchange OTC     |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Security total               | Aug 27, 14 | 16 000           | 45 652                                             | 730 44              | 55 050                            | 880 80                  | 150 36                          | ST                |
|                              | Sep 10, 14 | 1 000            | 43 310                                             | 43 31               | 55 050                            | 55 05                   | 11 74                           | ST                |
|                              | Oct 2, 14  | 18 000           | 39 336                                             | 708 06              | 55 050                            | 990 90                  | 282 84                          | ST                |
|                              | Oct 22, 14 | 15 000           | 42 997                                             | 644 96              | 55 050                            | 825 75                  | 180 79                          | ST                |
|                              | Nov 4, 14  | 10 000           | 44 850                                             | 448 50              | 55 050                            | 550 50                  | 102 00                          | ST                |
|                              | Nov 19, 14 | 15 000           | 51 083                                             | 766 25              | 55 050                            | 825 75                  | 59 50                           | ST                |
| Security total               | Dec 3, 14  | 13 000           | 53 783                                             | 699 19              | 55 050                            | 715 65                  | 16 46                           | ST                |
|                              |            |                  |                                                    |                     |                                   |                         |                                 |                   |

continued next page

Your assets • Equities • Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total               | Dec 17, 14 | 12 000           | 54 013                                             | 648 16          | 55 050                            | 660 60                  | 12 44                           | ST                |
|                              |            | 100 000          | 46 889                                             | 4,688 87        |                                   | 5,505 00                | 816 13                          |                   |
| DILLARDS INC CL A            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DDS Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$12 Current yield 0.19% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Aug 27, 14 | 8 000            | 115 370                                            | 922 96          | 125 180                           | 1,001 44                | 78 48                           | ST                |
|                              | Oct 2, 14  | 9 000            | 106 587                                            | 959 29          | 125 180                           | 1,126 62                | 167 33                          | ST                |
|                              | Oct 22, 14 | 7 000            | 107 160                                            | 750 12          | 125 180                           | 876 26                  | 126 14                          | ST                |
|                              | Nov 4, 14  | 7 000            | 105 270                                            | 736 89          | 125 180                           | 876 26                  | 139 37                          | ST                |
|                              | Nov 19, 14 | 6 000            | 110 060                                            | 660 36          | 125 180                           | 751 08                  | 90 72                           | ST                |
|                              | Dec 3, 14  | 6 000            | 117 210                                            | 703 26          | 125 180                           | 751 08                  | 47 82                           | ST                |
|                              | Dec 17, 14 | 7 000            | 114 510                                            | 801 57          | 125 180                           | 876 26                  | 74 69                           | ST                |
| Security total               |            | 50 000           | 110 689                                            | 5,534 45        |                                   | 6,259 00                | 724 55                          |                   |
| DOLBY LABORATORIES INC CL A  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DLB Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$58 Current yield 0.93% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Aug 27, 14 | 24 000           | 46 810                                             | 1,123 44        | 43 120                            | 1,034 88                | -88 56                          | ST                |
|                              | Oct 2, 14  | 25 000           | 41 193                                             | 1,029 84        | 43 120                            | 1,078 00                | 48 16                           | ST                |
|                              | Oct 22, 14 | 19 000           | 40 783                                             | 774 89          | 43 120                            | 819 28                  | 44 39                           | ST                |
|                              | Nov 4, 14  | 19 000           | 41 977                                             | 797 57          | 43 120                            | 819 28                  | 21 71                           | ST                |
|                              | Nov 19, 14 | 18 000           | 43 120                                             | 776 16          | 43 120                            | 776 16                  |                                 | ST                |
|                              | Dec 3, 14  | 19 000           | 44 991                                             | 854 83          | 43 120                            | 819 28                  | -35 55                          | ST                |
|                              | Dec 17, 14 | 21 000           | 42 449                                             | 891 44          | 43 120                            | 905 52                  | 14 08                           | ST                |
| Security total               |            | 145 000          | 43 091                                             | 6,248 17        |                                   | 6,252 40                | 4 23                            |                   |
| ENANTA PHARMACEUTICALS INC   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ENTA Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Dec 3, 14  | 84 000           | 45 560                                             | 3,827 04        | 50 850                            | 4,271 40                | 444 36                          | ST                |
|                              | Dec 17, 14 | 2 000            | 41 685                                             | 83 37           | 50 850                            | 101 70                  | 18 33                           | ST                |
|                              | Dec 18, 14 | 1 000            | 44 290                                             | 44 29           | 50 850                            | 50 85                   | 6 56                            | ST                |
|                              | Dec 19, 14 | 5 000            | 45 478                                             | 227 39          | 50 850                            | 254 25                  | 26 86                           | ST                |
| Security total               |            | 92 000           | 45 458                                             | 4,182 09        |                                   | 4,678 20                | 496 11                          |                   |
| ENTEGRIIS INC                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ENTG Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Aug 27, 14 | 74 000           | 12 106                                             | 895 87          | 13 210                            | 977 54                  | 81 67                           | ST                |
|                              | Oct 2, 14  | 76 000           | 11 511                                             | 874 84          | 13 210                            | 1,003 96                | 129 12                          | ST                |
|                              | Oct 22, 14 | 60 000           | 11 565                                             | 693 92          | 13 210                            | 792 60                  | 98 68                           | ST                |
|                              | Nov 4, 14  | 53 000           | 13 400                                             | 710 20          | 13 210                            | 700 13                  | -10 07                          | ST                |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 438 000          | 12 578                                             | 5,509 25        |                                   | 5,785 98                | 276 73                          |                   |
| EXPEDIA INC                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EXPE Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$133 Current yield 0 84% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Nov 19, 14 | 59 000           | 13 392                                             | 790 18          | 13 210                            | 779 39                  | -10 79                          | ST                |
|                               | Dec 3, 14  | 60 000           | 13 590                                             | 815 40          | 13 210                            | 792 60                  | -22 80                          | ST                |
|                               | Dec 17, 14 | 56 000           | 13 015                                             | 728 84          | 13 210                            | 739 76                  | 10 92                           | ST                |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               |            | 31 000           | 86 535                                             | 2,682 59        | 85 360                            | 2,646 16                | -36 43                          | ST                |
|                               | Oct 2, 14  | 33 000           | 83 976                                             | 2,771 23        | 85 360                            | 2,816 88                | 45 65                           | ST                |
|                               | Oct 22, 14 | 24 000           | 80 957                                             | 1,942 97        | 85 360                            | 2,048 64                | 105 67                          | ST                |
|                               | Nov 4, 14  | 27 000           | 82 721                                             | 2,233 48        | 85 360                            | 2,304 72                | 71 24                           | ST                |
|                               | Nov 19, 14 | 21 000           | 87 740                                             | 1,842 54        | 85 360                            | 1,792 56                | -49 98                          | ST                |
|                               | Dec 3, 14  | 24 000           | 87 925                                             | 2,110 20        | 85 360                            | 2,048 64                | -61 56                          | ST                |
|                               | Dec 17, 14 | 25 000           | 86 040                                             | 2,151 00        | 85 360                            | 2,134 00                | -17 00                          | ST                |
| Security total                |            | 185 000          | 85 049                                             | 15,734 01       |                                   | 15,791 60               | 57 59                           |                   |
| FEI COMPANY                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FEIC Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$77 Current yield 1 11%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 27, 14 | 13 000           | 83 250                                             | 1,082 25        | 90 350                            | 1,174 55                | 92 30                           | ST                |
|                               | Oct 2, 14  | 13 000           | 73 487                                             | 955 34          | 90 350                            | 1,174 55                | 219 21                          | ST                |
|                               | Oct 22, 14 | 11 000           | 80 270                                             | 882 97          | 90 350                            | 993 85                  | 110 88                          | ST                |
|                               | Nov 4, 14  | 9 000            | 84 270                                             | 758 43          | 90 350                            | 813 15                  | 54 72                           | ST                |
|                               | Nov 19, 14 | 11 000           | 81 113                                             | 892 25          | 90 350                            | 993 85                  | 101 60                          | ST                |
|                               | Dec 3, 14  | 10 000           | 87 125                                             | 871 25          | 90 350                            | 903 50                  | 32 25                           | ST                |
|                               | Dec 17, 14 | 10 000           | 88 198                                             | 881 98          | 90 350                            | 903 50                  | 21 52                           | ST                |
| Security total                |            | 77 000           | 82 136                                             | 6,324 47        |                                   | 6,956 95                | 632 48                          |                   |
| FIRST REP BANK                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FRC Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$97 Current yield 1 08%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 27, 14 | 29 000           | 48 976                                             | 1,420 32        | 52 120                            | 1,511 48                | 91 16                           | ST                |
|                               | Oct 2, 14  | 31 000           | 48 960                                             | 1,517 79        | 52 120                            | 1,615 72                | 97 93                           | ST                |
|                               | Oct 22, 14 | 22 000           | 47 625                                             | 1,047 76        | 52 120                            | 1,146 64                | 98 88                           | ST                |
|                               | Nov 4, 14  | 21 000           | 50 413                                             | 1,058 69        | 52 120                            | 1,094 52                | 35 83                           | ST                |
|                               | Nov 19, 14 | 23 000           | 51 540                                             | 1,185 42        | 52 120                            | 1,198 76                | 13 34                           | ST                |
|                               | Dec 3, 14  | 22 000           | 51 004                                             | 1,122 10        | 52 120                            | 1,146 64                | 24 54                           | ST                |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                | Dec 17, 14 | 25 000           | 50 575                                          | 1,264 39        | 52 120                         | 1,303 00             | 38 61                        | ST             |
|                               |            | 173 000          | 49 806                                          | 8,616 47        |                                | 9,016 76             | 400 29                       |                |
| FOOT LOCKER INC               |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol FL Exchange NYSE       | Aug 27, 14 | 25 000           | 55 800                                          | 1,395 00        | 56 180                         | 1,404 50             | 9 50                         | ST             |
| EAI \$159 Current yield 1 56% | Oct 2, 14  | 27 000           | 55 110                                          | 1,487 97        | 56 180                         | 1,516 86             | 28 89                        | ST             |
|                               | Oct 22, 14 | 22 000           | 55 300                                          | 1,216 60        | 56 180                         | 1,235 96             | 19 36                        | ST             |
|                               | Nov 4, 14  | 24 000           | 52 890                                          | 1,269 37        | 56 180                         | 1,348 32             | 78 95                        | ST             |
|                               | Nov 19, 14 | 14 000           | 54 925                                          | 768 96          | 56 180                         | 786 52               | 17 56                        | ST             |
|                               | Nov 26, 14 | 23 000           | 56 810                                          | 1,306 63        | 56 180                         | 1,292 14             | -14 49                       | ST             |
|                               | Dec 3, 14  | 22 000           | 57 485                                          | 1,264 68        | 56 180                         | 1,235 96             | -28 72                       | ST             |
|                               | Dec 17, 14 | 24 000           | 56 170                                          | 1,348 08        | 56 180                         | 1,348 32             | 0 24                         | ST             |
| Security total                |            | 181 000          | 55 565                                          | 10,057 29       |                                | 10,168 58            | 111 29                       |                |
| F5 NETWORKS INC               |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol FFIV Exchange OTC      | Aug 27, 14 | 15 000           | 123 910                                         | 1,858 65        | 130 465                        | 1,956 97             | 98 32                        | ST             |
|                               | Oct 2, 14  | 15 000           | 118 305                                         | 1,774 58        | 130 465                        | 1,956 97             | 182 39                       | ST             |
|                               | Oct 22, 14 | 12 000           | 114 805                                         | 1,377 67        | 130 465                        | 1,565 58             | 187 91                       | ST             |
|                               | Nov 4, 14  | 10 000           | 125 545                                         | 1,255 45        | 130 465                        | 1,304 65             | 49 20                        | ST             |
|                               | Nov 19, 14 | 12 000           | 126 910                                         | 1,522 92        | 130 465                        | 1,565 58             | 42 66                        | ST             |
|                               | Dec 3, 14  | 11 000           | 129 210                                         | 1,421 32        | 130 465                        | 1,435 11             | 13 79                        | ST             |
|                               | Dec 17, 14 | 12 000           | 128 350                                         | 1,540 20        | 130 465                        | 1,565 58             | 25 38                        | ST             |
| Security total                |            | 87 000           | 123 572                                         | 10,750 79       |                                | 11,350 45            | 599 65                       |                |
| GARTNER INC                   |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol IT Exchange NYSE       | Aug 27, 14 | 23 000           | 73 900                                          | 1,699 70        | 84 210                         | 1,936 83             | 237 13                       | ST             |
|                               | Oct 2, 14  | 25 000           | 73 637                                          | 1,840 93        | 84 210                         | 2,105 25             | 264 32                       | ST             |
|                               | Oct 22, 14 | 19 000           | 76 790                                          | 1,459 01        | 84 210                         | 1,599 99             | 140 98                       | ST             |
|                               | Nov 4, 14  | 17 000           | 80 512                                          | 1,368 71        | 84 210                         | 1,431 57             | 62 86                        | ST             |
|                               | Nov 19, 14 | 19 000           | 84 971                                          | 1,614 45        | 84 210                         | 1,599 99             | -14 46                       | ST             |
|                               | Dec 3, 14  | 19 000           | 84 332                                          | 1,602 31        | 84 210                         | 1,599 99             | -2 32                        | ST             |
|                               | Dec 17, 14 | 18 000           | 83 174                                          | 1,497 14        | 84 210                         | 1,515 78             | 18 64                        | ST             |
| Security total                |            | 140 000          | 79 159                                          | 11,082 25       |                                | 11,789 40            | 707 15                       |                |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                              | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|--------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| <b>GENTEX CORP</b>                   |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol GNTX Exchange OTC             |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$112 Current yield 1.77%        |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                                      | Aug 27, 14 | 29 000           | 29 515                                             | 855 95          | 36 130                            | 1,047 77                | 191 82                          | ST                  |
|                                      | Oct 2, 14  | 30 000           | 26 983                                             | 809 50          | 36 130                            | 1,083 90                | 274 40                          | ST                  |
|                                      | Oct 22, 14 | 19 000           | 30 820                                             | 585 58          | 36 130                            | 686 47                  | 100 89                          | ST                  |
|                                      | Nov 4, 14  | 26 000           | 32 530                                             | 845 79          | 36 130                            | 939 38                  | 93 59                           | ST                  |
|                                      | Nov 19, 14 | 23 000           | 35 080                                             | 806 84          | 36 130                            | 830 99                  | 24 15                           | ST                  |
|                                      | Dec 3, 14  | 23 000           | 36 100                                             | 830 32          | 36 130                            | 830 99                  | 0 67                            | ST                  |
|                                      | Dec 17, 14 | 25 000           | 35 525                                             | 888 13          | 36 130                            | 903 25                  | 15 12                           | ST                  |
| Security total                       |            | 175 000          | 32 126                                             | 5,622 11        |                                   | 6,322 75                | 700 64                          |                     |
| <b>GLOBAL PAYMENTS INC</b>           |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol GPN Exchange NYSE             |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$.9 Current yield 0.10%         |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                                      | Aug 27, 14 | 20 000           | 72 080                                             | 1,441 60        | 80 730                            | 1,614 60                | 173 00                          | ST                  |
|                                      | Oct 2, 14  | 19 000           | 71 170                                             | 1,352 23        | 80 730                            | 1,533 87                | 181 64                          | ST                  |
|                                      | Oct 22, 14 | 16 000           | 77 858                                             | 1,245 74        | 80 730                            | 1,291 68                | 45 94                           | ST                  |
|                                      | Nov 4, 14  | 16 000           | 80 778                                             | 1,292 46        | 80 730                            | 1,291 68                | -0 78                           | ST                  |
|                                      | Nov 19, 14 | 16 000           | 82 846                                             | 1,325 54        | 80 730                            | 1,291 68                | -33 86                          | ST                  |
|                                      | Dec 3, 14  | 16 000           | 84 971                                             | 1,359 55        | 80 730                            | 1,291 68                | -67 87                          | ST                  |
|                                      | Dec 17, 14 | 14 000           | 78 520                                             | 1,099 28        | 80 730                            | 1,130 22                | 30 94                           | ST                  |
| Security total                       |            | 117 000          | 77 918                                             | 9,116 40        |                                   | 9,445 41                | 329 01                          |                     |
| <b>HAIR CELESTIAL GROUP INC</b>      |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol HAIN Exchange OTC             |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                                      | Dec 3, 14  | 118 000          | 56 009                                             | 6,609 11        | 58 290                            | 6,878 22                | 269 11                          | ST                  |
|                                      | Dec 17, 14 | 16 000           | 55 476                                             | 887 62          | 58 290                            | 932 64                  | 45 02                           | ST                  |
| Security total                       |            | 134 000          | 55 946                                             | 7,496 73        |                                   | 7,810 86                | 314 13                          |                     |
| <b>HD SUPPLY HLDGS INC</b>           |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol HDS Exchange OTC              |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                                      | Dec 3, 14  | 225 000          | 29 660                                             | 6,673 52        | 29 490                            | 6,635 25                | -38 27                          | ST                  |
|                                      | Dec 17, 14 | 43 000           | 27 414                                             | 1,178 81        | 29 490                            | 1,268 07                | 89 26                           | ST                  |
| Security total                       |            | 268 000          | 29 300                                             | 7,852 33        |                                   | 7,903 32                | 50 99                           |                     |
| <b>HEARTLAND PAYMENT SYSTEMS INC</b> |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol HPY Exchange NYSE             |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$.53 Current yield 0.63%        |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                                      | Aug 27, 14 | 26 000           | 48 210                                             | 1,253 46        | 53 950                            | 1,402 70                | 149 24                          | ST                  |
|                                      | Oct 2, 14  | 27 000           | 47 647                                             | 1,286 47        | 53 950                            | 1,456 65                | 170 18                          | ST                  |
|                                      |            |                  |                                                    |                 |                                   |                         |                                 | continued next page |



ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

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

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
|                               | Oct 22, 14 | 22 000           | 50 151                                             | 1,103 33        | 53 950                            | 1,186 90                | 83 57                           | ST                  |
|                               | Nov 4, 14  | 18 000           | 53 537                                             | 963 68          | 53 950                            | 971 10                  | 7 42                            | ST                  |
|                               | Nov 19, 14 | 22 000           | 53 450                                             | 1,175 92        | 53 950                            | 1,186 90                | 10 98                           | ST                  |
|                               | Dec 3, 14  | 19 000           | 55 461                                             | 1,053 77        | 53 950                            | 1,025 05                | -28 72                          | ST                  |
|                               | Dec 17, 14 | 22 000           | 51 595                                             | 1,135 11        | 53 950                            | 1,186 90                | 51 79                           | ST                  |
| Security total                |            | 156 000          | 51 101                                             | 7,971 74        |                                   | 8,416 20                | 444 46                          |                     |
| IAC INTERACTIVE CORP          |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol IACI Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$256 Current yield 2.24% |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                               | Aug 27, 14 | 32 000           | 68 600                                             | 2,195 20        | 60 790                            | 1,945 28                | -249 92                         | ST                  |
|                               | Oct 2, 14  | 34 000           | 63 877                                             | 2,171 85        | 60 790                            | 2,066 86                | -104 99                         | ST                  |
|                               | Oct 22, 14 | 24 000           | 61 923                                             | 1,486 17        | 60 790                            | 1,458 96                | -27 21                          | ST                  |
|                               | Nov 4, 14  | 24 000           | 67 540                                             | 1,620 96        | 60 790                            | 1,458 96                | -162 00                         | ST                  |
|                               | Nov 19, 14 | 26 000           | 64 156                                             | 1,668 06        | 60 790                            | 1,580 54                | -87 52                          | ST                  |
|                               | Dec 3, 14  | 24 000           | 64 712                                             | 1,553 11        | 60 790                            | 1,458 96                | -94 15                          | ST                  |
|                               | Dec 17, 14 | 24 000           | 60 701                                             | 1,456 83        | 60 790                            | 1,458 96                | 2 13                            | ST                  |
| Security total                |            | 188 000          | 64 639                                             | 12,152 18       |                                   | 11,428 52               | -723 66                         |                     |
| ICON PLC EUR                  |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol ICLR Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EUR Exchange rate 0.82641     |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                               | Aug 27, 14 | 20 000           | 51 335                                             | 1,026 70        | 50 990                            | 1,019 80                | -6 90                           | ST                  |
|                               | Oct 2, 14  | 19 000           | 56 926                                             | 1,081 61        | 50 990                            | 968 81                  | -112 80                         | ST                  |
|                               | Oct 22, 14 | 16 000           | 57 072                                             | 913 16          | 50 990                            | 815 84                  | -97 32                          | ST                  |
|                               | Nov 4, 14  | 15 000           | 53 660                                             | 804 90          | 50 990                            | 764 85                  | -40 05                          | ST                  |
|                               | Nov 19, 14 | 14 000           | 53 885                                             | 754 40          | 50 990                            | 713 86                  | -40 54                          | ST                  |
|                               | Dec 3, 14  | 16 000           | 53 671                                             | 858 75          | 50 990                            | 815 84                  | -42 91                          | ST                  |
|                               | Dec 17, 14 | 16 000           | 51 500                                             | 824 00          | 50 990                            | 815 84                  | -8 16                           | ST                  |
| Security total                |            | 116 000          | 53 996                                             | 6,263 52        |                                   | 5,914 84                | -348 68                         |                     |
| INFORMATICA CORP              |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol INFA Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                               | Aug 27, 14 | 21 000           | 33 260                                             | 698 46          | 38 135                            | 800 84                  | 102 38                          | ST                  |
|                               | Oct 2, 14  | 23 000           | 33 233                                             | 764 37          | 38 135                            | 877 11                  | 112 74                          | ST                  |
|                               | Oct 22, 14 | 17 000           | 33 265                                             | 565 51          | 38 135                            | 648 30                  | 82 79                           | ST                  |
|                               | Nov 4, 14  | 15 000           | 35 800                                             | 537 00          | 38 135                            | 572 03                  | 35 03                           | ST                  |
|                               | Nov 19, 14 | 19 000           | 36 310                                             | 689 89          | 38 135                            | 724 57                  | 34 68                           | ST                  |
|                               |            |                  |                                                    |                 |                                   |                         |                                 | continued next page |



ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SM/G  
Account number: Y1 24785 HM

Your Financial Advisor:  
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212-821-7000/800-308-3140

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

| Holding        | Trade date                                                                    | Number of shares                                                | Purchase price/<br>Average price<br>per share (\$)                 | Cost basis (\$)                                                        | Price per share<br>on Dec 31 (\$)                        | Value on<br>Dec 31 (\$)                                                | Unrealized<br>gain or loss (\$)                               | Holding<br>period                      |
|----------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------|
| Security total | Dec 3, 14<br>Dec 17, 14                                                       | 16 000<br>17 000<br>128 000                                     | 36 404<br>37 357<br>34 944                                         | 582 47<br>635 08<br>4,472 78                                           | 38 135<br>38 135                                         | 610 16<br>648 30<br>4,881 28                                           | 27 69<br>13 22<br>408 53                                      | ST<br>ST                               |
| INSULET CORP   |                                                                               |                                                                 |                                                                    |                                                                        |                                                          |                                                                        |                                                               |                                        |
| Symbol         | PODD Exchange                                                                 | OTC                                                             |                                                                    |                                                                        |                                                          |                                                                        |                                                               |                                        |
| Security total | Oct 2, 14<br>Oct 22, 14<br>Nov 4, 14<br>Nov 19, 14<br>Dec 3, 14<br>Dec 17, 14 | 21 000<br>6 000<br>7 000<br>8 000<br>29 000<br>11 000<br>82 000 | 37 400<br>38 330<br>41 351<br>44 730<br>45 692<br>44 006<br>42 339 | 785 40<br>229 98<br>289 46<br>357 84<br>1,325 08<br>484 07<br>3,471 83 | 46 060<br>46 060<br>46 060<br>46 060<br>46 060<br>46 060 | 967 26<br>276 36<br>322 42<br>368 48<br>1,335 74<br>506 66<br>3,776 92 | 181 86<br>46 38<br>32 96<br>10 64<br>10 66<br>22 59<br>305 09 | ST<br>ST<br>ST<br>ST<br>ST<br>ST<br>ST |

INTERACTIVE BROKERS GROUP INC

CL A

Symbol IBKR Exchange OTC  
EAI \$43 Current yield 1 37%

|                |                                                                                             |                                                                               |                                                                              |                                                                                |                                                                    |                                                                                |                                                                       |                                        |
|----------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------|
| Security total | Aug 27, 14<br>Oct 2, 14<br>Oct 22, 14<br>Nov 4, 14<br>Nov 19, 14<br>Dec 3, 14<br>Dec 17, 14 | 18 000<br>19 000<br>13 000<br>15 000<br>13 000<br>15 000<br>15 000<br>108 000 | 23 700<br>25 056<br>26 351<br>26 097<br>27 040<br>27 407<br>27 460<br>26 030 | 426 60<br>476 08<br>342 57<br>391 46<br>351 52<br>411 11<br>411 90<br>2,811 24 | 29 160<br>29 160<br>29 160<br>29 160<br>29 160<br>29 160<br>29 160 | 524 88<br>554 04<br>379 08<br>437 40<br>379 08<br>437 40<br>437 40<br>3,149 28 | 98 28<br>77 96<br>36 51<br>45 94<br>27 56<br>26 29<br>25 50<br>338 04 | ST<br>ST<br>ST<br>ST<br>ST<br>ST<br>ST |
|----------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------|

ISIS PHARMACEUTICALS INC

Symbol ISIS Exchange OTC

|                |                                                                                             |                                                                               |                                                                              |                                                                                        |                                                                    |                                                                                               |                                                                                |                                        |
|----------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|
| Security total | Aug 27, 14<br>Oct 2, 14<br>Oct 22, 14<br>Nov 4, 14<br>Nov 19, 14<br>Dec 3, 14<br>Dec 17, 14 | 28 000<br>30 000<br>23 000<br>22 000<br>19 000<br>26 000<br>20 000<br>168 000 | 40 520<br>37 491<br>41 165<br>45 194<br>50 723<br>52 891<br>55 935<br>45 583 | 1,134 56<br>1,124 73<br>946 81<br>994 27<br>963 74<br>1,375 19<br>1,118 71<br>7,658 01 | 61 740<br>61 740<br>61 740<br>61 740<br>61 740<br>61 740<br>61 740 | 1,728 72<br>1,852 20<br>1,420 02<br>1,358 28<br>1,173 06<br>1,605 24<br>1,234 80<br>10,372 32 | 594 16<br>727 47<br>473 21<br>364 01<br>209 32<br>230 05<br>116 09<br>2,714 31 | ST<br>ST<br>ST<br>ST<br>ST<br>ST<br>ST |
|----------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|

continued next page

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

| Holding                                  | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>JAZZ PHARMACEUTICALS PLC</b>          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol JAZZ Exchange OTC                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                          | Aug 27, 14 | 8 000            | 162 547                                            | 1,300 38        | 163 730                           | 1,309 84                | 9 46                            | ST                |
|                                          | Oct 2, 14  | 9 000            | 154 830                                            | 1,393 47        | 163 730                           | 1,473 57                | 80 10                           | ST                |
|                                          | Oct 22, 14 | 7 000            | 159 690                                            | 1,117 83        | 163 730                           | 1,146 11                | 28 28                           | ST                |
|                                          | Nov 4, 14  | 6 000            | 167 891                                            | 1,007 35        | 163 730                           | 982 38                  | -24 97                          | ST                |
|                                          | Nov 19, 14 | 7 000            | 169 980                                            | 1,189 86        | 163 730                           | 1,146 11                | -43 75                          | ST                |
|                                          | Dec 3, 14  | 7 000            | 174 710                                            | 1,222 97        | 163 730                           | 1,146 11                | -76 86                          | ST                |
|                                          | Dec 17, 14 | 5 000            | 164 530                                            | 822 65          | 163 730                           | 818 65                  | -4 00                           | ST                |
| Security total                           |            | 49 000           | 164 378                                            | 8,054 51        |                                   | 8,022 77                | -31 74                          |                   |
| <b>KAPSTONE PAPER AND PACKAGING CORP</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KS Exchange NYSE                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$27 Current yield 0 34%             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                          | Aug 27, 14 | 45 000           | 30 565                                             | 1,375 43        | 29 310                            | 1,318 95                | -56 48                          | ST                |
|                                          | Oct 2, 14  | 48 000           | 27 143                                             | 1,302 88        | 29 310                            | 1,406 88                | 104 00                          | ST                |
|                                          | Oct 22, 14 | 35 000           | 28 386                                             | 993 52          | 29 310                            | 1,025 85                | 32 33                           | ST                |
|                                          | Nov 4, 14  | 33 000           | 30 167                                             | 995 52          | 29 310                            | 967 23                  | -28 29                          | ST                |
|                                          | Nov 19, 14 | 38 000           | 30 637                                             | 1,164 23        | 29 310                            | 1,113 78                | -50 45                          | ST                |
|                                          | Dec 3, 14  | 35 000           | 29 795                                             | 1,042 83        | 29 310                            | 1,025 85                | -16 98                          | ST                |
|                                          | Dec 17, 14 | 34 000           | 28 605                                             | 972 58          | 29 310                            | 996 54                  | 23 96                           | ST                |
| Security total                           |            | 268 000          | 29 280                                             | 7,846 99        |                                   | 7,855 08                | 8 09                            |                   |
| <b>KERYX BIOPHARMACEUTICALS INC</b>      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KERX Exchange OTC                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                          | Aug 27, 14 | 47 000           | 17 886                                             | 840 67          | 14 150                            | 665 05                  | -175 62                         | ST                |
|                                          | Oct 2, 14  | 49 000           | 14 446                                             | 707 88          | 14 150                            | 693 35                  | -14 53                          | ST                |
|                                          | Oct 22, 14 | 36 000           | 16 206                                             | 583 42          | 14 150                            | 509 40                  | -74 02                          | ST                |
|                                          | Nov 4, 14  | 37 000           | 16 347                                             | 604 86          | 14 150                            | 523 55                  | -81 31                          | ST                |
|                                          | Nov 19, 14 | 38 000           | 15 406                                             | 585 46          | 14 150                            | 537 70                  | -47 76                          | ST                |
|                                          | Dec 3, 14  | 37 000           | 15 450                                             | 571 65          | 14 150                            | 523 55                  | -48 10                          | ST                |
|                                          | Dec 17, 14 | 32 000           | 13 973                                             | 447 16          | 14 150                            | 452 80                  | 5 64                            | ST                |
| Security total                           |            | 276 000          | 15 729                                             | 4,341 10        |                                   | 3,905 40                | -435 70                         |                   |
| <b>KLX INC</b>                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KLXI Exchange OTC                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                          | Aug 27, 14 | 6 500            | 47 661                                             | 309 80          | 41 250                            | 268 13                  | -41 67                          | ST                |
|                                          | Oct 2, 14  | 8 000            | 45 430                                             | 363 44          | 41 250                            | 330 00                  | -33 44                          | ST                |
|                                          | Oct 22, 14 | 6 500            | 43 987                                             | 285 92          | 41 250                            | 268 13                  | -17 79                          | ST                |

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ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|------------|------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total               |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| MANHATTAN ASSOC INC          |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol MANH Exchange OTC     | Nov 4, 14  | 5 500            | 42 216                                             | 232 19              | 41 250                            | 226 88                  | -5 31                           | ST                |
|                              | Nov 19, 14 | 5 000            | 43 610                                             | 221 21 <sup>2</sup> | 41 250                            | 206 25                  | -14 96                          | ST                |
|                              | Dec 3, 14  | 5 500            | 45 327                                             | 249 30              | 41 250                            | 226 88                  | -22 42                          | ST                |
| Security total               |            | 37 000           | 44 915                                             | 1,661 86            |                                   | 1,526 25                | -135 59                         |                   |
| MARKETAXESS HOLDINGS INC     |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol MKTX Exchange OTC     | Aug 27, 14 | 15 000           | 29 100                                             | 436 50              | 40 720                            | 610 80                  | 174 30                          | ST                |
| EAI \$24 Current yield 0.88% | Oct 2, 14  | 17 000           | 32 618                                             | 554 52              | 40 720                            | 692 24                  | 137 72                          | ST                |
|                              | Oct 22, 14 | 11 000           | 35 984                                             | 395 83              | 40 720                            | 447 92                  | 52 09                           | ST                |
|                              | Nov 4, 14  | 13 000           | 40 048                                             | 520 63              | 40 720                            | 529 36                  | 8 73                            | ST                |
|                              | Nov 19, 14 | 14 000           | 37 797                                             | 529 17              | 40 720                            | 570 08                  | 40 91                           | ST                |
|                              | Dec 3, 14  | 12 000           | 39 718                                             | 476 62              | 40 720                            | 488 64                  | 12 02                           | ST                |
|                              | Dec 17, 14 | 13 000           | 39 800                                             | 517 40              | 40 720                            | 529 36                  | 11 96                           | ST                |
| Security total               |            | 95 000           | 36 112                                             | 3,430 67            |                                   | 3,868 40                | 437 73                          |                   |
| MEDIVATION INC               |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol MDVN Exchange OTC     | Aug 27, 14 | 6 000            | 59 230                                             | 355 38              | 71 710                            | 430 26                  | 74 88                           | ST                |
|                              | Oct 2, 14  | 7 000            | 61 982                                             | 433 88              | 71 710                            | 501 97                  | 68 09                           | ST                |
|                              | Oct 22, 14 | 7 000            | 61 267                                             | 428 87              | 71 710                            | 501 97                  | 73 10                           | ST                |
|                              | Nov 4, 14  | 3 000            | 64 876                                             | 194 63              | 71 710                            | 215 13                  | 20 50                           | ST                |
|                              | Nov 19, 14 | 5 000            | 62 650                                             | 313 25              | 71 710                            | 358 55                  | 45 30                           | ST                |
|                              | Dec 3, 14  | 4 000            | 66 850                                             | 267 40              | 71 710                            | 286 84                  | 19 44                           | ST                |
|                              | Dec 17, 14 | 6 000            | 68 310                                             | 409 86              | 71 710                            | 430 26                  | 20 40                           | ST                |
| Security total               |            | 38 000           | 63 244                                             | 2,403 27            |                                   | 2,724 98                | 321 71                          |                   |
| continued next page          |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| MEDIVATION INC               |            |                  |                                                    |                     |                                   |                         |                                 |                   |
| Symbol MDVN Exchange OTC     | Aug 27, 14 | 15 000           | 89 307                                             | 1,339 61            | 99 610                            | 1,494 15                | 154 54                          | ST                |
|                              | Oct 2, 14  | 14 000           | 99 850                                             | 1,397 90            | 99 610                            | 1,394 54                | -3 36                           | ST                |
|                              | Oct 22, 14 | 11 000           | 99 346                                             | 1,092 81            | 99 610                            | 1,095 71                | 2 90                            | ST                |
|                              | Nov 4, 14  | 12 000           | 104 040                                            | 1,248 48            | 99 610                            | 1,195 32                | -53 16                          | ST                |
|                              | Nov 19, 14 | 11 000           | 108 629                                            | 1,194 92            | 99 610                            | 1,095 71                | -99 21                          | ST                |
|                              | Nov 26, 14 | 15 000           | 113 494                                            | 1,702 41            | 99 610                            | 1,494 15                | -208 26                         | ST                |
|                              | Dec 3, 14  | 13 000           | 112 990                                            | 1,468 87            | 99 610                            | 1,294 93                | -173 94                         | ST                |
|                              | Dec 17, 14 | 12 000           | 103 545                                            | 1,242 54            | 99 610                            | 1,195 32                | -47 22                          | ST                |



ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

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

| Holding                      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total               |            | 103 000          | 103 763                                            | 10,687 54       |                                   | 10,259 83               | -427 71                         |                   |
| NETSCOUT SYSTEMS INC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NTCT Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Aug 27, 14 | 22 000           | 45 787                                             | 1,007 33        | 36 540                            | 803 88                  | -203 45                         | ST                |
|                              | Oct 2, 14  | 22 000           | 44 466                                             | 978 27          | 36 540                            | 803 88                  | -174 39                         | ST                |
|                              | Oct 22, 14 | 17 000           | 34 774                                             | 591 16          | 36 540                            | 621 18                  | 30 02                           | ST                |
|                              | Nov 4, 14  | 16 000           | 37 237                                             | 595 80          | 36 540                            | 584 64                  | -11 16                          | ST                |
|                              | Nov 19, 14 | 20 000           | 37 510                                             | 750 20          | 36 540                            | 730 80                  | -19 40                          | ST                |
|                              | Dec 3, 14  | 16 000           | 37 981                                             | 607 71          | 36 540                            | 584 64                  | -23 07                          | ST                |
|                              | Dec 17, 14 | 14 000           | 34 961                                             | 489 46          | 36 540                            | 511 56                  | 22 10                           | ST                |
| Security total               |            | 127 000          | 39 527                                             | 5,019 93        |                                   | 4,640 58                | -379 35                         |                   |
| NEUSTAR INC CL A             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NSR Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Aug 27, 14 | 28 000           | 29 110                                             | 815 08          | 27 800                            | 778 40                  | -36 68                          | ST                |
|                              | Oct 2, 14  | 29 000           | 24 645                                             | 714 72          | 27 800                            | 806 20                  | 91 48                           | ST                |
|                              | Oct 22, 14 | 22 000           | 25 596                                             | 563 13          | 27 800                            | 611 60                  | 48 47                           | ST                |
|                              | Nov 4, 14  | 22 000           | 26 330                                             | 579 28          | 27 800                            | 611 60                  | 32 32                           | ST                |
|                              | Nov 19, 14 | 21 000           | 27 037                                             | 567 78          | 27 800                            | 583 80                  | 16 02                           | ST                |
|                              | Dec 3, 14  | 22 000           | 27 466                                             | 604 26          | 27 800                            | 611 60                  | 7 34                            | ST                |
|                              | Dec 17, 14 | 22 000           | 26 420                                             | 581 24          | 27 800                            | 611 60                  | 30 36                           | ST                |
| Security total               |            | 166 000          | 26 660                                             | 4,425 49        |                                   | 4,614 80                | 189 31                          |                   |
| NORDSON CORP                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NDSN Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$86 Current yield 1 13% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Aug 27, 14 | 16 000           | 81 210                                             | 1,299 36        | 77 960                            | 1,247 36                | -52 00                          | ST                |
|                              | Oct 2, 14  | 17 000           | 74 562                                             | 1,267 56        | 77 960                            | 1,325 32                | 57 76                           | ST                |
|                              | Oct 22, 14 | 13 000           | 72 321                                             | 940 18          | 77 960                            | 1,013 48                | 73 30                           | ST                |
|                              | Nov 4, 14  | 12 000           | 75 744                                             | 908 93          | 77 960                            | 935 52                  | 26 59                           | ST                |
|                              | Nov 19, 14 | 14 000           | 77 457                                             | 1,084 41        | 77 960                            | 1,091 44                | 7 03                            | ST                |
|                              | Dec 3, 14  | 11 000           | 78 994                                             | 868 94          | 77 960                            | 857 56                  | -11 38                          | ST                |
|                              | Dec 17, 14 | 15 000           | 74 074                                             | 1,111 11        | 77 960                            | 1,169 40                | 58 29                           | ST                |
| Security total               |            | 98 000           | 76 332                                             | 7,480 49        |                                   | 7,640 08                | 159 59                          |                   |
| OLD DOMINION FREIGHT         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| LINES INC                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ODFL Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                              | Aug 27, 14 | 27 000           | 66 671                                             | 1,800 13        | 77 640                            | 2,096 28                | 296 15                          | ST                |
|                              | Oct 2, 14  | 28 000           | 68 856                                             | 1,927 99        | 77 640                            | 2,173 92                | 245 93                          | ST                |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

# Your assets • Equities • Common stock (continued)

| Holding        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                | Oct 22, 14 | 22 000           | 70 239                                             | 1,545 26        | 77 640                            | 1,708 08                | 162 82                          | ST                |
|                | Nov 4, 14  | 17 000           | 75 254                                             | 1,279 32        | 77 640                            | 1,319 88                | 40 56                           | ST                |
|                | Nov 19, 14 | 25 000           | 76 250                                             | 1,906 25        | 77 640                            | 1,941 00                | 34 75                           | ST                |
|                | Dec 3, 14  | 20 000           | 79 860                                             | 1,597 20        | 77 640                            | 1,552 80                | -44 40                          | ST                |
|                | Dec 17, 14 | 25 000           | 75 409                                             | 1,885 24        | 77 640                            | 1,941 00                | 55 76                           | ST                |
| Security total |            | 164 000          | 72 813                                             | 11,941 39       |                                   | 12,732 96               | 791 57                          |                   |

## PETSMART INC

Symbol PETM Exchange OTC  
EAI \$133 Current yield 0.96%

|                |            |         |        |           |        |           |          |    |
|----------------|------------|---------|--------|-----------|--------|-----------|----------|----|
|                | Aug 27, 14 | 28 000  | 71 598 | 2,004 76  | 81 295 | 2,276 26  | 271 50   | ST |
|                | Oct 2, 14  | 30 000  | 68 422 | 2,052 66  | 81 295 | 2,438 85  | 386 19   | ST |
|                | Oct 22, 14 | 22 000  | 69 910 | 1,538 02  | 81 295 | 1,788 49  | 250 47   | ST |
|                | Nov 4, 14  | 23 000  | 71 037 | 1,633 86  | 81 295 | 1,869 79  | 235 93   | ST |
|                | Nov 19, 14 | 17 000  | 76 409 | 1,298 96  | 81 295 | 1,382 02  | 83 06    | ST |
|                | Dec 3, 14  | 27 000  | 79 120 | 2,136 24  | 81 295 | 2,194 97  | 58 73    | ST |
|                | Dec 17, 14 | 23 000  | 81 090 | 1,865 07  | 81 295 | 1,869 79  | 4 72     | ST |
| Security total |            | 170 000 | 73 703 | 12,529 57 |        | 13,820 15 | 1,290 60 |    |

## POLARIS INDUSTRIES INC

(MINN)

Symbol PII Exchange NYSE  
EAI \$154 Current yield 1.27%

|                |            |        |         |           |         |           |        |    |
|----------------|------------|--------|---------|-----------|---------|-----------|--------|----|
|                | Aug 27, 14 | 13 000 | 147 790 | 1,921 27  | 151 240 | 1,966 12  | 44 85  | ST |
|                | Oct 2, 14  | 15 000 | 145 120 | 2,176 80  | 151 240 | 2,268 60  | 91 80  | ST |
|                | Oct 22, 14 | 12 000 | 143 600 | 1,723 20  | 151 240 | 1,814 88  | 91 68  | ST |
|                | Nov 4, 14  | 9 000  | 148 250 | 1,334 25  | 151 240 | 1,361 16  | 26 91  | ST |
|                | Nov 19, 14 | 10 000 | 154 760 | 1,547 60  | 151 240 | 1,512 40  | -35 20 | ST |
|                | Dec 3, 14  | 11 000 | 154 332 | 1,697 66  | 151 240 | 1,663 64  | -34 02 | ST |
|                | Dec 17, 14 | 10 000 | 143 290 | 1,432 90  | 151 240 | 1,512 40  | 79 50  | ST |
| Security total |            | 80 000 | 147 921 | 11,833 68 |         | 12,099 20 | 265 52 |    |

## POWER INTEGRATIONS INC

Symbol POWI Exchange OTC  
EAI \$51 Current yield 0.92%

|  |            |        |        |          |        |        |         |    |
|--|------------|--------|--------|----------|--------|--------|---------|----|
|  | Aug 27, 14 | 18 000 | 58 660 | 1,055 88 | 51 740 | 931 32 | -124 56 | ST |
|  | Oct 2, 14  | 19 000 | 53 301 | 1,012 73 | 51 740 | 983 06 | -29 67  | ST |
|  | Oct 22, 14 | 14 000 | 49 765 | 696 71   | 51 740 | 724 36 | 27 65   | ST |

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ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Nov 4, 14  | 12 000           | 50 670                                             | 608 04          | 51 740                            | 620 88                  | 12 84                           | ST                |
|                               | Nov 19, 14 | 16 000           | 49 958                                             | 799 33          | 51 740                            | 827 84                  | 28 51                           | ST                |
|                               | Dec 3, 14  | 12 000           | 52 089                                             | 625 07          | 51 740                            | 620 88                  | -4 19                           | ST                |
|                               | Dec 17, 14 | 16 000           | 50 774                                             | 812 39          | 51 740                            | 827 84                  | 15 45                           | ST                |
|                               |            | 107 000          | 52 431                                             | 5,610 15        |                                   | 5,536 18                | -73 97                          |                   |
| PROTO LABS INC                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PRLB Exchange NYSE     | Aug 27, 14 | 7 000            | 76 360                                             | 534 52          | 67 160                            | 470 12                  | -64 40                          | ST                |
|                               | Oct 2, 14  | 7 000            | 68 365                                             | 478 56          | 67 160                            | 470 12                  | -8 44                           | ST                |
|                               | Oct 22, 14 | 6 000            | 70 666                                             | 424 00          | 67 160                            | 402 96                  | -21 04                          | ST                |
|                               | Nov 4, 14  | 4 000            | 63 550                                             | 254 20          | 67 160                            | 268 64                  | 14 44                           | ST                |
|                               | Nov 19, 14 | 6 000            | 63 820                                             | 382 92          | 67 160                            | 402 96                  | 20 04                           | ST                |
|                               | Dec 3, 14  | 5 000            | 65 540                                             | 327 70          | 67 160                            | 335 80                  | 8 10                            | ST                |
|                               | Dec 17, 14 | 6 000            | 66 930                                             | 401 58          | 67 160                            | 402 96                  | 1 38                            | ST                |
| Security total                |            | 41 000           | 68 378                                             | 2,803 48        |                                   | 2,753 56                | -49 92                          |                   |
| ROBERT HALF INTL INC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol RHI Exchange NYSE      | Aug 27, 14 | 44 000           | 49 700                                             | 2,186 80        | 58 380                            | 2,568 72                | 381 92                          | ST                |
| EAI \$190 Current yield 1 23% | Oct 2, 14  | 46 000           | 48 237                                             | 2,218 91        | 58 380                            | 2,685 48                | 466 57                          | ST                |
|                               | Oct 22, 14 | 31 000           | 51 280                                             | 1,589 68        | 58 380                            | 1,809 78                | 220 10                          | ST                |
|                               | Nov 4, 14  | 37 000           | 54 406                                             | 2,013 05        | 58 380                            | 2,160 06                | 147 01                          | ST                |
|                               | Nov 19, 14 | 36 000           | 56 936                                             | 2,049 71        | 58 380                            | 2,101 68                | 51 97                           | ST                |
|                               | Dec 3, 14  | 33 000           | 56 265                                             | 1,856 75        | 58 380                            | 1,926 54                | 69 79                           | ST                |
|                               | Dec 17, 14 | 37 000           | 56 673                                             | 2,096 93        | 58 380                            | 2,160 06                | 63 13                           | ST                |
| Security total                |            | 264 000          | 53 075                                             | 14,011 83       |                                   | 15,412 32               | 1,400 49                        |                   |
| ROVI CORP COM                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ROVI Exchange OTC      | Aug 27, 14 | 33 000           | 23 355                                             | 770 72          | 22 590                            | 745 47                  | -25 25                          | ST                |
|                               | Oct 2, 14  | 34 000           | 19 672                                             | 668 85          | 22 590                            | 768 06                  | 99 21                           | ST                |
|                               | Oct 22, 14 | 25 000           | 20 332                                             | 508 30          | 22 590                            | 564 75                  | 56 45                           | ST                |
|                               | Nov 4, 14  | 26 000           | 20 630                                             | 536 38          | 22 590                            | 587 34                  | 50 96                           | ST                |
|                               | Nov 19, 14 | 27 000           | 21 860                                             | 590 22          | 22 590                            | 609 93                  | 19 71                           | ST                |
|                               | Dec 3, 14  | 24 000           | 21 972                                             | 527 33          | 22 590                            | 542 16                  | 14 83                           | ST                |
|                               | Dec 17, 14 | 27 000           | 20 671                                             | 558 14          | 22 590                            | 609 93                  | 51 79                           | ST                |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                          | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>Security total</b>            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 196,000                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 4,159.94                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 4,427.64                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 267.70                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| <b>SIGNET JEWELERS LTD</b>       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: SIG Exchange: NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$93 Current yield 0.55%     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                  | Aug 27, 14 | 21,000           | 108.910                                            | 2,287.11        | 131.570                           | 2,762.97                | 475.86                          | ST                |
|                                  | Oct 2, 14  | 23,000           | 112.330                                            | 2,583.59        | 131.570                           | 3,026.11                | 442.52                          | ST                |
|                                  | Oct 22, 14 | 18,000           | 111.121                                            | 2,000.19        | 131.570                           | 2,368.26                | 368.07                          | ST                |
|                                  | Nov 4, 14  | 16,000           | 118.775                                            | 1,900.40        | 131.570                           | 2,105.12                | 204.72                          | ST                |
|                                  | Nov 19, 14 | 17,000           | 119.509                                            | 2,031.66        | 131.570                           | 2,236.69                | 205.03                          | ST                |
|                                  | Dec 3, 14  | 17,000           | 127.701                                            | 2,170.92        | 131.570                           | 2,236.69                | 65.77                           | ST                |
|                                  | Dec 17, 14 | 17,000           | 125.045                                            | 2,125.78        | 131.570                           | 2,236.69                | 110.91                          | ST                |
| <b>Security total</b>            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 129,000                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 15,099.65                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 16,972.53                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 1,872.88                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| <b>SILGAN HOLDINGS INC</b>       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: SILGN Exchange: OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$86 Current yield 1.11%     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                  | Aug 27, 14 | 24,000           | 50.235                                             | 1,205.65        | 53.600                            | 1,286.40                | 80.75                           | ST                |
|                                  | Oct 2, 14  | 26,000           | 46.226                                             | 1,201.90        | 53.600                            | 1,393.60                | 191.70                          | ST                |
|                                  | Oct 22, 14 | 21,000           | 49.634                                             | 1,042.32        | 53.600                            | 1,125.60                | 83.28                           | ST                |
|                                  | Nov 4, 14  | 15,000           | 49.071                                             | 736.07          | 53.600                            | 804.00                  | 67.93                           | ST                |
|                                  | Nov 19, 14 | 19,000           | 49.620                                             | 942.78          | 53.600                            | 1,018.40                | 75.62                           | ST                |
|                                  | Dec 3, 14  | 19,000           | 51.824                                             | 984.67          | 53.600                            | 1,018.40                | 33.73                           | ST                |
|                                  | Dec 17, 14 | 20,000           | 51.508                                             | 1,030.17        | 53.600                            | 1,072.00                | 41.83                           | ST                |
| <b>Security total</b>            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 144,000                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 7,143.56                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 7,718.40                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 574.84                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| <b>SPLUNK INC</b>                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: SPLK Exchange: OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                  | Oct 10, 14 | 35,000           | 54.756                                             | 1,916.47        | 58.950                            | 2,063.25                | 146.78                          | ST                |
|                                  | Oct 22, 14 | 13,000           | 56.000                                             | 728.01          | 58.950                            | 766.35                  | 38.34                           | ST                |
|                                  | Nov 4, 14  | 10,000           | 63.410                                             | 634.10          | 58.950                            | 589.50                  | -44.60                          | ST                |
|                                  | Nov 19, 14 | 15,000           | 62.637                                             | 939.56          | 58.950                            | 884.25                  | -55.31                          | ST                |
|                                  | Dec 3, 14  | 10,000           | 63.218                                             | 632.18          | 58.950                            | 589.50                  | -42.68                          | ST                |
|                                  | Dec 17, 14 | 9,000            | 55.525                                             | 499.73          | 58.950                            | 530.55                  | 30.82                           | ST                |
| <b>Security total</b>            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 92,000                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 5,350.05                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 5,423.40                         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| 73.35                            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| <b>TABLEAU SOFTWARE INC CL A</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: DATA Exchange: NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                  | Aug 27, 14 | 16,000           | 62.184                                             | 994.95          | 84.760                            | 1,356.16                | 361.21                          | ST                |
|                                  | Oct 2, 14  | 18,000           | 67.474                                             | 1,214.54        | 84.760                            | 1,525.68                | 311.14                          | ST                |
| <i>continued next page</i>       |            |                  |                                                    |                 |                                   |                         |                                 |                   |



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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                   | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total            | Oct 22, 14 | 14 000           | 73 457                                             | 1,028 41        | 84 760                            | 1,186 64                | 158 23                          | ST                |
|                           | Nov 4, 14  | 12 000           | 79 100                                             | 949 20          | 84 760                            | 1,017 12                | 67 92                           | ST                |
|                           | Nov 19, 14 | 14 000           | 79 730                                             | 1,116 22        | 84 760                            | 1,186 64                | 70 42                           | ST                |
|                           | Dec 3, 14  | 13 000           | 80 938                                             | 1,052 20        | 84 760                            | 1,101 88                | 49 68                           | ST                |
|                           | Dec 17, 14 | 8 000            | 83 400                                             | 667 20          | 84 760                            | 678 08                  | 10 88                           | ST                |
| Security total            |            | 95 000           | 73 923                                             | 7,022 72        |                                   | 8,052 20                | 1,029 48                        |                   |
| TANDEM DIABETES CARE INC  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                    | TNDM       | Exchange         | OTC                                                |                 |                                   |                         |                                 |                   |
| Security total            | Oct 2, 14  | 37 000           | 12 718                                             | 470 60          | 12 700                            | 469 90                  | -0 70                           | ST                |
|                           | Oct 22, 14 | 16 000           | 15 160                                             | 242 56          | 12 700                            | 203 20                  | -39 36                          | ST                |
|                           | Nov 4, 14  | 11 000           | 16 614                                             | 182 76          | 12 700                            | 139 70                  | -43 06                          | ST                |
|                           | Nov 19, 14 | 17 000           | 14 404                                             | 244 87          | 12 700                            | 215 90                  | -28 97                          | ST                |
|                           | Dec 3, 14  | 12 000           | 14 285                                             | 171 42          | 12 700                            | 152 40                  | -19 02                          | ST                |
| Security total            | Dec 17, 14 | 11 000           | 11 477                                             | 126 25          | 12 700                            | 139 70                  | 13 45                           | ST                |
| Security total            |            | 104 000          | 13 831                                             | 1,438 46        |                                   | 1,320 80                | -117 66                         |                   |
| TOTAL SYSTEM SERVICES INC |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                    | TSS        | Exchange         | NYSE                                               |                 |                                   |                         |                                 |                   |
| EAI                       | \$134      | Current yield    | 1 18%                                              |                 |                                   |                         |                                 |                   |
| Security total            | Aug 27, 14 | 56 000           | 31 536                                             | 1,766 07        | 33 960                            | 1,901 76                | 135 69                          | ST                |
|                           | Oct 2, 14  | 58 000           | 30 660                                             | 1,778 29        | 33 960                            | 1,969 68                | 191 39                          | ST                |
|                           | Oct 22, 14 | 45 000           | 30 716                                             | 1,382 26        | 33 960                            | 1,528 20                | 145 94                          | ST                |
|                           | Nov 4, 14  | 43 000           | 33 563                                             | 1,443 23        | 33 960                            | 1,460 28                | 17 05                           | ST                |
|                           | Nov 19, 14 | 46 000           | 32 201                                             | 1,481 25        | 33 960                            | 1,562 16                | 80 91                           | ST                |
| Security total            | Dec 3, 14  | 42 000           | 33 440                                             | 1,404 52        | 33 960                            | 1,426 32                | 21 80                           | ST                |
|                           | Dec 17, 14 | 44 000           | 32 399                                             | 1,425 57        | 33 960                            | 1,494 24                | 68 67                           | ST                |
|                           |            | 334 000          | 31 980                                             | 10,681 19       |                                   | 11,342 64               | 661 45                          |                   |
| TOWERS WATSON & CO CL A   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol                    | TW         | Exchange         | NYSE                                               |                 |                                   |                         |                                 |                   |
| EAI                       | \$50       | Current yield    | 0 53%                                              |                 |                                   |                         |                                 |                   |
| Security total            | Aug 27, 14 | 14 000           | 109 187                                            | 1,528 63        | 113 170                           | 1,584 38                | 55 75                           | ST                |
|                           | Oct 2, 14  | 14 000           | 100 563                                            | 1,407 89        | 113 170                           | 1,584 38                | 176 49                          | ST                |
|                           | Oct 22, 14 | 11 000           | 105 190                                            | 1,157 09        | 113 170                           | 1,244 87                | 87 78                           | ST                |
|                           | Nov 4, 14  | 10 000           | 109 104                                            | 1,091 04        | 113 170                           | 1,131 70                | 40 66                           | ST                |
|                           | Nov 19, 14 | 12 000           | 112 728                                            | 1,352 74        | 113 170                           | 1,358 04                | 5 30                            | ST                |
| Security total            | Dec 3, 14  | 10 000           | 113 344                                            | 1,133 44        | 113 170                           | 1,131 70                | -1 74                           | ST                |

