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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation ALVERIN M. CORNELL FOUNDATION		A Employer identification number 36-7371436
Number and street (or P.O. box number if mail is not delivered to street address) 495 CENTRAL AVENUE	Room/suite 101	B Telephone number 847-784-9822
City or town, state or province, country, and ZIP or foreign postal code NORTHFIELD, IL 60093-3044		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c) line 16) \$ 8,817,597.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments		36.	36.		STATEMENT 2
3 Dividends and interest from securities		151,057.	151,057.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		263,615.			STATEMENT 1
b Gross sales price for all assets on line 6a 3,119,408.					
7 Capital gain net income (from Part IV line 2)			262,139.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		768.	768.		STATEMENT 4
12 Total. Add lines 1 through 11		415,476.	414,000.		
13 Compensation of officers, directors, trustees, etc.		33,750.	3,150.		30,600.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 5		53,328.	53,328.		0.
17 Interest					
18 Taxes STMT 6		11,394.	4,017.		1,377.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,471.	0.		1,470.
24 Total operating and administrative expenses. Add lines 13 through 23		99,943.	60,495.		33,447.
25 Contributions, gifts, grants paid		817,700.			817,700.
26 Total expenses and disbursements. Add lines 24 and 25		917,643.	60,495.		851,147.
27 Subtract line 26 from line 12		-502,167.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative enter -0-)			353,505.		
c Adjusted net income (if negative enter -0-)				N/A	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

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2016.04030 ALVERIN M. CORNELL FOUNDATI SE10821

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	721,178.	537,739.	537,739.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	117,925.	136,588.	135,790.
	b Investments - corporate stock STMT 9	7,329,377.	7,048,543.	7,996,775.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		186,289.	146,935.	146,935.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)		18,405.	358.	358.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,373,174.	7,870,163.	8,817,597.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	844.	0.	
23 Total liabilities (add lines 17 through 22)	844.	0.		
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X			
	27 Capital stock, trust principal, or current funds	8,372,330.	7,870,163.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	8,372,330.	7,870,163.	
31 Total liabilities and net assets/fund balances	8,373,174.	7,870,163.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,372,330.
2 Enter amount from Part I, line 27a	2	-502,167.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,870,163.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,870,163.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,119,408.		2,857,269.	262,139.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			262,139.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	262,139.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	852,696.	9,479,755.	.089949
2014	952,449.	10,226,544.	.093135
2013	706,832.	9,855,698.	.071718
2012	732,416.	9,198,650.	.079622
2011	939,563.	9,900,104.	.094904

2 Total of line 1, column (d)	2	.429328
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.085866
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,744,141.
5 Multiply line 4 by line 3	5	750,824.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,535.
7 Add lines 5 and 6	7	754,359.
8 Enter qualifying distributions from Part XII, line 4	8	851,147.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,535.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,535.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,535.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,380.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,380.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,845.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address **N/A**

14 The books are in care of **GREGORY CIOKAJLO** Telephone no. **847-784-9822**
 Located at **495 CENTRAL AVENUE, SUITE 101, NORTHFIELD, IL** ZIP+4 **60093-3044**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 At any time during calendar year 2016, 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. If "Yes," enter the name of the foreign country **16** **X**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐		1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years N/A	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WENDY BREWER 6666 W. 66TH STREET CHICAGO, IL 60638-4904	SECRETARY 15.00	18,000.	0.	0.
* GREGORY CIOKAJLO 495 CENTRAL AVE, SUITE 101 NORTHFIELD, IL 60093-3044	TREASURER 1.00	* 15,750.	0.	0.
WILLIAM BREWER 6666 W. 66TH STREET CHICAGO, IL 60638-4904	PRESIDENT 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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* Compensation paid to Gregory Ciokajlo includes \$15,750 of accounting fees paid to Ciokajlo, Hein & Associates, Inc.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,405,079.
b	Average of monthly cash balances	1b	470,769.
c	Fair market value of all other assets	1c	1,453.
d	Total (add lines 1a, b, and c)	1d	8,877,301.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,877,301.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,160.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,744,141.
6	Minimum investment return. Enter 5% of line 5	6	437,207.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	437,207.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,535.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,535.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	433,672.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	433,672.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	433,672.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	851,147.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	851,147.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,535.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	847,612.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				433,672.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	455,474.			
b From 2012	293,904.			
c From 2013	228,059.			
d From 2014	457,266.			
e From 2015	392,092.			
f Total of lines 3a through e	1,826,795.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	851,147.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				433,672.
e Remaining amount distributed out of corpus	417,475.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,244,270.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	455,474.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,788,796.			
10 Analysis of line 9:				
a Excess from 2012	293,904.			
b Excess from 2013	228,059.			
c Excess from 2014	457,266.			
d Excess from 2015	392,092.			
e Excess from 2016	417,475.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT #13	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	817,700.
Total			▶ 3a	817,700.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UBS PVT EQU VI - LONG TERM GAINS	P	VARIOUS	12/31/16
b UBS - WP X - LONG TERM GAINS	P	VARIOUS	12/31/16
c SEE ATTACHED - UBS SWP A/C - ST	P	VARIOUS	12/31/16
d SEE ATTACHED - UBS SWP A/C - LT	P	VARIOUS	12/31/16
e SEE ATTACHED - UBS M&N A/C - ST	P	VARIOUS	12/31/16
f SEE ATTACHED - UBS M&N A/C - LT	P	VARIOUS	12/31/16
g 4957.858 SHS JOHN HANCOCK INTL GR	P	12/10/15	12/27/16
h SEE ATTACHED - UBS DGP A/C - LT	P	VARIOUS	12/31/16
i WP X ACCESS - ST LOSSES	P	VARIOUS	12/31/16
j PARTNERSHIP UNREALIZED GAINS	P	VARIOUS	12/31/16
k BLACKSTONE - ST LOSSES	P	VARIOUS	12/31/16
l BLACKSTONE - LT GAINS	P	VARIOUS	12/31/16
m BLACKSTONE - SEC 1231 GAINS	P	VARIOUS	12/31/16
n CAPITAL GAINS DIVIDENDS			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,884.			5,884.
b 9,299.			9,299.
c 880,542.		873,635.	6,907.
d 1,141,352.		953,653.	187,699.
e 316,405.		298,831.	17,574.
f 583,255.		592,918.	-9,663.
g 100,000.		106,184.	-6,184.
h 77,886.		30,472.	47,414.
i		81.	-81.
j 1,476.		1,476.	0.
k		19.	-19.
l 1,025.			1,025.
m 319.			319.
n 1,965.			1,965.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,884.
b			9,299.
c			6,907.
d			187,699.
e			17,574.
f			-9,663.
g			-6,184.
h			47,414.
i			-81.
j			0.
k			-19.
l			1,025.
m			319.
n			1,965.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	262,139.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS PVT EQU VI - LONG TERM GAINS	PURCHASED	VARIOUS	12/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,884.	0.	0.	0.	5,884.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS - WP X - LONG TERM GAINS	PURCHASED	VARIOUS	12/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,299.	0.	0.	0.	9,299.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED - UBS SWP A/C - ST	PURCHASED	VARIOUS	12/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
880,542.	873,635.	0.	0.	6,907.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED - UBS SWP A/C - LT	1,141,352.	953,653.	0.	0.	187,699.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED - UBS M&N A/C - ST	316,405.	298,831.	0.	0.	17,574.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED - UBS M&N A/C - LT	583,255.	592,918.	0.	0.	-9,663.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4957.858 SHS JOHN HANCOCK INTL GR	100,000.	106,184.	0.	0.	-6,184.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED - UBS DGP A/C - LT	77,886.	30,472.	0.	0.	47,414.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WP X ACCESS - ST LOSSES	0.	81.	0.	0.	-81.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PARTNERSHIP UNREALIZED GAINS	1,476.	0.	0.	0.	1,476.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLACKSTONE - ST LOSSES	0.	19.	0.	0.	-19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLACKSTONE - LT GAINS	1,025.	0.	0.	0.	1,025.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLACKSTONE - SEC 1231 GAINS	319.	0.	0.	0.	319.

CAPITAL GAINS DIVIDENDS FROM PART IV 1,965.

TOTAL TO FORM 990-PF, PART I, LINE 6A 263,615.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS CHECKING ACCOUNT	29.	29.	
UBS DIV GRWTH ACCOUNT	2.	2.	
UBS M&N ACCOUNT	3.	3.	
UBS MUTUAL FUND ACCOUNT	2.	2.	
TOTAL TO PART I, LINE 3	36.	36.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE	957.	0.	957.	957.	
UBS DGP A/C	72,046.	0.	72,046.	72,046.	
UBS M&N A/C	20,307.	1,178.	19,129.	19,129.	
UBS MUTUAL FD A/C	12,754.	0.	12,754.	12,754.	
UBS PRV EQUITY IV	98.	0.	98.	98.	
UBS SWP A/C	45,686.	787.	44,899.	44,899.	
UBS WP X ACCESS FD	1,174.	0.	1,174.	1,174.	
TO PART I, LINE 4	153,022.	1,965.	151,057.	151,057.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	665.	665.	
MISCELLANEOUS INCOME	103.	103.	
TOTAL TO FORM 990-PF, PART I, LINE 11	768.	768.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	53,328.	53,328.		0.
TO FORM 990-PF, PG 1, LN 16C	53,328.	53,328.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	4,017.	4,017.		0.
PAYROLL TAXES	1,377.	0.		1,377.
FEDERAL EXCISE TAX	6,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,394.	4,017.		1,377.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	803.	0.		803.
ACCOUNT FEES & CHECK				
PRINTING	642.	0.		642.
FILING FEES	25.	0.		25.
PSHIP NON-DEDUCTIBLE EXP	1.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,471.	0.		1,470.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - UBS M&N A/C	X		136,588.	135,790.
TOTAL U.S. GOVERNMENT OBLIGATIONS			136,588.	135,790.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			136,588.	135,790.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - UBS DGP A/C	1,823,809.	2,497,099.
SEE ATTACHED - UBS M&N A/C	1,322,114.	1,384,433.
SEE ATTACHED - UBS SWP A/C	2,612,535.	2,898,753.
JOHN HANCOCK INT'L GRWTH FD	1,290,085.	1,216,490.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,048,543.	7,996,775.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS PVT EQU FD IV LP	FMV	17,843.	17,843.
UBS WP X ACCESS FUND LLC	FMV	129,092.	129,092.
TOTAL TO FORM 990-PF, PART II, LINE 13		146,935.	146,935.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASE INTEREST	2.	184.	184.
UNSETTLED SALES	18,403.	0.	0.
DIVIDENDS RECEIVABLE	0.	174.	174.
TO FORM 990-PF, PART II, LINE 15	18,405.	358.	358.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX WITHHELD	844.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	844.	0.

Alverin M. Cornell Foundation

FEIN: 36-7371436

Form 990-PF, Year Ended 12/31/2016

Part XV, Line 3(a) - Grants and Contributions paid during the year

<u>Name of Organization</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Advocate Addiction Treatment Program	Health and Human Services	150,500
Alexian Brothers Foundation	Human Services	30,000
Allendale	Human Services	5,000
Motherland Rhythm (Benkadi Project)	Health and Human Services	1,000
By the Hand Club for Kids	Public or Society Benefits	50,000
Camping and Education Foundation	Education	100,000
Changing Worlds	Education	7,500
Clay United Methodist Church	Mission	15,000
CPA Endowment Fund of Illinois	General Charitable Purposes	2,000
Culver Educational Foundation	Education	100,000
Dwarf Association of America (DAAA)	Public or Society Benefits	10,000
Daniel Murphy Scholarship Foundation	General Fund Purposes - Education	50,000
Evans Scholars Foundation	Education	5,000
First Presbyterian Church of Libertyville	General Fund - Specific Church	5,000
Hillsdale College	Education	5,000
Hope Ministries	Public or Society Benefits	10,000
Howard Young Foundation	Health	20,000
Institute For Shipboard Education	Education	5,000
Juvenile Protective Association	Human Services	2,000
Knox College	Education	10,000
Ladder Up	Public or Society Benefits	8,000
Lake County Haven	Public or Society Benefits	10,000
Lake Forest College	Education	30,000
Leukemia & Lymphoma Society	General Charitable Purposes	30,000
Little People of America	General Charitable Purposes	10,000
Max McGraw Wildlife Foundation	Public or Society Benefits	9,700
O'Hana Heritage Foundation	International Education	5,000
Outward Bound	Education	25,000
Park Lawn	General Charitable Purposes	5,000
Ravinia Festival Association	Education and Community Partnership	15,000
Safe Place	General Charitable Purposes	5,000
Samaritan Counseling Center	Human Services	9,000
Sedol Foundation	Public or Society Benefits	5,000
Shelter Inc.	Human Services	25,000
Shepherd of the Lakes	General Fund - Specific Church	2,500
St. Luke A.M.E. Zion Church	General Fund - Specific Church	5,000
The Alliance for Early Childhood	Human Services	3,000
Young Americans Foundation	Public or Society Benefits	5,000
Young Life	Public or Society Benefits	7,500
Youth and Family Counseling	Human Services	20,000
Total		<u>817,700</u>

Alverin M Cornell Foundation

2016 Form 990-PF

Summary of Attachments for Part II - Balance Sheets

Line 10(b) - U.S. Government Obligations

- UBS M&N Account (2 pages)

Line 10(c) - Corporate Stock

- UBS M&N Account (11 pages)
- UBS DGP Account (5 pages)
- UBS SWP Account (76 pages)



Business Services Account
December 2016

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

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

Fixed income

Government securities

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

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

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FREDDIE MAC BOND								
RATE 0.8750% MATURES 03/07/18								
ACCURED INTEREST \$27.46								
CUSIP 3137EADP1								
EAI: \$88 Current yield 0.88%	Sep 26, 13	10,000.000	98.585	9,858.55	99.870	9,987.00	128.45	LT
FREDDIE MAC NTS								
RATE 3.7500% MATURES 03/27/19								
ACCURED INTEREST \$48.43								
CUSIP 3137EACA5								
EAI: \$188 Current yield 3.56%	Jun 19, 14	5,000.000	104.752	5,237.61	105.344	5,267.20	29.59	LT
Original cost basis \$5,496.10								

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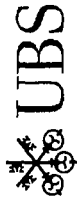
Business Services Account
December 2016

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

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

Your assets ▶ Fixed income ▶ Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 1.5000% MATURES 05/31/20								
ACCRUED INTEREST \$71.70								
CUSIP 912828XE5								
EAL \$870 Current yield: 1.50%								
Original cost basis: \$58,132.13	Oct 30, 15	58,000.000	100.171	58,099.23	99.695	57,823.10	-276.13	LT
U S TREASURY NOTE								
RATE 1.7500% MATURES 04/30/22								
ACCRUED INTEREST \$139.22								
CUSIP 912828WZ9								
EAL \$840 Current yield: 1.77%	Dec 29, 16	48,000.000	98.680	47,356.82	98.613	47,334.24	-32.58	ST
UNITED STATES T								
RATE 4.7500% MATURES 02/15/37								
ACCRUED INTEREST \$106.10								
CUSIP 912810PT9								
EAL \$285 Current yield: 3.65%								
Original cost basis: \$8,667.59	Oct 07, 16	6,000.000	144.051	8,643.08	130.152	7,809.12	-833.96	ST
US TSY INFL PROT BOND								
RATE 0.6250% DUE 02/15/43								
CURRENT PAR VALUE 8,268								
ACCRUED INTEREST \$19.23								
CUSIP 912810RA8								
EAL \$52 Current yield 0.68%								
Original cost basis: \$7,247.89	Aug 27, 15	8,000.000	92.285	7,382.82	91.555	7,569.76	186.94	LT
Total - To Part II - Line 10 (c)		135,000.000		\$136,588.11		\$135,790.42	-\$797.69	



Business Services Account
December 2016

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

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

Your assets

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

Cash 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 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
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Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALCOA CORP								
Symbol: AA Exchange NYSE	Apr 16, 13	115.556	21.328	2,464.61	28.080	3,244.80	780.19	LT
	Apr 20, 15	104.445	35.761	3,735.12	28.080	2,932.80	-802.32	LT
	Nov 10, 16	80.000	30.495	2,439.86 ²	28.080	2,246.40	-193.46	
Security total		300.000	28.799	8,639.59		8,424.00	-215.59	
ALEXION PHARMACEUTICALS INC								
Symbol: ALXN Exchange OTC	Nov 2, 16	60.000	130.965	7,857.93	122.350	7,341.00	-516.93	ST
	Nov 8, 16	20.000	126.492	2,529.85	122.350	2,447.00	-82.85	ST
	Nov 8, 16	10.000	124.866	1,248.66	122.350	1,223.50	-25.16	ST
	Nov 9, 16	30.000	132.617	3,978.52	122.350	3,670.50	-308.02	ST
Security total		120.000	130.125	15,614.96		14,682.00	-932.96	

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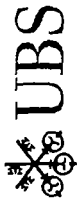
Business Services Account
December 2016

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC	Apr 24, 15	10.000	588.005	5,880.05	792.450	7,924.50	2,044.45	LT
	Jun 17, 16	10.000	712.525	7,125.25	792.450	7,924.50	799.25	ST
Security total		20.000	650.265	13,005.30		15,849.00	2,843.70	
ALPHABET INC CL C								
Symbol: GOOG Exchange: OTC	Jan 12, 15	9.973	493.771	4,924.19	771.820	7,697.05	2,772.86	LT
	Apr 23, 15	10.027	555.712	5,572.35	771.820	7,739.35	2,167.00	LT
Security total		20.000	524.827	10,496.54		15,436.40	4,939.86	
AMAZON.COM INC								
Symbol AMZN Exchange: OTC	Feb 24, 16	40.000	541.781	21,671.25	749.870	29,994.80	8,323.55	ST
	Sep 15, 16	10.000	780.455	7,804.55	749.870	7,498.70	-305.85	ST
Security total		50.000	589.516	29,475.80		37,493.50	8,017.70	
AMBEV SA SPON ADR								
Symbol: ABEV Exchange: NYSE	May 28, 13	1,810.000	8.434	15,265.83	4.910	8,887.10	-6,378.73	LT
EAI: \$855 Current yield: 3.38%	Jun 28, 13	1,800.000	7.475	13,455.81	4.910	8,838.00	-4,617.81	LT
	Jan 29, 14	850.000	6.743	5,732.17	4.910	4,173.50	-1,558.67	LT
	Sep 3, 15	690.000	5.317	3,669.17	4.910	3,387.90	-281.27	LT
Security total		5,150.000	7.403	38,122.98		25,286.50	-12,836.48	
AMDOCS LTD GBP								
Symbol: DOX Exchange: OTC	Feb 18, 16	270.000	58.519	15,800.32	58.250	15,727.50	-72.82	ST
EAI: \$211 Current yield: 1.34%								
GBP Exchange rate: 0.80929								
ANHEUSER BUSCH INBEV SA NV EUR								
Symbol: BUDFF Exchange: OTC	Feb 11, 11	100.000	55.944	5,594.46	106.055	10,605.50	5,011.04	LT
EUR Exchange rate: 0.94809	Jun 28, 13	70.000	91.393	6,397.55	106.055	7,423.85	1,026.30	LT
	Feb 7, 14	50.000	99.605	4,980.25	106.055	5,302.75	322.50	LT
Security total		220.000	77.147	16,972.26		23,332.10	6,359.84	
APPLE INC								
Symbol AAPL Exchange: OTC	Aug 25, 15	80.000	109.000	8,720.05	115.820	9,265.60	545.55	LT
EAI: \$707 Current yield: 1.97%	Aug 25, 15	70.000	109.463	7,662.44	115.820	8,107.40	444.96	LT
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Business Services Account
December 2016

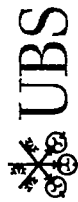
Account name: ALVERIN M CORNELL FOUNDATION
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 14, 15	110.000	111.093	12,220.25	115.820	12,740.20	519.95	LT
	Nov 11, 15	50.000	118.805	5,940.25	115.820	5,791.00	-149.25	LT
Security total		310.000	111.429	34,542.99		35,904.20	1,361.21	
ARCONIC INC								
Symbol: ARNC Exchange: NYSE	Feb 7, 13	112.667	19.136	2,156.02	18.540	2,088.84	-67.18	LT
EAI: \$279 Current yield: 1.94%	Apr 16, 13	350.000	17.452	6,108.29	18.540	6,489.00	380.71	LT
	Apr 20, 15	313.333	29.262	9,168.89	18.540	5,809.20	-3,359.69	LT
Security total		776.000	22.465	17,433.20		14,387.04	-3,046.16	
ASHLAND GLOBAL HLDGS INC COM								
Symbol: ASH Exchange: NYSE	Jan 7, 16	140.000	100.045	14,006.40	109.290	15,300.60	1,294.20	ST
EAI: \$218 Current yield: 1.42%								
BEIERSDORF AG ORD *FOREIGN								
SECURITY ORD EUR	Aug 19, 14	200.000	89.577	17,915.55	85.282	17,056.40	-859.15	LT
Symbol: BDRFF Exchange: OTC								
EUR Exchange rate: 0.94809								
BIOMARIN PHARMACEUTICAL INC								
Symbol: BMRN Exchange: OTC	Nov 4, 16	120.000	85.017	10,202.07	82.840	9,940.80	-261.27	ST
	Nov 10, 16	60.000	95.953	5,757.19	82.840	4,970.40	-786.79	ST
Security total		180.000	88.663	15,959.26		14,911.20	-1,048.06	
BLACKROCK INC								
Symbol: BLK Exchange: NYSE	Jan 28, 16	40.000	304.354	12,174.17	380.540	15,221.60	3,047.43	ST
EAI: \$366 Current yield: 2.40%								
BRISTOL MYERS SQUIBB CO								
Symbol: BMY Exchange: NYSE	Nov 1, 16	140.000	51.123	7,157.35	58.440	8,181.60	1,024.25	ST
EAI: \$406 Current yield: 2.67%	Nov 7, 16	70.000	53.983	3,778.85	58.440	4,090.80	311.95	ST
	Nov 9, 16	50.000	58.405	2,920.25	58.440	2,922.00	1.75	ST
Security total		260.000	53.294	13,856.45		15,194.40	1,337.95	
CAMPBELL SOUP CO								
Symbol: CPB Exchange: NYSE	Nov 10, 16	380.000	53.884	20,476.07	60.470	22,978.60	2,502.53	ST
EAI: \$742 Current yield: 2.32%	Nov 22, 16	150.000	57.501	8,625.25	60.470	9,070.50	445.25	ST

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Business Services Account
December 2016

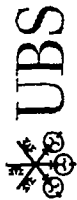
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Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		530,000	54.908	29,101.32		32,049.10	2,947.78	
CERNER CORP								
Symbol: CERN Exchange: OTC	May 29, 14	90,000	55.243	4,971.92	47.370	4,263.30	-708.62	LT
	Feb 16, 16	240,000	55.724	13,373.77	47.370	11,368.80	-2,004.97	ST
Security total		330,000	55.593	18,345.69		15,632.10	-2,713.59	
COCA COLA CO COM								
Symbol: KO Exchange: NYSE	Feb 6, 13	170,000	38.363	6,521.77	41.460	7,048.20	526.43	LT
EAL: \$658 Current yield: 3.38%	Aug 16, 13	300,000	39.170	11,751.22	41.460	12,438.00	686.78	LT
Security total		470,000	38.879	18,272.99		19,486.20	1,213.21	
COOPER COMPANIES INC NEW								
Symbol: COO Exchange: NYSE	Feb 3, 16	50,000	133.153	6,657.66	174.930	8,746.50	2,088.84	ST
EAL: \$6 Current yield 0.03%	Feb 12, 16	50,000	137.112	6,855.60	174.930	8,746.50	1,890.90	ST
Security total		100,000	135.133	13,513.26		17,493.00	3,979.74	
DIAGEO ORD 28 101/108P GBP								
Symbol: DGEAF Exchange: OTC	Oct 13, 14	660,000	28.134	18,569.06	26.072	17,207.52	-1,361.54	LT
GBP Exchange rate: 0.80929	Nov 13, 15	320,000	28.498	9,119.65	26.072	8,343.04	-776.61	LT
Security total		980,000	28.254	27,688.71		25,550.56	-2,138.15	
ELECTRONIC ARTS								
Symbol: EA Exchange: OTC	May 16, 12	200,000	14.748	2,949.63	78.760	15,752.00	12,802.37	LT
EXPRESS SCRIPTS HLDG CO								
Symbol: ESRX Exchange: OTC	Mar 31, 14	110,000	75.873	8,346.13	68.790	7,566.90	-779.23	LT
	May 14, 15	180,000	87.941	15,829.55	68.790	12,382.20	-3,447.35	LT
	Nov 11, 15	100,000	86.182	8,618.25	68.790	6,879.00	-1,739.25	LT
	Feb 10, 16	70,000	69.818	4,887.30	68.790	4,815.30	-72.00	ST
Security total		460,000	81.916	37,681.23		31,643.40	-6,037.83	
FACEBOOK INC CL A								
Symbol: FB Exchange: OTC	May 18, 15	280,000	81.315	22,768.42	115.050	32,214.00	9,445.58	LT
	Apr 26, 16	50,000	112.035	5,601.75	115.050	5,752.50	150.75	ST
	Nov 22, 16	110,000	122.441	13,468.60	115.050	12,655.50	-813.10	ST
Security total		440,000	95.088	41,838.77		50,622.00	8,783.23	

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Business Services Account
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FLIR SYSTEMS INC								
Symbol FLIR Exchange OTC								
EAI \$158 Current yield 1.32%	Aug 31, 15	90,000	29,066	2,615.97	36.190	3,257.10	641.13	LT
	Feb 12, 16	240,000	29,014	6,963.44	36.190	8,685.60	1,722.16	ST
Security total		330,000	29,029	9,579.41		11,942.70	2,363.29	
FLOWERVE CORP								
Symbol FLS Exchange NYSE								
EAI \$372 Current yield: 1.58%	Apr 30, 15	210,000	58,598	12,305.73	48.050	10,090.50	-2,215.23	LT
	May 12, 15	150,000	56,301	8,445.25	48.050	7,207.50	-1,237.75	LT
	Jun 26, 15	130,000	53,466	6,950.63	48.050	6,246.50	-704.13	LT
Security total		490,000	56,534	27,701.61		23,544.50	-4,157.11	
FRESENIUS MEDICAL CARE EUR								
Symbol FMCQF Exchange OTC								
EUR Exchange rate: 0.94809	Nov 18, 13	100,000	65,617	6,561.72	85.118	8,511.80	1,950.08	LT
	Mar 30, 15	100,000	85,437	8,543.72	85.118	8,511.80	-31.92	LT
Security total		200,000	75,527	15,105.44		17,023.60	1,918.16	
HOUGHTON MIFFLIN HARCOURT CO								
Symbol HMHC Exchange: OTC								
	Jun 9, 15	550,000	26,235	14,429.29	10.850	5,967.50	-8,461.79	LT
	Nov 25, 15	140,000	20,741	2,903.85	10.850	1,519.00	-1,384.85	LT
	Mar 8, 16	420,000	20,178	8,474.97	10.850	4,557.00	-3,917.97	ST
Security total		1,110,000	23,251	25,808.11		12,043.50	-13,764.61	
INTUITIVE SURGICAL INC NEW								
Symbol ISRG Exchange OTC								
	May 19, 14	10,000	374,298	3,742.98	634.170	6,341.70	2,598.72	LT
	Sep 9, 15	40,000	524,701	20,988.05	634.170	25,366.80	4,378.75	LT
Security total		50,000	494,621	24,731.03		31,708.50	6,977.47	
ITV PLC ORD GBP								
Symbol ITVPF Exchange: OTC								
EAI: \$351 Current yield: 3.48%								
GBP Exchange rate 0.80929	Jul 8, 16	3,950,000	2,388	9,433.53	2.550	10,072.50	638.97	ST
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange: NYSE								
EAI \$768 Current yield: 2.78%	Apr 29, 15	70,000	101,685	7,117.99	115.210	8,064.70	946.71	LT
	Jul 2, 15	60,000	100,154	6,009.25	115.210	6,912.60	903.35	LT
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Business Services Account
December 2016

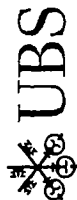
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Your assets > **Equities > Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 12, 15	110,000	101.866	11,205.35	115.210	12,673.10	1,467.75	LT
Security total		240,000	101.386	24,332.59		27,650.40	3,317.81	
KINGFISHER PLC SHS GBP								
Symbol KGFHF Exchange OTC								
EAI \$543 Current yield: 2.90%	Jul 8, 16	2,720,000	4.057	11,036.14	4.328	11,772.16	736.02	ST
GBP Exchange rate: 0.80929	Aug 2, 16	1,600,000	4.539	7,263.33	4.328	6,924.80	-338.53	ST
Security total		4,320,000	4.236	18,299.47		18,696.96	397.49	
LIBERTY GLOBAL PLC CL A								
Symbol. LBTYA Exchange OTC	Feb 24, 14	180,000	37.062	6,671.19	30.590	5,506.20	-1,164.99	LT
	May 19, 15	120,000	44.035	5,284.26	30.590	3,670.80	-1,613.46	LT
	Jun 30, 16	210,000	29.518	6,198.78	30.590	6,423.90	225.12	ST
Security total		510,000	35.597	18,154.23		15,600.90	-2,553.33	
LULULEMON ATHLETICA INC								
Symbol LULU Exchange: OTC	Jan 24, 14	180,000	48.226	8,680.72	64.990	11,698.20	3,017.48	LT
	Sep 23, 15	120,000	54.318	6,518.16	64.990	7,798.80	1,280.64	LT
	Sep 23, 15	30,000	56.350	1,690.50	64.990	1,949.70	259.20	LT
Security total		330,000	51.180	16,889.38		21,446.70	4,557.32	
MASCO CORP								
Symbol MAS Exchange NYSE	Dec 17, 14	390,000	21.386	8,340.54	31.620	12,331.80	3,991.26	LT
EAI \$156 Current yield: 1.27%								
MASTERCARD INC CL A								
Symbol. MA Exchange NYSE	Apr 29, 14	50,000	72.118	3,605.94	103.250	5,162.50	1,556.56	LT
EAI \$308 Current yield: 0.85%	Sep 8, 14	130,000	77.105	10,023.77	103.250	13,422.50	3,398.73	LT
	Apr 1, 15	80,000	87.345	6,987.65	103.250	8,260.00	1,272.35	LT
	Apr 29, 15	90,000	92.819	8,353.74	103.250	9,292.50	938.76	LT
Security total		350,000	82.775	28,971.10		36,137.50	7,166.40	
MEDTRONIC PLC								
Symbol. MDT Exchange NYSE	Sep 2, 15	150,000	71.043	10,656.47	71.230	10,684.50	28.03	LT
EAI \$688 Current yield: 2.41%	Oct 19, 15	250,000	74.667	18,666.85	71.230	17,807.50	-859.35	LT
Security total		400,000	73.308	29,323.32		28,492.00	-831.32	

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Business Services Account
December 2016

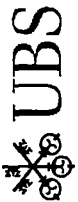
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI: \$640 Current yield: 2.51%	Aug 5, 16	300.000	58.288	17,486.47	62.140	18,642.00	1,155.53	ST
	Nov 22, 16	110.000	62.006	6,820.75	62.140	6,835.40	14.65	ST
Security total		410.000	59.286	24,307.22		25,477.40	1,170.18	
MONSANTO CO NEW								
Symbol MON Exchange: NYSE								
EAI: \$821 Current yield: 2.05%	May 18, 12	200.000	71.186	14,237.28	105.210	21,042.00	6,804.72	LT
	Jun 24, 14	180.000	122.444	22,040.05	105.210	18,937.80	-3,102.25	LT
Security total		380.000	95.467	36,277.33		39,979.80	3,702.47	
NESTLE S A CHAM ET VEVEY CHF								
Symbol NSRGF Exchange OTC								
CHF Exchange rate: 1.01635	Jun 28, 13	130.000	65.741	8,546.42	71.874	9,343.62	797.20	LT
	May 11, 16	100.000	75.849	7,584.92	71.874	7,187.40	-397.52	ST
Security total		230.000	70.136	16,131.34		16,531.02	399.68	
NIELSEN HOLDINGS PLC EUR								
Symbol NLSN Exchange: NYSE								
EAI: \$558 Current yield: 2.96%	Sep 12, 16	380.000	52.610	19,991.94	41.950	15,941.00	-4,050.94	ST
EUR Exchange rate: 0.94809	Nov 8, 16	70.000	46.443	3,251.04	41.950	2,936.50	-314.54	ST
Security total		450.000	51.651	23,242.98		18,877.50	-4,365.48	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange: NYSE								
EAI: \$645 Current yield: 3.16%	Nov 13, 15	210.000	86.841	18,236.65	72.840	15,296.40	-2,940.25	LT
	Aug 1, 16	70.000	84.572	5,920.08	72.840	5,098.80	-821.28	ST
Security total		280.000	86.274	24,156.73		20,395.20	-3,761.53	
PAYPAL HOLDINGS INC								
Symbol PYPL Exchange: OTC								
	Nov 13, 13	90.000	32.244	2,901.96	39.470	3,552.30	650.34	LT
	Jun 3, 14	90.000	31.305	2,817.51	39.470	3,552.30	734.79	LT
	Dec 7, 15	280.000	35.393	9,910.15	39.470	11,051.60	1,141.45	LT
Security total		460.000	33.977	15,629.62		18,156.20	2,526.58	

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Business Services Account
December 2016