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ACCESS  
December 2014

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Account number: Y1 24785 HM

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HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total               | Dec 17, 14 | 12,000           | 110.910                                            | 1,330.92        | 113.170                           | 1,358.04                | 27.12                           | ST                |
|                              |            | 83,000           | 108.455                                            | 9,001.75        |                                   | 9,393.11                | 391.36                          |                   |
| UNITED THERAPEUTICS CORP     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UTHR Exchange OTC     | Aug 27, 14 | 5,000            | 93.390                                             | 466.95          | 129.490                           | 647.45                  | 180.50                          | ST                |
|                              | Oct 2, 14  | 6,000            | 127.620                                            | 765.72          | 129.490                           | 776.94                  | 11.22                           | ST                |
|                              | Oct 22, 14 | 4,000            | 130.310                                            | 521.24          | 129.490                           | 517.96                  | -3.28                           | ST                |
|                              | Nov 4, 14  | 5,000            | 127.890                                            | 639.45          | 129.490                           | 647.45                  | 8.00                            | ST                |
|                              | Nov 19, 14 | 4,000            | 129.150                                            | 516.60          | 129.490                           | 517.96                  | 1.36                            | ST                |
|                              | Dec 3, 14  | 4,000            | 133.760                                            | 535.04          | 129.490                           | 517.96                  | -17.08                          | ST                |
|                              | Dec 17, 14 | 4,000            | 126.427                                            | 505.71          | 129.490                           | 517.96                  | 12.25                           | ST                |
| Security total               |            | 32,000           | 123.460                                            | 3,950.71        |                                   | 4,143.68                | 192.97                          |                   |
| UNIVERSAL HEALTH SVCS        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| INC CL B                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UHS Exchange NYSE     | Aug 27, 14 | 21,000           | 113.420                                            | 2,381.82        | 111.260                           | 2,336.46                | -45.36                          | ST                |
| EAI \$51 Current yield 0.36% | Oct 2, 14  | 23,000           | 103.590                                            | 2,382.57        | 111.260                           | 2,558.98                | 176.41                          | ST                |
|                              | Oct 22, 14 | 17,000           | 106.376                                            | 1,808.40        | 111.260                           | 1,891.42                | 83.02                           | ST                |
|                              | Nov 4, 14  | 18,000           | 100.520                                            | 1,809.36        | 111.260                           | 2,002.68                | 193.32                          | ST                |
|                              | Nov 19, 14 | 15,000           | 102.699                                            | 1,540.49        | 111.260                           | 1,668.90                | 128.41                          | ST                |
|                              | Dec 3, 14  | 16,000           | 104.963                                            | 1,679.42        | 111.260                           | 1,780.16                | 100.74                          | ST                |
|                              | Dec 17, 14 | 18,000           | 104.400                                            | 1,879.20        | 111.260                           | 2,002.68                | 123.48                          | ST                |
| Security total               |            | 128,000          | 105.322                                            | 13,481.26       |                                   | 14,241.28               | 760.02                          |                   |
| UNITD RENTALS INC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol URI Exchange NYSE     | Aug 27, 14 | 22,000           | 117.200                                            | 2,578.40        | 102.010                           | 2,244.22                | -334.18                         | ST                |
|                              | Oct 2, 14  | 24,000           | 104.229                                            | 2,501.51        | 102.010                           | 2,448.24                | -53.27                          | ST                |
|                              | Oct 22, 14 | 18,000           | 108.290                                            | 1,949.22        | 102.010                           | 1,836.18                | -113.04                         | ST                |
|                              | Nov 4, 14  | 19,000           | 107.881                                            | 2,049.74        | 102.010                           | 1,938.19                | -111.55                         | ST                |
|                              | Nov 19, 14 | 16,000           | 112.980                                            | 1,807.68        | 102.010                           | 1,632.16                | -175.52                         | ST                |
|                              | Dec 3, 14  | 14,000           | 112.057                                            | 1,568.80        | 102.010                           | 1,428.14                | -140.66                         | ST                |
|                              | Dec 17, 14 | 20,000           | 99.842                                             | 1,996.84        | 102.010                           | 2,040.20                | 43.36                           | ST                |
| Security total               |            | 133,000          | 108.663                                            | 14,452.19       |                                   | 13,567.33               | -884.86                         |                   |

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December 2014

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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                           | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>VALMONT INDUSTRIES INC</b>     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol VMI Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$71 Current yield 1.19%      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                   | Aug 27, 14 | 8 000            | 142.120                                            | 1,136.96        | 127.000                           | 1,016.00                | -120.96                         | ST                |
|                                   | Oct 2, 14  | 8 000            | 134.026                                            | 1,072.21        | 127.000                           | 1,016.00                | -56.21                          | ST                |
|                                   | Oct 22, 14 | 7 000            | 136.890                                            | 958.23          | 127.000                           | 889.00                  | -69.23                          | ST                |
|                                   | Nov 4, 14  | 5 000            | 134.548                                            | 672.74          | 127.000                           | 635.00                  | -37.74                          | ST                |
|                                   | Nov 19, 14 | 7 000            | 136.375                                            | 954.63          | 127.000                           | 889.00                  | -65.63                          | ST                |
|                                   | Dec 3, 14  | 5 000            | 134.370                                            | 671.85          | 127.000                           | 635.00                  | -36.85                          | ST                |
|                                   | Dec 17, 14 | 7 000            | 124.490                                            | 871.43          | 127.000                           | 889.00                  | 17.57                           | ST                |
| Security total                    |            | 47 000           | 134.852                                            | 6,338.05        |                                   | 5,969.00                | -369.05                         |                   |
| <b>VERINT SYSTEMS INC</b>         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol VRNT Exchange OTC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                   | Nov 25, 14 | 36 000           | 59.858                                             | 2,154.90        | 58.280                            | 2,098.08                | -56.82                          | ST                |
|                                   | Nov 26, 14 | 38 000           | 60.123                                             | 2,284.71        | 58.280                            | 2,214.64                | -70.07                          | ST                |
|                                   | Dec 3, 14  | 11 000           | 60.080                                             | 660.88          | 58.280                            | 641.08                  | -19.80                          | ST                |
|                                   | Dec 17, 14 | 15 000           | 56.590                                             | 848.85          | 58.280                            | 874.20                  | 25.35                           | ST                |
| Security total                    |            | 100 000          | 59.493                                             | 5,949.34        |                                   | 5,828.00                | -121.34                         |                   |
| <b>WABTEC INC</b>                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WAB Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$36 Current yield 0.28%      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                   | Aug 27, 14 | 25 000           | 83.680                                             | 2,092.00        | 86.890                            | 2,172.25                | 80.25                           | ST                |
|                                   | Oct 2, 14  | 26 000           | 77.903                                             | 2,025.49        | 86.890                            | 2,259.14                | 233.65                          | ST                |
|                                   | Oct 22, 14 | 20 000           | 78.031                                             | 1,560.62        | 86.890                            | 1,737.80                | 177.18                          | ST                |
|                                   | Nov 4, 14  | 19 000           | 85.540                                             | 1,625.26        | 86.890                            | 1,650.91                | 25.65                           | ST                |
|                                   | Nov 19, 14 | 19 000           | 89.357                                             | 1,697.79        | 86.890                            | 1,650.91                | -46.88                          | ST                |
|                                   | Dec 3, 14  | 19 000           | 87.348                                             | 1,659.63        | 86.890                            | 1,650.91                | -8.72                           | ST                |
|                                   | Dec 17, 14 | 21 000           | 84.169                                             | 1,767.56        | 86.890                            | 1,824.69                | 57.13                           | ST                |
| Security total                    |            | 149 000          | 83.412                                             | 12,428.35       |                                   | 12,946.61               | 518.26                          |                   |
| <b>WHITING PETROLEUM CORP NEW</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WLL Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                   | Aug 27, 14 | 21 000           | 91.110                                             | 1,913.31        | 33.000                            | 693.00                  | -1,220.31                       | ST                |
|                                   | Oct 2, 14  | 24 000           | 71.682                                             | 1,720.37        | 33.000                            | 792.00                  | -928.37                         | ST                |
|                                   | Oct 22, 14 | 15 000           | 63.225                                             | 948.38          | 33.000                            | 495.00                  | -453.38                         | ST                |
|                                   | Nov 4, 14  | 21 000           | 56.257                                             | 1,181.40        | 33.000                            | 693.00                  | -488.40                         | ST                |
|                                   | Nov 19, 14 | 11 000           | 53.980                                             | 593.78          | 33.000                            | 363.00                  | -230.78                         | ST                |
|                                   | Dec 3, 14  | 15 000           | 41.378                                             | 620.68          | 33.000                            | 495.00                  | -125.68                         | ST                |
|                                   |            |                  |                                                    |                 |                                   |                         | continued next page             |                   |



ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SM/G  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

# Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Dec 17, 14 | 5 000            | 29 820                                             | 149 10          | 33 000                            | 165 00                  | 15 90                           | ST                |
|                               |            | 112 000          | 63 634                                             | 7,127 02        |                                   | 3,696 00                | -3,431 02                       |                   |
| WILLIAMS SONOMA INC           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WSM Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 | ST                |
| EAI \$182 Current yield 1 74% |            |                  |                                                    |                 |                                   |                         |                                 | ST                |
|                               | Aug 27, 14 | 23 000           | 75 120                                             | 1,727 76        | 75 680                            | 1,740 64                | 12 88                           | ST                |
|                               | Oct 2, 14  | 24 000           | 66 443                                             | 1,594 64        | 75 680                            | 1,816 32                | 221 68                          | ST                |
|                               | Oct 22, 14 | 19 000           | 65 496                                             | 1,244 43        | 75 680                            | 1,437 92                | 193 49                          | ST                |
|                               | Nov 4, 14  | 18 000           | 64 600                                             | 1,162 80        | 75 680                            | 1,362 24                | 199 44                          | ST                |
|                               | Nov 19, 14 | 18 000           | 69 246                                             | 1,246 44        | 75 680                            | 1,362 24                | 115 80                          | ST                |
|                               | Dec 3, 14  | 18 000           | 73 423                                             | 1,321 63        | 75 680                            | 1,362 24                | 40 61                           | ST                |
|                               | Dec 17, 14 | 18 000           | 71 324                                             | 1,283 84        | 75 680                            | 1,362 24                | 78 40                           | ST                |
| Security total                |            | 138 000          | 69 431                                             | 9,581 54        |                                   | 10,443 84               | 862 30                          |                   |
| WUXI PHARMATECH CAYMAN INC    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| SPON ADR                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WX Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 | ST                |
|                               | Aug 27, 14 | 30 000           | 37 046                                             | 1,111 39        | 33 670                            | 1,010 10                | -101 29                         | ST                |
|                               | Oct 2, 14  | 31 000           | 34 722                                             | 1,076 39        | 33 670                            | 1,043 77                | -32 62                          | ST                |
|                               | Oct 22, 14 | 24 000           | 36 673                                             | 880 16          | 33 670                            | 808 08                  | -72 08                          | ST                |
|                               | Nov 4, 14  | 24 000           | 36 970                                             | 887 28          | 33 670                            | 808 08                  | -79 20                          | ST                |
|                               | Nov 19, 14 | 22 000           | 36 630                                             | 805 88          | 33 670                            | 740 74                  | -65 14                          | ST                |
|                               | Dec 3, 14  | 25 000           | 35 480                                             | 887 00          | 33 670                            | 841 75                  | -45 25                          | ST                |
|                               | Dec 17, 14 | 21 000           | 33 397                                             | 701 35          | 33 670                            | 707 07                  | 5 72                            | ST                |
| Security total                |            | 177 000          | 35 873                                             | 6,349 45        |                                   | 5,959 59                | -389 86                         |                   |
| WYNDHAM WORLDWIDE CORP        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WYN Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 | ST                |
| EAI \$150 Current yield 1 63% |            |                  |                                                    |                 |                                   |                         |                                 | ST                |
|                               | Aug 27, 14 | 18 000           | 80 910                                             | 1,456 38        | 85 760                            | 1,543 68                | 87 30                           | ST                |
|                               | Oct 2, 14  | 19 000           | 79 145                                             | 1,503 76        | 85 760                            | 1,629 44                | 125 68                          | ST                |
|                               | Oct 22, 14 | 14 000           | 79 595                                             | 1,114 33        | 85 760                            | 1,200 64                | 86 31                           | ST                |
|                               | Nov 4, 14  | 15 000           | 76 257                                             | 1,143 86        | 85 760                            | 1,286 40                | 142 54                          | ST                |
|                               | Nov 19, 14 | 14 000           | 79 273                                             | 1,109 83        | 85 760                            | 1,200 64                | 90 81                           | ST                |
|                               | Dec 3, 14  | 13 000           | 83 630                                             | 1,087 19        | 85 760                            | 1,114 88                | 27 69                           | ST                |
|                               | Dec 17, 14 | 14 000           | 82 111                                             | 1,149 56        | 85,760                            | 1,200 64                | 51 08                           | ST                |
| Security total                |            | 107 000          | 80 046                                             | 8,564 91        |                                   | 9,176 32                | 611 41                          |                   |

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Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                            | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>XL GROUP PLC SHS</b>            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol XL Exchange NYSE            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$170 Current yield 1.86%      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                    | Aug 27, 14 | 42 000           | 34 045                                             | 1,429 91        | 34 370                            | 1,443 54                | 13 63                           | ST                |
|                                    | Oct 2, 14  | 45 000           | 33 140                                             | 1,491 30        | 34 370                            | 1,546 65                | 55 35                           | ST                |
|                                    | Oct 22, 14 | 33 000           | 32 805                                             | 1,082 59        | 34 370                            | 1,134 21                | 51 62                           | ST                |
|                                    | Nov 4, 14  | 31 000           | 33 990                                             | 1,053 69        | 34 370                            | 1,065 47                | 11 78                           | ST                |
|                                    | Nov 19, 14 | 34 000           | 34 835                                             | 1,184 41        | 34 370                            | 1,168 58                | -15 83                          | ST                |
|                                    | Dec 3, 14  | 32 000           | 35 626                                             | 1,140 04        | 34 370                            | 1,099 84                | -40 20                          | ST                |
|                                    | Dec 17, 14 | 49 000           | 33 394                                             | 1,636 33        | 34 370                            | 1,684 13                | 47 80                           | ST                |
| Security total                     |            | 266 000          | 33 903                                             | 9,018 27        |                                   | 9,142 42                | 124 15                          |                   |
| <b>YELP INC</b>                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol YELP Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                    | Aug 27, 14 | 14 000           | 82 560                                             | 1,155 84        | 54 730                            | 766 22                  | -389 62                         | ST                |
|                                    | Oct 2, 14  | 15 000           | 67 751                                             | 1,016 27        | 54 730                            | 820 95                  | -195 32                         | ST                |
|                                    | Oct 22, 14 | 12 000           | 71 577                                             | 858 93          | 54 730                            | 656 76                  | -202 17                         | ST                |
|                                    | Nov 4, 14  | 11 000           | 60 538                                             | 665 92          | 54 730                            | 602 03                  | -63 89                          | ST                |
|                                    | Nov 19, 14 | 12 000           | 56 741                                             | 680 90          | 54 730                            | 656 76                  | -24 14                          | ST                |
|                                    | Dec 3, 14  | 10 000           | 55 573                                             | 555 73          | 54 730                            | 547 30                  | -8 43                           | ST                |
|                                    | Dec 17, 14 | 10 000           | 51 166                                             | 511 66          | 54 730                            | 547 30                  | 35 64                           | ST                |
| Security total                     |            | 84 000           | 64 824                                             | 5,445 25        |                                   | 4,597 32                | -847 93                         |                   |
| <b>YY INC UNSPONSORED CL A ADR</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol YY Exchange OTC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                    | Aug 27, 14 | 12 000           | 87 010                                             | 1,044 12        | 62 340                            | 748 08                  | -296 04                         | ST                |
|                                    | Oct 2, 14  | 11 000           | 73 282                                             | 806 11          | 62 340                            | 685 74                  | -120 37                         | ST                |
|                                    | Oct 22, 14 | 10 000           | 77 104                                             | 771 04          | 62 340                            | 623 40                  | -147 64                         | ST                |
|                                    | Nov 4, 14  | 8 000            | 82 490                                             | 659 92          | 62 340                            | 498 72                  | -161 20                         | ST                |
|                                    | Nov 19, 14 | 10 000           | 73 359                                             | 733 59          | 62 340                            | 623 40                  | -110 19                         | ST                |
|                                    | Dec 3, 14  | 44 000           | 69 945                                             | 3,077 62        | 62 340                            | 2,742 96                | -334 66                         | ST                |
|                                    | Dec 16, 14 | 2 000            | 61 250                                             | 122 50          | 62 340                            | 124 68                  | 2 18                            | ST                |
|                                    | Dec 17, 14 | 24 000           | 61 089                                             | 1,466 14        | 62 340                            | 1,496 16                | 30 02                           | ST                |
| Security total                     |            | 121 000          | 71 744                                             | 8,681 04        |                                   | 7,543 14                | -1,137 90                       |                   |
| <b>ZULIY INC CL A</b>              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ZU Exchange OTC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                    | Aug 27, 14 | 20 000           | 34 000                                             | 680 00          | 23 400                            | 468 00                  | -212 00                         | ST                |
|                                    | Oct 2, 14  | 20 000           | 36 779                                             | 735 59          | 23 400                            | 468 00                  | -267 59                         | ST                |

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Account number: Y1 24785 HM

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212-821-7000/800-308-3140

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

| Holding        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)     | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------|------------|------------------|----------------------------------------------------|---------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                | Oct 22, 14 | 15 000           | 38 028                                             | 570 43              | 23 400                            | 351 00                  | -219 43                         | ST                |
|                | Nov 4, 14  | 17 000           | 35 921                                             | 610 67              | 23 400                            | 397 80                  | -212 87                         | ST                |
|                | Nov 19, 14 | 16 000           | 27 506                                             | 440 11              | 23 400                            | 374 40                  | -65 71                          | ST                |
|                | Dec 3, 14  | 15 000           | 26 960                                             | 404 40              | 23 400                            | 351 00                  | -53 40                          | ST                |
|                | Dec 17, 14 | 13 000           | 23 531                                             | 305 91              | 23 400                            | 304 20                  | -1 71                           | ST                |
| Security total |            | 116 000          | 32 303                                             | 3,747 11            |                                   | 2,714 40                | -1,032 71                       |                   |
| <b>Total</b>   |            |                  |                                                    | <b>\$549,897.57</b> |                                   | <b>\$562,238.10</b>     | <b>\$12,340.59</b>              |                   |

Total estimated annual income: **\$3,188**

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

## Your total assets

|              | Value on Dec 31 (\$) | Percentage of<br>your account | Cost<br>basis (\$)  | Estimated<br>annual income (\$) | Unrealized<br>gain or loss (\$) |
|--------------|----------------------|-------------------------------|---------------------|---------------------------------|---------------------------------|
| Cash         | 25,954.98            | 4.41%                         | 25,954.98           |                                 |                                 |
| Equities     | 562,238.10           | 95.59%                        | 549,897.57          | 3,188.00                        | 12,340.59                       |
| <b>Total</b> | <b>\$588,193.08</b>  | <b>100.00%</b>                | <b>\$575,852.55</b> | <b>\$3,188.00</b>               | <b>\$12,340.59</b>              |

## Account activity this month

| Date                                           | Activity | Description                                     | Amount (\$)         |
|------------------------------------------------|----------|-------------------------------------------------|---------------------|
| Dec 2                                          | Transfer | FM Y1 24784 7100                                | 76,000 00           |
| Dec 16                                         | Transfer | JOURNAL FROM Y1 24784 THE MCGLOTHLIN FOUNDATION | 76,000 00           |
| <b>Total deposits and other funds credited</b> |          |                                                 | <b>\$152,000.00</b> |

| Date   | Activity | Description                                   | Amount (\$) |
|--------|----------|-----------------------------------------------|-------------|
| Dec 1  | Dividend | HELMERICH & PAYNE INC PAID ON 55              | 37 81       |
| Dec 1  | Dividend | IAC INTERACTIVECORP PAID ON 114               | 38 76       |
| Dec 4  | Dividend | AUTOLIV INC \$0 20 PAID ON 68                 | 36 72       |
| Dec 11 | Dividend | EXPEDIA INC PAID ON 115                       | 20 70       |
| Dec 12 | Dividend | INTERACTIVE BROKERS GROUP INC CL A PAID ON 78 | 7 80        |
| Dec 15 | Dividend | CULLEN FROST BANKERS INC PAID ON 66           | 33 66       |

## Dividend and interest income

Taxable dividends

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Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Wedgewood LCG  
Account number: Y1 24786 HM

Your Financial Advisor:  
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212-821-7000/800-308-3140

## 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 (\$) | Average rate | Dividend/Interest period | Days in period | Cap amount (\$) |
|-----------------------|-------------------------------|--------------------------------|--------------|--------------------------|----------------|-----------------|
| UBS BANK USA BUS ACCT | 36,914.47                     | 48,365.60                      |              |                          |                | 250,000.00      |

### Equities

#### Common stock

| Holding                       | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| APPLE INC                     |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol AAPL Exchange OTC      | Aug 29, 14 | 73,000           | 102.500                                     | 7,482.50        | 110.380                        | 8,057.74             | 575.24                       | ST             |
| EAI \$823 Current yield 1.70% | Oct 2, 14  | 55,000           | 98.779                                      | 5,432.89        | 110.380                        | 6,070.90             | 638.01                       | ST             |
|                               | Oct 22, 14 | 65,000           | 103.244                                     | 6,710.90        | 110.380                        | 7,174.70             | 463.80                       | ST             |
|                               | Nov 4, 14  | 75,000           | 108.006                                     | 8,100.47        | 110.380                        | 8,278.50             | 178.03                       | ST             |
|                               | Nov 19, 14 | 57,000           | 114.395                                     | 6,520.54        | 110.380                        | 6,291.66             | -228.88                      | ST             |
|                               | Dec 3, 14  | 36,000           | 116.205                                     | 4,183.41        | 110.380                        | 3,973.68             | -209.73                      | ST             |
|                               | Dec 17, 14 | 77,000           | 108.439                                     | 8,349.87        | 110.380                        | 8,499.26             | 149.39                       | ST             |
| Security total                |            | 438,000          | 106.805                                     | 46,780.58       |                                | 48,346.44            | 1,565.86                     |                |

BERKSHIRE HATHAWAY INC NEW

CL B

Symbol BRK B Exchange NYSE

Aug 29, 14

4,388.16

150.150

4,804.80

416.64

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Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Wedgewood LCG  
Account number: Y1 24786 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  | Oct 2, 14  | 60 000           | 137 635                                            | 8,258 13        | 150 150                           | 9,009 00                | 750 87                          | ST                |
|                                 | Oct 22, 14 | 70 000           | 137 906                                            | 9,653 48        | 150 150                           | 10,510 50               | 857 02                          | ST                |
|                                 | Nov 4, 14  | 65 000           | 141 150                                            | 9,174 78        | 150 150                           | 9,759 75                | 584 97                          | ST                |
|                                 | Nov 19, 14 | 60 000           | 145 215                                            | 8,712 95        | 150 150                           | 9,009 00                | 296 05                          | ST                |
|                                 | Dec 3, 14  | 50 000           | 149 906                                            | 7,495 31        | 150 150                           | 7,507 50                | 12 19                           | ST                |
|                                 | Dec 17, 14 | 50 000           | 148 250                                            | 7,412 50        | 150 150                           | 7,507 50                | 95 00                           | ST                |
| Security total                  |            | 387 000          | 142 365                                            | 55,095 31       |                                   | 58,108 05               | 3,012 74                        |                   |
| COACH INC                       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol COH Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,445 Current yield 3 60% | Aug 29, 14 | 135 000          | 36 830                                             | 4,972 05        | 37 560                            | 5,070 60                | 98 55                           | ST                |
|                                 | Oct 2, 14  | 150 000          | 34 627                                             | 5,194 05        | 37 560                            | 5,634 00                | 439 95                          | ST                |
|                                 | Oct 22, 14 | 155 000          | 35 365                                             | 5,481 65        | 37 560                            | 5,821 80                | 340 15                          | ST                |
|                                 | Nov 4, 14  | 205 000          | 33 307                                             | 6,828 02        | 37 560                            | 7,699 80                | 871 78                          | ST                |
|                                 | Nov 19, 14 | 135 000          | 35 226                                             | 4,755 62        | 37 560                            | 5,070 60                | 314 98                          | ST                |
|                                 | Dec 3, 14  | 185 000          | 34 916                                             | 6,459 50        | 37 560                            | 6,948 60                | 489 10                          | ST                |
|                                 | Dec 17, 14 | 105 000          | 35 470                                             | 3,724 35        | 37 560                            | 3,943 80                | 219 45                          | ST                |
| Security total                  |            | 1,070 000        | 34 968                                             | 37,415 24       |                                   | 40,189 20               | 2,773 96                        |                   |
| COGNIZANT TECH SOLUTIONS CRP    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CTSH Exchange OTC        | Aug 29, 14 | 130 000          | 45 485                                             | 5,913 15        | 52 660                            | 6,845 80                | 932 65                          | ST                |
|                                 | Oct 2, 14  | 135 000          | 43 896                                             | 5,926 00        | 52 660                            | 7,109 10                | 1,183 10                        | ST                |
|                                 | Oct 22, 14 | 155 000          | 44 407                                             | 6,883 15        | 52 660                            | 8,162 30                | 1,279 15                        | ST                |
|                                 | Nov 4, 14  | 110 000          | 48 675                                             | 5,354 25        | 52 660                            | 5,792 60                | 438 35                          | ST                |
|                                 | Nov 19, 14 | 105 000          | 51 983                                             | 5,458 28        | 52 660                            | 5,529 30                | 71 02                           | ST                |
|                                 | Dec 3, 14  | 105 000          | 54 615                                             | 5,734 63        | 52 660                            | 5,529 30                | -205 33                         | ST                |
|                                 | Dec 17, 14 | 150 000          | 51 110                                             | 7,666 50        | 52 660                            | 7,899 00                | 232 50                          | ST                |
| Security total                  |            | 890 000          | 48 243                                             | 42,935 96       |                                   | 46,867 40               | 3,931 44                        |                   |
| CORE LABORATORIES N V EUR       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CLB Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$448 Current yield 1 66%   | Oct 20, 14 | 35 000           | 140 950                                            | 4,933 27        | 120 340                           | 4,211 90                | -721 37                         | ST                |
| EUR Exchange rate 0 82641       | Oct 22, 14 | 20 000           | 142 370                                            | 2,847 40        | 120 340                           | 2,406 80                | -440 60                         | ST                |
|                                 | Nov 4, 14  | 25 000           | 130 000                                            | 3,250 00        | 120 340                           | 3,008 50                | -241 50                         | ST                |
|                                 | Nov 19, 14 | 25 000           | 133 675                                            | 3,341 88        | 120 340                           | 3,008 50                | -333 38                         | ST                |

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Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>CUMMINS INC</b>             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CMI Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$512 Current yield 2.17%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Dec 3, 14  | 85 000           | 123 559                                            | 10,502 59       | 120 340                           | 10,228 90               | -273 69                         | ST                |
|                                | Dec 5, 14  | 4 000            | 120 792                                            | 483 17          | 120 340                           | 481 36                  | -1 81                           | ST                |
|                                | Dec 17, 14 | 30 000           | 119 940                                            | 3,598 20        | 120 340                           | 3,610 20                | 12 00                           | ST                |
| Security total                 |            | 224 000          | 129 270                                            | 28,956 51       |                                   | 26,956 16               | -2,000 35                       |                   |
| <b>EMC CORP MASS</b>           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EMC Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$368 Current yield 1.55%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Aug 29, 14 | 21 000           | 144 750                                            | 3,039 75        | 144 170                           | 3,027 57                | -12 18                          | ST                |
|                                | Oct 2, 14  | 25 000           | 131 899                                            | 3,297 49        | 144 170                           | 3,604 25                | 306 76                          | ST                |
|                                | Oct 22, 14 | 25 000           | 132 644                                            | 3,316 10        | 144 170                           | 3,604 25                | 288 15                          | ST                |
|                                | Nov 4, 14  | 20 000           | 142 246                                            | 2,844 93        | 144 170                           | 2,883 40                | 38 47                           | ST                |
|                                | Nov 19, 14 | 25 000           | 143 380                                            | 3,584 50        | 144 170                           | 3,604 25                | 19 75                           | ST                |
|                                | Dec 3, 14  | 18 000           | 150 820                                            | 2,714 76        | 144 170                           | 2,595 06                | -119 70                         | ST                |
|                                | Dec 17, 14 | 30 000           | 139 530                                            | 4,185 90        | 144 170                           | 4,325 10                | 139 20                          | ST                |
| Security total                 |            | 164 000          | 140 143                                            | 22,983 43       |                                   | 23,643 88               | 660 45                          |                   |
| <b>EXPRESS SCRIPTS HLDG CO</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ESRX Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Oct 2, 14  | 85 000           | 28 196                                             | 2,396 72        | 29 740                            | 2,527 90                | 131 18                          | ST                |
|                                | Oct 22, 14 | 265 000          | 27 445                                             | 7,273 06        | 29 740                            | 7,881 10                | 608 04                          | ST                |
|                                | Nov 4, 14  | 210 000          | 29 035                                             | 6,097 35        | 29 740                            | 6,245 40                | 148 05                          | ST                |
|                                | Dec 3, 14  | 105 000          | 30 305                                             | 3,182 10        | 29 740                            | 3,122 70                | -59 40                          | ST                |
|                                | Dec 17, 14 | 135 000          | 28 516                                             | 3,849 77        | 29 740                            | 4,014 90                | 165 13                          | ST                |
| Security total                 |            | 800 000          | 28 499                                             | 22,799 00       |                                   | 23,792 00               | 993 00                          |                   |
| <b>EXPRESS SCRIPTS HLDG CO</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ESRX Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Aug 29, 14 | 88 000           | 74 145                                             | 6,524 76        | 84 670                            | 7,450 96                | 926 20                          | ST                |
|                                | Oct 2, 14  | 95 000           | 70 017                                             | 6,651 62        | 84 670                            | 8,043 65                | 1,392 03                        | ST                |
|                                | Oct 22, 14 | 95 000           | 73 061                                             | 6,940 85        | 84 670                            | 8,043 65                | 1,102 80                        | ST                |
|                                | Nov 4, 14  | 85 000           | 76 880                                             | 6,534 83        | 84 670                            | 7,196 95                | 662 12                          | ST                |
|                                | Nov 19, 14 | 90 000           | 79 406                                             | 7,146 58        | 84 670                            | 7,620 30                | 473 72                          | ST                |
|                                | Dec 3, 14  | 65 000           | 84 377                                             | 5,484 56        | 84 670                            | 5,503 55                | 18 99                           | ST                |
|                                | Dec 17, 14 | 100 000          | 79 939                                             | 7,993 96        | 84 670                            | 8,467 00                | 473 04                          | ST                |
| Security total                 |            | 618 000          | 76 500                                             | 47,277 16       |                                   | 52,326 06               | 5,048 90                        |                   |

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ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Wedgewood LCG  
Account number: Y1 24786 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

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

| Holding                             | Trade date     | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period      |
|-------------------------------------|----------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|---------------------|
| GOOGLE INC CL A                     |                |                  |                                                 |                 |                                |                      |                              |                     |
| Symbol                              | GOOGL Exchange | OTC              |                                                 |                 |                                |                      |                              |                     |
|                                     | Sep 10, 14     | 7 000            | 589 750                                         | 4,128 25        | 530 660                        | 3,714 62             | -413 63                      | ST                  |
|                                     | Oct 2, 14      | 7 000            | 574 930                                         | 4,024 51        | 530 660                        | 3,714 62             | -309 89                      | ST                  |
|                                     | Oct 22, 14     | 9 000            | 546 560                                         | 4,919 04        | 530 660                        | 4,775 94             | -143 10                      | ST                  |
|                                     | Nov 4, 14      | 8 000            | 560 100                                         | 4,480 80        | 530 660                        | 4,245 28             | -235 52                      | ST                  |
|                                     | Nov 19, 14     | 10 000           | 541 750                                         | 5,417 50        | 530 660                        | 5,306 60             | -110 90                      | ST                  |
|                                     | Dec 3, 14      | 9 000            | 537 338                                         | 4,836 05        | 530 660                        | 4,775 94             | -60 11                       | ST                  |
|                                     | Dec 17, 14     | 10 000           | 506 122                                         | 5,061 22        | 530 660                        | 5,306 60             | 245 38                       | ST                  |
| Security total                      |                | 60 000           | 547 790                                         | 32,867 37       |                                | 31,839 60            | -1,027 77                    |                     |
| LKQ CORP NEW                        |                |                  |                                                 |                 |                                |                      |                              |                     |
| Symbol                              | LKQ Exchange   | OTC              |                                                 |                 |                                |                      |                              |                     |
|                                     | Aug 29, 14     | 125 000          | 28 307                                          | 3,538 38        | 28 120                         | 3,515 00             | -23 38                       | ST                  |
|                                     | Oct 2, 14      | 130 000          | 26 665                                          | 3,466 52        | 28 120                         | 3,655 60             | 189 08                       | ST                  |
|                                     | Oct 22, 14     | 145 000          | 27 180                                          | 3,941 10        | 28 120                         | 4,077 40             | 136 30                       | ST                  |
|                                     | Nov 4, 14      | 125 000          | 28 486                                          | 3,560 85        | 28 120                         | 3,515 00             | -45 85                       | ST                  |
|                                     | Nov 19, 14     | 150 000          | 28 576                                          | 4,286 52        | 28 120                         | 4,218 00             | -68 52                       | ST                  |
|                                     | Dec 3, 14      | 120 000          | 29 546                                          | 3,545 60        | 28 120                         | 3,374 40             | -171 20                      | ST                  |
|                                     | Dec 17, 14     | 185 000          | 27 198                                          | 5,031 65        | 28 120                         | 5,202 20             | 170 55                       | ST                  |
| Security total                      |                | 980 000          | 27 929                                          | 27,370 62       |                                | 27,557 60            | 186 98                       |                     |
| M & T BANK CORP                     |                |                  |                                                 |                 |                                |                      |                              |                     |
| Symbol                              | MTB Exchange   | NYSE             |                                                 |                 |                                |                      |                              |                     |
| EAI \$868 Current yield 2 23%       |                |                  |                                                 |                 |                                |                      |                              |                     |
|                                     | Aug 29, 14     | 40 000           | 123 380                                         | 4,935 20        | 125 620                        | 5,024 80             | 89 60                        | ST                  |
|                                     | Oct 2, 14      | 40 000           | 121 752                                         | 4,870 08        | 125 620                        | 5,024 80             | 154 72                       | ST                  |
|                                     | Oct 22, 14     | 55 000           | 115 419                                         | 6,348 09        | 125 620                        | 6,909 10             | 561 01                       | ST                  |
|                                     | Nov 4, 14      | 45 000           | 120 793                                         | 5,435 69        | 125 620                        | 5,652 90             | 217 21                       | ST                  |
|                                     | Nov 19, 14     | 45 000           | 123 338                                         | 5,550 23        | 125 620                        | 5,652 90             | 102 67                       | ST                  |
|                                     | Dec 3, 14      | 40 000           | 127 026                                         | 5,081 06        | 125 620                        | 5,024 80             | -56 26                       | ST                  |
|                                     | Dec 17, 14     | 45 000           | 121 340                                         | 5,460 30        | 125 620                        | 5,652 90             | 192 60                       | ST                  |
| Security total                      |                | 310 000          | 121 550                                         | 37,680 65       |                                | 38,942 20            | 1,261 55                     |                     |
| MEAD JOHNSON NUTRITION CO COM STOCK |                |                  |                                                 |                 |                                |                      |                              |                     |
| Symbol                              | MIN Exchange   | NYSE             |                                                 |                 |                                |                      |                              |                     |
| EAI \$351 Current yield 1 49%       |                |                  |                                                 |                 |                                |                      |                              |                     |
|                                     | Aug 29, 14     | 31 000           | 95 439                                          | 2,958 63        | 100 540                        | 3,116 74             | 158 11                       | ST                  |
|                                     | Oct 2, 14      | 30 000           | 94 351                                          | 2,830 53        | 100 540                        | 3,016 20             | 185 67                       | ST                  |
|                                     |                |                  |                                                 |                 |                                |                      |                              | continued next page |



ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Wedgewood LCG  
Account number: Y1 24786 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Oct 22, 14 | 30 000           | 100 470                                            | 3,014 10        | 100 540                           | 3,016 20                | 2 10                            | ST                |
|                               | Nov 4, 14  | 40 000           | 99 696                                             | 3,987 86        | 100 540                           | 4,021 60                | 33 74                           | ST                |
|                               | Nov 19, 14 | 30 000           | 101 150                                            | 3,034 50        | 100 540                           | 3,016 20                | -18 30                          | ST                |
|                               | Dec 3, 14  | 35 000           | 102 800                                            | 3,598 01        | 100 540                           | 3,518 90                | -79 11                          | ST                |
|                               | Dec 17, 14 | 38 000           | 98 180                                             | 3,730 84        | 100 540                           | 3,820 52                | 89 68                           | ST                |
|                               |            | 234 000          | 98 951                                             | 23,154 47       |                                   | 23,526 36               | 371 89                          |                   |
| NATL-OILWELLVARCO INC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NOV Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$874 Current yield 2.81% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Aug 29, 14 | 35 000           | 86 082                                             | 3,012 89        | 65 530                            | 2,293 55                | -719 34                         | ST                |
|                               | Oct 2, 14  | 45 000           | 73 269                                             | 3,297 11        | 65 530                            | 2,948 85                | -348 26                         | ST                |
|                               | Oct 22, 14 | 50 000           | 71 784                                             | 3,589 20        | 65 530                            | 3,276 50                | -312 70                         | ST                |
|                               | Nov 4, 14  | 60 000           | 68 383                                             | 4,103 02        | 65 530                            | 3,931 80                | -171 22                         | ST                |
|                               | Nov 19, 14 | 40 000           | 71 771                                             | 2,870 84        | 65 530                            | 2,621 20                | -249 64                         | ST                |
|                               | Dec 3, 14  | 170 000          | 67 606                                             | 11,493 12       | 65 530                            | 11,140 10               | -353 02                         | ST                |
|                               | Dec 17, 14 | 75 000           | 64 492                                             | 4,836 95        | 65 530                            | 4,914 75                | 77 80                           | ST                |
|                               |            | 475 000          | 69 901                                             | 33,203 13       |                                   | 31,126 75               | -2,076 38                       |                   |
| PERRIGO CO PLC EUR            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PRGO Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$60 Current yield 0.25%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EUR Exchange rate 0.82641     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Aug 29, 14 | 14 000           | 148 500                                            | 2,079 00        | 167 160                           | 2,340 24                | 261 24                          | ST                |
|                               | Oct 2, 14  | 25 000           | 150 390                                            | 3,759 75        | 167 160                           | 4,179 00                | 419 25                          | ST                |
|                               | Oct 22, 14 | 25 000           | 149 840                                            | 3,746 00        | 167 160                           | 4,179 00                | 433 00                          | ST                |
|                               | Nov 4, 14  | 15 000           | 159 820                                            | 2,397 30        | 167 160                           | 2,507 40                | 110 10                          | ST                |
|                               | Nov 19, 14 | 25 000           | 158 852                                            | 3,971 32        | 167 160                           | 4,179 00                | 207 68                          | ST                |
|                               | Dec 3, 14  | 23 000           | 159 190                                            | 3,661 37        | 167 160                           | 3,844 68                | 183 31                          | ST                |
|                               | Dec 17, 14 | 17 000           | 158 510                                            | 2,694 67        | 167 160                           | 2,841 72                | 147 05                          | ST                |
|                               |            | 144 000          | 154 926                                            | 22,309 41       |                                   | 24,071 04               | 1,761 63                        |                   |
| PRICELINE GROUP INC NEW       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PCLN Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Aug 29, 14 | 3 000            | 1,244 700                                          | 3,734 10        | 1,140 210                         | 3,420 63                | -313 47                         | ST                |
|                               | Oct 2, 14  | 3 000            | 1,125 980                                          | 3,377 94        | 1,140 210                         | 3,420 63                | 42 69                           | ST                |
|                               | Oct 22, 14 | 4 000            | 1,111 120                                          | 4,444 48        | 1,140 210                         | 4,560 84                | 116 36                          | ST                |
|                               | Nov 4, 14  | 4 000            | 1,086 850                                          | 4,347 40        | 1,140 210                         | 4,560 84                | 213 44                          | ST                |

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Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                  | Nov 19, 14 | 3 000            | 1,160 390                                       | 3,481 17        | 1,140 210                      | 3,420 63             | -60 54                       | ST             |
|                                 | Dec 3, 14  | 4 000            | 1,134 970                                       | 4,539 88        | 1,140 210                      | 4,560 84             | 20 96                        | ST             |
|                                 | Dec 17, 14 | 4 000            | 1,067 310                                       | 4,269 24        | 1,140 210                      | 4,560 84             | 291 60                       | ST             |
|                                 |            | 25 000           | 1,127 768                                       | 28,194 21       |                                | 28,505 25            | 311 04                       |                |
| QUALCOMM INC                    |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol QCOM Exchange OTC        |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$1.327 Current yield 2.26% |            |                  |                                                 |                 |                                |                      |                              |                |
| Security total                  | Aug 29, 14 | 100 000          | 76 005                                          | 7,600 55        | 74 330                         | 7,433 00             | -167 55                      | ST             |
|                                 | Oct 2, 14  | 100 000          | 73 246                                          | 7,324 63        | 74 330                         | 7,433 00             | 108 37                       | ST             |
|                                 | Oct 22, 14 | 110 000          | 74 456                                          | 8,190 22        | 74 330                         | 8,176 30             | -13 92                       | ST             |
|                                 | Nov 4, 14  | 110 000          | 76 666                                          | 8,433 35        | 74 330                         | 8,176 30             | -257 05                      | ST             |
|                                 | Nov 17, 14 | 50 000           | 70 638                                          | 3,531 92        | 74 330                         | 3,716 50             | 184 58                       | ST             |
|                                 | Nov 19, 14 | 115 000          | 70 816                                          | 8,143 91        | 74 330                         | 8,547 95             | 404 04                       | ST             |
|                                 | Dec 3, 14  | 90 000           | 74 609                                          | 6,714 88        | 74 330                         | 6,689 70             | -25 18                       | ST             |
|                                 | Dec 17, 14 | 115 000          | 71 990                                          | 8,278 85        | 74 330                         | 8,547 95             | 269 10                       | ST             |
|                                 |            | 790 000          | 73 694                                          | 58,218 31       |                                | 58,720 70            | 502 39                       |                |
| SCHLUMBERGER LTD NETHERLANDS    |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol SLB Exchange NYSE        |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$651 Current yield 1.87%   |            |                  |                                                 |                 |                                |                      |                              |                |
| Security total                  | Aug 29, 14 | 32 000           | 109 470                                         | 3,503 04        | 85 410                         | 2,733 12             | -769 92                      | ST             |
|                                 | Oct 2, 14  | 40 000           | 97 326                                          | 3,893 06        | 85 410                         | 3,416 40             | -476 66                      | ST             |
|                                 | Oct 22, 14 | 40 000           | 96 550                                          | 3,862 00        | 85 410                         | 3,416 40             | -445 60                      | ST             |
|                                 | Nov 4, 14  | 50 000           | 93 731                                          | 4,686 55        | 85 410                         | 4,270 50             | -416 05                      | ST             |
|                                 | Nov 19, 14 | 45 000           | 94 566                                          | 4,255 49        | 85 410                         | 3,843 45             | -412 04                      | ST             |
|                                 | Dec 3, 14  | 140 000          | 86 862                                          | 12,160 74       | 85 410                         | 11,957 40            | -203 34                      | ST             |
|                                 | Dec 17, 14 | 60 000           | 84 169                                          | 5,050 19        | 85 410                         | 5,124 60             | 74 41                        | ST             |
|                                 |            | 407 000          | 91 919                                          | 37,411 07       |                                | 34,761 87            | -2,649 20                    |                |
| STERICYCLE INC                  |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol SRCL Exchange OTC        |            |                  |                                                 |                 |                                |                      |                              |                |
| Security total                  | Aug 29, 14 | 39 000           | 118 791                                         | 4,632 86        | 131 080                        | 5,112 12             | 479 26                       | ST             |
|                                 | Oct 2, 14  | 40 000           | 116 259                                         | 4,650 36        | 131 080                        | 5,243 20             | 592 84                       | ST             |
|                                 | Oct 22, 14 | 37 000           | 122 737                                         | 4,541 28        | 131 080                        | 4,849 96             | 308 68                       | ST             |
|                                 | Nov 4, 14  | 40 000           | 125 810                                         | 5,032 40        | 131 080                        | 5,243 20             | 210 80                       | ST             |
|                                 | Nov 19, 14 | 45 000           | 126 350                                         | 5,685 79        | 131 080                        | 5,898 60             | 212 81                       | ST             |
|                                 | Dec 3, 14  | 35 000           | 130 512                                         | 4,567 92        | 131 080                        | 4,587 80             | 19 88                        | ST             |

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ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Wedgewood LCG  
Account number: Y1 24786 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date          | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|---------------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                 | Dec 17, 14          | 37 000           | 127 780                                            | 4,727 86        | 131 080                           | 4,849 96                | 122 10                          | ST                |
| Security total                 |                     | 273 000          | 123 950                                            | 33,838 47       |                                   | 35,784 84               | 1,946 37                        |                   |
| VARIAN MEDICAL SYSTEMS INC     |                     |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol VAR                     | Exchange NYSE       |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Aug 29, 14          | 41 000           | 84 900                                             | 3,480 90        | 86 510                            | 3,546 91                | 66 01                           | ST                |
|                                | Oct 2, 14           | 45 000           | 79 549                                             | 3,579 73        | 86 510                            | 3,892 95                | 313 22                          | ST                |
|                                | Oct 22, 14          | 45 000           | 81 537                                             | 3,669 17        | 86 510                            | 3,892 95                | 223 78                          | ST                |
|                                | Nov 4, 14           | 50 000           | 84 240                                             | 4,212 00        | 86 510                            | 4,325 50                | 113 50                          | ST                |
|                                | Nov 19, 14          | 40 000           | 87 597                                             | 3,503 89        | 86 510                            | 3,460 40                | -43 49                          | ST                |
|                                | Dec 3, 14           | 45 000           | 87 696                                             | 3,946 32        | 86 510                            | 3,892 95                | -53 37                          | ST                |
|                                | Dec 17, 14          | 45 000           | 86 214                                             | 3,879 63        | 86 510                            | 3,892 95                | 13 32                           | ST                |
| Security total                 |                     | 311 000          | 84 475                                             | 26,271 64       |                                   | 26,904 61               | 632 97                          |                   |
| VERISK ANALYTICS INC CL A      |                     |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol VRSK                    | Exchange OTC        |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Aug 29, 14          | 55 000           | 64 128                                             | 3,527 04        | 64 050                            | 3,522 75                | -4 29                           | ST                |
|                                | Oct 2, 14           | 60 000           | 59 612                                             | 3,576 72        | 64 050                            | 3,843 00                | 266 28                          | ST                |
|                                | Oct 22, 14          | 65 000           | 60 964                                             | 3,962 68        | 64 050                            | 4,163 25                | 200 57                          | ST                |
|                                | Nov 4, 14           | 65 000           | 61 757                                             | 4,014 22        | 64 050                            | 4,163 25                | 149 03                          | ST                |
|                                | Nov 19, 14          | 65 000           | 62 305                                             | 4,049 84        | 64 050                            | 4,163 25                | 113 41                          | ST                |
|                                | Dec 3, 14           | 65 000           | 62 671                                             | 4,073 66        | 64 050                            | 4,163 25                | 89 59                           | ST                |
|                                | Dec 17, 14          | 45 000           | 63 229                                             | 2,845 33        | 64 050                            | 2,882 25                | 36 92                           | ST                |
| Security total                 |                     | 420 000          | 62 023                                             | 26,049 49       |                                   | 26,901 00               | 851 51                          |                   |
| VISA INC CL A                  |                     |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol V                       | Exchange NYSE       |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAL \$184                      | Current yield 0.73% |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Aug 29, 14          | 15 000           | 212 996                                            | 3,194 95        | 262 200                           | 3,933 00                | 738 05                          | ST                |
|                                | Oct 2, 14           | 16 000           | 208 220                                            | 3,331 52        | 262 200                           | 4,195 20                | 863 68                          | ST                |
|                                | Oct 22, 14          | 16 000           | 212 230                                            | 3,395 68        | 262 200                           | 4,195 20                | 799 52                          | ST                |
|                                | Nov 4, 14           | 11 000           | 239 890                                            | 2,638 79        | 262 200                           | 2,884 20                | 245 41                          | ST                |
|                                | Nov 19, 14          | 14 000           | 248 150                                            | 3,474 10        | 262 200                           | 3,670 80                | 196 70                          | ST                |
|                                | Dec 3, 14           | 12 000           | 260 962                                            | 3,131 55        | 262 200                           | 3,146 40                | 14 85                           | ST                |
|                                | Dec 17, 14          | 12 000           | 256 950                                            | 3,083 40        | 262 200                           | 3,146 40                | 63 00                           | ST                |
| Security total                 |                     | 96 000           | 231 771                                            | 22,249 99       |                                   | 25,171 20               | 2,921 21                        |                   |
| Total                          |                     |                  |                                                    | \$713,062.02    |                                   | \$734,042.21            | \$20,980.19                     |                   |
| Total estimated annual income: |                     | \$7,911          |                                                    |                 |                                   |                         |                                 |                   |



ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Wedgewood LCG  
Account number: Y1 24786 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets (continued)

### Your total assets

|              | Value on Dec 31 (\$) | Percentage of<br>your account | Cost<br>basis (\$)  | Estimated<br>annual income (\$) | Unrealized<br>gain or loss (\$) |
|--------------|----------------------|-------------------------------|---------------------|---------------------------------|---------------------------------|
| Cash         | 48,365.60            | 6.18%                         | 48,365.60           |                                 |                                 |
| Equities     | 734,042.21           | 93.82%                        | 713,062.02          | 7,911.00                        | 20,980.19                       |
| <b>Total</b> | <b>\$782,407.81</b>  | <b>100.00%</b>                | <b>\$761,427.62</b> | <b>\$7,911.00</b>               | <b>\$20,980.19</b>              |

### Account activity this month

| Date                                           | Activity | Description                                     | Amount (\$)         |
|------------------------------------------------|----------|-------------------------------------------------|---------------------|
| Dec 2                                          | Transfer | FM Y1 24784 7100                                | 112,000.00          |
| Dec 16                                         | Transfer | JOURNAL FROM Y1 24784 THE MCGLOTHLIN FOUNDATION | 112,000.00          |
| <b>Total deposits and other funds credited</b> |          |                                                 | <b>\$224,000.00</b> |

| Date | Activity | Description | Amount (\$) |
|------|----------|-------------|-------------|
|------|----------|-------------|-------------|

#### Dividend and interest income

##### Taxable dividends

|                                |                     |                               |     |                 |
|--------------------------------|---------------------|-------------------------------|-----|-----------------|
| Dec 1                          | Dividend            | CUMMINS INC PAID ON           | 91  | 70.98           |
| Dec 2                          | Dividend            | VISA INC CL A PAID ON         | 58  | 27.84           |
| Dec 16                         | Foreign<br>Dividend | PERRIGO CO PLC EUR PAID ON    | 104 | 10.92           |
| Dec 18                         | Dividend            | QUALCOMM INC PAID ON          | 585 | 245.70          |
| Dec 19                         | Dividend            | NATL-OILWELLVARCO INC PAID ON | 230 | 105.80          |
| Dec 29                         | Dividend            | COACH INC PAID ON             | 780 | 263.25          |
| Dec 30                         | Dividend            | M & T BANK CORP PAID ON       | 225 | 157.50          |
| <b>Total taxable dividends</b> |                     |                               |     | <b>\$881.99</b> |

##### Taxable interest

|       |          |                                              |      |  |
|-------|----------|----------------------------------------------|------|--|
| Dec 5 | Interest | UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/14 | 1.33 |  |
|-------|----------|----------------------------------------------|------|--|

##### Total taxable interest

|  |  |  |  |               |
|--|--|--|--|---------------|
|  |  |  |  | <b>\$1.33</b> |
|--|--|--|--|---------------|

##### Total dividend and interest income

|  |  |  |  |                 |
|--|--|--|--|-----------------|
|  |  |  |  | <b>\$883.32</b> |
|--|--|--|--|-----------------|

| Date | Activity | Description | Amount (\$) |
|------|----------|-------------|-------------|
|------|----------|-------------|-------------|

#### Other funds debited

|        |                         |                    |       |
|--------|-------------------------|--------------------|-------|
| Dec 16 | Foreign Tax<br>Withheld | PERRIGO CO PLC EUR | -2.18 |
|--------|-------------------------|--------------------|-------|

##### Total other funds debited

|  |  |  |  |                |
|--|--|--|--|----------------|
|  |  |  |  | <b>-\$2.18</b> |
|--|--|--|--|----------------|



ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Cambiar Int'l Val  
Account number: Y1 24787 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

## 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 (\$) |
|-----------------------|-------------------------------|--------------------------------|--------------------------------|--------------|--------------------------|----------------|-----------------|
| UBS BANK USA BUS ACCT | 6,263.44                      | 14,790.27                      |                                |              |                          |                | 250,000.00      |