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PERRIGO CO PLC EUR								
Symbol PRGO Exchange NYSE								
EAI: \$209 Current yield: 0.70%								
EUR Exchange rate: 0.94809								
	Mar 9, 16	140.000	131.937	18,471.21	83.230	11,652.20	-6,819.01	ST
	Apr 27, 16	120.000	99.070	11,888.41	83.230	9,987.60	-1,900.81	ST
	May 25, 16	100.000	96.647	9,664.75	83.230	8,323.00	-1,341.75	ST
Security total		360.000	111.179	40,024.37		29,962.80	-10,061.57	
PRICELINE GROUP INC NEW								
Symbol: PCLN Exchange OTC								
	May 30, 14	10.000	1,291.992	12,919.92	1,466.060	14,660.60	1,740.68	LT
	Jan 13, 15	10.000	1,046.255	10,462.55	1,466.060	14,660.60	4,198.05	LT
	Apr 16, 15	10.000	1,216.069	12,160.69	1,466.060	14,660.60	2,499.91	LT
Security total		30.000	1,184.772	35,543.16		43,981.80	8,438.64	
QIAGEN N.V. EUR								
Symbol: QGEN Exchange OTC								
EUR Exchange rate: 0.94809								
	Aug 22, 11	690.000	14.903	10,283.19	28.243	19,487.67	9,204.48	LT
RANGE RESOURCES CORP								
Symbol: RRC Exchange NYSE								
EAI: \$28 Current yield: 0.23%								
	Sep 10, 15	350.000	36.109	12,638.18	34.360	12,026.00	-612.18	LT
REGENERON PHARMACEUTICALS INC								
Symbol: REGN Exchange OTC								
	Nov 10, 16	40.000	430.589	17,223.59	367.090	14,683.60	-2,539.99	ST
SAFRAN SA EUR								
Symbol: SAFRF Exchange OTC								
EAI: \$310 Current yield: 2.15%								
EUR Exchange rate: 0.94809								
	Jul 8, 16	200.000	66.366	13,273.23	72.165	14,433.00	1,159.77	ST
SALESFORCE.COM INC								
Symbol: CRM Exchange NYSE								
	Dec 1, 16	170.000	70.184	11,931.32	68.460	11,638.20	-293.12	ST
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol: SLB Exchange NYSE								
EAI: \$660 Current yield: 2.38%								
	Nov 18, 09	90.000	66.316	5,968.44	83.950	7,555.50	1,587.06	LT
	Feb 3, 12	110.000	78.800	8,668.09	83.950	9,234.50	566.41	LT
	Feb 10, 16	130.000	68.989	8,968.57	83.950	10,913.50	1,944.93	ST
Security total		330.000	71.531	23,605.10		27,703.50	4,098.40	

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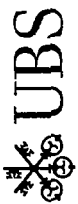
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SERVICENOW INC								
Symbol NOW Exchange NYSE	Jan 28, 16	170.000	60.246	10,241.82	74.340	12,637.80	2,395.98	ST
	Feb 23, 16	290.000	53.427	15,494.10	74.340	21,558.60	6,064.50	ST
	Dec 12, 16	90.000	78.838	7,095.46	74.340	6,690.60	-404.86	ST
Security total		550.000	59.693	32,831.38		40,887.00	8,055.62	
SKYWORKS SOLUTIONS INC								
Symbol SWKS Exchange OTC	Aug 30, 16	340.000	75.090	25,530.90	74.660	25,384.40	-146.50	ST
EAI: \$459 Current yield: 1.50%	Nov 11, 16	70.000	76.373	5,346.15	74.660	5,226.20	-119.95	ST
Security total		410.000	75.310	30,877.05		30,610.60	-266.45	
SPROUTS FARMERS MARKETS INC								
Symbol SFM Exchange OTC	Oct 31, 16	630.000	22.292	14,044.00	18.920	11,919.60	-2,124.40	ST
SYNCHRONY FINL								
Symbol SYF Exchange NYSE	Oct 20, 15	330.000	32.545	10,739.92	36.270	11,969.10	1,229.18	LT
EAI: \$172 Current yield: 1.44%								
TENCENT HOLDINGS LTD HKD								
Symbol TCTZF Exchange OTC	Feb 16, 16	690.000	18.066	12,466.19	24.467	16,882.23	4,416.04	ST
HKD Exchange rate: 7.75315								
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE	Sep 29, 15	90.000	121.147	10,903.29	141.100	12,699.00	1,795.71	LT
EAI: \$78 Current yield: 0.43%	Feb 10, 16	40.000	129.661	5,186.45	141.100	5,644.00	457.55	ST
Security total		130.000	123.767	16,089.74		18,343.00	2,253.26	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE	Apr 29, 15	30.000	85.859	2,575.78	96.530	2,895.90	320.12	LT
EAI: \$193 Current yield: 1.67%	Aug 24, 15	90.000	71.689	6,452.05	96.530	8,687.70	2,235.65	LT
Security total		120.000	75.232	9,027.83		11,583.60	2,555.77	
TRIBUNE MEDIA CO CL A								
Symbol TRCO Exchange NYSE	Dec 4, 14	90.000	70.254	6,322.86	34.980	3,148.20	-3,174.66	LT
EAI: \$690 Current yield: 2.86%	Jul 9, 15	190.000	52.403	9,956.73	34.980	6,646.20	-3,310.53	LT
	Sep 9, 15	140.000	39.818	5,574.55	34.980	4,897.20	-677.35	LT
								continued next page



Business Services Account
December 2016

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

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

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 21, 16	270.000	31.268	8,442.47	34.980	9,444.60	1,002.13	ST
Security total		690.000	43.908	30,296.61		24,136.20	-6,160.41	
TWENTY-FIRST CENTY FOX INC								
CL A								
Symbol: FOXA Exchange: OTC								
EAI: \$342 Current yield: 1.28%	Jul 24, 14	560.000	33.115	18,544.58	28.040	15,702.40	-2,842.18	LT
	Jun 24, 15	240.000	33.492	8,038.14	28.040	6,729.60	-1,308.54	LT
	Oct 5, 16	150.000	25.419	3,812.92	28.040	4,206.00	393.08	ST
Security total		950.000	31.995	30,395.64		26,638.00	-3,757.64	
UNILEVER PLC AMER SHS NEW SPON								
ADR								
Symbol: UL Exchange: NYSE								
EAI: \$567 Current yield: 3.40%	Jun 12, 12	100.000	32.746	3,274.62	40.700	4,070.00	795.38	LT
	Jan 30, 14	310.000	39.424	12,221.63	40.700	12,617.00	395.37	LT
		410.000	37.796	15,496.25		16,687.00	1,190.75	
Security total								
VERTEX PHARMACEUTICAL INC								
Symbol: VRTX Exchange: OTC								
	Nov 2, 16	130.000	78.860	10,251.88	73.670	9,577.10	-674.78	ST
	Nov 11, 16	50.000	92.385	4,619.25	73.670	3,683.50	-935.75	ST
Security total		180.000	82.617	14,871.13		13,260.60	-1,610.53	
VINCI SA ACT EUR								
Symbol: VCISF Exchange: OTC								
EAI: \$481 Current yield: 2.94%								
EUR Exchange rate: 0.94809	Dec 12, 16	240.000	67.216	16,131.90	68.242	16,378.08	246.18	ST
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: \$172 Current yield: 0.85%	Apr 25, 14	60.000	50.838	3,050.31	78.020	4,681.20	1,630.89	LT
	Apr 29, 14	40.000	53.251	2,208.09 ²	78.020	3,120.80	912.71	LT
	Sep 8, 14	160.000	54.620	8,739.25	78.020	12,483.20	3,743.95	LT
Security total		260.000	53.837	13,997.65		20,285.20	6,287.55	
WEYERHAEUSER CO								
Symbol: WY Exchange: NYSE								
EAI: \$980 Current yield: 4.12%	Mar 7, 14	250.000	30.072	7,518.11	30.090	7,522.50	4.39	LT
	Apr 1, 15	160.000	33.597	5,375.63	30.090	4,814.40	-561.23	LT
	Nov 13, 15	380.000	29.712	11,290.85	30.090	11,434.20	143.35	LT
								continued next page



Business Services Account
December 2016

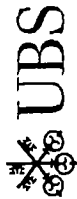
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		790,000	30.613	24,184.59		23,771.10	-413.49	
YUM CHINA HLDGS INC								
Symbol: YUMC Exchange: NYSE	Apr 24, 13	20,000	20.843	416.87	26.120	522.40	105.53	LT
	Jul 2, 13	70,000	21.753	1,522.76	26.120	1,828.40	305.64	LT
	Jul 31, 14	50,000	21.516	1,075.80	26.120	1,306.00	230.20	LT
	Oct 8, 14	50,000	21.989	1,099.47	26.120	1,306.00	206.53	LT
Security total		190,000	21.657	4,114.90		4,962.80	847.90	
ZAYO GROUP HLDGS INC								
Symbol: ZAYO Exchange: NYSE	Sep 21, 16	360,000	29.542	10,635.28	32.860	11,829.60	1,194.32	ST
	Nov 3, 16	360,000	32.136	11,568.98	32.860	11,829.60	260.62	ST
Security total		720,000	30.839	22,204.26		23,659.20	1,454.94	
Total - To Part II - Line 10(b)				\$1,322,113.53		\$1,384,433.36	\$62,319.83	

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



Business Services Account
December 2016

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

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

Your assets

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

Cash 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 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
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Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABBT Exchange: NYSE								
EAI: \$505 Current yield: 2.76%	Jul 20, 12	571,000	31.206	17,818.77	38.410	21,932.11	4,113.34	LT
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI: \$3,369 Current yield: 4.09%	Jul 20, 12	971,000	33.840	32,859.08	62.620	60,804.02	27,944.94	LT
	Dec 9, 15	345,000	57.832	19,952.19	62.620	21,603.90	1,651.71	LT
Security total		1,316,000	40.130	52,811.27		82,407.92	29,596.65	
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$1,254 Current yield: 1.97%	Mar 19, 13	550,000	65.142	35,828.23	115.820	63,701.00	27,872.77	LT
CF INDUSTRIES HOLDINGS INC								
Symbol: CF Exchange: NYSE								
EAI: \$3,360 Current yield: 3.81%	Jun 2, 16	2,800,000	28.239	79,070.25	31.480	88,144.00	9,073.75	ST

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Business Services Account
December 2016

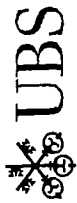
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Div Grth Port
Account number:

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CHEVRON CORP								
Symbol CVX Exchange: NYSE								
EAI \$3,620 Current yield 3.67%	Oct 30, 09	105,000	75.726	7,951.24	117.700	12,358.50	4,407.26	LT
	Mar 9, 11	78,000	102.510	7,995.78	117.700	9,180.60	1,184.82	LT
	Mar 27, 12	400,000	107.990	43,196.00	117.700	47,080.00	3,884.00	LT
	Dec 9, 15	255,000	91.044	23,216.36	117.700	30,013.50	6,797.14	LT
Security total		838,000	98.281	82,359.38		98,632.60	16,273.22	
CISCO SYSTEMS INC								
Symbol CSCO Exchange: OTC								
EAI \$2,861 Current yield 3.44%	Dec 9, 15	2,751,000	27.527	75,728.87	30.220	83,135.22	7,406.35	LT
COCA COLA CO COM								
Symbol KO Exchange: NYSE								
EAI \$2,302 Current yield 3.38%	Jul 20, 12	1,644,000	38.448	63,209.17	41.460	68,160.24	4,951.07	LT
DOW CHEMICAL								
Symbol DOW Exchange: NYSE								
EAI \$2,442 Current yield 3.22%	Dec 9, 15	1,327,000	57.146	75,833.62	57.220	75,930.94	97.32	LT
EMERSON ELECTRIC CO								
Symbol EMR Exchange: NYSE								
EAI \$3,016 Current yield 3.44%	Jul 20, 12	1,362,000	46.497	63,329.75	55.750	75,931.50	12,601.75	LT
	Dec 9, 15	209,000	48.594	10,156.15	55.750	11,651.75	1,495.60	LT
Security total		1,571,000	46.777	73,485.90		87,583.25	14,097.35	
FORD MOTOR CO COM NEW								
Symbol F Exchange: NYSE								
EAI \$3,193 Current yield 4.95%	Dec 9, 15	5,322,000	14.225	75,707.24	12.130	64,555.86	-11,151.38	LT
GENL ELECTRIC CO								
Symbol GE Exchange: NYSE								
EAI \$2,364 Current yield 3.04%	Dec 9, 15	2,463,000	30.641	75,469.88	31.600	77,830.80	2,360.92	LT
GENL MILLS INC								
Symbol GIS Exchange: NYSE								
EAI \$3,141 Current yield 3.11%	Jul 20, 12	1,636,000	38.606	63,160.56	61.770	101,055.72	37,895.16	LT
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange: NYSE								
EAI \$3,094 Current yield 2.12%	Jul 20, 12	1,190,000	53.115	63,207.33	122.460	145,727.40	82,520.07	LT

continued next page



Business Services Account
December 2016

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

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$2,564 Current yield: 2.87%	Sep 12, 11	2,465,000	20.016	49,340.81	36.270	89,405.55	40,064.74	LT
INTL PAPER CO								
Symbol: IP Exchange: NYSE								
EAI: \$3,478 Current yield: 3.49%	Dec 9, 15	1,880,000	40.210	75,595.17	53.060	99,752.80	24,157.63	LT
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$2,950 Current yield: 2.78%	Jul 20, 12	922,000	68.546	63,200.15	115.210	106,223.62	43,023.47	LT
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$2,170 Current yield: 2.23%	Dec 9, 15	1,130,000	66.965	75,671.06	86.290	97,507.70	21,836.64	LT
KELLOGG CO								
Symbol: K Exchange: NYSE								
EAI: \$2,746 Current yield: 2.82%	Jul 20, 12	1,320,000	47.765	63,050.06	73.710	97,297.20	34,247.14	LT
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: \$2,591 Current yield: 3.09%	Jul 20, 12	689,000	91.657	63,151.81	121.720	83,865.08	20,713.27	LT
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$3,259 Current yield: 2.51%	Apr 17, 09	106,000	19.499	2,066.92	62.140	6,586.84	4,519.92	LT
	Dec 23, 09	586,000	30.882	18,097.18	62.140	36,414.04	18,316.86	LT
	Mar 9, 11	1,397,000	25.839	36,098.47	62.140	86,809.58	50,711.11	LT
Security total		2,089,000	26.933	56,262.57		129,810.46	73,547.89	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$2,549 Current yield: 3.16%	Jul 20, 12	1,107,000	57.077	63,184.90	72.840	80,633.88	17,448.98	LT
NUCOR CORP								
Symbol: NUE Exchange: NYSE								
EAI: \$2,786 Current yield: 2.54%	Nov 24, 15	400,000	42.776	17,110.58	59.520	23,808.00	6,697.42	LT
	Dec 9, 15	1,445,000	41.032	59,291.94	59.520	86,006.40	26,714.46	LT
Security total		1,845,000	41.411	76,402.52		109,814.40	33,411.88	

continued next page



Business Services Account
December 2016

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

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

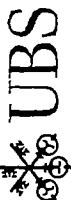
Your assets > **Equities** > **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$2,614 Current yield: 3.19%	Jul 20, 12	976,000	64.726	63,173.26	84.080	82,062.08	18,888.82	LT
SYSCO CORP								
Symbol: SYY Exchange: NYSE								
EAI: \$2,899 Current yield: 2.38%	Jul 20, 12	2,196,000	28.769	63,178.54	55.370	121,592.52	58,413.98	LT
TARGET CORP								
Symbol: TGT Exchange: NYSE								
EAI: \$2,479 Current yield: 3.32%	Dec 9, 15	1,033,000	73.281	75,700.07	72.230	74,613.59	-1,086.48	LT
UNILEVER PLC AMER SHS NEW SPON ADR								
Symbol: UL Exchange: NYSE								
EAI: \$2,559 Current yield: 3.39%	Jul 20, 12	1,852,000	34.126	63,202.65	40.700	75,376.40	12,173.75	LT
3M CO								
Symbol: MMM Exchange: NYSE								
EAI: \$3,112 Current yield: 2.49%	Jul 20, 12	701,000	90.156	63,199.50	178.570	125,177.57	61,978.07	LT
Total				\$1,748,003.54		\$2,431,929.91	\$683,926.37	
Total estimated annual income: \$73,377								

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments.
Restricted security values are estimated for informational purposes. See *Important information about your statement* at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BLACKSTONE GROUP LP/THE UNIT								
REPSTG LTD PARTNERSHIP INT								
Symbol: BX Exchange: NYSE								
EAI: \$4,002 Current yield: 6.14%	Dec 9, 15	2,411,000	31.441	75,805.85	27.030	65,169.33	-10,636.52	LT



Business Services Account
December 2016

Description

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

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

Your assets (continued)

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	36,314.37	1.43%	36,314.37		
Equities					
Cash and money balances					
Common stock	2,431,929.91		1,748,003.54	73,377.00	683,926.37
Other equity investments	65,169.33		75,805.85	4,002.00	-10,636.52
Total equities - Part II - Line 10(b)	2,497,099.24	98.57%	1,823,809.39	77,379.00	673,289.85
				\$77,379.00	\$673,289.85

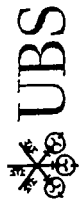
Value - \$0

Cost - \$0

Total Investments

2,497,099.

1,823,809.



Strategic Wealth Portfolio
December 2016

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

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

Your assets

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Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
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Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABAXIS INC								
Symbol ABAX Exchange OTC								
EAI \$188 Current yield: 1.06%	Aug 3, 12	155,000	37.415	5,799.40	52.770	8,179.35	2,379.95	LT
	Apr 11, 16	27,000	44.239	1,194.47	52.770	1,424.79	230.32	ST
	Apr 12, 16	142,000	45.042	6,396.01	52.770	7,493.34	1,097.33	ST
	Aug 17, 16	12,000	49.179	590.15	52.770	633.24	43.09	ST
Security total		336,000	41.607	13,980.03		17,730.72	3,750.69	
ABB LTD SPON ADR								
Symbol ABB Exchange: NYSE								
EAI \$278 Current yield: 3.47%	Aug 16, 16	380,000	22.076	8,389.10	21.070	8,006.60	-382.50	ST
							continued next page	



Strategic Wealth Portfolio
December 2016

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

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABB Exchange: NYSE	Dec 14, 15	84,000	44.529	3,740.51	38.410	3,226.44	-514.07	LT
EAL \$205 Current yield: 2.77%	Aug 16, 16	107,000	45.057	4,852.52 ²	38.410	4,109.87	-742.65	ST
	Aug 17, 16	2,000	44.670	89.34	38.410	76.82	-12.52	ST
Security total		193,000	44.986	8,682.37		7,413.13	-1,269.24	
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE	Aug 16, 16	56,000	66.926	3,747.88	62.620	3,506.72	-241.16	ST
EAL \$143 Current yield: 4.08%								
ABIOMED INC								
Symbol: ABMD Exchange: OTC	Jul 13, 16	21,000	117.885	2,475.60	112.680	2,366.28	-109.32	ST
ACADIA HEALTHCARE CO INC								
Symbol: ACHC Exchange: OTC	Jan 29, 16	32,000	60.140	1,924.50	33.100	1,059.20	-865.30	ST
	Feb 10, 16	6,000	55.926	335.56	33.100	198.60	-136.96	ST
	Feb 11, 16	14,000	53.265	745.72	33.100	463.40	-282.32	ST
	Feb 16, 16	39,000	54.086	2,109.39	33.100	1,290.90	-818.49	ST
	Feb 19, 16	6,000	52.140	312.84	33.100	198.60	-114.24	ST
	Mar 16, 16	14,000	52.377	733.28	33.100	463.40	-269.88	ST
	Mar 21, 16	8,000	52.341	418.73	33.100	264.80	-153.93	ST
	Apr 5, 16	13,000	54.349	706.54	33.100	430.30	-276.24	ST
	Apr 29, 16	4,000	62.077	248.31	33.100	132.40	-115.91	ST
	May 18, 16	6,000	55.980	335.88	33.100	198.60	-137.28	ST
	Jun 27, 16	23,000	51.366	1,259.97 ²	33.100	761.30	-498.67	
	Aug 5, 16	8,000	52.376	621.23 ²	33.100	264.80	-356.43	LT
	Oct 13, 16	8,000	43.948	351.59	33.100	264.80	-86.79	ST
	Oct 17, 16	12,000	43.151	517.82	33.100	397.20	-120.62	ST
	Oct 19, 16	8,000	40.450	323.60	33.100	264.80	-58.80	ST
Security total		201,000	54.453	10,944.96		6,653.10	-4,291.86	
ACCENTURE PLC IRELAND CLA								
Symbol: ACN Exchange: NYSE	Jul 8, 15	5,000	97.590	487.95	117.130	585.65	97.70	LT
EAL \$339 Current yield: 2.07%	Nov 3, 15	21,000	107.487	2,257.23	117.130	2,459.73	202.50	LT
	Dec 14, 15	38,000	105.520	4,009.76	117.130	4,450.94	441.18	LT

continued next page



Strategic Wealth Portfolio
December 2016

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 16, 16	52,000	113.209	5,886.91	117.130	6,090.76	203.85	ST
	Aug 17, 16	1,000	112.890	112.89	117.130	117.13	4.24	ST
	Nov 10, 16	23,000	119.516	2,748.87	117.130	2,693.99	-54.88	ST
Security total		140,000	110.740	15,503.61		16,398.20	894.59	
ACTELION LTD UNSPONSORED ADR								
Symbol ALIOY Exchange: OTC	Dec 16, 15	35,000	34.145	1,195.08	54.450	1,905.75	710.67	LT
	Jan 27, 16	20,000	33.352	667.05	54.450	1,089.00	421.95	ST
Security total		55,000	33.857	1,862.13		2,994.75	1,132.62	
ACUTY BRANDS INC								
Symbol AYI Exchange: NYSE	Jul 18, 14	5,000	114.752	573.76	230.860	1,154.30	580.54	LT
EAI \$8 Current yield 0.22%	Aug 11, 15	9,000	208.417	1,875.76	230.860	2,077.74	201.98	LT
	Aug 1, 16	2,000	262.430	524.86	230.860	461.72	-63.14	ST
Security total		16,000	185.899	2,974.38		3,693.76	719.38	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol ADBE Exchange: OTC	Feb 10, 16	62,000	76.273	4,728.95	102.950	6,382.90	1,653.95	ST
	Apr 29, 16	16,000	94.040	1,504.64	102.950	1,647.20	142.56	ST
	May 11, 16	5,000	96.318	481.59	102.950	514.75	33.16	ST
	Jun 22, 16	10,000	95.138	951.38	102.950	1,029.50	78.12	ST
	Jun 27, 16	6,000	91.530	549.18	102.950	617.70	68.52	ST
	Jul 22, 16	13,000	97.877	1,272.41	102.950	1,338.35	65.94	ST
	Jul 29, 16	19,000	98.067	1,863.29	102.950	1,956.05	92.76	ST
	Aug 1, 16	6,000	97.755	586.53	102.950	617.70	31.17	ST
	Nov 17, 16	7,000	105.617	739.32	102.950	720.65	-18.67	ST
Security total		144,000	88.037	12,677.29		14,824.80	2,147.51	
AERCAP HOLDINGS NV SHS EUR								
Symbol AER Exchange: NYSE	Dec 2, 14	22,000	42.155	927.43	41.610	915.42	-12.01	LT
EUR Exchange rate 0.94809	Dec 12, 14	3,000	39.030	117.09	41.610	124.83	7.74	LT
	Jun 2, 15	15,000	49.111	736.67	41.610	624.15	-112.52	LT
	Jun 3, 15	15,000	51.164	767.46	41.610	624.15	-143.31	LT
	Mar 3, 16	7,000	37.718	264.03	41.610	291.27	27.24	ST
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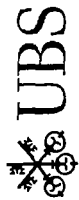
Strategic Wealth Portfolio
December 2016

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		62,000	45.366	2,812.68		2,579.82	-232.86	
AES CORP								
Symbol: AES Exchange: NYSE								
EAI \$163 Current yield: 4.13%								
	Sep 7, 16	117,000	13.040	1,525.68	11.620	1,359.54	-166.14	ST
	Oct 5, 16	75,000	11.861	889.61	11.620	871.50	-18.11	ST
	Nov 22, 16	78,000	11.419	890.75	11.620	906.36	15.61	ST
	Dec 8, 16	70,000	11.758	823.10	11.620	813.40	-9.70	ST
Security total		340,000	12.145	4,129.14		3,950.80	-178.34	
AETNA INC								
Symbol: AET Exchange: NYSE								
EAI \$34 Current yield: 0.81%								
	Dec 30, 15	7,000	109.708	767.96	124.010	868.07	100.11	LT
	Dec 31, 15	6,000	108.475	650.85	124.010	744.06	93.21	LT
	Jan 8, 16	5,000	106.808	534.04	124.010	620.05	86.01	ST
	Feb 11, 16	6,000	97.981	587.89	124.010	744.06	156.17	ST
	Aug 8, 16	5,000	118.422	592.11	124.010	620.05	27.94	ST
	Nov 15, 16	5,000	123.900	619.50	124.010	620.05	0.55	ST
Security total		34,000	110.363	3,752.35		4,216.34	463.99	
AIR PROD & CHEMICAL INC								
Symbol: APD Exchange: NYSE								
EAI \$189 Current yield: 2.39%								
	Nov 28, 16	4,000	141.847	567.39	143.820	575.28	7.89	ST
	Nov 29, 16	9,000	143.204	1,288.84	143.820	1,294.38	5.54	ST
	Dec 2, 16	30,000	144.322	4,329.68	143.820	4,314.60	-15.08	ST
	Dec 15, 16	6,000	149.223	895.34	143.820	862.92	-32.42	ST
	Dec 16, 16	6,000	147.621	885.73	143.820	862.92	-22.81	ST
Security total		55,000	144.854	7,966.98		7,910.10	-56.88	
ALASKA AIR GROUP INC								
Symbol: ALK Exchange: NYSE								
EAI \$84 Current yield: 1.25%								
	Aug 16, 16	25,000	66.020	1,650.50	88.730	2,218.25	567.75	ST
	Aug 19, 16	9,000	67.136	604.23	88.730	798.57	194.34	ST
	Sep 6, 16	10,000	68.705	687.05	88.730	887.30	200.25	ST
	Sep 8, 16	10,000	71.260	712.60	88.730	887.30	174.70	ST
	Sep 9, 16	11,000	69.899	768.89	88.730	976.03	207.14	ST
	Sep 12, 16	11,000	69.050	759.56	88.730	976.03	216.47	ST
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Strategic Wealth Portfolio
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		76,000	68.195	5,182.83		6,743.48	1,560.65	
ALEXION PHARMACEUTICALS INC Symbol: ALXN Exchange: OTC								
	Nov 5, 14	16,000	191.641	3,066.26	122.350	1,957.60	-1,108.66	LT
	Nov 14, 14	6,000	187.933	1,127.60	122.350	734.10	-393.50	LT
	Nov 21, 14	4,000	193.390	773.56	122.350	489.40	-284.16	LT
	Dec 1, 14	4,000	193.247	772.99	122.350	489.40	-283.59	LT
	Dec 12, 14	3,000	189.846	569.54	122.350	367.05	-202.49	LT
	Dec 17, 14	3,000	180.610	541.83	122.350	367.05	-174.78	LT
	Dec 23, 14	16,000	178.401	2,854.42	122.350	1,957.60	-896.82	LT
	Jan 21, 15	11,000	181.547	1,997.02	122.350	1,345.85	-651.17	LT
	Feb 2, 15	4,000	180.567	722.27	122.350	489.40	-232.87	LT
	Feb 24, 15	5,000	180.980	904.90	122.350	611.75	-293.15	LT
	Apr 1, 15	5,000	168.136	840.68	122.350	611.75	-228.93	LT
	May 6, 15	4,000	151.417	605.67	122.350	489.40	-116.27	LT
	Sep 21, 15	3,000	160.386	481.16	122.350	367.05	-114.11	LT
	Sep 28, 15	5,000	145.104	725.52	122.350	611.75	-113.77	LT
	Apr 4, 16	1,000	147.690	147.69	122.350	122.35	-25.34	ST
	May 13, 16	2,000	139.575	279.15	122.350	244.70	-34.45	ST
	Jun 27, 16	4,000	111.610	706.14 ²	122.350	489.40	-216.74	LT
Security total		96,000	178.296	17,116.40		11,745.60	-5,370.80	
ALIGN TECHNOLOGY INC Symbol: ALIGN Exchange: OTC								
	Apr 24, 15	16,000	59.931	958.91	96.130	1,538.08	579.17	LT
	Apr 29, 15	2,000	60.125	120.25	96.130	192.26	72.01	LT
Security total		18,000	59.953	1,079.16		1,730.34	651.18	
ALLEGHANY CORP DEL NEW Symbol: Y Exchange: NYSE								
ALLEGIION PLC								
	Aug 16, 16	12,000	527.390	6,328.68	608.120	7,297.44	968.76	ST
Symbol: ALLE Exchange: NYSE								
EAI \$18 Current yield: 0.76%								
	Jan 25, 16	24,000	59.921	1,438.11	64.000	1,536.00	97.89	ST
	Oct 27, 16	13,000	62.606	813.88	64.000	832.00	18.12	ST
Security total		37,000	60.865	2,251.99		2,368.00	116.01	
							continued next page	



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALLERGAN PLC								
Symbol AGN Exchange NYSE								
EAI \$179 Current yield 1.33%	Mar 17, 15	5.525	304.999	1,684.97	210.010	1,160.20	-524.77	LT
	Mar 17, 15	2.578	304.999	786.32	210.010	541.43	-244.89	LT
	Mar 17, 15	0.897	305.003	273.71	210.010	188.46	-85.25	LT
	Mar 19, 15	21.000	313.706	6,587.84	210.010	4,410.21	-2,177.63	LT
	Apr 22, 15	9.000	293.828	2,644.46	210.010	1,890.09	-754.37	LT
	Sep 28, 15	5.000	252.960	1,264.80	210.010	1,050.05	-214.75	LT
	Apr 13, 16	2.000	220.250	440.50	210.010	420.02	-20.48	ST
	Apr 22, 16	4.000	229.227	916.91	210.010	840.04	-76.87	ST
	Apr 29, 16	3.000	216.303	648.91	210.010	630.03	-18.88	ST
	May 6, 16	5.000	203.118	1,015.59	210.010	1,050.05	34.46	ST
	Jul 29, 16	4.000	254.517	1,069.17 ²	210.010	840.04	-229.13	ST
	Oct 13, 16	2.000	233.725	467.45	210.010	420.02	-47.43	ST
Security total		64.000	278.135	17,800.63		13,440.64	-4,359.99	
ALLIANT ENERGY CORP								
Symbol LNT Exchange NYSE								
EAI \$137 Current yield 3.09%	Aug 16, 16	117.000	38.360	4,488.12	37.890	4,433.13	-54.99	ST
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI \$171 Current yield 3.72%	Aug 16, 16	279.000	14.960	4,173.84	16.480	4,597.92	424.08	ST
ALLSTATE CORP								
Symbol ALL Exchange NYSE								
EAI \$86 Current yield 1.79%	Aug 16, 16	65.000	69.170	4,496.05	74.120	4,817.80	321.75	ST
ALPHABET INC CL C								
Symbol GOOG Exchange OTC								
	Mar 9, 11	0.896	294.562	263.81	771.820	691.24	427.43	LT
	May 19, 11	11.030	264.001	2,911.99	771.820	8,513.33	5,601.34	LT
	Aug 1, 12	1.003	315.476	316.36	771.820	773.98	457.62	LT
	May 2, 13	1.003	414.949	416.07	771.820	773.90	357.83	LT
	Aug 1, 13	1.003	449.032	450.29	771.820	773.98	323.69	LT
	Apr 29, 14	20.055	526.405	10,557.00	771.820	15,478.77	4,921.77	LT
	Dec 22, 14	1.003	523.975	525.39	771.820	773.90	248.51	LT
	Dec 30, 14	1.003	527.353	528.83	771.820	773.98	245.15	LT
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Strategic Wealth Portfolio
December 2016

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 20, 15	2,006	509.149	1,021.10	771.820	1,547.89	526.79	LT
	Aug 16, 16	6,000	779.830	4,678.98	771.820	4,630.92	-48.06	ST
	Nov 16, 16	1,000	764.830	764.83	771.820	771.82	6.99	ST
Security total		46,000	487.710	22,434.65		35,503.72	13,069.06	
ALTRIA GROUP INC								
Symbol: MO Exchange: NYSE								
EAI: \$217 Current yield: 3.61%	Aug 16, 16	89,000	66.355	5,905.67	67.620	6,018.18	112.51	ST
AMAZON COM INC								
Symbol: AMZN Exchange: OTC	May 15, 13	6,000	266.276	1,597.66	749.870	4,499.22	2,901.56	LT
	May 22, 13	2,000	264.355	528.71	749.870	1,499.74	971.03	LT
	Sep 4, 13	3,000	294.206	882.62	749.870	2,249.61	1,366.99	LT
	Mar 28, 14	4,000	344.032	1,376.13	749.870	2,999.48	1,623.35	LT
	Dec 23, 14	1,000	304.230	304.23	749.870	749.87	445.64	LT
	Apr 4, 16	3,000	592.763	1,778.29	749.870	2,249.61	471.32	ST
	Apr 29, 16	1,000	659.400	659.40	749.870	749.87	90.47	ST
	Aug 1, 16	1,000	768.280	768.28	749.870	749.87	-18.41	ST
	Nov 1, 16	1,000	789.600	789.60	749.870	749.87	-39.73	ST
	Nov 7, 16	1,000	778.220	778.22	749.870	749.87	-28.35	ST
	Nov 17, 16	1,000	756.240	756.24	749.870	749.87	-6.37	ST
Security total		24,000	425.808	10,219.38		17,996.88	7,777.50	
AMC NETWORKS INC CL A								
Symbol: AMCX Exchange: OTC	Aug 16, 16	98,000	57.048	5,590.80	52.340	5,129.32	-461.48	ST
	Sep 19, 16	19,000	51.255	973.85	52.340	994.46	20.61	ST
	Sep 20, 16	16,000	50.771	812.35	52.340	837.44	25.09	ST
Security total		133,000	55.466	7,377.00		6,961.22	-415.78	
AMDOCS LTD GBP								
Symbol: DOX Exchange: OTC	Aug 16, 16	50,000	58.399	2,919.99	58.250	2,912.50	-7.49	ST
EAI: \$39 Current yield: 1.34%								
GBP Exchange rate: 0.80929								
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE	Jun 24, 15	6,000	81.153	486.92	74.080	444.48	-42.44	LT
EAI: \$50 Current yield: 1.73%								
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Strategic Wealth Portfolio
December 2016

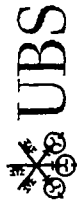
Account name: ALVERIN M CORNELL FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 11, 15 Aug 17, 16	32,000 1,000 39,000	72.836 65.470 82.270	2,638.942 82.682 3,208.54	74.080 74.080	2,370.56 74.08 2,889.12	-268.38 -8.60 -319.42	LT LT LT
AMERICAN INTL GROUP INC COM								
NEW								
Symbol: AIG Exchange: NYSE EAI \$76 Current yield: 1.97%	Feb 17, 15 May 27, 15 Jun 2, 15 Jun 15, 15 Mar 11, 16	28,000 5,000 6,000 9,000 11,000 59,000	55.064 59.356 59.970 63.261 52.592 56.717	1,541.81 296.78 359.82 569.35 578.52 3,346.28	65.310 65.310 65.310 65.310 65.310	1,828.68 326.55 391.86 587.79 718.41 3,853.29	286.87 29.77 32.04 18.44 139.89 507.01	LT LT LT LT ST LT
Security total								
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE EAI \$617 Current yield: 2.19%	Aug 1, 12 Jan 15, 13 Feb 17, 15 Feb 24, 15 Mar 11, 15 Mar 25, 15 May 28, 15 Jan 14, 16 Aug 16, 16 Nov 11, 16	146,000 11,000 9,000 4,000 3,000 11,000 6,000 4,000 63,000 9,000 266,000	72.016 78.910 96.748 95.620 94.580 95.730 94.266 92.692 114.050 105.868 86.642	10,514.43 868.01 870.74 382.48 283.74 1,053.03 565.60 370.77 7,185.15 952.82 23,046.77	105.680 105.680 105.680 105.680 105.680 105.680 105.680 105.680 105.680 105.680	15,429.28 1,162.48 951.12 422.72 317.04 1,162.48 634.08 422.72 6,657.84 951.12 28,110.88	4,914.85 294.47 80.38 40.24 33.30 109.45 68.48 51.95 -527.31 -1.70 5,064.11	LT LT LT LT LT LT LT ST ST ST ST
Security total								
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE EAI \$156 Current yield: 2.70%	Aug 3, 12	52,000	52.442	2,727.01	110.940	5,768.88	3,041.87	LT
AMERISOURCEBERGEN CORP								
Symbol: ABC Exchange: NYSE EAI \$126 Current yield: 1.87%	Sep 1, 16 Sep 14, 16 Sep 22, 16	17,000 10,000 9,000	87.024 83.690 83.626	1,479.42 836.90 752.64	78.190 78.190 78.190	1,329.23 781.90 703.71	-150.19 -55.00 -48.93	ST ST ST

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

Holding	Trade date	Number of Shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI \$92 Current yield: 3.15%	Oct 6, 16	11,000	80.177	881.95	78.190	860.09	-21.86	ST
AMPHENOL CORP NEW CL A								
Symbol APH Exchange NYSE	Oct 28, 16	17,000	69.418	1,180.12	78.190	1,329.23	149.11	ST
EAI \$43 Current yield 0.96%	Oct 31, 16	10,000	70.439	704.39	78.190	781.90	77.51	ST
	Nov 8, 16	12,000	69.155	829.86	78.190	938.28	108.42	ST
Security total		86,000	77.503	6,665.28		6,724.34	59.06	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE	Aug 29, 16	20,000	172.077	3,441.54	146.210	2,924.20	-517.34	ST
EAI \$230 Current yield: 3.03%	Sep 17, 12	17,000	31.736	539.52	67.200	1,142.40	602.88	LT
Security total	Aug 28, 13	50,000	38.109	1,905.46	67.200	3,360.00	1,454.54	LT
		67,000	36.492	2,444.98		4,502.40	2,057.42	
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol NLY Exchange NYSE	Dec 16, 15	71,000	125.030	8,877.13	105.440	7,486.24	-1,390.89	LT
EAI \$922 Current yield: 12.04%	Aug 26, 16	1,000	127.320	127.32	105.440	105.44	-21.88	ST
Security total		72,000	125.062	9,004.45		7,591.68	-1,412.77	
ANTERO RESOURCES CORP								
Symbol AR Exchange NYSE	Aug 16, 16	768,000	10.886	8,360.98	9.970	7,656.96	-704.02	ST
Security total	Aug 3, 12	36,000	67.706	2,437.44	92.490	3,329.64	892.20	LT
ANTHEM INC								
Symbol ANTM Exchange NYSE	Aug 16, 16	57,000	27.699	1,578.89	23.650	1,348.05	-230.84	ST
EAI \$65 Current yield 1.81%	Nov 3, 16	31,000	25.019	775.61	23.650	733.15	-42.46	ST
	Dec 2, 16	33,000	25.450	839.85	23.650	780.45	-59.40	ST
Security total	Dec 12, 16	28,000	25.370	710.36	23.650	662.20	-48.16	ST
		149,000	26.206	3,904.71		3,523.85	-380.86	
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Strategic Wealth Portfolio
December 2016

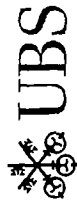
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 15, 15	12,000	134.032	1,608.39	143.770	1,725.24	116.85	LT
	May 11, 16	7 000	140.001	980.01	143.770	1,006.39	26.38	ST
		25,000	134.982	3,374.55		3,594.25	219.70	
AON PLC								
Symbol: AON Exchange: NYSE								
EAI: \$100 Current yield: 1.18%	Dec 16, 15	44 000	96.560	4,248.64	111.530	4,907.32	658.68	LT
	Jun 1, 16	10,000	108.699	1,086.99	111.530	1,115.30	28.31	ST
	Jun 8, 16	12,000	109.965	1,319.58	111.530	1,338.36	18.78	ST
	Aug 17, 16	10 000	109.379	1,093.79	111.530	1,115.30	21.51	ST
Security total		76,000	101.961	7,749.00		8,476.28	727.28	
APTARGROUP INC								
Symbol: ATR Exchange: NYSE								
EAI: \$122 Current yield: 1.75%	Aug 3, 12	95 000	50 009	4,750.88	73 450	6,977.75	2,226.87	LT
ARCHER DANIELS MIDLAND CO								
Symbol: ADM Exchange: NYSE								
EAI: \$95 Current yield: 2.63%	Dec 14, 15	50,000	34.079	1,703.95	45.650	2,282.50	578.55	LT
	Jan 20, 16	28,000	30.707	859.82	45.650	1,278.20	418.38	ST
	Aug 17, 16	1,000	43.530	43.53	45.650	45.65	2.12	ST
Security total		79,000	33.004	2,607.30		3,606.35	999.05	
ARRIS INTL INC GBP								
Symbol: ARRS Exchange: OTC								
GBP Exchange rate: 0.80929	Aug 16, 16	223,000	27.890	6,219.47	30.130	6,718.99	499.52	ST
ARTISAN PARTNERS ASSET MGMT INC								
Symbol: APAM Exchange: NYSE								
EAI: \$926 Current yield: 8.06%	Sep 25, 14	92,000	49.563	4,559.85	29.750	2,737.00	-1,822.85	LT
	Oct 28, 14	204,000	47.248	9,638.77	29.750	6,069.00	-3,569.77	LT
	Jan 6, 16	90 000	34.977	3,147.96	29.750	2,677.50	-470.46	ST
Security total		386,000	44.939	17,346.58		11,483.50	-5,863.08	
ASSTEAD GROUP PLC ORD								
UNSPONSORED ADR								
Symbol: ASHTY Exchange: OTC								
EAI: \$33 Current yield: 1.43%	Dec 16, 15	29,000	68.460	1,985.34	79,400	2,302.60	317.26	LT

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Strategic Wealth Portfolio
December 2016

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

Your Financial Advisor:
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Your assets ▶ **Equities** ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ASPEN TECHNOLOGY INC DEL								
CHANGE IN STATE OF INC								
Symbol: AZPN Exchange: OTC	Jan 14, 15	99,000	33.533	3,319.85	54.680	5,413.32	2,093.47	LT
	Jan 23, 15	170,000	32.490	5,523.30	54.680	9,295.60	3,772.30	LT
	Dec 14, 15	34,000	38.354	1,304.05	54.680	1,859.12	555.07	LT
Security total		303,000	33.489	10,147.20		16,568.04	6,420.84	
ASSA ABLOY AB ADR								
Symbol: ASAZY Exchange: OTC	Dec 16, 15	543,000	10.580	5,744.94	9.250	5,022.75	-722.19	LT
EAI \$64 Current yield: 1.27%								
ASSOCIATED BRITISH FOODS PLC								
NEW ADR								
Symbol: ASBFY Exchange: OTC	Dec 16, 15	56,000	51.820	2,901.92	33.820	1,893.92	-1,008.00	LT
EAI \$23 Current yield: 1.21%								
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE	Apr 5, 16	50,000	28.343	1,417.18	27.320	1,366.00	-51.18	ST
EAI \$182 Current yield: 5.01%	Apr 26, 16	2,000	29.610	59.22	27.320	54.64	-4.58	ST
	May 3, 16	22,000	29.082	639.81	27.320	601.04	-38.77	ST
	May 19, 16	21,000	28.273	593.74	27.320	573.72	-20.02	ST
	Oct 24, 16	19,000	30.167	573.19	27.320	519.08	-54.11	ST
	Nov 14, 16	19,000	27.614	524.68	27.320	519.08	-5.60	ST
Security total		133,000	28.630	3,807.82		3,633.56	-174.26	
AUTODESK INC								
Symbol: ADSK Exchange: OTC	Aug 3, 12	9,000	34.714	312.43	74.010	666.09	353.66	LT
	Feb 20, 13	45,000	39.140	1,761.30	74.010	3,330.45	1,569.15	LT
Security total		54,000	38.402	2,073.73		3,996.54	1,922.81	
AUTOHOME INC SPON ADR								
Symbol: ATHM Exchange: NYSE	Jun 19, 15	14,000	48.181	674.54	25.280	353.92	-320.62	LT
	Jul 7, 15	180,000	42.813	7,706.39	25.280	4,550.40	-3,155.99	LT
	Aug 5, 15	78,000	36.970	2,883.67	25.280	1,971.84	-911.83	LT
	Aug 5, 15	2,000	36.970	73.94	25.280	50.56	-23.38	LT
	Sep 23, 15	36,000	28.535	1,027.28	25.280	910.08	-117.20	LT
	Oct 1, 15	64,000	32.171	2,059.00	25.280	1,617.92	-441.08	LT
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Strategic Wealth Portfolio
December 2016

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

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Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 14, 15	43,000	32.120	1,381.16	25.280	1,087.04	-294.12	LT
	Feb 5, 16	168,000	23.707	3,982.78	25.280	4,247.04	264.26	ST
	Aug 17, 16	42,000	24.790	2,168.74 ²	25.280	1,061.76	-1,106.98	LT
	Dec 7, 16	126,000	27.921	3,518.17	25.280	3,185.28	-332.89	ST
Security total		753,000	33.832	25,475.67		19,035.84	-6,439.83	
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC								
EAI \$62 Current yield: 2.23%	Aug 16, 16	27,000	89.830	2,425.41	102.780	2,775.06	349.65	ST
AUTOZONE INC								
Symbol: AZO Exchange: NYSE	Aug 13, 13	4,000	434.827	1,739.31	789.790	3,159.16	1,419.85	LT
AVNET INC								
Symbol: AVT Exchange: NYSE								
EAI \$71 Current yield: 1.43%	Aug 16, 16	104,000	41.516	4,317.68	47.610	4,951.44	633.76	ST
BANCA MEDIOLANUM S P A								
UNSPONSORED ADR								
Symbol: BNC DY Exchange: OTC								
EAI \$34 Current yield: 1.53%	May 3, 16	77,000	16.282	1,253.78	14.420	1,110.34	-143.44	ST
	May 20, 16	77,000	16.291	1,254.44	14.420	1,110.34	-144.10	ST
Security total		154,000	16.287	2,508.22		2,220.68	-287.54	
BANCO SANTANDER S.A SPON ADR								
Symbol: SAN Exchange: NYSE								
EAI \$118 Current yield: 3.30%	Aug 16, 16	684,000	4.307	2,946.47	5.180	3,543.12	596.65	ST
	Earnings	7,000	4.907	34.35	5.180	36.26	1.91	
Security total		691,000	4.314	2,980.82		3,579.38	598.56	
BARD C R INC								
Symbol: BCR Exchange: NYSE								
EAI \$18 Current yield: 0.47%	Aug 30, 16	9,000	220.892	1,988.03	224.660	2,021.94	33.91	ST
	Sep 15, 16	4,000	225.017	900.07	224.660	898.64	-1.43	ST
	Nov 2, 16	4,000	216.315	865.26	224.660	898.64	33.38	ST
Security total		17,000	220.786	3,753.36		3,819.22	65.86	
BB&T CORP								
Symbol: BBT Exchange: NYSE								
EAI \$206 Current yield: 2.55%	Aug 16, 16	156,000	37.565	5,860.14	47.020	7,335.12	1,474.98	ST
	Oct 24, 16	16,000	38.951	623.23	47.020	752.32	129.09	ST
								continued next page



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

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Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		172,000	37.694	6,483.37		8,087.44	1,604.07	
BECTON DICKINSON & CO								
Symbol BDX Exchange NYSE								
EAI \$29 Current yield 1.75%	Aug 25, 16	10,000	174.431	1,744.31	165.550	1,655.50	-88.81	ST
BED BATH & BEYOND INC								
Symbol BBBY Exchange OTC								
EAI \$42 Current yield 1.25%	Aug 16, 16	76,000	46.066	3,501.03	40.640	3,088.64	-412.39	ST
	Sep 28, 16	7,000	42.290	296.03	40.640	284.48	-11.55	ST
Security total		83,000	45.748	3,797.06		3,373.12	-423.94	
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK.B Exchange NYSE	Aug 16, 16	63,000	147.610	9,299.43	162.980	10,267.74	968.31	ST
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI \$96 Current yield 1.68%	Dec 16, 15	118,000	24.515	2,892.78	35.780	4,222.04	1,329.26	LT
	Feb 5, 16	23,000	23.002	529.05	35.780	822.94	293.89	ST
	Aug 26, 16	19,000	33.250	631.75	35.780	679.82	48.07	ST
Security total		160,000	25.335	4,053.58		5,724.80	1,671.22	
BIO RAD LABORATORIES INC CL A								
Symbol BIO Exchange NYSE	Aug 16, 16	18,000	153.320	2,759.76	182.280	3,281.04	521.28	ST
BIOMARIN PHARMACEUTICAL INC								
Symbol BMRN Exchange OTC								
	May 15, 13	26,000	67.900	1,765.41	82.840	2,153.84	388.43	LT
	May 22, 13	8,000	66.595	532.76	82.840	662.72	129.96	LT
	May 29, 13	15,000	64.420	966.30	82.840	1,242.60	276.30	LT
	May 30, 13	6,000	64.131	384.79	82.840	497.04	112.25	LT
	Jun 4, 13	15,000	59.613	894.20	82.840	1,242.60	348.40	LT
	Jun 14, 13	19,000	58.552	1,112.49	82.840	1,573.96	461.47	LT
	Jul 12, 13	6,000	60.695	364.17	82.840	497.04	132.87	LT
	Dec 30, 14	2,000	89.860	179.72	82.840	165.68	-14.04	LT
	Sep 28, 15	6,000	96.395	578.37	82.840	497.04	-81.33	LT
	Oct 6, 15	4,000	100.720	402.88	82.840	331.36	-71.52	LT
	Oct 21, 15	3,000	101.926	305.78	82.840	248.52	-57.26	LT

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Strategic Wealth Portfolio
December 2016

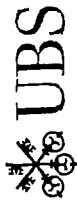
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		135,000	72.107	9,734.48	82.840	11,183.40	1,448.92	ST
BLACKROCK INC								
Symbol: BLK Exchange NYSE								
EAI \$137 Current yield: 2.40%	Aug 16, 16	15,000	369.619	5,544.29	380.540	5,708.10	163.81	ST
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$500 Current yield: 6.37%	Aug 16, 16	210,000	34.176	7,177.00	37.380	7,849.80	672.80	ST
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange: AMEX								
EAI \$287 Current yield: 3.86%	Aug 6, 12	24,000	108.720	2,609.28	112.670	2,704.08	94.80	LT
	Dec 21, 12	6,000	101.111	606.67	112.670	676.02	69.35	LT
	Jan 25, 13	2,000	103.040	206.08	112.670	225.34	19.26	LT
	Jan 28, 13	3,000	102.606	307.82	112.670	338.01	30.19	LT
	May 2, 13	1,000	112.760	112.76	112.670	112.67	-0.09	LT
	May 3, 13	1,000	113.300	113.30	112.670	112.67	-0.63	LT
	May 7, 13	4,000	112.525	450.10	112.670	450.68	0.58	LT
	May 8, 13	1,000	113.870	113.87	112.670	112.67	-1.20	LT
	Dec 16, 15	20,000	112.266	2,245.33	112.670	2,253.40	8.07	LT
	Aug 26, 16	4,000	127.405	509.62	112.670	450.68	-58.94	ST
Security total		66,000	110.225	7,274.83		7,436.22	161.39	
BRIXMOR PPTY GROUP INC REIT								
Symbol: BRX Exchange NYSE								
EAI \$159 Current yield: 4.26%	Jan 28, 15	48,000	27.224	1,306.79	24.420	1,172.16	-134.63	LT
	Feb 8, 16	105,000	20.830	2,187.17	24.420	2,564.10	376.93	ST
Security total		153,000	22.836	3,493.96		3,736.26	242.30	
BROOKFIELD ASSET MGMT INC LTD								
VTG SHS CL A								
Symbol: BAM Exchange NYSE								
EAI \$122 Current yield: 1.57%	Aug 16, 16	205,000	35.099	7,195.48	33.010	6,767.05	-428.43	ST

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Strategic Wealth Portfolio
December 2016

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 29, 16	30,000	33.628	1,008.85	33.010	990.30	-18.55	ST
Security total		235,000	34.912	8,204.33		7,757.35	-446.98	
BRUNSWICK CORP								
Symbol BC Exchange: NYSE	Dec 24, 14	26,000	51.103	1,328.70	54,540	1,418.04	89.34	LT
EAI \$45 Current yield: 1.21%	Jan 6, 15	19,000	50.092	951.75	54,540	1,036.26	84.51	LT
	Nov 22, 16	23,000	47.978	1,103.51	54,540	1,254.42	150.91	ST
Security total		68,000	49.764	3,383.96		3,708.72	324.76	
BURLINGTON STORES INC								
Symbol BURL Exchange: NYSE	Mar 2, 16	21,000	56.799	1,192.78	84,750	1,779.75	586.97	ST
	Mar 16, 16	2,000	54.240	108.48	84,750	169.50	61.02	ST
	May 17, 16	23,000	52.255	1,201.87	84,750	1,949.25	747.38	ST
	May 24, 16	7,000	55.918	391.43	84,750	593.25	201.82	ST
	Aug 1, 16	1,000	76.620	76.62	84,750	84.75	8.13	ST
	Oct 10, 16	18,000	79.900	1,438.21	84,750	1,525.50	87.29	ST
Security total		72,000	61.242	4,409.39		6,102.00	1,692.61	
CA INC								
Symbol CA Exchange: OTC	Aug 16, 16	65,000	34.289	2,228.84	31,770	2,065.05	-163.79	ST
EAI \$66 Current yield: 3.20%								
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange: NYSE	Aug 16, 16	176,000	28.716	5,054.05	28,140	4,952.64	-101.41	ST
EAI \$234 Current yield: 4.72%								
CAP GEMINI SA ADR								
Symbol CGEMY Exchange: OTC	Feb 12, 16	130,000	15.415	2,004.02	16,815	2,185.95	181.93	ST
EAI \$38 Current yield: 1.37%	Jun 17, 16	35,000	18.602	651.09	16,815	588.52	-62.57	ST
Security total		165,000	16.092	2,655.11		2,774.47	119.36	
CARDINAL HEALTH INC								
Symbol CAH Exchange: NYSE	Aug 16, 16	76,000	82.740	6,288.24	71,970	5,469.72	-818.52	ST
EAI \$180 Current yield: 2.50%	Oct 28, 16	14,000	66.200	926.80	71,970	1,007.58	80.78	ST
	Nov 1, 16	10,000	66.472	664.72	71,970	719.70	54.98	ST
Security total		100,000	78.798	7,879.76		7,197.00	-682.76	

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Strategic Wealth Portfolio
December 2016

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CARLSBERG AS SPON ADR								
Symbol CABGY Exchange OTC								
EAI \$39 Current yield: 1.04%	Nov 29, 13	11,000	22.085	242.94	17.260	189.86	-53.08	LT
	Dec 2, 13	49,000	22.147	1,085.23	17.260	845.74	-239.49	LT
	Aug 28, 14	38,000	18.488	702.57	17.260	655.88	-46.69	LT
	Jan 22, 15	38,000	15.128	617.90 ²	17.260	655.88	37.98	LT
	Jan 29, 15	81,000	14.950	1,210.95	17.260	1,398.06	187.11	LT
	Dec 16, 15	1,000	17.700	17.70	17.260	17.26	-0.44	LT
Security total		218,000	17.786	3,877.29		3,762.68	-114.61	
CARMAX INC								
Symbol KMX Exchange NYSE	Aug 16, 16	105,000	60.266	6,327.95	64.390	6,760.95	433.00	ST
CASEYS GEN STORES INC								
Symbol CASY Exchange. OTC								
EAI \$25 Current yield 0.81%	Aug 16, 16	12,000	132.059	1,584.71	118.880	1,426.56	-158.15	ST
	Sep 30, 16	7,000	118.948	832.64	118.880	832.16	-0.48	ST
	Dec 9, 16	7,000	121.891	853.24	118.880	832.16	-21.08	ST
Security total		26,000	125.792	3,270.59		3,090.88	-179.71	
CBRE GROUP INC CL A								
Symbol CBG Exchange NYSE	Dec 5, 16	51,000	30.573	1,559.27	31.490	1,605.99	46.72	ST
	Dec 9, 16	21,000	32.768	688.14	31.490	661.29	-26.85	ST
Security total		72,000	31.214	2,247.41		2,267.28	19.87	
CDN NATL RAILWAY CO CAD								
Symbol CNI Exchange. NYSE								
EAI \$60 Current yield: 1.65%	Aug 4, 16	37,000	61.753	2,284.89	67.400	2,493.80	208.91	ST
CAD Exchange rate: 1.34105	Aug 10, 16	8,000	63.243	505.95	67.400	539.20	33.25	ST
	Sep 22, 16	9,000	65.008	585.08	67.400	606.60	21.52	ST
Security total		54,000	62.517	3,375.92		3,639.60	263.68	
CDW CORP								
Symbol CDW Exchange OTC								
EAI \$354 Current yield 1.23%	Jun 5, 14	3,000	29.890	89.67	52.090	156.27	66.60	LT
	Jun 13, 14	238,000	30.480	7,254.31	52.090	12,397.42	5,143.11	LT
	Oct 14, 14	182,000	28.557	5,197.39	52.090	9,480.38	4,282.99	LT
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Strategic Wealth Portfolio
December 2016

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 16, 16	130.000	44.789	5,822.68	52.090	6,771.70	949.02	ST
CELGENE CORP		553.000	33.208	18,364.05		28,805.77	10,441.72	
Symbol CELG Exchange OTC	Aug 3, 12	13 000	34.724	451.42	115.750	1,504.75	1,053.33	LT
	Jun 12, 13	72.000	59.605	4,291.62	115.750	8,334.00	4,042.38	LT
	Jun 18, 13	36.000	60.023	2,160.83	115.750	4,167.00	2,006.17	LT
	Jul 18, 13	8.000	65.336	522.69	115.750	926.00	403.31	LT
	Aug 1, 13	2.000	74.810	149.62	115.750	231.50	81.88	LT
	Oct 2, 13	6.000	77.940	467.64	115.750	694.50	226.86	LT
	Dec 30, 14	3.000	113.553	340.66	115.750	347.25	6.59	LT
	Feb 17, 15	2 000	116.430	232.86	115.750	231.50	-1.36	LT
	Jan 11, 16	5.000	101.822	509.11	115.750	578.75	69.64	ST
	Jan 14, 16	1.000	105.380	105.38	115.750	115.75	10.37	ST
	Jan 20, 16	8.000	106.552	852.42	115.750	926.00	73.58	ST
	Feb 10, 16	6.000	104.568	627.41	115.750	694.50	67.09	ST
	Apr 28, 16	5 000	110.044	550.22	115.750	578.75	28.53	ST
	Apr 29, 16	3 000	103.403	310.21	115.750	347.25	37.04	ST
	Jun 1, 16	1.000	106.370	106.37	115.750	115.75	9.38	ST
	Jun 27, 16	8 000	94.827	758.62	115.750	926.00	167.38	ST
	Oct 13, 16	1 000	101.010	101.01	115.750	115.75	14.74	ST
Security total		180.000	69.656	12,538.09		20,835.00	8,296.91	
CENTENE CORP								
Symbol CNC Exchange NYSE	Jun 16, 14	22.000	37.533	825.74	56.510	1,243.22	417.48	LT
	Jun 19, 14	34.000	38.592	1,312.16	56.510	1,921.34	609.18	LT
Security total		56.000	38.177	2,137.90		3,164.56	1,026.66	
CHEFS WHSE INC COM								
Symbol CHEF Exchange OTC	Oct 25, 13	104.000	24.524	2,550.57	15.800	1,643.20	-907.37	LT
	Feb 7, 14	105.000	22.856	2,399.95	15.800	1,659.00	-740.95	LT
Security total		209.000	23.687	4,950.52		3,302.20	-1,648.32	
CHEVRON CORP								
Symbol CVX Exchange NYSE	Feb 26, 14	9.000	115.662	1,040.96	117.700	1,059.30	18.34	LT
EAI \$156 Current yield 3.68%							continued next page	



Strategic Wealth Portfolio
December 2016

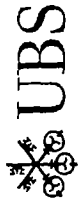
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 17, 15	8,000	79.677	637.42	117.700	941.60	304.18	LT
	Sep 23, 15	7,000	76.857	538.00	117.700	823.90	285.90	LT
	Aug 8, 16	6,000	101.325	642.77 ²	117.700	706.20	63.43	
	Aug 25, 16	6,000	102.081	612.49	117.700	706.20	93.71	ST
Security total		36,000	96.434	3,471.64		4,237.20	765.56	
CHINA MOBILE LTD SPON ADR								
Symbol CHL Exchange NYSE								
EAL \$134 Current yield: 2.97%								
Security total	Nov 18, 13	18,000	53.347	960.25	52.430	943.74	-16.51	LT
	Nov 21, 13	20,000	52.442	1,048.84	52.430	1,048.60	-0.24	LT
	Nov 25, 13	27,000	52.629	1,420.99	52.430	1,415.61	-5.38	LT
	Dec 9, 16	21,000	54.251	1,139.29	52.430	1,101.03	-38.26	ST
Security total		86,000	53.132	4,569.37		4,508.98	-60.39	
CHIPOTLE MEXICAN GRILL INC								
CLA								
Security total	May 28, 15	1,000	629.770	629.77	377.320	377.32	-252.45	LT
	Oct 21, 15	3,000	655.623	1,966.87	377.320	1,131.96	-834.91	LT
	Oct 30, 15	1,000	641.500	641.50	377.320	377.32	-264.18	LT
	Dec 18, 15	3,000	546.550	1,639.65	377.320	1,131.96	-507.69	LT
	Jan 6, 16	2,000	432.000	864.00	377.320	754.64	-109.36	ST
	Apr 29, 16	1,000	419.300	419.30	377.320	377.32	-41.98	ST
		11,000	560.099	6,161.09		4,150.52	-2,010.57	
CHUBB LTD CHF								
Symbol: CB Exchange NYSE								
EAL \$472 Current yield: 2.09%								
CHF Exchange rate: 1 01635								
Security total	Aug 1, 12	94,000	73.446	6,903.99	132.120	12,419.28	5,515.29	LT
	Aug 3, 12	15,000	73.722	1,105.84	132.120	1,981.80	875.96	LT
	Jan 23, 13	8,000	84.591	676.73	132.120	1,056.96	380.23	LT
	Feb 28, 13	6,000	85.950	515.70	132.120	792.72	277.02	LT
	Dec 30, 14	5,000	116.614	583.07	132.120	660.60	77.53	LT
	Dec 14, 15	33,000	113.040	3,730.32	132.120	4,359.96	629.64	LT
	Apr 6, 16	9,000	117.834	1,060.51	132.120	1,189.08	128.57	ST
	Aug 17, 16	1,000	126.090	126.09	132.120	132.12	6.03	ST
Security total		171,000	85.978	14,702.25		22,592.52	7,890.27	

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Strategic Wealth Portfolio
December 2016

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE								
EAI \$94 Current yield 1.61%	Aug 3, 12	132.000	28.676	3,785.30	44.190	5,833.08	2,047.78	LT
CIGNA CORP								
Symbol CI Exchange NYSE								
EAI \$1 Current yield 0.02%	Jun 1, 15	11.000	142.257	1,564.83	133.390	1,467.29	-97.54	LT
	Jun 16, 15	6.000	153.941	923.65	133.390	800.34	-123.31	LT
	Apr 13, 16	6.000	137.573	825.44	133.390	800.34	-25.10	ST
	Apr 20, 16	12.000	139.740	1,676.89	133.390	1,600.68	-76.21	ST
Security total		35.000	142.595	4,990.81		4,668.65	-322.16	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$209 Current yield 3.44%	Aug 16, 16	201.000	31.116	6,254.36	30.220	6,074.22	-180.14	ST
CIT GROUP INC								
Symbol CIT Exchange NYSE								
EAI \$109 Current yield 1.40%	Aug 16, 16	182.000	35.016	6,372.95	42.680	7,767.76	1,394.81	ST
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$139 Current yield 1.08%	Mar 11, 13	19.000	47.723	906.74	59.430	1,129.17	222.43	LT
	May 8, 13	19.000	49.208	934.96	59.430	1,129.17	194.21	LT
	Aug 22, 14	25.000	51.021	1,275.53	59.430	1,485.75	210.22	LT
	Oct 8, 14	14.000	51.759	724.63	59.430	832.02	107.39	LT
	Apr 1, 15	13.000	51.619	671.05	59.430	772.59	101.54	LT
	May 27, 15	18.000	54.753	985.56	59.430	1,069.74	84.18	LT
	Jun 2, 15	17.000	54.976	934.60	59.430	1,010.31	75.71	LT
	Jun 15, 15	11.000	56.704	623.75	59.430	653.73	29.98	LT
	Jan 13, 16	29.000	46.425	1,346.33	59.430	1,723.47	377.14	ST
	Feb 3, 16	25.000	39.165	979.14	59.430	1,485.75	506.61	ST
	Aug 10, 16	26.000	45.498	1,217.16 ²	59.430	1,545.18	328.02	
	Aug 17, 16	1.000	46.550	46.55	59.430	59.43	12.88	ST
Security total		217.000	49.060	10,646.00		12,896.31	2,250.31	
CITRIX SYSTEMS INC								
Symbol CTXS Exchange OTC								
	Aug 16, 16	26.000	86.728	2,254.95	89.310	2,322.06	67.11	ST

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Strategic Wealth Portfolio
December 2016