### Equities

#### Common stock

| Holding                       | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| ACCOR SA ADR                  |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol ACRY Exchange OTC      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$148 Current yield 1.70% |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Oct 3, 14  | 232,000          | 8.612                                       | 1,998.03        | 8.860                          | 2,055.52             | 57.49                        | ST             |
|                               | Oct 22, 14 | 183,000          | 8.137                                       | 1,489.22        | 8.860                          | 1,621.38             | 132.16                       | ST             |
|                               | Nov 4, 14  | 164,000          | 8.361                                       | 1,371.32        | 8.860                          | 1,453.04             | 81.72                        | ST             |
|                               | Nov 19, 14 | 135,000          | 8.852                                       | 1,195.12        | 8.860                          | 1,196.10             | 0.98                         | ST             |
|                               | Dec 3, 14  | 107,000          | 9.188                                       | 983.15          | 8.860                          | 948.02               | -35.13                       | ST             |
|                               | Dec 17, 14 | 161,000          | 8.917                                       | 1,435.77        | 8.860                          | 1,426.46             | -9.31                        | ST             |
| Security total                |            | 982,000          | 8.628                                       | 8,472.61        |                                | 8,700.52             | 227.91                       |                |
| AEGON NV ADR NY SHS           |            |                  |                                             |                 |                                |                      |                              |                |
| NETHERLANDS ADR               |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol AEG Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Oct 3, 14  | 245,000          | 8.125                                       | 1,990.75        | 7.500                          | 1,837.50             | -153.25                      | ST             |
|                               | Oct 22, 14 | 184,000          | 7.797                                       | 1,434.81        | 7.500                          | 1,380.00             | -54.81                       | ST             |

*continued next page*

Your assets • Equities • Common stock (continued)

| Holding                                                                                                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------------------------------------------------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| AMERICA MOVIL S A B DE C V<br>SER L SPON ADR<br>Symbol AMX Exchange NYSE<br>EAI \$147 Current yield 1.63%     | Nov 4, 14  | 169 000          | 8 066                                              | 1,363 29        | 7 500                             | 1,267 50                | -95 79                          | ST                |
|                                                                                                               | Nov 19, 14 | 210 000          | 7 775                                              | 1,632 86        | 7 500                             | 1,575 00                | -57 86                          | ST                |
|                                                                                                               | Dec 3, 14  | 158 000          | 7 755                                              | 1,225 31        | 7 500                             | 1,185 00                | -40 31                          | ST                |
|                                                                                                               | Dec 17, 14 | 202 000          | 7 496                                              | 1,514 33        | 7 500                             | 1,515 00                | 0 67                            | ST                |
|                                                                                                               |            | 1,168 000        | 7 844                                              | 9,161 35        |                                   | 8,760 00                | -401 35                         |                   |
| Security total                                                                                                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| AXA ADR<br>Symbol AXAHY Exchange OTC                                                                          | Oct 3, 14  | 81 000           | 24 785                                             | 2,007 63        | 22 180                            | 1,796 58                | -211 05                         | ST                |
|                                                                                                               | Oct 22, 14 | 59 000           | 24 000                                             | 1,416 00        | 22 180                            | 1,308 62                | -107 38                         | ST                |
|                                                                                                               | Nov 4, 14  | 59 000           | 24 399                                             | 1,439 59        | 22 180                            | 1,308 62                | -130 97                         | ST                |
|                                                                                                               | Nov 19, 14 | 67 000           | 23 705                                             | 1,588 27        | 22 180                            | 1,486 06                | -102 21                         | ST                |
|                                                                                                               | Dec 3, 14  | 66 000           | 22 755                                             | 1,501 86        | 22 180                            | 1,463 88                | -37 98                          | ST                |
|                                                                                                               | Dec 17, 14 | 74 000           | 21 175                                             | 1,566 99        | 22 180                            | 1,641 32                | 74 33                           | ST                |
|                                                                                                               |            | 406 000          | 23 449                                             | 9,520 34        |                                   | 9,005 08                | -515 26                         |                   |
| Security total                                                                                                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA S A SPON ADR<br>Symbol BBVA Exchange NYSE<br>EAI \$391 Current yield 4.57% | Oct 3, 14  | 83 000           | 24 023                                             | 1,993 91        | 22 890                            | 1,899 87                | -94 04                          | ST                |
|                                                                                                               | Oct 22, 14 | 66 000           | 22 419                                             | 1,479 70        | 22 890                            | 1,510 74                | 31 04                           | ST                |
|                                                                                                               | Nov 4, 14  | 64 000           | 22 680                                             | 1,451 54        | 22 890                            | 1,464 96                | 13 42                           | ST                |
|                                                                                                               | Nov 19, 14 | 53 000           | 23 637                                             | 1,252 77        | 22 890                            | 1,213 17                | -39 60                          | ST                |
|                                                                                                               | Dec 3, 14  | 49 000           | 23 812                                             | 1,166 82        | 22 890                            | 1,121 61                | -45 21                          | ST                |
|                                                                                                               | Dec 17, 14 | 69 000           | 22 925                                             | 1,581 88        | 22 890                            | 1,579 41                | -2 47                           | ST                |
|                                                                                                               |            | 384 000          | 23 246                                             | 8,926 62        |                                   | 8,789 76                | -136 86                         |                   |
| Security total                                                                                                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                                                                               | Oct 3, 14  | 171 000          | 11 727                                             | 2,005 32        | 9 390                             | 1,605 69                | -399 63                         | ST                |
|                                                                                                               | Oct 22, 14 | 122 000          | 11 439                                             | 1,395 57        | 9 390                             | 1,145 58                | -249 99                         | ST                |
|                                                                                                               | Nov 4, 14  | 153 000          | 10 784                                             | 1,650 07        | 9 390                             | 1,436 67                | -213 40                         | ST                |
|                                                                                                               | Nov 19, 14 | 136 000          | 10 575                                             | 1,438 27        | 9 390                             | 1,277 04                | -161 23                         | ST                |
|                                                                                                               | Dec 3, 14  | 120 000          | 10 656                                             | 1,278 82        | 9 390                             | 1,126 80                | -152 02                         | ST                |
|                                                                                                               | Dec 17, 14 | 210 000          | 9 587                                              | 2,013 33        | 9 390                             | 1,971 90                | -41 43                          | ST                |
|                                                                                                               |            | 912 000          | 10 725                                             | 9,781 38        |                                   | 8,563 68                | -1,217 70                       |                   |
| Security total                                                                                                |            |                  |                                                    |                 |                                   |                         |                                 |                   |

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ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Cambiar Int'l Val  
Account number: Y1 24787 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

# Your assets • Equities • Common stock (continued)

| Holding                                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>BARCLAYS PLC ADR</b>                       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BCS Exchange NYSE                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$255 Current yield 2.78%                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                               | Oct 3, 14  | 138 000          | 14 426                                             | 1,990 88        | 15 010                            | 2,071 38                | 80 50                           | ST                |
|                                               | Oct 22, 14 | 95 000           | 14 337                                             | 1,362 10        | 15 010                            | 1,425 95                | 63 85                           | ST                |
|                                               | Nov 4, 14  | 85 000           | 15 200                                             | 1,292 00        | 15 010                            | 1,275 85                | -16 15                          | ST                |
|                                               | Nov 19, 14 | 106 000          | 14 835                                             | 1,572 56        | 15 010                            | 1,591 06                | 18 50                           | ST                |
|                                               | Dec 3, 14  | 64 000           | 15 315                                             | 980 19          | 15 010                            | 960 64                  | -19 55                          | ST                |
|                                               | Dec 17, 14 | 124 000          | 14 280                                             | 1,770 72        | 15 010                            | 1,861 24                | 90 52                           | ST                |
| Security total                                |            | 612 000          | 14 654                                             | 8,968 45        |                                   | 9,186 12                | 217 67                          |                   |
| <b>BAYER A G SPON ADR</b>                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BAYRY Exchange OTC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$133 Current yield 1.54%                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                               | Oct 3, 14  | 15 000           | 135 910                                            | 2,038 65        | 136 840                           | 2,052 60                | 13 95                           | ST                |
|                                               | Oct 22, 14 | 10 000           | 132 670                                            | 1,326 70        | 136 840                           | 1,368 40                | 41 70                           | ST                |
|                                               | Nov 4, 14  | 9 000            | 141 110                                            | 1,269 99        | 136 840                           | 1,231 56                | -38 43                          | ST                |
|                                               | Nov 19, 14 | 10 000           | 143 090                                            | 1,430 90        | 136 840                           | 1,368 40                | -62 50                          | ST                |
|                                               | Dec 3, 14  | 7 000            | 146 620                                            | 1,026 34        | 136 840                           | 957 88                  | -68 46                          | ST                |
|                                               | Dec 17, 14 | 12 000           | 140 080                                            | 1,680 96        | 136 840                           | 1,642 08                | -38 88                          | ST                |
| Security total                                |            | 63 000           | 139 263                                            | 8,773 54        |                                   | 8,620 92                | -152 62                         |                   |
| <b>BG GROUP PLC SPON ADR</b>                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BRGYY Exchange OTC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$197 Current yield 2.25%                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                               | Oct 3, 14  | 117 000          | 17 110                                             | 2,001 87        | 13 360                            | 1,563 12                | -438 75                         | ST                |
|                                               | Oct 22, 14 | 78 000           | 17 080                                             | 1,332 24        | 13 360                            | 1,042 08                | -290 16                         | ST                |
|                                               | Nov 4, 14  | 105 000          | 16 100                                             | 1,690 50        | 13 360                            | 1,402 80                | -287 70                         | ST                |
|                                               | Nov 19, 14 | 90 000           | 16 125                                             | 1,451 25        | 13 360                            | 1,202 40                | -248 85                         | ST                |
|                                               | Dec 3, 14  | 120 000          | 14 760                                             | 1,771 20        | 13 360                            | 1,603 20                | -168 00                         | ST                |
|                                               | Dec 17, 14 | 144 000          | 13 310                                             | 1,916 64        | 13 360                            | 1,923 84                | 7 20                            | ST                |
| Security total                                |            | 654 000          | 15 541                                             | 10,163 70       |                                   | 8,737 44                | -1,426 26                       |                   |
| <b>BRITISH SKY BROADCAST GRP PLC SPON ADR</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SKYAY Exchange OTC                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$483 Current yield 3.69%                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                               | Oct 3, 14  | 52 000           | 57 690                                             | 2,999 88        | 55 720                            | 2,897 44                | -102 44                         | ST                |
|                                               | Oct 22, 14 | 39 000           | 55 255                                             | 2,154 95        | 55 720                            | 2,173 08                | 18 13                           | ST                |

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ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Cambiar Int'lVal  
Account number: Y1 24787 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 38 000           | 56 340                                             | 2,140 92        | 55 720                            | 2,117 36                | -23 56                          | ST                |
|                               | Nov 4, 14  |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Nov 19, 14 | 38 000           | 56 350                                             | 2,141 30        | 55 720                            | 2,117 36                | -23 94                          | ST                |
|                               | Dec 17, 14 | 68 000           | 55 460                                             | 3,771 28        | 55 720                            | 3,788 96                | 17 68                           | ST                |
| Security total                |            | 235 000          | 56 206                                             | 13,208 33       |                                   | 13,094 20               | -114 13                         |                   |
| CHECK POINT SOFTWARE TECH LTD |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ILS                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CHKP Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ILS Exchange rate 3 89145     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 29 000           | 69 252                                             | 2,008 33        | 78 570                            | 2,278 53                | 270 20                          | ST                |
|                               | Oct 22, 14 | 20 000           | 68 520                                             | 1,370 40        | 78 570                            | 1,571 40                | 201 00                          | ST                |
|                               | Nov 4, 14  | 16 000           | 73 750                                             | 1,180 00        | 78 570                            | 1,257 12                | 77 12                           | ST                |
|                               | Nov 19, 14 | 18 000           | 76 366                                             | 1,374 60        | 78 570                            | 1,414 26                | 39 66                           | ST                |
|                               | Dec 3, 14  | 15 000           | 76 570                                             | 1,148 55        | 78 570                            | 1,178 55                | 30 00                           | ST                |
|                               | Dec 17, 14 | 14 000           | 77 135                                             | 1,079 90        | 78 570                            | 1,099 98                | 20 08                           | ST                |
| Security total                |            | 112 000          | 72 873                                             | 8,161 78        |                                   | 8,799 84                | 638 06                          |                   |
| DAIMLER AG ORD EUR            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DDAIF Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$351 Current yield 2 73% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EUR Exchange rate 0 82641     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 40 000           | 74 505                                             | 2,980 20        | 82 400                            | 3,296 00                | 315 80                          | ST                |
|                               | Oct 22, 14 | 26 000           | 75 840                                             | 1,971 84        | 82 400                            | 2,142 40                | 170 56                          | ST                |
|                               | Nov 4, 14  | 28 000           | 76 893                                             | 2,153 02        | 82 400                            | 2,307 20                | 154 18                          | ST                |
|                               | Nov 19, 14 | 26 000           | 78 700                                             | 2,046 20        | 82 400                            | 2,142 40                | 96 20                           | ST                |
|                               | Dec 3, 14  | 14 000           | 83 879                                             | 1,174 31        | 82 400                            | 1,153 60                | -20 71                          | ST                |
|                               | Dec 17, 14 | 22 000           | 84 125                                             | 1,850 75        | 82 400                            | 1,812 80                | -37 95                          | ST                |
| Security total                |            | 156 000          | 78 053                                             | 12,176 32       |                                   | 12,854 40               | 678 08                          |                   |
| DENSO CORP ADR                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DNZOY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$137 Current yield 1 57% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 88 000           | 22 595                                             | 1,988 36        | 23 310                            | 2,051 28                | 62 92                           | ST                |
|                               | Oct 22, 14 | 61 000           | 22 540                                             | 1,374 94        | 23 310                            | 1,421 91                | 46 97                           | ST                |
|                               | Nov 4, 14  | 58 000           | 23 190                                             | 1,345 02        | 23 310                            | 1,351 98                | 6 96                            | ST                |
|                               | Nov 19, 14 | 61 000           | 23 442                                             | 1,430 02        | 23 310                            | 1,421 91                | -8 11                           | ST                |
|                               | Dec 3, 14  | 41 000           | 24 395                                             | 1,000 20        | 23 310                            | 955 71                  | -44 49                          | ST                |
|                               | Dec 17, 14 | 65 000           | 23 255                                             | 1,511 58        | 23 310                            | 1,515 15                | 3 57                            | ST                |
| Security total                |            | 374 000          | 23 129                                             | 8,650 12        |                                   | 8,717 94                | 67 82                           |                   |

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ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Cambiar Int'l Val  
Account number: Y1 24787 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

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

| Holding                           | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| DEUTSCHE POST AG SPON ADR         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DPSGY Exchange OTC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$287 Current yield 3.29%     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                   | Oct 28, 14 | 95 000           | 30 639                                             | 2,910 77        | 32 450                            | 3,082 75                | 171 98                          | ST                |
|                                   | Oct 30, 14 | 17 000           | 30 510                                             | 518 67          | 32 450                            | 551 65                  | 32 98                           | ST                |
|                                   | Nov 4, 14  | 43 000           | 31 005                                             | 1,333 22        | 32 450                            | 1,395 35                | 62 13                           | ST                |
|                                   | Nov 19, 14 | 49 000           | 30 925                                             | 1,515 33        | 32 450                            | 1,590 05                | 74 72                           | ST                |
|                                   | Dec 3, 14  | 23 000           | 33 050                                             | 760 15          | 32 450                            | 746 35                  | -13 80                          | ST                |
|                                   | Dec 17, 14 | 42 000           | 32 480                                             | 1,364 16        | 32 450                            | 1,362 90                | -1 26                           | ST                |
| Security total                    |            | 269 000          | 31 235                                             | 8,402 30        |                                   | 8,729 05                | 326 75                          |                   |
| DEUTSCHE BOERSE ADR               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DBOEY Exchange OTC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$237 Current yield 2.71%     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                   | Oct 3, 14  | 306 000          | 6 500                                              | 1,989 00        | 7 080                             | 2,166 48                | 177 48                          | ST                |
|                                   | Oct 22, 14 | 196 000          | 6 645                                              | 1,302 42        | 7 080                             | 1,387 68                | 85 26                           | ST                |
|                                   | Nov 4, 14  | 216 000          | 6 740                                              | 1,455 84        | 7 080                             | 1,529 28                | 73 44                           | ST                |
|                                   | Nov 19, 14 | 193 000          | 6 905                                              | 1,332 67        | 7 080                             | 1,366 44                | 33 77                           | ST                |
|                                   | Dec 3, 14  | 129 000          | 7 230                                              | 932 67          | 7 080                             | 913 32                  | -19 35                          | ST                |
|                                   | Dec 17, 14 | 194 000          | 7 065                                              | 1,370 61        | 7 080                             | 1,373 52                | 2 91                            | ST                |
| Security total                    |            | 1,234 000        | 6 794                                              | 8,383 21        |                                   | 8,736 72                | 353 51                          |                   |
| EUROPEAN AERONAUT UNSPONSORED ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EADSY Exchange OTC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                   | Oct 3, 14  | 129 000          | 15 490                                             | 1,998 21        | 12 340                            | 1,591 86                | -406 35                         | ST                |
|                                   | Oct 22, 14 | 223 000          | 14 301                                             | 3,189 17        | 12 340                            | 2,751 82                | -437 35                         | ST                |
|                                   | Nov 4, 14  | 142 000          | 14 665                                             | 2,082 43        | 12 340                            | 1,752 28                | -330 15                         | ST                |
|                                   | Nov 19, 14 | 147 000          | 14 700                                             | 2,160 90        | 12 340                            | 1,813 98                | -346 92                         | ST                |
|                                   | Dec 3, 14  | 116 000          | 14 880                                             | 1,726 08        | 12 340                            | 1,431 44                | -294 64                         | ST                |
|                                   | Dec 17, 14 | 275 000          | 12 735                                             | 3,502 13        | 12 340                            | 3,393 50                | -108 63                         | ST                |
| Security total                    |            | 1,032 000        | 14 204                                             | 14,658 92       |                                   | 12,734 88               | -1,924 04                       |                   |
| GEA GROUP AG SPON ADR             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GEAGY Exchange OTC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$161 Current yield 1.84%     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                   | Oct 3, 14  | 48 000           | 42 085                                             | 2,020 08        | 43 920                            | 2,108 16                | 88 08                           | ST                |
|                                   | Oct 22, 14 | 29 000           | 43 750                                             | 1,268 75        | 43 920                            | 1,273 68                | 4 93                            | ST                |
|                                   | Nov 4, 14  | 30 000           | 45 420                                             | 1,362 60        | 43 920                            | 1,317 60                | -45 00                          | ST                |

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Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
|                               | Nov 19, 14 | 29 000           | 46 350                                      | 1,344 15        | 43 920                         | 1,273 68             | -70 47                       | ST             |
|                               | Dec 3, 14  | 25 000           | 46 860                                      | 1,171 50        | 43 920                         | 1,098 00             | -73 50                       | ST             |
|                               | Dec 17, 14 | 38 000           | 43 845                                      | 1,666 11        | 43 920                         | 1,668 96             | 2 85                         | ST             |
| Security total                |            | 199 000          | 44 388                                      | 8,833 19        |                                | 8,740 08             | -93 11                       |                |
| HEINEKEN NV SPON ADR          |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HEINY Exchange OTC     |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$116 Current yield 1 34% |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Oct 3, 14  | 55 000           | 36 325                                      | 1,997 88        | 35 330                         | 1,943 15             | -54 73                       | ST             |
|                               | Oct 22, 14 | 37 000           | 36 400                                      | 1,346 80        | 35 330                         | 1,307 21             | -39 59                       | ST             |
|                               | Nov 4, 14  | 38 000           | 37 170                                      | 1,412 46        | 35 330                         | 1,342 54             | -69 92                       | ST             |
|                               | Nov 19, 14 | 34 000           | 38 310                                      | 1,302 54        | 35 330                         | 1,201 22             | -101 32                      | ST             |
|                               | Dec 3, 14  | 29 000           | 38 560                                      | 1,118 24        | 35 330                         | 1,024 57             | -93 67                       | ST             |
|                               | Dec 17, 14 | 52 000           | 35 750                                      | 1,859 00        | 35 330                         | 1,837 16             | -21 84                       | ST             |
| Security total                |            | 245 000          | 36 885                                      | 9,036 92        |                                | 8,655 85             | -381 07                      |                |
| HITACHI LTD ADR NEW JAPAN     |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HTHIY Exchange OTC     |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$104 Current yield 1 19% |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Oct 3, 14  | 27 000           | 75 160                                      | 2,029 32        | 74 560                         | 2,013 12             | -16 20                       | ST             |
|                               | Oct 22, 14 | 19 000           | 72 590                                      | 1,379 21        | 74 560                         | 1,416 64             | 37 43                        | ST             |
|                               | Nov 4, 14  | 16 000           | 77 170                                      | 1,234 72        | 74 560                         | 1,192 96             | -41 76                       | ST             |
|                               | Nov 19, 14 | 21 000           | 76 175                                      | 1,599 68        | 74 560                         | 1,565 76             | -33 92                       | ST             |
|                               | Dec 3, 14  | 15 000           | 76 845                                      | 1,152 68        | 74 560                         | 1,118 40             | -34 28                       | ST             |
|                               | Dec 17, 14 | 19 000           | 74 353                                      | 1,412 71        | 74 560                         | 1,416 64             | 3 93                         | ST             |
| Security total                |            | 117 000          | 75 285                                      | 8,808 32        |                                | 8,723 52             | -84 80                       |                |
| HOLCIM LTD ADR                |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol HCMLY Exchange OTC     |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Oct 3, 14  | 145 000          | 13 765                                      | 1,995 93        | 14 190                         | 2,057 55             | 61 62                        | ST             |
|                               | Oct 22, 14 | 100 000          | 13 706                                      | 1,370 60        | 14 190                         | 1,419 00             | 48 40                        | ST             |
|                               | Nov 4, 14  | 112 000          | 13 505                                      | 1,512 56        | 14 190                         | 1,589 28             | 76 72                        | ST             |
|                               | Nov 19, 14 | 79 000           | 14 440                                      | 1,140 76        | 14 190                         | 1,121 01             | -19 75                       | ST             |
|                               | Dec 3, 14  | 70 000           | 14 865                                      | 1,040 55        | 14 190                         | 993 30               | -47 25                       | ST             |
|                               | Dec 17, 14 | 119 000          | 14 080                                      | 1,675 52        | 14 190                         | 1,688 61             | 13 09                        | ST             |
| Security total                |            | 625 000          | 13 977                                      | 8,735 92        |                                | 8,868 75             | 132 83                       |                |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Cambiar Int'l Val  
Account number: Y1 24787 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| HSBC HOLDINGS PLC NEW GB SPON |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HSBC Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$458 Current yield 5.19% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 40,000           | 50.374                                             | 2,014.96        | 47.230                            | 1,889.20                | -125.76                         | ST                |
|                               | Oct 22, 14 | 27,000           | 49.883                                             | 1,346.86        | 47.230                            | 1,275.21                | -71.65                          | ST                |
|                               | Nov 4, 14  | 30,000           | 49.950                                             | 1,498.50        | 47.230                            | 1,416.90                | -81.60                          | ST                |
|                               | Nov 19, 14 | 29,000           | 49.636                                             | 1,439.47        | 47.230                            | 1,369.67                | -69.80                          | ST                |
|                               | Dec 3, 14  | 25,000           | 49.675                                             | 1,241.89        | 47.230                            | 1,180.75                | -61.14                          | ST                |
|                               | Dec 17, 14 | 36,000           | 46.616                                             | 1,678.18        | 47.230                            | 1,700.28                | 22.10                           | ST                |
| Security total                |            | 187,000          | 49.304                                             | 9,219.86        |                                   | 8,832.01                | -387.85                         |                   |
| INFINEON TECHNOLOGIES ADR     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol IFNNY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$172 Current yield 1.93% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Dec 3, 14  | 745,000          | 10.080                                             | 7,509.60        | 10.650                            | 7,934.25                | 424.65                          | ST                |
|                               | Dec 4, 14  | 43,000           | 10.366                                             | 445.76          | 10.650                            | 457.95                  | 12.19                           | ST                |
|                               | Dec 17, 14 | 47,000           | 10.485                                             | 492.80          | 10.650                            | 500.55                  | 7.75                            | ST                |
| Security total                |            | 835,000          | 10.118                                             | 8,448.16        |                                   | 8,892.75                | 444.59                          |                   |
| JULIUS BAER GROUP LTD ADR     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol JBAXY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 233,000          | 8.597                                              | 2,003.33        | 9.060                             | 2,110.98                | 107.65                          | ST                |
|                               | Oct 22, 14 | 173,000          | 8.272                                              | 1,431.06        | 9.060                             | 1,567.38                | 136.32                          | ST                |
|                               | Nov 4, 14  | 155,000          | 8.578                                              | 1,329.59        | 9.060                             | 1,404.30                | 74.71                           | ST                |
|                               | Nov 19, 14 | 146,000          | 8.936                                              | 1,304.66        | 9.060                             | 1,322.76                | 18.10                           | ST                |
|                               | Dec 3, 14  | 118,000          | 9.097                                              | 1,073.56        | 9.060                             | 1,069.08                | -4.48                           | ST                |
|                               | Dec 17, 14 | 147,000          | 8.961                                              | 1,317.41        | 9.060                             | 1,331.82                | 14.41                           | ST                |
| Security total                |            | 972,000          | 8.703                                              | 8,459.61        |                                   | 8,806.32                | 346.71                          |                   |
| KONINKLIJKE PHILIPS NV SPON   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PHG Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 65,000           | 30.503                                             | 1,982.75        | 29.000                            | 1,885.00                | -97.75                          | ST                |
|                               | Oct 22, 14 | 61,000           | 26.626                                             | 1,624.23        | 29.000                            | 1,769.00                | 144.77                          | ST                |
|                               | Nov 4, 14  | 48,000           | 27.765                                             | 1,332.74        | 29.000                            | 1,392.00                | 59.26                           | ST                |
|                               | Nov 19, 14 | 44,000           | 28.906                                             | 1,271.90        | 29.000                            | 1,276.00                | 4.10                            | ST                |
|                               | Dec 3, 14  | 33,000           | 29.825                                             | 984.23          | 29.000                            | 957.00                  | -27.23                          | ST                |
|                               | Dec 17, 14 | 60,000           | 28.005                                             | 1,680.31        | 29.000                            | 1,740.00                | 59.69                           | ST                |

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Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Cambar IntVal  
Account number: Y1 24787 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                          | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                   |            | 311 000          | 28 541                                             | 8,876 16        |                                   | 9,019 00                | 142 84                          |                   |
| MITSUBISHI ESTATE LTD ADR ADR    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MITEY Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$30 Current yield 0 34%     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                  | Oct 3, 14  | 94 000           | 21 270                                             | 1,999 38        | 21 090                            | 1,982 46                | -16 92                          | ST                |
|                                  | Oct 22, 14 | 63 000           | 21 345                                             | 1,344 74        | 21 090                            | 1,328 67                | -16 07                          | ST                |
|                                  | Nov 4, 14  | 38 000           | 24 815                                             | 942 97          | 21 090                            | 801 42                  | -141 55                         | ST                |
|                                  | Nov 19, 14 | 67 000           | 23 985                                             | 1,607 00        | 21 090                            | 1,413 03                | -193 97                         | ST                |
|                                  | Dec 3, 14  | 77 000           | 22 164                                             | 1,706 64        | 21 090                            | 1,623 93                | -82 71                          | ST                |
|                                  | Dec 17, 14 | 80 000           | 20 820                                             | 1,665 60        | 21 090                            | 1,687 20                | 21 60                           | ST                |
| Security total                   |            | 419 000          | 22 115                                             | 9,266 33        |                                   | 8,836 71                | -429 62                         |                   |
| NIPPON TELEG & TEL CORP SPON ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NTT Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$243 Current yield 2 82%    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                  | Oct 3, 14  | 67 000           | 29 905                                             | 2,003 67        | 25 610                            | 1,715 87                | -287 80                         | ST                |
|                                  | Oct 22, 14 | 45 000           | 29 974                                             | 1,348 87        | 25 610                            | 1,152 45                | -196 42                         | ST                |
|                                  | Nov 4, 14  | 48 000           | 30 175                                             | 1,448 42        | 25 610                            | 1,229 28                | -219 14                         | ST                |
|                                  | Nov 19, 14 | 66 000           | 27 760                                             | 1,832 16        | 25 610                            | 1,690 26                | -141 90                         | ST                |
|                                  | Dec 3, 14  | 58 000           | 26 434                                             | 1,533 22        | 25 610                            | 1,485 38                | -47 84                          | ST                |
|                                  | Dec 17, 14 | 52 000           | 25 905                                             | 1,347 09        | 25 610                            | 1,331 72                | -15 37                          | ST                |
| Security total                   |            | 336 000          | 28 314                                             | 9,513 43        |                                   | 8,604 96                | -908 47                         |                   |
| NOVARTIS AG SPON ADR             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NVS Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$222 Current yield 2 52%    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                  | Oct 3, 14  | 22 000           | 92 036                                             | 2,024 80        | 92 660                            | 2,038 52                | 13 72                           | ST                |
|                                  | Oct 22, 14 | 16 000           | 88 639                                             | 1,418 23        | 92 660                            | 1,482 56                | 64 33                           | ST                |
|                                  | Nov 4, 14  | 15 000           | 92 020                                             | 1,380 30        | 92 660                            | 1,389 90                | 9 60                            | ST                |
|                                  | Nov 19, 14 | 13 000           | 95 732                                             | 1,244 52        | 92 660                            | 1,204 58                | -39 94                          | ST                |
|                                  | Dec 3, 14  | 13 000           | 95 350                                             | 1,239 55        | 92 660                            | 1,204 58                | -34 97                          | ST                |
|                                  | Dec 17, 14 | 16 000           | 92 180                                             | 1,474 88        | 92 660                            | 1,482 56                | 7 68                            | ST                |
| Security total                   |            | 95 000           | 92 445                                             | 8,782 28        |                                   | 8,802 70                | 20 42                           |                   |
| OTSUKA HLDGS CO LTD              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| UNSPONSORED ADR                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol OTSKY Exchange OTC        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$141 Current yield 1 66%    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                  | Oct 3, 14  | 114 000          | 17 450                                             | 1,989 30        | 14 950                            | 1,704 30                | -285 00                         | ST                |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Cambiar Int'lVal  
Account number: Y1 24787 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                 | Oct 22, 14 | 76 000           | 17 610                                             | 1,338 36        | 14 950                            | 1,136 20                | -202 16                         | ST                |
|                                | Nov 4, 14  | 93 000           | 17 180                                             | 1,597 74        | 14 950                            | 1,390 35                | -207 39                         | ST                |
|                                | Nov 19, 14 | 92 000           | 16 765                                             | 1,542 38        | 14 950                            | 1,375 40                | -166 98                         | ST                |
|                                | Dec 3, 14  | 111 000          | 15 425                                             | 1,712 18        | 14 950                            | 1,659 45                | -52 73                          | ST                |
|                                | Dec 17, 14 | 81 000           | 15 360                                             | 1,244 16        | 14 950                            | 1,210 95                | -33 21                          | ST                |
|                                |            | 567 000          | 16 621                                             | 9,424 12        |                                   | 8,476 65                | -947 47                         |                   |
| PORSCH AUTOMOBIL HLDG SE ADR   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol POAHY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$196 Current yield 2 27%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                 | Oct 3, 14  | 254 000          | 7 835                                              | 1,990 09        | 7 990                             | 2,029 46                | 39 37                           | ST                |
|                                | Oct 22, 14 | 173 000          | 7 840                                              | 1,356 32        | 7 990                             | 1,382 27                | 25 95                           | ST                |
|                                | Nov 4, 14  | 175 000          | 8 070                                              | 1,412 25        | 7 990                             | 1,398 25                | -14 00                          | ST                |
|                                | Nov 19, 14 | 178 000          | 8 070                                              | 1,436 46        | 7 990                             | 1,422 22                | -14 24                          | ST                |
|                                | Dec 3, 14  | 94 000           | 8 610                                              | 809 34          | 7 990                             | 751 06                  | -58 28                          | ST                |
|                                |            | 209 000          | 8 085                                              | 1,689 77        | 7 990                             | 1,669 91                | -19 86                          | ST                |
|                                |            | 1,083 000        | 8 028                                              | 8,694 23        |                                   | 8,653 17                | -41 06                          |                   |
| REPSOL SA SPON ADR             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol REPLY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$460 Current yield 5 34%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                 | Oct 3, 14  | 87 000           | 22 868                                             | 1,989 52        | 18 580                            | 1,616 46                | -373 06                         | ST                |
|                                | Oct 22, 14 | 65 000           | 22 064                                             | 1,434 16        | 18 580                            | 1,207 70                | -226 46                         | ST                |
|                                | Nov 4, 14  | 70 000           | 21 718                                             | 1,520 26        | 18 580                            | 1,300 60                | -219 66                         | ST                |
|                                | Nov 19, 14 | 59 000           | 22 420                                             | 1,322 78        | 18 580                            | 1,096 22                | -226 56                         | ST                |
|                                | Dec 3, 14  | 51 000           | 22 540                                             | 1,149 54        | 18 580                            | 947 58                  | -201 96                         | ST                |
|                                |            | 132 000          | 18 838                                             | 2,486 62        | 18 580                            | 2,452 56                | -34 06                          | ST                |
|                                |            | 464 000          | 21 342                                             | 9,902 88        |                                   | 8,621 12                | -1,281 76                       |                   |
| ROCHE HLDG LTD SPONS ADR SWITZ |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR                            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol RHHBY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$357 Current yield 2 69%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                 | Oct 3, 14  | 55 000           | 36 040                                             | 1,982 20        | 33 990                            | 1,869 45                | -112 75                         | ST                |
|                                | Oct 22, 14 | 37 000           | 36 380                                             | 1,346 06        | 33 990                            | 1,257 63                | -88 43                          | ST                |
|                                | Nov 4, 14  | 39 000           | 36 880                                             | 1,438 32        | 33 990                            | 1,325 61                | -112 71                         | ST                |
|                                | Nov 19, 14 | 36 000           | 37 700                                             | 1,357 20        | 33 990                            | 1,223 64                | -133 56                         | ST                |
|                                |            | 34 000           | 37 395                                             | 1,271 43        | 33 990                            | 1,155 66                | -115 77                         | ST                |
| continued next page            |            |                  |                                                    |                 |                                   |                         |                                 |                   |



ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                               | Dec 17, 14 | 41 000           | 36 020                                             | 1,476 82        | 33 990                            | 1,393 59                | -83 23                          | ST                |
|                               | Dec 23, 14 | 148 000          | 34 350                                             | 5,083 80        | 33 990                            | 5,030 52                | -53 28                          | ST                |
| Security total                |            | 390 000          | 35 784                                             | 13,955 83       |                                   | 13,256 10               | -699 73                         |                   |
| ROYAL DSM N V SPON ADR        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol RDSMY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$277 Current yield 3 22% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 132 000          | 15 130                                             | 1,997 16        | 15 100                            | 1,993 20                | -3 96                           | ST                |
|                               | Oct 22, 14 | 92 000           | 14 885                                             | 1,369 42        | 15 100                            | 1,389 20                | 19 78                           | ST                |
|                               | Nov 4, 14  | 85 000           | 15 730                                             | 1,337 05        | 15 100                            | 1,283 50                | -53 55                          | ST                |
|                               | Nov 19, 14 | 74 000           | 16 420                                             | 1,215 08        | 15 100                            | 1,117 40                | -97 68                          | ST                |
|                               | Dec 3, 14  | 73 000           | 16 510                                             | 1,205 23        | 15 100                            | 1,102 30                | -102 93                         | ST                |
|                               | Dec 17, 14 | 113 000          | 15 335                                             | 1,732 86        | 15 100                            | 1,706 30                | -26 56                          | ST                |
| Security total                |            | 569 000          | 15 566                                             | 8,856 80        |                                   | 8,591 90                | -264 90                         |                   |
| ROYAL KPN N V SPON ADR        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KKPNY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$60 Current yield 0 68%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 637 000          | 3 140                                              | 2,000 18        | 3 100                             | 1,974 70                | -25 48                          | ST                |
|                               | Oct 22, 14 | 512 000          | 2 905                                              | 1,487 36        | 3 100                             | 1,587 20                | 99 84                           | ST                |
|                               | Nov 4, 14  | 339 000          | 3 260                                              | 1,105 14        | 3 100                             | 1,050 90                | -54 24                          | ST                |
|                               | Nov 19, 14 | 402 000          | 3 335                                              | 1,340 67        | 3 100                             | 1,246 20                | -94 47                          | ST                |
|                               | Dec 3, 14  | 402 000          | 3 307                                              | 1,329 66        | 3 100                             | 1,246 20                | -83 46                          | ST                |
|                               | Dec 17, 14 | 542 000          | 3 074                                              | 1,666 38        | 3 100                             | 1,680 20                | 13 82                           | ST                |
| Security total                |            | 2,834 000        | 3 151                                              | 8,929 39        |                                   | 8,785 40                | -143 99                         |                   |
| SECOM LTD ADR JAPAN ADR       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SOMLY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$173 Current yield 1 96% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 137 000          | 14 600                                             | 2,000 20        | 14 330                            | 1,963 21                | -36 99                          | ST                |
|                               | Oct 22, 14 | 103 000          | 14 012                                             | 1,443 26        | 14 330                            | 1,475 99                | 32 73                           | ST                |
|                               | Nov 4, 14  | 79 000           | 15 140                                             | 1,196 06        | 14 330                            | 1,132 07                | -63 99                          | ST                |
|                               | Nov 19, 14 | 108 000          | 14 685                                             | 1,586 03        | 14 330                            | 1,547 64                | -38 39                          | ST                |
|                               | Dec 3, 14  | 90 000           | 14 512                                             | 1,306 12        | 14 330                            | 1,289 70                | -16 42                          | ST                |
|                               | Dec 17, 14 | 98 000           | 14 151                                             | 1,386 86        | 14 330                            | 1,404 34                | 17 48                           | ST                |
| Security total                |            | 615 000          | 14 502                                             | 8,918 53        |                                   | 8,812 95                | -105 58                         |                   |
| SEVEN & I HLDGS CO LTD ADR    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SVNDY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$195 Current yield 1 48% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 156 000          | 18 970                                             | 2,959 32        | 18 030                            | 2,812 68                | -146 64                         | ST                |

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ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Cambiar IntlVal  
Account number: Y1 24787 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

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

| Holding                        | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                 | Oct 22, 14 | 116 000          | 18 481                                      | 2,143 83        | 18 030                         | 2,091 48             | -52 35                       | ST             |
|                                | Nov 4, 14  | 111 000          | 18 920                                      | 2,100 12        | 18 030                         | 2,001 33             | -98 79                       | ST             |
|                                | Nov 19, 14 | 109 000          | 19 125                                      | 2,084 63        | 18 030                         | 1,965 27             | -119 36                      | ST             |
|                                | Dec 3, 14  | 115 000          | 18 595                                      | 2,138 43        | 18 030                         | 2,073 45             | -64 98                       | ST             |
|                                | Dec 17, 14 | 122 000          | 17 920                                      | 2,186 24        | 18 030                         | 2,199 66             | 13 42                        | ST             |
| Security total                 |            | 729 000          | 18 673                                      | 13,612 57       |                                | 13,143 87            | -468 70                      |                |
| SOCIETE GENERALE FRANCE SPONS  |            |                  |                                             |                 |                                |                      |                              |                |
| ADR ADR                        |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol SCGLY Exchange OTC      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$218 Current yield 2 53%  |            |                  |                                             |                 |                                |                      |                              |                |
| Security total                 | Oct 3, 14  | 200 000          | 9 981                                       | 1,996 38        | 8 320                          | 1,664 00             | -332 38                      | ST             |
|                                | Oct 22, 14 | 149 000          | 9 581                                       | 1,427 59        | 8 320                          | 1,239 68             | -187 91                      | ST             |
|                                | Nov 4, 14  | 160 000          | 9 480                                       | 1,516 95        | 8 320                          | 1,331 20             | -185 75                      | ST             |
|                                | Nov 19, 14 | 169 000          | 9 306                                       | 1,572 81        | 8 320                          | 1,406 08             | -166 73                      | ST             |
|                                | Dec 3, 14  | 94 000           | 9 691                                       | 910 99          | 8 320                          | 782 08               | -128 91                      | ST             |
| Security total                 | Dec 17, 14 | 262 000          | 8 458                                       | 2,216 22        | 8 320                          | 2,179 84             | -36 38                       | ST             |
|                                |            | 1,034 000        | 9 324                                       | 9,640 94        |                                | 8,602 88             | -1,038 06                    |                |
| SONY CORP ADR NEW JAPAN ADR    |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol SNE Exchange NYSE       |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$93 Current yield 1 06%   |            |                  |                                             |                 |                                |                      |                              |                |
| Security total                 | Oct 22, 14 | 108 000          | 17 795                                      | 1,921 86        | 20 470                         | 2,210 76             | 288 90                       | ST             |
|                                | Nov 4, 14  | 71 000           | 20 034                                      | 1,422 46        | 20 470                         | 1,453 37             | 30 91                        | ST             |
|                                | Nov 19, 14 | 99 000           | 20 809                                      | 2,060 18        | 20 470                         | 2,026 53             | -33 65                       | ST             |
|                                | Dec 3, 14  | 65 000           | 21 945                                      | 1,426 46        | 20 470                         | 1,330 55             | -95 91                       | ST             |
|                                | Dec 17, 14 | 86 000           | 20 365                                      | 1,751 41        | 20 470                         | 1,760 42             | 9 01                         | ST             |
| Security total                 |            | 429 000          | 20 006                                      | 8,582 37        |                                | 8,781 63             | 199 26                       |                |
| SUMITOMO MITSUI FINANCIAL SPON |            |                  |                                             |                 |                                |                      |                              |                |
| ADR ADR                        |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol SMFG Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$364 Current yield 2 70%  |            |                  |                                             |                 |                                |                      |                              |                |
| Security total                 | Oct 3, 14  | 370 000          | 8 100                                       | 2,997 00        | 7 280                          | 2,693 60             | -303 40                      | ST             |
|                                | Oct 22, 14 | 303 000          | 7 477                                       | 2,265 62        | 7 280                          | 2,205 84             | -59 78                       | ST             |
|                                | Nov 4, 14  | 232 000          | 8 005                                       | 1,857 16        | 7 280                          | 1,688 96             | -168 20                      | ST             |
|                                | Nov 19, 14 | 323 000          | 7 685                                       | 2,482 38        | 7 280                          | 2,351 44             | -130 94                      | ST             |
|                                | Dec 3, 14  | 276 000          | 7 475                                       | 2,063 13        | 7 280                          | 2,009 28             | -53 85                       | ST             |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Cambiar Int'l Val  
Account number: Y1 24787 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Dec 17, 14 | 351 000          | 7 045                                              | 2,472 83        | 7 280                             | 2,555 28                | 82 45                           | ST                |
|                               |            | 1,855 000        | 7 622                                              | 14,138 12       |                                   | 13,504 40               | -633 72                         |                   |
| SUNTORY BEVERAGE & FOOD L     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| UNSPONSORED ADR               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol STBFY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$156 Current yield 1 75% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 115 000          | 17 365                                             | 1,996 98        | 17 240                            | 1,982 60                | -14 38                          | ST                |
|                               | Oct 22, 14 | 78 000           | 17 445                                             | 1,360 71        | 17 240                            | 1,344 72                | -15 99                          | ST                |
|                               | Nov 4, 14  | 87 000           | 17 290                                             | 1,504 23        | 17 240                            | 1,499 88                | -4 35                           | ST                |
|                               | Nov 19, 14 | 68 000           | 18 025                                             | 1,225 70        | 17 240                            | 1,172 32                | -53 38                          | ST                |
|                               | Dec 3, 14  | 72 000           | 17 830                                             | 1,283 76        | 17 240                            | 1,241 28                | -42 48                          | ST                |
|                               | Dec 17, 14 | 96 000           | 16 866                                             | 1,619 15        | 17 240                            | 1,655 04                | 35 89                           | ST                |
| Security total                |            | 516 000          | 17 424                                             | 8,990 53        |                                   | 8,895 84                | -94 69                          |                   |
| SYNGENTA AG SPON ADR          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SYT Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$46 Current yield 2 98%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Dec 26, 14 | 24 000           | 65 632                                             | 1,575 19        | 64 240                            | 1,541 76                | -33 43                          | ST                |
| TAIWAN SEMICONDUCTOR MFG CO   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| LTD ADR                       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TSM Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$162 Current yield 1 79% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 96 000           | 20 785                                             | 1,995 42        | 22 380                            | 2,148 48                | 153 06                          | ST                |
|                               | Oct 22, 14 | 60 000           | 21 490                                             | 1,289 40        | 22 380                            | 1,342 80                | 53 40                           | ST                |
|                               | Nov 4, 14  | 64 000           | 21 885                                             | 1,400 67        | 22 380                            | 1,432 32                | 31 65                           | ST                |
|                               | Nov 19, 14 | 60 000           | 22 566                                             | 1,354 01        | 22 380                            | 1,342 80                | -11 21                          | ST                |
|                               | Dec 3, 14  | 49 000           | 22 755                                             | 1,115 00        | 22 380                            | 1,096 62                | -18 38                          | ST                |
|                               | Dec 17, 14 | 76 000           | 21 630                                             | 1,643 88        | 22 380                            | 1,700 88                | 57 00                           | ST                |
| Security total                |            | 405 000          | 21 724                                             | 8,798 38        |                                   | 9,063 90                | 265 52                          |                   |
| TORAY IND ADR JAPAN ADR       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TRYIY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$78 Current yield 0 87%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 31 000           | 64 470                                             | 1,998 57        | 80 290                            | 2,488 99                | 490 42                          | ST                |
|                               | Oct 22, 14 | 21 000           | 64 395                                             | 1,352 30        | 80 290                            | 1,686 09                | 333 79                          | ST                |
|                               | Nov 4, 14  | 19 000           | 65 755                                             | 1,249 35        | 80 290                            | 1,525 51                | 276 16                          | ST                |
|                               | Nov 19, 14 | 13 000           | 74 585                                             | 969 61          | 80 290                            | 1,043 77                | 74 16                           | ST                |
|                               | Dec 3, 14  | 10 000           | 80 025                                             | 800 25          | 80 290                            | 802 90                  | 2 65                            | ST                |
|                               | Dec 17, 14 | 18 000           | 77 858                                             | 1,401 45        | 80 290                            | 1,445 22                | 43 77                           | ST                |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Cambiar Int'lVal  
Account number: Y1 24787 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 112 000          | 69 389                                             | 7,771 53        |                                   | 8,992 48                | 1,220 95                        |                   |
| UNIBAIL-RODAMCO SE ADR REPSTG |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| SHS NEW JCE ISSUE 2008        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| UNSPONSORED ADR               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UNRDY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$423 Current yield 3 13% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 120 000          | 24 934                                             | 2,992 17        | 25 555                            | 3,066 60                | 74 43                           | ST                |
|                               | Oct 22, 14 | 85 000           | 24 518                                             | 2,084 11        | 25 555                            | 2,172 18                | 88 07                           | ST                |
|                               | Nov 4, 14  | 81 000           | 25 460                                             | 2,062 33        | 25 555                            | 2,069 96                | 7 63                            | ST                |
|                               | Nov 19, 14 | 82 000           | 25 555                                             | 2,095 59        | 25 555                            | 2,095 51                | -0 08                           | ST                |
|                               | Dec 3, 14  | 61 000           | 26 232                                             | 1,600 17        | 25 555                            | 1,558 86                | -41 31                          | ST                |
|                               | Dec 17, 14 | 99 000           | 24 679                                             | 2,443 25        | 25 555                            | 2,529 95                | 86 70                           | ST                |
| Security total                |            | 528 000          | 25 147                                             | 13,277 62       |                                   | 13,493 04               | 215 44                          |                   |
| VODAFONE GROUP PLC SPON ADR   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol VOD Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$681 Current yield 5 27% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 89 000           | 32 504                                             | 2,892 94        | 34 170                            | 3,041 13                | 148 19                          | ST                |
|                               | Oct 22, 14 | 70 000           | 31 043                                             | 2,173 05        | 34 170                            | 2,391 90                | 218 85                          | ST                |
|                               | Nov 4, 14  | 59 000           | 32 675                                             | 1,927 88        | 34 170                            | 2,016 03                | 88 15                           | ST                |
|                               | Nov 19, 14 | 44 000           | 35 750                                             | 1,573 00        | 34 170                            | 1,503 48                | -69 52                          | ST                |
|                               | Dec 3, 14  | 51 000           | 35 565                                             | 1,813 84        | 34 170                            | 1,742 67                | -71 17                          | ST                |
|                               | Dec 17, 14 | 65 000           | 34 415                                             | 2,237 01        | 34 170                            | 2,221 05                | -15 96                          | ST                |
| Security total                |            | 378 000          | 33 380                                             | 12,617 72       |                                   | 12,916 26               | 298 54                          |                   |
| WILLIAM HILL PLC ADR          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WIMHY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$288 Current yield 3 16% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 3, 14  | 85 000           | 23 410                                             | 1,989 85        | 22 305                            | 1,895 93                | -93 92                          | ST                |
|                               | Oct 22, 14 | 61 000           | 22 940                                             | 1,399 34        | 22 305                            | 1,360 61                | -38 73                          | ST                |
|                               | Nov 4, 14  | 65 000           | 22 835                                             | 1,484 28        | 22 305                            | 1,449 83                | -34 45                          | ST                |
|                               | Nov 19, 14 | 63 000           | 22 970                                             | 1,447 11        | 22 305                            | 1,405 22                | -41 89                          | ST                |
|                               | Dec 3, 14  | 65 000           | 22 165                                             | 1,440 73        | 22 305                            | 1,449 83                | 9 10                            | ST                |
|                               | Dec 17, 14 | 69 000           | 21 375                                             | 1,474 88        | 22 305                            | 1,539 05                | 64 17                           | ST                |
| Security total                |            | 408 000          | 22 638                                             | 9,236 19        |                                   | 9,100 44                | -135 72                         |                   |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Cambiar Int'lVal  
Account number: Y1 24787 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

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

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| WPP PLC NEW SPON ADR          |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol WPPGY Exchange OTC     |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$253 Current yield 2.79% |            |                  |                                                 |                 |                                |                      |                              |                |
|                               | Oct 3, 14  | 21 000           | 96 136                                          | 2,018 86        | 104 100                        | 2,186 10             | 167 24                       | ST             |
|                               | Oct 22, 14 | 14 000           | 95 107                                          | 1,331 51        | 104 100                        | 1,457 40             | 125 89                       | ST             |
|                               | Nov 4, 14  | 14 000           | 98 840                                          | 1,383 76        | 104 100                        | 1,457 40             | 73 64                        | ST             |
|                               | Nov 19, 14 | 13 000           | 101 843                                         | 1,323 96        | 104 100                        | 1,353 30             | 29 34                        | ST             |
|                               | Dec 3, 14  | 8 000            | 105 985                                         | 847 88          | 104 100                        | 832 80               | -15 08                       | ST             |
|                               | Dec 17, 14 | 17 000           | 100 734                                         | 1,712 48        | 104 100                        | 1,769 70             | 57 22                        | ST             |
| Security total                |            | 87 000           | 99 063                                          | 8,618 45        |                                | 9,056 70             | 438 25                       |                |
| Total                         |            |                  |                                                 | \$430,930.54    |                                | \$423,103.69         | -\$7,826.80                  |                |

Total estimated annual income: \$8,893

## Your total assets

| Cash                    | Value on Dec 31 (\$) | Percentage of your account | Cost basis (\$) | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|-------------------------|----------------------|----------------------------|-----------------|------------------------------|------------------------------|
| Cash and money balances | 14,790.27            | 3.38%                      | 14,790.27       |                              |                              |
| Equities                | 423,103.69           | 96.62%                     | 430,930.54      | 8,893.00                     | -7,826.80                    |
| Total                   | \$437,893.96         | 100.00%                    | \$445,720.81    | \$8,893.00                   | -\$7,826.80                  |

## Account activity this month

| Deposits and other funds credited       | Date   | Activity         | Description                                               | Amount (\$)  |
|-----------------------------------------|--------|------------------|-----------------------------------------------------------|--------------|
|                                         | Dec 2  | Transfer         | FM Y1 24784 7100                                          | 69,400 00    |
|                                         | Dec 16 | Transfer         | JOURNAL FROM Y1 24784 THE MCGLOTHLIN FOUNDATION           | 69,400 00    |
| Total deposits and other funds credited |        |                  |                                                           | \$138,800.00 |
| Dividend and interest income            | Date   | Activity         | Description                                               | Amount (\$)  |
| Taxable dividends                       |        |                  |                                                           |              |
|                                         | Dec 10 | Foreign Dividend | HSBC HOLDINGS PLC NEW GB SPON ADR PAID ON CUSIP 404280406 | 20 00        |
|                                         | Dec 12 | Foreign Dividend | BARCLAYS PLC ADR PAID ON CUSIP 06738E204                  | 19 87        |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Invesco Int'l Gr  
Account number: Y1 24788 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

## 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<br>on Dec 1 (\$) | Closing balance<br>on Dec 31 (\$) | Price per share<br>on Dec 31 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| Cash                  | 906.11                           | 72.80                             |                                   |                 |                             |                   |                 |
| UBS BANK USA BUS ACCT | 23,612.57                        | 34,331.24                         |                                   |                 |                             |                   | 250,000.00      |
| <b>Total</b>          | <b>\$24,518.68</b>               | <b>\$34,404.04</b>                |                                   |                 |                             |                   |                 |

### Equities

#### Common stock

| Holding                       | Trade<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|---------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ABB LTD SPON ADR              |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: ABB Exchange NYSE     |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$251 Current yield 3.64% |               |                     |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 7, 14     | 73,000              | 21.635                                             | 1,579.39        | 21.150                            | 1,543.95                | -35.44                          | ST                |
|                               | Oct 22, 14    | 52,000              | 21.219                                             | 1,103.43        | 21.150                            | 1,099.80                | -3.63                           | ST                |
|                               | Nov 4, 14     | 50,000              | 21.680                                             | 1,084.00        | 21.150                            | 1,057.50                | -26.50                          | ST                |
|                               | Nov 19, 14    | 50,000              | 22.580                                             | 1,129.00        | 21.150                            | 1,057.50                | -71.50                          | ST                |
|                               | Dec 3, 14     | 49,000              | 22.056                                             | 1,080.76        | 21.150                            | 1,036.35                | -44.41                          | ST                |
|                               | Dec 17, 14    | 52,000              | 20.864                                             | 1,084.97        | 21.150                            | 1,099.80                | 14.83                           | ST                |
| Security total                |               | 326,000             | 21.661                                             | 7,061.55        |                                   | 6,894.90                | -166.65                         |                   |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Invesco IntlGr  
Account number: Y1 24788 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