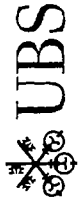
Account name: ALVERIN M CORNELL FOUNDATION
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Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CME GROUP INC								
Symbol: CME Exchange OTC								
EAL \$34 Current yield 2.11%	Jan 31, 14	14,000	73.536	1,029.51	115.350	1,614.90	585.39	LT
CMS ENERGY CORP								
Symbol: CMS Exchange NYSE								
EAL \$167 Current yield 2.97%	Mar 17, 15	47,000	34.327	1,613.40	41.620	1,956.14	342.74	LT
	Aug 16, 16	88,000	42.396	3,730.89	41.620	3,662.56	-68.33	ST
Security total		135,000	39.587	5,344.29		5,618.70	274.41	
COCA COLA CO COM								
Symbol: KO Exchange NYSE								
EAL \$256 Current yield: 3.37%	Aug 3, 12	19,000	40.303	765.76	41.460	787.74	21.98	LT
	May 27, 15	32,000	41.131	1,316.22	41.460	1,326.72	10.50	LT
	Jan 27, 16	13,000	42.373	550.86	41.460	538.98	-11.88	ST
	Aug 16, 16	119,000	43.996	5,235.57	41.460	4,933.74	-301.83	ST
Security total		183,000	42.997	7,868.41		7,587.18	-281.23	
COHERENT INC								
Symbol: COHR Exchange OTC	Sep 23, 16	29,000	111.154	3,223.47	137.385	3,984.16	760.69	ST
COMCAST CORP NEW CLA								
Symbol: CMCSA Exchange OTC								
EAL \$158 Current yield 1.59%	Feb 21, 13	35,000	38.035	1,331.25	69.050	2,416.75	1,085.50	LT
	Jan 14, 14	16,000	50.753	812.05	69.050	1,104.80	292.75	LT
	Dec 18, 15	84,000	56.636	4,757.48	69.050	5,800.20	1,042.72	LT
	Aug 8, 16	8,000	67.122	536.98	69.050	552.40	15.42	ST
	Aug 17, 16	1,000	67.760	67.76	69.050	69.05	1.29	ST
Security total		144,000	52.122	7,505.52		9,943.20	2,437.68	
COMMUNICATIONS SALES & LEASING REIT								
Symbol: CSAL Exchange OTC								
EAL \$540 Current yield 9.45%	Aug 16, 16	75,000	29.950	2,246.25	25.410	1,905.75	-340.50	ST
	Aug 24, 16	28,000	29.368	822.32	25.410	711.48	-110.84	ST
	Nov 2, 16	38,000	26.229	996.73	25.410	965.58	-31.15	ST
	Nov 10, 16	32,000	26.124	835.97	25.410	813.12	-22.85	ST
	Nov 17, 16	52,000	24.054	1,250.81	25.410	1,321.32	70.51	ST

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Strategic Wealth Portfolio
December 2016

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		225,000	27,343	6,152.08		5,717.25	-434.83	
COMPAGNIE FINANCIERE RICHEMONT								
AG ADR								
Symbol CFRUY Exchange OTC								
EAI \$33 Current yield 1.53%	Sep 2, 15	99,000	7,348	727.51	6,560	649.44	-78.07	LT
	Sep 3, 15	30,000	7,362	220.88	6,560	196.80	-24.08	LT
	Sep 4, 15	16,000	7,260	116.17	6,560	104.96	-11.21	LT
	Nov 12, 15	50,000	8,070	403.51	6,560	328.00	-75.51	LT
	Dec 16, 15	29,000	7,350	213.15	6,560	190.24	-22.91	LT
	Mar 8, 16	104,000	6,720	782.36 ²	6,560	682.24	-100.12	LT
Security total		328,000	7,511	2,463.58		2,151.68	-311.90	
COMPASS GROUP PLC SPON ADR								
Symbol CMPGY Exchange: OTC								
EAI \$95 Current yield 1.99%	Aug 6, 12	201,000	11,740	2,359.87	18,680	3,754.68	1,394.81	LT
	Dec 16, 15	55,000	17,610	968.55	18,680	1,027.40	58.85	LT
Security total		256,000	13,002	3,328.42		4,782.08	1,453.66	
CONCHO RESOURCES INC								
Symbol CXO Exchange: NYSE								
	Dec 2, 16	14,000	142.383	1,993.37	132,600	1,856.40	-136.97	ST
	Dec 7, 16	4,000	140.952	563.81	132,600	530.40	-33.41	ST
	Dec 12, 16	4,000	140,862	563.45	132,600	530.40	-33.05	ST
	Dec 15, 16	4,000	139,222	556.89	132,600	530.40	-26.49	ST
	Dec 16, 16	4,000	137,955	551.82	132,600	530.40	-21.42	ST
Security total		30,000	140,978	4,229.34		3,978.00	-251.34	
CONOCOPHILLIPS								
Symbol COP Exchange: NYSE								
EAI \$26 Current yield 1.99%	Dec 2, 14	25,000	68,872	1,721.81	50,140	1,253.50	-468.31	LT
	Feb 12, 15	1,000	68,230	68.23	50,140	50.14	-18.09	LT
Security total		26,000	68,848	1,790.04		1,303.64	-486.40	
CONSTELLATION BRANDS INC CL A								
Symbol STZ Exchange: NYSE								
EAI \$32 Current yield 1.04%	Sep 30, 13	3,000	57,213	171.64	153,310	459.93	288.29	LT
	May 16, 14	17,000	82,052	1,394.90	153,310	2,606.27	1,211.37	LT

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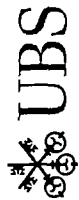
Strategic Wealth Portfolio
December 2016

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

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BROWN/SCHULTZ
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		20,000	78.327	1,566.54		3,066.20	1,499.66	
CONTL AG-SPONS ADR ADR								
Symbol CTTAY Exchange OTC								
EAI \$45 Current yield 1.62%	Dec 16, 15	49,000	48.780	2,390.22	38.500	1,886.50	-503.72	LT
Security total	Oct 20, 16	23,000	38.239	879.51	38.500	885.50	5.99	ST
		72,000	45.413	3,269.73		2,772.00	-497.73	
COOPER COMPANIES INC NEW								
Symbol COO Exchange NYSE								
EAI \$1 Current yield 0.03%	Feb 26, 16	7,000	144.661	1,012.63	174.930	1,224.51	211.88	ST
Security total	Mar 4, 16	10,000	151.956	1,519.56	174.930	1,749.30	229.74	ST
		17,000	148.952	2,532.19		2,973.81	441.62	
COPART INC								
Symbol CPRT Exchange OTC								
Security total	Aug 3, 12	221,000	24.017	5,307.96	55.410	12,245.61	6,937.65	LT
	Jun 24, 13	113,000	30.395	3,434.71	55.410	6,261.33	2,826.62	LT
	Aug 16, 16	85,000	50.683	4,308.06	55.410	4,709.85	401.79	ST
		419,000	31.147	13,050.73		23,216.79	10,166.06	
CORE LABORATORIES N V EUR								
Symbol CLB Exchange NYSE								
EAI \$156 Current yield 1.83%								
EUR Exchange rate 0.94809	Jan 28, 15	71,000	102.042	7,244.99	120.040	8,522.84	1,277.85	LT
COSTAR GROUP INC								
Symbol CSGP Exchange OTC								
Security total	Nov 3, 14	10,000	161.471	1,614.71	188.490	1,884.90	270.19	LT
	Oct 27, 16	6,000	188.495	1,130.97	188.490	1,130.94	-0.03	ST
		16,000	171.605	2,745.68		3,015.84	270.16	
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC								
EAI \$137 Current yield 1.13%	Aug 1, 12	67,000	96.064	6,436.32	160.110	10,727.37	4,291.05	LT
Security total	Jan 15, 14	4,000	116.232	464.93	160.110	640.44	175.51	LT
	Dec 30, 14	1,000	143.830	143.83	160.110	160.11	16.28	LT
	May 18, 16	4,000	140.935	563.74	160.110	640.44	76.70	ST
		76,000	100.116	7,608.82		12,168.36	4,559.54	
COTY INC CL A								
Symbol COTY Exchange NYSE								
EAI \$16 Current yield 0.67%	Oct 12, 16	47,000	23.344	1,097.21	18.310	860.57	-236.64	ST
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Strategic Wealth Portfolio
December 2016

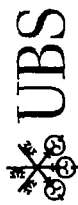
Account name: ALVERIN M CORNELL FOUNDATION
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Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 19, 16	35,000	23.494	822.30	18.310	640.85	-181.45	ST
	Nov 3, 16	48,000	22.341	1,072.38	18.310	878.88	-193.50	ST
		130,000	23.015	2,991.89		2,380.30	-611.59	
CROWN CASTLE INTL CORP REIT								
Symbol: CCI Exchange: NYSE								
EAI \$600 Current yield: 4.38%								
Security total	Nov 13, 14	35,000	80.586	2,820.52	86.770	3,036.95	216.43	LT
	Nov 21, 14	10,000	81.386	813.86	86.770	867.70	53.84	LT
	Aug 16, 16	57,000	94.969	5,413.27	86.770	4,945.89	-467.38	ST
	Aug 16, 16	23,000	94.679	2,177.62	86.770	1,995.71	-181.91	ST
	Dec 2, 16	15,000	81.758	1,226.37	86.770	1,301.55	75.18	ST
	Dec 6, 16	9,000	83.356	750.21	86.770	780.93	30.72	ST
	Dec 12, 16	9,000	86.857	781.72	86.770	780.93	-0.79	ST
Security total		158,000	88.504	13,983.57		13,709.66	-273.91	
CVS HEALTH CORP								
Symbol: CVS Exchange: NYSE								
EAI \$438 Current yield: 2.53%								
Security total	Sep 3, 15	12,000	101.931	1,223.18	78.910	946.92	-276.26	LT
	Sep 4, 15	10,000	99.897	998.97	78.910	789.10	-209.87	LT
	Sep 18, 15	14,000	99.024	1,386.34	78.910	1,104.74	-281.60	LT
	Sep 28, 15	5,000	96.404	482.02	78.910	394.55	-87.47	LT
	Sep 30, 15	2,000	96.560	193.12	78.910	157.82	-35.30	LT
	Oct 30, 15	20,000	99.257	1,985.14	78.910	1,578.20	-406.94	LT
	Nov 10, 15	5,000	97.926	489.63	78.910	394.55	-95.08	LT
	Dec 14, 15	44,000	93.280	4,104.32	78.910	3,472.04	-632.28	LT
	Dec 18, 15	11,000	94.964	1,044.61	78.910	868.01	-176.60	LT
	Jan 11, 16	10,000	94.283	1,017.46 ²	78.910	789.10	-228.36	LT
	Jan 14, 16	4,000	95.605	412.27 ²	78.910	315.64	-96.63	LT
	Jan 20, 16	12,000	93.969	1,157.48 ²	78.910	946.92	-210.56	LT
	Feb 10, 16	8,000	93.235	777.96 ²	78.910	631.28	-146.68	LT
	Feb 11, 16	6,000	92.690	580.20 ²	78.910	473.46	-106.74	LT
	Apr 29, 16	2,000	100.645	201.29	78.910	157.82	-43.47	ST
	Jun 1, 16	2,000	96.515	193.03	78.910	157.82	-35.21	ST
	Jul 22, 16	10,000	96.566	1,050.57 ²	78.910	789.10	-261.47	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
DAIMLER AG SPON ADR Symbol: DDAY Exchange: OTC EAI \$157 Current yield: 3.64%	Jul 29, 16	17,000	92.849	1,789,632	78.910	1,341.47	-448.16	LT
	Aug 17, 16	1,000	97.550	102,422	78.910	78.91	-23.51	LT
	Sep 22, 16	5,000	90.510	452.55	78.910	394.55	-58.00	ST
	Oct 13, 16	7,000	88.147	617.03	78.910	552.37	-64.66	ST
	Nov 16, 16	12,000	74.925	1,143.292	78.910	946.92	-196.37	LT
Security total		219,000	97.728	21,402.51		17,281.29	-4,121.22	
DAIWA HOUSE IND LTD ADR JAPAN ADR Symbol: DWAHY Exchange: OTC EAI \$141 Current yield: 2.05%	Aug 16, 16	58,000	70.645	4,097.41	74.350	4,312.30	214.89	ST
	Dec 16, 15	253,000	28,000	7,084.00	27.150	6,868.95	-215.05	LT
DANAHER CORP Symbol: DHR Exchange: NYSE EAI \$75 Current yield: 0.64%	Dec 14, 15	44,000	70.124	3,085.47	77.840	3,424.96	339.49	LT
	Aug 16, 16	92,000	80.799	7,433.51	77.840	7,161.28	-272.23	ST
	Aug 17, 16	1,000	81.000	81.00	77.840	77.84	-3.16	ST
	Sep 26, 16	13,000	76.567	995.38	77.840	1,011.92	16.54	ST
Security total		150,000	77.302	11,595.36		11,676.00	80.64	
DELL TECHNOLOGIES INC COM Symbol: DVMT Exchange: NYSE	Sep 16, 16	31,000	48.510	1,503.81	54.970	1,704.07	200.26	ST
	Sep 22, 16	16,000	48.283	772.53	54.970	879.52	106.99	ST
	Sep 26, 16	16,000	47.850	765.60	54.970	879.52	113.92	ST
	Sep 29, 16	16,000	47.645	762.32	54.970	879.52	117.20	ST
	Oct 28, 16	12,000	49.020	588.24	54.970	659.64	71.40	ST
	Nov 17, 16	14,000	51.152	716.13	54.970	769.58	53.45	ST
Security total		105,000	48.654	5,108.63		5,771.85	663.22	
DELPHI AUTOMOTIVE PLC Symbol: DLPH Exchange: NYSE EAI \$55 Current yield 1.74%	Dec 14, 15	30,000	81.510	2,445.30	67.350	2,020.50	-424.80	LT
	Dec 7, 16	17,000	67.531	1,148.03	67.350	1,144.95	-3.08	ST
Security total		47,000	76.454	3,593.33		3,165.45	-427.88	

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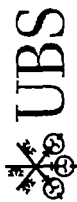
Strategic Wealth Portfolio
December 2016

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

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

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
DELTA AIR LINES INC DELA NEW								
Symbol DAL Exchange NYSE								
EAI \$96 Current yield 1.65%	Mar 8, 13	87,000	16.301	1,418.27	49.190	4,279.53	2,861.26	LT
	Jan 21, 14	31,000	31.970	991.10	49.190	1,524.89	533.79	LT
Security total		118,000	20.418	2,409.37		5,804.42	3,395.05	
DENTSPLY SIRONA INC								
Symbol XRAY Exchange. OTC								
EAI \$29 Current yield 0.53%	Aug 16, 16	74,000	60.159	4,451.77	57.730	4,272.02	-179.75	ST
	Oct 26, 16	20,000	55.918	1,118.37	57.730	1,154.60	36.23	ST
Security total		94,000	59.257	5,570.14		5,426.62	-143.52	
DEUTSCHE TELEKOM AG DE SPON								
ADR								
Symbol DTEGY Exchange. OTC								
EAI \$183 Current yield: 3.47%	Aug 16, 16	308,000	17.460	5,377.68	17.100	5,266.80	-110.88	ST
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange. NYSE								
EAI \$302 Current yield 3.00%	Aug 3, 12	13,000	106.576	1,385.49	103.940	1,351.22	-34.27	LT
	Aug 16, 16	79,000	114.649	9,057.34	103.940	8,211.26	-846.08	ST
	Aug 25, 16	5,000	115.150	575.75	103.940	519.70	-56.05	ST
Security total		97,000	113.594	11,018.58		10,082.18	-936.40	
DIAMONDBACK ENERGY INC								
Symbol FANG Exchange OTC								
	Oct 7, 14	17,000	73.342	1,246.83	101.060	1,718.02	471.19	LT
	Jan 13, 15	32,000	60.578	1,996.64 ²	101.060	3,233.92	1,237.28	LT
	Apr 23, 15	10,000	83.003	830.03	101.060	1,010.60	180.57	LT
Security total		59,000	69.042	4,073.50		5,962.54	1,889.04	
DISCOVERY COMMUNICATIONS INC								
SER C								
Symbol DISCK Exchange OTC								
	Aug 16, 16	330,000	25.310	8,352.30	26.780	8,837.40	485.10	ST
	Aug 16, 16	166,000	25.286	4,197.51	26.780	4,445.48	247.97	ST
Security total		496,000	25.302	12,549.81		13,282.88	733.07	
DISH NETWORK CORP CL A								
Symbol DISH Exchange. OTC								
	Oct 11, 16	27,000	55.191	1,490.16	57.930	1,564.11	73.95	ST
								continued next page



Strategic Wealth Portfolio
December 2016

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
DOLLAR GEN CORP NEW								
Symbol DG Exchange NYSE								
EAI \$153 Current yield: 1.35%	Apr 30, 15	10,000	73.372	733.72	74.070	740.70	6.98	LT
	May 27, 15	9,000	73.160	658.44	74.070	666.63	8.19	LT
	Jun 15, 15	15,000	77.304	1,159.57	74.070	1,111.05	-48.52	LT
	Oct 29, 15	10,000	67.128	671.28	74.070	740.70	69.42	LT
	Dec 17, 15	9,000	71.574	644.17	74.070	666.63	22.46	LT
	Aug 16, 16	70,000	89.599	6,271.99	74.070	5,184.90	-1,087.09	ST
	Aug 25, 16	16,000	78.084	1,249.35	74.070	1,185.12	-64.23	ST
	Sep 7, 16	14,000	72.089	1,009.25	74.070	1,036.98	27.73	ST
Security total		153,000	81.031	12,397.77		11,332.71	-1,065.06	
DOLLAR TREE INC								
Symbol DLTR Exchange. OTC	Mar 28, 16	19,000	80.934	1,537.76	77.180	1,466.42	-71.34	ST
	Oct 19, 16	13,000	76.339	992.41	77.180	1,003.34	10.93	ST
	Nov 22, 16	12,000	90.113	1,081.36	77.180	926.16	-155.20	ST
Security total		44,000	82.080	3,611.53		3,395.92	-215.61	
DOMINION RESOURCES INC VA (NEW)								
Symbol. D Exchange. NYSE								
EAI \$123 Current yield: 3.65%	Aug 3, 12	44,000	54.366	2,392.14	76.590	3,369.96	977.82	LT
DOMINO'S PIZZA INC								
Symbol DPZ Exchange NYSE								
EAI \$23 Current yield: 0.96%	Jul 16, 15	15,000	115.594	1,733.92	159.240	2,388.60	654.68	LT
DONALDSON CO INC								
Symbol DCI Exchange NYSE								
EAI \$164 Current yield: 1.67%	Feb 2, 16	234,000	27.720	6,486.57	42.080	9,846.72	3,360.15	ST
DOW CHEMICAL								
Symbol. DOW Exchange: NYSE								
EAI \$121 Current yield: 3.20%	Aug 3, 12	26,000	29.945	778.57	57.220	1,487.72	709.15	LT
	Oct 29, 15	15,000	50.845	762.68	57.220	858.30	95.62	LT
	Nov 17, 16	14,000	52.867	740.15	57.220	801.08	60.93	ST
	Dec 9, 16	11,000	57.710	634.81	57.220	629.42	-5.39	ST
Security total		66,000	44.185	2,916.21		3,776.52	860.31	
							continued next page	



Strategic Wealth Portfolio
December 2016

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
DRIL-QUIP INC								
Symbol DRQ Exchange: NYSE	Apr 24, 15	57,000	73.114	4,167.54	60.050	3,422.85	-744.69	LT
	May 4, 15	69,000	80.027	5,521.88	60.050	4,143.45	-1,378.43	LT
	Jul 22, 15	18,000	61.519	1,107.35	60.050	1,080.90	-26.45	LT
	Aug 7, 15	51,000	59.576	3,038.38	60.050	3,062.55	24.17	LT
	May 3, 16	42,000	63.746	2,677.36	60.050	2,522.10	-155.26	ST
	Aug 17, 16	12,000	57.382	895.30 ²	60.050	720.60	-174.70	LT
Security total		249,000	69.911	17,407.81		14,952.45	-2,455.36	
DU PONT DE NEMOURS								
Symbol DD Exchange: NYSE	Aug 3, 12	40,000	46.932	1,877.29	73.400	2,936.00	1,058.71	LT
EAI: \$97 Current yield 2.06%	Jun 22, 16	24,000	67.883	1,629.20	73.400	1,761.60	132.40	ST
Security total		64,000	54.789	3,506.49		4,697.60	1,191.11	
EATON CORP PLC								
Symbol ETN Exchange: NYSE	Dec 14, 15	23,000	50.100	1,152.30	67.090	1,543.07	390.77	LT
EAI: \$93 Current yield 3.38%	Mar 10, 16	17,000	59.348	1,008.92	67.090	1,140.53	131.61	ST
	Aug 17, 16	1,000	67.510	67.51	67.090	67.09	-0.42	ST
Security total		41,000	54.359	2,228.73		2,750.69	521.96	
ECHOSTAR CORP CL A								
Symbol SATS Exchange: OTC	Aug 16, 16	75,000	38.421	2,881.58	51.390	3,854.25	972.67	ST
EDWARDS LIFESCIENCES CORP								
Symbol EW Exchange: NYSE	Jan 28, 15	12,000	64.505	774.06	93.700	1,124.40	350.34	LT
	Mar 16, 15	30,000	72.892	2,186.77	93.700	2,811.00	624.23	LT
Security total		42,000	70.496	2,960.83		3,935.40	974.57	
ELECTRONIC ARTS								
Symbol EA Exchange: OTC	Apr 22, 16	36,000	65.861	2,371.02	78.760	2,835.36	464.34	ST
	Oct 28, 16	13,000	79.905	1,038.77	78.760	1,023.88	-14.89	ST
	Nov 14, 16	19,000	77.589	1,474.20	78.760	1,496.44	22.24	ST
	Dec 1, 16	12,000	76.006	912.08	78.760	945.12	33.04	ST
	Dec 15, 16	8,000	81.837	654.70	78.760	630.08	-24.62	ST
Security total		88,000	73.304	6,450.77		6,930.88	480.11	

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Strategic Wealth Portfolio
December 2016

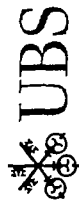
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ENEL SPA ADR								
Symbol: ENLAY Exchange: OTC								
EAI \$87 Current yield: 2.37%	Oct 11, 16	289,000	4.175	1,206.69	4.370	1,262.93	56.24	ST
	Nov 1, 16	249,000	4.303	1,071.62	4.370	1,088.13	16.51	ST
	Nov 18, 16	303,000	3.796	1,150.19	4.370	1,324.11	173.92	ST
Security total		841,000	4.077	3,428.50		3,675.17	246.67	
ENI SPA IT SPON ADR								
Symbol: E Exchange: NYSE								
EAI \$282 Current yield: 3.98%	Aug 16, 16	180,000	31.033	5,585.95	32.240	5,803.20	217.25	ST
	Nov 2, 16	40,000	28.648	1,349.90 ²	32.240	1,289.60	-60.30	ST
Security total		220,000	31.527	6,935.85		7,092.80	156.95	
EOG RESOURCES INC								
Symbol: EOG Exchange: NYSE								
EAI \$30 Current yield: 0.66%	Dec 14, 15	28,000	76.280	2,135.84	101.100	2,830.80	694.96	LT
	Feb 24, 16	16,000	68.177	1,090.84	101.100	1,617.60	526.76	ST
	Aug 17, 16	1,000	90.170	90.17	101.100	101.10	10.93	ST
Security total		45,000	73.708	3,316.85		4,549.50	1,232.65	
EQUIFAX INC								
Symbol: EFX Exchange: NYSE								
EAI \$11 Current yield: 1.16%	Dec 23, 16	8,000	119.628	957.03	118.230	945.84	-11.19	ST
EQUINIX INC REIT								
Symbol: EQIX Exchange: OTC								
EAI \$259 Current yield: 1.96%	Oct 12, 12	2,000	188.285	376.57	357.410	714.82	338.25	LT
	Oct 16, 12	4,000	191.230	764.92	357.410	1,429.64	664.72	LT
	Oct 26, 12	6,000	178.916	1,073.50	357.410	2,144.46	1,070.96	LT
	Nov 5, 12	1,000	181.430	181.43	357.410	357.41	175.98	LT
	Nov 6, 12	1,000	181.940	181.94	357.410	357.41	175.47	LT
	Feb 28, 13	5,000	211.576	1,057.88	357.410	1,787.05	729.17	LT
	Mar 6, 13	2,000	216.035	432.07	357.410	714.82	282.75	LT
	Apr 26, 13	4,000	209.085	836.34	357.410	1,429.64	593.30	LT
	May 1, 13	4,000	215.865	863.46	357.410	1,429.64	566.18	LT
	May 22, 13	1,000	219.040	219.04	357.410	357.41	138.37	LT
	May 29, 13	3,000	203.720	611.16	357.410	1,072.23	461.07	LT

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Strategic Wealth Portfolio
December 2016

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 1, 13 Earnings	2,000 2,000 37,000	177.100 260.740 202.000	354.20 521.48 7,473.99	357.410 357.410	714.82 714.82 13,224.17	360.62 193.34 5,750.18	LT
EQUITY RESIDENTIAL SBI								
Symbol: EQR Exchange: NYSE								
EAI \$81 Current yield: 3.15%	Feb 22, 16 Dec 9, 16	38,000 2,000 40,000	74.059 62.850 73.499	2,814.25 125.70 2,939.95	64.360 64.360	2,445.68 128.72 2,574.40	-368.57 3.02 -365.55	ST ST
Security total								
EXELON CORP								
Symbol: EXC Exchange: NYSE								
EAI \$64 Current yield: 3.61%	Oct 14, 15	50,000	30.411	1,520.55	35.490	1,774.50	253.95	LT
EXPONENT INC								
Symbol: EXPO Exchange: OTC								
EAI \$112 Current yield: 1.19%	Jan 31, 13	156,000	24.504	3,822.71	60.300	9,406.80	5,584.09	LT
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI \$174 Current yield: 3.32%	Aug 3, 12 Mar 13, 15 Jul 24, 15 Aug 27, 15	8,000 30,000 12,000 8,000 58,000	87.496 83.089 80.044 74.212 81.843	699.97 2,492.67 960.53 593.70 4,746.87	90.260 90.260 90.260 90.260	722.08 2,707.80 1,083.12 722.08 5,235.08	22.11 215.13 122.59 128.38 488.21	LT LT LT LT
Security total								
FACEBOOK INC CL A								
Symbol: FB Exchange: OTC								
	Oct 1, 14 Oct 10, 14 Oct 15, 14 Oct 29, 14 Nov 24, 14 Feb 13, 15 Feb 24, 15 Jan 20, 16	55,000 8,000 22,000 22,000 69,000 12,000 6,000 4,000 198,000	76.961 73.670 72.537 75.956 73.999 75.846 78.660 93.137 75.504	4,232.89 589.36 1,595.83 1,671.05 5,105.99 910.16 471.96 372.55 14,949.79	115.050 115.050 115.050 115.050 115.050 115.050 115.050 115.050	6,327.75 920.40 2,531.10 2,531.10 7,938.45 1,380.60 690.30 460.20 22,779.90	2,094.86 331.04 935.27 860.05 2,832.46 470.44 218.34 87.65 7,830.11	LT LT LT LT LT LT LT ST continued next page
Security total								



Strategic Wealth Portfolio
December 2016

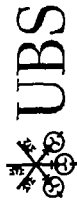
Account name: ALVERIN M CORNELL FOUNDATION
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange: NYSE								
EAI \$204 Current yield: 1.22%	Aug 3, 12	26,000	92.693	2,410.04	163.430	4,249.18	1,839.14	LT
	Sep 27, 13	35,000	110.102	3,853.59	163.430	5,720.05	1,866.46	LT
	Dec 20, 16	41,000	160.302	6,572.42	163.430	6,700.63	128.21	ST
Security total		102,000	125.844	12,836.05		16,669.86	3,833.81	
FAIRFAX FINL HLDG LTD SUB VTG								
CAD								
Symbol FRHF Exchange: OTC								
EAI \$110 Current yield: 2.05%								
CAD Exchange rate: 1.34105	Aug 16, 16	11,000	570.000	6,270.00	486.700	5,353.70	-916.30	ST
FANUC CORP ADR								
Symbol FANUY Exchange: OTC								
EAI \$44 Current yield: 1.57%	Mar 7, 16	168,000	15.637	2,627.17	16.650	2,797.20	170.03	ST
FASTENAL CO								
Symbol FAST Exchange: OTC								
EAI \$262 Current yield: 2.56%	Aug 16, 16	90,000	43.726	3,935.36	46.980	4,228.20	292.84	ST
	Dec 2, 16	89,000	47.784	4,252.78	46.980	4,181.22	-71.56	ST
	Dec 15, 16	22,000	48.415	1,065.14	46.980	1,033.56	-31.58	ST
	Dec 16, 16	17,000	48.165	818.82	46.980	798.66	-20.16	ST
Security total		218,000	46.202	10,072.10		10,241.64	169.54	
FIDELITY NATL INFORMATION SVCS								
Symbol FIS Exchange: NYSE								
EAI \$57 Current yield: 1.37%	Dec 14, 15	40,000	60.680	2,427.20	75.640	3,025.60	598.40	LT
	Aug 17, 16	1,000	79.110	79.11	75.640	75.64	-3.47	ST
	Dec 14, 16	14,000	76.135	1,065.89	75.640	1,058.96	-6.93	ST
Security total		55,000	64.949	3,572.20		4,160.20	588.00	
FIDELITY NATIONAL FINANCIAL IN								
COM								
Symbol FNF Exchange: NYSE								
EAI \$262 Current yield: 2.94%	Aug 16, 16	191,000	36.750	7,019.25	33.960	6,486.36	-532.89	ST
	Dec 6, 16	71,000	32.658	2,318.74	33.960	2,411.16	92.42	ST
Security total		262,000	35.641	9,337.99		8,897.52	-440.47	

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Strategic Wealth Portfolio
December 2016

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FIRST SOLAR INC								
Symbol FSLR Exchange OTC	Aug 16, 16	54,000	37.859	2,044.39	32.090	1,732.86	-311.53	ST
	Sep 14, 16	31,000	34.824	1,079.56	32.090	994.79	-84.77	ST
Security total		85,000	36.752	3,123.95		2,727.65	-396.30	
FIRSTENERGY CORP								
Symbol FE Exchange NYSE	Aug 16, 16	92,000	32.520	2,991.84	30.970	2,849.24	-142.60	ST
EAI \$455 Current yield: 4.65%	Aug 19, 16	24,000	32.630	783.12	30.970	743.28	-39.84	ST
	Oct 12, 16	52,000	31.500	1,638.00	30.970	1,610.44	-27.56	ST
	Oct 18, 16	15,000	33.139	497.09	30.970	464.55	-32.54	ST
	Dec 6, 16	100,000	30.319	3,031.99	30.970	3,097.00	65.01	ST
	Dec 8, 16	33,000	30.149	994.93	30.970	1,022.01	27.08	ST
Security total		316,000	31.446	9,936.97		9,786.52	-150.45	
FISERV INC								
Symbol FIVS Exchange OTC	May 11, 16	9,000	105.000	945.00	106.280	956.52	11.52	ST
	Jun 8, 16	7,000	107.272	750.91	106.280	743.96	-6.95	ST
	Aug 23, 16	8,000	103.878	831.03	106.280	850.24	19.21	ST
Security total		24,000	105.289	2,526.94		2,550.72	23.78	
FLEETCOR TECHNOLOGIES INC								
Symbol FLT Exchange NYSE	Jun 17, 15	12,000	160.810	1,929.73	141.520	1,698.24	-231.49	LT
FORTIVE CORP								
Symbol FTV Exchange NYSE	Aug 16, 16	35,000	53.500	1,872.50	53.630	1,877.05	4.55	ST
EAI \$10 Current yield: 0.53%								
FORTUNE BRANDS HOME & SEC INC								
COM								
Symbol FBHS Exchange NYSE	Jan 9, 15	20,000	46.091	921.82	53.460	1,069.20	147.38	LT
EAI \$45 Current yield: 1.36%	Jan 14, 15	42,000	45.694	1,927.40 ²	53.460	2,245.32	317.92	LT
Security total		62,000	45.955	2,849.22		3,314.52	465.30	
FOSSIL GROUP INC COM								
Symbol FOSS Exchange OTC	Aug 16, 16	96,000	31.819	3,054.71	25.860	2,482.56	-572.15	ST
FOX FACTORY HLDG CORP								
Symbol FOXF Exchange OTC	Nov 18, 16	364,000	22.365	8,141.04	27.750	10,101.00	1,959.96	ST

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Strategic Wealth Portfolio
December 2016

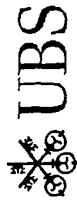
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FRESENIUS SE & CO SPON ADR								
Symbol FSNUY Exchange OTC								
EAI \$21 Current yield: 0.51%	Dec 16, 15	212.000	17.660	3,743.92	19.480	4,129.76	385.84	LT
GAMING & LEISURE PPTYS INC								
REIT								
Symbol GLPI Exchange OTC								
EAI \$125 Current yield 7.85%	Dec 23, 16	52.000	30.380	1,579.80	30.620	1,592.24	12.44	ST
GAP INC								
Symbol GPS Exchange NYSE								
EAI \$55 Current yield. 4.08%	Aug 13, 15	21.000	34.599	726.58	22.440	471.24	-255.34	LT
	Aug 14, 15	18.000	34.270	616.86	22.440	403.92	-212.94	LT
	Jan 27, 16	21.000	24.072	505.52	22.440	471.24	-34.28	ST
		60.000	30.816	1,848.96		1,346.40	-502.56	
Security total								
GEA GROUP AG SPON ADR								
Symbol GEAGY Exchange OTC								
EAI \$42 Current yield 2.22%	Dec 16, 15	17.000	42.000	714.00	40.240	684.08	-29.92	LT
	Jan 26, 16	12.000	39.850	478.21	40.240	482.88	4.67	ST
	Jun 17, 16	18.000	46.766	841.79	40.240	724.32	-117.47	ST
		47.000	43.277	2,034.00		1,891.28	-142.72	
Security total								
GENL ELECTRIC CO								
Symbol GE Exchange: NYSE								
EAI \$359 Current yield 3.04%	Aug 3, 12	78.000	20.966	1,635.39	31.600	2,464.80	829.41	LT
	Feb 8, 13	69.000	22.484	1,551.46	31.600	2,180.40	628.94	LT
	Nov 8, 13	48.000	26.859	1,289.26	31.600	1,516.80	227.54	LT
	Aug 27, 15	27.000	24.808	669.82	31.600	853.20	183.38	LT
	Aug 16, 16	152.000	31.247	4,749.65	31.600	4,803.20	53.55	ST
		374.000	26.459	9,895.58		11,818.40	1,922.82	
Security total								
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$399 Current yield 5.37%	Aug 16, 16	193.000	44.426	8,574.30	38.510	7,432.43	-1,141.87	ST
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI \$112 Current yield. 1.09%	Oct 2, 14	8.000	182.396	1,459.17	239.450	1,915.60	456.43	LT
	Apr 1, 15	3.000	190.746	572.24	239.450	718.35	146.11	LT

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Strategic Wealth Portfolio
December 2016

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 14, 15	32,000	174.300	5,577.60	239.450	7,662.40	2,084.80	LT
GRACO INC		43,000	176.954	7,609.01		10,296.35	2,687.34	
Symbol: GGG Exchange: NYSE								
EAI \$217 Current yield: 1.73%	Jan 20, 15	86,000	75.482	6,491.46	83.090	7,145.74	654.28	LT
	May 1, 15	65,000	72.430	4,707.98	83.090	5,400.85	692.87	LT
Security total		151,000	74.168	11,199.44		12,546.59	1,347.15	
H & R BLOCK INC								
Symbol: HRB Exchange: NYSE								
EAI \$185 Current yield: 3.83%	Mar 7, 16	42,000	27.439	1,152.45	22.990	965.58	-186.87	ST
	Jun 13, 16	126,000	23.748	2,992.35	22.990	2,896.74	-95.61	ST
	Aug 31, 16	42,000	21.725	1,199.90 ²	22.990	965.58	-234.32	ST
Security total		210,000	25.451	5,344.70		4,827.90	-516.80	
HASBRO INC								
Symbol: HAS Exchange: OTC								
EAI \$84 Current yield: 2.63%	Aug 16, 16	41,000	80.999	3,320.98	77.790	3,189.39	-131.59	ST
HENRY JACK & ASSOC INC								
Symbol: JKHY Exchange: OTC								
EAI \$123 Current yield: 1.26%	Aug 3, 12	110,000	35.009	3,851.06	88.780	9,765.80	5,914.74	LT
HESS CORP								
Symbol: HES Exchange: NYSE								
EAI \$49 Current yield: 1.61%	Feb 11, 16	38,000	37.706	1,432.84	62.290	2,367.02	934.18	ST
	Nov 17, 16	11,000	51.174	562.92	62.290	685.19	122.27	ST
Security total		49,000	40.730	1,995.76		3,052.21	1,056.45	
HEXCEL CORP NEW								
Symbol: HXL Exchange: NYSE								
EAI \$37 Current yield: 0.87%	Aug 3, 12	83,000	23.483	1,949.09	51.440	4,269.52	2,320.43	LT
HFF INC CL A								
Symbol: HFF Exchange: NYSE								
	Jul 17, 15	15,000	43.095	646.43	30.250	453.75	-192.68	LT
	Oct 21, 15	126,000	36.282	4,571.65	30.250	3,811.50	-760.15	LT
	Jan 25, 16	200,000	26.798	5,359.74	30.250	6,050.00	690.26	ST
Security total		341,000	31.020	10,577.82		10,315.25	-262.57	

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Strategic Wealth Portfolio
December 2016

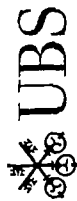
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI \$199 Current yield: 2.06%	Jan 14, 14	16,000	80.909	1,294.55	134.080	2,145.28	850.73	LT
	Aug 14, 14	11,000	83.496	918.46	134.080	1,474.88	556.42	LT
	Aug 16, 16	45,000	136.939	6,162.26	134.080	6,033.60	-128.66	ST
Security total		72,000	116.323	8,375.27		9,653.76	1,278.49	
HONDA MOTOR CO ADR JAPAN ADR								
Symbol: HMC Exchange: NYSE								
EAI \$185 Current yield: 2.49%	Aug 16, 16	255,000	29.286	7,468.03	29.190	7,443.45	-24.58	ST
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE								
EAI \$173 Current yield: 2.30%	Aug 3, 12	18,000	58.654	1,055.78	115.850	2,085.30	1,029.52	LT
	Feb 8, 13	7,000	70.227	491.59	115.850	810.95	319.36	LT
	May 22, 15	5,000	105.554	527.77	115.850	579.25	51.48	LT
	Dec 14, 15	34,000	97.769	3,324.16	115.850	3,938.90	614.74	LT
	Aug 17, 16	1,000	114.920	114.92	115.850	115.85	0.93	ST
Security total		65,000	84.834	5,514.22		7,530.25	2,016.03	
HUNTSMAN CORP								
Symbol: HUN Exchange: NYSE								
EAI \$70 Current yield: 2.64%	Aug 3, 12	56,000	12.996	727.78	19.080	1,068.48	340.70	LT
	Nov 18, 13	34,000	23.029	782.99	19.080	648.72	-134.27	LT
	Nov 10, 14	49,000	24.938	1,222.00	19.080	934.92	-287.08	LT
Security total		139,000	19.660	2,732.77		2,652.12	-80.65	
IBERDROLA SA SPON ADR								
Symbol: IBDRY Exchange: OTC								
EAI \$303 Current yield: 3.68%	Aug 16, 16	314,000	26.895	8,445.03	26.230	8,236.22	-208.81	ST
IDEXX LABS								
Symbol: IDXX Exchange: OTC								
	Nov 3, 16	20,000	106.244	2,124.88	117.270	2,345.40	220.52	ST
IHS MARKIT LTD								
Symbol: INFO Exchange: OTC								
	Jul 13, 16	85,358	32.879	2,806.58	35.410	3,022.54	215.96	ST
	Jul 13, 16	34,642	32.880	1,139.02	35.410	1,226.66	87.64	ST
	Jul 26, 16	1,000	34.890	34.89	35.410	35.41	0.52	ST
Security total		121,000	32.897	3,980.49		4,284.61	304.12	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ILG INC COM								
Symbol ILG Exchange OTC								
EAI \$50 Current yield 2.65%	May 16, 16	70.000	14.761	1,033.30	18.170	1,271.90	238.60	ST
	May 17, 16	23.000	14.590	335.57	18.170	417.91	82.34	ST
	May 25, 16	11.000	13.802	151.83	18.170	199.87	48.04	ST
Security total		104.000	14.622	1,520.70		1,889.68	368.98	
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI \$112 Current yield: 2.13%	Dec 14, 15	26.000	92.300	2,399.80	122.460	3,183.96	784.16	LT
	Nov 2, 16	17.000	113.026	1,921.45	122.460	2,081.82	160.37	ST
Security total		43.000	100.494	4,321.25		5,265.78	944.53	
ILLUMINA INC								
Symbol ILMN Exchange OTC								
	Jan 5, 15	4.000	191.775	767.10	128.040	512.16	-254.94	LT
	Jan 9, 15	10.000	195.236	1,952.36	128.040	1,280.40	-671.96	LT
	Jan 23, 15	3.000	194.623	583.87	128.040	384.12	-199.75	LT
	Mar 11, 15	3.000	191.210	573.63	128.040	384.12	-189.51	LT
	Mar 25, 15	3.000	186.246	558.74	128.040	384.12	-174.62	LT
	Sep 28, 15	4.000	166.877	667.51	128.040	512.16	-155.35	LT
	Oct 1, 15	2.000	157.015	314.03	128.040	256.08	-57.95	LT
	Oct 30, 15	1.000	143.480	143.48	128.040	128.04	-15.44	LT
	Apr 22, 16	3.000	144.250	432.75	128.040	384.12	-48.63	ST
Security total		33.000	181.620	5,993.47		4,225.32	-1,768.15	
INFORMA PLC SPON ADR								
Symbol IFIPY Exchange OTC								
EAI \$101 Current yield: 3.04%	Dec 16, 15	198.000	18.250	3,613.50	16.800	3,326.40	-287.10	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$68 Current yield 2.88%	Aug 14, 14	3.000	33.920	101.76	36.270	108.81	7.05	LT
	Jul 20, 15	24.000	29.235	701.66	36.270	870.48	168.82	LT
	Jan 27, 16	25.000	30.082	752.06	36.270	906.75	154.69	ST
	Mar 11, 16	13.000	31.736	412.57	36.270	471.51	58.94	ST
Security total		65.000	30.278	1,968.05		2,357.55	389.50	

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Strategic Wealth Portfolio
December 2016

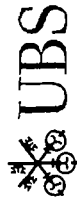
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Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
INTERNATIONAL GAME TECHNOLOGY PLC								
Symbol: IGT Exchange NYSE								
EAI \$89 Current yield 3.14%	Nov 21, 16	111.000	28.889	3,206.68	25.520	2,832.72	-373.96	ST
INTL PAPER CO								
Symbol: IP Exchange NYSE								
EAI \$46 Current yield 3.47%	Jul 15, 13	8.000	47.387	379.10	53.060	424.48	45.38	LT
	Aug 27, 14	15.000	48.120	721.81	53.060	795.90	74.09	LT
	Aug 28, 14	2.000	48.000	96.00	53.060	106.12	10.12	LT
Security total		25.000	47.876	1,196.91		1,326.50	129.59	
INTUITIVE SURGICAL INC NEW								
Symbol: ISRG Exchange: OTC	Jul 22, 15	5.000	558.448	2,792.24	634.170	3,170.85	378.61	LT
	Jul 26, 16	1.000	688.970	688.97	634.170	634.17	-54.80	ST
Security total		6.000	580.202	3,481.21		3,805.02	323.81	
INVESCO LTD								
Symbol: IVZ Exchange: NYSE								
EAI \$60 Current yield 3.66%	May 19, 16	1.000	28.670	28.67	30.340	30.34	1.67	ST
	May 20, 16	53.000	29.514	1,564.27	30.340	1,608.02	43.75	ST
Security total		54.000	29.499	1,592.94		1,638.36	45.42	
IPG PHOTONICS CORP								
Symbol: IPGP Exchange OTC	Feb 15, 13	29.000	61.596	1,786.30	98.710	2,862.59	1,076.29	LT
JACOBS ENGINEERING GROUP INC								
Symbol: JEC Exchange: NYSE	Aug 16, 16	114.000	53.842	6,138.07	57.000	6,498.00	359.93	ST
JAPAN TOBACCO INC UNSPONSORED ADR								
Symbol: JAPAY Exchange: OTC								
EAI \$80 Current yield 2.72%	Feb 27, 15	32.000	15.801	505.66	16.335	522.72	17.06	LT
	Oct 22, 15	35.000	17.147	600.17	16.335	571.73	-28.44	LT
	Dec 17, 15	113.000	19.007	2,147.81	16.335	1,845.86	-301.95	LT
Security total		180.000	18.076	3,253.64		2,940.30	-313.33	
JETBLUE AIRWAYS CORP								
Symbol: JBLU Exchange: OTC	Oct 26, 16	85.000	17.555	1,492.20	22.420	1,905.70	413.50	ST
	Nov 16, 16	28.000	20.260	567.28	22.420	627.76	60.48	ST
	Dec 7, 16	31.000	21.840	677.04	22.420	695.02	17.98	ST

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Strategic Wealth Portfolio
December 2016

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 13, 16	39,000	22,940	894,56	22,420	874,38	-20,28	ST
JOHNSON CTLS INTL PLC		183,000	19,843	3,631.18		4,102.86	471.68	
Symbol JCI Exchange: NYSE								
EAI \$112 Current yield: 2.43%								
Security total	Sep 6, 16	38,108	47,843	1,823.18	41,190	1,569.65	-253.53	ST
JOHNSON & JOHNSON COM	Sep 6, 16	20,057	47,842	959.57	41,190	826.14	-133.43	ST
Symbol JNJ Exchange: NYSE	Sep 6, 16	0,836	47,852	39.99	41,190	34.42	-5.57	ST
EAI \$685 Current yield: 2.78%	Sep 12, 16	15,000	45,198	677.98	41,190	617.85	-60.13	ST
Security total	Sep 28, 16	38,000	45,481	1,728.30	41,190	1,565.22	-163.08	ST
JOHNSON & JOHNSON COM		112,000	46,688	5,229.02		4,613.28	-615.74	
Symbol JNJ Exchange: NYSE								
EAI \$685 Current yield: 2.78%								
Security total	Aug 3, 12	8,000	69,146	553.17	115.210	921.68	368.51	LT
JOHNSON & JOHNSON COM	Aug 29, 12	7,000	67,751	474.26	115.210	806.47	332.21	LT
Symbol JNJ Exchange: NYSE	Dec 14, 15	58,000	101,449	5,884.09	115.210	6,682.18	798.09	LT
EAI \$685 Current yield: 2.78%	Jan 8, 16	6,000	99,035	594.21	115.210	691.26	97.05	ST
Security total	Aug 16, 16	79,000	120,338	9,506.78	115.210	9,101.59	-405.19	ST
JOHNSON & JOHNSON COM	Aug 16, 16	55,000	120,835	6,645.93	115.210	6,336.55	-309.38	ST
Symbol JNJ Exchange: NYSE	Aug 17, 16	1,000	121,140	121.14	115.210	115.21	-5.93	ST
EAI \$684 Current yield: 2.23%		214,000	111,120	23,779.58		24,654.94	875.36	
Security total	Sep 27, 11	106,000	32,513	3,446.48	86.290	9,146.74	5,700.26	LT
JOHNSON & JOHNSON COM	Sep 15, 14	14,000	59,882	838.36	86.290	1,208.06	369.70	LT
Symbol JPM Exchange: NYSE	May 27, 15	9,000	66,316	596.85	86.290	776.61	179.76	LT
EAI \$684 Current yield: 2.23%	Jun 2, 15	4,000	66,337	265.35	86.290	345.16	79.81	LT
Security total	Dec 14, 15	120,000	63,826	7,659.20	86.290	10,354.80	2,695.60	LT
JOHNSON & JOHNSON COM	Mar 23, 16	13,000	60,200	782.60	86.290	1,121.77	339.17	ST
Symbol JPM Exchange: NYSE	Aug 16, 16	89,000	65,786	5,855.00	86.290	7,679.81	1,824.81	ST
EAI \$684 Current yield: 2.23%	Aug 17, 16	1,000	65,610	65.61	86.290	86.29	20.68	ST
Security total		356,000	54,802	19,509.45		30,719.24	11,209.79	

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Strategic Wealth Portfolio
December 2016

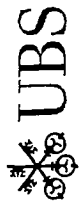
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
JUNIPER NETWORKS INC								
Symbol JNPR Exchange NYSE								
EAI \$51 Current yield 1.41%	Sep 21, 16	67,000	23.691	1,587.36	28.260	1,893.42	306.06	ST
	Oct 6, 16	30,000	24.680	740.40	28.260	847.80	107.40	ST
	Oct 19, 16	1,000	23.010	23.01	28.260	28.26	5.25	ST
	Nov 16, 16	30,000	26.262	787.87	28.260	847.80	59.93	ST
Security total		128,000	24.521	3,138.64		3,617.28	478.64	
KAO CORP REPSTG 10 SHS COM								
SPON ADR								
Symbol KCRPY Exchange: OTC								
EAI \$34 Current yield 1.38%	Aug 16, 16	52,000	53.765	2,795.78	47.380	2,463.76	-332.02	ST
KBC GROUP NV ADR								
Symbol KBCSY Exchange: OTC								
EAI \$18 Current yield 1.12%	Dec 16, 15	52,000	30.990	1,611.48	30.987	1,611.32	-0.16	LT
KDDI CORP ADR								
Symbol KDDIY Exchange: OTC								
EAI \$62 Current yield 1.94%	Oct 6, 15	43,000	11.439	491.91	12.650	543.95	52.04	LT
	Oct 7, 15	51,000	11.444	583.69	12.650	645.15	61.46	LT
	Oct 8, 15	23,000	11.472	263.86	12.650	290.95	27.09	LT
	Oct 19, 15	74,000	11.167	826.40	12.650	936.10	109.70	LT
	Sep 26, 16	61,000	15.668	955.78	12.650	771.65	-184.13	ST
Security total		252,000	12.387	3,121.64		3,187.80	66.16	
KELLOGG CO								
Symbol K Exchange: NYSE								
EAI \$135 Current yield 2.82%	Aug 16, 16	44,000	82.759	3,641.40	73.710	3,243.24	-398.16	ST
	Dec 8, 16	21,000	72.109	1,514.29	73.710	1,547.91	33.62	ST
Security total		65,000	79.318	5,155.69		4,791.15	-364.54	
KEYCORP NEW								
Symbol KEY Exchange NYSE								
EAI \$47 Current yield 1.86%	Sep 26, 16	138,000	12.115	1,671.91	18.270	2,521.26	849.35	ST
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$63 Current yield 3.25%	Aug 16, 16	17,000	128.160	2,178.72	114.120	1,940.04	-238.68	ST

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Strategic Wealth Portfolio
December 2016

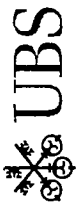
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
KINGFISHER PLC NEW SPON ADR								
Symbol KGFHY Exchange OTC								
EAI \$65 Current yield 2.95%	Oct 7, 16	122,000	9.261	1,129.88	8.550	1,043.10	-86.78	ST
	Oct 25, 16	136,000	8.873	1,206.78	8.550	1,162.80	-43.98	ST
Security total		258,000	9.057	2,336.66		2,205.90	-130.76	
KLA -TENCOR CORP								
Symbol KLAC Exchange OTC								
EAI \$71 Current yield 2.73%	Aug 16, 16	22,000	69.180	1,521.96	78.680	1,730.96	209.00	ST
	Sep 29, 16	11,000	68.694	755.64	78.680	865.48	109.84	ST
Security total		33,000	69.018	2,277.60		2,596.44	318.84	
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC								
EAI \$51 Current yield 1.81%	Aug 6, 12	67,000	21.150	1,417.05	22.680	1,519.56	102.51	LT
	Jul 31, 13	25,000	22.626	565.67	22.680	567.00	1.33	LT
	Apr 9, 14	30,000	21.201	636.05	22.680	680.40	44.35	LT
	Apr 10, 14	2,000	21.250	42.50	22.680	45.36	2.86	LT
Security total		124,000	21.462	2,661.27		2,812.32	151.05	
KONINKLIJKE AHOLD DELHAIZE NV								
SPON ADR								
Symbol ADRNY Exchange OTC	Aug 23, 16	361,000	24.430	8,819.23	20.990	7,577.39	-1,241.84	ST
KROGER COMPANY								
Symbol KR Exchange NYSE								
EAI \$53 Current yield 1.38%	Oct 9, 14	56,000	26.688	1,494.57	34.510	1,932.56	437.99	LT
	Oct 10, 14	6,000	26.950	161.70	34.510	207.06	45.36	LT
	May 27, 15	16,000	37.194	595.11	34.510	552.16	-42.95	LT
	Aug 8, 16	15,000	32.358	485.38	34.510	517.65	32.27	ST
	Aug 25, 16	18,000	32.969	593.45	34.510	621.18	27.73	ST
Security total		111,000	30.002	3,330.21		3,830.61	500.40	
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
	Aug 16, 16	43,000	139.183	5,984.90	128.380	5,520.34	-464.56	ST
	Sep 15, 16	12,000	135.129	1,621.55	128.380	1,540.56	-80.99	ST
Security total		55,000	138.299	7,606.45		7,060.90	-545.55	

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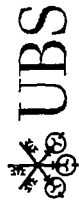
Strategic Wealth Portfolio
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Your assets ▶ **Equities** ▶ Common stock (continued)

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LAM RESEARCH CORP								
Symbol LRCX Exchange OTC								
EAI \$27 Current yield 1.70%	Aug 16, 16	15,000	90.140	1,352.10	105.730	1,585.95	233.85	ST
LENNAR CORP *RECLASSIFICATION								
AS OF 4/03*								
Symbol: LEN Exchange NYSE								
EAI \$14 Current yield 0.37%	Feb 25, 15	25,000	51.317	1,282.94	42.930	1,073.25	-209.69	LT
	Apr 22, 15	22,000	48.540	1,067.90	42.930	944.46	-123.44	LT
	Mar 29, 16	38,000	48.357	1,837.57	42.930	1,631.34	-206.23	ST
	Aug 15, 16	2,000	46.890	93.78	42.930	85.86	-7.92	ST
Security total		87,000	49.221	4,282.19		3,734.91	-547.28	
LEUCADIA NATIONAL CORP								
Symbol LUK Exchange NYSE								
EAI \$17 Current yield 1.08%	Dec 5, 16	68,000	22.819	1,551.71	23.250	1,581.00	29.29	ST
LIBERTY SIRIUS GROUP SER C								
Symbol. LSXMK Exchange. OTC								
	Aug 16, 16	129,000	33.449	4,314.97	33.920	4,375.68	60.71	ST
	Sep 22, 16	22,000	33.470	736.34	33.920	746.24	9.90	ST
Security total		151,000	33.452	5,051.31		5,121.92	70.61	
LIBERTY INTERACTIVE CORP QVC								
GROUP COM SER A								
Symbol: QVCA Exchange: OTC								
	Oct 14, 13	104,000	21.976	2,285.58	19.980	2,077.92	-207.66	LT
	Oct 28, 13	69,000	22.955	1,583.90	19.980	1,378.62	-205.28	LT
	Jun 4, 14	28,000	24.755	693.15	19.980	559.44	-133.71	LT
	Nov 28, 16	77,000	21.958	1,690.81	19.980	1,538.46	-152.35	ST
Security total		278,000	22.494	6,253.44		5,554.44	-699.00	
LIBERTY EXPEDIA HOLDINGS INC								
SER A								
Symbol. LEXEA Exchange OTC								
	Aug 16, 16	59,000	39.055	2,304.25	39.670	2,340.53	36.28	ST
	Dec 2, 16	12,000	43.159	517.91	39.670	476.04	-41.87	ST
	Dec 13, 16	23,000	42.676	981.55	39.670	912.41	-69.14	ST
	Dec 19, 16	24,000	40.460	971.04	39.670	952.08	-18.96	ST
Security total		118,000	40.464	4,774.75		4,681.06	-93.69	
LIBERTY INTERACTIVE CORP COM								
Symbol LVNTA Exchange: OTC								
	Aug 16, 16	88,000	39.055	3,436.84	36.870	3,244.56	-192.28	ST
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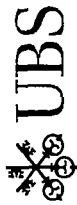
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Your assets ▶ Equities ▶ Common stock (continued)

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LIONS GATE ENTERTAINMENT CORP								
CL B								
Symbol LGF.B Exchange NYSE	Nov 12, 15	21,000	40.425	848.93	24.540	515.34	-333.59	LT
	Feb 9, 16	17,000	18.525	314.94	24.540	417.18	102.24	ST
	Jul 26, 16	1,000	20.180	20.18	24.540	24.54	4.36	ST
	Aug 1, 16	0.500	19.620	9.81	24.540	12.27	2.46	ST
	Oct 10, 16	21,000	20.926	439.46	24.540	515.34	75.88	ST
		-0.500	---This information was unavailable---		24.540	-12.27		
Security total		60,000	26.997	1,633.32		1,472.40	-148.65	
LIONS GATE ENTERTAINMENT CORP								
CL A								
Symbol LGF.A Exchange NYSE	Nov 12, 15	21,000	41.878	879.45	26.900	564.90	-314.55	LT
	Feb 9, 16	17,000	19.191	326.26	26.900	457.30	131.04	ST
	Jul 26, 16	1,000	20.900	20.90	26.900	26.90	6.00	ST
	Aug 1, 16	0.500	20.340	10.17	26.900	13.45	3.28	ST
	Oct 10, 16	21,000	21.678	455.25	26.900	564.90	109.65	ST
		-0.500	---This information was unavailable---		26.900	-13.45		
Security total		60,000	27.967	1,692.03		1,614.00	-64.58	
LLOYDS BANKING GROUP PLC SPON								
ADR								
Symbol LYG Exchange NYSE	Aug 16, 16	2,308,000	2.890	6,670.12	3.100	7,154.80	484.68	ST
EAI: \$358 Current yield: 4.22%	Aug 23, 16	427,000	3.096	1,322.38	3.100	1,323.70	1.32	ST
Security total		2,735,000	2.922	7,992.50		8,478.50	486.00	
LOCKHEED MARTIN CORP								
Symbol: LMT Exchange NYSE	Jan 31, 14	2,000	149.020	298.04	249.940	499.88	201.84	LT
EAI: \$233 Current yield: 2.91%	Feb 5, 15	7,000	193.767	1,356.37	249.940	1,749.58	393.21	LT
	Feb 6, 15	1,000	196.420	196.42	249.940	249.94	53.52	LT
	Apr 30, 15	1,000	187.270	187.27	249.940	249.94	62.67	LT
	Aug 16, 16	21,000	258.345	5,425.25	249.940	5,248.74	-176.51	ST
Security total		32,000	233.230	7,463.35		7,998.08	534.73	

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

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LOEWS CORP								
Symbol L Exchange NYSE								
EAI: \$26 Current yield: 0.54%	Aug 16, 16	103.000	41.206	4,244.24	46.830	4,823.49	579.25	ST
LYONDELBASELL INDUSTRIES N V								
SHS - A - CL A EUR								
Symbol LYB Exchange NYSE								
EAI: \$129 Current yield: 3.96%								
EUR Exchange rate: 0.94809	Aug 16, 16	38.000	77.650	2,950.70	85.780	3,259.64	308.94	ST
MADISON SQUARE GARDEN CO CL A								
Symbol MSG Exchange NYSE	Aug 16, 16	29.000	186.670	5,413.43	171.510	4,973.79	-439.64	ST
MAKITA CORP ADR JAPAN ADR								
Symbol MKTAY Exchange OTC								
EAI: \$68 Current yield: 1.29%	Dec 16, 15	73.000	56.134	4,097.85	66.910	4,884.43	786.58	LT
	Aug 26, 16	6.000	73.960	443.76	66.910	401.46	-42.30	ST
Security total		79.000	57.489	4,541.61		5,285.89	744.28	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI: \$8 Current yield: 1.10%	Aug 3, 12	42.000	26.786	1,125.03	17.310	727.02	-398.01	LT
MARATHON PETROLEUM CO								
Symbol MPC Exchange NYSE								
EAI: \$122 Current yield: 2.85%	Aug 3, 12	23.000	24.743	569.10	50.350	1,158.05	588.95	LT
	Feb 12, 15	2.000	50.365	100.73	50.350	100.70	-0.03	LT
	Apr 30, 15	4.000	49.200	196.80	50.350	201.40	4.60	LT
	May 29, 15	24.000	51.924	1,246.18	50.350	1,208.40	-37.78	LT
	Aug 16, 16	32.000	42.329	1,354.53	50.350	1,611.20	256.67	ST
Security total		85.000	40.792	3,467.34		4,279.75	812.41	
MARKEL CORP (HOLDING CO)								
Symbol MKL Exchange NYSE								
	Aug 16, 16	7.000	921.898	6,453.29	904.500	6,331.50	-121.79	ST
	Nov 2, 16	2.000	817.880	1,635.76	904.500	1,809.00	173.24	ST
Security total		9.000	898.783	8,089.05		8,140.50	51.45	
MARKETAXESS HOLDINGS INC								
Symbol MKTX Exchange OTC								
EAI: \$92 Current yield: 0.71%	Aug 25, 14	88.000	59.318	5,220.01	146.920	12,928.96	7,708.95	LT
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Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MARriott INTL INC NEW CL A Symbol: MAR Exchange: OTC EAI: \$36 Current yield: 1.45%	Sep 9, 13 Oct 8, 13 Jun 4, 14	9,200 12,800 8,000	69.750 69.750 69.750	641.70 892.80 558.00	82.680 82.680 82.680	760.66 1,058.30 661.44	118.96 165.50 103.44	LT LT LT
Security total		30,000	69.750	2,092.50		2,480.40	387.90	
MARSH & MCLENNAN COS INC Symbol: MMC Exchange: NYSE EAI: \$34 Current yield: 2.01%	Aug 8, 16	25,000	66.866	1,671.67	67.590	1,689.75	18.08	ST
MARTIN MARIETTA MATERIALS INC Symbol: MLM Exchange: NYSE EAI: \$54 Current yield: 0.76%	Jan 28, 14 Apr 23, 15 Nov 3, 15	10,000 13,000 9,000	105.575 139.058 143.762	1,055.75 1,807.76 1,293.86	221.530 221.530 221.530	2,215.30 2,879.89 1,993.77	1,159.55 1,072.13 699.91	LT LT LT
Security total		32,000	129.918	4,157.37		7,088.96	2,931.59	
MAXIM INTEGRATED PRODS INC Symbol: MXIM Exchange: OTC EAI: \$106 Current yield: 3.44%	Aug 16, 16	80,000	40.496	3,239.70	38.570	3,085.60	-154.10	ST
MCKESSON CORP Symbol: MCK Exchange: NYSE EAI: \$18 Current yield: 0.80%	Jul 6, 16 Aug 17, 16 Aug 31, 16	6,000 6,000 4,000	188.963 194.826 183.637	1,133.78 1,168.96 734.55	140.450 140.450 140.450	842.70 842.70 561.80	-291.08 -326.26 -172.75	ST ST ST
Security total		16,000	189.831	3,037.29		2,247.20	-790.09	
MEDNAX INC Symbol: MD Exchange: NYSE	Apr 18, 16 Apr 19, 16 Apr 20, 16 Apr 22, 16 Jun 23, 16 Jun 29, 16 Oct 28, 16	15,000 2,000 2,000 11,000 12,000 6,000 22,000	69.071 68.830 69.130 72.065 72.795 71.008 60.967	1,036.07 137.66 138.26 792.72 873.54 426.05 1,341.29	66.660 66.660 66.660 66.660 66.660 66.660 66.660	999.90 133.32 133.32 733.26 799.92 399.96 1,466.52	-36.17 -4.34 -4.94 -59.46 -73.62 -26.09 125.23	ST ST ST ST ST ST ST
Security total		70,000	67.794	4,745.59		4,666.20	-79.39	

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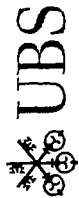
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Your assets ▶ Equities ▶ Common stock (continued)

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MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE								
EAI \$198 Current yield: 2.42%	Dec 14, 15	58,000	76.349	4,428.29	71.230	4,131.34	-296.95	LT
	Aug 16, 16	31,000	87.540	2,713.74	71.230	2,208.13	-505.61	ST
	Aug 17, 16	1,000	86.900	86.90	71.230	71.23	-15.67	ST
	Nov 23, 16	14,000	75.382	1,055.36	71.230	997.22	-58.14	ST
	Dec 21, 16	11,000	71.610	787.71	71.230	783.53	-4.18	ST
Security total		115,000	78.887	9,072.00		8,191.45	-880.55	
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI \$415 Current yield: 3.19%	Aug 3, 12	40,000	44.227	1,769.10	58.870	2,354.80	585.70	LT
	Apr 19, 13	24,000	47.100	1,130.40	58.870	1,412.88	282.48	LT
	Jan 14, 14	16,000	52.714	843.43	58.870	941.92	98.49	LT
	Dec 14, 15	78,000	51.896	4,047.94	58.870	4,591.86	543.92	LT
	Aug 16, 16	63,000	63.196	3,981.36	58.870	3,708.81	-272.55	ST
Security total		221,000	53.268	11,772.23		13,010.27	1,238.04	
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI \$224 Current yield: 2.97%	Aug 27, 14	1,000	54.710	54.71	53.890	53.89	-0.82	LT
	Aug 28, 14	47,000	54.232	2,548.92	53.890	2,532.83	-16.09	LT
	Dec 14, 15	89,000	46.219	4,113.57	53.890	4,796.21	682.64	LT
	Aug 17, 16	3,000	40.170	129.78 ²	53.890	161.67	31.89	ST
Security total		140,000	48.907	6,846.98		7,544.60	697.62	
MGM RESORTS INTL								
Symbol: MGM Exchange: NYSE								
	Dec 9, 16	58,000	29.667	1,720.73	28.830	1,672.14	-48.59	ST
	Dec 19, 16	57,000	28.925	1,648.75	28.830	1,643.31	-5.44	ST
Security total		115,000	29.300	3,369.48		3,315.45	-54.03	
MICHAEL KORS HLDGS LTD								
Symbol: KORS Exchange: NYSE								
	Aug 16, 16	67,000	50.060	3,354.02	42.980	2,879.66	-474.36	ST
	Dec 22, 16	26,000	42.918	1,115.87	42.980	1,117.48	1.61	ST
Security total		93,000	48.063	4,469.89		3,997.14	-472.75	

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Your assets • Equities • Common stock (continued)