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

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>ABERDEEN ASSET MGMT PLC</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| UNSPONSORED ADR                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ABDNY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$211 Current yield 3 91%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Oct 7, 14  | 90 000           | 12 855                                             | 1,156 95        | 13 410                            | 1,206 90                | 49 95                           | ST                |
|                                | Oct 22, 14 | 64 000           | 13 250                                             | 848 00          | 13 410                            | 858 24                  | 10 24                           | ST                |
|                                | Nov 4, 14  | 62 000           | 13 840                                             | 858 08          | 13 410                            | 831 42                  | -26 66                          | ST                |
|                                | Nov 19, 14 | 61 000           | 14 010                                             | 854 61          | 13 410                            | 818 01                  | -36 60                          | ST                |
|                                | Dec 3, 14  | 61 000           | 14 540                                             | 886 94          | 13 410                            | 818 01                  | -68 93                          | ST                |
|                                | Dec 17, 14 | 64 000           | 12 845                                             | 822 08          | 13 410                            | 858 24                  | 36 16                           | ST                |
| Security total                 |            | 402 000          | 13 499                                             | 5,426 66        |                                   | 5,390 82                | -35 84                          |                   |
| <b>ADIDAS AG SPON ADR</b>      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ADDYY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$95 Current yield 2 15%   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Oct 7, 14  | 29 000           | 37 010                                             | 1,073 29        | 34 505                            | 1,000 65                | -72 64                          | ST                |
|                                | Oct 22, 14 | 20 000           | 36 960                                             | 739 20          | 34 505                            | 690 10                  | -49 10                          | ST                |
|                                | Nov 4, 14  | 20 000           | 35 305                                             | 706 10          | 34 505                            | 690 10                  | -16 00                          | ST                |
|                                | Nov 19, 14 | 19 000           | 40 040                                             | 760 76          | 34 505                            | 655 60                  | -105 16                         | ST                |
|                                | Dec 3, 14  | 20 000           | 37 880                                             | 757 60          | 34 505                            | 690 10                  | -67 50                          | ST                |
|                                | Dec 17, 14 | 20 000           | 34 610                                             | 692 20          | 34 505                            | 690 10                  | -2 10                           | ST                |
| Security total                 |            | 128 000          | 36 946                                             | 4,729 15        |                                   | 4,416 64                | -312 50                         |                   |
| <b>ALLIANZ SE ADR</b>          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AZSEY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$152 Current yield 3 26%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Oct 7, 14  | 63 000           | 15 805                                             | 995 72          | 16 570                            | 1,043 91                | 48 19                           | ST                |
|                                | Oct 22, 14 | 45 000           | 15 440                                             | 694 80          | 16 570                            | 745 65                  | 50 85                           | ST                |
|                                | Nov 4, 14  | 43 000           | 15 740                                             | 676 82          | 16 570                            | 712 51                  | 35 69                           | ST                |
|                                | Nov 19, 14 | 43 000           | 16 700                                             | 718 10          | 16 570                            | 712 51                  | -5 59                           | ST                |
|                                | Dec 3, 14  | 43 000           | 17 030                                             | 732 29          | 16 570                            | 712 51                  | -19 78                          | ST                |
|                                | Dec 17, 14 | 44 000           | 16 760                                             | 737 44          | 16 570                            | 729 08                  | -8 36                           | ST                |
| Security total                 |            | 281 000          | 16 211                                             | 4,555 17        |                                   | 4,656 17                | 101 00                          |                   |
| <b>AMADEUS IT HLDG S A ADR</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AMADY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$74 Current yield 1 52%   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Oct 7, 14  | 27 000           | 35 115                                             | 948 11          | 39 550                            | 1,067 85                | 119 74                          | ST                |
|                                | Oct 22, 14 | 20 000           | 34 095                                             | 681 90          | 39 550                            | 791 00                  | 109 10                          | ST                |
|                                | Nov 4, 14  | 19 000           | 36 210                                             | 687 99          | 39 550                            | 751 45                  | 63 46                           | ST                |

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Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Invesco Int'lGr  
Account number: Y1 24788 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| AMCOR LTD NEW AU ADR           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AMCRY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$311 Current yield 3.48%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Nov 19, 14 | 18 000           | 38 535                                             | 693 63          | 39 550                            | 711 90                  | 18 27                           | ST                |
|                                | Dec 3, 14  | 19 000           | 39 545                                             | 751 36          | 39 550                            | 751 45                  | 0 09                            | ST                |
|                                | Dec 17, 14 | 20 000           | 38 695                                             | 773 90          | 39 550                            | 791 00                  | 17 10                           | ST                |
| Security total                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                |            | 123 000          | 36 885                                             | 4,536 89        |                                   | 4,864 65                | 327 76                          |                   |
| AVAGO TECHNOLOGIES LTD SGD     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AVGO Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$137 Current yield 1.39%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| SGD Exchange rate 1.32510      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Oct 7, 14  | 22 000           | 82 340                                             | 1,811 48        | 100 590                           | 2,212 98                | 401 50                          | ST                |
|                                | Oct 22, 14 | 15 000           | 81 886                                             | 1,228 30        | 100 590                           | 1,508 85                | 280 55                          | ST                |
|                                | Nov 4, 14  | 16 000           | 85 020                                             | 1,360 32        | 100 590                           | 1,609 44                | 249 12                          | ST                |
|                                | Nov 19, 14 | 14 000           | 89 890                                             | 1,258 46        | 100 590                           | 1,408 26                | 149 80                          | ST                |
|                                | Dec 3, 14  | 15 000           | 94 990                                             | 1,424 85        | 100 590                           | 1,508 85                | 84 00                           | ST                |
|                                | Dec 17, 14 | 16 000           | 99 226                                             | 1,587 62        | 100 590                           | 1,609 44                | 21 82                           | ST                |
| Security total                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                |            | 98 000           | 88 480                                             | 8,671 03        |                                   | 9,857 82                | 1,186 79                        |                   |
| BAIDU INC ADS REPSNTG CL A ORD |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| SHS SPON ADR                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BIDU Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Oct 7, 14  | 7 000            | 221 780                                            | 1,552 46        | 227 970                           | 1,595 79                | 43 33                           | ST                |
|                                | Oct 22, 14 | 5 000            | 221 512                                            | 1,107 56        | 227 970                           | 1,139 85                | 32 29                           | ST                |
|                                | Nov 4, 14  | 5 000            | 237 160                                            | 1,185 80        | 227 970                           | 1,139 85                | -45 95                          | ST                |
|                                | Nov 19, 14 | 5 000            | 241 180                                            | 1,205 90        | 227 970                           | 1,139 85                | -66 05                          | ST                |
|                                | Dec 3, 14  | 5 000            | 231 210                                            | 1,156 05        | 227 970                           | 1,139 85                | -16 20                          | ST                |
|                                | Dec 17, 14 | 6 000            | 224 350                                            | 1,346 10        | 227 970                           | 1,367 82                | 21 72                           | ST                |
| Security total                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                |            | 33 000           | 228 905                                            | 7,553 87        |                                   | 7,523 01                | -30 86                          |                   |

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December 2014

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Friendly account name: Invesco IntlGr  
Account number: Y1 24788 HM

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HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| BANCO BRADESCO S A NEW SPON   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR                           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol 88D Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$64 Current yield 0.69%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 7, 14  | 137 000          | 15 906                                             | 2,179 22        | 13 370                            | 1,831 69                | -347 53                         | ST                |
|                               | Oct 22, 14 | 98 000           | 14 164                                             | 1,388 13        | 13 370                            | 1,310 26                | -77 87                          | ST                |
|                               | Oct 27, 14 | 12 000           | 13 267                                             | 159 21          | 13 370                            | 160 44                  | 1 23                            | ST                |
|                               | Oct 27, 14 | 10 000           | 12 919                                             | 129 19          | 13 370                            | 133 70                  | 4 51                            | ST                |
|                               | Oct 27, 14 | 10 000           | 13 085                                             | 130 85          | 13 370                            | 133 70                  | 2 85                            | ST                |
|                               | Nov 4, 14  | 108 000          | 14 698                                             | 1,587 46        | 13 370                            | 1,443 96                | -143 50                         | ST                |
|                               | Nov 19, 14 | 106 000          | 14 455                                             | 1,532 28        | 13 370                            | 1,417 22                | -115 06                         | ST                |
|                               | Dec 3, 14  | 106 000          | 14 664                                             | 1,554 48        | 13 370                            | 1,417 22                | -137 26                         | ST                |
|                               | Dec 17, 14 | 111 000          | 12 865                                             | 1,428 07        | 13 370                            | 1,484 07                | 56 00                           | ST                |
| Security total                |            | 698 000          | 14 454                                             | 10,088 89       |                                   | 9,332 26                | -756 63                         |                   |
| BRAMBLES LTD ADR              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BMBLY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$131 Current yield 2.55% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 7, 14  | 67 000           | 16 660                                             | 1,116 22        | 17 210                            | 1,153 07                | 36 85                           | ST                |
|                               | Oct 22, 14 | 48 000           | 16 480                                             | 791 04          | 17 210                            | 826 08                  | 35 04                           | ST                |
|                               | Nov 4, 14  | 46 000           | 16 665                                             | 766 59          | 17 210                            | 791 66                  | 25 07                           | ST                |
|                               | Nov 19, 14 | 45 000           | 16 765                                             | 754 43          | 17 210                            | 774 45                  | 20 02                           | ST                |
|                               | Dec 3, 14  | 46 000           | 16 910                                             | 777 86          | 17 210                            | 791 66                  | 13 80                           | ST                |
|                               | Dec 17, 14 | 47 000           | 16 500                                             | 775 50          | 17 210                            | 808 87                  | 33 37                           | ST                |
| Security total                |            | 299 000          | 16 661                                             | 4,981 64        |                                   | 5,145 79                | 164 15                          |                   |
| BRF SA SPON ADR               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BRFS Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$5 Current yield 0.13%   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Oct 7, 14  | 36 000           | 25 360                                             | 912 96          | 23 350                            | 840 60                  | -72 36                          | ST                |
|                               | Oct 22, 14 | 25 000           | 23 596                                             | 589 92          | 23 350                            | 583 75                  | -6 17                           | ST                |
|                               | Nov 4, 14  | 25 000           | 25 560                                             | 639 00          | 23 350                            | 583 75                  | -55 25                          | ST                |
|                               | Nov 19, 14 | 24 000           | 25 716                                             | 617 19          | 23 350                            | 560 40                  | -56 79                          | ST                |
|                               | Dec 3, 14  | 25 000           | 25 500                                             | 637 50          | 23 350                            | 583 75                  | -53 75                          | ST                |
|                               | Dec 17, 14 | 25 000           | 22 765                                             | 569 14          | 23 350                            | 583 75                  | 14 61                           | ST                |
| Security total                |            | 160 000          | 24 786                                             | 3,965 71        |                                   | 3,736 00                | -229 71                         |                   |

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December 2014

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Friendly account name: Invesco IntlGr  
Account number: Y1 24788 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

# Your assets • Equities • Common stock (continued)

| Holding                              | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec. 31 (\$) | Value on<br>Dec. 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------------|------------|------------------|----------------------------------------------------|-----------------|------------------------------------|--------------------------|---------------------------------|-------------------|
| <b>BRITISH AMER TOBACCO PLC GB</b>   |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| SPON ADR                             |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol BTI Exchange AMEX             |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| EAI \$424 Current yield 4.47%        |            |                  |                                                    |                 |                                    |                          |                                 |                   |
|                                      | Oct 7, 14  | 20 000           | 111 660                                            | 2,233 20        | 107 820                            | 2,156 40                 | -76 80                          | ST                |
|                                      | Oct 22, 14 | 14 000           | 108 921                                            | 1,524 90        | 107 820                            | 1,509 48                 | -15 42                          | ST                |
|                                      | Nov 4, 14  | 13 000           | 113 883                                            | 1,480 48        | 107 820                            | 1,401 66                 | -78 82                          | ST                |
|                                      | Nov 19, 14 | 14 000           | 116 017                                            | 1,624 24        | 107 820                            | 1,509 48                 | -114 76                         | ST                |
|                                      | Dec 3, 14  | 13 000           | 117 710                                            | 1,530 23        | 107 820                            | 1,401 66                 | -128 57                         | ST                |
|                                      | Dec 17, 14 | 14 000           | 105 580                                            | 1,478 12        | 107 820                            | 1,509 48                 | 31 36                           | ST                |
| Security total                       |            | 88 000           | 112 172                                            | 9,871 17        |                                    | 9,488 16                 | -383 01                         |                   |
| <b>BRITISH SKY BROADCAST GRP PLC</b> |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| SPON ADR                             |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol SKYAY Exchange OTC            |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| EAI \$434 Current yield 3.69%        |            |                  |                                                    |                 |                                    |                          |                                 |                   |
|                                      | Oct 7, 14  | 43 000           | 57 890                                             | 2,489 27        | 55 720                             | 2,395 96                 | -93 31                          | ST                |
|                                      | Oct 13, 14 | 4 000            | 57 155                                             | 228 62          | 55 720                             | 222 88                   | -5 74                           | ST                |
|                                      | Oct 22, 14 | 34 000           | 55 220                                             | 1,877 48        | 55 720                             | 1,894 48                 | 17 00                           | ST                |
|                                      | Nov 4, 14  | 32 000           | 56 210                                             | 1,798 72        | 55 720                             | 1,783 04                 | -15 68                          | ST                |
|                                      | Nov 19, 14 | 32 000           | 56 305                                             | 1,801 76        | 55 720                             | 1,783 04                 | -18 72                          | ST                |
|                                      | Dec 17, 14 | 66 000           | 55 490                                             | 3,662 34        | 55 720                             | 3,677 52                 | 15 18                           | ST                |
| Security total                       |            | 211 000          | 56 200                                             | 11,858 19       |                                    | 11,756 92                | -101 27                         |                   |
| <b>BUNZL PLC NEW SPON ADR</b>        |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol BZLFY Exchange OTC            |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| EAI \$117 Current yield 1.96%        |            |                  |                                                    |                 |                                    |                          |                                 |                   |
|                                      | Oct 7, 14  | 49 000           | 25 380                                             | 1,243 62        | 27 110                             | 1,328 39                 | 84 77                           | ST                |
|                                      | Oct 22, 14 | 31 000           | 26 645                                             | 826 00          | 27 110                             | 840 41                   | 14 41                           | ST                |
|                                      | Oct 22, 14 | 4 000            | 26 645                                             | 106 58          | 27 110                             | 108 44                   | 1 86                            | ST                |
|                                      | Nov 4, 14  | 34 000           | 26 715                                             | 908 31          | 27 110                             | 921 74                   | 13 43                           | ST                |
|                                      | Nov 19, 14 | 34 000           | 27 345                                             | 929 73          | 27 110                             | 921 74                   | -7 99                           | ST                |
|                                      | Dec 3, 14  | 33 000           | 27 865                                             | 919 55          | 27 110                             | 894 63                   | -24 92                          | ST                |
|                                      | Dec 17, 14 | 35 000           | 26 790                                             | 937 65          | 27 110                             | 948 85                   | 11 20                           | ST                |
| Security total                       |            | 220 000          | 26 688                                             | 5,871 44        |                                    | 5,964 20                 | 92 76                           |                   |

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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| CARLSBERG AS SPON ADR          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CABGY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$74 Current yield 1 28%   | Oct 7, 14  | 84 000           | 17 565                                             | 1,475 46        | 15 390                            | 1,292 76                | -182 70                         | ST                |
|                                | Oct 22, 14 | 60 000           | 17 505                                             | 1,050 30        | 15 390                            | 923 40                  | -126 90                         | ST                |
|                                | Nov 4, 14  | 58 000           | 17 445                                             | 1,011 81        | 15 390                            | 892 62                  | -119 19                         | ST                |
|                                | Nov 19, 14 | 57 000           | 17 340                                             | 988 38          | 15 390                            | 877 23                  | -111 15                         | ST                |
|                                | Dec 3, 14  | 57 000           | 17 100                                             | 974 70          | 15 390                            | 877 23                  | -97 47                          | ST                |
|                                | Dec 17, 14 | 60 000           | 15 605                                             | 936 30          | 15 390                            | 923 40                  | -12 90                          | ST                |
| Security total                 |            | 376 000          | 17 120                                             | 6,436 95        |                                   | 5,786 64                | -650 31                         |                   |
| CDN NATL RAILWAY CO CAD        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CNI Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$78 Current yield 1 26%   | Oct 7, 14  | 20 000           | 68 896                                             | 1,377 93        | 68 910                            | 1,378 20                | 0 27                            | ST                |
| CAD Exchange rate 1 15825      | Oct 22, 14 | 14 000           | 67 761                                             | 948 66          | 68 910                            | 964 74                  | 16 08                           | ST                |
|                                | Nov 4, 14  | 14 000           | 68 468                                             | 958 56          | 68 910                            | 964 74                  | 6 18                            | ST                |
|                                | Nov 19, 14 | 14 000           | 70 890                                             | 992 46          | 68 910                            | 964 74                  | -27 72                          | ST                |
|                                | Dec 3, 14  | 14 000           | 69 492                                             | 972 90          | 68 910                            | 964 74                  | -8 16                           | ST                |
|                                | Dec 17, 14 | 14 000           | 67 220                                             | 941 09          | 68 910                            | 964 74                  | 23 65                           | ST                |
| Security total                 |            | 90 000           | 68 796                                             | 6,191 60        |                                   | 6,201 90                | 10 30                           |                   |
| CENOVUS ENERGY INC CAD         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CVE Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$102 Current yield 4 46%  | Oct 7, 14  | 25 000           | 26 186                                             | 654 66          | 20 620                            | 515 50                  | -139 16                         | ST                |
| CAD Exchange rate 1 15825      | Oct 22, 14 | 18 000           | 23 797                                             | 428 36          | 20 620                            | 371 16                  | -57 20                          | ST                |
|                                | Nov 4, 14  | 17 000           | 23 270                                             | 395 59          | 20 620                            | 350 54                  | -45 05                          | ST                |
|                                | Nov 19, 14 | 17 000           | 24 360                                             | 414 12          | 20 620                            | 350 54                  | -63 58                          | ST                |
|                                | Dec 3, 14  | 16 000           | 23 140                                             | 370 24          | 20 620                            | 329 92                  | -40 32                          | ST                |
|                                | Dec 17, 14 | 18 000           | 18 780                                             | 338 04          | 20 620                            | 371 16                  | 33 12                           | ST                |
| Security total                 |            | 111 000          | 23 433                                             | 2,601 01        |                                   | 2,288 82                | -312 19                         |                   |
| CENTRICA PLC NEW 2004 SPON ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CPYYY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$289 Current yield 6 42%  | Oct 7, 14  | 59 000           | 19 705                                             | 1,162 60        | 17 260                            | 1,018 34                | -144 26                         | ST                |
|                                | Oct 22, 14 | 41 000           | 18 985                                             | 778 39          | 17 260                            | 707 66                  | -70 73                          | ST                |

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| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Nov 4, 14  | 40 000           | 18 915                                             | 756 60          | 17 260                            | 690 40                  | -66 20                          | ST                |
|                               | Nov 19, 14 | 40 000           | 18 690                                             | 747 60          | 17 260                            | 690 40                  | -57 20                          | ST                |
|                               | Dec 3, 14  | 40 000           | 17 745                                             | 709 80          | 17 260                            | 690 40                  | -19 40                          | ST                |
|                               | Dec 17, 14 | 41 000           | 16 610                                             | 681 01          | 17 260                            | 707 66                  | 26 65                           | ST                |
|                               |            | 261 000          | 18 529                                             | 4,836 00        |                                   | 4,504 86                | -331 14                         |                   |
| CHEUNG KONG HOLDINGS LTD ADR  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| HONG KONG ADR                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CHEUY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$145 Current yield 2 40% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Oct 7, 14  | 81 000           | 16 960                                             | 1,373 76        | 16 720                            | 1,354 32                | -19 44                          | ST                |
|                               | Oct 22, 14 | 57 000           | 17 160                                             | 978 12          | 16 720                            | 953 04                  | -25 08                          | ST                |
|                               | Nov 4, 14  | 56 000           | 17 380                                             | 973 28          | 16 720                            | 936 32                  | -36 96                          | ST                |
|                               | Nov 19, 14 | 55 000           | 17 675                                             | 972 13          | 16 720                            | 919 60                  | -52 53                          | ST                |
|                               | Dec 3, 14  | 55 000           | 17 725                                             | 974 88          | 16 720                            | 919 60                  | -55 28                          | ST                |
|                               | Dec 17, 14 | 57 000           | 16 370                                             | 933 09          | 16 720                            | 953 04                  | 19 95                           | ST                |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               |            | 361 000          | 17 189                                             | 6,205 26        |                                   | 6,035 92                | -169 34                         |                   |
| CIELO S A SPON ADR            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CIOXY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$118 Current yield 3 11% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Oct 7, 14  | 54 000           | 17 170                                             | 927 18          | 15 720                            | 848 88                  | -78 30                          | ST                |
|                               | Oct 22, 14 | 39 000           | 15 035                                             | 586 37          | 15 720                            | 613 08                  | 26 71                           | ST                |
|                               | Nov 4, 14  | 37 000           | 15 990                                             | 591 63          | 15 720                            | 581 64                  | -9 99                           | ST                |
|                               | Nov 19, 14 | 36 000           | 16 640                                             | 599 04          | 15 720                            | 565 92                  | -33 12                          | ST                |
|                               | Dec 3, 14  | 37 000           | 16 605                                             | 614 39          | 15 720                            | 581 64                  | -32 75                          | ST                |
|                               | Dec 17, 14 | 38 000           | 14 765                                             | 561 07          | 15 720                            | 597 36                  | 36 29                           | ST                |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               |            | 241 000          | 16 098                                             | 3,879 68        |                                   | 3,788 52                | -91 16                          |                   |
| CNOOC LTD SPON ADR            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CEO Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$93 Current yield 4 90%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Oct 7, 14  | 3 000            | 172 450                                            | 517 35          | 135 440                           | 406 32                  | -111 03                         | ST                |
|                               | Oct 22, 14 | 2 000            | 163 020                                            | 326 04          | 135 440                           | 270 88                  | -55 16                          | ST                |
|                               | Nov 4, 14  | 2 000            | 153 290                                            | 306 58          | 135 440                           | 270 88                  | -35 70                          | ST                |
|                               | Nov 19, 14 | 3 000            | 146 340                                            | 439 02          | 135 440                           | 406 32                  | -32 70                          | ST                |
|                               | Dec 3, 14  | 2 000            | 137 760                                            | 275 52          | 135 440                           | 270 88                  | -4 64                           | ST                |
|                               | Dec 17, 14 | 2 000            | 131 810                                            | 263 62          | 135 440                           | 270 88                  | 7 26                            | ST                |

continued next page

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 14,000           | 152.009                                            | 2,128.13              |                                   | 1,896.16                | -231.97                         |                   |
| COCA COLA AMATIL SPONSOR ADR  |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| AUSTRALIA ADR                 |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol CCLAY Exchange OTC     |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$121 Current yield 5.93% |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                               | Oct 7, 14  | 61,000           | 7.596                                              | 463.36                | 7.585                             | 462.68                  | -0.68                           | ST                |
|                               | Oct 22, 14 | 44,000           | 7.632                                              | 335.81                | 7.585                             | 333.74                  | -2.07                           | ST                |
|                               | Nov 4, 14  | 40,000           | 8.098                                              | 323.92                | 7.585                             | 303.40                  | -20.52                          | ST                |
|                               | Nov 19, 14 | 42,000           | 8.005                                              | 336.25                | 7.585                             | 318.57                  | -17.68                          | ST                |
|                               | Dec 3, 14  | 41,000           | 7.783                                              | 319.14                | 7.585                             | 310.98                  | -8.16                           | ST                |
|                               | Dec 17, 14 | 41,000           | 7.211                                              | 295.69                | 7.585                             | 310.98                  | 15.29                           | ST                |
| Security total                |            | 269,000          | 7.711                                              | 2,074.17              |                                   | 2,040.36                | -33.82                          |                   |
| COMPASS GROUP PLC SPON ADR    |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol CMPCY Exchange OTC     |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$170 Current yield 2.35% |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                               | Oct 7, 14  | 92,000           | 15.570                                             | 1,432.44              | 17.040                            | 1,567.68                | 135.24                          | ST                |
|                               | Oct 22, 14 | 71,000           | 15.635                                             | 1,118.90 <sup>2</sup> | 17.040                            | 1,209.84                | 90.94                           | ST                |
|                               | Nov 4, 14  | 65,000           | 16.065                                             | 1,044.23              | 17.040                            | 1,107.60                | 63.37                           | ST                |
|                               | Nov 19, 14 | 65,000           | 16.520                                             | 1,073.80              | 17.040                            | 1,107.60                | 33.80                           | ST                |
|                               | Dec 3, 14  | 64,000           | 17.190                                             | 1,100.16              | 17.040                            | 1,090.56                | -9.60                           | ST                |
|                               | Dec 17, 14 | 67,000           | 16.760                                             | 1,122.92              | 17.040                            | 1,141.68                | 18.76                           | ST                |
| Security total                |            | 424,000          | 16.256                                             | 6,892.45              |                                   | 7,224.96                | 332.51                          |                   |
| DENSO CORP ADR                |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol DNZOY Exchange OTC     |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$66 Current yield 1.56%  |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                               | Oct 7, 14  | 41,000           | 22.675                                             | 929.68                | 23.310                            | 955.71                  | 26.03                           | ST                |
|                               | Oct 22, 14 | 28,000           | 22.505                                             | 630.14                | 23.310                            | 652.68                  | 22.54                           | ST                |
|                               | Nov 4, 14  | 28,000           | 23.235                                             | 650.58                | 23.310                            | 652.68                  | 2.10                            | ST                |
|                               | Nov 19, 14 | 28,000           | 23.415                                             | 655.62                | 23.310                            | 652.68                  | -2.94                           | ST                |
|                               | Dec 3, 14  | 27,000           | 24.400                                             | 658.80                | 23.310                            | 629.37                  | -29.43                          | ST                |
|                               | Dec 17, 14 | 29,000           | 23.310                                             | 675.99                | 23.310                            | 675.99                  |                                 | ST                |
| Security total                |            | 181,000          | 23.209                                             | 4,200.81              |                                   | 4,219.11                | 18.30                           |                   |
| DEUTSCHE POST AG SPON ADR     |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol DPCGY Exchange OTC     |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$137 Current yield 3.30% |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                               | Oct 7, 14  | 29,000           | 30.415                                             | 882.04                | 32.450                            | 941.05                  | 59.01                           | ST                |
|                               | Oct 22, 14 | 20,000           | 29.895                                             | 597.90                | 32.450                            | 649.00                  | 51.10                           | ST                |

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ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Invesco IntlGr  
Account number: Y1 24788 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

# Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Nov 4, 14  | 19 000           | 31 010                                             | 589 19          | 32 450                            | 616 55                  | 27 36                           | ST                |
|                               | Nov 19, 14 | 20 000           | 30 845                                             | 616 90          | 32 450                            | 649 00                  | 32 10                           | ST                |
|                               | Dec 3, 14  | 19 000           | 33 070                                             | 628 33          | 32 450                            | 616 55                  | -11 78                          | ST                |
|                               | Dec 17, 14 | 21 000           | 32 530                                             | 683 13          | 32 450                            | 681 45                  | -1 68                           | ST                |
|                               |            | 128 000          | 31 230                                             | 3,997 49        |                                   | 4,153 60                | 156 11                          |                   |
| DEUTSCHE BOERSE ADR           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DBOEY Exchange OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$156 Current yield 2 71% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Oct 7, 14  | 183 000          | 6 435                                              | 1,177 61        | 7 080                             | 1,295 64                | 118 03                          | ST                |
|                               | Oct 22, 14 | 130 000          | 6 645                                              | 863 85          | 7 080                             | 920 40                  | 56 55                           | ST                |
|                               | Nov 4, 14  | 124 000          | 6 730                                              | 834 52          | 7 080                             | 877 92                  | 43 40                           | ST                |
|                               | Nov 19, 14 | 124 000          | 6 895                                              | 854 98          | 7 080                             | 877 92                  | 22 94                           | ST                |
|                               | Dec 3, 14  | 124 000          | 7 215                                              | 894 66          | 7 080                             | 877 92                  | -16 74                          | ST                |
|                               | Dec 17, 14 | 128 000          | 7 065                                              | 904 41          | 7 080                             | 906 24                  | 1 83                            | ST                |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ENCANA CORP CAD               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ECA Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$100 Current yield 2 01% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CAD Exchange rate 1.15825     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Oct 7, 14  | 80 000           | 21 467                                             | 1,717 41        | 13 870                            | 1,109 60                | -607 81                         | ST                |
|                               | Oct 22, 14 | 57 000           | 18 589                                             | 1,059 62        | 13 870                            | 790 59                  | -269 03                         | ST                |
|                               | Nov 4, 14  | 55 000           | 17 636                                             | 970 00          | 13 870                            | 762 85                  | -207 15                         | ST                |
|                               | Nov 19, 14 | 55 000           | 17 550                                             | 965 25          | 13 870                            | 762 85                  | -202 40                         | ST                |
|                               | Dec 3, 14  | 55 000           | 15 560                                             | 855 80          | 13 870                            | 762 85                  | -92 95                          | ST                |
|                               | Dec 17, 14 | 56 000           | 13 080                                             | 732 48          | 13 870                            | 776 72                  | 44 24                           | ST                |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ERICSSON SEK 10 NEW 2002 ADR  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ERIC Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$160 Current yield 2 48% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Oct 7, 14  | 120 000          | 12 095                                             | 1,451 46        | 12 100                            | 1,452 00                | 0 54                            | ST                |
|                               | Oct 22, 14 | 85 000           | 11 596                                             | 985 72          | 12 100                            | 1,028 50                | 42 78                           | ST                |
|                               | Nov 4, 14  | 81 000           | 11 666                                             | 944 97          | 12 100                            | 980 10                  | 35 13                           | ST                |
|                               | Nov 19, 14 | 81 000           | 12 340                                             | 999 54          | 12 100                            | 980 10                  | -19 44                          | ST                |
|                               | Dec 3, 14  | 81 000           | 12 629                                             | 1,023 02        | 12 100                            | 980 10                  | -42 92                          | ST                |
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| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               |            |                  |                                                    |                 |                                   |                         |                                 |                   |



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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Invesco IntlGr  
Account number: Y1 24788 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                 |            | 533 000          | 12 045                                             | 6,420 25        |                                   | 6,449 30                | 29 05                           |                   |
| FANUC CORP ADR                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FANUY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$70 Current yield 1 02%   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Oct 7, 14  | 56 000           | 29 610                                             | 1,658 16        | 27 530                            | 1,541 68                | -116 48                         | ST                |
|                                | Oct 22, 14 | 39 000           | 28 690                                             | 1,118 91        | 27 530                            | 1,073 67                | -45 24                          | ST                |
|                                | Nov 4, 14  | 39 000           | 28 730                                             | 1,120 47        | 27 530                            | 1,073 67                | -46 80                          | ST                |
|                                | Nov 19, 14 | 37 000           | 28 150                                             | 1,041 55        | 27 530                            | 1,018 61                | -22 94                          | ST                |
|                                | Dec 3, 14  | 38 000           | 28 630                                             | 1,087 94        | 27 530                            | 1,046 14                | -41 80                          | ST                |
|                                | Dec 17, 14 | 40 000           | 27 855                                             | 1,114 20        | 27 530                            | 1,101 20                | -13 00                          | ST                |
| Security total                 |            | 249 000          | 28 680                                             | 7,141 23        |                                   | 6,854 97                | -286 26                         |                   |
| FOMENTO ECONOMICO MEXICANO     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| S A B DE CV SPON ADR           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FMX Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Oct 7, 14  | 7 000            | 93 160                                             | 652 12          | 88 030                            | 616 21                  | -35 91                          | ST                |
|                                | Oct 22, 14 | 6 000            | 92 200                                             | 553 20          | 88 030                            | 528 18                  | -25 02                          | ST                |
|                                | Nov 4, 14  | 5 000            | 95 210                                             | 476 05          | 88 030                            | 440 15                  | -35 90                          | ST                |
|                                | Nov 19, 14 | 5 000            | 97 210                                             | 486 05          | 88 030                            | 440 15                  | -45 90                          | ST                |
|                                | Dec 3, 14  | 5 000            | 91 756                                             | 458 78          | 88 030                            | 440 15                  | -18 63                          | ST                |
| Security total                 |            | 28 000           | 93 793                                             | 2,626 20        |                                   | 2,464 84                | -161 36                         |                   |
| GALAXY ENTERTAINMENT GROUP LTD |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| HKD                            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GXYEY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| HKD Exchange rate 7 75485      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Oct 7, 14  | 25 000           | 62 575                                             | 1,564 38        | 56 155                            | 1,403 88                | -160 50                         | ST                |
|                                | Oct 22, 14 | 17 000           | 63 755                                             | 1,083 84        | 56 155                            | 954 64                  | -129 20                         | ST                |
|                                | Nov 4, 14  | 17 000           | 67 245                                             | 1,143 17        | 56 155                            | 954 64                  | -188 53                         | ST                |
|                                | Nov 19, 14 | 17 000           | 66 115                                             | 1,123 96        | 56 155                            | 954 64                  | -169 32                         | ST                |
|                                | Dec 3, 14  | 16 000           | 62 780                                             | 1,004 48        | 56 155                            | 898 48                  | -106 00                         | ST                |
|                                | Dec 17, 14 | 18 000           | 54 670                                             | 984 06          | 56 155                            | 1,010 79                | 26 73                           | ST                |
| Security total                 |            | 110 000          | 62 763                                             | 6,903 89        |                                   | 6,177 05                | -726 82                         |                   |
| GREAT WALL MTR CO LTD UNSPON   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR                            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GWLLY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$154 Current yield 2 01%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Oct 7, 14  | 30 000           | 39 090                                             | 1,172 70        | 57 130                            | 1,713 90                | 541 20                          | ST                |
|                                | Oct 22, 14 | 21 000           | 41 345                                             | 868 25          | 57 130                            | 1,199 73                | 331 48                          | ST                |

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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                                 | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                          | Nov 4, 14  | 21 000           | 46 190                                             | 969 99          | 57 130                            | 1,199 73                | 229 74                          | ST                |
|                                         | Nov 19, 14 | 21 000           | 46 165                                             | 969 47          | 57 130                            | 1,199 73                | 230 26                          | ST                |
|                                         | Dec 3, 14  | 20 000           | 48 655                                             | 973 10          | 57 130                            | 1,142 60                | 169 50                          | ST                |
|                                         | Dec 17, 14 | 21 000           | 50 245                                             | 1,055 15        | 57 130                            | 1,199 73                | 144 58                          | ST                |
|                                         |            | 134 000          | 44 841                                             | 6,008 66        |                                   | 7,655 42                | 1,646 76                        |                   |
| GROUPE CGI/INC SV CL A CAD              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: GIB Exchange NYSE               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CAD Exchange rate 1 15825               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                          | Oct 7, 14  | 48 000           | 34 670                                             | 1,664 16        | 38 160                            | 1,831 68                | 167 52                          | ST                |
|                                         | Oct 22, 14 | 34 000           | 32 973                                             | 1,121 10        | 38 160                            | 1,297 44                | 176 34                          | ST                |
|                                         | Nov 4, 14  | 33 000           | 34 072                                             | 1,124 40        | 38 160                            | 1,259 28                | 134 88                          | ST                |
|                                         | Nov 19, 14 | 32 000           | 36 950                                             | 1,182 40        | 38 160                            | 1,221 12                | 38 72                           | ST                |
|                                         | Dec 3, 14  | 32 000           | 36 810                                             | 1,177 92        | 38 160                            | 1,221 12                | 43 20                           | ST                |
|                                         | Dec 17, 14 | 35 000           | 36 300                                             | 1,270 50        | 38 160                            | 1,335 60                | 65 10                           | ST                |
|                                         |            | 214 000          | 35 236                                             | 7,540 48        |                                   | 8,166 24                | 625 76                          |                   |
| GRUPO TELEvisa SA DE CV GLOBAL          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| DEP RCT REP ORD MEXICO ADR              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TV Exchange NYSE                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                          | Oct 7, 14  | 45 000           | 34 387                                             | 1,547 42        | 34 060                            | 1,532 70                | -14 72                          | ST                |
|                                         | Oct 22, 14 | 31 000           | 34 263                                             | 1,062 17        | 34 060                            | 1,055 86                | -6 31                           | ST                |
|                                         | Nov 4, 14  | 31 000           | 35 440                                             | 1,098 64        | 34 060                            | 1,055 86                | -42 78                          | ST                |
|                                         | Nov 19, 14 | 31 000           | 36 200                                             | 1,122 20        | 34 060                            | 1,055 86                | -66 34                          | ST                |
|                                         | Dec 3, 14  | 30 000           | 36 540                                             | 1,096 20        | 34 060                            | 1,021 80                | -74 40                          | ST                |
|                                         | Dec 17, 14 | 32 000           | 32 600                                             | 1,043 20        | 34 060                            | 1,089 92                | 46 72                           | ST                |
|                                         |            | 200 000          | 34 849                                             | 6,969 83        |                                   | 6,812 00                | -157 83                         |                   |
| HUTCHISON WHAMPOA LTD ADR HONG KONG ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HUWHY Exchange OTC               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$213 Current yield 2.37%           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                          | Oct 7, 14  | 66 000           | 25 360                                             | 1,673 76        | 22 998                            | 1,517 87                | -155 89                         | ST                |
|                                         | Oct 22, 14 | 47 000           | 25 115                                             | 1,180 41        | 22 998                            | 1,080 91                | -99 50                          | ST                |
|                                         | Nov 4, 14  | 45 000           | 24 925                                             | 1,121 63        | 22 998                            | 1,034 91                | -86 72                          | ST                |
|                                         | Nov 19, 14 | 45 000           | 25 320                                             | 1,139 40        | 22 998                            | 1,034 91                | -104 49                         | ST                |
|                                         | Dec 3, 14  | 44 000           | 24 025                                             | 1,057 10        | 22 998                            | 1,011 91                | -45 19                          | ST                |
|                                         | Dec 11, 14 | 41 000           | 23 346                                             | 957 20          | 22 998                            | 942 92                  | -14 28                          | ST                |

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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                  | Dec 17, 14 | 55 000           | 22 281                                             | 1,225 48        | 22 998                            | 1,264 89                | 39 41                           | ST                |
|                                 | Dec 24, 14 | 47 000           | 23 360                                             | 1,097 94        | 22 998                            | 1,080 91                | -17 03                          | ST                |
|                                 |            | 390 000          | 24 238                                             | 9,452 92        |                                   | 8,969 22                | -483 69                         |                   |
| INDUSTRIAL & COML BK CHINA ADR  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol IDCBY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$313 Current yield 4 88%   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                  | Oct 7, 14  | 98 000           | 12 675                                             | 1,242 15        | 14 600                            | 1,430 80                | 188 65                          | ST                |
|                                 | Oct 22, 14 | 70 000           | 12 780                                             | 894 60          | 14 600                            | 1,022 00                | 127 40                          | ST                |
|                                 | Nov 4, 14  | 68 000           | 13 045                                             | 887 06          | 14 600                            | 992 80                  | 105 74                          | ST                |
|                                 | Nov 19, 14 | 66 000           | 12 755                                             | 841 83          | 14 600                            | 963 60                  | 121 77                          | ST                |
|                                 | Dec 3, 14  | 67 000           | 13 515                                             | 905 51          | 14 600                            | 978 20                  | 72 69                           | ST                |
|                                 | Dec 17, 14 | 70 000           | 13 810                                             | 966 70          | 14 600                            | 1,022 00                | 55 30                           | ST                |
| Security total                  |            | 439 000          | 13 070                                             | 5,737 85        |                                   | 6,409 40                | 671 55                          |                   |
| JULIUS BAER GROUP LTD ADR       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol JBAXY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                  | Oct 7, 14  | 126 000          | 8 568                                              | 1,079 57        | 9 060                             | 1,141 56                | 61 99                           | ST                |
|                                 | Oct 22, 14 | 90 000           | 8 256                                              | 743 04          | 9 060                             | 815 40                  | 72 36                           | ST                |
|                                 | Nov 4, 14  | 86 000           | 8 618                                              | 741 15          | 9 060                             | 779 16                  | 38 01                           | ST                |
|                                 | Nov 19, 14 | 86 000           | 8 926                                              | 767 64          | 9 060                             | 779 16                  | 11 52                           | ST                |
|                                 | Dec 3, 14  | 85 000           | 9 092                                              | 772 82          | 9 060                             | 770 10                  | -2 72                           | ST                |
|                                 | Dec 17, 14 | 89 000           | 8 952                                              | 796 73          | 9 060                             | 806 34                  | 9 61                            | ST                |
| Security total                  |            | 562 000          | 8 721                                              | 4,900 95        |                                   | 5,091 72                | 190 77                          |                   |
| KASIKORNBANK PC UNSPONSORED ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KPCPY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$72 Current yield 1 25%    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                  | Oct 7, 14  | 46 000           | 27 840                                             | 1,280 64        | 28 120                            | 1,293 52                | 12 88                           | ST                |
|                                 | Oct 22, 14 | 32 000           | 28 945                                             | 926 24          | 28 120                            | 899 84                  | -26 40                          | ST                |
|                                 | Nov 4, 14  | 32 000           | 28 660                                             | 917 12          | 28 120                            | 899 84                  | -17 28                          | ST                |
|                                 | Nov 19, 14 | 31 000           | 29 760                                             | 922 56          | 28 120                            | 871 72                  | -50 84                          | ST                |
|                                 | Dec 3, 14  | 31 000           | 29 600                                             | 917 60          | 28 120                            | 871 72                  | -45 88                          | ST                |
|                                 | Dec 17, 14 | 33 000           | 27 350                                             | 902 55          | 28 120                            | 927 96                  | 25 41                           | ST                |
| Security total                  |            | 205 000          | 28 618                                             | 5,866 71        |                                   | 5,764 60                | -102 11                         |                   |
| KEPPEL CORP LTD SPON ADR        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KPELY Exchange OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$265 Current yield 5 02%   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                  | Oct 7, 14  | 69 000           | 16 180                                             | 1,116 42        | 13 395                            | 924 26                  | -192 16                         | ST                |
|                                 |            |                  |                                                    |                 |                                   |                         | continued next page             |                   |



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Your assets • Equities • Common stock (continued)

| Holding                                                                                     | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------------------------------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| KINGFISHER PLC NEW SPON ADR<br>Symbol: KGFHY Exchange: OTC<br>EAI \$174 Current yield 2.80% | Oct 22, 14 | 50,000           | 15.415                                             | 770.75          | 13.395                            | 669.75                  | -101.00                         | ST                |
|                                                                                             | Nov 4, 14  | 47,000           | 14.780                                             | 694.66          | 13.395                            | 629.57                  | -65.09                          | ST                |
|                                                                                             | Nov 19, 14 | 47,000           | 14.135                                             | 664.35          | 13.395                            | 629.57                  | -34.78                          | ST                |
|                                                                                             | Dec 3, 14  | 48,000           | 12.785                                             | 613.68          | 13.395                            | 642.96                  | 29.28                           | ST                |
|                                                                                             | Dec 17, 14 | 48,000           | 12.545                                             | 602.16          | 13.395                            | 642.96                  | 40.80                           | ST                |
|                                                                                             | Dec 24, 14 | 85,000           | 13.446                                             | 1,142.99        | 13.395                            | 1,138.58                | -4.41                           | ST                |
| Security total                                                                              |            | 394,000          | 14.226                                             | 5,605.01        |                                   | 5,277.63                | -327.36                         |                   |
| KOMATSU LTD SPON ADR NEW<br>Symbol: KMTUY Exchange: OTC<br>EAI \$108 Current yield 1.91%    | Oct 7, 14  | 105,000          | 10.165                                             | 1,067.33        | 10.595                            | 1,112.48                | 45.15                           | ST                |
|                                                                                             | Oct 16, 14 | 26,000           | 9.387                                              | 244.08          | 10.595                            | 275.47                  | 31.39                           | ST                |
|                                                                                             | Oct 22, 14 | 94,000           | 9.485                                              | 891.59          | 10.595                            | 995.93                  | 104.34                          | ST                |
|                                                                                             | Nov 4, 14  | 90,000           | 9.320                                              | 838.80          | 10.595                            | 953.55                  | 114.75                          | ST                |
|                                                                                             | Nov 19, 14 | 89,000           | 9.450                                              | 841.05          | 10.595                            | 942.96                  | 101.91                          | ST                |
|                                                                                             | Dec 3, 14  | 89,000           | 9.980                                              | 888.22          | 10.595                            | 942.96                  | 54.74                           | ST                |
|                                                                                             | Dec 17, 14 | 93,000           | 10.003                                             | 930.28          | 10.595                            | 985.34                  | 55.06                           | ST                |
| Security total                                                                              |            | 586,000          | 9.729                                              | 5,701.35        |                                   | 6,208.67                | 507.34                          |                   |
| NOVARTIS AG SPON ADR<br>Symbol: NVS Exchange: NYSE<br>EAI \$157 Current yield 2.53%         | Oct 7, 14  | 57,000           | 22.425                                             | 1,278.23        | 22.150                            | 1,262.55                | -15.68                          | ST                |
|                                                                                             | Oct 22, 14 | 41,000           | 22.565                                             | 925.17          | 22.150                            | 908.15                  | -17.02                          | ST                |
|                                                                                             | Nov 4, 14  | 39,000           | 23.450                                             | 914.55          | 22.150                            | 863.85                  | -50.70                          | ST                |
|                                                                                             | Nov 19, 14 | 39,000           | 23.440                                             | 914.16          | 22.150                            | 863.85                  | -50.31                          | ST                |
|                                                                                             | Dec 3, 14  | 39,000           | 23.700                                             | 924.30          | 22.150                            | 863.85                  | -60.45                          | ST                |
|                                                                                             | Dec 17, 14 | 40,000           | 22.760                                             | 910.40          | 22.150                            | 886.00                  | -24.40                          | ST                |
| Security total                                                                              |            | 255,000          | 23.007                                             | 5,866.81        |                                   | 5,648.25                | -218.56                         |                   |
| NOVARTIS AG SPON ADR<br>Symbol: NVS Exchange: NYSE<br>EAI \$157 Current yield 2.53%         | Oct 7, 14  | 15,000           | 90.270                                             | 1,354.05        | 92.660                            | 1,389.90                | 35.85                           | ST                |
|                                                                                             | Oct 22, 14 | 10,000           | 89.040                                             | 890.40          | 92.660                            | 926.60                  | 36.20                           | ST                |
|                                                                                             | Nov 4, 14  | 11,000           | 91.610                                             | 1,007.71        | 92.660                            | 1,019.26                | 11.55                           | ST                |
|                                                                                             | Nov 19, 14 | 10,000           | 95.390                                             | 953.90          | 92.660                            | 926.60                  | -27.30                          | ST                |

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|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                               | Dec 3, 14  | 10 000           | 95 610                                             | 956 10          | 92 660                            | 926 60                  | -29 50                          | ST                |
|                               | Dec 17, 14 | 11 000           | 92 250                                             | 1,014 75        | 92 660                            | 1,019 26                | 4 51                            | ST                |
| Security total                |            | 67 000           | 92 193                                             | 6,176 91        |                                   | 6,208 22                | 31 31                           |                   |
| NOVO NORDISK ADR DENMARK ADR  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NVO Exchange NYSE      | Oct 7, 14  | 21 000           | 46 150                                             | 969 15          | 42 320                            | 888 72                  | -80 43                          | ST                |
|                               | Oct 22, 14 | 15 000           | 45 920                                             | 688 80          | 42 320                            | 634 80                  | -54 00                          | ST                |
|                               | Nov 4, 14  | 15 000           | 43 830                                             | 657 45          | 42 320                            | 634 80                  | -22 65                          | ST                |
|                               | Nov 19, 14 | 14 000           | 44 610                                             | 624 54          | 42 320                            | 592 48                  | -32 06                          | ST                |
|                               | Dec 3, 14  | 15 000           | 45 840                                             | 687 60          | 42 320                            | 634 80                  | -52 80                          | ST                |
|                               | Dec 17, 14 | 15 000           | 43 656                                             | 654 85          | 42 320                            | 634 80                  | -20 05                          | ST                |
| Security total                |            | 95 000           | 45 078                                             | 4,282 39        |                                   | 4,020 40                | -261 99                         |                   |
| PRADA S P A ADR               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PRDSY Exchange OTC     | Oct 7, 14  | 76 000           | 12 322                                             | 936 50          | 11 312                            | 859 71                  | -76 79                          | ST                |
| EAI \$73 Current yield 1 91%  | Oct 22, 14 | 54 000           | 12 262                                             | 662 16          | 11 312                            | 610 85                  | -51 31                          | ST                |
|                               | Nov 4, 14  | 52 000           | 12 152                                             | 631 91          | 11 312                            | 588 22                  | -43 69                          | ST                |
|                               | Nov 19, 14 | 51 000           | 12 372                                             | 630 99          | 11 312                            | 576 91                  | -54 08                          | ST                |
|                               | Dec 3, 14  | 52 000           | 12 512                                             | 650 65          | 11 312                            | 588 22                  | -62 43                          | ST                |
|                               | Dec 17, 14 | 53 000           | 11 386                                             | 603 48          | 11 312                            | 599 54                  | -3 94                           | ST                |
| Security total                |            | 338 000          | 12 177                                             | 4,115 69        |                                   | 3,823 45                | -292 24                         |                   |
| PROSIEBENSAT 1 MEDIA ADR      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PBSFY Exchange OTC     | Oct 7, 14  | 74 000           | 9 590                                              | 709 66          | 10 515                            | 778 11                  | 68 45                           | ST                |
| EAI \$156 Current yield 3 36% | Oct 15, 14 | 10 000           | 9 414                                              | 94 14           | 10 515                            | 105 15                  | 11 01                           | ST                |
|                               | Oct 16, 14 | 15 000           | 9 213                                              | 138 20          | 10 515                            | 157 73                  | 19 53                           | ST                |
|                               | Oct 22, 14 | 71 000           | 9 840                                              | 698 64          | 10 515                            | 746 57                  | 47 93                           | ST                |
|                               | Nov 4, 14  | 68 000           | 9 925                                              | 674 90          | 10 515                            | 715 02                  | 40 12                           | ST                |
|                               | Nov 19, 14 | 67 000           | 10 505                                             | 703 84          | 10 515                            | 704 51                  | 0 67                            | ST                |
|                               | Dec 3, 14  | 68 000           | 10 545                                             | 717 06          | 10 515                            | 715 02                  | -2 04                           | ST                |
|                               | Dec 17, 14 | 69 000           | 10 565                                             | 728 99          | 10 515                            | 725 54                  | -3 45                           | ST                |
| Security total                |            | 442 000          | 10 103                                             | 4,465 43        |                                   | 4,647 63                | 182 22                          |                   |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Invesco IntiGr  
Account number: Y1 24788 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

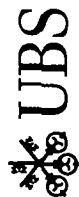
| Holding                          | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| PT BK MANDIRI PERSERO TBK ADR    |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol PPERY Exchange OTC        |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$194 Current yield 3.40%    |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                                  | Oct 7, 14  | 148,000          | 7.922                                              | 1,172.46              | 8.680                             | 1,284.64                | 112.18                          | ST                |
|                                  | Oct 22, 14 | 105,000          | 8.268                                              | 868.14                | 8.680                             | 911.40                  | 43.26                           | ST                |
|                                  | Nov 4, 14  | 100,000          | 8.560                                              | 856.00                | 8.680                             | 868.00                  | 12.00                           | ST                |
|                                  | Nov 19, 14 | 101,000          | 8.686                                              | 877.29                | 8.680                             | 876.68                  | -0.61                           | ST                |
|                                  | Dec 3, 14  | 100,000          | 8.656                                              | 865.60                | 8.680                             | 868.00                  | 2.40                            | ST                |
|                                  | Dec 17, 14 | 103,000          | 8.427                                              | 868.08                | 8.680                             | 894.04                  | 25.96                           | ST                |
| Security total                   |            | 657,000          | 8.383                                              | 5,507.57              |                                   | 5,702.76                | 195.19                          |                   |
| PUBLICIS GROUPE S A NEW SPON ADR |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol PUBGY Exchange OTC        |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$147 Current yield 1.62%    |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                                  | Oct 7, 14  | 100,000          | 16.983                                             | 1,698.39              | 17.840                            | 1,784.00                | 85.61                           | ST                |
|                                  | Oct 15, 14 | 5,000            | 16.342                                             | 81.71                 | 17.840                            | 89.20                   | 7.49                            | ST                |
|                                  | Oct 16, 14 | 9,000            | 16.246                                             | 146.22                | 17.840                            | 160.56                  | 14.34                           | ST                |
|                                  | Oct 22, 14 | 81,000           | 16.968                                             | 1,374.48              | 17.840                            | 1,445.04                | 70.56                           | ST                |
|                                  | Nov 4, 14  | 79,000           | 17.164                                             | 1,355.98              | 17.840                            | 1,409.36                | 53.38                           | ST                |
|                                  | Nov 19, 14 | 78,000           | 17.910                                             | 1,397.04              | 17.840                            | 1,391.52                | -5.52                           | ST                |
|                                  | Dec 3, 14  | 77,000           | 18.281                                             | 1,407.68              | 17.840                            | 1,373.68                | -34.00                          | ST                |
|                                  | Dec 17, 14 | 81,000           | 17.895                                             | 1,449.55              | 17.840                            | 1,445.04                | -4.51                           | ST                |
| Security total                   |            | 510,000          | 17.473                                             | 8,911.05              |                                   | 9,098.40                | 187.35                          |                   |
| REED ELSEVIER PLC NEW REPSTG 4   |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| ORD SHS SPON ADR                 |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol RUK Exchange NYSE         |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$244 Current yield 2.46%    |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                                  | Oct 7, 14  | 21,000           | 63.180                                             | 1,326.79              | 68.050                            | 1,429.05                | 102.26                          | ST                |
|                                  | Oct 22, 14 | 29,000           | 63.016                                             | 1,835.25 <sup>2</sup> | 68.050                            | 1,973.45                | 138.20                          | ST                |
|                                  | Nov 4, 14  | 28,000           | 65.690                                             | 1,839.32              | 68.050                            | 1,905.40                | 66.08                           | ST                |
|                                  | Nov 19, 14 | 23,000           | 66.570                                             | 1,531.11              | 68.050                            | 1,565.15                | 34.04                           | ST                |
|                                  | Dec 3, 14  | 22,000           | 68.340                                             | 1,503.48              | 68.050                            | 1,497.10                | -6.38                           | ST                |
|                                  | Dec 17, 14 | 23,000           | 66.436                                             | 1,528.04              | 68.050                            | 1,565.15                | 37.11                           | ST                |
| Security total                   |            | 146,000          | 65.507                                             | 9,563.99              |                                   | 9,935.30                | 371.31                          |                   |