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MICROCHIP TECHNOLOGY INC								
Symbol: MCHP Exchange: OTC								
EAI \$99 Current yield 2.24%								
	Jan 2, 13	3,000	29.863	89.59	64.150	192.45	102.86	LT
	Jun 5, 13	3,000	33.626	100.88	64.150	192.45	91.57	LT
	Jan 13, 16	37,000	43.384	1,605.24	64.150	2,373.55	768.31	ST
	Mar 8, 16	26,000	46.961	1,220.99	64.150	1,667.90	446.91	ST
Security total		69,000	43.720	3,016.70		4,426.35	1,409.65	
MICRON TECHNOLOGY INC								
Symbol: MU Exchange: OTC								
	Jun 23, 16	98,000	13.634	1,336.15	21.920	2,148.16	812.01	ST
	Jul 1, 16	69,000	12.469	860.40	21.920	1,512.48	652.08	ST
Security total		167,000	13.153	2,196.55		3,660.64	1,464.09	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI \$373 Current yield 2.51%								
	Aug 14, 14	11,000	44.211	486.33	62.140	683.54	197.21	LT
	Feb 12, 15	1,000	42.860	42.86	62.140	62.14	19.28	LT
	Feb 17, 15	30,000	43.445	1,303.37	62.140	1,864.20	560.83	LT
	Jun 29, 15	54,000	44.938	2,426.70	62.140	3,355.56	928.86	LT
	Aug 16, 16	131,000	57.446	7,525.50	62.140	8,140.34	614.84	ST
	Oct 24, 16	12,000	60.841	730.10	62.140	745.68	15.58	ST
Security total		239,000	52.363	12,514.86		14,851.46	2,336.60	
MIDDLEBY CORP DELA								
Symbol: MIDD Exchange: OTC								
	Apr 22, 15	11,000	103.442	1,137.87	128.810	1,416.91	279.04	LT
	Nov 11, 15	15,000	106.066	1,591.00	128.810	1,932.15	341.15	LT
Security total		26,000	104.957	2,728.87		3,349.06	620.19	
MOBILEYE N.V. AMSTELVEEN EUR								
Symbol: MBLY Exchange: NYSE								
EUR Exchange rate 0.94809								
	Feb 9, 15	6,000	36.715	220.29	38.120	228.72	8.43	LT
	Feb 13, 15	20,000	36.686	733.72	38.120	762.40	28.68	LT
	Feb 23, 15	52,000	37.200	1,934.42	38.120	1,982.24	47.82	LT
	Feb 24, 15	19,000	35.396	672.54	38.120	724.28	51.74	LT
	Mar 5, 15	4,000	36.815	147.26	38.120	152.48	5.22	LT
	Mar 25, 15	18,000	42.560	766.09	38.120	686.16	-79.93	LT

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	Jun 1, 15	7,000	46.228	323.60	38.120	266.84	-56.76	LT
	Aug 25, 15	4,000	55.627	222.51	38.120	152.48	-70.03	LT
	Sep 10, 15	14,000	44.279	619.91	38.120	533.68	-86.23	LT
	Sep 10, 15	3,000	45.780	137.34	38.120	114.36	-22.98	LT
	Oct 28, 15	7,000	45.408	317.86	38.120	266.84	-51.02	LT
	Oct 30, 15	7,000	45.724	320.07	38.120	266.84	-53.23	LT
	Nov 12, 15	19,000	44.476	845.05	38.120	724.28	-120.77	LT
	Dec 16, 15	20,000	39.732	794.64	38.120	762.40	-32.24	LT
	Dec 23, 15	17,000	41.360	703.13	38.120	648.04	-55.09	LT
	Jan 5, 16	14,000	36.689	513.65	38.120	533.68	20.03	ST
	Jan 14, 16	20,000	31.200	624.00	38.120	762.40	138.40	ST
	Jan 20, 16	21,000	28.023	588.49	38.120	800.52	212.03	ST
	Jan 27, 16	19,000	27.050	513.95	38.120	724.28	210.33	ST
	Oct 13, 16	14,000	37.540	788.98 ²	38.120	533.68	-255.30	LT
Security total		305,000	38.648	11,787.50		11,626.60	-160.90	
MONDELEZ INTL INC								
Symbol: MDLZ	Exchange: OTC							
EAI \$27	Current yield: 1.74%	Apr 19, 13	31.564	1,104.74	44.330	1,551.55	446.81	LT
MONSTER BEVERAGE CORP NEW COM								
Symbol: MNST	Exchange: OTC							
	Mar 25, 15	3,000	45.346	136.04	44.340	133.02	-3.02	LT
	May 8, 15	6,000	43.015	258.09	44.340	266.04	7.95	LT
	May 11, 15	111,000	45.238	5,021.48	44.340	4,921.74	-99.74	LT
	May 27, 15	30,000	43.161	1,294.83	44.340	1,330.20	35.37	LT
	May 27, 15	12,000	43.302	519.63	44.340	532.08	12.45	LT
	Jun 8, 15	69,000	41.681	2,876.02	44.340	3,059.46	183.44	LT
	Jun 19, 15	15,000	44.848	672.72	44.340	665.10	-7.62	LT
	Aug 11, 15	3,000	47.370	142.11	44.340	133.02	-9.09	LT
	Aug 12, 15	15,000	47.200	708.00	44.340	665.10	-42.90	LT
	Oct 14, 15	6,000	42.891	257.35	44.340	266.04	8.69	LT
	Mar 10, 16	9,000	43.437	390.94	44.340	399.06	8.12	ST
	Apr 22, 16	18,000	40.855	735.39	44.340	798.12	62.73	ST
	Nov 4, 16	3,000	46.013	138.04	44.340	133.02	-5.02	ST

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Strategic Wealth Portfolio
December 2016

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

Your Financial Advisor:
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Your assets > **Equities** > Common stock (continued)

Holding	Trade date	Number of Shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		300,000	43.835	13,150.64		13,302.00	151.36	
MOODYS CORP								
Symbol MCO Exchange NYSE								
EAI \$49 Current yield 1.62%	May 25, 16	31,000	98.340	3,048.56	94.270	2,922.37	-126.19	ST
	May 27, 16	1,000	98.580	98.58	94.270	94.27	-4.31	ST
Security total		32,000	98.348	3,147.14		3,016.64	-130.50	
MORGAN STANLEY								
Symbol MS Exchange NYSE								
EAI \$117 Current yield 1.90%	Jan 21, 14	17,000	33.021	561.36	42.250	718.25	156.89	LT
	Aug 22, 14	23,000	33.500	770.52	42.250	971.75	201.23	LT
	Sep 18, 14	54,000	36.190	1,954.30	42.250	2,281.50	327.20	LT
	Jan 27, 16	23,000	25.953	596.93	42.250	971.75	374.82	ST
	Feb 11, 16	29,000	21.483	623.02	42.250	1,225.25	602.23	ST
Security total		146,000	30.864	4,506.13		6,168.50	1,662.37	
MOTOROLA SOLUTIONS INC								
Symbol MSI Exchange NYSE								
EAI \$43 Current yield 2.26%	Oct 1, 13	23,000	60.580	1,393.35	82.890	1,906.47	513.12	LT
MSG NETWORKS INC								
Symbol MSGN Exchange NYSE								
NASDAQ INC	Aug 16, 16	112,000	16.975	1,901.20	21.500	2,408.00	506.80	ST
Symbol NDAQ Exchange OTC								
EAI \$69 Current yield 1.90%	Dec 14, 15	54,000	55.760	3,011.04	67.120	3,624.48	613.44	LT
NATIONAL GRID PLC NEW SPON ADR								
Symbol NGG Exchange NYSE								
EAI \$272 Current yield 5.07%	Dec 14, 15	16,000	68.132	1,090.12	58.330	933.28	-156.84	LT
	Jan 25, 16	31,000	68.279	2,116.66	58.330	1,808.23	-308.43	ST
	Aug 16, 16	45,000	71.019	3,195.86	58.330	2,624.85	-571.01	ST
Security total		92,000	69.594	6,402.64		5,366.36	-1,036.28	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$378 Current yield 2.72%	Dec 14, 15	50,000	73.070	3,653.50	71.740	3,587.00	-66.50	LT
	Aug 16, 16	84,000	81.850	6,875.40	71.740	6,026.16	-849.24	ST

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Strategic Wealth Portfolio
December 2016

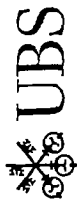
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
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Your assets ▶ **Equities** ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		194,000	78,700	15,267.73		13,917.56	-1,350.17	ST
NETAPP INC								
Symbol NTAP Exchange: OTC								
EAI \$120 Current yield 2.15%	Aug 16, 16	45,000	81,824	3,691,502	71.740	3,228.30	-463.20	ST
NEWS CORP NEW CL A								
Symbol NWSA Exchange: OTC								
EAI \$19 Current yield 1.73%	Aug 17, 16	1,000	81.680	81.68	71.740	71.74	-9.94	ST
NEWS CORP NEW CL B								
Symbol NWS Exchange: OTC								
EAI \$56 Current yield 1.68%	Nov 16, 16	14,000	68.975	965.65	71.740	1,004.36	38.71	ST
NEXTERA ENERGY INC COM								
Symbol NEE Exchange: NYSE								
EAI \$278 Current yield 2.91%	Aug 16, 16	282,000	14.146	3,989.23	11.800	3,327.60	-661.63	ST
Security total		80,000	104.546	8,363.70		9,556.80	1,193.10	ST
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange: NYSE								
EAI \$133 Current yield 1.55%	Aug 3, 12	11,000	66.476	731.24	232.580	2,558.38	1,827.14	LT
Security total		37,000	150.944	5,584.92		8,605.46	3,020.54	LT
NOVARTIS AG SPON ADR								
Symbol NVS Exchange: NYSE								
EAI \$654 Current yield 3.16%	Aug 6, 12	26,000	59.410	1,544.66	72.840	1,893.84	349.18	LT
Security total		82,000	71.901	5,895.96		5,972.88	76.92	ST

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Strategic Wealth Portfolio
December 2016

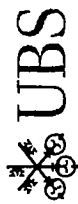
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		284,000	79,027	22,443.79		20,686.56	-1,757.23	
NTT DOCOMO INC ECH REPSTG								
1/200TH COM SHS SPON ADR								
Symbol DCM Exchange NYSE								
EAI \$93 Current yield 2.69%	Aug 16, 16	152,000	26.862	4,083.08	22.750	3,458.00	-625.08	ST
NVIDIA CORP								
Symbol NVDA Exchange OTC								
EAI \$41 Current yield 0.53%	Apr 14, 16	35,000	36.603	1,281.12	106.740	3,735.90	2,454.78	ST
	Apr 15, 16	22,000	37.070	815.54	106.740	2,348.28	1,532.74	ST
	Apr 18, 16	1,000	36.920	36.92	106.740	106.74	69.82	ST
	Aug 1, 16	5,000	57.390	286.95	106.740	533.70	246.75	ST
	Oct 20, 16	10,000	67.159	671.59	106.740	1,067.40	395.81	ST
Security total		73,000	42,358	3,092.12		7,792.02	4,699.90	
NVR INC								
Symbol NVR Exchange NYSE								
O REILLY AUTOMOTIVE INC	Nov 26, 13	6,000	983.553	5,901.32	1,669.000	10,014.00	4,112.68	LT
Symbol ORLY Exchange OTC								
	Apr 24, 15	6,000	228.325	1,369.95	278.410	1,670.46	300.51	LT
	Feb 17, 16	8,000	258.777	2,070.22	278.410	2,227.28	157.06	ST
Security total		14,000	245.726	3,440.17		3,897.74	457.57	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$562 Current yield 4.26%	Aug 3, 12	18,000	85.461	1,538.31	71.230	1,282.14	-256.17	LT
	Jan 15, 15	14,000	76.105	1,122.15 ²	71.230	997.22	-124.93	LT
	Dec 2, 15	17,000	76.002	1,292.05	71.230	1,210.91	-81.14	LT
	Dec 14, 15	48,000	65.950	3,165.62	71.230	3,419.04	253.42	LT
	Jan 27, 16	10,000	65.221	652.21	71.230	712.30	60.09	ST
	May 19, 16	8,000	74.705	597.64	71.230	569.84	-27.80	ST
	Aug 16, 16	69,000	75.840	5,232.96	71.230	4,914.87	-318.09	ST
	Aug 17, 16	1,000	76.450	76.45	71.230	71.23	-5.22	ST
Security total		185,000	73.932	13,677.39		13,177.55	-499.84	
OLD DOMINION FREIGHT								
LINES INC								
Symbol ODFL Exchange OTC								
	Oct 15, 14	16,000	62.933	1,006.93	85.790	1,372.64	365.71	LT

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Strategic Wealth Portfolio
December 2016

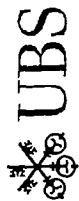
Account name: ALVERIN M CORNELL FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI: \$182 Current yield: 1.56%								
	Dec 17, 14	22,000	74.792	1,645.44	85.790	1,887.38	241.94	LT
	Oct 11, 16	109,000	71.082	7,748.01	85.790	9,351.11	1,603.10	ST
	Oct 17, 16	113,000	69.678	7,873.63	85.790	9,694.27	1,820.64	ST
Security total		260,000	70.285	18,274.01		22,305.40	4,031.39	
Security total								
PACCAR INC								
Symbol PCAR Exchange OTC								
EAI: \$53 Current yield 1.51%								
	Jul 16, 15	34,000	40.920	1,391.29	38.450	1,307.30	-83.99	LT
	Aug 28, 15	16,000	37.265	596.25	38.450	615.20	18.95	LT
	Jan 27, 16	18,000	35.220	633.96	38.450	692.10	58.14	ST
	Feb 11, 16	17,000	34.727	590.36	38.450	653.65	63.29	ST
	Mar 1, 16	13,000	37.933	493.13	38.450	499.85	6.72	ST
	Aug 8, 16	12,000	41.303	495.64	38.450	461.40	-34.24	ST
	Aug 16, 16	175,000	41.386	7,242.64	38.450	6,728.75	-513.89	ST
	Nov 17, 16	18,000	39.828	716.91	38.450	692.10	-24.81	ST
Security total		303,000	40.133	12,160.18		11,650.35	-509.83	
PACCAR INC								
Symbol PCAR Exchange OTC								
EAI: \$53 Current yield 1.51%								
	Aug 16, 16	55,000	59.050	3,247.75	63.900	3,514.50	266.75	ST
PALO ALTO NETWORKS INC								
Symbol PANW Exchange NYSE								
	Feb 4, 14	14,000	60.490	846.86	125.050	1,750.70	903.84	LT
	Nov 30, 16	5,000	134.554	672.77	125.050	625.25	-47.52	ST
Security total		19,000	79.981	1,519.63		2,375.95	856.32	
PAYCHEX INC								
Symbol PAYX Exchange OTC								
EAI: \$171 Current yield: 3.02%								
	Aug 16, 16	93,000	59.597	5,542.60	60.880	5,661.84	119.24	ST
PAYPAL HOLDINGS INC								
Symbol PYPL Exchange OTC								
	Aug 1, 16	60,000	37.070	2,224.20	39.470	2,368.20	144.00	ST
	Sep 1, 16	23,000	36.860	847.78	39.470	907.81	60.03	ST
	Oct 13, 16	25,000	39.217	980.44	39.470	986.75	6.31	ST
	Nov 1, 16	20,000	42.048	840.96	39.470	789.40	-51.56	ST
	Nov 7, 16	23,000	41.102	945.35	39.470	907.81	-37.54	ST
	Nov 10, 16	28,000	40.745	1,140.86	39.470	1,105.16	-35.70	ST
	Nov 14, 16	36,000	38.830	1,397.91	39.470	1,420.92	23.01	ST

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Strategic Wealth Portfolio
December 2016

Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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BROWN/SCHULTZ
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 6, 16	19,000	38.865	738.44	39.470	749.93	11.49	ST
	Dec 15, 16	6,000	40.033	240.20	39.470	236.82	-3.38	ST
	Dec 16, 16	24,000	39.397	945.53	39.470	947.28	1.75	ST
		264,000	39.021	10,301.67		10,420.08	118.41	
PEPSICO INC								
Symbol: PEP Exchange: NYSE								
EAI \$202 Current yield: 2.88%								
Security total	Aug 16, 16	55,000	108.139	5,947.65	104.630	5,754.65	-193.00	ST
	Oct 24, 16	12,000	107.547	1,290.57	104.630	1,255.56	-35.01	ST
		67,000	108.033	7,238.22		7,010.21	-228.01	
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI \$677 Current yield: 3.94%								
Security total	Aug 3, 12	61,000	24.267	1,480.32	32.480	1,981.28	500.96	LT
	Apr 18, 13	21,000	30.555	641.66	32.480	682.08	40.42	LT
	Jan 14, 14	27,000	30.928	835.07	32.480	876.96	41.89	LT
	Oct 8, 14	20,000	28.940	578.80	32.480	649.60	70.80	LT
	Aug 6, 15	18,000	35.043	630.79	32.480	584.64	-46.15	LT
	Sep 10, 15	15,000	32.344	485.16	32.480	487.20	2.04	LT
	Oct 29, 15	24,000	34.652	831.66	32.480	779.52	-52.14	LT
	Dec 14, 15	125,000	31.929	3,991.24	32.480	4,060.00	68.76	LT
	Jan 8, 16	16,000	31.307	500.92	32.480	519.68	18.76	ST
	Mar 1, 16	19,000	30.007	570.14	32.480	617.12	46.98	ST
	Aug 16, 16	160,000	35.000	5,600.00	32.480	5,196.80	-403.20	ST
	Aug 17, 16	1,000	35.100	35.10	32.480	32.48	-2.62	ST
	Nov 17, 16	22,000	32.042	704.93	32.480	714.56	9.63	ST
		529,000	31.920	16,885.79		17,181.92	296.13	
PHILIP MORRIS INTL INC								
Symbol: PM Exchange: NYSE								
EAI \$695 Current yield: 4.55%								
Security total	Aug 3, 12	53,000	91.766	4,863.62	91.490	4,848.97	-14.65	LT
	Feb 25, 15	31,000	83.560	2,650.66 ²	91.490	2,836.19	185.53	LT
	Dec 14, 15	25,000	86.680	2,167.00	91.490	2,287.25	120.25	LT
	Aug 16, 16	48,000	99.325	4,767.60	91.490	4,391.52	-376.08	ST
Security total	Aug 17, 16	1,000	100.280	100.28	91.490	91.49	-8.79	ST

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Strategic Wealth Portfolio
December 2016

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 16, 16	9,000	87,905	791.15	91,490	823.41	32.26	ST
		167,000	91.858	15,340.31		15,278.83	-61.48	
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange NYSE	Dec 14, 15	21,000	92.110	1,934.31	116.960	2,456.16	521.85	LT
EAI: \$174 Current yield: 1.88%	Jun 8, 16	15,000	89.398	1,340.98	116.960	1,754.40	413.42	ST
	Jul 20, 16	10,000	82.511	884.58 ²	116.960	1,169.60	285.02	
	Aug 16, 16	32,000	85.800	2,745.60	116.960	3,742.72	997.12	ST
	Aug 17, 16	1,000	85.580	85.58	116.960	116.96	31.38	ST
Security total		79,000	88.494	6,991.05		9,239.84	2,248.79	
POLARIS INDUSTRIES INC								
(MINN)								
Symbol: PII Exchange NYSE	Sep 12, 16	114,000	76.375	8,706.80	82.390	9,392.46	685.66	ST
EAI: \$312 Current yield: 2.67%	Sep 28, 16	28,000	75.617	2,117.30	82.390	2,306.92	189.62	ST
Security total		142,000	76.226	10,824.10		11,699.38	875.28	
POOL CORP								
Symbol: POOL Exchange: OTC	Aug 3, 12	78,000	38.172	2,977.49	104.340	8,138.52	5,161.03	LT
EAI: \$97 Current yield: 1.19%								
PPG INDUSTRIES INC								
Symbol: PPG Exchange NYSE	Dec 14, 15	60,000	97.150	5,829.00	94.760	5,685.60	-143.40	LT
EAI: \$232 Current yield: 1.69%	Aug 16, 16	75,000	103.869	7,790.24	94.760	7,107.00	-683.24	ST
	Aug 17, 16	1,000	103.810	103.81	94.760	94.76	-9.05	ST
	Oct 21, 16	9,000	92.558	833.03	94.760	852.84	19.81	ST
Security total		145,000	100.387	14,556.08		13,740.20	-815.88	
PPL CORP								
Symbol: PPL Exchange: NYSE	Aug 16, 16	224,000	35.060	7,853.44	34.050	7,627.20	-226.24	ST
EAI: \$403 Current yield: 4.47%	Sep 9, 16	41,000	34.208	1,402.53	34.050	1,396.05	-6.48	ST
Security total		265,000	34.928	9,255.97		9,023.25	-232.72	
PRAXAIR INC								
Symbol: PX Exchange: NYSE	Aug 3, 12	9,000	105.613	950.52	117.190	1,054.71	104.19	LT
EAI: \$27 Current yield: 2.56%								

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC								
EAI \$97 Current yield 2.86%	Aug 16, 16	45,000	68.939	3,102.26	75.260	3,386.70	284.44	ST
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC								
	Jan 16, 14	2,000	1,183.520	2,367.04	1,466.060	2,932.12	565.08	LT
	Oct 9, 14	1,000	1,116.880	1,116.88	1,466.060	1,466.06	349.18	LT
	Nov 4, 14	1,000	1,087.850	1,087.85	1,466.060	1,466.06	378.21	LT
	Nov 19, 14	1,000	1,158.720	1,158.72	1,466.060	1,466.06	307.34	LT
	Dec 15, 14	1,000	1,077.640	1,077.64	1,466.060	1,466.06	388.42	LT
	Dec 19, 14	1,000	1,109.030	1,109.03	1,466.060	1,466.06	357.03	LT
	Jan 20, 15	1,000	1,006.640	1,006.64	1,466.060	1,466.06	459.42	LT
	Jan 23, 15	1,000	1,038.220	1,038.22	1,466.060	1,466.06	427.84	LT
	Feb 2, 15	1,000	1,002.350	1,002.35	1,466.060	1,466.06	463.71	LT
	Mar 25, 15	1,000	1,157.110	1,157.11	1,466.060	1,466.06	308.95	LT
	Jun 27, 16	1,000	1,181.780	1,181.78	1,466.060	1,466.06	284.28	ST
Security total		12,000	1,108.605	13,303.26		17,592.72	4,289.46	
PRICESMART INC								
Symbol PSMT Exchange OTC								
EAI \$95 Current yield 0.84%	May 29, 15	120,000	81.546	9,785.61	83.500	10,020.00	234.39	LT
	Dec 14, 15	8,000	84.150	673.20	83.500	668.00	-5.20	LT
	Aug 17, 16	8,000	83.190	682.62 ²	83.500	668.00	-14.62	LT
Security total		136,000	81.922	11,141.43		11,356.00	214.57	
PRIMERICA INC								
Symbol PRI Exchange NYSE								
EAI \$240 Current yield 1.04%	May 15, 14	147,000	43.072	6,331.72	69.150	10,165.05	3,833.33	LT
	Sep 26, 14	77,000	48.598	3,742.12	69.150	5,324.55	1,582.43	LT
	Apr 13, 15	93,000	48.538	4,514.04	69.150	6,430.95	1,916.91	LT
	Aug 17, 16	16,000	56.398	902.38	69.150	1,106.40	204.02	ST
Security total		333,000	46.517	15,490.26		23,026.95	7,536.69	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$83 Current yield 3.18%	Aug 3, 12	15,000	65.526	982.90	84.080	1,261.20	278.30	LT

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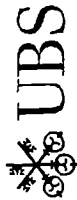
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
PROGRESSIVE CORP OHIO								
Symbol PGR Exchange: NYSE								
EAI: \$176 Current yield: 2.50%	Aug 22, 14	8 000	83.540	668.32	84.080	672.64	4.32	LT
	Nov 11, 14	8 000	89.700	717.60	84.080	672.64	-44.96	LT
Security total								
		31 000	76.414	2,368.82		2,606.48	237.66	
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange: NYSE								
EAI: \$101 Current yield: 2.70%	Aug 16, 16	198,000	33.730	6,678.54	35.500	7,029.00	350.46	ST
Security total								
		12,000	54.525	654.30	104.060	1,248.72	594.42	LT
	Aug 29, 12	16,000	77.829	1,245.27	104.060	1,664.96	419.69	LT
	Jul 11, 13	8 000	76.567	612.54	104.060	832.48	219.94	LT
	Sep 23, 15	36,000	69.781	2,512.11		3,746.16	1,234.05	
PRUDENTIAL PLC ADR								
UNITED KINGDOM								
Symbol PUK Exchange: NYSE								
EAI: \$283 Current yield: 3.50%	Dec 16, 15	168,000	45.389	7,625.50	39.790	6,684.72	-940.78	LT
	Aug 12, 16	35,000	36.853	1,438.55 ²	39.790	1,392.65	-45.90	ST
Security total								
		203,000	44.650	9,064.05		8,077.37	-986.68	
PUBLIC STORAGE REIT								
Symbol PSA Exchange: NYSE								
EAI: \$56 Current yield: 3.58%	Aug 16, 16	7,000	227.420	1,591.94	223.500	1,564.50	-27.44	ST
PUBLIC SERVICE ENTERPRISE GROUP INC								
Symbol PEG Exchange: NYSE								
EAI: \$61 Current yield: 3.76%	Sep 21, 15	23,000	40.734	936.90	43.880	1,009.24	72.34	LT
	Sep 22, 15	14,000	40.393	565.51	43.880	614.32	48.81	LT
Security total								
		37,000	40.606	1,502.41		1,623.56	121.15	
QBE INS GROUP LTD SPON ADR								
Symbol QBIEY Exchange: OTC								
EAI: \$157 Current yield: 4.15%	Aug 16, 16	422,000	8.633	3,643.36	8.960	3,781.12	137.76	ST
QUALCOMM INC								
Symbol: QCOM Exchange: OTC								
EAI: \$214 Current yield: 3.25%	Feb 14, 14	18,000	76.148	1,370.67	65.200	1,173.60	-197.07	LT
	Oct 23, 14	10,000	75.321	753.21	65.200	652.00	-101.21	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 2, 15	5,000	64.488	322.44	65.200	326.00	3.56	LT
	Apr 1, 15	9,000	69.400	624.60	65.200	586.80	-37.80	LT
	May 22, 15	8,000	69.820	558.56	65.200	521.60	-36.96	LT
	Aug 16, 16	51,000	62.430	3,183.93	65.200	3,325.20	141.27	ST
		101,000	67.460	6,813.41		6,585.20	-228.21	
QUEST DIAGNOSTICS INC								
Symbol DGX Exchange: NYSE								
EAI: \$54 Current yield 1.96%	Mar 17, 15	2,000	73.855	147.71	91.900	183.80	36.09	LT
	Mar 18, 15	6,000	75.041	450.25	91.900	551.40	101.15	LT
	Mar 19, 15	8,000	75.897	607.18	91.900	735.20	128.02	LT
	Mar 20, 15	3,000	75.856	227.57	91.900	275.70	48.13	LT
	Oct 29, 15	11,000	66.811	734.93	91.900	1,010.90	275.97	LT
Security total		30,000	72.255	2,167.64		2,757.00	589.36	
RANGE RESOURCES CORP								
Symbol RRC Exchange: NYSE								
EAI: \$7 Current yield 0.22%	Aug 16, 16	58,000	39.348	2,282.24	34.360	1,992.88	-289.36	ST
	Nov 8, 16	35,000	32.317	1,131.11	34.360	1,202.60	71.49	ST
Security total		93,000	36.703	3,413.35		3,195.48	-217.87	
RAYTHEON CO NEW								
Symbol RTN Exchange: NYSE								
EAI: \$73 Current yield 2.06%	Aug 3, 12	25,000	55.290	1,382.26	142.000	3,550.00	2,167.74	LT
RBC BEARINGS INC								
Symbol ROLL Exchange: OTC	Aug 3, 12	128,000	46.302	5,926.66	92.810	11,879.68	5,953.02	LT
REALTY INCOME CORP MD SBI								
Symbol O Exchange: NYSE								
EAI: \$90 Current yield 4.23%	Aug 16, 16	37,000	67.020	2,479.74	57.480	2,126.76	-352.98	ST
RED ELECTRICA CORPORATION SA								
ADR								
Symbol RDEIY Exchange: OTC								
EAI: \$107 Current yield 3.43%	Dec 16, 15	334,000	10.778	3,599.90	9.330	3,116.22	-483.68	LT
RELX PLC SPON ADR								
Symbol: RELX Exchange: NYSE								
EAI: \$101 Current yield 2.55%	Aug 6, 12	81,000	8.740	708.02	17.970	1,455.57	747.55	LT

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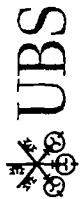
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
REYNOLDS AMERN INC (HOLDING CO)								
Symbol RAI Exchange NYSE								
EAI \$44 Current yield 3.27%	Aug 12, 14	4,000	16.175	64.70	17.970	71.88	7.18	LT
	Jul 8, 15	42,000	15.912	668.32	17.970	754.74	86.42	LT
	Dec 14, 15	93,000	17.550	1,632.23	17.970	1,671.21	38.98	LT
Security total		220,000	13.969	3,073.27		3,953.40	880.13	
ROYAL CARIBBEAN CRUISES LTD								
Symbol RLI Exchange NYSE								
EAI \$88 Current yield 1.27%	Sep 3, 15	24,000	42.185	1,012.46	56.040	1,344.96	332.50	LT
LIBERIA ORD								
Symbol RCL Exchange NYSE								
EAI \$177 Current yield 2.35%	Aug 3, 12	25,000	31.866	796.67	63.130	1,578.25	781.58	LT
	Oct 6, 14	85,000	44.366	3,771.15	63.130	5,366.05	1,594.90	LT
Security total		110,000	41.526	4,567.82		6,944.30	2,376.48	
ROYAL DUTCH SHELL PLC CL A								
Symbol RDS.A Exchange NYSE								
EAI \$294 Current yield 5.88%	Aug 3, 12	92,000	25.590	2,354.30	82.040	7,547.68	5,193.38	LT
ROYAL DUTCH SHELL PLC ADS								
Symbol RDS.B Exchange NYSE								
EAI \$504 Current yield 6.49%	Dec 16, 15	53,000	44.806	2,374.73	54.380	2,882.14	507.41	LT
	Feb 5, 16	17,000	44.955	764.24	54.380	924.46	160.22	ST
	Mar 8, 16	22,000	47.891	1,053.61	54.380	1,196.36	142.75	ST
Security total		92,000	45.572	4,192.58		5,002.96	810.38	
ROYAL KPN N.V. SPON ADR								
Symbol KPNY Exchange OTC								
EAI \$268 Current yield 14.77%	Aug 16, 16	134,000	53.396	7,155.12	57.970	7,767.98	612.86	ST
RSP PERMIAN INC								
Symbol RSPP Exchange NYSE								
	Dec 16, 15	605,000	3.855	2,332.28	3.000	1,815.00	-517.28	LT
	May 7, 15	95,000	27.307	2,594.21	44.620	4,238.90	1,644.69	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
RWE AG ADR								
Symbol RWEQY Exchange OTC	Aug 16, 16	265,000	17.186	4,554.42	12.364	3,276.46	-1,277.96	ST
RYANAIR HOLDINGS PLC SPON ADR								
Symbol RYAAAY Exchange: OTC	Dec 16, 15	29,000	84.150	2,440.35	83.260	2,414.54	-25.81	LT
	Jun 2, 16	12,000	87.313	1,047.76	83.260	999.12	-48.64	ST
Security total		41,000	85.076	3,488.11		3,413.66	-74.45	
RYOHIN KEIKAKU CO UNSPONSORED ADR								
Symbol RYKKY Exchange: OTC	Dec 16, 15	63,000	41.240	2,598.12	39.372	2,480.43	-117.69	LT
EAI \$43 Current yield 0.98%	Jul 5, 16	18,000	45.578	820.42	39.372	708.70	-111.72	ST
	Dec 5, 16	31,000	38.535	1,194.59	39.372	1,220.53	25.94	ST
Security total		112,000	41.189	4,613.13		4,409.66	-203.47	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE	Aug 3, 12	6,000	31.241	187.45	68.460	410.76	223.31	LT
	Sep 28, 12	28,000	38.193	1,069.41	68.460	1,916.88	847.47	LT
	Apr 22, 13	20,000	40.224	804.49	68.460	1,369.20	564.71	LT
	May 2, 13	8,000	42.058	336.47	68.460	547.68	211.21	LT
	May 15, 13	22,000	44.759	984.70	68.460	1,506.12	521.42	LT
	May 22, 13	11,000	45.978	505.76	68.460	753.06	247.30	LT
	May 24, 13	16,000	42.233	675.74	68.460	1,095.36	419.62	LT
	Jun 19, 13	24,000	37.805	907.32	68.460	1,643.04	735.72	LT
	Apr 15, 14	17,000	54.326	923.55	68.460	1,163.82	240.27	LT
	May 7, 14	12,000	50.400	604.81	68.460	821.52	216.71	LT
	Oct 9, 14	5,000	58.352	291.76	68.460	342.30	50.54	LT
	Dec 8, 14	12,000	57.247	686.97	68.460	821.52	134.55	LT
	Dec 9, 14	9,000	55.871	502.84	68.460	616.14	113.30	LT
	Dec 30, 14	7,000	59.567	416.97	68.460	479.22	62.25	LT
	Mar 12, 15	6,000	64.895	389.37	68.460	410.76	21.39	LT
	Feb 11, 16	26,000	58.707	1,526.39	68.460	1,779.96	253.57	ST
	Apr 5, 16	3,000	74.596	223.79	68.460	205.38	-18.41	ST
	Sep 1, 16	26,000	74.787	1,944.47	68.460	1,779.96	-164.51	ST

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Strategic Wealth Portfolio
December 2016

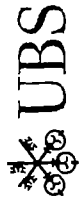
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SALLY BEAUTY CO INC								
Symbol SBH Exchange: NYSE	Nov 21, 16	3,000	76.206	228.62	68.460	205.38	-23.24	ST
	Nov 23, 16	10,000	73.954	739.54	68.460	684.60	-54.94	ST
	Dec 2, 16	8,000	69.072	552.58	68.460	547.68	-4.90	ST
Security total		279,000	51.982	14,503.00		19,100.34	4,597.34	
SAMPO OYJ ADR								
Symbol SAXPY Exchange: OTC	Aug 3, 12	82,000	26.486	2,171.93	26.420	2,166.44	-5.49	LT
EAI \$259 Current yield 4.45%	Nov 12, 15	38,000	24.414	927.74	26.420	1,003.96	76.22	LT
	Jun 3, 16	49,000	30.038	1,471.89	26.420	1,294.58	-177.31	ST
Security total		169,000	27.051	4,571.56		4,464.98	-106.58	
SANOFI SPON ADR								
Symbol SNY Exchange: NYSE	Dec 16, 15	168,000	25.755	4,326.84	22.390	3,761.52	-565.32	LT
EAI \$228 Current yield 2.78%	Sep 1, 16	5,000	21.992	109.96	22.390	111.95	1.99	ST
	Sep 8, 16	47,000	22.945	1,078.42	22.390	1,052.33	-26.09	ST
	Nov 29, 16	40,000	21.994	879.78	22.390	895.60	15.82	ST
Security total		260,000	24.596	6,395.00		5,821.40	-573.60	
SAP SE SPON ADR								
Symbol SAP Exchange: NYSE	Aug 16, 16	171,000	40.086	6,854.83	40.440	6,915.24	60.41	ST
EAI \$149 Current yield 1.08%	Aug 26, 16	32,000	38.784	1,241.11	40.440	1,294.08	52.97	ST
Security total		203,000	39.881	8,095.94		8,209.32	113.38	
SBA COMMUNICATIONS CORP CL A								
Symbol SBAC Exchange: OTC	Aug 4, 16	29,000	85.907	2,491.32	86.430	2,506.47	15.15	ST
	Aug 16, 16	95,000	87.922	8,352.66	86.430	8,210.85	-141.81	ST
	Sep 22, 16	15,000	91.897	1,378.46	86.430	1,296.45	-82.01	ST
	Nov 22, 16	21,000	84.773	1,780.24	86.430	1,815.03	34.79	ST
Security total		160,000	87.517	14,002.68		13,828.80	-173.88	
SBA COMMUNICATIONS CORP CL A								
Symbol SBAC Exchange: OTC	Aug 3, 12	49,000	60.257	2,952.64	103.260	5,059.74	2,107.10	LT
	Aug 1, 16	3,000	114.600	343.80	103.260	309.78	-34.02	ST
Security total		52,000	63.393	3,296.44		5,369.52	2,073.08	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SCANA CORP NEW								
Symbol SCG Exchange: NYSE								
EAI \$143 Current yield: 3.15%	Aug 16, 16	62,000	71.320	4,421.84	73.280	4,543.36	121.52	ST
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange: NYSE								
EAI \$218 Current yield: 2.38%	Nov 19, 13	14,000	91.741	1,284.38	83.950	1,175.30	-109.08	LT
	Jan 16, 14	7,000	88.617	620.32	83.950	587.65	-32.67	LT
	Dec 14, 15	56,000	69.360	3,884.16	83.950	4,701.20	817.04	LT
	May 19, 16	31,000	73.415	2,275.87	83.950	2,602.45	326.58	ST
	Aug 17, 16	1,000	82.080	82.08	83.950	83.95	1.87	ST
Security total		109,000	74.741	8,146.81		9,150.55	1,003.74	
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange: NYSE								
EAI \$84 Current yield: 0.71%	Aug 1, 12	66,000	12.518	826.23	39.470	2,605.02	1,778.79	LT
	Aug 3, 12	195,000	12.707	2,477.96	39.470	7,696.65	5,218.69	LT
	Dec 30, 14	4,000	30.415	121.66	39.470	157.88	36.22	LT
	Jan 20, 16	24,000	25.437	610.51	39.470	947.28	336.77	ST
	Jul 29, 16	10,000	28.398	283.98	39.470	394.70	110.72	ST
Security total		299,000	14.449	4,320.34		11,801.53	7,481.19	
SCOTT'S MIRACLE-GRO CO CL A								
Symbol SMG Exchange: NYSE								
EAI \$68 Current yield: 2.09%	Oct 13, 16	18,000	85.879	1,545.83	95.550	1,719.90	174.07	ST
	Oct 19, 16	1,000	86.690	86.69	95.550	95.55	8.86	ST
	Nov 9, 16	15,000	91.204	1,368.06	95.550	1,433.25	65.19	ST
Security total		34,000	88.252	3,000.58		3,248.70	248.12	
SEAGATE TECHNOLOGY PLC SHS								
Symbol STX Exchange: OTC								
EAI \$192 Current yield: 6.62%	May 4, 16	62,000	19.964	1,237.80	38.170	2,366.54	1,128.74	ST
	Aug 1, 16	14,000	32.000	448.00	38.170	534.38	86.38	ST
Security total		76,000	22.182	1,685.80		2,900.92	1,215.12	
SEATTLE GENETICS INC								
Symbol SGEN Exchange: OTC								
	Nov 9, 16	23,000	68.603	1,577.87	52.770	1,213.71	-364.16	ST
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Strategic Wealth Portfolio
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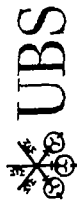
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Your assets > Equities > Common stock (continued)

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SENSATA TECHNOLOGIES HLDG NV								
EUR								
Symbol. ST Exchange. NYSE	Feb 4, 14	29,000	39.162	1,135.70	38.950	1,129.55	-6.15	LT
EUR Exchange rate: 0.94809	May 2, 14	35,000	42.692	1,494.22	38.950	1,363.25	-130.97	LT
	Apr 26, 16	20,000	38.639	772.79	38.950	779.00	6.21	ST
Security total		84,000	40.508	3,402.71		3,271.80	-130.91	
SERVICENOW INC								
Symbol NOW Exchange NYSE	Apr 23, 14	21,000	54.288	1,140.06	74.340	1,561.14	421.08	LT
	Apr 28, 14	17,000	45.145	767.47	74.340	1,263.78	496.31	LT
	May 7, 14	6,000	47.531	285.19	74.340	446.04	160.85	LT
	May 8, 14	6,000	47.450	284.70	74.340	446.04	161.34	LT
	Nov 7, 14	7,000	67.898	475.29	74.340	520.38	45.09	LT
	Nov 20, 14	18,000	64.117	1,154.12	74.340	1,338.12	184.00	LT
	Dec 1, 14	14,000	61.710	863.95	74.340	1,040.76	176.81	LT
	Apr 21, 15	26,000	76.727	1,994.91	74.340	1,932.84	-62.07	LT
	Aug 25, 15	20,000	70.704	1,414.09	74.340	1,486.80	72.71	LT
	Sep 8, 15	32,000	72.815	2,330.10	74.340	2,378.88	48.78	LT
	Feb 22, 16	4,000	54.830	219.32	74.340	297.36	78.04	ST
	Jun 8, 16	1,000	77.160	77.16	74.340	74.34	-2.82	ST
	Dec 2, 16	10,000	74.947	749.47	74.340	743.40	-6.07	ST
	Dec 22, 16	2,000	75.920	151.84	74.340	148.68	-3.16	ST
Security total		184,000	64.716	11,907.67		13,678.56	1,770.89	
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange OTC	Dec 16, 15	190,000	22.580	4,290.20	18.960	3,602.40	-687.80	LT
EAL \$56 Current yield 1.55%								
SHERWIN WILLIAMS CO								
Symbol. SHW Exchange. NYSE	Nov 7, 14	3,000	236.093	708.28	268.740	806.22	97.94	LT
EAL \$34 Current yield 1.27%	Feb 24, 15	4,000	290.205	1,160.82	268.740	1,074.96	-85.86	LT
	Jan 26, 16	3,000	247.513	742.54	268.740	806.22	63.68	ST
Security total		10,000	261.164	2,611.64		2,687.40	75.76	

continued next page



Strategic Wealth Portfolio
December 2016

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SHIRE PLC SPON ADR								
Symbol: SHPG Exchange: OTC								
EAI \$23 Current yield: 0.47%	Dec 16, 15	23,000	200.190	4,604.37	170.380	3,918.74	-685.63	LT
	Feb 12, 16	6,000	154.530	927.18	170.380	1,022.28	95.10	ST
Security total		29,000	190.743	5,531.55		4,941.02	-590.53	
SHUTTERSTOCK INC								
Symbol: SSTEK Exchange: NYSE	Dec 17, 14	8,000	65.976	527.81	47.520	380.16	-147.65	LT
	Feb 3, 15	59,000	57.578	3,397.13	47.520	2,803.68	-593.45	LT
	Feb 20, 15	37,000	57.965	2,144.72	47.520	1,758.24	-386.48	LT
	Aug 7, 15	58,000	34.527	2,002.58	47.520	2,756.16	753.58	LT
	Oct 12, 15	167,000	34.017	5,680.89	47.520	7,935.84	2,254.95	LT
	Dec 14, 15	28,000	31.503	882.10	47.520	1,330.56	448.46	LT
Security total		357,000	40.995	14,635.23		16,964.64	2,329.41	
SIGNATURE BANK NEW YORK N Y								
Symbol: SBNY Exchange: OTC	Mar 17, 15	2,000	132.040	264.08	150.200	300.40	36.32	LT
	Mar 25, 15	10,000	127.423	1,274.23	150.200	1,502.00	227.77	LT
	Jul 26, 16	2,000	122.760	245.52	150.200	300.40	54.88	ST
	Nov 22, 16	8,000	149.775	1,198.20	150.200	1,201.60	3.40	ST
	Dec 20, 16	17,000	149.945	2,549.08	150.200	2,553.40	4.32	ST
Security total		39,000	141.823	5,531.11		5,857.80	326.69	
SIGNET JEWELERS LTD								
Symbol: SIG Exchange: NYSE	Dec 16, 15	18,000	116.890	2,104.02	94.260	1,696.68	-407.34	LT
EAI \$29 Current yield: 1.10%	Feb 12, 16	7,000	97.265	720.17 ²	94.260	659.82	-60.35	
	May 26, 16	3,000	98.906	296.72	94.260	282.78	-13.94	ST
Security total		28,000	111.461	3,120.91		2,639.28	-481.63	
SINGAPORE TELECOM LTD NEW 2006								
SPON ADR								
Symbol: SGAPY Exchange: OTC	Aug 16, 16	187,000	31.900	5,965.30	24.940	4,663.78	-1,301.52	ST
EAI \$230 Current yield: 4.93%								
SIRIUS XM HLDGS INC COM								
Symbol: SIRI Exchange: OTC	Oct 25, 13	17,000	3.761	63.95	4.450	75.65	11.70	LT
EAI \$71 Current yield: 0.90%								
								continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Dec 27, 13		629,000	3.550	2,232.95	4.450	2,799.05	566.10	LT
Mar 31, 14		490,000	3.181	1,558.98	4.450	2,180.50	621.52	LT
Apr 11, 14		633,000	3.169	2,006.55	4.450	2,816.85	810.30	LT
Aug 1, 16		1,000	4.390	4.39	4.450	4.45	0.06	ST
Security total		1,770,000	3.315	5,866.82		7,876.50	2,009.68	
SMITH A O CORP								
Symbol AOS Exchange. NYSE								
EAI \$30 Current yield 1.02%	Mar 10, 15	58,000	31.492	1,826.58	47.350	2,746.30	919.72	LT
	Jun 15, 15	4,000	36.172	144.69	47.350	189.40	44.71	LT
Security total		62,000	31.795	1,971.27		2,935.70	964.43	
SMUCKER J M CO NEW								
Symbol SIM Exchange. NYSE								
EAI \$273 Current yield: 2.34%	May 4, 16	5,000	126.896	634.48	128.060	640.30	5.82	ST
	May 11, 16	10,000	130.163	1,301.63	128.060	1,280.60	-21.03	ST
	May 25, 16	9,000	128.690	1,158.21	128.060	1,152.54	-5.67	ST
	Aug 16, 16	55,000	151.480	8,331.40	128.060	7,043.30	-1,288.10	ST
	Aug 31, 16	7,000	140.245	981.72	128.060	896.42	-85.30	ST
	Nov 28, 16	5,000	127.214	636.07	128.060	640.30	4.23	ST
Security total		91,000	143.335	13,043.51		11,653.46	-1,390.05	
SOFTBANK GROUP CORP ADR								
Symbol SFTBY Exchange OTC								
EAI \$17 Current yield 0.40%	Dec 16, 15	130,000	25.480	3,312.40	33.030	4,293.90	981.50	LT
SONY CORP ADR NEW JAPAN ADR								
Symbol SNE Exchange NYSE								
EAI \$17 Current yield: 0.56%	Dec 15, 15	109,000	24.471	2,667.41	28.030	3,055.27	387.86	LT
SOUTHWEST AIRLINES CO								
Symbol LUV Exchange. NYSE								
EAI \$18 Current yield 0.82%	Jul 23, 15	43,000	36.412	1,565.72	49.840	2,143.12	577.40	LT
	Jul 28, 15	1,000	35.210	35.21	49.840	49.84	14.63	LT
Security total		44,000	36.385	1,600.93		2,192.96	592.03	
SPECTRA ENERGY CORP								
Symbol SE Exchange NYSE								
EAI \$241 Current yield: 3.94%	Aug 16, 16	149,000	36.175	5,390.08	41.090	6,122.41	732.33	ST

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Strategic Wealth Portfolio
December 2016

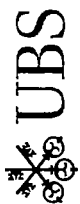
Account name: ALVERIN M CORNELL FOUNDATION
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SPLUNK INC								
Symbol SPLK Exchange OTC								
	Jun 2, 14	8 000	41.617	340.42 ²	51.150	409.20	68.78	LT
	Jun 3, 14	9 000	40.263	370.79 ²	51.150	460.35	89.56	LT
	Oct 9, 14	7 000	58.515	409.61	51.150	358.05	-51.56	LT
	Feb 5, 15	30 000	60.133	2,491.41 ²	51.150	1,534.50	-956.91	LT
	Feb 5, 15	20 000	61.012	1,755.60 ²	51.150	1,023.00	-732.60	LT
	Mar 16, 15	34 000	61.321	2,084.93	51.150	1,739.10	-345.83	LT
	Aug 7, 15	23 000	67.015	1,541.36	51.150	1,176.45	-364.91	LT
	Aug 25, 15	10 000	61.537	615.37	51.150	511.50	-103.87	LT
	Aug 27, 15	18 000	64.189	1,155.41	51.150	920.70	-234.71	LT
	Aug 28, 15	13 000	62.479	812.23	51.150	664.95	-147.28	LT
	Sep 28, 15	13 000	53.990	701.87	51.150	664.95	-36.92	LT
	Dec 11, 15	1 000	53.220	53.22	51.150	51.15	-2.07	LT
	Dec 21, 15	9 000	53.860	484.74	51.150	460.35	-24.39	LT
	Dec 31, 15	38 000	59.300	2,253.41	51.150	1,943.70	-309.71	LT
	Jan 12, 16	10 000	52.097	520.97	51.150	511.50	-9.47	ST
	Jan 20, 16	8 000	46.472	371.78	51.150	409.20	37.42	ST
	Apr 4, 16	5 000	49.944	249.72	51.150	255.75	6.03	ST
	Oct 13, 16	15 000	56.250	843.76	51.150	767.25	-76.51	ST
	Dec 2, 16	15 000	53.527	802.91	51.150	767.25	-35.66	ST
	Dec 22, 16	4 000	52.950	211.80	51.150	204.60	-7.20	ST
Security total		290 000	62.315	18,071.31		14,833.50	-3,237.81	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$319 Current yield. 1.80%								
	Sep 28, 12	38 000	25.340	962.95	55.520	2,109.76	1,146.81	LT
	Oct 8, 12	32 000	24.397	780.71	55.520	1,776.64	995.93	LT
	Oct 16, 12	44 000	24.233	1,066.28	55.520	2,442.88	1,376.60	LT
	Oct 26, 12	10 000	22.719	227.19	55.520	555.20	328.01	LT
	Nov 5, 12	12 000	25.457	305.49	55.520	666.24	360.75	LT
	Nov 6, 12	8 000	25.878	207.03	55.520	444.16	237.13	LT
	Feb 28, 13	32 000	27.555	881.77	55.520	1,776.64	894.87	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 6, 13	18 000	28.627	515.29	55.520	999.36	484.07	LT
	Mar 19, 13	24 000	28.392	681.43	55.520	1,332.48	651.05	LT
	May 22, 13	12 000	32.365	388.38	55.520	666.24	277.86	LT
	Aug 1, 13	6 000	36.673	220.04	55.520	333.12	113.08	LT
	Jan 16, 14	24 000	37.676	904.24	55.520	1,332.48	428.24	LT
	Mar 25, 14	20 000	37.364	747.28	55.520	1,110.40	363.12	LT
	Dec 30, 14	6 000	41.058	246.35	55.520	333.12	86.77	LT
	Jul 29, 16	4 000	58.190	249.52 ²	55.520	222.08	-27.44	ST
	Nov 1, 16	10 000	52.567	525.67	55.520	555.20	29.53	ST
	Nov 7, 16	13 000	53.957	701.45	55.520	721.76	20.31	ST
	Nov 17, 16	6 000	55.555	333.33	55.520	333.12	-0.21	ST
Security total		319 000	31.174	9,944.40		17,710.88	7,766.48	
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAL \$103 Current yield: 3.42%	Nov 7, 16	165 000	16.615	2,741.57	18.240	3,009.60	268.03	ST
SUMITOMO MITSUI FINANCIAL SPON ADR								
Symbol: SMFG Exchange: NYSE								
EAL \$169 Current yield: 3.12%	Dec 16, 15	709 000	7.730	5,480.57	7.640	5,416.76	-63.81	LT
SUNCOR ENERGY INC NEW CAD								
Symbol: SU Exchange: NYSE								
EAL \$183 Current yield: 2.62%								
CAD Exchange rate: 1.34105								
	May 27, 16	25 000	27.483	687.09	32.690	817.25	130.16	ST
	May 31, 16	34 000	27.847	946.82	32.690	1,111.46	164.64	ST
	Aug 8, 16	21 000	27.186	570.92	32.690	686.49	115.57	ST
	Oct 21, 16	22 000	29.300	644.60	32.690	719.18	74.58	ST
	Nov 14, 16	112 000	28.992	3,247.15	32.690	3,661.28	414.13	ST
Security total		214 000	28.489	6,096.58		6,995.66	899.08	
SUNTRUST BANKS INC								
Symbol: STI Exchange: NYSE								
EAL \$115 Current yield: 1.89%								
	Feb 22, 13	22 000	27.850	612.71	54.850	1,206.70	593.99	LT
	May 8, 13	31 000	30.723	952.43	54.850	1,700.35	747.92	LT
	Jan 14, 14	23 000	38.217	879.00	54.850	1,261.55	382.55	LT

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Strategic Wealth Portfolio
December 2016

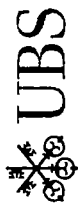
Account name: ALVERIN M CORNELL FOUNDATION
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Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 15, 14	35,000	39.187	1,371.55	54.850	1,919.75	548.20	LT
SWEDBANK AB ADR		111,000	34.376	3,815.69		6,088.35	2,272.66	
Symbol SWDBY Exchange: OTC								
EAI \$173 Current yield: 4.51%	Dec 16, 15	159,000	22.080	3,510.72	24.150	3,839.85	329.13	LT
SYNGENTA AG SPON ADR								
Symbol SYT Exchange: NYSE								
EAI \$135 Current yield: 2.44%	Aug 16, 16	70,000	78.910	5,523.70	79.050	5,533.50	9.80	ST
SYNOPSIS INC								
Symbol SNPS Exchange: OTC								
	Aug 21, 14	53,000	41.620	2,205.90	58.860	3,119.58	913.68	LT
	Aug 16, 16	38,000	56.010	2,128.38	58.860	2,236.68	108.30	ST
	Dec 13, 16	28,000	60.631	1,697.69	58.860	1,648.08	-49.61	ST
Security total		119,000	50.689	6,031.97		7,004.34	972.37	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol TSM Exchange: NYSE								
EAI \$174 Current yield: 2.61%	Aug 16, 16	232,000	29.066	6,743.36	28.750	6,670.00	-73.36	ST
TAKEDA PHARMACEUTICAL CO LTD SPON ADR								
Symbol TKPYY Exchange: OTC								
EAI \$227 Current yield: 2.92%	Aug 16, 16	374,000	23.195	8,674.93	20.780	7,771.72	-903.21	ST
TARGET CORP								
Symbol TGT Exchange: NYSE								
EAI \$144 Current yield: 3.32%	Aug 16, 16	60,000	75.726	4,543.57	72.230	4,333.80	-209.77	ST
TD AMERITRADE HOLDING CORP								
Symbol AMTD Exchange: OTC								
EAI \$70 Current yield: 1.66%	Sep 7, 12	97,000	17.505	1,698.07	43.600	4,229.20	2,531.13	LT
TE CONNECTIVITY LTD CHF								
Symbol TEL Exchange: NYSE								
EAI \$118 Current yield: 2.13%	Aug 16, 16	80,000	60.929	4,874.39	69.280	5,542.40	668.01	ST
CHF Exchange rate: 1.01635								
TELEDYNE TECHNOLOGIES INC								
Symbol TDY Exchange: NYSE								
	Apr 24, 15	32,000	108.630	3,476.16	123.000	3,936.00	459.84	LT
	May 14, 15	41,000	104.609	4,289.00	123.000	5,043.00	754.00	LT

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Strategic Wealth Portfolio
December 2016

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
TELEFONICA S A SPON ADR								
Symbol TEF Exchange NYSE								
EAI \$420 Current yield: 7.57%	Jun 12, 15	39,000	106.372	4,148.54	123.000	4,797.00	648.46	LT
	Oct 6, 15	48,000	86.756	4,164.33	123.000	5,904.00	1,739.67	LT
Security total								
		160,000	100.488	16,078.03		19,680.00	3,601.97	
TELENOR ASA ADR								
Symbol TELNY Exchange OTC								
EAI \$147 Current yield: 4.78%	Aug 16, 16	580,000	10.066	5,838.34	9.200	5,336.00	-502.34	ST
	Earnings	23,000	9.195	211.49	9.200	211.60	0.11	
Security total								
		603,000	10.033	6,049.83		5,547.60	-502.23	
TELIA CO AB ADR								
Symbol TLSNY Exchange OTC								
EAI \$302 Current yield: 6.27%	Dec 16, 15	164,000	17.363	2,847.59	14.915	2,446.06	-401.53	LT
	Oct 21, 16	42,000	16.738	703.03	14.915	626.43	-76.60	ST
Security total								
		206,000	17.236	3,550.62		3,072.49	-478.13	
TESCO PLC SPONS ADR								
Symbol TSCDY Exchange OTC								
EAI \$302 Current yield: 6.27%	Aug 16, 16	601,000	9.150	5,499.15	8.018	4,818.81	-680.34	ST
Security total								
		930,000	6.125	5,696.25	7.590	7,058.70	1,362.45	ST
TEVA PHARMACEUTICALS IND LTD								
Symbol TEVA Exchange OTC								
EAI \$106 Current yield: 3.18%	Aug 7, 12	5,000	40.402	202.01	36.250	181.25	-20.76	LT
	May 12, 14	4,000	49.805	199.22	36.250	145.00	-54.22	LT
	May 15, 14	2,000	49.780	99.56	36.250	72.50	-27.06	LT
	May 16, 14	5,000	49.690	248.45	36.250	181.25	-67.20	LT
	May 16, 14	1,000	49.790	49.79	36.250	36.25	-13.54	LT
	Sep 30, 14	48,000	53.903	2,587.39	36.250	1,740.00	-847.39	LT
	Mar 6, 15	11,000	56.085	616.94	36.250	398.75	-218.19	LT
	Feb 12, 16	16,000	54.291	868.66	36.250	580.00	-288.66	ST
Security total								
		92,000	52.957	4,872.02		3,335.00	-1,537.02	
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC								
EAI \$310 Current yield: 2.74%	Dec 14, 15	50,000	55.910	2,795.50	72.970	3,648.50	853.00	LT

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Strategic Wealth Portfolio
December 2016

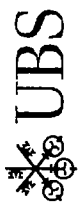
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 6, 16 Jun 1, 16 Aug 16, 16 Aug 17, 16	20,000 17,000 66,000 2,000 155,000	53.484 60.871 70.205 69.900 62.409	1,069.68 1,034.82 4,633.53 139.80 9,673.33	72.970 72.970 72.970 72.970	1,459.40 1,240.49 4,816.02 145.94 11,310.35	389.72 205.67 182.49 6.14 1,637.02	ST ST ST ST
Security total	Dec 14, 15 Aug 17, 16	24,000 1,000 25,000	134.594 154.400 135.387	3,230.27 154.40 3,384.67	141.100 141.100	3,386.40 141.10 3,527.50	156.13 -13.30 142.83	LT ST
Security total	Dec 14, 15	24,000	63.846	1,532.32	96.530	2,316.72	784.40	LT
Security total	Aug 16, 16	75,000	78.459	5,884.49	75.130	5,634.75	-249.74	ST
Security total	Aug 16, 16	185,000	37.330	6,906.05	40.890	7,564.65	658.60	ST
Security total	Aug 3, 12 Sep 29, 14	24,000 130,000 154,000	18.897 29.820 28.118	453.54 3,876.65 4,330.19	55.950 55.950	1,342.80 7,273.50 8,616.30	889.26 3,396.85 4,286.11	LT LT
Security total	Jul 30, 13 Sep 11, 13 Sep 12, 13 Feb 14, 14 Jan 15, 15 Dec 14, 15	2,000 1,000 13,000 6,000 23,000 44,000	53.200 56.710 56.780 61.200 49.082 45.317	106.40 56.71 738.15 367.20 1,129.16 ² 1,993.97	50.970 50.970 50.970 50.970 50.970 50.970	101.94 50.97 662.61 305.82 1,172.31 2,242.68	-4.46 -5.74 -75.54 -61.38 43.15 248.71	LT LT LT LT LT LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 19, 16	16,000	47.788	767.95 ²	50.970	815.52	47.57	
TRANSOCEAN LTD CHF		105,000	49.138	5,159.54		5,351.85	192.31	
Symbol RIG Exchange: NYSE	Aug 16, 16	129,000	10.090	1,301.61	14.740	1,901.46	599.85	ST
CHF Exchange rate: 1 01635	Sep 15, 16	116,000	9.227	1,070.41	14.740	1,709.84	639.43	ST
Security total		245,000	9.682	2,372.02		3,611.30	1,239.28	
TRAVELERS COS INC/THE								
Symbol TRV Exchange: NYSE	Dec 14, 15	59,000	110.418	6,514.72	122.420	7,222.78	708.06	LT
EAI \$161 Current yield: 2.19%	Aug 17, 16	1,000	117.480	117.48	122.420	122.42	4.94	ST
Security total		60,000	110.537	6,632.20		7,345.20	713.00	
TWITTER INC								
Symbol TWTR Exchange: NYSE	Jun 22, 15	32,000	35.603	1,598.62 ²	16.300	521.60	-1,077.02	LT
	Jun 24, 15	1,000	35.480	49.83 ²	16.300	16.30	-33.53	LT
	Oct 13, 15	40,000	29.573	1,182.94	16.300	652.00	-530.94	LT
Security total	Aug 1, 16	1,000	16.600	48.05 ²	16.300	16.30	-31.75	LT
		74,000	38.911	2,879.44		1,206.20	-1,673.24	
TYLER TECHNOLOGIES INC								
Symbol TYL Exchange: NYSE	Nov 18, 16	16,000	155.583	2,489.33	142.770	2,284.32	-205.01	ST
ULTA SALON COSMETICS & FRAGRANCE INC								
Symbol ULTA Exchange: OTC	Mar 11, 16	8,000	190.946	1,717.08 ²	254.940	2,039.52	322.44	LT
ULTIMATE SOFTWARE GROUP INC								
Symbol ULTI Exchange: OTC	Feb 12, 16	8,000	160.745	1,285.96	182.350	1,458.80	172.84	ST
	Nov 2, 16	4,000	208.757	835.03	182.350	729.40	-105.63	ST
	Nov 10, 16	6,000	197.368	1,184.21	182.350	1,094.10	-90.11	ST
Security total		18,000	183.622	3,305.20		3,282.30	-22.90	
UNDER ARMOUR INC CL A								
Symbol UAA Exchange: NYSE	Jan 21, 15	57,000	33.764	1,924.60	29.050	1,655.85	-268.75	LT
	Jan 26, 15	11,000	35.530	390.84	29.050	319.55	-71.29	LT
	Feb 6, 15	5,000	37.608	188.04	29.050	145.25	-42.79	LT
	Feb 13, 15	13,000	37.497	487.47	29.050	377.65	-109.82	LT

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Strategic Wealth Portfolio
December 2016

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

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

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 5, 15	6,000	38.903	233.42	29.050	174.30	-59.12	LT
	Nov 2, 15	4,000	48.487	193.95	29.050	116.20	-77.75	LT
	Apr 29, 16	7,000	43.674	305.72	29.050	203.35	-102.37	ST
Security total		103,000	36.156	3,724.04		2,992.15	-731.89	
UNDER ARMOUR INC CL C								
Symbol UA Exchange NYSE	Jan 26, 15	4,801	34.380	165.07	25.170	120.85	-44.22	LT
	Feb 6, 15	5,036	36.393	183.26	25.170	126.74	-56.52	LT
	Feb 13, 15	13,092	36.284	475.05	25.170	329.53	-145.52	LT
	May 5, 15	6,043	37.642	227.46	25.170	152.09	-75.37	LT
	Nov 2, 15	4,028	46.921	189.02	25.170	101.39	-87.63	LT
Security total		33,000	37.572	1,239.86		830.61	-409.26	
UNILEVER PLC AMER SHS NEW SPON								
ADR								
Symbol UL Exchange NYSE	Dec 16, 15	110,000	43.215	4,753.65	40.700	4,477.00	-276.65	LT
EAI \$402 Current yield 3.39%	Aug 16, 16	181,000	46.896	8,488.20	40.700	7,366.70	-1,121.50	ST
Security total		291,000	45.505	13,241.85		11,843.70	-1,398.15	
UNILEVER NV NY SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE	Aug 6, 12	10,000	35.337	353.37	41.060	410.60	57.23	LT
EAI \$62 Current yield 2.90%	Jun 20, 16	13,000	44.668	580.69	41.060	533.78	-46.91	ST
	Jun 24, 16	17,000	43.855	745.54	41.060	698.02	-47.52	ST
	Aug 8, 16	12,000	45.285	543.43	41.060	492.72	-50.71	ST
Security total		52,000	42.751	2,223.03		2,135.12	-87.91	
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE	Jan 14, 14	19,000	84.471	1,604.95	103.680	1,969.92	364.97	LT
EAI \$133 Current yield 2.33%	Dec 14, 15	14,000	77.040	1,078.56	103.680	1,451.52	372.96	LT
	Feb 10, 16	10,000	77.030	770.30	103.680	1,036.80	266.50	ST
	Aug 3, 16	12,000	92.475	1,109.71	103.680	1,244.16	134.45	ST
Security total		55,000	82.973	4,563.52		5,702.40	1,138.88	

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Strategic Wealth Portfolio
December 2016

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$66 Current yield 2.74%	Apr 21, 15	20,000	97.406	1,948.13	114.640	2,292.80	344.67	LT
	Oct 28, 15	1 000	102.590	102.59	114.640	114.64	12.05	LT
Security total		21 000	97.653	2,050.72		2,407.44	356.72	
UNITED THERAPEUTICS CORP								
Symbol UTHR Exchange OTC	Aug 16, 16	27,000	125.790	3,396.33	143.430	3,872.61	476.28	ST
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI \$55 Current yield 1.56%	Jan 14, 15	3 000	102.786	308.36	160.040	480.12	171.76	LT
	Jan 15, 15	13,000	104.092	1,353.20	160.040	2,080.52	727.32	LT
	Jun 15, 15	6,000	117.935	707.61	160.040	960.24	252.63	LT
Security total		22 000	107.690	2,369.17		3,520.88	1,151.71	
UNTD OVERSEAS BK LTD SPONS ADR								
SINGAPORE ADR								
Symbol UOVEY Exchange OTC	Aug 16, 16	254,000	26.165	6,645.91	28.140	7,147.56	501.65	ST
EAI \$260 Current yield 3.64%								
UNTD RENTALS INC								
Symbol URI Exchange NYSE	May 17, 16	23,000	66.194	1,522.47	105.580	2,428.34	905.87	ST
	May 18, 16	12,000	65.670	788.04	105.580	1,266.96	478.92	ST
	May 25, 16	1,000	66.100	66.10	105.580	105.58	39.48	ST
Security total		36,000	66.017	2,376.61		3,800.88	1,424.27	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE	Dec 14, 15	36,000	92.830	3,341.88	109.620	3,946.32	604.44	LT
EAI \$98 Current yield 2.42%	Aug 17, 16	1,000	108.830	108.83	109.620	109.62	0.79	ST
Security total		37,000	93.262	3,450.71		4,055.94	605.23	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE	Aug 3, 12	62,000	33.556	2,080.52	51.370	3,184.94	1,104.42	LT
EAI \$460 Current yield 2.18%	Dec 14, 15	28,000	42.140	1,179.92	51.370	1,438.36	258.44	LT
	Mar 23, 16	29,000	41.166	1,193.84	51.370	1,489.73	295.89	ST
	Mar 30, 16	46,000	40.921	1,882.37	51.370	2,363.02	480.65	ST
	Apr 5, 16	18,000	40.146	722.63	51.370	924.66	202.03	ST
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Strategic Wealth Portfolio
December 2016