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Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ROCHE HLDG LTD SPONS ADR SWITZ |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| ADR                            |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol RHHBY Exchange OTC      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$289 Current yield 2 69%  |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                                | Oct 7, 14  | 59 000           | 35 470                                             | 2,092 73              | 33 990                            | 2,005 41                | -87 32                          | ST                |
|                                | Oct 22, 14 | 52 000           | 36 515                                             | 1,898 78              | 33 990                            | 1,767 48                | -131 30                         | ST                |
|                                | Nov 4, 14  | 52 000           | 36 780                                             | 1,912 56              | 33 990                            | 1,767 48                | -145 08                         | ST                |
|                                | Nov 19, 14 | 50 000           | 37 555                                             | 1,877 75              | 33 990                            | 1,699 50                | -178 25                         | ST                |
|                                | Dec 3, 14  | 50 000           | 37 415                                             | 1,894 31 <sup>2</sup> | 33 990                            | 1,699 50                | -194 81                         | ST                |
|                                | Dec 17, 14 | 53 000           | 36 015                                             | 1,908 80              | 33 990                            | 1,801 47                | -107 33                         | ST                |
| Security total                 |            | 316 000          | 36 661                                             | 11,584 93             |                                   | 10,740 84               | -844 09                         |                   |
| ROYAL DUTCH SHELL PLC ADS      |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| REPSTG 2 CL B ORD SHS SPON     |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| ADR                            |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol RDS 8 Exchange NYSE     |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$384 Current yield 5 41%  |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                                | Oct 7, 14  | 23 000           | 76 440                                             | 1,758 12              | 69 560                            | 1,599 88                | -158 24                         | ST                |
|                                | Oct 22, 14 | 16 000           | 73 783                                             | 1,180 54              | 69 560                            | 1,112 96                | -67 58                          | ST                |
|                                | Nov 4, 14  | 16 000           | 71 442                                             | 1,143 08              | 69 560                            | 1,112 96                | -30 12                          | ST                |
|                                | Nov 19, 14 | 15 000           | 72 870                                             | 1,093 05              | 69 560                            | 1,043 40                | -49 65                          | ST                |
|                                | Dec 3, 14  | 15 000           | 71 240                                             | 1,068 60              | 69 560                            | 1,043 40                | -25 20                          | ST                |
|                                | Dec 17, 14 | 17 000           | 67 810                                             | 1,152 77              | 69 560                            | 1,182 52                | 29 75                           | ST                |
| Security total                 |            | 102 000          | 72 511                                             | 7,396 16              |                                   | 7,095 12                | -301 04                         |                   |
| SAP SE SPON ADR                |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| Symbol SAP Exchange NYSE       |            |                  |                                                    |                       |                                   |                         |                                 |                   |
| EAI \$266 Current yield 2 56%  |            |                  |                                                    |                       |                                   |                         |                                 |                   |
|                                | Oct 7, 14  | 33 000           | 70 850                                             | 2,338 05              | 69 650                            | 2,298 45                | -39 60                          | ST                |
|                                | Oct 22, 14 | 24 000           | 64 629                                             | 1,551 10              | 69 650                            | 1,671 60                | 120 50                          | ST                |
|                                | Nov 4, 14  | 23 000           | 66 670                                             | 1,533 41              | 69 650                            | 1,601 95                | 68 54                           | ST                |
|                                | Nov 19, 14 | 23 000           | 68 702                                             | 1,580 16              | 69 650                            | 1,601 95                | 21 79                           | ST                |
|                                | Dec 3, 14  | 22 000           | 69 500                                             | 1,529 00              | 69 650                            | 1,532 30                | 3 30                            | ST                |
|                                | Dec 17, 14 | 24 000           | 68 530                                             | 1,644 72              | 69 650                            | 1,671 60                | 26 88                           | ST                |
| Security total                 |            | 149 000          | 68 298                                             | 10,176 44             |                                   | 10,377 85               | 201 41                          |                   |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Invesco Int'l Gr  
Account number: Y1 24788 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

# 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>SCHNEIDER ELEC SE UNSPONSORED</b>       |            |                  |                                             |                       |                                |                      |                              |                |
| ADR                                        |            |                  |                                             |                       |                                |                      |                              |                |
| Symbol SBGSY Exchange OTC                  |            |                  |                                             |                       |                                |                      |                              |                |
| EAI \$131 Current yield 2.08%              |            |                  |                                             |                       |                                |                      |                              |                |
|                                            | Oct 7, 14  | 98 000           | 14 674                                      | 1,438 08              | 14 410                         | 1,412 18             | -25 90                       | ST             |
|                                            | Oct 22, 14 | 70 000           | 14 754                                      | 1,032 81              | 14 410                         | 1,008 70             | -24 11                       | ST             |
|                                            | Nov 4, 14  | 67 000           | 15 350                                      | 1,028 49              | 14 410                         | 965 47               | -63 02                       | ST             |
|                                            | Nov 19, 14 | 66 000           | 15 751                                      | 1,039 60              | 14 410                         | 951 06               | -88 54                       | ST             |
|                                            | Dec 3, 14  | 67 000           | 15 981                                      | 1,070 79              | 14 410                         | 965 47               | -105 32                      | ST             |
|                                            | Dec 17, 14 | 69 000           | 14 574                                      | 1,005 62              | 14 410                         | 994 29               | -11 33                       | ST             |
| Security total                             |            | 437 000          | 15 138                                      | 6,615 39              |                                | 6,297 17             | -318 22                      |                |
| <b>SHIRE PLC SPON ADR</b>                  |            |                  |                                             |                       |                                |                      |                              |                |
| Symbol SHPG Exchange OTC                   |            |                  |                                             |                       |                                |                      |                              |                |
| EAI \$14 Current yield 0.30%               |            |                  |                                             |                       |                                |                      |                              |                |
|                                            | Oct 7, 14  | 5 000            | 256 770                                     | 1,283 85              | 212 540                        | 1,062 70             | -221 15                      | ST             |
|                                            | Oct 22, 14 | 3 000            | 188 010                                     | 564 03                | 212 540                        | 637 62               | 73 59                        | ST             |
|                                            | Nov 4, 14  | 4 000            | 195 010                                     | 780 04                | 212 540                        | 850 16               | 70 12                        | ST             |
|                                            | Nov 19, 14 | 3 000            | 209 023                                     | 627 07                | 212 540                        | 637 62               | 10 55                        | ST             |
|                                            | Dec 3, 14  | 3 000            | 214 430                                     | 643 29                | 212 540                        | 637 62               | -5 67                        | ST             |
|                                            | Dec 17, 14 | 4 000            | 214 875                                     | 859 50                | 212 540                        | 850 16               | -9 34                        | ST             |
| Security total                             |            | 22 000           | 216 263                                     | 4,757 78              |                                | 4,675 88             | -81 90                       |                |
| <b>SMITH &amp; NEPHEW PLC NEW SPON ADR</b> |            |                  |                                             |                       |                                |                      |                              |                |
| Symbol SNN Exchange NYSE                   |            |                  |                                             |                       |                                |                      |                              |                |
| EAI \$67 Current yield 1.13%               |            |                  |                                             |                       |                                |                      |                              |                |
|                                            | Oct 7, 14  | 11 000           | 33 168                                      | 364 85                | 36 740                         | 404 14               | 39 29                        | ST             |
|                                            | Oct 22, 14 | 35 000           | 31 580                                      | 1,107 34 <sup>2</sup> | 36 740                         | 1,285 90             | 178 56                       | ST             |
|                                            | Nov 4, 14  | 33 000           | 33 681                                      | 1,111 49              | 36 740                         | 1,212 42             | 100.93                       | ST             |
|                                            | Nov 19, 14 | 32 000           | 33 840                                      | 1,082 88              | 36 740                         | 1,175 68             | 92 80                        | ST             |
|                                            | Dec 3, 14  | 24 000           | 34 786                                      | 834 87                | 36 740                         | 881 76               | 46 89                        | ST             |
|                                            | Dec 17, 14 | 26 000           | 33 220                                      | 863 72                | 36 740                         | 955 24               | 91.52                        | ST             |
| Security total                             |            | 161 000          | 33 324                                      | 5,365 15              |                                | 5,915 14             | 549 99                       |                |
| <b>SUNCOR ENERGY INC NEW CAD</b>           |            |                  |                                             |                       |                                |                      |                              |                |
| Symbol SU Exchange NYSE                    |            |                  |                                             |                       |                                |                      |                              |                |
| EAI \$260 Current yield 3.03%              |            |                  |                                             |                       |                                |                      |                              |                |
| CAD Exchange rate 1.15825                  |            |                  |                                             |                       |                                |                      |                              |                |
|                                            | Oct 7, 14  | 52 000           | 35 236                                      | 1,832 29              | 31 780                         | 1,652 56             | -179 73                      | ST             |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Invesco IntlGr  
Account number: Y1 24788 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                                 | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                          | Oct 10, 14 | 8 000            | 33 021                                             | 264 17          | 31 780                            | 254 24                  | -9 93                           | ST                |
|                                         | Oct 22, 14 | 43 000           | 34 595                                             | 1,487 62        | 31 780                            | 1,366 54                | -121 08                         | ST                |
|                                         | Nov 4, 14  | 42 000           | 32 630                                             | 1,370 46        | 31 780                            | 1,334 76                | -35 70                          | ST                |
|                                         | Nov 19, 14 | 41 000           | 33 940                                             | 1,391 54        | 31 780                            | 1,302 98                | -88 56                          | ST                |
|                                         | Dec 3, 14  | 40 000           | 32 810                                             | 1,312 40        | 31 780                            | 1,271 20                | -41 20                          | ST                |
|                                         | Dec 17, 14 | 44 000           | 30 645                                             | 1,348 38        | 31 780                            | 1,398 32                | 49 94                           | ST                |
| Security total                          |            | 270 000          | 33 359                                             | 9,006 86        |                                   | 8,580 60                | -426 26                         |                   |
| SYNGENTA AG SPON ADR                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SYT Exchange NYSE                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$179 Current yield 2 96%           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                          | Oct 7, 14  | 21 000           | 61 260                                             | 1,286 46        | 64 240                            | 1,349 04                | 62 58                           | ST                |
|                                         | Oct 22, 14 | 15 000           | 61 186                                             | 917 80          | 64 240                            | 963 60                  | 45 80                           | ST                |
|                                         | Nov 4, 14  | 15 000           | 60 984                                             | 914 76          | 64 240                            | 963 60                  | 48 84                           | ST                |
|                                         | Nov 19, 14 | 14 000           | 65 160                                             | 912 24          | 64 240                            | 899 36                  | -12 88                          | ST                |
|                                         | Dec 3, 14  | 14 000           | 63 968                                             | 895 56          | 64 240                            | 899 36                  | 3 80                            | ST                |
|                                         | Dec 17, 14 | 15 000           | 62 950                                             | 944 25          | 64 240                            | 963 60                  | 19 35                           | ST                |
| Security total                          |            | 94 000           | 62 458                                             | 5,871 07        |                                   | 6,038 56                | 167 49                          |                   |
| TAIWAN SEMICONDUCTOR MFG CO LTD ADR     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TSM Exchange NYSE                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$156 Current yield 1 79%           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                          | Oct 7, 14  | 87 000           | 20 640                                             | 1,795 68        | 22 380                            | 1,947 06                | 151 38                          | ST                |
|                                         | Oct 22, 14 | 62 000           | 21 516                                             | 1,334 04        | 22 380                            | 1,387 56                | 53 52                           | ST                |
|                                         | Nov 4, 14  | 60 000           | 21 830                                             | 1,309 80        | 22 380                            | 1,342 80                | 33 00                           | ST                |
|                                         | Nov 19, 14 | 59 000           | 22 340                                             | 1,318 06        | 22 380                            | 1,320 42                | 2 36                            | ST                |
|                                         | Dec 3, 14  | 59 000           | 22 900                                             | 1,351 10        | 22 380                            | 1,320 42                | -30 68                          | ST                |
|                                         | Dec 17, 14 | 62 000           | 21 625                                             | 1,340 78        | 22 380                            | 1,387 56                | 46 78                           | ST                |
| Security total                          |            | 389 000          | 21 721                                             | 8,449 46        |                                   | 8,705 82                | 256 36                          |                   |
| TEVA PHARMACEUTICALS IND LTD ISRAEL ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TEVA Exchange OTC                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$266 Current yield 2 00%           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                          | Oct 7, 14  | 52 000           | 53 190                                             | 2,765 93        | 57 510                            | 2,990 52                | 224 59                          | ST                |
|                                         | Oct 22, 14 | 36 000           | 53 839                                             | 1,938 21        | 57 510                            | 2,070 36                | 132 15                          | ST                |
|                                         | Nov 4, 14  | 36 000           | 57 540                                             | 2,071 44        | 57 510                            | 2,070 36                | -1 08                           | ST                |
|                                         | Nov 19, 14 | 35 000           | 57 140                                             | 1,999 90        | 57 510                            | 2,012 85                | 12 95                           | ST                |

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December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Invesco Int'l Gr  
Account number: Y1 24788 HM

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212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                                | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>TOYOTA MOTOR CORP NEW JAPAN</b>     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| <b>SPON ADR</b>                        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TM Exchange NYSE                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$188 Current yield 2.30%          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                        | Dec 3, 14  | 35 000           | 57 456                                             | 2,010 97        | 57 510                            | 2,012 85                | 1 88                            | ST                |
|                                        | Dec 17, 14 | 37 000           | 55 845                                             | 2,066 28        | 57 510                            | 2,127 87                | 61 59                           | ST                |
| Security total                         |            | 231 000          | 55 640                                             | 12,852 73       |                                   | 13,284 81               | 432 08                          |                   |
| <b>UBS GROUP AG CHF</b>                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UBS Exchange NYSE               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CHF Exchange rate 0.99365              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                        | Oct 7, 14  | 15 000           | 116 630                                            | 1,749 45        | 125 480                           | 1,882 20                | 132 75                          | ST                |
|                                        | Oct 22, 14 | 10 000           | 113 369                                            | 1,133 69        | 125 480                           | 1,254 80                | 121 11                          | ST                |
|                                        | Nov 4, 14  | 10 000           | 118 640                                            | 1,186 40        | 125 480                           | 1,254 80                | 68 40                           | ST                |
|                                        | Nov 19, 14 | 10 000           | 119 720                                            | 1,197 20        | 125 480                           | 1,254 80                | 57 60                           | ST                |
|                                        | Dec 3, 14  | 10 000           | 127 840                                            | 1,278 40        | 125 480                           | 1,254 80                | -23 60                          | ST                |
|                                        | Dec 17, 14 | 10 000           | 123 260                                            | 1,232 60        | 125 480                           | 1,254 80                | 22 20                           | ST                |
| Security total                         |            | 65 000           | 119 658                                            | 7,777 74        |                                   | 8,156 20                | 378 46                          |                   |
| <b>UNILEVER NV N Y SHS NEW</b>         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UN Exchange NYSE                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$161 Current yield 3.27%          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                        | Oct 7, 14  | 69 000           | 16 675                                             | 1,150 58        | 17 050                            | 1,176 45                | 25 87                           | ST                |
|                                        | Oct 22, 14 | 50 000           | 16 370                                             | 818 50          | 17 050                            | 852 50                  | 34 00                           | ST                |
|                                        | Dec 17, 14 | 190 000          | 17 380                                             | 3,302 20        | 17 050                            | 3,239 50                | -62 70                          | ST                |
| Security total                         |            | 309 000          | 17 059                                             | 5,271 28        |                                   | 5,268 45                | -2 83                           |                   |
| <b>UNITD OVERSEAS BK LTD SPONS ADR</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UOVEY Exchange OTC              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$238 Current yield 3.02%          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                        | Oct 7, 14  | 28 000           | 38 560                                             | 1,079 68        | 39 040                            | 1,093 12                | 13 44                           | ST                |
|                                        | Oct 22, 14 | 20 000           | 38 465                                             | 769 31          | 39 040                            | 780 80                  | 11 49                           | ST                |
|                                        | Nov 4, 14  | 20 000           | 38 406                                             | 768 13          | 39 040                            | 780 80                  | 12 67                           | ST                |
|                                        | Nov 19, 14 | 19 000           | 39 640                                             | 753 16          | 39 040                            | 741 76                  | -11 40                          | ST                |
|                                        | Dec 3, 14  | 19 000           | 40 360                                             | 766 84          | 39 040                            | 741 76                  | -25 08                          | ST                |
|                                        | Dec 17, 14 | 20 000           | 38 740                                             | 774 80          | 39 040                            | 780 80                  | 6 00                            | ST                |
| Security total                         |            | 126 000          | 38 983                                             | 4,911 92        |                                   | 4,919 04                | 7 12                            |                   |
| <b>SINGAPORE ADR</b>                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UOVEY Exchange OTC              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$238 Current yield 3.02%          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                        | Oct 7, 14  | 48 000           | 35 020                                             | 1,680 96        | 36 970                            | 1,774 56                | 93 60                           | ST                |

continued next page



ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Invesco Int'l Gr  
Account number: Y1 24788 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                                                                            | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------------------------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| WPP PLC NEW SPON ADR<br>Symbol WPPGY Exchange OTC<br>EAI \$320 Current yield 2.79% | Oct 22, 14 | 33 000           | 34 940                                             | 1,153 02        | 36 970                            | 1,220 01                | 66 99                           | ST                |
|                                                                                    | Nov 4, 14  | 33 000           | 35 915                                             | 1,185 20        | 36 970                            | 1,220 01                | 34 81                           | ST                |
|                                                                                    | Nov 19, 14 | 33 000           | 35 880                                             | 1,184 04        | 36 970                            | 1,220 01                | 35 97                           | ST                |
|                                                                                    | Dec 3, 14  | 32 000           | 36 670                                             | 1,173 44        | 36 970                            | 1,183 04                | 9 60                            | ST                |
|                                                                                    | Dec 17, 14 | 34 000           | 35 750                                             | 1,215 50        | 36 970                            | 1,256 98                | 41 48                           | ST                |
| Security total                                                                     |            | 213 000          | 35 644                                             | 7,592 16        |                                   | 7,874 61                | 282 45                          |                   |
| YAHOO JAPAN CORP ADR<br>Symbol YAHGY Exchange OTC<br>EAI \$47 Current yield 0.87%  | Oct 7, 14  | 25 000           | 95 230                                             | 2,380 75        | 104 100                           | 2,602 50                | 221 75                          | ST                |
|                                                                                    | Oct 22, 14 | 17 000           | 95 810                                             | 1,628 77        | 104 100                           | 1,769 70                | 140 93                          | ST                |
|                                                                                    | Nov 4, 14  | 17 000           | 98 114                                             | 1,667 95        | 104 100                           | 1,769 70                | 101 75                          | ST                |
|                                                                                    | Nov 19, 14 | 17 000           | 101 350                                            | 1,722 95        | 104 100                           | 1,769 70                | 46 75                           | ST                |
|                                                                                    | Dec 3, 14  | 17 000           | 106 119                                            | 1,804 03        | 104 100                           | 1,769 70                | -34 33                          | ST                |
| Security total                                                                     |            | 110 000          | 99 250                                             | 10,917 54       |                                   | 11,451 00               | 533 46                          |                   |
| YAHOO JAPAN CORP ADR<br>Symbol YAHGY Exchange OTC<br>EAI \$47 Current yield 0.87%  | Oct 10, 14 | 161 000          | 7 315                                              | 1,177 72        | 7 190                             | 1,157 59                | -20 13                          | ST                |
|                                                                                    | Oct 22, 14 | 121 000          | 7 490                                              | 906 29          | 7 190                             | 869 99                  | -36 30                          | ST                |
|                                                                                    | Nov 4, 14  | 123 000          | 7 145                                              | 878 84          | 7 190                             | 884 37                  | 5 53                            | ST                |
|                                                                                    | Nov 19, 14 | 115 000          | 7 420                                              | 853 30          | 7 190                             | 826 85                  | -26 45                          | ST                |
|                                                                                    | Dec 3, 14  | 115 000          | 7 350                                              | 845 25          | 7 190                             | 826 85                  | -18 40                          | ST                |
| Security total                                                                     |            | 118 000          | 6 995                                              | 825 41          | 7 190                             | 848 42                  | 23 01                           | ST                |
| Total                                                                              |            | 753 000          | 7 287                                              | 5,486 81        |                                   | 5,414 07                | -72 74                          |                   |
| Total                                                                              |            |                  |                                                    | \$412,597.74    |                                   | \$412,996.70            | \$399.05                        |                   |

Total estimated annual income: \$9,521

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



ACCESS  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Invesco Int'lGr  
Account number: Y1 24788 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

#### Your assets (continued)

#### Your total assets

|          | Value on Dec 31 (\$) | Percentage of<br>your account | Cost<br>basis (\$) | Estimated<br>annual income (\$) | Unrealized<br>gain or loss (\$) |
|----------|----------------------|-------------------------------|--------------------|---------------------------------|---------------------------------|
| Cash     | 34,404.04            | 7.69%                         | 34,404.04          |                                 |                                 |
| Equities | 412,996.70           | 92.31%                        | 412,597.74         | 9,521.00                        | 399.05                          |
| Total    | \$447,400.74         | 100.00%                       | \$447,001.78       | \$9,521.00                      | \$399.05                        |

#### Account activity this month

| Date                                    | Activity | Description                                     | Amount (\$)  |
|-----------------------------------------|----------|-------------------------------------------------|--------------|
| Dec 2                                   | Transfer | FM Y1 24784 7100                                | 69,400.00    |
| Dec 16                                  | Transfer | JOURNAL FROM Y1 24784 THE MCGLOTHLIN FOUNDATION | 69,400.00    |
| Total deposits and other funds credited |          |                                                 | \$138,800.00 |

#### Dividend and interest income

##### Taxable dividends

| Date   | Activity            | Description                                                                                             | Amount (\$) |
|--------|---------------------|---------------------------------------------------------------------------------------------------------|-------------|
| Dec 2  | Foreign<br>Dividend | TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON<br>CUSIP 881624209 124                                  | 39.33       |
| Dec 8  | Foreign<br>Dividend | BANCO BRADESCO S A NEW SPON ADR PAID ON<br>CUSIP 059460303 267                                          | 2.14        |
| Dec 10 | Foreign<br>Dividend | UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR PAID ON<br>CUSIP 904784709 68                              | 24.73       |
| Dec 12 | Foreign<br>Dividend | BRITISH SKY BROADCASTING GROUP PLC SPONSORED *NAME CHANGE EFF<br>12/2014 PAID ON 113<br>CUSIP 111013108 | 141.04      |
| Dec 22 | Foreign<br>Dividend | ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR PAID ON<br>55<br>CUSIP 780259107               | 51.70       |
| Dec 24 | Foreign<br>Dividend | SUNCOR ENERGY INC NEW CAD PAID ON 186                                                                   | 44.73       |
| Dec 31 | Foreign<br>Dividend | AVAGO TECHNOLOGIES LTD SGD PAID ON 82                                                                   | 28.70       |
| Dec 31 | Foreign<br>Dividend | CDN NATL RAILWAY CO CAD PAID ON 76                                                                      | 16.38       |
| Dec 31 | Foreign<br>Dividend | CENOVUS ENERGY INC CAD PAID ON 93                                                                       | 21.29       |

continued next page



## Portfolio Management Program

December 2014

**Account name:** THE MCGLOTHLIN FOUNDATION  
**Friendly account name:** Dividend Ruler  
**Account number:** Y1 24789 HM

**Your Financial Advisor:**  
 HEATHER C. MOLIN  
 212-821-7000/800-308-3140

## 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 (\$) |
|-----------------------|-------------------------------|--------------------------------|--------------------------------|--------------|--------------------------|----------------|-----------------|
| UBS BANK USA BUS ACCT | 318.12                        | 5,394.77                       |                                |              |                          |                | 250,000.00      |

## Equities

### Common stock

| Holding                       | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| AFLAC INC                     |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol AFL Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
| EAL \$987 Current yield 2.55% |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Aug 27, 14 | 54,000           | 61.469                                      | 3,319.37        | 61.090                         | 3,298.86             | -20.51                       | ST             |
|                               | Oct 1, 14  | 58,000           | 57.450                                      | 3,332.10        | 61.090                         | 3,543.22             | 211.12                       | ST             |
|                               | Oct 21, 14 | 100,000          | 58.085                                      | 5,808.58        | 61.090                         | 6,109.00             | 300.42                       | ST             |
|                               | Nov 3, 14  | 98,000           | 59.270                                      | 5,808.46        | 61.090                         | 5,986.82             | 178.36                       | ST             |
|                               | Nov 18, 14 | 99,000           | 59.146                                      | 5,855.51        | 61.090                         | 6,047.91             | 192.40                       | ST             |
|                               | Dec 4, 14  | 98,000           | 59.336                                      | 5,814.98        | 61.090                         | 5,986.82             | 171.84                       | ST             |
|                               | Dec 9, 14  | 20,000           | 59.454                                      | 1,189.09        | 61.090                         | 1,221.80             | 32.71                        | ST             |
|                               | Dec 17, 14 | 106,000          | 58.575                                      | 6,208.98        | 61.090                         | 6,475.54             | 266.56                       | ST             |
| Security total                |            | 633,000          | 58.984                                      | 37,337.07       |                                | 38,669.97            | 1,332.90                     |                |

*continued next page*



Portfolio Management Program  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dividend Ruler  
Account number: Y1 24789 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                            | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| <b>BOEING COMPANY</b>              |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol BA Exchange NYSE            |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$1,067 Current yield 2.80%    |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                                    | Aug 27, 14 | 26 000           | 128 650                                            | 3,344 90        | 129 980                           | 3,379 48                | 34 58                           | ST                  |
|                                    | Oct 1, 14  | 27 000           | 124 370                                            | 3,357 99        | 129 980                           | 3,509 46                | 151 47                          | ST                  |
|                                    | Oct 21, 14 | 46 000           | 127 028                                            | 5,843 29        | 129 980                           | 5,979 08                | 135 79                          | ST                  |
|                                    | Nov 3, 14  | 46 000           | 126 126                                            | 5,801 82        | 129 980                           | 5,979 08                | 177 26                          | ST                  |
|                                    | Nov 18, 14 | 45 000           | 130 330                                            | 5,864 85        | 129 980                           | 5,849 10                | -15 75                          | ST                  |
|                                    | Dec 4, 14  | 44 000           | 131 880                                            | 5,802 72        | 129 980                           | 5,719 12                | -83 60                          | ST                  |
|                                    | Dec 9, 14  | 9 000            | 128 907                                            | 1,160 17        | 129 980                           | 1,169 82                | 9 65                            | ST                  |
|                                    | Dec 17, 14 | 50 000           | 123 941                                            | 6,197 05        | 129 980                           | 6,499 00                | 301 95                          | ST                  |
| Security total                     |            | 293 000          | 127 552                                            | 37,372 79       |                                   | 38,084 14               | 711 35                          |                     |
| <b>BRITISH AMER TOBACCO PLC GB</b> |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| SPON ADR                           |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol BTI Exchange AMEX           |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$1,610 Current yield 4.47%    |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                                    | Aug 27, 14 | 28 000           | 116 610                                            | 3,265 08        | 107 820                           | 3,018 96                | -246 12                         | ST                  |
|                                    | Oct 1, 14  | 30 000           | 112 700                                            | 3,381 00        | 107 820                           | 3,234 60                | -146 40                         | ST                  |
|                                    | Oct 21, 14 | 52 000           | 112 420                                            | 5,845 86        | 107 820                           | 5,606 64                | -239 22                         | ST                  |
|                                    | Nov 3, 14  | 51 000           | 112 600                                            | 5,742 60        | 107 820                           | 5,498 82                | -243 78                         | ST                  |
|                                    | Nov 18, 14 | 50 000           | 116 160                                            | 5,808 00        | 107 820                           | 5,391 00                | -417 00                         | ST                  |
|                                    | Dec 4, 14  | 50 000           | 117 105                                            | 5,855 26        | 107 820                           | 5,391 00                | -464 26                         | ST                  |
|                                    | Dec 9, 14  | 14 000           | 113 781                                            | 1,592 94        | 107 820                           | 1,509 48                | -83 46                          | ST                  |
|                                    | Dec 17, 14 | 59 000           | 105 385                                            | 6,217 77        | 107 820                           | 6,361 38                | 143 61                          | ST                  |
| Security total                     |            | 334 000          | 112 900                                            | 37,708 51       |                                   | 36,011 88               | -1,696 63                       |                     |
| <b>COLGATE PALMOLIVE CO</b>        |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol CL Exchange NYSE            |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$782 Current yield 2.08%      |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                                    | Aug 27, 14 | 51 000           | 64 750                                             | 3,302 25        | 69 190                            | 3,528 69                | 226 44                          | ST                  |
|                                    | Oct 1, 14  | 51 000           | 64 936                                             | 3,311 77        | 69 190                            | 3,528 69                | 216 92                          | ST                  |
|                                    | Oct 21, 14 | 89 000           | 65 280                                             | 5,809 92        | 69 190                            | 6,157 91                | 347 99                          | ST                  |
|                                    | Nov 3, 14  | 86 000           | 67 356                                             | 5,792 70        | 69 190                            | 5,950 34                | 157 64                          | ST                  |
|                                    | Nov 18, 14 | 86 000           | 67 889                                             | 5,838 53        | 69 190                            | 5,950 34                | 111 81                          | ST                  |
|                                    | Dec 4, 14  | 84 000           | 69 189                                             | 5,811 95        | 69 190                            | 5,811 96                | 0 01                            | ST                  |
|                                    | Dec 9, 14  | 5 000            | 69 298                                             | 346 49          | 69 190                            | 345 95                  | -0 54                           | ST                  |
|                                    | Dec 17, 14 | 91 000           | 67 980                                             | 6,186 18        | 69 190                            | 6,296 29                | 110 11                          | ST                  |
|                                    |            |                  |                                                    |                 |                                   |                         |                                 | continued next page |



Portfolio Management Program  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dividend Ruler  
Account number: Y1 24789 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

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>Security total</b>                  |            | 543 000          | 67 035                                      | 36,399 79       |                                | 37,570 17            | 1,170 38                     |                |
| <b>DIAGEO PLC NEW GB SPON ADR</b>      |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol DEO Exchange NYSE               |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$1,058 Current yield 2.95%        |            |                  |                                             |                 |                                |                      |                              |                |
|                                        | Aug 27, 14 | 28 000           | 118 890                                     | 3,328 92        | 114 090                        | 3,194 52             | -134 40                      | ST             |
|                                        | Oct 1, 14  | 29 000           | 113 660                                     | 3,296 14        | 114 090                        | 3,308 61             | 12 47                        | ST             |
|                                        | Oct 21, 14 | 51 000           | 113 440                                     | 5,785 44        | 114 090                        | 5,818 59             | 33 15                        | ST             |
|                                        | Nov 3, 14  | 50 000           | 116 210                                     | 5,810 50        | 114 090                        | 5,704 50             | -106 00                      | ST             |
|                                        | Nov 18, 14 | 49 000           | 119 010                                     | 5,831 49        | 114 090                        | 5,590 41             | -241 08                      | ST             |
|                                        | Dec 4, 14  | 48 000           | 121 481                                     | 5,831 11        | 114 090                        | 5,476 32             | -354 79                      | ST             |
|                                        | Dec 9, 14  | 4 000            | 120 837                                     | 483 35          | 114 090                        | 456 36               | -26 99                       | ST             |
|                                        | Dec 17, 14 | 55 000           | 112 170                                     | 6,169 35        | 114 090                        | 6,274 95             | 105 60                       | ST             |
| <b>Security total</b>                  |            | 314 000          | 116 358                                     | 36,536 30       |                                | 35,824 26            | -712 04                      |                |
| <b>DOMINION RESOURCES INC VA (NEW)</b> |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol D Exchange NYSE                 |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$1,238 Current yield 3.12%        |            |                  |                                             |                 |                                |                      |                              |                |
|                                        | Aug 27, 14 | 48 000           | 69 210                                      | 3,322 08        | 76 900                         | 3,691 20             | 369 12                       | ST             |
|                                        | Oct 1, 14  | 48 000           | 69 453                                      | 3,333 75        | 76 900                         | 3,691 20             | 357 45                       | ST             |
|                                        | Oct 21, 14 | 83 000           | 69 800                                      | 5,793 40        | 76 900                         | 6,382 70             | 589 30                       | ST             |
|                                        | Nov 3, 14  | 80 000           | 72 730                                      | 5,818 40        | 76 900                         | 6,152 00             | 333 60                       | ST             |
|                                        | Nov 18, 14 | 81 000           | 72 329                                      | 5,858 72        | 76 900                         | 6,228 90             | 370 18                       | ST             |
|                                        | Dec 4, 14  | 80 000           | 72 360                                      | 5,788 80        | 76 900                         | 6,152 00             | 363 20                       | ST             |
|                                        | Dec 9, 14  | 11 000           | 72 620                                      | 798 82          | 76 900                         | 845 90               | 47 08                        | ST             |
|                                        | Dec 17, 14 | 85 000           | 73 159                                      | 6,218 59        | 76 900                         | 6,536 50             | 317 91                       | ST             |
| <b>Security total</b>                  |            | 516 000          | 71 575                                      | 36,932 56       |                                | 39,680 40            | 2,747 84                     |                |
| <b>EMERSON ELECTRIC CO</b>             |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol EMR Exchange NYSE               |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$1,137 Current yield 3.04%        |            |                  |                                             |                 |                                |                      |                              |                |
|                                        | Aug 27, 14 | 52 000           | 64 210                                      | 3,338 92        | 61 730                         | 3,209 96             | -128 96                      | ST             |
|                                        | Oct 1, 14  | 54 000           | 61 200                                      | 3,304 80        | 61 730                         | 3,333 42             | 28 62                        | ST             |
|                                        | Oct 21, 14 | 93 000           | 62 809                                      | 5,841 32        | 61 730                         | 5,740 89             | -100 43                      | ST             |
|                                        | Nov 3, 14  | 90 000           | 64 600                                      | 5,814 00        | 61 730                         | 5,555 70             | -258 30                      | ST             |
|                                        | Nov 18, 14 | 91 000           | 64 136                                      | 5,836 43        | 61 730                         | 5,617 43             | -219 00                      | ST             |
|                                        | Dec 4, 14  | 91 000           | 64 343                                      | 5,855 23        | 61 730                         | 5,617 43             | -237 80                      | ST             |

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Portfolio Management Program  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dividend Ruler  
Account number: Y1 24789 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Dec 9, 14  | 28 000           | 62 850                                             | 1,759 81        | 61 730                            | 1,728 44                | -31 37                          | ST                |
|                               | Dec 17, 14 | 106 000          | 58 734                                             | 6,225 90        | 61 730                            | 6,543 38                | 317 48                          | ST                |
|                               |            | 605 000          | 62 771                                             | 37,976 41       |                                   | 37,346 65               | -629 76                         |                   |
| ILLINOIS TOOL WORKS INC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ITW Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$768 Current yield 2.05% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Aug 27, 14 | 35 000           | 88 610                                             | 3,101 35        | 94 700                            | 3,314 50                | 213 15                          | ST                |
|                               | Oct 1, 14  | 40 000           | 83 200                                             | 3,328 00        | 94 700                            | 3,788 00                | 460 00                          | ST                |
|                               | Oct 21, 14 | 67 000           | 86 469                                             | 5,793 48        | 94 700                            | 6,344 90                | 551 42                          | ST                |
|                               | Nov 3, 14  | 64 000           | 90 880                                             | 5,816 32        | 94 700                            | 6,060 80                | 244 48                          | ST                |
|                               | Nov 18, 14 | 62 000           | 94 696                                             | 5,871 21        | 94 700                            | 5,871 40                | 0 19                            | ST                |
|                               | Dec 4, 14  | 61 000           | 96 243                                             | 5,870 84        | 94 700                            | 5,776 70                | -94 14                          | ST                |
|                               | Dec 17, 14 | 67 000           | 92 350                                             | 6,187 45        | 94 700                            | 6,344 90                | 157 45                          | ST                |
| Security total                |            | 396 000          | 90 830                                             | 35,968 65       |                                   | 37,501 20               | 1,532 55                        |                   |
| INTEL CORP                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol INTC Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$918 Current yield 2.48% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Aug 27, 14 | 76 000           | 34 770                                             | 2,642 52        | 36 290                            | 2,758 04                | 115 52                          | ST                |
|                               | Oct 1, 14  | 97 000           | 34 250                                             | 3,322 25        | 36 290                            | 3,520 13                | 197 88                          | ST                |
|                               | Oct 21, 14 | 180 000          | 32 385                                             | 5,829 30        | 36 290                            | 6,532 20                | 702 90                          | ST                |
|                               | Nov 3, 14  | 170 000          | 34 166                                             | 5,808 36        | 36 290                            | 6,169 30                | 360 94                          | ST                |
|                               | Nov 18, 14 | 168 000          | 34 805                                             | 5,847 27        | 36 290                            | 6,096 72                | 249 45                          | ST                |
|                               | Dec 4, 14  | 156 000          | 37 345                                             | 5,825 82        | 36 290                            | 5,661 24                | -164 58                         | ST                |
|                               | Dec 17, 14 | 173 000          | 35 923                                             | 6,214 85        | 36 290                            | 6,278 17                | 63 32                           | ST                |
| Security total                |            | 1,020 000        | 34 794                                             | 35,490 37       |                                   | 37,015 80               | 1,525 43                        |                   |
| INVESCO LTD                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol IVZ Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$934 Current yield 2.53% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                | Aug 27, 14 | 81 000           | 40 950                                             | 3,316 95        | 39 520                            | 3,201 12                | -115 83                         | ST                |
|                               | Oct 1, 14  | 86 000           | 38 860                                             | 3,341 96        | 39 520                            | 3,398 72                | 56 76                           | ST                |
|                               | Oct 21, 14 | 155 000          | 37 585                                             | 5,825 75        | 39 520                            | 6,125 60                | 299 85                          | ST                |
|                               | Nov 3, 14  | 144 000          | 40 185                                             | 5,786 71        | 39 520                            | 5,690 88                | -95 83                          | ST                |
|                               | Nov 18, 14 | 146 000          | 39 865                                             | 5,820 38        | 39 520                            | 5,769 92                | -50 46                          | ST                |
|                               | Dec 4, 14  | 145 000          | 40 155                                             | 5,822 55        | 39 520                            | 5,730 40                | -92 15                          | ST                |
|                               | Dec 9, 14  | 16 000           | 40 512                                             | 648 20          | 39 520                            | 632 32                  | -15 88                          | ST                |
| Security total                | Dec 17, 14 | 161 000          | 38 615                                             | 6,217 02        | 39 520                            | 6,362 72                | 145 70                          | ST                |

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Portfolio Management Program  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dividend Ruler  
Account number: Y1 24789 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                          | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>JOHNSON &amp; JOHNSON COM</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: JNJ Exchange: NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI: \$983 Current yield: 2.68%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                   |            | 934,000          | 39,379                                             | 36,779.52       |                                   | 36,911.68               | 132.16                          |                   |
|                                  | Aug 27, 14 | 32,000           | 103.426                                            | 3,309.65        | 104.570                           | 3,346.24                | 36.59                           | ST                |
|                                  | Oct 1, 14  | 32,000           | 104.100                                            | 3,331.20        | 104.570                           | 3,346.24                | 15.04                           | ST                |
|                                  | Oct 21, 14 | 58,000           | 99.926                                             | 5,795.74        | 104.570                           | 6,065.06                | 269.32                          | ST                |
|                                  | Nov 3, 14  | 54,000           | 107.229                                            | 5,790.41        | 104.570                           | 5,646.78                | -143.63                         | ST                |
|                                  | Nov 18, 14 | 53,000           | 108.920                                            | 5,772.76        | 104.570                           | 5,542.21                | -230.55                         | ST                |
|                                  | Dec 4, 14  | 54,000           | 107.989                                            | 5,831.45        | 104.570                           | 5,646.78                | -184.67                         | ST                |
|                                  | Dec 9, 14  | 8,000            | 107.650                                            | 861.20          | 104.570                           | 836.56                  | -24.64                          | ST                |
|                                  | Dec 17, 14 | 60,000           | 103.140                                            | 6,188.40        | 104.570                           | 6,274.20                | 85.80                           | ST                |
| Security total                   |            | 351,000          | 105.074                                            | 36,880.81       |                                   | 36,704.07               | -176.74                         |                   |
| <b>MEDTRONIC INC</b>             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: MDT Exchange: NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI: \$620 Current yield: 1.69%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                   |            | 34,000           | 63.700                                             | 2,165.80        | 72.200                            | 2,454.80                | 289.00                          | ST                |
|                                  | Aug 27, 14 | 34,000           | 63.700                                             | 2,165.80        | 72.200                            | 2,454.80                | 289.00                          | ST                |
|                                  | Oct 1, 14  | 54,000           | 61.946                                             | 3,345.12        | 72.200                            | 3,898.80                | 553.68                          | ST                |
|                                  | Oct 21, 14 | 90,000           | 64.986                                             | 5,848.79        | 72.200                            | 6,498.00                | 649.21                          | ST                |
|                                  | Nov 3, 14  | 85,000           | 68.120                                             | 5,790.20        | 72.200                            | 6,137.00                | 346.80                          | ST                |
|                                  | Nov 18, 14 | 81,000           | 71.726                                             | 5,809.85        | 72.200                            | 5,848.20                | 38.35                           | ST                |
|                                  | Dec 4, 14  | 78,000           | 74.270                                             | 5,793.06        | 72.200                            | 5,631.60                | -161.46                         | ST                |
|                                  | Dec 17, 14 | 86,000           | 71.850                                             | 6,179.10        | 72.200                            | 6,209.20                | 30.10                           | ST                |
| Security total                   |            | 508,000          | 68.764                                             | 34,931.92       |                                   | 36,677.60               | 1,745.68                        |                   |
| <b>MICROSOFT CORP</b>            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: MSFT Exchange: OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI: \$987 Current yield: 2.67%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                   |            | 74,000           | 44.900                                             | 3,322.60        | 46.450                            | 3,437.30                | 114.70                          | ST                |
|                                  | Aug 27, 14 | 74,000           | 44.900                                             | 3,322.60        | 46.450                            | 3,437.30                | 114.70                          | ST                |
|                                  | Oct 1, 14  | 72,000           | 45.990                                             | 3,311.28        | 46.450                            | 3,344.40                | 33.12                           | ST                |
|                                  | Oct 21, 14 | 130,000          | 44.800                                             | 5,824.00        | 46.450                            | 6,038.50                | 214.50                          | ST                |
|                                  | Nov 3, 14  | 122,000          | 47.365                                             | 5,778.59        | 46.450                            | 5,666.90                | -111.69                         | ST                |
|                                  | Nov 18, 14 | 119,000          | 48.860                                             | 5,814.34        | 46.450                            | 5,527.55                | -286.79                         | ST                |
|                                  | Dec 4, 14  | 120,000          | 48.715                                             | 5,845.86        | 46.450                            | 5,574.00                | -271.86                         | ST                |
|                                  | Dec 9, 14  | 22,000           | 47.555                                             | 1,046.23        | 46.450                            | 1,021.90                | -24.33                          | ST                |
|                                  | Dec 17, 14 | 137,000          | 45.334                                             | 6,210.76        | 46.450                            | 6,363.65                | 152.89                          | ST                |

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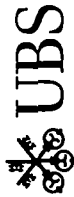
Portfolio Management Program  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dividend Ruler  
Account number: Y1 24789 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| Security total                  |            |                  | 46 675                                             | 37,153 66       |                                   | 36,974 20               | -179 46                         |                     |
| NEXTERA ENERGY INC COM          |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol NEE Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$1,053 Current yield 2 73% |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                                 | Aug 27, 14 | 34 000           | 96 560                                             | 3,283 04        | 106 290                           | 3,613 86                | 330 82                          | ST                  |
|                                 | Oct 1, 14  | 35 000           | 94 720                                             | 3,315 20        | 106 290                           | 3,720 15                | 404 95                          | ST                  |
|                                 | Oct 21, 14 | 61 000           | 95 220                                             | 5,808 42        | 106 290                           | 6,483 69                | 675 27                          | ST                  |
|                                 | Nov 3, 14  | 58 000           | 100 680                                            | 5,839 44        | 106 290                           | 6,164 82                | 325 38                          | ST                  |
|                                 | Nov 18, 14 | 56 000           | 103 350                                            | 5,787 60        | 106 290                           | 5,952 24                | 164 64                          | ST                  |
|                                 | Dec 4, 14  | 57 000           | 103 050                                            | 5,873 85        | 106 290                           | 6,058 53                | 184 68                          | ST                  |
|                                 | Dec 9, 14  | 1 000            | 103 780                                            | 103 78          | 106 290                           | 106 29                  | 2 51                            | ST                  |
|                                 | Dec 17, 14 | 61 000           | 101 709                                            | 6,204 30        | 106 290                           | 6,483 69                | 279 39                          | ST                  |
| Security total                  |            |                  | 99 768                                             | 36,215 63       |                                   | 38,583 27               | 2,367 64                        |                     |
| NORDSTROM INC                   |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol JWN Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$667 Current yield 1 66%   |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                                 | Aug 27, 14 | 47 000           | 70 270                                             | 3,302 69        | 79 390                            | 3,731 33                | 428 64                          | ST                  |
|                                 | Oct 1, 14  | 49 000           | 67 549                                             | 3,309 94        | 79 390                            | 3,890 11                | 580 17                          | ST                  |
|                                 | Oct 21, 14 | 81 000           | 71 527                                             | 5,793 69        | 79 390                            | 6,430 59                | 636 90                          | ST                  |
|                                 | Nov 3, 14  | 80 000           | 72 489                                             | 5,799 19        | 79 390                            | 6,351 20                | 552 01                          | ST                  |
|                                 | Nov 18, 14 | 80 000           | 73 077                                             | 5,846 16        | 79 390                            | 6,351 20                | 505 04                          | ST                  |
|                                 | Dec 4, 14  | 77 000           | 75 780                                             | 5,835 06        | 79 390                            | 6,113 03                | 277 97                          | ST                  |
|                                 | Dec 9, 14  | 8 000            | 74 246                                             | 593 97          | 79 390                            | 635 12                  | 41 15                           | ST                  |
|                                 | Dec 17, 14 | 83 000           | 74 950                                             | 6,220 85        | 79 390                            | 6,589 37                | 368 52                          | ST                  |
| Security total                  |            |                  | 72 676                                             | 36,701 55       |                                   | 40,091 95               | 3,390 40                        |                     |
| NORTHEAST UTILITIES             |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| Symbol NU Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                     |
| EAI \$1,134 Current yield 2 93% |            |                  |                                                    |                 |                                   |                         |                                 |                     |
|                                 | Aug 27, 14 | 57 000           | 45 250                                             | 2,579 25        | 53 520                            | 3,050 64                | 471 39                          | ST                  |
|                                 | Oct 1, 14  | 74 000           | 45 070                                             | 3,335 18        | 53 520                            | 3,960 48                | 625 30                          | ST                  |
|                                 | Oct 21, 14 | 122 000          | 47 676                                             | 5,816 57        | 53 520                            | 6,529 44                | 712 87                          | ST                  |
|                                 | Nov 3, 14  | 117 000          | 49 505                                             | 5,792 09        | 53 520                            | 6,261 84                | 469 75                          | ST                  |
|                                 | Nov 18, 14 | 117 000          | 49 813                                             | 5,828 19        | 53 520                            | 6,261 84                | 433 65                          | ST                  |
|                                 | Dec 4, 14  | 114 000          | 51 290                                             | 5,847 11        | 53 520                            | 6,101 28                | 254 17                          | ST                  |
|                                 | Dec 17, 14 | 121 000          | 51 565                                             | 6,239 43        | 53 520                            | 6,475 92                | 236 49                          | ST                  |
| Security total                  |            |                  | 49 083                                             | 35,437 82       |                                   | 38,641 44               | 3,203 62                        |                     |
|                                 |            |                  |                                                    |                 |                                   |                         |                                 | continued next page |



Portfolio Management Program  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dividend Ruler  
Account number: Y1 24789 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>NOVARTIS AG SPON ADR</b>     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NVS Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$931 Current yield 2.52%   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Aug 27, 14 | 37 000           | 89 850                                             | 3,324 45        | 92 660                            | 3,428 42                | 103 97                          | ST                |
|                                 | Oct 1, 14  | 36 000           | 93 256                                             | 3,357 23        | 92 660                            | 3,335 76                | -21 47                          | ST                |
|                                 | Oct 21, 14 | 66 000           | 88 462                                             | 5,838 53        | 92 660                            | 6,115 56                | 277 03                          | ST                |
|                                 | Nov 3, 14  | 63 000           | 91 740                                             | 5,779 62        | 92 660                            | 5,837 58                | 57 96                           | ST                |
|                                 | Nov 18, 14 | 61 000           | 95 580                                             | 5,830 38        | 92 660                            | 5,652 26                | -178 12                         | ST                |
|                                 | Dec 4, 14  | 61 000           | 95 600                                             | 5,831 60        | 92 660                            | 5,652 26                | -179 34                         | ST                |
|                                 | Dec 9, 14  | 6 000            | 94 900                                             | 569 40          | 92 660                            | 555 96                  | -13 44                          | ST                |
|                                 | Dec 17, 14 | 68 000           | 91 760                                             | 6,239 68        | 92 660                            | 6,300 88                | 61 20                           | ST                |
| Security total                  |            | 398 000          | 92 389                                             | 36,770 89       |                                   | 36,878 68               | 107 79                          |                   |
| <b>OCCIDENTAL PETROLEUM CRP</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol OXY Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,414 Current yield 3.57% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Aug 27, 14 | 32 000           | 99 792                                             | 3,193 37        | 80 610                            | 2,579 52                | -613 85                         | ST                |
|                                 | Oct 1, 14  | 35 000           | 91 959                                             | 3,218 59        | 80 610                            | 2,821 35                | -397 24                         | ST                |
|                                 | Oct 21, 14 | 64 000           | 87 886                                             | 5,624 74        | 80 610                            | 5,159 04                | -465 70                         | ST                |
|                                 | Nov 3, 14  | 66 000           | 84 167                                             | 5,555 06        | 80 610                            | 5,320 26                | -234 80                         | ST                |
|                                 | Nov 18, 14 | 68 000           | 83 475                                             | 5,676 36        | 80 610                            | 5,481 48                | -194 88                         | ST                |
|                                 | Dec 4, 14  | 70 000           | 82 839                                             | 5,798 79        | 80 610                            | 5,642 70                | -156 09                         | ST                |
|                                 | Dec 9, 14  | 76 000           | 76 471                                             | 5,811 86        | 80 610                            | 6,126 36                | 314 50                          | ST                |
|                                 | Dec 17, 14 | 80 000           | 77 870                                             | 6,229 60        | 80 610                            | 6,448 80                | 219 20                          | ST                |
| Security total                  |            | 491 000          | 83 724                                             | 41,108 37       |                                   | 39,579 51               | -1,528 86                       |                   |
| <b>PEARSON PLC SPON ADR</b>     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PSO Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$1,638 Current yield 4.42% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                 | Aug 27, 14 | 178 000          | 18 579                                             | 3,307 22        | 18 450                            | 3,284 10                | -23 12                          | ST                |
|                                 | Oct 1, 14  | 167 000          | 19 969                                             | 3,334 97        | 18 450                            | 3,081 15                | -253 82                         | ST                |
|                                 | Oct 21, 14 | 310 000          | 18 796                                             | 5,826 85        | 18 450                            | 5,719 50                | -107 35                         | ST                |
|                                 | Nov 3, 14  | 313 000          | 18 530                                             | 5,799 89        | 18 450                            | 5,774 85                | -25 04                          | ST                |
|                                 | Nov 18, 14 | 300 000          | 19 426                                             | 5,828 04        | 18 450                            | 5,535 00                | -293 04                         | ST                |
|                                 | Dec 4, 14  | 305 000          | 19 089                                             | 5,822 42        | 18 450                            | 5,627 25                | -195 17                         | ST                |
|                                 | Dec 9, 14  | 95 000           | 18 792                                             | 1,785 31        | 18 450                            | 1,752 75                | -32 56                          | ST                |
|                                 | Dec 17, 14 | 342 000          | 18 186                                             | 6,219 89        | 18 450                            | 6,309 90                | 90 01                           | ST                |

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Portfolio Management Program  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dividend Ruler  
Account number: Y1 24789 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period      |
|--------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|---------------------|
| Security total                 |            | 2,010,000        | 18,868                                          | 37,924.59       |                                | 37,084.50            | -840.09                      |                     |
| QUALCOMM INC                   |            |                  |                                                 |                 |                                |                      |                              |                     |
| Symbol QCOM Exchange OTC       |            |                  |                                                 |                 |                                |                      |                              |                     |
| EAI \$874 Current yield 2.26%  |            |                  |                                                 |                 |                                |                      |                              |                     |
|                                | Aug 27, 14 | 43,000           | 76,815                                          | 3,303.08        | 74,330                         | 3,196.19             | -106.89                      | ST                  |
|                                | Oct 1, 14  | 45,000           | 74,090                                          | 3,334.05        | 74,330                         | 3,344.85             | 10.80                        | ST                  |
|                                | Oct 21, 14 | 78,000           | 74,989                                          | 5,849.21        | 74,330                         | 5,797.74             | -51.47                       | ST                  |
|                                | Nov 3, 14  | 74,000           | 78,175                                          | 5,785.02        | 74,330                         | 5,500.42             | -284.60                      | ST                  |
|                                | Nov 18, 14 | 83,000           | 70,840                                          | 5,879.72        | 74,330                         | 6,169.39             | 289.67                       | ST                  |
|                                | Dec 4, 14  | 79,000           | 74,219                                          | 5,863.37        | 74,330                         | 5,872.07             | 8.70                         | ST                  |
|                                | Dec 9, 14  | 31,000           | 72,329                                          | 2,242.22        | 74,330                         | 2,304.23             | 62.01                        | ST                  |
|                                | Dec 17, 14 | 87,000           | 71,475                                          | 6,218.37        | 74,330                         | 6,466.71             | 248.34                       | ST                  |
| Security total                 |            | 520,000          | 73,990                                          | 38,475.04       |                                | 38,651.60            | 176.56                       |                     |
| ROCHE HLDG LTD SPONS ADR SWITZ |            |                  |                                                 |                 |                                |                      |                              |                     |
| ADR                            |            |                  |                                                 |                 |                                |                      |                              |                     |
| Symbol RHHBY Exchange. OTC     |            |                  |                                                 |                 |                                |                      |                              |                     |
| EAI \$918 Current yield 2.69%  |            |                  |                                                 |                 |                                |                      |                              |                     |
|                                | Aug 27, 14 | 91,000           | 36,570                                          | 3,327.87        | 33,990                         | 3,093.09             | -234.78                      | ST                  |
|                                | Oct 1, 14  | 91,000           | 36,835                                          | 3,351.99        | 33,990                         | 3,093.09             | -258.90                      | ST                  |
|                                | Oct 21, 14 | 161,000          | 36,320                                          | 5,847.52        | 33,990                         | 5,472.39             | -375.13                      | ST                  |
|                                | Nov 3, 14  | 160,000          | 36,290                                          | 5,806.40        | 33,990                         | 5,438.40             | -368.00                      | ST                  |
|                                | Nov 18, 14 | 157,000          | 37,380                                          | 5,868.66        | 33,990                         | 5,336.43             | -532.23                      | ST                  |
|                                | Dec 4, 14  | 155,000          | 37,610                                          | 5,829.55        | 33,990                         | 5,268.45             | -561.10                      | ST                  |
|                                | Dec 9, 14  | 16,000           | 37,695                                          | 603.12          | 33,990                         | 543.84               | -59.28                       | ST                  |
|                                | Dec 17, 14 | 172,000          | 36,035                                          | 6,198.02        | 33,990                         | 5,846.28             | -351.74                      | ST                  |
| Security total                 |            | 1,003,000        | 36,723                                          | 36,833.13       |                                | 34,091.97            | -2,741.16                    |                     |
| STANLEY BLACK & DECKER INC COM |            |                  |                                                 |                 |                                |                      |                              |                     |
| Symbol SWK Exchange NYSE       |            |                  |                                                 |                 |                                |                      |                              |                     |
| EAI \$830 Current yield 2.17%  |            |                  |                                                 |                 |                                |                      |                              |                     |
|                                | Aug 27, 14 | 36,000           | 91,039                                          | 3,277.43        | 96,080                         | 3,458.88             | 181.45                       | ST                  |
|                                | Oct 1, 14  | 38,000           | 87,810                                          | 3,336.78        | 96,080                         | 3,651.04             | 314.26                       | ST                  |
|                                | Oct 21, 14 | 68,000           | 86,240                                          | 5,864.32        | 96,080                         | 6,533.44             | 669.12                       | ST                  |
|                                | Nov 3, 14  | 62,000           | 93,730                                          | 5,811.26        | 96,080                         | 5,956.96             | 145.70                       | ST                  |
|                                | Nov 18, 14 | 61,000           | 95,740                                          | 5,840.14        | 96,080                         | 5,860.88             | 20.74                        | ST                  |
|                                | Dec 4, 14  | 62,000           | 94,709                                          | 5,872.01        | 96,080                         | 5,956.96             | 84.95                        | ST                  |
|                                | Dec 9, 14  | 5,000            | 94,344                                          | 471.72          | 96,080                         | 480.40               | 8.68                         | ST                  |
|                                |            |                  |                                                 |                 |                                |                      |                              | continued next page |



Portfolio Management Program  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dividend Ruler  
Account number: Y1 24789 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                          | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                   | Dec 17, 14 | 67 000           | 93 301                                             | 6,251 17        | 96 080                            | 6,437 36                | 186 19                          | ST                |
| Security total                   |            | 399 000          | 92 042                                             | 36,724 83       |                                   | 38,335 92               | 1,611 09                        |                   |
| TORONTO DOMINION BK NEW CANADA   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CAD                              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TD Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI: \$1.367 Current yield 3.46% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CAD Exchange rate 1.15825        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                  | Aug 27, 14 | 63 000           | 52 666                                             | 3,317 98        | 47 780                            | 3,010 14                | -307 84                         | ST                |
|                                  | Oct 1, 14  | 69 000           | 48 620                                             | 3,354 78        | 47 780                            | 3,296 82                | -57 96                          | ST                |
|                                  | Oct 21, 14 | 121 000          | 48 458                                             | 5,863 42        | 47 780                            | 5,781 38                | -82 04                          | ST                |
|                                  | Nov 3, 14  | 119 000          | 48 769                                             | 5,803 62        | 47 780                            | 5,685 82                | -117 80                         | ST                |
|                                  | Nov 18, 14 | 116 000          | 50 480                                             | 5,855 68        | 47 780                            | 5,542 48                | -313 20                         | ST                |
|                                  | Dec 4, 14  | 120 000          | 48 803                                             | 5,856 43        | 47 780                            | 5,733 60                | -122 83                         | ST                |
|                                  | Dec 9, 14  | 82 000           | 45 582                                             | 3,737 78        | 47 780                            | 3,917 96                | 180 18                          | ST                |
|                                  | Dec 17, 14 | 136 000          | 45 555                                             | 6,195 55        | 47 780                            | 6,498 08                | 302 53                          | ST                |
| Security total                   |            | 826 000          | 48 408                                             | 39,985 24       |                                   | 39,466 28               | -518 96                         |                   |

TRAVELERS COS INC/THE

Symbol TRV Exchange NYSE  
EAI: \$785 Current yield 2.08%

|                |            |         |         |           |         |           |          |    |
|----------------|------------|---------|---------|-----------|---------|-----------|----------|----|
|                | Aug 27, 14 | 28 000  | 94 500  | 2,646 00  | 105 850 | 2,963 80  | 317 80   | ST |
|                | Oct 1, 14  | 36 000  | 93 390  | 3,362 04  | 105 850 | 3,810 60  | 448 56   | ST |
|                | Oct 21, 14 | 62 000  | 94 055  | 5,831 41  | 105 850 | 6,562 70  | 731 29   | ST |
|                | Nov 3, 14  | 58 000  | 100 173 | 5,810 05  | 105 850 | 6,139 30  | 329 25   | ST |
|                | Nov 18, 14 | 57 000  | 103 123 | 5,878 02  | 105 850 | 6,033 45  | 155 43   | ST |
|                | Dec 4, 14  | 56 000  | 105 259 | 5,894 55  | 105 850 | 5,927 60  | 33 05    | ST |
|                | Dec 17, 14 | 60 000  | 103 580 | 6,214 80  | 105 850 | 6,351 00  | 136 20   | ST |
| Security total |            | 357 000 | 99 823  | 35,636 87 |         | 37,788 45 | 2,151 58 |    |

UNION PACIFIC CORP

Symbol UNP Exchange NYSE  
EAI: \$662 Current yield 1.68%

|  |            |        |         |          |         |          |        |    |
|--|------------|--------|---------|----------|---------|----------|--------|----|
|  | Aug 27, 14 | 32 000 | 105 310 | 3,369 92 | 119 130 | 3,812 16 | 442 24 | ST |
|  | Oct 1, 14  | 32 000 | 105 940 | 3,390 08 | 119 130 | 3,812 16 | 422 08 | ST |
|  | Oct 21, 14 | 54 000 | 108 690 | 5,869 26 | 119 130 | 6,433 02 | 563 76 | ST |
|  | Nov 3, 14  | 50 000 | 115 578 | 5,778 90 | 119 130 | 5,956 50 | 177 60 | ST |
|  | Nov 18, 14 | 48 000 | 120 293 | 5,774 07 | 119 130 | 5,718 24 | -55 83 | ST |

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Portfolio Management Program  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dividend Ruler  
Account number: Y1 24789 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                 |            | 331 000          | 113 330                                         | 37,512 18       |                                | 39,432 03            | 1,919 85                     |                |
| UNITED PARCEL SERVICE INC CL B |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol UPS Exchange NYSE       |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$922 Current yield 2.41%  |            |                  |                                                 |                 |                                |                      |                              |                |
|                                | Aug 27, 14 | 31 000           | 97 583                                          | 3,025 08        | 111 170                        | 3,446 27             | 421 19                       | ST             |
|                                | Oct 1, 14  | 34 000           | 96 950                                          | 3,296 30        | 111 170                        | 3,779 78             | 483 48                       | ST             |
|                                | Oct 21, 14 | 58 000           | 100 627                                         | 5,836 37        | 111 170                        | 6,447 86             | 611 49                       | ST             |
|                                | Nov 3, 14  | 55 000           | 105 440                                         | 5,799 20        | 111 170                        | 6,114 35             | 315 15                       | ST             |
|                                | Nov 18, 14 | 55 000           | 106 340                                         | 5,848 70        | 111 170                        | 6,114 35             | 265 65                       | ST             |
|                                | Dec 4, 14  | 53 000           | 110 070                                         | 5,833 71        | 111 170                        | 5,892 01             | 58 30                        | ST             |
|                                | Dec 17, 14 | 58 000           | 107 456                                         | 6,232 48        | 111 170                        | 6,447 86             | 215 38                       | ST             |
| Security total                 |            | 344 000          | 104 279                                         | 35,871 84       |                                | 38,242 48            | 2,370 64                     |                |
| UNITD TECHNOLOGIES CORP        |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol UTX Exchange NYSE       |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$786 Current yield 2.05%  |            |                  |                                                 |                 |                                |                      |                              |                |
|                                | Aug 27, 14 | 27 000           | 109 730                                         | 2,962 71        | 115 000                        | 3,105 00             | 142 29                       | ST             |
|                                | Oct 1, 14  | 32 000           | 103 670                                         | 3,317 44        | 115 000                        | 3,680 00             | 362 56                       | ST             |
|                                | Oct 21, 14 | 57 000           | 102 013                                         | 5,814 75        | 115 000                        | 6,555 00             | 740 25                       | ST             |
|                                | Nov 3, 14  | 55 000           | 106 376                                         | 5,850 71        | 115 000                        | 6,325 00             | 474 29                       | ST             |
|                                | Nov 18, 14 | 54 000           | 108 707                                         | 5,870 18        | 115 000                        | 6,210 00             | 339 82                       | ST             |
|                                | Dec 4, 14  | 53 000           | 110 409                                         | 5,851 72        | 115 000                        | 6,095 00             | 243 28                       | ST             |
|                                | Dec 17, 14 | 55 000           | 112 489                                         | 6,186 94        | 115 000                        | 6,325 00             | 138 06                       | ST             |
| Security total                 |            | 333 000          | 107 671                                         | 35,854 45       |                                | 38,295 00            | 2,440 55                     |                |
| VF CORP                        |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol VFC Exchange NYSE       |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$660 Current yield 1.71%  |            |                  |                                                 |                 |                                |                      |                              |                |
|                                | Aug 27, 14 | 45 000           | 64 123                                          | 2,885 54        | 74 900                         | 3,370 50             | 484 96                       | ST             |
|                                | Oct 1, 14  | 51 000           | 65 860                                          | 3,358 86        | 74 900                         | 3,819 90             | 461.04                       | ST             |
|                                | Oct 21, 14 | 88 000           | 66 426                                          | 5,845 54        | 74 900                         | 6,591 20             | 745 66                       | ST             |
|                                | Nov 3, 14  | 86 000           | 67 950                                          | 5,843 70        | 74 900                         | 6,441 40             | 597.70                       | ST             |
|                                | Nov 18, 14 | 81 000           | 72 376                                          | 5,862 50        | 74 900                         | 6,066 90             | 204 40                       | ST             |
|                                | Dec 4, 14  | 79 000           | 74 386                                          | 5,876 54        | 74 900                         | 5,917 10             | 40 56                        | ST             |
|                                | Dec 17, 14 | 86 000           | 71 929                                          | 6,185 97        | 74 900                         | 6,441 40             | 255 43                       | ST             |

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Portfolio Management Program  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dividend Ruler  
Account number: Y1 24789 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                |            | 516 000          | 69 494                                             | 35,858 65       |                                   | 38,648 40               | 2,789 75                        |                   |
| YUM! BRANDS INC               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol YUM Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$823 Current yield 2.25% |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Aug 27, 14 | 46 000           | 73 080                                             | 3,361 68        | 72 850                            | 3,351 10                | -10 58                          | ST                |
|                               | Oct 1, 14  | 47 000           | 71 420                                             | 3,356 74        | 72 850                            | 3,423 95                | 67 21                           | ST                |
|                               | Oct 21, 14 | 84 000           | 69 786                                             | 5,862 07        | 72 850                            | 6,119 40                | 257 33                          | ST                |
|                               | Nov 3, 14  | 81 000           | 71 669                                             | 5,805 26        | 72 850                            | 5,900 85                | 95 59                           | ST                |
|                               | Nov 18, 14 | 79 000           | 73 850                                             | 5,834 15        | 72 850                            | 5,755 15                | -79 00                          | ST                |
|                               | Dec 4, 14  | 76 000           | 77 340                                             | 5,877 84        | 72 850                            | 5,536 60                | -341 24                         | ST                |
|                               | Dec 17, 14 | 89 000           | 69 999                                             | 6,229 99        | 72 850                            | 6,483 65                | 253 66                          | ST                |
| Security total                |            | 502 000          | 72 366                                             | 36,327 73       |                                   | 36,570 70               | 242 97                          |                   |
| Total                         |            |                  |                                                    | \$1,070,707.17  |                                   | \$1,095,354.20          | \$24,647.03                     |                   |

Total estimated annual income: \$28,553

Your total assets

| Cash                    | Value on Dec 31 (\$) | Percentage of<br>your account | Cost<br>basis (\$) | Estimated<br>annual income (\$) | Unrealized<br>gain or loss (\$) |
|-------------------------|----------------------|-------------------------------|--------------------|---------------------------------|---------------------------------|
| Cash and money balances | 5,394.77             | 0.49%                         | 5,394.77           |                                 |                                 |
| Equities                | 1,095,354.20         | 99.51%                        | 1,070,707.17       | 28,553.00                       | 24,647.03                       |
| Total                   | \$1,100,748.97       | 100.00%                       | \$1,076,101.94     | \$28,553.00                     | \$24,647.03                     |

Account activity this month

| Deposits and other funds credited       | Date   | Activity | Description                                     | Amount (\$)  |
|-----------------------------------------|--------|----------|-------------------------------------------------|--------------|
|                                         | Dec 4  | Transfer | FM Y1 24784 7100                                | 174,600 00   |
|                                         | Dec 16 | Transfer | JOURNAL FROM Y1 24784 THE MCGLOTHLIN FOUNDATION | 174,600 00   |
| Total deposits and other funds credited |        |          |                                                 | \$349,200.00 |
| Dividend and interest income            | Date   | Activity | Description                                     | Amount (\$)  |
| Taxable dividends                       |        |          |                                                 |              |
|                                         | Dec 1  | Dividend | AFLAC INC PAID ON 310                           | 120 90       |
|                                         | Dec 1  | Dividend | INTEL CORP PAID ON 542                          | 121 95       |

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UBS Strategic Advisor  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Mutual Funds  
Account number: Y1 24790 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

## 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<br>on Dec 1 (\$) | Closing balance<br>on Dec 31 (\$) | Price per share<br>on Dec 31 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| UBS BANK USA BUS ACCT | 827.54                           | 827.62                            |                                   |                 |                             |                   | 250,000.00      |

### Equities

#### Mutual funds

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

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

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

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

| Holding                | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Client<br>investment (\$) | Cost<br>basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized (tax)<br>gain or loss (\$) | Investment<br>return (\$) | Holding<br>period |
|------------------------|---------------------|----------------------------------------------------|---------------------------|--------------------|-----------------------------------|-------------------------|---------------------------------------|---------------------------|-------------------|
| OPPENHEIMER DEVELOPING |                     |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| MARKETS CLASS Y        |                     |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| Symbol: ODVYX          |                     |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| Trade date: Oct 1, 14  | 2,642.008           | 37.849                                             | 100,000.00                | 100,000.00         | 35.060                            | 92,628.80               | -7,371.20                             |                           | ST                |
| Trade date: Oct 21, 14 | 1,838.898           | 37.739                                             | 69,400.00                 | 69,400.00          | 35.060                            | 64,471.76               | -4,928.24                             |                           | ST                |
| Trade date: Nov 5, 14  | 1,793.745           | 38.690                                             | 69,400.00                 | 69,400.00          | 35.060                            | 62,888.70               | -6,511.30                             |                           | ST                |
| Trade date: Nov 18, 14 | 1,809.176           | 38.360                                             | 69,400.00                 | 69,400.00          | 35.060                            | 63,429.71               | -5,970.29                             |                           | ST                |
| continued next page    |                     |                                                    |                           |                    |                                   |                         |                                       |                           |                   |



UBS Strategic Advisor  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Mutual Funds  
Account number: Y1 24790 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

## Your assets • Equities • Mutual funds (continued)

| Holding                         | Trade date       | Dec 4, 14  | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Client investment (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized (tax)<br>gain or loss (\$) | Investment<br>return (\$) | Holding<br>period |
|---------------------------------|------------------|------------|------------------|----------------------------------------------------|------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------------|---------------------------|-------------------|
|                                 | Trade date       | Dec 18, 14 | 1,856 111        | 37 390                                             | 69,400 00              | 69,400 00       | 35 060                            | 65,075 25               | -4,324 75                             |                           | ST                |
|                                 | Trade date       | Dec 18, 14 | 2,000 577        | 34 689                                             | 69,400 00              | 69,400 00       | 35 060                            | 70,140 23               | 740 23                                |                           | ST                |
|                                 | Total reinvested |            | 223 947          | 36 450                                             |                        | 8,162 88        | 35 060                            | 7,851 58                | -311 30                               |                           |                   |
| EAI \$2,725 Current yield 0 64% |                  |            |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| Security total                  |                  |            | 12,164 462       | 37 417                                             | 447,000 00             | 455,162 88      |                                   | 426,486 03              | -28,676 85                            | -20,513 97                |                   |

## 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.

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

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

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

| Holding                          | Trade date       | Aug 14, 14 | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Client investment (\$) | Cost basis (\$) | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized (tax)<br>gain or loss (\$) | Investment<br>return (\$) | Holding<br>period |
|----------------------------------|------------------|------------|------------------|----------------------------------------------------|------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------------|---------------------------|-------------------|
| BLACKROCK STRATEGIC INCOME I     |                  |            |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
|                                  | Trade date       | Aug 14, 14 | 82,364 341       | 10 320                                             | 850,000 00             | 850,000 00      | 10 110                            | 832,703 49              | -17,296 51                            |                           | ST                |
|                                  | Total reinvested |            | 1,968 793        | 10 164                                             |                        | 20,011 40       | 10 110                            | 19,904 50               | -106 90                               |                           |                   |
| EAI \$20,662 Current yield 2 42% |                  |            |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| Security total                   |                  |            | 84,333 134       | 10 316                                             | 850,000 00             | 870,011 40      |                                   | 852,607 98              | -17,403 41                            | 2,607 99                  |                   |
| EATON VANCE FLOATING RATE FUND I |                  |            |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
|                                  | Trade date       | Aug 14, 14 | 29,702 970       | 9 090                                              | 270,000 00             | 270,000 00      | 8 910                             | 264,653 46              | -5,346 54                             |                           | ST                |
|                                  | Total reinvested |            | 331 147          | 9 024                                              |                        | 2,988 51        | 8 910                             | 2,950 52                | -37 99                                |                           |                   |
| EAI \$10,332 Current yield 3 86% |                  |            |                  |                                                    |                        |                 |                                   |                         |                                       |                           |                   |
| Security total                   |                  |            | 30,034 117       | 9 089                                              | 270,000 00             | 272,988 51      |                                   | 267,603 98              | -5,384 53                             | -2,396 02                 |                   |

NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I

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UBS Strategic Advisor  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Mutual Funds  
Account number: Y1 24790 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Your assets • Fixed income • Mutual funds (continued)

| Holding                        | Symbol                    | 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 |
|--------------------------------|---------------------------|------------------|---------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
|                                | NCOIX                     |                  |                                             |                        |                 |                                |                      |                                    |                        |                |
| Trade date                     | Aug 22, 14                | 4,384,042        | 22.810                                      | 100,000.00             | 100,000.00      | 21.280                         | 93,292.41            | -6,707.59                          |                        | ST             |
| Trade date                     | Oct 1, 14                 | 4,500,450        | 22.220                                      | 100,000.00             | 100,000.00      | 21.280                         | 95,769.58            | -4,230.42                          |                        | ST             |
| Trade date                     | Oct 21, 14                | 2,232,264        | 22.129                                      | 49,400.00              | 49,400.00       | 21.280                         | 47,502.58            | -1,897.42                          |                        | ST             |
| Trade date                     | Nov 4, 14                 | 2,238,333        | 22.069                                      | 49,400.00              | 49,400.00       | 21.280                         | 47,631.73            | -1,768.27                          |                        | ST             |
| Trade date                     | Nov 18, 14                | 2,265,016        | 21.810                                      | 49,400.00              | 49,400.00       | 21.280                         | 48,199.54            | -1,200.46                          |                        | ST             |
| Trade date                     | Dec 3, 14                 | 2,289,157        | 21.579                                      | 49,400.00              | 49,400.00       | 21.280                         | 48,713.26            | -686.74                            |                        | ST             |
| Trade date                     | Dec 18, 14                | 2,336,802        | 21.140                                      | 49,400.00              | 49,400.00       | 21.280                         | 49,727.15            | 327.15                             |                        | ST             |
| Total reinvested               |                           | 243,212          | 21.495                                      |                        | 5,227.88        | 21.280                         | 5,175.55             | -52.33                             |                        |                |
| EAI \$26,861                   | Current yield             | 6.16%            |                                             |                        |                 |                                |                      |                                    |                        |                |
| Security total                 |                           | 20,489,276       | 22.071                                      | 447,000.00             | 452,227.88      |                                | 436,011.79           | -16,216.08                         | -10,988.20             |                |
|                                | TEMPLETON GLOBAL BOND ADV |                  |                                             |                        |                 |                                |                      |                                    |                        |                |
|                                | TGBAX                     |                  |                                             |                        |                 |                                |                      |                                    |                        |                |
| Trade date                     | Oct 1, 14                 | 7,581,501        | 13.190                                      | 100,000.00             | 100,000.00      | 12.410                         | 94,086.43            | -5,913.57                          |                        | ST             |
| Trade date                     | Oct 21, 14                | 3,249,428        | 13.109                                      | 42,600.00              | 42,600.00       | 12.410                         | 40,325.40            | -2,274.60                          |                        | ST             |
| Trade date                     | Nov 4, 14                 | 3,224,830        | 13.209                                      | 42,600.00              | 42,600.00       | 12.410                         | 40,020.14            | -2,579.86                          |                        | ST             |
| Trade date                     | Nov 18, 14                | 3,234,624        | 13.170                                      | 42,600.00              | 42,600.00       | 12.410                         | 40,141.68            | -2,458.32                          |                        | ST             |
| Trade date                     | Dec 3, 14                 | 3,244,478        | 13.130                                      | 42,600.00              | 42,600.00       | 12.410                         | 40,263.97            | -2,336.03                          |                        | ST             |
| Trade date                     | Dec 18, 14                | 3,438,257        | 12.389                                      | 42,600.00              | 42,600.00       | 12.410                         | 42,668.77            | 68.77                              |                        | ST             |
| Total reinvested               |                           | 932,165          | 12.337                                      |                        | 11,500.84       | 12.410                         | 11,568.17            | 67.33                              |                        |                |
| EAI \$10,535                   | Current yield             | 3.41%            |                                             |                        |                 |                                |                      |                                    |                        |                |
| Security total                 |                           | 24,905,283       | 13.029                                      | 313,000.00             | 324,500.84      |                                | 309,074.56           | -15,426.28                         | -3,925.44              |                |
| Total                          |                           |                  |                                             | \$1,880,000.00         | \$1,919,728.63  |                                | \$1,865,298.31       | -\$54,430.30                       | -\$14,701.69           |                |
| Total estimated annual income: |                           | \$68,390         |                                             |                        |                 |                                |                      |                                    |                        |                |



UBS Strategic Advisor  
December 2014

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Mutual Funds  
Account number: Y1 24790 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

Your assets (continued)

### Your total assets

| Cash                | Cash and money balances | Value on Dec 31 (\$)  | Percentage of your account | Cost basis (\$)       | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|---------------------|-------------------------|-----------------------|----------------------------|-----------------------|------------------------------|------------------------------|
| <b>Equities</b>     | <b>Mutual funds</b>     | <b>426,486.03</b>     | <b>0.04%</b>               | <b>827.62</b>         | <b>2,725.00</b>              | <b>-28,676.85</b>            |
| <b>Fixed income</b> | <b>Mutual funds</b>     | <b>1,865,298.31</b>   | <b>81.36%</b>              | <b>1,919,728.63</b>   | <b>68,390.00</b>             | <b>-54,430.30</b>            |
| <b>Total</b>        |                         | <b>\$2,292,611.96</b> | <b>100.00%</b>             | <b>\$2,375,719.13</b> | <b>\$71,115.00</b>           | <b>-\$83,107.15</b>          |

### Account activity this month

| Date                                           | Activity | Description                                     | Amount (\$)         |
|------------------------------------------------|----------|-------------------------------------------------|---------------------|
| Dec 2                                          | Transfer | JOURNAL FROM Y1 24784 THE MCGLOTHLIN FOUNDATION | 92,000.00           |
| Dec 4                                          | Transfer | FM Y1 24784 7100                                | 69,400.00           |
| Dec 16                                         | Transfer | JOURNAL FROM Y1 24784 THE MCGLOTHLIN FOUNDATION | 69,400.00           |
| Dec 18                                         | Transfer | JOURNAL FROM Y1 24784 THE MCGLOTHLIN FOUNDATION | 92,000.00           |
| <b>Total deposits and other funds credited</b> |          |                                                 | <b>\$322,800.00</b> |

| Date | Activity | Description | Amount (\$) |
|------|----------|-------------|-------------|
|------|----------|-------------|-------------|

### Dividend and interest income

#### Taxable dividends

|                                |             |                                                                     |                    |
|--------------------------------|-------------|---------------------------------------------------------------------|--------------------|
| Dec 1                          | Dividend    | EATON VANCE FLOATING RATE FUND I AS OF 11/28/14                     | 894.97             |
| Dec 1                          | Dividend    | BLACKROCK STRATEGIC INCOME I AS OF 11/28/14                         | 1,709.37           |
| Dec 1                          | Dividend    | NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I AS OF 11/28/14          | 1,506.37           |
| Dec 8                          | Dividend    | OPPENHEIMER DEVELOPING MARKETS CLASS Y AS OF 12/05/14               | 2,222.27           |
| Dec 16                         | St Cap Gain | NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I SHORT TERM CAPITAL GAIN | 752.65             |
| Dec 17                         | St Cap Gain | TEMPLETON GLBAL BOND ADV SHORT TERM CAPITAL GAIN                    | 578.55             |
| Dec 17                         | Dividend    | TEMPLETON GLBAL BOND ADV                                            | 10,214.13          |
| Dec 23                         | St Cap Gain | BLACKROCK STRATEGIC INCOME I SHORT TERM CAPITAL GAIN                | 14,681.46          |
| <b>Total taxable dividends</b> |             |                                                                     | <b>\$32,559.77</b> |

#### Long-term capital gains

|                                      |             |                                                                              |                 |
|--------------------------------------|-------------|------------------------------------------------------------------------------|-----------------|
| Dec 8                                | Lt Cap Gain | OPPENHEIMER DEVELOPING MARKETS CLASS Y LONG TERM CAPITAL GAIN AS OF 12/05/14 | 5,940.60        |
| Dec 16                               | Lt Cap Gain | NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND I LONG TERM CAPITAL GAIN           | 1,395.20        |
| <b>Total long-term capital gains</b> |             |                                                                              | <b>7,335.80</b> |



MCGLOTHLIN FOUNDATION  
ACCOUNT NUMBER: 8915018

Page 4 of 16  
December 1, 2014 to December 31, 2014

**ASSET DETAIL**

| Security Description                                                 | Shares/Face Amt | Price  | Market Value        | Tax Cost            | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|----------------------------------------------------------------------|-----------------|--------|---------------------|---------------------|----------------------|----------------------------|-------------------------|-------------------------|
| <b>Cash &amp; Equivalents</b>                                        |                 |        |                     |                     |                      |                            |                         |                         |
| <b>Cash/Money Market</b>                                             |                 |        |                     |                     |                      |                            |                         |                         |
| Dws Investor Cash Tr Treasury Pt - 461473209 #43                     | 157,578.290     | 1 0000 | 157,578.29          | 157,578.29          | 0.00                 | 2 3                        | 15.44                   | 0.01                    |
| Dws Investor Cash Tr Treasury Pt - 461473209 (Income Investment) #43 | 20,910.300      | 1 0000 | 20,910.30           | 20,910.30           | 0.00                 | 0.3                        | 2.05                    | 0.01                    |
| <b>Total Dws Investor Cash Tr Treasury Pt</b>                        |                 |        | <b>\$178,488.59</b> | <b>\$178,488.59</b> | <b>\$0.00</b>        | <b>2.6</b>                 | <b>\$17.49</b>          |                         |
| <b>Total Cash/Money Market</b>                                       |                 |        | <b>\$178,488.59</b> | <b>\$178,488.59</b> | <b>\$0.00</b>        | <b>2.6</b>                 | <b>\$17.49</b>          |                         |
| <b>Cash</b>                                                          |                 |        |                     |                     |                      |                            |                         |                         |
| Income Cash                                                          |                 |        | 2,564.67            | 2,564.67            |                      | 0.0                        |                         |                         |
| <b>Total Cash</b>                                                    |                 |        | <b>\$2,564.67</b>   | <b>\$2,564.67</b>   | <b>\$0.00</b>        | <b>0.0</b>                 | <b>\$0.00</b>           |                         |
| <b>Total Cash &amp; Equivalents</b>                                  |                 |        | <b>\$181,053.26</b> | <b>\$181,053.26</b> | <b>\$0.00</b>        | <b>2.6</b>                 | <b>\$17.49</b>          |                         |

**Taxable Bonds**

**Fixed Income Funds**

Brown Advisory Intermediate Income - BIAIX #1294

|            |         |              |              |           |      |           |      |
|------------|---------|--------------|--------------|-----------|------|-----------|------|
| 94,700.255 | 10 7000 | 1,013,292.73 | 1,015,000.00 | -1,707.27 | 14.5 | 20,360.55 | 2.01 |
|------------|---------|--------------|--------------|-----------|------|-----------|------|



MCGLOTHLIN FOUNDATION  
ACCOUNT NUMBER: 8915018

December 1, 2014 to December 31, 2014  
Page 5 of 16

ASSET DETAIL (continued)

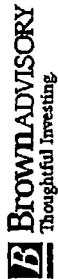
| Security Description                                  | Shares/Face Amt | Price   | Market Value   | Tax Cost       | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|-------------------------------------------------------|-----------------|---------|----------------|----------------|----------------------|----------------------------|-------------------------|-------------------------|
| Columbia Income Fd Cl Z - SRINX                       | 39,682.921      | 10.1300 | 401,987.99     | 406,353.11     | -4,365.12            | 5.8                        | 12,182.66               | 3.03                    |
| Credit Suisse Comm Ret ST Co - CRSOX                  | 9,266.728       | 6.0100  | 55,693.04      | 71,817.14      | -16,124.10           | 0.8                        | 0.00                    | 0.00                    |
| Metropolitan West Tr Bond I - MWITX                   | 84,586.600      | 10.9000 | 921,993.94     | 911,766.21     | 10,227.73            | 13.2                       | 20,977.48               | 2.27                    |
| Total Fixed Income Funds                              |                 |         | \$2,392,967.70 | \$2,404,936.46 | -\$11,968.76         | 34.2                       | \$53,520.69             |                         |
| Total Taxable Bonds                                   |                 |         | \$2,392,967.70 | \$2,404,936.46 | -\$11,968.76         | 34.2                       | \$53,520.69             |                         |
| Stocks                                                |                 |         |                |                |                      |                            |                         |                         |
| Equity Funds                                          |                 |         |                |                |                      |                            |                         |                         |
| Artisan Intl Value Fd Inv - ARTKX<br>#1466            | 11,070.615      | 34.2100 | 378,725.74     | 419,071.38     | -40,345.64           | 5.4                        | 6,055.63                | 1.60                    |
| Brown Adv Strat EUR Eq Ins - BAFHX<br>#2029           | 19,734.308      | 9.6000  | 189,449.36     | 200,000.00     | -10,550.64           | 2.7                        | 2,111.57                | 1.11                    |
| Brown Advisory Emg Mkts Ins - BAFQX<br>#2006          | 9,765.625       | 9.5000  | 92,773.44      | 100,000.00     | -7,226.56            | 1.3                        | 1,425.78                | 1.54                    |
| Brown Advisory Sm Op Fundamental Val - BIAUX<br>#1290 | 17,454.071      | 23.6000 | 411,916.08     | 414,487.75     | -2,571.67            | 5.9                        | 1,902.49                | 0.46                    |
| Columbia Emerging Mkts Fd Cl Z - UMEMX<br>#2061       | 35,328.241      | 9.9000  | 349,749.59     | 329,612.49     | 20,137.10            | 5.0                        | 962.34                  | 0.27                    |

MCGLOTHLIN FOUNDATION  
ACCOUNT NUMBER: 8915018December 1, 2014 to December 31, 2014  
Page 6 of 16**ASSET DETAIL (continued)**

| Security Description                        | Shares/Face Amt | Price    | Market Value          | Tax Cost              | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|---------------------------------------------|-----------------|----------|-----------------------|-----------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Columbia Fds Ser Dividend Inc Cl Z - GSFTX  | 22,871,741      | 18.9500  | 433,419.49            | 421,686.44            | 11,733.05            | 6.2                        | 9,789.11                | 2.26                    |
| Edgewood Growth Fd Instl Cl - EGFIX #2131   | 10,123,643      | 20.2800  | 205,307.48            | 209,658.08            | -4,350.60            | 2.9                        | 0.00                    | 0.00                    |
| Harbor International Fund #11 - HAINX       | 1,808,037       | 64.7800  | 117,124.64            | 113,761.69            | 3,362.95             | 1.7                        | 2,563.80                | 2.19                    |
| Ishares Core S&p Mid-Cap Etf - IJH          | 2,035,000       | 144.8000 | 294,668.00            | 273,614.51            | 21,053.49            | 4.2                        | 3,951.97                | 1.34                    |
| Ishares Core S&p Small-Cap Etf - IJR        | 1,705,000       | 114.0600 | 194,472.30            | 182,032.11            | 12,440.19            | 2.8                        | 2,388.71                | 1.23                    |
| Ishares Russell 1000 Growth Index - IWF Etf | 4,863,000       | 95.6100  | 464,951.43            | 377,846.84            | 87,104.59            | 6.7                        | 6,161.42                | 1.32                    |
| Nuveen Real Estate Secs I - FARCX           | 11,475,054      | 24.1000  | 276,548.80            | 251,063.48            | 25,485.32            | 4.0                        | 7,286.66                | 2.63                    |
| <b>Total Equity Funds</b>                   |                 |          | <b>\$3,409,106.35</b> | <b>\$3,292,834.77</b> | <b>\$116,271.58</b>  | <b>48.8</b>                | <b>\$44,599.48</b>      |                         |
| <b>Total Stocks</b>                         |                 |          | <b>\$3,409,106.35</b> | <b>\$3,292,834.77</b> | <b>\$116,271.58</b>  | <b>48.8</b>                | <b>\$44,599.48</b>      |                         |

**Miscellaneous****Other Miscellaneous**Brown Advisory Hedged Fixed Income - 98MSCFGZ9  
Managers (Te) - Series 1 \*\*\*

|             |        |            |            |            |     |      |      |
|-------------|--------|------------|------------|------------|-----|------|------|
| 375,217,978 | 1.0202 | 382,824.77 | 400,000.00 | -17,175.23 | 5.5 | 0.00 | 0.00 |
|-------------|--------|------------|------------|------------|-----|------|------|



MCGLOTHLIN FOUNDATION  
ACCOUNT NUMBER: 8915018

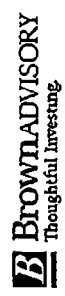
Page 7 of 16  
December 1, 2014 to December 31, 2014

| ASSET DETAIL (continued)                                                    |                 |          |                |                |                      |                            |
|-----------------------------------------------------------------------------|-----------------|----------|----------------|----------------|----------------------|----------------------------|
| Security Description                                                        | Shares/Face Amt | Price    | Market Value   | Tax Cost       | Unrealized Gain/Loss | Percent of Total Portfolio |
| Brown Advisory Hedged US Equity - 98MSCFH13<br>Managers (Te) - Series 1 *** | 278,290.848     | 1.2937   | 360,047.41     | 350,000.00     | 10,047.41            | 5.2                        |
| Cdk Developed Markets Long Only (Te) - 98MSCWJ22<br>- Series 1 ***          | 2,532.817       | 104.3874 | 264,394.38     | 250,000.00     | 14,394.38            | 3.8                        |
| Total Other Miscellaneous                                                   |                 |          | \$1,007,266.56 | \$1,000,000.00 | \$7,266.56           | 14.4                       |
| Total Miscellaneous                                                         |                 |          | \$1,007,266.56 | \$1,000,000.00 | \$7,266.56           | 14.4                       |
| Total Assets                                                                |                 |          | \$6,990,393.87 | \$6,878,824.49 | \$111,569.38         | 100.0                      |
| Estimated Current Yield                                                     |                 |          |                |                | \$98,137.66          | 1.40                       |
| ASSET DETAIL MESSAGES                                                       |                 |          |                |                |                      |                            |

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.



MCGLOTHLIN FOUNDATION (FE)  
ACCOUNT NUMBER: 8915026

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December 1, 2014 to December 31, 2014

**ASSET DETAIL**

| Security Description                                                 | Shares/Face Amt | Price    | Market Value       | Tax Cost           | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|----------------------------------------------------------------------|-----------------|----------|--------------------|--------------------|----------------------|----------------------------|-------------------------|-------------------------|
| <b>Cash &amp; Equivalents</b>                                        |                 |          |                    |                    |                      |                            |                         |                         |
| <b>Cash/Money Market</b>                                             |                 |          |                    |                    |                      |                            |                         |                         |
| Dws Investor Cash Tr Treasury Pt - 461473209 #43                     | 51,778.340      | 1.0000   | 51,778.34          | 51,778.34          | 0.00                 | 5.5                        | 5.07                    | 0.01                    |
| Dws Investor Cash Tr Treasury Pt - 461473209 (Income Investment) #43 | 2,971.970       | 1.0000   | 2,971.97           | 2,971.97           | 0.00                 | 0.3                        | 0.29                    | 0.01                    |
| <b>Total Dws Investor Cash Tr Treasury Pt</b>                        |                 |          | <b>\$54,750.31</b> | <b>\$54,750.31</b> | <b>\$0.00</b>        | <b>5.8</b>                 | <b>\$5.36</b>           |                         |
| <b>Total Cash/Money Market</b>                                       |                 |          | <b>\$54,750.31</b> | <b>\$54,750.31</b> | <b>\$0.00</b>        | <b>5.8</b>                 | <b>\$5.36</b>           |                         |
| <b>Cash</b>                                                          |                 |          |                    |                    |                      |                            |                         |                         |
| Income Cash                                                          |                 |          | 204.48             | 204.48             |                      | 0.0                        |                         |                         |
| <b>Total Cash</b>                                                    |                 |          | <b>\$204.48</b>    | <b>\$204.48</b>    | <b>\$0.00</b>        | <b>0.0</b>                 | <b>\$0.00</b>           |                         |
| <b>Total Cash &amp; Equivalents</b>                                  |                 |          | <b>\$54,954.79</b> | <b>\$54,954.79</b> | <b>\$0.00</b>        | <b>5.8</b>                 | <b>\$5.36</b>           |                         |
| <b>Stocks</b>                                                        |                 |          |                    |                    |                      |                            |                         |                         |
| <b>Common Stocks</b>                                                 |                 |          |                    |                    |                      |                            |                         |                         |
| American Express Co - AXP                                            | 158.000         | 93.0400  | 14,700.32          | 13,988.07          | 712.25               | 1.6                        | 164.32                  | 1.12                    |
| Anthem Inc - ANTM                                                    | 197.000         | 125.6700 | 24,756.99          | 23,093.54          | 1,663.45             | 2.6                        | 344.75                  | 1.39                    |



MCGLOTHLIN FOUNDATION (FE)  
ACCOUNT NUMBER: 8915026

December 1, 2014 to December 31, 2014

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ASSET DETAIL (continued)

| Security Description               | Shares/Face Amt | Price    | Market Value | Tax Cost  | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|------------------------------------|-----------------|----------|--------------|-----------|----------------------|----------------------------|-------------------------|-------------------------|
| Apple Inc - AAPL                   | 210 000         | 110.3800 | 23,179.80    | 21,339.84 | 1,839.96             | 2.4                        | 394.80                  | 1.70                    |
| Bank Of America Corp - BAC         | 510 000         | 17.8900  | 9,123.90     | 8,419.95  | 703.95               | 1.0                        | 102.00                  | 1.12                    |
| Berkshire Hathaway Inc Cl B - BRKB | 285,000         | 150.1500 | 42,792.75    | 39,053.19 | 3,739.56             | 4.5                        | 0.00                    | 0.00                    |
| Best Buy Co Inc - BBY              | 862 000         | 38.9800  | 33,600.76    | 27,669.48 | 5,931.28             | 3.5                        | 655.12                  | 1.95                    |
| California Resources Corp - CRC    | 106 000         | 5.5100   | 584.06       | 927.86    | -343.80              | 0.1                        | 0.00                    | 0.00                    |
| Carmax Inc - KMX                   | 326,000         | 66.5800  | 21,705.08    | 16,819.85 | 4,885.23             | 2.3                        | 0.00                    | 0.00                    |
| Crown Castle Intl Corp - CCI       | 149,000         | 78.7000  | 11,726.30    | 11,854.16 | -127.86              | 1.2                        | 488.72                  | 4.17                    |
| Disney Walt Co - DIS               | 297,000         | 94.1900  | 27,974.43    | 26,681.82 | 1,292.61             | 3.0                        | 341.55                  | 1.22                    |
| E Bay Inc - EBAY                   | 363,000         | 56.1200  | 20,371.56    | 19,637.58 | 733.98               | 2.1                        | 0.00                    | 0.00                    |
| Edwards Lifesciences Corp - EW     | 155 000         | 127.3800 | 19,743.90    | 15,244.91 | 4,498.99             | 2.1                        | 0.00                    | 0.00                    |
| Express Scripts Hldgs C - ESRX     | 429,000         | 84.6700  | 36,323.43    | 31,760.42 | 4,563.01             | 3.8                        | 0.00                    | 0.00                    |
| Franklin Res Inc - BEN             | 267,000         | 55.3700  | 14,783.79    | 14,952.55 | -168.76              | 1.6                        | 160.20                  | 1.08                    |
| Google Inc Cl A - GOOGL            | 34,000          | 530.6600 | 18,042.44    | 19,888.23 | -1,845.79            | 1.9                        | 0.00                    | 0.00                    |

MCGLOTHLIN FOUNDATION (FE)  
ACCOUNT NUMBER: 8915026December 1, 2014 to December 31, 2014  
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## ASSET DETAIL (continued)

| Security Description                       | Shares/Face Amt | Price    | Market Value | Tax Cost  | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|--------------------------------------------|-----------------|----------|--------------|-----------|----------------------|----------------------------|-------------------------|-------------------------|
| Google Inc Cl C - GOOG                     | 34.000          | 526.4000 | 17,897.60    | 19,538.62 | -1,641.02            | 1.9                        | 0.00                    | 0.00                    |
| International Business Machines Corp - IBM | 60.000          | 160.4400 | 9,626.40     | 11,479.37 | -1,852.97            | 1.0                        | 264.00                  | 2.74                    |
| J P Morgan Chase Co - JPM                  | 333.000         | 62.5800  | 20,839.14    | 19,962.30 | 876.84               | 2.2                        | 532.80                  | 2.56                    |
| Kinder Morgan Inc - KMI                    | 765.000         | 42.3100  | 32,367.15    | 29,955.77 | 2,411.38             | 3.4                        | 1,346.40                | 4.16                    |
| Lowes Co Inc - LOW                         | 384.000         | 68.8000  | 26,419.20    | 20,265.60 | 6,153.60             | 2.8                        | 353.28                  | 1.34                    |
| Mastercard Inc - MA                        | 403.000         | 86.1600  | 34,722.48    | 30,597.22 | 4,125.26             | 3.7                        | 257.92                  | 0.74                    |
| Merck and Co Inc - MRK                     | 155.000         | 56.7900  | 8,802.45     | 9,297.02  | -494.57              | 0.9                        | 279.00                  | 3.17                    |
| Microsoft Corp - MSFT                      | 489.000         | 46.4500  | 22,714.05    | 22,316.12 | 397.93               | 2.4                        | 606.36                  | 2.67                    |
| National Oilwell Varco Inc - NOV           | 253.000         | 65.5300  | 16,579.09    | 20,954.35 | -4,375.26            | 1.7                        | 465.52                  | 2.81                    |
| NOW Inc De W I - DNOW                      | 63.000          | 25.7300  | 1,620.99     | 2,039.83  | -418.84              | 0.2                        | 0.00                    | 0.00                    |
| Occidental Petroleum Corporation - OXY     | 265.000         | 80.6100  | 21,361.65    | 25,696.60 | -4,334.95            | 2.3                        | 763.20                  | 3.57                    |
| Owens Corning Inc - OC                     | 357.000         | 35.8100  | 12,784.17    | 12,427.64 | 356.53               | 1.3                        | 228.48                  | 1.79                    |
| Pepsico Inc - PEP                          | 129.000         | 94.5600  | 12,198.24    | 11,858.02 | 340.22               | 1.3                        | 337.98                  | 2.77                    |



MCGLOTHLIN FOUNDATION (FE)  
ACCOUNT NUMBER: 8915026

December 1, 2014 to December 31, 2014  
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ASSET DETAIL (continued)

| Security Description           | Shares/Face Amt | Price      | Market Value | Tax Cost     | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|--------------------------------|-----------------|------------|--------------|--------------|----------------------|----------------------------|-------------------------|-------------------------|
| Priceline Com Inc - PCLN       | 13.000          | 1,140.2100 | 14,822.73    | 13,674.58    | 1,148.15             | 1.6                        | 0.00                    | 0.00                    |
| Qualcomm Inc - QCOM            | 333.000         | 74.3300    | 24,751.89    | 25,346.69    | -594.80              | 2.6                        | 559.44                  | 2.26                    |
| Regions Finl Corp - RF         | 1,115.000       | 10.5600    | 11,774.40    | 11,417.05    | 357.35               | 1.2                        | 223.00                  | 1.89                    |
| Schwab Charles Corp - SCHW     | 832.000         | 30.1900    | 25,118.08    | 23,822.40    | 1,295.68             | 2.6                        | 199.68                  | 0.79                    |
| T Rowe Price Group Inc - TROW  | 76.000          | 85.8600    | 6,525.36     | 6,078.36     | 447.00               | 0.7                        | 133.76                  | 2.05                    |
| Time Warner Cable Inc - TWC    | 82.000          | 152.0600   | 12,468.92    | 12,219.87    | 249.05               | 1.3                        | 246.00                  | 1.97                    |
| Tjx Companies Inc - TJX        | 265.000         | 68.5800    | 18,173.70    | 15,787.57    | 2,386.13             | 1.9                        | 185.50                  | 1.02                    |
| United Rentals Inc - URI       | 150.000         | 102.0100   | 15,301.50    | 17,331.10    | -2,029.60            | 1.6                        | 0.00                    | 0.00                    |
| United Technologies Corp - UTX | 148.000         | 115.0000   | 17,020.00    | 16,036.65    | 983.35               | 1.8                        | 349.28                  | 2.05                    |
| Visa Inc - V                   | 178.000         | 262.2000   | 46,671.60    | 38,406.67    | 8,264.93             | 4.9                        | 341.76                  | 0.73                    |
| Wells Fargo Co - WFC           | 735.000         | 54.8200    | 40,292.70    | 37,880.33    | 2,412.37             | 4.2                        | 1,029.00                | 2.55                    |
| Total Common Stocks            |                 |            | \$790,263.00 | \$745,721.18 | \$44,541.82          | 83.3                       | \$11,353.82             |                         |

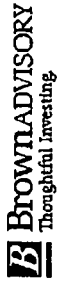
MCGLOTHLIN FOUNDATION (FE)  
ACCOUNT NUMBER: 8915026December 1, 2014 to December 31, 2014  
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## ASSET DETAIL (continued)

| Security Description                                         | Shares/Face Amt | Price    | Market Value        | Tax Cost            | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|--------------------------------------------------------------|-----------------|----------|---------------------|---------------------|----------------------|----------------------------|-------------------------|-------------------------|
| <b>Foreign Stocks</b>                                        |                 |          |                     |                     |                      |                            |                         |                         |
| Accenture Plc Cl A - ACN                                     | 225.000         | 89.3100  | 20,094.75           | 18,206.50           | 1,888.25             | 2.1                        | 459.00                  | 2.28                    |
| Canadian Natl Ry Co - CNI                                    | 509.000         | 68.9100  | 35,075.19           | 36,284.49           | -1,209.30            | 3.7                        | 454.54                  | 1.30                    |
| Canadian Pacific Railway Ltd - CP                            | 52.000          | 192.6900 | 10,019.86           | 10,495.77           | -475.89              | 1.1                        | 62.40                   | 0.62                    |
| Copa Holdings Sa Cl A - CPA                                  | 158.000         | 103.6400 | 16,375.12           | 19,078.44           | -2,703.32            | 1.7                        | 606.72                  | 3.70                    |
| Teva Pharmaceutical Inds Ltd A D R - TEVA<br>Repsig 1 Ord Sh | 372.000         | 57.5100  | 21,393.72           | 19,400.80           | 1,992.92             | 2.3                        | 428.17                  | 2.00                    |
| <b>Total Foreign Stocks</b>                                  |                 |          | <b>\$102,958.66</b> | <b>\$103,466.00</b> | <b>-\$507.34</b>     | <b>10.9</b>                | <b>\$2,010.83</b>       |                         |
| <b>Total Stocks</b>                                          |                 |          | <b>\$893,221.66</b> | <b>\$849,187.18</b> | <b>\$44,034.48</b>   | <b>94.2</b>                | <b>\$13,364.65</b>      |                         |
| <b>Total Assets</b>                                          |                 |          | <b>\$948,176.45</b> | <b>\$904,141.97</b> | <b>\$44,034.48</b>   | <b>100.0</b>               | <b>\$13,370.01</b>      |                         |
| <b>Estimated Current Yield</b>                               |                 |          |                     |                     |                      |                            |                         | <b>1.41</b>             |

## ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.



MCGLOTHLIN FOUNDATION (LCV)  
ACCOUNT NUMBER: 8915033

December 1, 2014 to December 31, 2014

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ASSET DETAIL

| Security Description                                                 | Shares/Face Amt | Price    | Market Value       | Tax Cost           | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|----------------------------------------------------------------------|-----------------|----------|--------------------|--------------------|----------------------|----------------------------|-------------------------|-------------------------|
| <b>Cash &amp; Equivalents</b>                                        |                 |          |                    |                    |                      |                            |                         |                         |
| <b>Cash/Money Market</b>                                             |                 |          |                    |                    |                      |                            |                         |                         |
| Dws Investor Cash Tr Treasury Pt - 461473209 #43                     | 45,728.380      | 1.0000   | 45,728.38          | 45,728.38          | 0.00                 | 5.2                        | 4.48                    | 0.01                    |
| Dws Investor Cash Tr Treasury Pt - 461473209 (Income Investment) #43 | 4,065.510       | 1.0000   | 4,065.51           | 4,065.51           | 0.00                 | 0.5                        | 0.40                    | 0.01                    |
| <b>Total Dws Investor Cash Tr Treasury Pt</b>                        |                 |          | <b>\$49,793.89</b> | <b>\$49,793.89</b> | <b>\$0.00</b>        | <b>5.6</b>                 | <b>\$4.88</b>           |                         |
| <b>Total Cash/Money Market</b>                                       |                 |          |                    |                    |                      |                            |                         |                         |
|                                                                      |                 |          | <b>\$49,793.89</b> | <b>\$49,793.89</b> | <b>\$0.00</b>        | <b>5.6</b>                 | <b>\$4.88</b>           |                         |
| <b>Cash</b>                                                          |                 |          |                    |                    |                      |                            |                         |                         |
| Pending Cash                                                         |                 |          | 3,760.08           | 3,760.08           |                      | 0.4                        |                         |                         |
| <b>Total Cash</b>                                                    |                 |          | <b>\$3,760.08</b>  | <b>\$3,760.08</b>  | <b>\$0.00</b>        | <b>0.4</b>                 | <b>\$0.00</b>           |                         |
| <b>Total Cash &amp; Equivalents</b>                                  |                 |          |                    |                    |                      |                            |                         |                         |
|                                                                      |                 |          | <b>\$53,553.97</b> | <b>\$53,553.97</b> | <b>\$0.00</b>        | <b>6.1</b>                 | <b>\$4.88</b>           |                         |
| <b>Stocks</b>                                                        |                 |          |                    |                    |                      |                            |                         |                         |
| <b>Common Stocks</b>                                                 |                 |          |                    |                    |                      |                            |                         |                         |
| Apple Inc - AAPL                                                     | 240.000         | 110.3800 | 26,491.20          | 23,754.70          | 2,736.50             | 3.0                        | 451.20                  | 1.70                    |
| Baxter International Inc - BAX                                       | 300.000         | 73.2900  | 21,987.00          | 22,121.85          | -134.85              | 2.5                        | 624.00                  | 2.84                    |



MCGLOTHLIN FOUNDATION (LCV)  
ACCOUNT NUMBER: 8915033

December 1, 2014 to December 31, 2014  
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ASSET DETAIL (continued)

| Security Description         | Shares/Face Amt | Price    | Market Value | Tax Cost  | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|------------------------------|-----------------|----------|--------------|-----------|----------------------|----------------------------|-------------------------|-------------------------|
| Best Buy Co Inc - BBY        | 574.000         | 38.9800  | 22,374.52    | 18,346.04 | 4,028.48             | 2.5                        | 436.24                  | 1.95                    |
| Cisco Systems Inc - CSCO     | 977.000         | 27.8150  | 27,175.26    | 24,249.18 | 2,926.08             | 3.1                        | 742.52                  | 2.73                    |
| City Natl Corp - CYN         | 390.000         | 80.8100  | 31,515.90    | 29,668.97 | 1,846.93             | 3.6                        | 514.80                  | 1.63                    |
| Coach Inc - COH              | 585.000         | 37.5600  | 21,972.60    | 21,628.95 | 343.65               | 2.5                        | 789.75                  | 3.59                    |
| CommScope Hldg Co Inc - COMM | 560.000         | 22.8300  | 12,784.80    | 11,948.18 | 836.62               | 1.4                        | 0.00                    | 0.00                    |
| E Bay Inc - EBAY             | 243.000         | 56.1200  | 13,637.16    | 12,687.20 | 949.96               | 1.5                        | 0.00                    | 0.00                    |
| Gamestop Corp Cl A - GME     | 596.000         | 33.8000  | 20,144.80    | 25,140.39 | -4,995.59            | 2.3                        | 786.72                  | 3.90                    |
| Hologic Inc - HOLX           | 870.000         | 26.7400  | 23,263.80    | 21,587.11 | 1,676.69             | 2.6                        | 0.00                    | 0.00                    |
| Informatica Corp - INFA      | 405.000         | 38.1350  | 15,444.68    | 13,334.78 | 2,109.90             | 1.7                        | 0.00                    | 0.00                    |
| J P Morgan Chase Co - JPM    | 500.000         | 62.5800  | 31,290.00    | 29,704.60 | 1,585.40             | 3.5                        | 800.00                  | 2.56                    |
| Joy Global Inc - JOY         | 564.000         | 46.5200  | 26,237.28    | 31,940.77 | -5,703.49            | 3.0                        | 451.20                  | 1.72                    |
| M T Bank Corp - MTB          | 119.000         | 125.6200 | 14,948.78    | 14,762.94 | 185.84               | 1.7                        | 333.20                  | 2.23                    |
| Merck and Co Inc - MRK       | 220.000         | 56.7900  | 12,493.80    | 13,258.94 | -765.14              | 1.4                        | 396.00                  | 3.17                    |



MCGLOTHLIN FOUNDATION (LCV)  
ACCOUNT NUMBER: 8915033

December 1, 2014 to December 31, 2014  
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ASSET DETAIL (continued)

| Security Description                   | Shares/Face Amt | Price   | Market Value | Tax Cost  | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|----------------------------------------|-----------------|---------|--------------|-----------|----------------------|----------------------------|-------------------------|-------------------------|
| Microchip Technology Inc - MCHP        | 230.000         | 45.1100 | 10,375.30    | 10,944.01 | -568.71              | 1.2                        | 327.98                  | 3.16                    |
| Microsoft Corp - MSFT                  | 358.000         | 46.4500 | 16,629.10    | 16,358.53 | 270.57               | 1.9                        | 443.92                  | 2.67                    |
| National Oilwell Varco Inc - NOV       | 300.000         | 65.5300 | 19,659.00    | 24,226.09 | -4,567.09            | 2.2                        | 552.00                  | 2.81                    |
| Netapp Inc - NTAP                      | 575.000         | 41.4500 | 23,833.75    | 23,991.85 | -158.10              | 2.7                        | 379.50                  | 1.59                    |
| Northern Tr Corp - NTRS                | 420.000         | 67.4000 | 28,308.00    | 28,811.10 | -503.10              | 3.2                        | 554.40                  | 1.96                    |
| Occidental Petroleum Corporation - OXY | 255.000         | 80.6100 | 20,555.55    | 24,166.26 | -3,610.73            | 2.3                        | 734.40                  | 3.57                    |
| Oceaneering International Inc - OII    | 325.000         | 58.8100 | 19,113.25    | 20,471.12 | -1,357.87            | 2.2                        | 351.00                  | 1.84                    |
| Paccar Inc - PCAR                      | 253.000         | 68.0100 | 17,206.53    | 15,246.81 | 1,959.72             | 1.9                        | 222.64                  | 1.29                    |
| Plains Gp Holdings LP Cl A - PAGP      | 537.000         | 25.6800 | 13,790.16    | 12,792.70 | 997.46               | 1.6                        | 409.73                  | 2.97                    |
| Qualcomm Inc - QCOM                    | 410.000         | 74.3300 | 30,475.30    | 30,819.06 | -343.76              | 3.4                        | 688.80                  | 2.26                    |
| Regions Finl Corp - RF                 | 2,585.000       | 10.5600 | 27,297.60    | 26,153.23 | 1,144.37             | 3.1                        | 517.00                  | 1.89                    |
| Schwab Charles Corp - SCHW             | 843.000         | 30.1900 | 25,450.17    | 23,713.19 | 1,736.98             | 2.9                        | 202.32                  | 0.79                    |
| Suntrust Bks Inc - STI                 | 775.000         | 41.9000 | 32,472.50    | 29,680.70 | 2,791.80             | 3.7                        | 620.00                  | 1.91                    |

**ASSET DETAIL (continued)**

| Security Description                                         | Shares/Face Amt | Price   | Market Value        | Tax Cost            | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|--------------------------------------------------------------|-----------------|---------|---------------------|---------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Synovus Financial Corp - SNV                                 | 799 000         | 27.0900 | 21,644.91           | 18,799.99           | 2,844.92             | 2.4                        | 319.60                  | 1.48                    |
| <b>Total Common Stocks</b>                                   |                 |         | <b>\$628,572.70</b> | <b>\$620,309.26</b> | <b>\$8,263.44</b>    | <b>71.1</b>                | <b>\$12,648.92</b>      |                         |
| <b>Foreign Stocks</b>                                        |                 |         |                     |                     |                      |                            |                         |                         |
| Check Point Software Tech Ltd - CHKP                         | 210 000         | 78.5700 | 16,499.70           | 14,988.50           | 1,511.20             | 1.9                        | 0.00                    | 0.00                    |
| Ensoo Plc Cl A - ESV                                         | 466 000         | 29.9500 | 13,956.70           | 20,544.52           | -6,587.82            | 1.6                        | 1,398.00                | 10.02                   |
| Garmin Ltd - GRMN                                            | 348 000         | 52.8300 | 18,384.84           | 18,053.61           | 331.23               | 2.1                        | 668.16                  | 3.63                    |
| Novartis Ag A D R - NVS<br>Repstg 1 Ord Sh                   | 220 000         | 92.6600 | 20,385.20           | 20,371.70           | 13.50                | 2.3                        | 514.36                  | 2.52                    |
| Potash Corp Of Saskatchewan - POT                            | 765 000         | 35.3200 | 27,019.80           | 25,999.85           | 1,019.95             | 3.1                        | 1,071.00                | 3.96                    |
| Sanofi A D R - SNY<br>Repstg 0.5 Ord Sh                      | 445 000         | 45.6100 | 20,296.45           | 24,219.07           | -3,922.62            | 2.3                        | 586.07                  | 2.89                    |
| Schlumberger Ltd - SLB                                       | 212 000         | 85.4100 | 18,106.92           | 21,550.06           | -3,443.14            | 2.0                        | 339.20                  | 1.87                    |
| Suncor Energy Inc - SU                                       | 568 000         | 31.7800 | 18,051.04           | 19,341.23           | -1,290.19            | 2.0                        | 546.98                  | 3.03                    |
| Teva Pharmaceutical Inds Ltd A D R - TEVA<br>Repstg 1 Ord Sh | 485 000         | 57.5100 | 27,892.35           | 24,942.27           | 2,950.08             | 3.2                        | 558.24                  | 2.00                    |

MCGLOTHLIN FOUNDATION (LCV)  
ACCOUNT NUMBER: 8915033Page 8 of 23  
December 1, 2014 to December 31, 2014**ASSET DETAIL (continued)**

| Security Description                      | Shares/Face Amt | Price   | Market Value        | Tax Cost            | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|-------------------------------------------|-----------------|---------|---------------------|---------------------|----------------------|----------------------------|-------------------------|-------------------------|
| Unilever N V A D R - UN<br>Rpstg 1 Ord Sh | 543.000         | 39.0400 | 21,198.72           | 20,879.04           | 319.68               | 2.4                        | 695.58                  | 3.28                    |
| <b>Total Foreign Stocks</b>               |                 |         | <b>\$204,791.72</b> | <b>\$210,889.85</b> | <b>-\$9,098.13</b>   | <b>22.8</b>                | <b>\$6,377.59</b>       |                         |
| <b>Total Stocks</b>                       |                 |         | <b>\$830,364.42</b> | <b>\$831,199.11</b> | <b>-\$834.69</b>     | <b>93.9</b>                | <b>\$19,026.51</b>      |                         |
| <b>Total Assets</b>                       |                 |         | <b>\$883,918.39</b> | <b>\$884,753.08</b> | <b>-\$834.69</b>     | <b>100.0</b>               | <b>\$19,031.39</b>      |                         |
| <b>Estimated Current Yield</b>            |                 |         |                     |                     |                      |                            |                         | <b>2.15</b>             |

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.