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
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BROWN/SCHULTZ
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
VAIL RESORTS INC								
Symbol MTN Exchange NYSE								
EAI \$52 Current yield 2.01%	Apr 27, 16	27,000	43.402	1,171.88	51.370	1,386.99	215.11	ST
	Aug 16, 16	200,000	43.086	8,618.91 ²	51.370	10,274.00	1,655.09	ST
	Aug 17, 16	1,000	43.180	43.18	51.370	51.37	8.19	ST
Security total		411,000	41.103	16,893.25		21,113.07	4,219.82	
VALEO SPON ADR								
Symbol VLEXY Exchange OTC								
	Aug 11, 16	8,000	157.740	1,261.92	161.310	1,290.48	28.56	ST
	Nov 22, 16	8,000	162.800	1,302.40	161.310	1,290.48	-11.92	ST
Security total		16,000	160.270	2,564.32		2,580.96	16.64	
VALERO ENERGY CORP NEW								
Symbol VLO Exchange NYSE								
EAI \$74 Current yield 3.49%	Dec 16, 15	152,000	25.434	3,865.98	28.600	4,347.20	481.22	LT
	Nov 23, 16	51,000	28.104	1,433.35	28.600	1,458.60	25.25	ST
Security total		203,000	26.105	5,299.33		5,805.80	506.47	
VARIAN MEDICAL SYSTEMS INC								
Symbol VAR Exchange NYSE								
VCA INC	Aug 16, 16	78,000	93.808	7,317.10	89.780	7,002.84	-314.26	ST
Symbol WOOF Exchange OTC								
	Jul 29, 15	25,000	60.654	1,516.37	68.650	1,716.25	199.88	LT
	Dec 9, 15	20,000	54.914	1,098.29	68.650	1,373.00	274.71	LT
Security total		45,000	58.104	2,614.66		3,089.25	474.59	
VENTAS INC								
Symbol VTR Exchange NYSE								
EAI \$248 Current yield 4.96%	Aug 16, 16	80,000	73.036	5,842.91	62.520	5,001.60	-841.31	ST
VERISK ANALYTICS INC								
Symbol VRSK Exchange OTC								
	May 28, 15	19,000	73.267	1,392.08	81.170	1,542.23	150.15	LT
	Aug 10, 15	22,000	77.657	1,708.46	81.170	1,785.74	77.28	LT
Security total		41,000	75.623	3,100.54		3,327.97	227.43	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$155 Current yield 4.33%	Jan 13, 15	51,000	47.670	2,431.20	53.380	2,722.38	291.18	LT
	Feb 12, 15	1,000	49.400	49.40	53.380	53.38	3.98	LT

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Strategic Wealth Portfolio
December 2016

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 14, 15	15,000	45.220	678.30	53.380	800.70	122.40	LT
VINCI S.A ADR		67,000	47.148	3,158.90		3,576.46	417.56	
Symbol: VCISY Exchange: OTC								
EAI: \$102 Current yield: 2.19%								
Security total	Dec 16, 15	197,000	16.072	3,166.20	16.970	3,343.09	176.89	LT
	Jul 5, 16	34,000	17.500	595.02	16.970	576.98	-18.04	ST
	Nov 29, 16	44,000	16.264	715.64	16.970	746.68	31.04	ST
Security total		275,000	16.279	4,476.86		4,666.75	189.89	
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: \$225 Current yield: 0.85%								
Security total	Aug 3, 12	272,000	32.601	8,867.56	78.020	21,221.44	12,353.88	LT
	Jul 28, 14	10,000	53.445	534.45	78.020	780.20	245.75	LT
	Oct 9, 14	8,000	52.892	423.14	78.020	624.16	201.02	LT
	Dec 30, 14	4,000	65.940	263.76	78.020	312.08	48.32	LT
	Jun 26, 15	46,000	68.634	3,157.20	78.020	3,588.92	431.72	LT
	Dec 11, 15	1,000	76.540	76.54	78.020	78.02	1.48	LT
Security total		341,000	39.069	13,322.65		26,604.82	13,282.17	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$91 Current yield: 6.11%								
Security total	Dec 14, 15	61,000	31.135	1,899.24	24.430	1,490.23	-409.01	LT
WABCO HOLDINGS INC								
Symbol: WBC Exchange: NYSE								
Security total	Sep 2, 15	4,000	113.495	453.98	106.150	424.60	-29.38	LT
	Sep 16, 15	3,000	117.646	352.94	106.150	318.45	-34.49	LT
	Oct 22, 15	17,000	109.552	1,862.39	106.150	1,804.55	-57.84	LT
	Oct 22, 15	4,000	110.192	440.77	106.150	424.60	-16.17	LT
	Aug 24, 16	110,000	106.646	11,785.39 ²	106.150	11,676.50	-108.89	
	Oct 27, 16	7,000	97.918	685.43	106.150	743.05	57.62	ST
	Dec 6, 16	27,000	108.430	2,927.61	106.150	2,866.05	-61.56	ST
	Dec 21, 16	37,000	109.671	4,057.83	106.150	3,927.55	-130.28	ST
Security total		209,000	107.973	22,566.34		22,185.35	-380.99	

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Strategic Wealth Portfolio
December 2016

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WASTE CONNECTIONS INC CAD								
Symbol WCN Exchange NYSE								
EAI \$92 Current yield 0.91%								
CAD Exchange rate: 1.34105								
	Jun 1, 16	79,000	65.649	5,186.28	78.590	6,208.61	1,022.33	ST
	Jun 1, 16	29,000	65.648	1,903.82	78.590	2,279.11	375.29	ST
	Jun 1, 16	20,000	65.649	1,312.98	78.590	1,571.80	258.82	ST
Security total		128,000	65.649	8,403.08		10,059.52	1,656.44	
WEC ENERGY GROUP INC COM								
Symbol WEC Exchange NYSE								
EAI \$324 Current yield: 3.54%								
	Aug 16, 16	103,000	60.455	6,227.24 ²	58.650	6,040.95	-186.29	ST
	Aug 16, 16	53,000	60.170	3,189.01	58.650	3,108.45	-80.56	ST
Security total		156,000	60.361	9,416.25		9,149.40	-266.85	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$416 Current yield 2.75%								
	Aug 3, 12	49,000	34.356	1,683.48	55.110	2,700.39	1,016.91	LT
	May 27, 15	7,000	56.078	392.55	55.110	385.77	-6.78	LT
	Jun 2, 15	6,000	56.333	338.00	55.110	330.66	-7.34	LT
	Dec 14, 15	185,000	52.994	9,804.03	55.110	10,195.35	391.32	LT
	Feb 12, 16	7,000	47.211	330.48	55.110	385.77	55.29	ST
	Aug 17, 16	2,000	48.450	106.57 ²	55.110	110.22	3.65	ST
	Sep 21, 16	18,000	45.572	820.31	55.110	991.98	171.67	ST
Security total		274,000	49.180	13,475.42		15,100.14	1,624.72	
WEST PHARMACEUTICAL SERVICES INC								
Symbol WST Exchange NYSE								
EAI \$15 Current yield 0.63%								
	Jul 26, 16	28,000	78.018	2,184.53	84.830	2,375.24	190.71	ST
WESTERN UNION CO								
Symbol WU Exchange NYSE								
EAI \$94 Current yield 2.94%								
	Aug 16, 16	147,000	20.830	3,062.01	21.720	3,192.84	130.83	ST
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$57 Current yield 4.12%								
	Aug 3, 12	46,000	23.646	1,087.75	30.090	1,384.14	296.39	LT
								continued next page



Strategic Wealth Portfolio
December 2016

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WHOLE FOODS MARKET INC								
Symbol: WFM Exchange: OTC								
EAI \$132 Current yield: 1.82%	Aug 16, 16	196,000	30.766	6,030.23	30.760	6,028.96	-1.27	ST
	Sep 8, 16	40,000	29.183	1,167.34	30.760	1,230.40	63.06	ST
Security total		236,000	30.498	7,197.57		7,259.36	61.79	
WILLIS TOWERS WATSON PUB LTD								
CO								
Symbol: WLTW Exchange: OTC								
EAI \$88 Current yield: 1.56%	Aug 16, 16	46,000	121.860	5,605.56	122.280	5,624.88	19.32	ST
WOLSELEY PLC SPON ADR								
Symbol: WOSYY Exchange: OTC								
EAI \$96 Current yield: 1.83%	Dec 16, 15	599,000	5.630	3,372.55	6.070	3,635.93	263.38	LT
	Jan 26, 16	134,000	4.921	659.51	6.070	813.38	153.87	ST
	Feb 12, 16	128,000	4.923	630.26	6.070	776.96	146.70	ST
	Feb 16, 16	3,000	5.036	15.11	6.070	18.21	3.10	ST
Security total		864,000	5.414	4,677.43		5,244.48	567.05	
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol: WTKWY Exchange: OTC								
EAI \$79 Current yield: 2.03%	Dec 16, 15	107,000	33.930	3,630.51	36.300	3,884.10	253.59	LT
WORLDPAY GROUP PLC UNSPONSORED								
ADR								
Symbol: WPYGY Exchange: OTC								
EAI \$6 Current yield: 0.21%	Apr 8, 16	118,000	11.862	1,399.81	9.905	1,168.79	-231.02	ST
	Jun 17, 16	75,000	11.821	886.63	9.905	742.88	-143.75	ST
	Sep 21, 16	45,000	12.061	542.75	9.905	445.73	-97.02	ST
	Oct 7, 16	52,000	11.236	584.30	9.905	515.06	-69.24	ST
Security total		290,000	11.771	3,413.49		2,872.45	-541.03	
WSTN DIGITAL CORP								
Symbol: WDC Exchange: OTC								
EAI \$114 Current yield: 2.94%	Aug 16, 16	57,000	45.970	2,620.29	67.950	3,873.15	1,252.86	ST
XCEL ENERGY INC								
Symbol: XEL Exchange: NYSE								
EAI \$269 Current yield: 3.34%	Jan 6, 16	28,000	36.206	1,013.78	40.700	1,139.60	125.82	ST

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Strategic Wealth Portfolio
December 2016

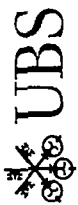
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 16, 16	104,000	41.746	4,341.60	40.700	4,232.80	-108.80	ST
	Sep 7, 16	28,000	41.977	1,175.38	40.700	1,139.60	-35.78	ST
	Dec 7, 16	19,000	39.145	743.77	40.700	773.30	29.53	ST
	Dec 14, 16	19,000	40.746	774.19	40.700	773.30	-0.89	ST
Security total		198,000	40.650	8,048.72		8,058.60	9.88	
XILINX INC								
Symbol XLNX Exchange OTC								
EAI \$38 Current yield 2.17%	Dec 15, 16	29,000	60.125	1,743.63	60.370	1,750.73	7.10	ST
ZIMMER BIOMET HOLDINGS INC								
Symbol ZBH Exchange NYSE								
EAI \$18 Current yield 0.92%	Sep 15, 16	19,000	125.376	2,382.16	103.200	1,960.80	-421.36	ST
ZOETIS INC								
Symbol ZTS Exchange NYSE								
EAI \$39 Current yield 0.79%	Oct 10, 16	61,000	52.893	3,226.49	53.530	3,265.33	38.84	ST
	Oct 19, 16	1,000	51.070	51.07	53.530	53.53	2.46	ST
	Nov 9, 16	30,000	50.579	1,517.39	53.530	1,605.90	88.51	ST
Security total		92,000	52.119	4,794.95		4,924.76	129.81	
ZURICH INS GROUP LTD SPON ADR								
Symbol ZURVY Exchange OTC								
EAI \$359 Current yield 6.35%	Aug 16, 16	205,000	25.910	5,311.55	27.570	5,651.85	340.30	ST
3M CO								
Symbol MMM Exchange NYSE								
EAI \$311 Current yield 2.49%	Aug 3, 12	11,000	91.565	1,007.22	178.570	1,964.27	957.05	LT
	Dec 14, 15	14,000	156.280	2,187.92	178.570	2,499.98	312.06	LT
	Apr 6, 16	6,000	165.400	992.40	178.570	1,071.42	79.02	ST
	Aug 16, 16	39,000	180.010	7,020.39	178.570	6,964.23	-56.16	ST
Security total		70,000	160.113	11,207.93		12,499.90	1,291.97	
Total				\$2,393,954.30		\$2,683,647.37	\$289,718.79	
Total estimated annual income:			\$46,849					

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



Strategic Wealth Portfolio
December 2016

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

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

Your assets > Equities (continued)

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
VIRTUS EMERGING MARKETS									
OPPORTUNITIES FUND CLASS									
Symbol HIEMX									
Trade date: Aug 3, 12	9,593.155	9.626	92,348.13	92,348.13	9.050	86,818.05	-5,530.08		LT
Trade date: Dec 14, 15	13,362.823	8.869	118,528.24	118,528.24	9.050	120,933.55	2,405.31		LT
Total reinvested	812.589	9.481		7,704.33	9.050	7,353.93	-350.40		
EAI: \$951 Current yield 0.44%									
Security total	23,768.567	9.196	210,876.37	218,580.70		215,105.53	-3,475.17	4,229.16	

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	106,953.03	3.56%	106,953.03		
Equities					
* Common stock	2,683,647.37		2,393,954.30	46,849.00	289,718.79
Mutual funds	215,105.53		218,580.70	951.00	-3,475.17
Total equities - To Part II - Line 10(b)	2,898,752.90	96.44%	2,612,535.00	47,800.00	286,243.62
				\$47,800.00	\$286,243.62

Value - 20
Cost - 20
Total Investments 2,898,753
2,612,535

Alverin M Cornell Foundation

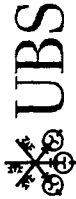
2016 Form 990-PF

Summary of Attachments for Part IV - Capital Gains and Losses

Lines 1(c) and 1(d) - UBS SWP Account (76 pages)

Lines 1(e) and 1(f) - UBS M&N Account (8 pages)

Line 1(h) - UBS DGP Account (2 pages)



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

ENQ7005631395 1216 X12 NI 0

2016 Year End Summary

Account name: ALVERIN M CORNELL FOUNDATION

Friendly account name: UBS SWP

Account number:

Your Financial Advisor:

BROWN/SCHULTZ

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

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

Summary of gains and losses

	Amount (\$)
Short term	6,907.05
Long term	187,698.75
Total	\$194,605.80

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 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
ABB LTD SPON ADR	FIFO	51.000	Aug 16, 16	Sep 30, 16

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.

	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	1,140.81	1,125.91			14.90

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Strategic Wealth Portfolio

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

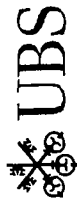
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	Adjustment	13.000	Dec 14, 15	Jul 18, 16	547.55	547.55	-31.34		
ABBVIE INC COM	FIFO	28.000	Oct 06, 15	May 11, 16	1,766.50	1,544.34			222.16
	FIFO	21.000	Aug 16, 16	Aug 26, 16	1,352.18	1,405.45		-53.27	
	FIFO	14.000	Aug 16, 16	Nov 02, 16	793.90	936.97		-143.07	
ACADIA HEALTHCARE CO INC	FIFO	20.000	Jan 04, 16	Aug 30, 16	1,025.13	1,288.20		-263.07	
	VSP	4.000	Jan 29, 16	Jul 27, 16	206.03	206.03	-34.53		
ACCENTURE PLC IRELAND CLA	FIFO	9.000	Jul 08, 15	Feb 03, 16	913.91	878.32			35.59
ACCOR SA SPON ADR	FIFO	259.000	Dec 14, 15	Jan 27, 16	1,911.07	2,184.73		-273.66	
	FIFO	319.000	Dec 14, 15	Jan 29, 16	2,388.09	2,690.84		-302.75	
ACTELION LTD UNSPONSORED ADR	FIFO	8.000	Dec 16, 15	Jul 18, 16	346.31	273.16			73.15
	FIFO	43.000	Dec 16, 15	Aug 16, 16	1,801.91	1,468.24			333.67
	FIFO	39.000	Dec 16, 15	Oct 21, 16	1,464.14	1,331.65			132.49
ACTIVISION BLIZZARD INC	FIFO	16.000	Jun 21, 16	Aug 01, 16	642.55	619.96			22.59
	FIFO	293.000	Jun 21, 16	Aug 15, 16	12,190.00	11,353.05			836.95
ACUTITY BRANDS INC	VSP	2.000	Aug 11, 15	Aug 01, 16	521.57	416.84			104.73
ADECCO GROUP AG UNSPONSORED ADR	FIFO	114.000	Jul 08, 16	Aug 15, 16	3,279.71	2,824.48			455.23
	FIFO	64.000	Jul 13, 16	Aug 15, 16	1,841.24	1,720.03			121.21
ADIDAS AG SPON ADR	FIFO	5.000	Dec 14, 15	Apr 26, 16	304.02	237.88			66.14
	FIFO	21.000	Dec 14, 15	May 26, 16	1,355.99	999.07			356.92
	FIFO	76.000	Dec 14, 15	Jul 05, 16	5,282.59	3,615.70			1,666.89
ADIENT PLC	Adjustment	0.200	Oct 31, 16	Oct 31, 16	9.08	9.32		-0.24	
	FIFO	3.610	Oct 31, 16	Nov 17, 16	193.75	168.21			25.54
	FIFO	2.005	Oct 31, 16	Nov 17, 16	107.62	93.43			14.19
	FIFO	0.083	Oct 31, 16	Nov 17, 16	4.49	3.89			0.60
	FIFO	1.500	Oct 31, 16	Nov 17, 16	80.49	69.88			10.61
	FIFO	3.800	Oct 31, 16	Nov 17, 16	203.90	177.02			26.88

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Strategic Wealth Portfolio

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	11,000	Jun 29, 15	Jan 27, 16	932.87	896.44			36.43
	FIFO	13,000	Jun 29, 15	Feb 22, 16	1,089.23	1,059.43			29.80
	FIFO	9,000	Jun 29, 15	Jun 08, 16	888.16	733.44			154.72
	FIFO	36,000	Aug 28, 15	Aug 15, 16	3,636.82	2,850.29			786.53
	FIFO	22,000	Sep 08, 15	Aug 15, 16	2,222.51	1,751.24			471.27
	FIFO	1,000	Dec 11, 15	Aug 15, 16	101.02	92.64			8.38
ADVANSIX INC	FIFO	2,000	Feb 10, 16	Aug 18, 16	200.35	152.55			47.80
	VSP	1,000	Dec 14, 15	Oct 05, 16	14.22	13.01			1.21
	FIFO	0.360	Dec 14, 15	Oct 26, 16	5.95	4.69			1.26
AEGON NV ADR N Y SHS NETHERLANDS ADR	FIFO	0.040	Aug 17, 16	Oct 26, 16	0.66	0.61			0.05
	FIFO	120,000	Dec 14, 15	Aug 15, 16	504.59	657.01		-152.42	
AERCAP HOLDINGS NV SHS EUR	VSP	45,000	Mar 02, 16	Aug 15, 16	1,732.01	1,668.18			63.83
	VSP	10,000	Mar 03, 16	Aug 15, 16	384.89	377.19			7.70
	VSP	64,000	Mar 23, 16	Aug 15, 16	2,463.31	2,441.52			21.79
AETNA INC	FIFO	4,000	Dec 30, 15	Jul 15, 16	474.31	438.84			35.47
ALEXION PHARMACEUTICALS INC	VSP	6,000	Sep 24, 15	Aug 15, 16	817.61	947.29		-129.68	
	VSP	1,000	Jan 20, 16	Aug 15, 16	136.26	157.80		-21.54	
	VSP	3,000	Apr 29, 16	Aug 15, 16	408.80	420.61		-11.81	
ALIBABA GROUP HLDG LTD SPON ADR	FIFO	8,000	Oct 09, 15	Aug 01, 16	676.23	548.95			127.28
	FIFO	117,000	Oct 09, 15	Aug 15, 16	11,388.79	8,028.46			3,360.33
	FIFO	43,000	Feb 22, 16	Aug 15, 16	4,185.62	2,980.70			1,204.92
ALLEGION PLC	FIFO	2,000	Jan 25, 16	Jul 26, 16	144.81	119.84			24.97
ALLIANCE DATA SYSTEMS CORP	FIFO	15,000	Jun 01, 16	Aug 15, 16	3,227.95	3,305.83		-77.88	
	FIFO	4,000	Jun 15, 16	Aug 15, 16	860.78	838.26			22.52
	FIFO	1,000	Jun 28, 16	Aug 15, 16	215.20	187.80			27.40

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANT ENERGY CORP	FIFO	43,000	Aug 16, 16	Sep 23, 16	1,726.85	1,649.48			77.37
	FIFO	15,000	Aug 16, 16	Nov 01, 16	564.56	575.40		-10.84	
	FIFO	20,000	Aug 16, 16	Nov 08, 16	769.99	767.20			2.79
ALLSTATE CORP	FIFO	20,000	Aug 16, 16	Nov 21, 16	1,444.22	1,383.40			60.82
	FIFO	10,000	Aug 16, 16	Dec 13, 16	726.49	691.70			34.79
AMAZON.COM INC	VSP	4,000	Sep 04, 15	Aug 15, 16	3,073.81	2,003.40			1,070.41
AMDOCS LTD GBP	FIFO	13,000	Aug 16, 16	Sep 06, 16	791.85	759.20			32.65
	FIFO	13,000	Aug 16, 16	Sep 08, 16	793.23	759.20			34.03
AMER EXPRESS CO	VSP	1,000	Oct 28, 15	Oct 18, 16	60.13	74.06		-13.93	
AMERICAN EAGLE OUTFITTERS INC NEW	FIFO	22,000	Nov 27, 15	Jul 26, 16	388.29	360.09			28.20
	FIFO	32,000	Nov 27, 15	Sep 07, 16	585.81	523.77			62.04
	FIFO	73,000	Feb 12, 16	Sep 07, 16	1,336.39	993.43			342.96
ANHEUSER BUSCH INBEV SPON ADR	FIFO	13,000	Dec 16, 15	Jun 16, 16	1,624.99	1,625.39		-0.40	
	FIFO	4,000	Dec 16, 15	Jul 18, 16	503.45	500.12			3.33
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	174,000	Aug 16, 16	Sep 06, 16	1,891.36	1,894.29		-2.93	
	FIFO	4,000	Dec 16, 15	Jul 18, 16	442.79	386.24			56.55
AON PLC	VSP	4,000	Jun 01, 16	Jul 18, 16	443.03	434.80			8.23
ARAMARK HOLDINGS CORP	FIFO	22,000	Jul 12, 16	Aug 15, 16	827.07	762.56			64.51
	FIFO	5,000	Jul 12, 16	Sep 01, 16	188.57	173.89			14.68
	FIFO	16,000	Jul 20, 16	Sep 01, 16	603.43	571.91			31.52
	FIFO	11,000	Jul 20, 16	Sep 13, 16	405.45	393.18			12.27
	FIFO	8,000	Aug 02, 16	Sep 13, 16	294.88	284.10			10.78
	FIFO	8,000	Aug 10, 16	Sep 13, 16	294.87	295.48		-0.61	
	FIFO	7,000	Aug 11, 16	Sep 13, 16	258.01	261.81		-3.80	
	FIFO	6,000	Aug 12, 16	Sep 13, 16	221.16	225.59		-4.43	
ARCHER DANIELS MIDLAND CO	FIFO	14,000	Dec 14, 15	Jul 18, 16	619.21	477.11			142.10

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Strategic Wealth Portfolio

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ARES CAPITAL CORP	FIFO	8 000	Sep 30, 15	Aug 15, 16	123.78	115.47			8.31
	FIFO	22 000	Dec 14, 15	Aug 15, 16	340.40	303.07			37.33
	FIFO	31 000	Jun 03, 16	Aug 15, 16	479.66	457.41			22.25
ASSTEAD GROUP PLC ORD UNSPONSORED ADR	FIFO	16 000	Dec 16, 15	Jan 28, 16	822.46	1,095.36		-272.90	
	FIFO	3 000	Dec 16, 15	Jul 18, 16	180.40	205.38		-24.98	
ASSA ABLLOY AB ADR	FIFO	36 000	Dec 16, 15	Jul 18, 16	371.15	380.88		-9.73	
ASSOCIATED BRITISH FOODS PLC NEW ADR	FIFO	5 000	Dec 16, 15	Jul 18, 16	189.02	259.10		-70.08	
ASSURED GUARANTY LTD	FIFO	39 000	Aug 16, 16	Oct 19, 16	1,160.51	1,071.92			88.59
	FIFO	26 000	Aug 16, 16	Oct 28, 16	778.04	714.61			63.43
	FIFO	50 000	Aug 16, 16	Nov 30, 16	1,792.69	1,374.25			418.44
ASTELLAS PHARMA INC ADR	FIFO	269 000	Jul 26, 16	Aug 15, 16	4,411.51	4,332.49			79.02
	FIFO	16 000	Jul 27, 16	Aug 15, 16	262.39	262.83		-0.44	
ASTRAZENECA PLC SPON ADR	FIFO	23 000	Nov 13, 15	Aug 12, 16	769.54	719.41			50.13
	FIFO	70 000	Dec 14, 15	Aug 12, 16	2,342.09	2,301.25			40.84
	VSP	130 000	Dec 14, 15	Aug 15, 16	4,355.04	4,273.75			81.29
	VSP	15 000	Apr 05, 16	Jul 15, 16	453.50	425.16			28.34
	VSP	11 000	Apr 26, 16	Aug 15, 16	368.50	325.71			42.79
ATHENAHEALTH INC	FIFO	12 000	Feb 10, 16	Dec 23, 16	1,266.86	1,417.12		-150.26	
ATMEL CORP **MERGER 04/2016**	FIFO	199 000	Jun 05, 15	Mar 08, 16	1,609.91	1,894.58		-284.67	
	FIFO	129 000	Jul 23, 15	Mar 08, 16	1,043.62	1,141.93		-98.31	
	FIFO	110 000	Jul 31, 15	Mar 08, 16	889.90	919.42		-29.52	
ATOS ORIGIN SA ADR	FIFO	12 000	Aug 28, 15	Aug 15, 16	239.64	182.07			57.57
	FIFO	10 000	Aug 31, 15	Aug 15, 16	199.69	151.82			47.87
	FIFO	54 000	Sep 01, 15	Aug 15, 16	1,078.36	813.57			264.79
	FIFO	29 000	Sep 02, 15	Aug 15, 16	579.12	432.21			146.91
	FIFO	22 000	Sep 03, 15	Aug 15, 16	439.33	327.40			111.93
	FIFO	10 000	Sep 04, 15	Aug 15, 16	199.69	147.56			52.13

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Strategic Wealth Portfolio

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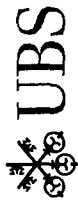
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BROWN/SCHULTZ
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	16 000	Sep 09, 15	Aug 15, 16	319.51	243.09			76.42
	FIFO	11 000	Sep 14, 15	Aug 15, 16	219.67	167.44			52.23
BALL CORP	FIFO	1 000	Aug 16, 16	Sep 19, 16	78.40	80.53		-2.13	
	FIFO	10.000	Aug 16, 16	Sep 26, 16	792.54	805.29		-12.75	
	FIFO	19.000	Aug 16, 16	Sep 29, 16	1,540.51	1,530.05			10.46
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR	FIFO	644 000	Dec 14, 15	Aug 15, 16	3,796.30	4,866.90		-1,070.60	
BARCLAYS PLC ADR	FIFO	360 000	Dec 14, 15	Feb 18, 16	3,386.25	4,595.40		-1,209.15	
	FIFO	22.000	Dec 14, 15	Feb 19, 16	201.77	280.83		-79.06	
BAYER A G SPON ADR	FIFO	10 000	Dec 16, 15	Apr 28, 16	1,142.23	1,269.60		-127.37	
	FIFO	22.000	Dec 16, 15	May 25, 16	2,143.84	2,793.11		-649.27	
	FIFO	18 000	Dec 16, 15	Jun 07, 16	1,870.09	2,285.28		-415.19	
BED BATH & BEYOND INC	FIFO	25 000	Aug 16, 16	Dec 09, 16	1,192.98	1,151.66			41.32
BEMIS CO INC	FIFO	18.000	Aug 16, 16	Aug 31, 16	947.14	906.30			40.84
	FIFO	13.000	Aug 16, 16	Sep 21, 16	662.00	654.55			7.45
	FIFO	14.000	Aug 16, 16	Sep 26, 16	712.48	704.89			7.59
	FIFO	30 000	Aug 16, 16	Sep 29, 16	1,520.25	1,510.50			9.75
BG GROUP PLC SPON ADR	FIFO	181.000	Dec 16, 15	Jan 08, 16	2,484.57	2,588.30		-103.73	
BHP BILLITON LTD SPON ADR	FIFO	7 000	Dec 16, 15	Jul 18, 16	210.98	171.61			39.37
BIO RAD LABORATORIES INC CLA	FIFO	8.000	Aug 16, 16	Oct 06, 16	1,289.71	1,226.56			63.15
	FIFO	6 000	Aug 16, 16	Nov 03, 16	998.69	919.92			78.77
	FIFO	4 000	Aug 16, 16	Nov 14, 16	663.99	613.28			50.71
BIOGEN INC	FIFO	7.000	Sep 04, 15	Aug 15, 16	2,198.14	2,106.52			91.62
BNP PARIBAS SA ADR	FIFO	124.000	Dec 16, 15	Jan 20, 16	2,888.12	3,624.12		-736.00	
BRISTOL MYERS SQUIBB CO	FIFO	11.000	Sep 30, 15	Aug 15, 16	663.19	647.06			16.13
	FIFO	1 000	Dec 11, 15	Aug 15, 16	60.29	67.99		-7.70	
	FIFO	20 000	Aug 08, 16	Aug 15, 16	1,205.79	1,207.45		-1.66	
	FIFO	10.000	Aug 15, 16	Aug 15, 16	602.90	605.00		-2.10	

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Strategic Wealth Portfolio

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BROADRIDGE FINANCIAL SOLUTIONS INC	FIFO	10,000	Dec 14, 15	Aug 15, 16	679.89	530.18			149.71
BROWN & BROWN INC	FIFO	4,000	Aug 16, 16	Nov 16, 16	163.80	145.12			18.68
	FIFO	20,000	Aug 16, 16	Dec 02, 16	858.87	725.60			133.27
	FIFO	36,000	Aug 16, 16	Dec 08, 16	1,600.00	1,306.07			293.93
BURLINGTON STORES INC	FIFO	7,000	Mar 02, 16	Jul 26, 16	525.13	397.59			127.54
BWX TECHNOLOGIES INC	FIFO	40,000	Aug 16, 16	Sep 01, 16	1,564.77	1,532.00			32.77
CADENCE DESIGN SYSTEM	FIFO	1,000	Aug 01, 16	Dec 15, 16	25.52	24.00			1.52
CAESARSTONE LTD ILS	FIFO	128,000	Jun 09, 16	Aug 15, 16	4,921.75	4,992.77		-71.02	
	FIFO	7,000	Jun 27, 16	Aug 15, 16	269.16	225.02			44.14
	FIFO	8,000	Aug 04, 16	Aug 15, 16	307.61	332.04		-24.43	
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**	FIFO	1,591	Dec 02, 15	May 24, 16	2.52	2.15			0.37
	FIFO	5,242	Dec 14, 15	May 24, 16	8.29	6.13			2.16
	FIFO	0,936	Jan 27, 16	May 24, 16	1.48	1.08			0.40
CAP GEMINI SA ADR	FIFO	3,000	Feb 12, 16	Jul 18, 16	131.12	115.62			15.50
CARLSBERG AS SPON ADR	VSP	154,000	Feb 04, 16	Aug 15, 16	3,144.61	2,635.09			509.52
	VSP	93,000	Feb 12, 16	Aug 15, 16	1,899.02	1,654.46			244.56
	VSP	1,000	Feb 12, 16	Aug 16, 16	20.39	17.79			2.60
CATALANT INC	FIFO	26,000	Jan 14, 16	Aug 15, 16	648.69	622.38			26.31
CAVIUM INC COM	FIFO	21,000	Mar 08, 16	Jun 16, 16	835.59	1,246.50		-410.91	
CDW CORP	VSP	30,000	Aug 16, 16	Nov 18, 16	1,544.33	1,343.70			200.63
CELGENE CORP	VSP	11,000	Aug 24, 15	Aug 15, 16	1,261.46	1,246.02			15.44
	VSP	1,000	Dec 11, 15	Aug 15, 16	114.67	110.42			4.25
CENTENE CORP	VSP	56,000	Jul 01, 16	Aug 15, 16	3,966.95	3,940.16			26.79
	VSP	1,000	Jul 27, 16	Aug 15, 16	70.83	67.10			3.73
CERNER CORP	VSP	4,000	Dec 14, 15	Dec 02, 16	191.60	238.56		-46.96	

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Strategic Wealth Portfolio

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CF INDUSTRIES HOLDINGS INC	FIFO	1.000	Dec 03, 15	Jan 26, 16	28.33	62.95	17.25	-34.62	
	FIFO	37 000	Dec 03, 15	Jan 26, 16	1,048.19	2,276.14	585.09	-1,227.95	
CHECK POINT SOFTWARE TECH LTD ILS	VSP	3 000	Dec 14, 15	Jul 18, 16	246.06	246.06	-7.84		
	VSP	18 000	Dec 14, 15	Aug 01, 16	1,372.46	1,523.42		-150.96	
	FIFO	28 000	Dec 14, 15	Sep 27, 16	2,103.93	2,369.76		-265.83	
	FIFO	1.000	Dec 16, 15	Sep 27, 16	75.14	86.48		-11.34	
	FIFO	1.000	Jan 26, 16	Sep 27, 16	75.14	76.25