The McGlothlin Foundation  
1005 Glenway Avenue  
Bristol, VA 24201-3473

Excelsior Partners Fund IV - Buyout, Ltd.  
(Unaudited) Private and Confidential

**Capital Statement for the Quarter Ended: 12/31/2014**

Partner ID#: 6002

**Fund Level Information**

**Fund**

|                         |    |             |
|-------------------------|----|-------------|
| Commitments:            | \$ | 12,171,750  |
| Contributions ITD:      |    | 9,493,965   |
| Distributions ITD:      |    | (6,749,314) |
| Funded Commitment %:    |    | 78.00%      |
| Ending Net Asset Value: | \$ | 7,922,202   |
| Fund IRR (Net):         |    | 6.84%       |

**Performance Measures**

**Investor**

|                                    |    |           |
|------------------------------------|----|-----------|
| Commitments:                       | \$ | 350,000   |
| Unfunded Commitments:              |    | 77,000    |
| Capital Contributions ITD (w):     |    | 273,000   |
| Capital Distributions ITD (x):     |    | (195,260) |
| Net Contributions & Distributions: |    | 77,740    |
| Ending Net Asset Value (y):        |    | 223,937   |
| Total Value (y-x=z):               | \$ | 419,197   |
| Investment Multiple (z/w):         |    | 1.54x     |

**Capital Account History**

**Quarter to Date**

**Year to Date**

**Inception to Date**

|                                          |    |          |    |          |    |           |
|------------------------------------------|----|----------|----|----------|----|-----------|
| Beginning Balance                        | \$ | 231,740  | \$ | 288,205  | \$ | 0         |
| Capital Contributions                    |    | 0        |    | 0        |    | 273,000   |
| Capital Distributions                    |    | (17,500) |    | (87,500) |    | (195,260) |
| Operating Income / (Loss)                |    | (753)    |    | (3,232)  |    | (41,553)  |
| Investment Realized Gains / (Losses)     |    | 26,056   |    | 52,133   |    | 141,116   |
| Investment Unrealized Gains / (Losses) * |    | (15,606) |    | (25,670) |    | 46,634    |
| Ending Net Asset Value **                | \$ | 223,937  | \$ | 223,937  | \$ | 223,937   |

Tax  
Cost  
Basis  
77,740

\* Allocation of unrealized appreciation (depreciation) is based upon valuations reported to the Fund by the managers of the Investment Partnerships based upon their normal investor reporting schedule and includes interim valuation adjustments

\*\* Ending capital balance is net of all management fees, carried interest (if applicable) and expenses. The ending capital balance may vary slightly due to rounding. As many of the Fund's investments are not publicly traded, fair value estimates are subjective in nature.

Values realized upon the disposition of both the public and private investments in the Fund's portfolio may differ substantially from those used to determine the value reported herein. Therefore, the ultimate value of an investment in the Fund may differ substantially from that contained in this statement.

This information has been prepared for informational purposes only and does not reflect any tax information. Detailed tax information will be included in your final K-1. This information is intended for current investors in the Fund. Any republishing of this information is prohibited.

This statement is not an offer to sell any securities or a solicitation to buy any securities. This performance data has not been audited and may be subject to further adjustment. You should rely exclusively on the year end reports provided by the Fund's auditors.

PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS. Interests in the Fund do not constitute deposits or obligations of and are not endorsed or guaranteed by Bank of America or any other bank. Such interests are not insured by the Federal Deposit Insurance Corporation, Federal Reserve Board, Office of the Comptroller of the Currency, or any other state or federal banking agency and involve investment risks, including the possible loss of principal. INVESTMENT PRODUCTS ARE NOT FDIC INSURED, MAY LOSE VALUE AND ARE NOT BANK GUARANTEED.

For further information or a copy of the Investment Manager's Form ADV Part II, please contact the Fund's helpline 1-866-637-2587.

The McGlothlin Foundation  
1005 Glenway Avenue  
Bristol, VA 24201-3473

Excelsior Partners Fund IV - International, Ltd.  
(Unaudited) Private and Confidential

**Capital Statement for the Quarter Ended: 12/31/2014**

Partner ID#: 6002

**Fund Level Information**

**Fund**

|                         |    |             |
|-------------------------|----|-------------|
| Commitments:            | \$ | 3,899,000   |
| Contributions ITD:      |    | 3,509,100   |
| Distributions ITD:      |    | (1,877,070) |
| Funded Commitment %:    |    | 90.00%      |
| Ending Net Asset Value: | \$ | 1,686,559   |
| Fund IRR (Net):         |    | 0.23%       |

**Performance Measures**

**Investor**

|                                    |    |          |
|------------------------------------|----|----------|
| Commitments:                       | \$ | 150,000  |
| Unfunded Commitments:              |    | 15,000   |
| Capital Contributions ITD (w):     |    | 135,000  |
| Capital Distributions ITD (x):     |    | (72,515) |
| Net Contributions & Distributions: |    | 62,485   |
| Ending Net Asset Value (y):        |    | 63,283   |
| Total Value (y-x=z):               | \$ | 135,799  |
| Investment Multiple (z/w):         |    | 1.01x    |

**Capital Account History**

**Quarter to Date**

**Year to Date**

**Inception to Date**

|                                          |    |         |    |          |    |          |
|------------------------------------------|----|---------|----|----------|----|----------|
| Beginning Balance                        | \$ | 71,391  | \$ | 97,645   | \$ | 0        |
| Capital Contributions                    |    | 0       |    | 0        |    | 135,000  |
| Capital Distributions                    |    | (7,500) |    | (24,000) |    | (72,515) |
| Operating Income / (Loss)                |    | (405)   |    | (1,593)  |    | (23,253) |
| Investment Realized Gains / (Losses)     |    | (564)   |    | 1,394    |    | 19,199   |
| Investment Unrealized Gains / (Losses) * |    | 361     |    | (10,163) |    | 4,853    |
| Ending Net Asset Value **                | \$ | 63,283  | \$ | 63,283   | \$ | 63,283   |

Tax  
Cost Basis  
62,485

\* Allocation of unrealized appreciation (depreciation) is based upon valuations reported to the Fund by the managers of the Investment Partnerships based upon their normal investor reporting schedule and includes interim valuation adjustments

\*\* Ending capital balance is net of all management fees, carried interest (if applicable), and expenses. The ending capital balance may vary slightly due to rounding. As many of the Fund's investments are not publicly traded, fair value estimates are subjective in nature.

Values realized upon the disposition of both the public and private investments in the Fund's portfolio may differ substantially from those used to determine the value reported herein. Therefore, the ultimate value of an investment in the Fund may differ substantially from that contained in this statement.

This information has been prepared for informational purposes only and does not reflect any tax information. Detailed tax information will be included in your final K-1. This information is intended for current investors in the Fund. Any republishing of this information is prohibited.

This statement is not an offer to sell any securities or a solicitation to buy any securities. This performance data has not been audited and may be subject to further adjustment. You should rely exclusively on the year end reports provided by the Fund's auditors.

PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS. Interests in the Fund do not constitute deposits or obligations of and are not endorsed or guaranteed by Bank of America, or any other bank. Such interests are not insured by the Federal Deposit Insurance Corporation, Federal Reserve Board, Office of the Comptroller of the Currency, or any other state or federal banking agency and involve investment risks, including the possible loss of principal. INVESTMENT PRODUCTS ARE NOT FDIC INSURED, MAY LOSE VALUE, AND ARE NOT BANK GUARANTEED.

For further information, or a copy of the Investment Manager's Form ADV Part II, please contact the Fund's helpline 1-866-637-2587.

The McGlothlin Foundation  
1005 Glenway Avenue  
Bristol, VA 24201-3473

Excelsior Partners Fund IV - New Century, Ltd.  
(Unaudited) Private and Confidential

# Capital Statement for the Quarter Ended: 12/31/2014

Partner ID#: 6002

## Fund Level Information

## Fund

|                         |    |              |
|-------------------------|----|--------------|
| Commitments:            | \$ | 34,890,900   |
| Contributions ITD:      |    | 32,797,446   |
| Distributions ITD:      |    | (48,062,215) |
| Funded Commitment %:    |    | 94.00%       |
| Ending Net Asset Value: | \$ | 9,748,648    |
| Fund IRR (Net):         |    | 15.07%       |

## Performance Measures

## Investor

|                                    |    |           |
|------------------------------------|----|-----------|
| Commitments:                       | \$ | 500,000   |
| Unfunded Commitments:              |    | 30,000    |
| Capital Contributions ITD (w):     |    | 470,000   |
| Capital Distributions ITD (x):     |    | (688,750) |
| Net Contributions & Distributions: |    | (218,750) |
| Ending Net Asset Value (y):        |    | 130,470   |
| Total Value (y-x=z):               | \$ | 819,220   |
| Investment Multiple (z/w):         |    | 1.74x     |

## Capital Account History

## Quarter to Date

## Year to Date

## Inception to Date

|                                          |    |         |    |          |    |           |
|------------------------------------------|----|---------|----|----------|----|-----------|
| Beginning Balance                        | \$ | 129,182 | \$ | 186,528  | \$ | 0         |
| Capital Contributions                    |    | 0       |    | 0        |    | 470,000   |
| Capital Distributions                    |    | 0       |    | (55,000) |    | (688,750) |
| Operating Income / (Loss)                |    | (798)   |    | (5,068)  |    | (59,667)  |
| Investment Realized Gains / (Losses)     |    | 3,431   |    | 37,309   |    | 402,267   |
| Investment Unrealized Gains / (Losses) * |    | (1,346) |    | (33,298) |    | 6,620     |
| Ending Net Asset Value **                | \$ | 130,470 | \$ | 130,470  | \$ | 130,470   |

Tax Cost  
Basis  
(218,750)  
or 0

\* Allocation of unrealized appreciation (depreciation) is based upon valuations reported to the Fund by the managers of the Investment Partnerships based upon their normal investor reporting schedule and includes interim valuation adjustments

\*\* Ending capital balance is net of all management fees, earned interest (if applicable) and expenses. The ending capital balance may vary slightly due to rounding. As many of the Fund's investments are not publicly traded, fair value estimates are subjective in nature.

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PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS. Interests in the Fund do not constitute deposits or obligations of and are not endorsed or guaranteed by Bank of America, or any other bank. Such interests are not insured by the Federal Deposit Insurance Corporation, Federal Reserve Board, Office of the Comptroller of the Currency, or any other state or federal banking agency and involve investment risks, including the possible loss of principal. INVESTMENT PRODUCTS ARE NOT FDIC INSURED, MAY LOSE VALUE, AND ARE NOT BANK GUARANTEED.

For further information, or a copy of the Investment Manager's Form ADV Part II, please contact the Fund's helpline 1-866-637-2587.

**The McGlothlin Foundation**

**EIN: 54-1907305**

**Attachment to 990-PF**

*Form 990-PF, Part III, Line 5, Decreases not included in line 2 (itemize):*

|                                              |                    |
|----------------------------------------------|--------------------|
| Return of Principal                          | (104,574.98)       |
| Accrued Interest Purchase/Collection         | (16,266.37)        |
| Amortized Bond Premiums                      | (6,474.13)         |
| Rounding/Wash Sale Adjustments               | (655.23)           |
| Tax cost adjustment - BACAP Real Estate Fund | (206,367.28)       |
| Miscellaneous adjustments                    | (10,183.92)        |
| Total Decreases not included in line 2       | <hr/> (344,521.91) |

**The McGlothlin Foundation**

**EIN: 54-1907305**

**Attachment to 990-PF**

*Form 990-PF, Part IV, Line 1a, Capital Gains and Losses for Tax on Investment Income*

**Net Gain/Loss from Sale of Assets:**

|                                                                       |                   |
|-----------------------------------------------------------------------|-------------------|
| US Trust Account - see attached                                       | 125,389.34        |
| UBS Accounts - see attached                                           | 328,432.39        |
| US Bank Accounts - see attached                                       | 246,429.80        |
| BA Partners Cayman Fund IV - New Century Ltd - Realized capital gains | 55,000.00         |
| BACAP Diversified Real Estate, L.P. - from 2014 Schedule K-1          | 13,055.00         |
| Total Capital Gains and Losses                                        | <u>768,306.53</u> |

**Capital Gains Distributions:**

|                                                    |                  |
|----------------------------------------------------|------------------|
| US Trust Account - Columbia Acorn Tr USA CL Z      | 5,085.47         |
| UBS Accounts - Oppenheimer Developing Markets CL Y | 5,940.60         |
| US Bank Accounts - see attached                    | 79,183.00        |
| Total Capital Gains Distributions                  | <u>90,209.07</u> |

|                                                                          |                          |
|--------------------------------------------------------------------------|--------------------------|
| Total Capital Gains and Losses reported on Form 990-PF, Part IV, Line 1a | <u><u>858,515.60</u></u> |
|--------------------------------------------------------------------------|--------------------------|

**Income for 2014**

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

**Short Term Transactions**

| DESCRIPTION                      | Date sold<br>or disposed | Date acquired | Units    | CUSIP     | SYMBOL       | Cost or<br>other basis | Net<br>Gain/Loss | Code | Adjustments | Portion Subject<br>to 988 and<br>Market Discount<br>(included in Net G/L) | Portion Subject<br>to 28% Rates<br>(included in Net<br>G/L) |
|----------------------------------|--------------------------|---------------|----------|-----------|--------------|------------------------|------------------|------|-------------|---------------------------------------------------------------------------|-------------------------------------------------------------|
| COLUMBIA ACORN TR USA CL Z       |                          |               |          | 197199805 | AUSA X       |                        |                  |      |             |                                                                           |                                                             |
|                                  | 07/16/14                 | 04/25/14      | 0.24     |           | \$8.33       | \$8.30                 | \$0.03           |      | \$0.00      | \$0.00                                                                    | \$0.00                                                      |
| COLUMBIA FDS SER TR VA INTER MUN |                          |               |          | 19765J368 | NVAB X       |                        |                  |      |             |                                                                           |                                                             |
|                                  | 07/16/14                 | 05/02/14      | 0.38     |           | \$4.18       | \$4.17                 | \$0.01           |      | \$0.00      | \$0.00                                                                    | \$0.00                                                      |
| COLUMBIA DIVIDEND INCOME CL Z    |                          |               |          | 19765N245 | GSFT X       |                        |                  |      |             |                                                                           |                                                             |
|                                  | 04/11/14                 | 03/04/14      | 37062.95 |           | \$670,098.18 | \$683,811.46           | \$-13,713.28     |      | \$0.00      | \$0.00                                                                    | \$0.00                                                      |
|                                  | 07/16/14                 | 03/04/14      | 0.6      |           | \$11.68      | \$11.07                | \$0.61           |      | \$0.00      | \$0.00                                                                    | \$0.00                                                      |



IM MCGLOTHLIN FOUNDATION

**Short Term Transactions**

| DESCRIPTION                           | DATE SOLD<br>OR DISPOSED | DATE ACQUIRED | UNITS     | CUSIP     | SYMBOL | PROCEEDS       | COST OR<br>OTHER BASIS | NET<br>GAIN/LOSS | CODE | ADJUSTMENTS | PORTION SUBJECT<br>TO 988 AND<br>MARKET DISCOUNT<br>(INCLUDED IN NET<br>G/L) | PORTION SUBJECT<br>TO 28% RATES<br>(INCLUDED IN NET<br>G/L) |
|---------------------------------------|--------------------------|---------------|-----------|-----------|--------|----------------|------------------------|------------------|------|-------------|------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>COLUMBIA INCOME FD CL Z</b>        |                          |               |           |           |        |                |                        |                  |      |             |                                                                              |                                                             |
|                                       | 07/16/14                 | 05/02/14      | 0.47      | 19765N518 | SRIN X | \$4.81         | \$4.80                 | \$0.01           |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
| <b>COLUMBIA FDS SER TR I EMERGING</b> |                          |               |           |           |        |                |                        |                  |      |             |                                                                              |                                                             |
|                                       | 01/27/14                 | 09/19/13      | 74391.1   | 19765Y852 | UMEM X | \$714,154.57   | \$751,350.12           | \$-37,195.55     |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                       | 04/11/14                 | 03/04/14      | 34837.81  |           |        | \$354,648.93   | \$353,603.79           | \$1,045.14       |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                       | 04/11/14                 | 09/19/13      | 4316.85   |           |        | \$43,945.49    | \$43,600.14            | \$345.35         |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                       | 07/16/14                 | 09/19/13      | 0.11      |           |        | \$1.20         | \$1.11                 | \$0.09           |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
| <b>CREDIT SUISSE COMMODITY-RETURN</b> |                          |               |           |           |        |                |                        |                  |      |             |                                                                              |                                                             |
|                                       | 04/11/14                 | 03/04/14      | 24252.16  | 22544R305 | CRSO X | \$188,924.30   | \$187,954.22           | \$970.08         |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                       | 07/16/14                 | 03/04/14      | 0.82      |           |        | \$6.08         | \$6.33                 | \$-0.25          |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
| <b>GOLDMAN SACHS TR GROWTH</b>        |                          |               |           |           |        |                |                        |                  |      |             |                                                                              |                                                             |
|                                       | 07/16/14                 | 04/25/14      | 0.41      | 38142Y401 | GGOI X | \$12.94        | \$12.28                | \$0.66           |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
| <b>GOLDMAN SACHS ABSOLUTE RETURN</b>  |                          |               |           |           |        |                |                        |                  |      |             |                                                                              |                                                             |
|                                       | 04/11/14                 | 12/20/13      | 57336.21  | 38145N220 | GJRT X | \$528,066.51   | \$529,213.24           | \$-1,146.73      |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                       | 04/11/14                 | 03/04/14      | 7953.23   |           |        | \$73,249.22    | \$74,044.54            | \$-795.32        |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                       | 04/25/14                 | 12/20/13      | 181396.82 |           |        | \$1,679,734.51 | \$1,674,292.60         | \$5,441.91       |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
| <b>HARBOR INTERNATIONAL FUND</b>      |                          |               |           |           |        |                |                        |                  |      |             |                                                                              |                                                             |
|                                       | 04/11/14                 | 03/04/14      | 11329.9   | 411511306 | HAIN X | \$806,122.48   | \$806,235.78           | \$-113.30        |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                       | 07/16/14                 | 03/04/14      | 0.89      |           |        | \$65.41        | \$63.05                | \$2.36           |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |



## IM MCGLOTHLIN FOUNDATION

Short Term Transactions

| DESCRIPTION                                           | Date sold<br>or disposed | Date acquired | Units | CUSIP | SYMBOL | Proceeds       | Cost or<br>other basis | Net<br>Gain/Loss | Code | Adjustments | Portion Subject<br>to 988 and<br>Market Discount<br>(included in Net<br>G/L) | Portion Subject<br>to 28% Rates<br>(included in Net<br>G/L) |
|-------------------------------------------------------|--------------------------|---------------|-------|-------|--------|----------------|------------------------|------------------|------|-------------|------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>ISHARES TR RUSSELL MIDCAP GROWTH 464287481 IWP</b> |                          |               |       |       |        |                |                        |                  |      |             |                                                                              |                                                             |
|                                                       | 02/03/14                 | 10/17/13      | 12720 |       |        | \$1,048,109.75 | \$1,012,130.40         | \$35,979.35      |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                                       | 04/11/14                 | 03/04/14      | 2415  |       |        | \$198,798.88   | \$213,484.07           | \$-14,685.19     |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                                       | 04/25/14                 | 10/10/13      | 7175  |       |        | \$600,290.28   | \$554,269.47           | \$46,020.81      |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                                       | 04/25/14                 | 03/04/14      | 11880 |       |        | \$993,930.10   | \$1,050,182.49         | \$-56,252.39     |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                                       | 04/25/14                 | 10/17/13      | 3935  |       |        | \$329,218.43   | \$313,107.95           | \$16,110.48      |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
| <b>ISHARES TR RUSSELL 1000 GROWTH 464287614 IWF</b>   |                          |               |       |       |        |                |                        |                  |      |             |                                                                              |                                                             |
|                                                       | 02/03/14                 | 10/17/13      | 26465 |       |        | \$2,205,290.06 | \$2,117,200.00         | \$88,090.06      |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                                       | 03/04/14                 | 10/17/13      | 3030  |       |        | \$267,650.39   | \$242,400.00           | \$25,250.39      |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                                       | 04/11/14                 | 10/10/13      | 1350  |       |        | \$113,426.52   | \$104,892.71           | \$8,533.81       |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                                       | 04/11/14                 | 10/17/13      | 5695  |       |        | \$478,491.85   | \$455,600.00           | \$22,891.85      |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                                       | 04/25/14                 | 10/10/13      | 12915 |       |        | \$1,104,355.31 | \$1,003,473.54         | \$100,881.77     |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
| <b>ISHARES TR RUSSELL 2000 GROWTH 464287648 IWO</b>   |                          |               |       |       |        |                |                        |                  |      |             |                                                                              |                                                             |
|                                                       | 02/03/14                 | 10/17/13      | 8005  |       |        | \$1,064,726.51 | \$1,025,360.45         | \$39,366.06      |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                                       | 04/11/14                 | 03/04/14      | 805   |       |        | \$103,224.95   | \$115,259.66           | \$-12,034.71     |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                                       | 04/29/14                 | 03/04/14      | 1615  |       |        | \$208,041.96   | \$231,235.21           | \$-23,193.25     |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                                       | 04/29/14                 | 10/17/13      | 2305  |       |        | \$296,926.76   | \$295,247.45           | \$1,679.31       |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
|                                                       | 04/29/14                 | 10/10/13      | 4485  |       |        | \$577,751.21   | \$552,215.63           | \$25,535.58      |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |
| <b>JOHN HANCOCK FDS III 47803W406 JYMI X</b>          |                          |               |       |       |        |                |                        |                  |      |             |                                                                              |                                                             |
|                                                       | 07/16/14                 | 04/25/14      | 0.77  |       |        | \$14.96        | \$14.15                | \$0.81           |      | \$0.00      | \$0.00                                                                       | \$0.00                                                      |



IM MCGLOTHLIN FOUNDATION

## Short Term Transactions

| DESCRIPTION                             | DATE SOLD<br>OR DISPOSED | DATE ACQUIRED | UNITS   | CUSIP     | SYMBOL | PROCEEDS        | COST OR<br>OTHER BASIS | NET<br>GAIN/LOSS | CODE | ADJUSTMENTS | PORTION SUBJECT<br>TO 988 AND<br>MARKET DISCOUNT<br>(INCLUDED IN NET G/L) | PORTION SUBJECT<br>TO 28% RATES<br>(INCLUDED IN NET<br>G/L) |
|-----------------------------------------|--------------------------|---------------|---------|-----------|--------|-----------------|------------------------|------------------|------|-------------|---------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>METROPOLITAN WEST FDS TOTAL RETU</b> |                          |               |         |           |        |                 |                        |                  |      |             |                                                                           |                                                             |
|                                         | 07/16/14                 | 05/02/14      | 0.98    | 592905509 | MWTT X | \$10.57         | \$10.52                | \$0.05           |      | \$0.00      | \$0.00                                                                    | \$0.00                                                      |
| <b>NUVEEN REAL ESTATE SECS FUND</b>     |                          |               |         |           |        |                 |                        |                  |      |             |                                                                           |                                                             |
|                                         | 04/11/14                 | 10/17/13      | 8556.15 | 670678507 | FARC X | \$184,299.47    | \$191,740.53           | \$-7,441.06      | W    | \$7,441.06  | \$0.00                                                                    | \$0.00                                                      |
|                                         | 07/16/14                 | 11/07/13      | 0.84    |           |        | \$19.74         | \$19.61                | \$0.13           |      | \$0.00      | \$0.00                                                                    | \$0.00                                                      |
| <b>SPDR S&amp;P CHINA</b>               |                          |               |         |           |        |                 |                        |                  |      |             |                                                                           |                                                             |
|                                         | 02/03/14                 | 12/18/13      | 4925    | 78463X400 | GXC    | \$348,191.43    | \$384,030.82           | \$-35,839.39     |      | \$0.00      | \$0.00                                                                    | \$0.00                                                      |
| <b>SPDR BARCLAYS CAPITAL SHORT TERM</b> |                          |               |         |           |        |                 |                        |                  |      |             |                                                                           |                                                             |
|                                         | 04/25/14                 | 04/17/14      | 126625  | 78464A474 | SCPB   | \$3,892,062.49  | \$3,902,088.66         | \$-10,026.17     |      | \$0.00      | \$0.00                                                                    | \$0.00                                                      |
| <b>TCW GALILEO FDS INC CORE</b>         |                          |               |         |           |        |                 |                        |                  |      |             |                                                                           |                                                             |
|                                         | 07/16/14                 | 04/25/14      | 0.72    | 87234N302 | TGCE X | \$18.44         | \$17.34                | \$1.10           |      | \$0.00      | \$0.00                                                                    | \$0.00                                                      |
| <b>VICTORY SMALL CO OPPTY FUND</b>      |                          |               |         |           |        |                 |                        |                  |      |             |                                                                           |                                                             |
|                                         | 07/16/14                 | 04/25/14      | 0.81    | 92646A815 | VSOI X | \$33.58         | \$32.74                | \$0.84           |      | \$0.00      | \$0.00                                                                    | \$0.00                                                      |
| <b>WISDOMTREE JAPAN TOTAL DIVIDEND</b>  |                          |               |         |           |        |                 |                        |                  |      |             |                                                                           |                                                             |
|                                         | 02/03/14                 | 12/18/13      | 19340   | 97717W851 | DXJ    | \$892,370.74    | \$969,899.07           | \$-77,528.33     |      | \$0.00      | \$0.00                                                                    | \$0.00                                                      |
| <b>Total Short Term Gain/Loss</b>       |                          |               |         |           |        |                 |                        |                  |      |             |                                                                           |                                                             |
|                                         |                          |               |         |           |        | \$19,966,313.20 | \$19,838,129.47        | \$128,183.73     |      | \$7,441.06  | \$0.00                                                                    | \$0.00                                                      |



Bank of America Private Wealth Management

IM MCGLOTHLIN FOUNDATION

Long Term Transactions

| DESCRIPTION                  | CUSIP                    |               | SYMBOL  |           |                        |                  |              |             |                                                                           |                                                             |        |        |
|------------------------------|--------------------------|---------------|---------|-----------|------------------------|------------------|--------------|-------------|---------------------------------------------------------------------------|-------------------------------------------------------------|--------|--------|
|                              | Date sold<br>or disposed | Date acquired | Units   | Proceeds  | Cost or<br>other basis | Net<br>Gain/Loss | Code         | Adjustments | Portion Subject<br>to 988 and<br>Market Discount<br>(included in Net G/L) | Portion Subject<br>to 28% Rates<br>(included in Net<br>G/L) |        |        |
| NUVEEN REAL ESTATE SECS FUND |                          |               |         |           |                        |                  |              |             |                                                                           |                                                             |        |        |
|                              | 04/11/14                 | 01/23/13      | 7703.14 | 670678507 | FARC X                 | \$165,925.62     | \$168,720.01 | \$-2,794.39 | W                                                                         | \$2,794.39                                                  | \$0.00 | \$0.00 |
| Total Long Term Gain/Loss    |                          |               |         |           |                        | \$165,925.62     | \$168,720.01 | \$-2,794.39 |                                                                           | \$2,794.39                                                  | \$0.00 | \$0.00 |



UBS Financial Services Inc  
299 Park Avenue  
25th Floor  
New York NY 10171-0002

EPP1000802767 1214 X13 Y1 0

# 2014 Year End Summary

**Account name:** THE MCGLOTHLIN FOUNDATION

**Friendly account name:** Dolan F I

**Account number:** Y1 24769 HM

**Your Financial Advisor:**

HEATHER C MOLIN

Phone 212-821-7000/800-308-3140

THE MCGLOTHLIN FOUNDATION  
1005 GLENWAY AVENUE  
BRISTOL VA 24201-3473

## Summary of gains and losses

|            | Amount (\$) |
|------------|-------------|
| Short term | -886 29     |

## Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

### Short-term capital gains and losses

| Security description                                       | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|------------------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| HERTZ CORP NTS B/E<br>06 750% 041519 DTD041511<br>FC101511 | FIFO   | 6,000 000                 | Aug 20, 14       | Sep 16, 14   | 6,262 50            | 6,303 25           |                                           | -40 75    |           |
|                                                            | FIFO   | 5,000 000                 | Aug 20, 14       | Sep 30, 14   | 5,156 25            | 5,250 80           |                                           | -94 55    |           |
|                                                            | FIFO   | 5,000 000                 | Aug 20, 14       | Oct 01, 14   | 5,156 25            | 5,250 66           |                                           | -94 41    |           |

continued next page

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



Managed Accounts Consulting

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Dolan FI  
Account number: Y1 24769 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description                               | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$)  | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$)        | Gain (\$)     |
|----------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|---------------------|-------------------------------------------|------------------|---------------|
| HUMANA INC<br>06 300% 080118 DTD080503<br>FC020104 | FIFO   | 21,000 000                | Aug 20, 14       | Oct 02, 14   | 21,656 25           | 22,052 20           |                                           | -395 95          |               |
| Original cost basis \$46,406 00                    | FIFO   | 40,000 000                | Aug 12, 14       | Dec 05, 14   | 45,653 60           | 45,917 42           |                                           | -263 82          |               |
| UNITED STATES TREAS BILL<br>DUE 11/20/14           | FIFO   | 112,000 000               | Aug 21, 14       | Nov 20, 14   | 112,000 00          | 111,997 29          |                                           |                  | 2 71          |
| UNITED STATES TREAS BILL<br>DUE 03/19/15           | FIFO   | 10,000 000                | Nov 21, 14       | Dec 04, 14   | 9,999 91            | 9,999 43            |                                           |                  | 0 48          |
| <b>Total</b>                                       |        |                           |                  |              | <b>\$205,884.76</b> | <b>\$206,771.05</b> |                                           | <b>-\$889.48</b> | <b>\$3.19</b> |
| <b>Net short-term capital gains and losses</b>     |        |                           |                  |              |                     |                     |                                           | <b>-\$886.29</b> |               |
| <b>Net capital gains/losses:</b>                   |        |                           |                  |              |                     |                     |                                           | <b>-\$886.29</b> |               |



UBS Financial Services Inc  
299 Park Avenue  
25th Floor  
New York NY 10171-0002

EPP1000802755 1214 X13 Y1 0

# 2014 Year End Summary

**Account name:** THE MCGLOTHLIN FOUNDATION

**Friendly account name:** Edge SMID

**Account number:** Y1 24783 HM

**Your Financial Advisor:**

HEATHER C MOLIN

Phone 212-821-7000/800-308-3140

THE MCGLOTHLIN FOUNDATION  
1005 GLENWAY AVENUE  
BRISTOL VA 24201-3473

## Summary of gains and losses

|            | Amount (\$) |
|------------|-------------|
| Short term | -1,462 83   |

## Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

### Short-term capital gains and losses

| Security description | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|----------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| AGREE REALTY CORP    | FIFO   | 15 000                    | Aug 27, 14       | Nov 21, 14   | 452 58              | 445 18             |                                           |           | 7 40      |
|                      | FIFO   | 9 000                     | Aug 27, 14       | Nov 24, 14   | 272 57              | 267 11             |                                           |           | 5 46      |

continued next page

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## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                | Method     | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|-------------------------------------|------------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| ALEXANDRIA REAL ESTATE<br>EQUITIES  | FIFO       | 9 000                     | Aug 27, 14       | Oct 15, 14   | 720 22              | 711 18             |                                            |           | 9 04      |
|                                     | FIFO       | 9 000                     | Aug 27, 14       | Oct 16, 14   | 715 44              | 711 18             |                                            |           | 4 26      |
| ALLIANT ENERGY CORP                 | FIFO       | 9 000                     | Aug 27, 14       | Dec 30, 14   | 611 81              | 520 20             |                                            |           | 91 61     |
| ALPS ETF TR ALERIAN MLP             | FIFO       | 54 000                    | Aug 27, 14       | Oct 09, 14   | 987 09              | 987 09             | -46 41                                     |           |           |
| AMTRUST FINANCIAL<br>SERVICES INC   | FIFO       | 18 000                    | Aug 27, 14       | Dec 18, 14   | 1,016 36            | 815 45             |                                            |           | 200 91    |
| BAYTEX ENERGY CORP CAD              | FIFO       | 25 000                    | Aug 27, 14       | Dec 09, 14   | 376 20              | 1,094 50           |                                            | -718 30   |           |
|                                     | FIFO       | 6 000                     | Sep 11, 14       | Dec 09, 14   | 90 28               | 245 78             |                                            | -155 50   |           |
|                                     | FIFO       | 37 000                    | Oct 02, 14       | Dec 09, 14   | 556 78              | 1,335 48           |                                            | -778 70   |           |
|                                     | FIFO       | 12 000                    | Oct 08, 14       | Dec 09, 14   | 180 57              | 414 31             |                                            | -233 74   |           |
|                                     | FIFO       | 33 000                    | Oct 22, 14       | Dec 09, 14   | 496 58              | 1,055 35           |                                            | -558 77   |           |
|                                     | FIFO       | 39 000                    | Nov 04, 14       | Dec 09, 14   | 586 87              | 1,059 84           |                                            | -472 97   |           |
|                                     | FIFO       | 21 000                    | Nov 19, 14       | Dec 09, 14   | 316 00              | 547 26             |                                            | -231 26   |           |
|                                     | FIFO       | 24 000                    | Dec 03, 14       | Dec 09, 14   | 361 15              | 476 16             |                                            | -115 01   |           |
| CAPSTEAD MTG CORP NEW<br>2001 REITS | FIFO       | 51 000                    | Aug 27, 14       | Nov 21, 14   | 652 56              | 652 56             | -14 52                                     |           |           |
| CITY HOLDING CO W VA                | FIFO       | 3 000                     | Aug 27, 14       | Sep 03, 14   | 128 53              | 128 19             |                                            |           | 0 34      |
| COMMUNITY TRUST BANCORP<br>INC      | Adjustment |                           |                  |              |                     |                    | -0 14                                      |           | 13 01     |
|                                     | FIFO       | 6 000                     | Aug 27, 14       | Sep 03, 14   | 213 94              | 213 94             |                                            |           |           |
|                                     | FIFO       | 12 000                    | Aug 27, 14       | Dec 18, 14   | 441 18              | 428 17             |                                            |           | 2 83      |
|                                     | FIFO       | 8 000                     | Aug 27, 14       | Dec 19, 14   | 288 28              | 285 45             |                                            |           | 11 40     |
|                                     | FIFO       | 6 000                     | Oct 02, 14       | Dec 19, 14   | 216 21              | 204 81             | 0 14                                       |           | 32 71     |
|                                     | FIFO       | 17 000                    | Oct 02, 14       | Dec 19, 14   | 612 61              | 579 90             |                                            |           | 37 16     |
|                                     | FIFO       | 17 000                    | Oct 22, 14       | Dec 19, 14   | 612 61              | 575 45             |                                            |           |           |
|                                     | FIFO       | 2 000                     | Nov 04, 14       | Dec 19, 14   | 72 07               | 72 07              | -0 18                                      |           |           |
| CYPRESS SEMICONDUCTOR CP            | FIFO       | 21 000                    | Aug 27, 14       | Sep 19, 14   | 225 58              | 226 56             |                                            | -0 98     |           |
|                                     | FIFO       | 36 000                    | Aug 27, 14       | Sep 26, 14   | 360 98              | 384 43             |                                            | -23 45    |           |
| CYS INVTS INC SBI                   | FIFO       | 21 000                    | Aug 27, 14       | Sep 03, 14   | 196 82              | 196 07             |                                            |           | 0 75      |
|                                     | FIFO       | 111 000                   | Aug 27, 14       | Oct 16, 14   | 982 21              | 982 21             | -54 15                                     |           |           |

continued next page



ACCESS

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Edge SMID  
Account number: Y1 24783 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                      | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|-------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| DIGITAL REALTY TRUST INC<br>REIT          | FIFO   | 3 000                     | Aug 27, 14       | Sep 03, 14   | 197 27              | 197 10             |                                           |           | 0.17      |
| FIRST FINCL BANCORP OHIO<br>MONROE        | FIFO   | 9 000                     | Aug 27, 14       | Sep 11, 14   | 151 15              | 149 66             |                                           |           | 1 49      |
|                                           | FIFO   | 31 000                    | Aug 27, 14       | Nov 06, 14   | 564 07              | 515 49             |                                           |           | 48 58     |
|                                           | FIFO   | 2 000                     | Oct 02, 14       | Nov 06, 14   | 36 39               | 31 82              |                                           |           | 4 57      |
| HERCULES TECHNOLOGY<br>GROWTH CAPITAL INC | FIFO   | 36 000                    | Aug 27, 14       | Nov 13, 14   | 553 51              | 549 59             |                                           |           | 3 92      |
| HNI CORP                                  | FIFO   | 27 000                    | Aug 27, 14       | Nov 18, 14   | 1,272 36            | 1,034 37           |                                           |           | 237 99    |
| HUBBELL INC CL B                          | FIFO   | 3 000                     | Aug 27, 14       | Oct 03, 14   | 368 48              | 363 87             |                                           |           | 4 61      |
| J2 GLOBAL INC COM                         | FIFO   | 15 000                    | Aug 27, 14       | Dec 08, 14   | 905 73              | 798 72             |                                           |           | 107 01    |
| LANCASTER COLONY CORP                     | FIFO   | 5 000                     | Aug 27, 14       | Sep 30, 14   | 424 77              | 438 95             |                                           | -14 18    |           |
| LANDAUER INC                              | FIFO   | 8 000                     | Aug 27, 14       | Oct 21, 14   | 261 98              | 261 98             | -34 65                                    |           |           |
|                                           | FIFO   | 3 000                     | Aug 27, 14       | Oct 27, 14   | 98 16               | 111 23             |                                           | -13 07    |           |
|                                           | FIFO   | 8 000                     | Oct 02, 14       | Oct 27, 14   | 261 77              | 302 09             | 34 65                                     | -40 32    |           |
|                                           | FIFO   | 4 000                     | Oct 02, 14       | Oct 27, 14   | 130 89              | 133 72             |                                           | -2 83     |           |
| MAXIM INTEGRATED PRODS<br>INC             | FIFO   | 6 000                     | Aug 27, 14       | Sep 26, 14   | 182 73              | 182 73             | -2 41                                     |           |           |
|                                           | FIFO   | 18 000                    | Aug 27, 14       | Oct 27, 14   | 510 35              | 510 35             | -45 06                                    |           |           |
| MKS INSTRUMENTS INC                       | FIFO   | 11 000                    | Aug 27, 14       | Sep 17, 14   | 371 27              | 366 19             |                                           |           | 5 08      |
| MTS SYSTEMS CORP                          | FIFO   | 9 000                     | Aug 27, 14       | Nov 03, 14   | 592 59              | 592 59             | -52 22                                    |           |           |
| NEWELL RUBBERMAID INC                     | FIFO   | 9 000                     | Aug 27, 14       | Oct 03, 14   | 311 28              | 301 38             |                                           |           | 9 90      |
|                                           | FIFO   | 24 000                    | Aug 27, 14       | Dec 04, 14   | 865 24              | 803 69             |                                           |           | 61 55     |
| OMEGA HEALTHCARE INVS<br>INC              | FIFO   | 12 000                    | Aug 27, 14       | Oct 23, 14   | 466 81              | 451 08             |                                           |           | 15 73     |
| PARTNERRE LTD ORD<br>(HOLDING CO)         | FIFO   | 12 000                    | Aug 27, 14       | Dec 15, 14   | 1,337 51            | 1,331 64           |                                           |           | 5 87      |
| PNM RESOURCES INC                         | FIFO   | 51 000                    | Aug 27, 14       | Dec 30, 14   | 1,556 64            | 1,320 39           |                                           |           | 236 25    |
|                                           | FIFO   | 12 000                    | Oct 02, 14       | Dec 30, 14   | 366 27              | 304 85             |                                           |           | 61.42     |
| ROCKWOOD HOLDINGS INC                     | FIFO   | 3 000                     | Aug 27, 14       | Sep 30, 14   | 232 03              | 232 03             | -6 92                                     |           |           |
|                                           | FIFO   | 9 000                     | Aug 27, 14       | Dec 10, 14   | 705 92              | 705 92             | -10 94                                    |           |           |

continued next page



ACCESS

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Edge SMID  
Account number: Y1 24783 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                    | Method     | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$)   | Gain (\$)  |
|-----------------------------------------|------------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-------------|------------|
|                                         | FIFO       | 5 000                     | Aug 27, 14       | Dec 11, 14   | 388 40              | 398 26             |                                            | -9 86       |            |
|                                         | FIFO       | 3 000                     | Oct 02, 14       | Dec 11, 14   | 233 04              | 233 03             | 6 92                                       |             | 0 01       |
|                                         | FIFO       | 13 000                    | Oct 02, 14       | Dec 11, 14   | 1,009 84            | 979 81             |                                            |             | 30 03      |
|                                         | FIFO       | 6 000                     | Oct 03, 14       | Dec 11, 14   | 466 08              | 452 82             |                                            |             | 13 26      |
|                                         | FIFO       | 3 000                     | Oct 21, 14       | Dec 11, 14   | 233 04              | 221 32             |                                            |             | 11 72      |
|                                         | FIFO       | 16 000                    | Oct 22, 14       | Dec 11, 14   | 1,242 87            | 1,172 96           |                                            |             | 69 91      |
|                                         | FIFO       | 15 000                    | Nov 04, 14       | Dec 11, 14   | 1,165 20            | 1,156 09           |                                            |             | 9 11       |
|                                         | FIFO       | 9 000                     | Nov 19, 14       | Dec 11, 14   | 699 12              | 720 86             | 10 94                                      | -21 74      |            |
|                                         | FIFO       | 6 000                     | Nov 19, 14       | Dec 11, 14   | 466 08              | 473 28             |                                            | -7 20       |            |
|                                         | FIFO       | 15 000                    | Dec 03, 14       | Dec 11, 14   | 1,165 20            | 1,182 19           |                                            | -16 99      |            |
| RPM INTL INC (DELA)                     | FIFO       | 6 000                     | Aug 27, 14       | Sep 03, 14   | 283 26              | 281 88             |                                            |             | 1 38       |
| SNAP ON INC                             | FIFO       | 3 000                     | Aug 27, 14       | Sep 16, 14   | 374 37              | 373 83             |                                            |             | 0 54       |
|                                         | FIFO       | 9 000                     | Aug 27, 14       | Dec 04, 14   | 1,228 06            | 1,121 49           |                                            |             | 106 57     |
| TAL INTL GROUP INC                      | Adjustment | 3 000                     | Aug 27, 14       | Sep 03, 14   | 132 20              | 132 20             | -3 99                                      |             |            |
|                                         | Adjustment | 3 000                     | Aug 27, 14       | Sep 17, 14   | 133 39              | 133 39             | -2 79                                      |             |            |
|                                         | FIFO       | 12 000                    | Aug 27, 14       | Nov 18, 14   | 531 80              | 531 80             | -12 94                                     |             |            |
| TELEFLEX INC                            | FIFO       | 9 000                     | Aug 27, 14       | Nov 21, 14   | 1,047 30            | 982 18             |                                            |             | 65 12      |
|                                         | FIFO       | 6 000                     | Aug 27, 14       | Dec 10, 14   | 696 52              | 654 79             |                                            |             | 41 73      |
|                                         | FIFO       | 9 000                     | Oct 02, 14       | Dec 10, 14   | 1,044 78            | 950 40             |                                            |             | 94 38      |
| VECTREN CORP                            | FIFO       | 21 000                    | Aug 27, 14       | Nov 06, 14   | 940 74              | 849 80             |                                            |             | 90 94      |
|                                         | FIFO       | 5 000                     | Aug 27, 14       | Dec 30, 14   | 236 79              | 202 33             |                                            |             | 34 46      |
|                                         | FIFO       | 22 000                    | Oct 02, 14       | Dec 30, 14   | 1,041 86            | 880 00             |                                            |             | 161 86     |
| WASH TRUST BANCORP INC                  | FIFO       | 9 000                     | Aug 27, 14       | Oct 03, 14   | 296 34              | 296 34             | -21 81                                     |             |            |
| Total                                   |            |                           |                  |              | \$40,525.53         | \$41,988.36        | -2 56.48                                   | -\$3,414.87 | \$1,952.04 |
| Net short-term capital gains and losses |            |                           |                  |              |                     |                    |                                            | -\$1,462.83 |            |
| Net capital gains/losses:               |            |                           |                  |              |                     |                    |                                            | -\$1,462.83 |            |



UBS Financial Services Inc  
299 Park Avenue  
25th Floor  
New York NY 10171-0002

EPP1000802745 1214 X13 Y1 0

# 2014 Year End Summary

**Account name:** THE MCGLOTHLIN FOUNDATION

**Friendly account name:** FoundationMain

**Account number:** Y1 24784 HM

**Your Financial Advisor:**

HEATHER C MOLIN

Phone 212-821-7000/800-308-3140

THE MCGLOTHLIN FOUNDATION  
1005 GLENWAY AVENUE  
BRISTOL VA 24201-3473

## Summary of gains and losses

|              | Amount (\$)         |
|--------------|---------------------|
| Short term   | 175,234 11          |
| Long term    | 160,265 72          |
| <b>Total</b> | <b>\$335,499.83</b> |



Business Services Account

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: FoundationMain  
Account number: Y1 24784 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

## Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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## Short-term capital gains and losses

| Security description                                                          | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$)  | Gain (\$) |
|-------------------------------------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|------------|-----------|
| <b>COLUMBIA DIVIDEND<br/>INCOME FUND Z</b>                                    |        |                           |                  |              |                     |                    |                                            |            |           |
|                                                                               | FIFO   | 7,175.807                 | Mar 04, 14       | Aug 22, 14   | 140,000.00          | 132,393.64         |                                            |            | 7,606.36  |
|                                                                               | FIFO   | 7,716.049                 | Mar 04, 14       | Sep 30, 14   | 150,000.00          | 142,361.10         |                                            |            | 7,638.90  |
|                                                                               | FIFO   | 13,433.638                | Mar 04, 14       | Oct 17, 14   | 250,000.00          | 247,850.62         |                                            |            | 2,149.38  |
|                                                                               | FIFO   | 5,040.323                 | Mar 04, 14       | Oct 31, 14   | 100,000.00          | 92,993.96          |                                            |            | 7,006.04  |
|                                                                               | FIFO   | 7,473.842                 | Mar 04, 14       | Nov 14, 14   | 150,000.00          | 137,892.39         |                                            |            | 12,107.61 |
|                                                                               | FIFO   | 4,928.536                 | Mar 04, 14       | Dec 01, 14   | 100,000.00          | 90,931.49          |                                            |            | 9,068.51  |
|                                                                               | FIFO   | 1,018.330                 | Mar 04, 14       | Dec 15, 14   | 20,000.00           | 18,788.19          |                                            |            | 1,211.81  |
|                                                                               | FIFO   | 1,614.583                 | Mar 04, 14       | Dec 23, 14   | 31,000.00           | 29,789.05          |                                            |            | 1,210.95  |
| <b>COLUMBIA ACORN USA<br/>FUND CLASS Z</b>                                    |        |                           |                  |              |                     |                    |                                            |            |           |
|                                                                               | FIFO   | 2,557.981                 | Apr 25, 14       | Dec 15, 14   | 75,000.00           | 89,247.96          |                                            | -14,247.96 |           |
|                                                                               | FIFO   | 998.711                   | Apr 25, 14       | Dec 23, 14   | 31,000.00           | 34,845.02          |                                            | -3,845.02  |           |
| <b>COLUMBIA AMT-FREE<br/>VIRGINIA INTERMEDIATE<br/>MUNI BOND FUND CLASS Z</b> |        |                           |                  |              |                     |                    |                                            |            |           |
|                                                                               | FIFO   | 72,993.000                | May 02, 14       | Aug 05, 14   | 813,142.02          | 809,492.38         |                                            |            | 3,649.64  |
|                                                                               | FIFO   | 50.064                    | Jul 31, 14       | Aug 05, 14   | 557.71              | 557.21             |                                            |            | 0.50      |
| <b>COLUMBIA CORPORATE<br/>INCOME FUND Z</b>                                   |        |                           |                  |              |                     |                    |                                            |            |           |
|                                                                               | FIFO   | 79,052.000                | May 02, 14       | Aug 05, 14   | 809,492.48          | 809,492.48         |                                            |            |           |
|                                                                               | FIFO   | 52.243                    | Jul 31, 14       | Aug 05, 14   | 534.97              | 534.45             |                                            |            | 0.52      |
| <b>CREDIT SUISSE COMMODITY<br/>RET STRAT FD COMMON CL</b>                     |        |                           |                  |              |                     |                    |                                            |            |           |
|                                                                               | FIFO   | 35,842.000                | Mar 04, 14       | Aug 05, 14   | 262,005.02          | 277,775.50         |                                            | -15,770.48 |           |
| <b>GOLDMAN SACHS GROWTH<br/>OPPORTUNITIES FUND I</b>                          |        |                           |                  |              |                     |                    |                                            |            |           |
|                                                                               | FIFO   | 4,455.160                 | Apr 25, 14       | Nov 14, 14   | 150,000.00          | 133,120.18         |                                            |            | 16,879.82 |
|                                                                               | FIFO   | 4,708.296                 | Apr 25, 14       | Dec 15, 14   | 125,000.00          | 140,683.89         |                                            | -15,683.89 |           |
|                                                                               | FIFO   | 1,110.503                 | Apr 25, 14       | Dec 23, 14   | 31,000.00           | 33,181.82          |                                            | -2,181.82  |           |
| <b>ISHARES RUSSELL 1000<br/>GROWTH ETF</b>                                    |        |                           |                  |              |                     |                    |                                            |            |           |
|                                                                               | FIFO   | 1,365.000                 | Oct 10, 13       | Sep 30, 14   | 125,214.00          | 106,058.18         |                                            |            | 19,155.82 |

continued next page



# Business Services Account

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: FoundationMain  
Account number: Y1 24784 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description                                   | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|--------------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| ISHARES TRUST CORE S&P<br>MID-CAP ETF                  | FIFO   | 933 000                   | Apr 25, 14       | Dec 01, 14   | 133,062 63          | 125,445 87         |                                            |           | 7,616 76  |
|                                                        | FIFO   | 325 000                   | Apr 25, 14       | Dec 15, 14   | 45,279 35           | 43,697 65          |                                            |           | 1,581 70  |
|                                                        | FIFO   | 212 000                   | Apr 25, 14       | Dec 23, 14   | 30,933 19           | 28,504 31          |                                            |           | 2,428 88  |
| ISHARES TRUST CORE S&P<br>SMALL-CAP ETF                | FIFO   | 415 000                   | Apr 25, 14       | Dec 15, 14   | 44,918 76           | 44,306 94          |                                            |           | 611 82    |
|                                                        | FIFO   | 271 000                   | Apr 25, 14       | Dec 23, 14   | 30,912 99           | 28,932 96          |                                            |           | 1,980 03  |
| JOHN HANCOCK DISCIPLINED<br>VALUE MID CAP FUND CLASS I | FIFO   | 3,947 368                 | Apr 25, 14       | Sep 30, 14   | 75,000 00           | 72,749 99          |                                            |           | 2,250 01  |
|                                                        | FIFO   | 1,940 000                 | Apr 25, 14       | Nov 14, 14   | 38,800 00           | 35,754 21          |                                            |           | 3,045 79  |
|                                                        | FIFO   | 6,332 320                 | Apr 25, 14       | Dec 15, 14   | 125,000 00          | 116,704 66         |                                            |           | 8,295 34  |
|                                                        | FIFO   | 1,538 462                 | Apr 25, 14       | Dec 23, 14   | 31,000 00           | 28,353 85          |                                            |           | 2,646 15  |
| METROPOLITAN WEST TOTAL<br>RETURN BOND FUND CLASS I    | FIFO   | 75,162 000                | May 02, 14       | Aug 05, 14   | 814,004 46          | 809,494 74         |                                            |           | 4,509 72  |
|                                                        | FIFO   | 37 410                    | Jul 31, 14       | Aug 05, 14   | 405 15              | 404 40             |                                            |           | 0 75      |
| NUVEEN REAL ESTATE<br>SECURITIES FUND I                | FIFO   | 4,277 000                 | Nov 07, 13       | Oct 17, 14   | 98,755 93           | 99,609 94          |                                            | -854 01   |           |
|                                                        | FIFO   | 830 035                   | Mar 04, 14       | Oct 17, 14   | 19,165 51           | 18,152 87          |                                            |           | 1,012 64  |
|                                                        | FIFO   | 3,176 620                 | Mar 04, 14       | Dec 15, 14   | 75,000 00           | 69,472 68          |                                            |           | 5,527 32  |
|                                                        | FIFO   | 1,258 628                 | Mar 04, 14       | Dec 23, 14   | 31,000 00           | 27,526 20          |                                            |           | 3,473 80  |
| TCW SELECT EQUITY FUND<br>CLASS I                      | FIFO   | 5,329 273                 | Apr 25, 14       | Aug 22, 14   | 140,000 00          | 128,382 19         |                                            |           | 11,617 81 |
|                                                        | FIFO   | 5,816 208                 | Apr 25, 14       | Sep 30, 14   | 150,000 00          | 140,112 45         |                                            |           | 9,887 55  |
|                                                        | FIFO   | 11,231 748                | Apr 25, 14       | Oct 31, 14   | 300,000 00          | 270,572 81         |                                            |           | 29,427 19 |
|                                                        | FIFO   | 7,443 245                 | Apr 25, 14       | Nov 14, 14   | 200,000 00          | 179,307 77         |                                            |           | 20,692 23 |
|                                                        | FIFO   | 4,946 036                 | Apr 25, 14       | Dec 01, 14   | 132,900 00          | 119,150 01         |                                            |           | 13,749 99 |
|                                                        | FIFO   | 1,529 637                 | Apr 25, 14       | Dec 15, 14   | 40,000 00           | 36,848 95          |                                            |           | 3,151 05  |
|                                                        | FIFO   | 1,134 285                 | Apr 25, 14       | Dec 23, 14   | 31,000 00           | 27,324 93          |                                            |           | 3,675 07  |

continued next page



## Business Services Account

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: FoundationMain  
Account number: Y1 24784 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

### Realized gains and losses (continued)

#### Short-term capital gains and losses (continued)

| Security description                              | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$)   | Cost<br>basis (\$)    | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$)           | Gain (\$)           |
|---------------------------------------------------|--------|---------------------------|------------------|--------------|-----------------------|-----------------------|-------------------------------------------|---------------------|---------------------|
| VICTORY SMALL COMPANY<br>OPPORTUNITY FUND CLASS I | FIFO   | 1,819 505                 | Apr 25, 14       | Dec 15, 14   | 75,000 00             | 73,908 29             |                                           |                     | 1,091 71            |
|                                                   | FIFO   | 717 427                   | Apr 25, 14       | Dec 23, 14   | 31,000 00             | 29,141 88             |                                           |                     | 1,858 12            |
| <b>Total</b>                                      |        |                           |                  |              | <b>\$6,057,084.17</b> | <b>\$5,881,850.06</b> |                                           | <b>-\$52,583.18</b> | <b>\$227,817.29</b> |
| <b>Net short-term capital gains and losses</b>    |        |                           |                  |              |                       |                       |                                           |                     | <b>\$175,234.11</b> |

#### Long-term capital gains and losses

| Security description               | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
| COLUMBIA EMERGING MKTS<br>FUND Z   | FIFO   | 12,112 403                | Jul 09, 13       | Sep 30, 14   | 125,000 00          | 113,008 72         |                                           |           | 11,991 28 |
|                                    | FIFO   | 9,560 229                 | Jul 09, 13       | Oct 31, 14   | 100,000 00          | 89,196 94          |                                           |           | 10,803 06 |
|                                    | FIFO   | 9,671 180                 | Jul 09, 13       | Nov 14, 14   | 100,000 00          | 90,232 11          |                                           |           | 9,767 89  |
|                                    | FIFO   | 9,765 625                 | Jul 09, 13       | Dec 01, 14   | 100,000 00          | 91,113 28          |                                           |           | 8,886 72  |
|                                    | FIFO   | 2,076 843                 | Jul 09, 13       | Dec 15, 14   | 20,000 00           | 19,376 95          |                                           |           | 623 05    |
|                                    | FIFO   | 3,144 016                 | Jul 09, 13       | Dec 23, 14   | 31,000 00           | 29,333 67          |                                           |           | 1,666 33  |
| HARBOR INTERNATIONAL FUND          | FIFO   | 1,961 059                 | Mar 12, 13       | Aug 22, 14   | 140,000 00          | 126,370 65         |                                           |           | 13,629 35 |
|                                    | FIFO   | 257 941                   | Mar 12, 13       | Sep 30, 14   | 17,790 19           | 16,621 72          |                                           |           | 1,168 47  |
|                                    | FIFO   | 890 000                   | May 08, 13       | Sep 30, 14   | 61,383 29           | 59,968 20          |                                           |           | 1,415 09  |
|                                    | FIFO   | 1,026 918                 | Jul 09, 13       | Sep 30, 14   | 70,826 52           | 64,613 68          |                                           |           | 6,212 84  |
|                                    | FIFO   | 3,818 543                 | Jul 09, 13       | Oct 17, 14   | 250,000 00          | 240,262 73         |                                           |           | 9,737 27  |
|                                    | FIFO   | 2,038 478                 | Jul 09, 13       | Oct 31, 14   | 138,800 00          | 128,261 04         |                                           |           | 10,538 96 |
|                                    | FIFO   | 1,478 197                 | Jul 09, 13       | Nov 14, 14   | 100,000 00          | 93,008 15          |                                           |           | 6,991 85  |
|                                    | FIFO   | 1,442 377                 | Jul 09, 13       | Dec 01, 14   | 100,000 00          | 90,754 37          |                                           |           | 9,245 63  |
|                                    | FIFO   | 772 320                   | Jul 09, 13       | Dec 15, 14   | 50,000 00           | 48,594 37          |                                           |           | 1,405 63  |
|                                    | FIFO   | 471 555                   | Jul 09, 13       | Dec 23, 14   | 31,000 00           | 29,670 24          |                                           |           | 1,329 76  |
| ISHARES RUSSELL 1000<br>GROWTH ETF | FIFO   | 1,070 000                 | Oct 10, 13       | Oct 31, 14   | 100,330 22          | 83,137 18          |                                           |           | 17,193 04 |
|                                    | FIFO   | 1,042 000                 | Oct 10, 13       | Dec 01, 14   | 100,138 14          | 80,961 63          |                                           |           | 19,176 51 |
|                                    | FIFO   | 485 000                   | Oct 10, 13       | Dec 15, 14   | 45,113 70           | 37,683 68          |                                           |           | 7,430 02  |
|                                    | FIFO   | 320 000                   | Oct 10, 13       | Dec 23, 14   | 30,918 38           | 24,863 46          |                                           |           | 6,054 92  |

continued next page



Business Services Account

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: FoundationMain  
Account number: Y1 24784 HM

Your Financial Advisor:  
HEATHER C. MOLIN  
212-821-7000/800-308-3140

## Realized gains and losses (continued)

### Long-term capital gains and losses (continued)

| Security description                         | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$)   | Cost<br>basis (\$)    | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$)           |
|----------------------------------------------|--------|---------------------------|------------------|--------------|-----------------------|-----------------------|-------------------------------------------|-----------|---------------------|
| NUVEEN REAL ESTATE<br>SECURITIES FUND I      | FIFO   | 5,607 896                 | Jan 23, 13       | Sep 30, 14   | 125,000 00            | 122,828 40            |                                           |           | 2,171 60            |
|                                              | FIFO   | 1,384 104                 | Jan 23, 13       | Oct 17, 14   | 31,958 96             | 30,315 70             |                                           |           | 1,643 26            |
|                                              | FIFO   | 3,851 000                 | Feb 13, 13       | Oct 17, 14   | 88,919 60             | 87,736 41             |                                           |           | 1,183 19            |
| <b>Total</b>                                 |        |                           |                  |              | <b>\$1,958,179.00</b> | <b>\$1,797,913.28</b> |                                           |           | <b>\$160,265.72</b> |
| <b>Net long-term capital gains or losses</b> |        |                           |                  |              |                       |                       |                                           |           | <b>\$160,265.72</b> |
| <b>Net capital gains/losses:</b>             |        |                           |                  |              |                       |                       |                                           |           | <b>\$335,499.83</b> |



UBS Financial Services Inc  
299 Park Avenue  
25th Floor  
New York NY 10171-0002

EPP1000802763 1214 X13 Y1 0

# 2014 Year End Summary

**Account name:** THE MCGLOTHLIN FOUNDATION

**Friendly account name:** Apex SMG

**Account number:** Y1 24785 HM

**Your Financial Advisor:**

HEATHER C MOLIN

Phone 212-821-7000/800-308-3140

THE MCGLOTHLIN FOUNDATION  
1005 GLENWAY AVENUE  
BRISTOL VA 24201-3473

## Summary of gains and losses

|            | Amount (\$) |
|------------|-------------|
| Short term | -4,342.97   |

## Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

## Short-term capital gains and losses

| Security description         | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| AFFILIATED MANAGERS<br>GROUP | FIFO   | 7,000                     | Aug 27, 14       | Dec 03, 14   | 1,422.72            | 1,495.35           |                                            | -72.63    |           |
|                              | FIFO   | 8,000                     | Oct 02, 14       | Dec 03, 14   | 1,625.96            | 1,560.56           |                                            |           | 65.40     |
|                              | FIFO   | 5,000                     | Oct 22, 14       | Dec 03, 14   | 1,016.23            | 950.75             |                                            |           | 65.48     |
| continued next page          |        |                           |                  |              |                     |                    |                                            |           |           |

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



ACCESS

Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Apex SMG  
Account number: Y1 24785 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description                | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|-------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| CIENA CORP NEW                      | FIFO   | 6 000                     | Nov 04, 14       | Dec 03, 14   | 1,219.47            | 1,144.02           |                                            |           | 75.45     |
|                                     | FIFO   | 5 000                     | Nov 19, 14       | Dec 03, 14   | 1,016.23            | 981.40             |                                            |           | 34.83     |
| CONSTELLIUM NV CL A EUR             | FIFO   | 32 000                    | Aug 27, 14       | Dec 17, 14   | 592.47              | 592.47             | -70.25                                     |           |           |
|                                     | FIFO   | 2 000                     | Aug 27, 14       | Dec 03, 14   | 32.21               | 32.21              | -24.73                                     |           |           |
| CULLEN FROST BANKERS INC            | FIFO   | 15 000                    | Aug 27, 14       | Dec 03, 14   | 1,089.89            | 1,180.35           |                                            | -90.46    |           |
|                                     | FIFO   | 16 000                    | Oct 02, 14       | Dec 03, 14   | 1,162.54            | 1,206.52           |                                            | -43.98    |           |
|                                     | FIFO   | 11 000                    | Oct 22, 14       | Dec 03, 14   | 799.25              | 847.07             |                                            | -47.82    |           |
|                                     | FIFO   | 12 000                    | Nov 04, 14       | Dec 03, 14   | 871.91              | 955.32             |                                            | -83.41    |           |
|                                     | FIFO   | 12 000                    | Nov 19, 14       | Dec 03, 14   | 871.91              | 943.29             |                                            | -71.38    |           |
|                                     | FIFO   | 15 000                    | Aug 27, 14       | Dec 03, 14   | 1,058.20            | 1,533.75           |                                            | -475.55   |           |
| HELMERICH & PAYNE INC               | FIFO   | 16 000                    | Oct 02, 14       | Dec 03, 14   | 1,128.74            | 1,461.60           |                                            | -332.86   |           |
|                                     | FIFO   | 11 000                    | Oct 22, 14       | Dec 03, 14   | 776.01              | 992.53             |                                            | -216.52   |           |
|                                     | FIFO   | 13 000                    | Nov 04, 14       | Dec 03, 14   | 917.10              | 1,053.45           |                                            | -136.35   |           |
|                                     | FIFO   | 9 000                     | Nov 19, 14       | Dec 03, 14   | 634.92              | 695.43             |                                            | -60.51    |           |
| KLX INC                             | FIFO   | 0 500                     | Aug 27, 14       | Dec 17, 14   | 20.67               | 20.67              | -3.16                                      |           |           |
| MOMENTA PHARMACEUTICALS<br>INC      | FIFO   | 25 000                    | Aug 27, 14       | Dec 03, 14   | 303.50              | 297.91             |                                            |           | 5.59      |
|                                     | FIFO   | 26 000                    | Oct 02, 14       | Dec 03, 14   | 315.64              | 294.32             |                                            |           | 21.32     |
|                                     | FIFO   | 20 000                    | Oct 22, 14       | Dec 03, 14   | 242.80              | 220.75             |                                            |           | 22.05     |
|                                     | FIFO   | 17 000                    | Nov 04, 14       | Dec 03, 14   | 206.38              | 184.59             |                                            |           | 21.79     |
|                                     | FIFO   | 20 000                    | Nov 19, 14       | Dec 03, 14   | 242.80              | 217.80             |                                            |           | 25.00     |
| PAREXEL INTL CORP                   | FIFO   | 16 000                    | Aug 27, 14       | Nov 25, 14   | 914.40              | 914.40             | -10.40                                     |           |           |
|                                     | FIFO   | 18 000                    | Oct 02, 14       | Nov 25, 14   | 1,028.70            | 1,129.37           |                                            | -100.67   |           |
|                                     | FIFO   | 13 000                    | Oct 22, 14       | Nov 25, 14   | 742.95              | 830.10             |                                            | -87.15    |           |
|                                     | FIFO   | 8 000                     | Nov 04, 14       | Nov 25, 14   | 457.20              | 438.24             |                                            |           | 18.96     |
|                                     | FIFO   | 3 000                     | Nov 04, 14       | Nov 26, 14   | 173.37              | 166.29             | 1.95                                       |           | 7.08      |
| SALIX PHARMACEUTICALS<br>LTD (DELA) | FIFO   | 13 000                    | Nov 19, 14       | Nov 26, 14   | 751.29              | 737.23             | 8.45                                       |           | 14.06     |
|                                     | FIFO   | 13 000                    | Aug 27, 14       | Nov 26, 14   | 1,331.69            | 2,049.35           |                                            | -717.66   |           |
|                                     | FIFO   | 14 000                    | Oct 02, 14       | Nov 26, 14   | 1,434.12            | 2,166.19           |                                            | -732.07   |           |

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ACCESS



Account name: THE MCGLOTHLIN FOUNDATION  
 Friendly account name: Apex SMG  
 Account number: Y1 24785 HM

Your Financial Advisor:  
 HEATHER C MOLIN  
 212-821-7000/800-308-3140

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description                           | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$)          | Gain (\$)       |
|------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|--------------------|-----------------|
|                                                | FIFO   | 10 000                    | Oct 22, 14       | Nov 26, 14   | 1,024 38            | 1,401 10           |                                            | -376 72            |                 |
|                                                | FIFO   | 11 000                    | Nov 04, 14       | Nov 26, 14   | 1,126 81            | 1,549 13           |                                            | -422 32            |                 |
|                                                | FIFO   | 9 000                     | Nov 19, 14       | Nov 26, 14   | 921 94              | 953 98             |                                            | -32 04             |                 |
| TENET HEALTHCARE CORP                          | FIFO   | 20 000                    | Aug 27, 14       | Dec 03, 14   | 945 97              | 1,214 06           |                                            | -268 09            |                 |
|                                                | FIFO   | 1 000                     | Sep 03, 14       | Dec 03, 14   | 47 30               | 60 57              |                                            | -13 27             |                 |
|                                                | FIFO   | 22 000                    | Oct 02, 14       | Dec 03, 14   | 1,040 56            | 1,246 29           |                                            | -205 73            |                 |
|                                                | FIFO   | 16 000                    | Oct 22, 14       | Dec 03, 14   | 756 78              | 936 10             |                                            | -179 32            |                 |
|                                                | FIFO   | 19 000                    | Nov 04, 14       | Dec 03, 14   | 898 67              | 1,033 02           |                                            | -134 35            |                 |
|                                                | FIFO   | 14 000                    | Nov 19, 14       | Dec 03, 14   | 662 18              | 680 47             |                                            | -18 29             |                 |
| VISTEON CORP COM NEW                           | FIFO   | 17 000                    | Aug 27, 14       | Dec 03, 14   | 1,677 96            | 1,709 69           |                                            | -31 73             | 36 17           |
|                                                | FIFO   | 19 000                    | Oct 02, 14       | Dec 03, 14   | 1,875 37            | 1,839 20           |                                            |                    | 90 50           |
|                                                | FIFO   | 14 000                    | Oct 22, 14       | Dec 03, 14   | 1,381 85            | 1,291 35           |                                            |                    | 76 56           |
|                                                | FIFO   | 14 000                    | Nov 04, 14       | Dec 03, 14   | 1,381 84            | 1,305 28           |                                            |                    | 27 67           |
|                                                | FIFO   | 13 000                    | Nov 19, 14       | Dec 03, 14   | 1,283 15            | 1,255 48           |                                            |                    |                 |
| <b>Total</b>                                   |        |                           |                  |              | <b>\$39,426.03</b>  | <b>\$43,769.00</b> | <b>-98.14</b>                              | <b>-\$4,950.88</b> | <b>\$607.91</b> |
| <b>Net short-term capital gains and losses</b> |        |                           |                  |              |                     |                    |                                            | <b>-\$4,342.97</b> |                 |
| <b>Net capital gains/losses:</b>               |        |                           |                  |              |                     |                    |                                            | <b>-\$4,342.97</b> |                 |



UBS Financial Services Inc  
299 Park Avenue  
25th Floor  
New York NY 10171-0002

EPP1000802751 1214 X13 Y1 0

# 2014 Year End Summary

**Account name:** THE MCGLOTHLIN FOUNDATION  
**Friendly account name:** Wedgewood LCG  
**Account number:** Y1 24786 HM

**Your Financial Advisor:**  
HEATHER C MOLIN  
Phone 212-821-7000/800-308-3140

THE MCGLOTHLIN FOUNDATION  
1005 GLENWAY AVENUE  
BRISTOL VA 24201-3473

## Summary of gains and losses

|            | Amount (\$) |
|------------|-------------|
| Short term | 606 94      |

## Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

### Short-term capital gains and losses

| Security description            | Method | Quantity or face value | Purchase date | Sale date  | Sale amount (\$) | Cost basis (\$) | Wash sale cost basis adjustment(\$) | Loss (\$) | Gain (\$) |
|---------------------------------|--------|------------------------|---------------|------------|------------------|-----------------|-------------------------------------|-----------|-----------|
| BERKSHIRE HATHAWAY INC NEW CL B | FIFO   | 30 000                 | Aug 29, 14    | Nov 17, 14 | 4,353 11         | 4,113 90        |                                     |           | 239 21    |
| EMC CORP MASS                   | FIFO   | 205 000                | Aug 29, 14    | Nov 25, 14 | 6,144 63         | 6,055 70        |                                     |           | 88 93     |
|                                 | FIFO   | 125 000                | Oct 02, 14    | Nov 25, 14 | 3,746 73         | 3,524 59        |                                     |           | 222 14    |

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Account name: THE MCGLOTHLIN FOUNDATION  
Friendly account name: Wedgewood LCG  
Account number: Y1 24786 HM

Your Financial Advisor:  
HEATHER C MOLIN  
212-821-7000/800-308-3140

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                    | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment (\$) | Loss (\$) | Gain (\$) |
|-----------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|--------------------------------------------|-----------|-----------|
| PERRIGO CO PLC EUR                      | FIFO   | 13 000                    | Aug 29, 14       | Oct 09, 14   | 1,987 16            | 1,930 50           |                                            |           | 56 66     |
| Total                                   |        |                           |                  |              | \$16,231.63         | \$15,624.69        |                                            |           | \$606.94  |
| Net short-term capital gains and losses |        |                           |                  |              |                     |                    |                                            |           | \$606.94  |
| Net capital gains/losses:               |        |                           |                  |              |                     |                    |                                            |           | \$606.94  |



UBS Financial Services Inc  
299 Park Avenue  
25th Floor  
New York NY 10171-0002

EPP1000802753 1214 X13 Y1 0

# 2014 Year End Summary

**Account name:** THE MCGLOTHLIN FOUNDATION

**Friendly account name:** Cambiar Int'lVal

**Account number:** Y1 24787 HM

**Your Financial Advisor:**

HEATHER C MOLIN

Phone 212-821-7000/800-308-3140

THE MCGLOTHLIN FOUNDATION  
1005 GLENWAY AVENUE  
BRISTOL VA 24201-3473

## Summary of gains and losses

|            | Amount (\$) |
|------------|-------------|
| Short term | -1,387 69   |

## Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

### Short-term capital gains and losses

| Security description             | Method | Quantity or face value | Purchase date | Sale date  | Sale amount (\$) | Cost basis (\$) | Wash sale cost basis adjustment(\$) | Loss (\$) | Gain (\$) |
|----------------------------------|--------|------------------------|---------------|------------|------------------|-----------------|-------------------------------------|-----------|-----------|
| LVMH MOET HENNESSY LOUIS NEW ADR | FIFO   | 63 000                 | Oct 03, 14    | Oct 28, 14 | 2,078 86         | 2,014 98        |                                     |           | 63 88     |
|                                  | FIFO   | 27 000                 | Oct 22, 14    | Oct 28, 14 | 890 94           | 869 11          |                                     |           | 21 83     |
|                                  | FIFO   | 14 000                 | Oct 22, 14    | Oct 30, 14 | 461 38           | 450 65          |                                     |           | 10.73     |

continued next page

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

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description                           | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$)          | Gain (\$)       |
|------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|--------------------|-----------------|
| SCHLUMBERGER LTD<br>NETHERLANDS ANTILLES       | FIFO   | 21 000                    | Oct 03, 14       | Dec 01, 14   | 1,784 99            | 1,784 99           | -254 17                                   |                    |                 |
|                                                | FIFO   | 7 000                     | Oct 22, 14       | Dec 01, 14   | 594 99              | 594 99             | -94 23                                    |                    |                 |
|                                                | FIFO   | 6 000                     | Oct 22, 14       | Dec 02, 14   | 509 30              | 590 76             |                                           | -81 46             |                 |
|                                                | FIFO   | 17 000                    | Nov 04, 14       | Dec 02, 14   | 1,443 02            | 1,795 65           | 205 76                                    | -352 63            |                 |
|                                                | FIFO   | 4 000                     | Nov 19, 14       | Dec 02, 14   | 339 53              | 426 25             | 48 41                                     | -86 72             |                 |
|                                                | FIFO   | 7 000                     | Nov 19, 14       | Dec 02, 14   | 594 19              | 755 46             | 94 23                                     | -161 27            |                 |
| SONY CORP ADR NEW JAPAN<br>ADR                 | FIFO   | 4 000                     | Nov 19, 14       | Dec 02, 14   | 339 54              | 377 84             |                                           | -38 30             |                 |
|                                                | FIFO   | 172 000                   | Oct 03, 14       | Dec 02, 14   | 3,783 45            | 3,009 43           |                                           |                    | 774 02          |
| SUNCOR ENERGY INC NEW<br>CAD                   | FIFO   | 3 000                     | Oct 22, 14       | Dec 02, 14   | 65 99               | 53 39              |                                           |                    | 12 60           |
|                                                | FIFO   | 56 000                    | Oct 03, 14       | Dec 15, 14   | 1,518 21            | 1,985 75           |                                           | -467 54            |                 |
|                                                | FIFO   | 42 000                    | Oct 22, 14       | Dec 15, 14   | 1,138 67            | 1,450 99           |                                           | -312 32            |                 |
|                                                | FIFO   | 49 000                    | Nov 04, 14       | Dec 15, 14   | 1,328 43            | 1,595 28           |                                           | -266 85            |                 |
|                                                | FIFO   | 37 000                    | Nov 19, 14       | Dec 15, 14   | 1,003 11            | 1,261 90           |                                           | -258 79            |                 |
|                                                | FIFO   | 42 000                    | Dec 03, 14       | Dec 15, 14   | 1,138 66            | 1,391 53           |                                           | -252 87            |                 |
| VODAFONE GROUP PLC SPON<br>ADR                 | FIFO   | 3 000                     | Oct 03, 14       | Dec 19, 14   | 105 52              | 97 52              |                                           |                    | 8 00            |
| <b>Total</b>                                   |        |                           |                  |              | <b>\$19,118.78</b>  | <b>\$20,506.47</b> | 0 00                                      | <b>-\$2,278.75</b> | <b>\$891.06</b> |
| <b>Net short-term capital gains and losses</b> |        |                           |                  |              |                     |                    |                                           | <b>-\$1,387.69</b> |                 |
| <b>Net capital gains/losses:</b>               |        |                           |                  |              |                     |                    |                                           | <b>-\$1,387.69</b> |                 |



UBS Financial Services Inc  
299 Park Avenue  
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New York NY 10171-0002

EPP1000802759 1214 X13 Y1 0

# 2014 Year End Summary

Account name: THE MCGLOTHLIN FOUNDATION

Friendly account name: Invesco IntlGr

Account number: Y1 24788 HM

Your Financial Advisor:

HEATHER C MOLIN

Phone 212-821-7000/800-308-3140

THE MCGLOTHLIN FOUNDATION  
1005 GLENWAY AVENUE  
BRISTOL VA 24201-3473

## Summary of gains and losses

| Amount (\$) |
|-------------|
| Short term  |
| -55 09      |

## Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

## Short-term capital gains and losses

| Security description   | Method | Quantity or face value | Purchase date | Sale date  | Sale amount (\$) | Cost basis (\$) | Wash sale cost basis adjustment (\$) | Loss (\$) | Gain (\$) |
|------------------------|--------|------------------------|---------------|------------|------------------|-----------------|--------------------------------------|-----------|-----------|
| AMCOR LTD NEW AU ADR   | FIFO   | 10 000                 | Oct 07, 14    | Dec 12, 14 | 428 25           | 399 20          |                                      |           | 29 05     |
|                        | FIFO   | 10 000                 | Oct 07, 14    | Dec 16, 14 | 426 45           | 399 20          |                                      |           | 27 25     |
| BUNZL PLC NEW SPON ADR | FIFO   | 49 000                 | Oct 07, 14    | Dec 29, 14 | 1,352 81         | 1,243 62        |                                      |           | 109 19    |
|                        | FIFO   | 31 000                 | Oct 22, 14    | Dec 29, 14 | 855 86           | 826 00          |                                      |           | 29 86     |

continued next page

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## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                                  | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$)        | Gain (\$)       |
|-------------------------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|------------------|-----------------|
| COMPASS GROUP PLC SPON<br>ADR                         | FIFO   | 22 000                    | Oct 07, 14       | Oct 10, 14   | 333 73              | 333 73             | -8 81                                     |                  |                 |
| REED ELSEVIER PLC NEW<br>REPSTG 4 ORD SHS SPON<br>ADR | FIFO   | 8 000                     | Oct 07, 14       | Oct 10, 14   | 497 68              | 497 68             | -7 76                                     |                  |                 |
|                                                       | FIFO   | 20 000                    | Oct 07, 14       | Nov 12, 14   | 1,296 47            | 1,263 61           |                                           |                  | 32 86           |
| ROCHE HLDG LTD SPONS ADR<br>SWITZ ADR                 | FIFO   | 15 000                    | Oct 07, 14       | Dec 23, 14   | 508 49              | 508 49             | -23 56                                    |                  |                 |
| SMITH & NEPHEW PLC NEW<br>SPON ADR                    | FIFO   | 0 500                     | Oct 07, 14       | Oct 15, 14   | 14 57               | 14 57              | -2 01                                     |                  |                 |
|                                                       | FIFO   | 10 000                    | Oct 07, 14       | Nov 21, 14   | 342 47              | 331 68             |                                           |                  | 10 79           |
|                                                       | FIFO   | 26 000                    | Oct 07, 14       | Nov 24, 14   | 906 11              | 862 37             |                                           |                  | 43 74           |
| TOTAL S.A. FRANCE SPON<br>ADR                         |        |                           |                  |              |                     |                    |                                           |                  |                 |
|                                                       | FIFO   | 14 000                    | Oct 07, 14       | Nov 21, 14   | 842 40              | 837 37             |                                           |                  | 5 03            |
|                                                       | FIFO   | 2 000                     | Oct 07, 14       | Dec 16, 14   | 98 18               | 98 18              | -21 44                                    |                  |                 |
|                                                       | FIFO   | 11 000                    | Oct 22, 14       | Dec 16, 14   | 539 98              | 615 42             | -7 54                                     | -75 44           |                 |
|                                                       | FIFO   | 11 000                    | Nov 04, 14       | Dec 16, 14   | 539 99              | 622 63             |                                           | -82 64           |                 |
|                                                       | FIFO   | 11 000                    | Nov 19, 14       | Dec 16, 14   | 539 98              | 642 61             |                                           | -102 63          |                 |
|                                                       | FIFO   | 5 000                     | Dec 03, 14       | Dec 16, 14   | 245 45              | 281 88             |                                           | -36 43           |                 |
|                                                       | FIFO   | 2 000                     | Dec 03, 14       | Dec 17, 14   | 101 59              | 134 19             | 21 44                                     | -32 60           |                 |
|                                                       | FIFO   | 1 000                     | Dec 03, 14       | Dec 17, 14   | 50 79               | 63 91              | 7 54                                      | -13 12           |                 |
| <b>Total</b>                                          |        |                           |                  |              | <b>\$9,921.25</b>   | <b>\$9,976.34</b>  | <b>-42.11</b>                             | <b>-\$342.86</b> | <b>\$287.77</b> |
| <b>Net short-term capital gains and losses</b>        |        |                           |                  |              |                     |                    |                                           | <b>-\$55.09</b>  |                 |
| <b>Net capital gains/losses:</b>                      |        |                           |                  |              |                     |                    |                                           | <b>-\$55.09</b>  |                 |



UBS Financial Services Inc  
299 Park Avenue  
25th Floor  
New York NY 10171-0002

EPP1000802761 1214 X13 Y1 0

# 2014 Year End Summary

**Account name:** THE MCGLOTHLIN FOUNDATION

**Friendly account name:** Dividend Ruler

**Account number:** Y1 24789 HM

**Your Financial Advisor:**

HEATHER C. MOLIN

Phone 212-821-7000/800-308-3140

THE MCGLOTHLIN FOUNDATION  
1005 GLENWAY AVENUE  
BRISTOL VA 24201-3473

## Summary of gains and losses

|            | Amount (\$) |
|------------|-------------|
| Short term | 460 49      |

## Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

### Short-term capital gains and losses

| Security description      | Method | Quantity or face value | Purchase date | Sale date  | Sale amount (\$) | Cost basis (\$) | Wash sale cost basis adjustment(\$) | Loss (\$) | Gain (\$) |
|---------------------------|--------|------------------------|---------------|------------|------------------|-----------------|-------------------------------------|-----------|-----------|
| CALIFORNIA RESOURCES CORP | FIFO   | 12 800                 | Aug 27, 14    | Dec 02, 14 | 90 62            | 115 31          |                                     | -24 69    |           |
|                           | FIFO   | 14 000                 | Oct 01, 14    | Dec 02, 14 | 99 12            | 116 21          |                                     | -17 09    |           |
|                           | FIFO   | 25 600                 | Oct 21, 14    | Dec 02, 14 | 181 24           | 203 10          |                                     | -21 86    |           |

continued next page

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## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                    | Method | Quantity or<br>face value | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Cost<br>basis (\$) | Wash sale<br>cost basis<br>adjustment(\$) | Loss (\$) | Gain (\$) |
|-----------------------------------------|--------|---------------------------|------------------|--------------|---------------------|--------------------|-------------------------------------------|-----------|-----------|
|                                         | FIFO   | 26 400                    | Nov 03, 14       | Dec 02, 14   | 186 91              | 200 58             |                                           | -13 67    |           |
|                                         | FIFO   | 27 200                    | Nov 18, 14       | Dec 02, 14   | 192 57              | 204 96             |                                           | -12 39    |           |
| COCA COLA CO COM                        | FIFO   | 80 000                    | Aug 27, 14       | Dec 09, 14   | 3,370 59            | 3,320 79           |                                           |           | 49 80     |
|                                         | FIFO   | 78 000                    | Oct 01, 14       | Dec 09, 14   | 3,286 33            | 3,311 88           |                                           | -25 55    |           |
|                                         | FIFO   | 144 000                   | Oct 21, 14       | Dec 09, 14   | 6,067 07            | 5,832 00           |                                           |           | 235 07    |
|                                         | FIFO   | 139 000                   | Nov 03, 14       | Dec 09, 14   | 5,856 41            | 5,802 62           |                                           |           | 53 79     |
|                                         | FIFO   | 136 000                   | Nov 18, 14       | Dec 09, 14   | 5,730 01            | 5,819 44           |                                           | -89 43    |           |
|                                         | FIFO   | 134 000                   | Dec 04, 14       | Dec 09, 14   | 5,645 75            | 5,846 42           |                                           | -200 67   |           |
| ILLINOIS TOOL WORKS INC                 | FIFO   | 2 000                     | Aug 27, 14       | Dec 09, 14   | 190 19              | 177 22             |                                           |           | 12 97     |
| INTEL CORP                              | FIFO   | 19 000                    | Aug 27, 14       | Dec 09, 14   | 700 15              | 660 63             |                                           |           | 39 52     |
| MEDTRONIC INC                           | FIFO   | 18 000                    | Aug 27, 14       | Dec 09, 14   | 1,333 89            | 1,146 60           |                                           |           | 187 29    |
| NORTHEAST UTILITIES                     | FIFO   | 16 000                    | Aug 27, 14       | Dec 09, 14   | 833 63              | 724 00             |                                           |           | 109 63    |
| TRAVELERS COS INC/THE                   | FIFO   | 7 000                     | Aug 27, 14       | Dec 09, 14   | 738 03              | 661 50             |                                           |           | 76 53     |
| UNITED PARCEL SERVICE<br>INC CL B       | FIFO   | 3 000                     | Aug 27, 14       | Dec 09, 14   | 327 41              | 292 75             |                                           |           | 34 66     |
| UNTD TECHNOLOGIES CORP                  | FIFO   | 3 000                     | Aug 27, 14       | Dec 09, 14   | 337 13              | 329 19             |                                           |           | 7 94      |
| VF CORP                                 | FIFO   | 7 000                     | Aug 27, 14       | Dec 09, 14   | 507 50              | 448 86             |                                           |           | 58 64     |
| Total                                   |        |                           |                  |              | \$35,674.55         | \$35,214.06        |                                           | -\$405.35 | \$865.84  |
| Net short-term capital gains and losses |        |                           |                  |              |                     |                    |                                           |           | \$460.49  |
| Net capital gains/losses:               |        |                           |                  |              |                     |                    |                                           |           | \$460.49  |

## DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail                     |  | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Adjustment<br>Code(s) | Amount of<br>Adjustment | Gain or<br>Loss |
|----------------------------------------------|--|------------------|--------------|----------------------|------------------------|-----------------------|-------------------------|-----------------|
| 15. APPLE INC                                |  | 09/12/2014       | 10/24/2014   | 1,572.96             | 1,524.00               |                       |                         | 48.96           |
| 30. APPLE INC                                |  | 08/27/2014       | 11/05/2014   | 3,265.93             | 3,067.80               |                       |                         | 198.13          |
| 15. APPLE INC                                |  | 09/12/2014       | 11/10/2014   | 1,632.97             | 1,524.00               |                       |                         | 108.97          |
| 20. APPLE INC                                |  | 09/12/2014       | 12/02/2014   | 2,295.70             | 2,032.00               |                       |                         | 263.70          |
| 30. APPLE INC                                |  | 09/12/2014       | 12/23/2014   | 3,380.31             | 3,048.00               |                       |                         | 332.31          |
| 47. BEST BUY CO INC                          |  | 08/27/2014       | 09/04/2014   | 1,515.11             | 1,469.69               |                       |                         | 45.42           |
| 45. BEST BUY CO INC                          |  | 09/12/2014       | 09/24/2014   | 1,518.46             | 1,499.50               |                       |                         | 18.96           |
| 55. BEST BUY CO INC                          |  | 09/12/2014       | 09/26/2014   | 1,815.23             | 1,832.72               | W                     | 17.49                   |                 |
| 69. BEST BUY CO INC                          |  | 09/12/2014       | 10/24/2014   | 2,279.77             | 2,299.23               | W                     | 19.46                   |                 |
| 67. BEST BUY CO INC                          |  | 09/12/2014       | 11/24/2014   | 2,590.50             | 2,232.59               |                       |                         | 357.91          |
| 46. CALIFORNIA RESOURCES CORP                |  | 09/05/2014       | 12/29/2014   | 264.98               | 406.67                 |                       |                         | -141.69         |
| 56. CALIFORNIA RESOURCES CORP                |  | 10/15/2014       | 12/30/2014   | 311.04               | 465.94                 |                       |                         | -154.90         |
| 45. CANADIAN NATURAL RESOURCES LTD           |  | 09/05/2014       | 09/19/2014   | 1,818.18             | 1,880.55               | W                     | 62.37                   |                 |
| 35. CANADIAN NATURAL RESOURCES LTD           |  | 09/05/2014       | 09/26/2014   | 1,382.97             | 1,462.65               | W                     | 79.68                   |                 |
| 190. CANADIAN NATURAL RESOURCES LTD          |  | 09/05/2014       | 12/12/2014   | 5,457.82             | 8,010.95               |                       |                         | -2,553.13       |
| 163. CANADIAN NATURAL RESOURCES LTD          |  | 10/17/2014       | 12/15/2014   | 4,678.38             | 6,283.05               |                       |                         | -1,604.67       |
| 97. CANADIAN NATURAL RESOURCES LTD           |  | 10/16/2014       | 12/16/2014   | 2,795.92             | 3,168.80               |                       |                         | -372.88         |
| 145. CISCO SYSTEMS INC                       |  | 09/12/2014       | 09/24/2014   | 3,586.83             | 3,659.80               | W                     | 72.97                   |                 |
| 128. CISCO SYSTEMS INC                       |  | 08/24/2014       | 11/24/2014   | 3,461.55             | 3,272.09               |                       |                         | 189.46          |
| 5265. COLUMBIA ACORN USA FUND CL Z           |  | 04/25/2014       | 09/10/2014   | 187,276.05           | 183,695.85             |                       |                         | 3,580.20        |
| 72994. COLUMBIA AMT FREE VA INTERM MUNI BD   |  | 05/02/2014       | 09/03/2014   | 816,802.86           | 809,503.46             |                       |                         | 7,299.40        |
| 30534.351 COLUMBIA FDS SER DIVIDEND INC CL Z |  | 03/04/2014       | 09/10/2014   | 600,000.00           | 563,358.78             |                       |                         | 36,641.22       |
| 39370.079 COLUMBIA INCOME FD CL Z            |  | 05/02/2014       | 09/24/2014   | 400,000.00           | 403,149.61             |                       |                         | -3,149.61       |
| 250.864 COLUMBIA EMERGING MKTTS FD CL Z      |  | 09/19/2013       | 08/25/2014   | 2,749.47             | 2,533.73               |                       |                         | 215.74          |
| 14556.041 CREDIT SUISSE COMM RET ST CO       |  | 03/04/2014       | 09/24/2014   | 100,000.00           | 112,809.32             |                       |                         | -12,809.32      |
| 12019.231 CREDIT SUISSE COMM RET ST CO       |  | 03/04/2014       | 12/18/2014   | 75,000.00            | 93,149.04              |                       |                         | -18,149.04      |
| 11. EDWARDS LIFESCIENCES CORP                |  | 10/01/2014       | 10/06/2014   | 1,180.13             | 1,137.51               |                       |                         | 42.62           |
| 15. EDWARDS LIFESCIENCES CORP                |  | 10/01/2014       | 10/08/2014   | 1,598.33             | 1,544.67               |                       |                         | 53.66           |
| 12. EDWARDS LIFESCIENCES CORP                |  | 09/12/2014       | 11/04/2014   | 1,437.19             | 1,202.04               |                       |                         | 235.15          |
| 7. EDWARDS LIFESCIENCES CORP                 |  | 09/12/2014       | 11/05/2014   | 840.43               | 701.19                 |                       |                         | 139.24          |
| 11. EDWARDS LIFESCIENCES CORP                |  | 09/12/2014       | 11/25/2014   | 1,404.93             | 1,101.87               |                       |                         | 303.06          |
| 10. EDWARDS LIFESCIENCES CORP                |  | 09/12/2014       | 11/26/2014   | 1,280.26             | 1,001.70               |                       |                         | 278.56          |
| 84.99959 FREEMPORT MCMORAN INC               |  | 09/05/2014       | 10/30/2014   | 2,399.15             | 2,969.04               | W                     | 569.89                  |                 |
| Totals                                       |  |                  |              |                      |                        |                       |                         |                 |

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XG900 3 000

## DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail |                                     | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Adjustment<br>Code(s) | Amount of<br>Adjustment | Gain or<br>Loss |
|--------------------------|-------------------------------------|------------------|--------------|----------------------|------------------------|-----------------------|-------------------------|-----------------|
| 60.00041                 | FREEPORT MCMORAN INC                | 09/05/2014       | 10/30/2014   | 1,693.53             | 2,095.81               |                       |                         | -402.28         |
| 231.                     | FREEPORT MCMORAN INC                | 09/05/2014       | 11/26/2014   | 6,766.27             | 8,214.57               |                       |                         | -1,448.30       |
| 75.                      | FREEPORT MCMORAN INC                | 09/05/2014       | 12/01/2014   | 1,944.11             | 2,619.75               |                       |                         | -675.64         |
| 78.                      | FREEPORT MCMORAN INC                | 09/12/2014       | 12/23/2014   | 1,786.12             | 2,709.46               |                       |                         | -923.34         |
| 221.                     | FREEPORT MCMORAN INC                | 09/12/2014       | 12/31/2014   | 5,161.75             | 7,604.61               |                       |                         | -2,442.86       |
| 4555.117                 | GOLDMAN SACHS GROWTH OPPORTUNITIES  | 04/25/2014       | 09/10/2014   | 150,000.00           | 136,106.90             |                       |                         | 13,893.10       |
| 6204.883                 | GOLDMAN SACHS GROWTH OPPORTUNITIES  | 04/25/2014       | 10/14/2014   | 189,683.27           | 185,401.90             |                       |                         | 4,281.37        |
| 19.                      | GUESS INC                           | 09/05/2014       | 09/09/2014   | 438.33               | 444.60                 | W                     | 6.27                    |                 |
| 61.                      | GUESS INC                           | 09/05/2014       | 10/09/2014   | 1,289.33             | 1,427.40               | W                     | 138.07                  |                 |
| 61.                      | GUESS INC                           | 08/09/2014       | 10/10/2014   | 1,271.51             | 1,533.14               |                       |                         | -261.63         |
| 63.                      | GUESS INC                           | 09/05/2014       | 10/10/2014   | 1,313.19             | 1,474.20               | W                     | 161.01                  |                 |
| 142.                     | GUESS INC                           | 09/05/2014       | 10/15/2014   | 2,998.82             | 3,450.42               |                       |                         | -451.60         |
| 81.                      | GUESS INC                           | 09/05/2014       | 10/21/2014   | 1,700.41             | 1,895.40               |                       |                         | -194.99         |
| 93.                      | GUESS INC                           | 09/12/2014       | 10/22/2014   | 1,960.55             | 2,171.34               |                       |                         | -210.79         |
| 987.342                  | HARBOR INTERNATIONAL FUND #11       | 03/04/2014       | 08/21/2014   | 70,960.27            | 70,259.26              |                       |                         | 701.01          |
| 55.                      | HARTFORD FINANCIAL SERVICES GRP INC | 09/12/2014       | 10/07/2014   | 2,010.25             | 2,050.95               | W                     | 40.70                   |                 |
| 10.                      | HARTFORD FINANCIAL SERVICES GRP INC | 09/12/2014       | 10/07/2014   | 365.50               | 372.90                 |                       |                         | -7.40           |
| 304                      | HARTFORD FINANCIAL SERVICES GRP INC | 09/12/2014       | 10/20/2014   | 11,064.04            | 11,250.80              |                       |                         | -186.76         |
| 156.                     | HARTFORD FINANCIAL SERVICES GRP INC | 09/20/2014       | 10/21/2014   | 5,742.75             | 5,698.00               |                       |                         | 44.75           |
| 17444.                   | JOHN HANCOCK III DISC MC IS         | 04/25/2014       | 10/03/2014   | 331,436.00           | 321,492.92             |                       |                         | 9,943.08        |
| 24.                      | KENAMETAL INC                       | 09/05/2014       | 09/24/2014   | 1,008.84             | 1,058.95               | W                     | 50.11                   |                 |
| 61.                      | KENAMETAL INC                       | 09/05/2014       | 10/09/2014   | 2,456.45             | 2,724.74               | W                     | 268.29                  |                 |
| 25.99987                 | KENAMETAL INC                       | 08/09/2014       | 10/16/2014   | 1,006.52             | 1,229.10               | W                     | 222.58                  |                 |
| 189.00013                | KENAMETAL INC                       | 09/05/2014       | 10/16/2014   | 7,316.68             | 8,373.88               |                       |                         | -1,057.20       |
| 134.                     | KENAMETAL INC                       | 09/12/2014       | 10/17/2014   | 5,224.24             | 5,930.06               |                       |                         | -705.82         |
| 61.                      | KENAMETAL INC                       | 09/12/2014       | 10/21/2014   | 2,412.86             | 2,645.46               |                       |                         | -232.60         |
| 14.99962                 | M T BANK CORP                       | 09/12/2014       | 10/07/2014   | 1,822.80             | 1,901.50               | W                     | 78.70                   |                 |
| 10.00038                 | M T BANK CORP                       | 09/12/2014       | 10/07/2014   | 1,215.28             | 1,267.75               |                       |                         | -52.47          |
| 21.                      | M T BANK CORP                       | 09/12/2014       | 12/23/2014   | 2,680.58             | 2,662.17               |                       |                         | 18.41           |
| 85.                      | MERCK AND CO INC                    | 09/05/2014       | 10/09/2014   | 5,041.51             | 5,177.35               | W                     | 135.84                  |                 |
| 42.                      | MICROSOFT CORP                      | 09/12/2014       | 11/10/2014   | 2,049.77             | 1,967.70               |                       |                         | 82.07           |
| 35.                      | MICROCHIP TECHNOLOGY INC            | 09/05/2014       | 10/09/2014   | 1,598.44             | 1,707.30               | W                     | 108.86                  |                 |
| 40.                      | NETAPP INC                          | 09/12/2014       | 09/19/2014   | 1,723.91             | 1,694.40               |                       |                         | 29.51           |
| <b>Totals</b>            |                                     |                  |              |                      |                        |                       |                         |                 |

JSA  
XG900 3 000

### DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

**JSA  
XG900 3 000**

## DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

**JSA  
XG900 3 000**

MCGLOTHLIN FOUNDATION

FEDERAL CAPITAL GAIN DISTRIBUTIONS  
=====

CAPITAL GAIN DISTRIBUTIONS  
-----

UNRECAPTURED SECTION 1250 GAIN

NUVEEN REAL ESTATE SECS I

TOTAL UNRECAPTURED SECTION 1250 GAIN

840.24  
-----

840.00

OTHER CAPITAL GAIN DISTRIBUTIONS

EDGEWOOD GROWTH FD INSTL CL  
ARTISAN INTL VALUE FD INV  
BROWN ADVISORY SM CP FUNDAMENTAL VAL  
COLUMBIA FDS SER DIVIDEND INC CL Z  
METROPOLITAN WEST TR BOND I  
NUVEEN REAL ESTATE SECS I

9,162.91  
14,837.03  
16,448.01  
25,811.28  
728.18  
11,355.70  
-----

TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS

78,343.00  
-----

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

79,183.00  
=====

STATEMENT 11

| <b>The McGlothlin Foundation</b>                                                                            |                                |                                                                                                                                                                     |                   |
|-------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>EIN: 54-1907305</b>                                                                                      |                                |                                                                                                                                                                     |                   |
| <b>Attachment to 990-PF</b>                                                                                 |                                |                                                                                                                                                                     |                   |
| <i>Form 990-PF, Part XV, Line 3a, Grants and Contributions Paid During the Year</i>                         |                                |                                                                                                                                                                     |                   |
| Recipient Name and Address                                                                                  | Foundation Status of Recipient | Purpose of Grant or Contribution                                                                                                                                    | Amount            |
| Alice Lloyd College<br>100 Purpose Road<br>Pippa Passes, KY 41844                                           | PC                             | Construction of new Center for Servant Leadership                                                                                                                   | 25,000.00         |
| Barter Theatre<br>P.O. Box 867<br>Abingdon, VA 24612                                                        | PC                             | Replace windows in education and rehearsal spaces                                                                                                                   | 15,000.00         |
| Blue Ridge Public Television<br>P O Box 1324<br>Roanoke, VA 24032                                           | PC                             | McGlothlin Award for Teaching Excellence including documentary                                                                                                      | 96,375.00         |
| Boys & Girls Club of Central Appalachia<br>P O Box 1505<br>Grundy VA 24614                                  | PC                             | Assist with meals and transportation costs for after-school enrichment program                                                                                      | 25,000.00         |
| Boy Scouts of America - Sequoyah Council<br>P O. Box 3010<br>Johnson City, TN 37602                         | PC                             | Annual Budget                                                                                                                                                       | 5,000.00          |
| Emory & Henry College<br>P O Box 947<br>Emory, VA 24327                                                     | PC                             | Center for the Arts Building                                                                                                                                        | 541,800.00        |
| Morrison School<br>139 Terrace Drive<br>Bristol, VA 24202                                                   | PC                             | Assist in increasing services for children who have learning disabilities from becoming lifelong handicaps which interfere with education, job and personal success | 50,000.00         |
| University of Appalachia<br>College of Pharmacy<br>1060 Dragon Road<br>Oakwood VA 24631                     | PC                             | Obtain three A1c Desk Analyzers and necessary consumable supplies for a year                                                                                        | 25,000.00         |
| University of the Cumberlands<br>Cumberland College<br>6191 College Station Drive<br>Williamsburg, KY 40769 | PC                             | Construction of a Health and Wellness Center                                                                                                                        | 10,000.00         |
| <b>Total Distributions</b>                                                                                  |                                |                                                                                                                                                                     | <b>793,175.00</b> |

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

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

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

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

Enter filer's identifying number, see instructions

|                                                                                            |                                                                                         |                                         |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions.                           | Employer identification number (EIN) or |
|                                                                                            | The McGlothlin Foundation                                                               | 54-1907305                              |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions.                  | Social security number (SSN)            |
|                                                                                            | 1005 Glenway Avenue                                                                     |                                         |
|                                                                                            | City, town or post office, state, and ZIP code For a foreign address, see instructions. |                                         |
|                                                                                            | Bristol, VA 24201                                                                       |                                         |

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

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

- The books are in the care of ► Tom McGlothlin

Telephone No. ► 276-645-5370Fax No. ► 276-466-0343

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)           . If this is

for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 20 14 or► ☐ tax year beginning           , 20       , and ending           , 20       .

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

☐ Change in accounting period

|                                                                                                                                                                                               |           |    |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| <b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | <b>3a</b> | \$ | 9,218.47  |
| <b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ | 19,400.00 |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.       | <b>3c</b> | \$ | 0.00      |

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

|                                                                                            |                                                                                          |                                         |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions.                            | Employer identification number (EIN) or |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions.                   | Social security number (SSN)            |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |                                         |

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

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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

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

- I request an additional 3-month extension of time until \_\_\_\_\_, 20\_\_\_\_\_.
- For calendar year \_\_\_\_\_, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

|                                                                                                                                                                                                                                             |           |    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|
| <b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                 | <b>8a</b> | \$ |
| <b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | <b>8b</b> | \$ |
| <b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.                                                     | <b>8c</b> | \$ |

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐Title ☐Date ☐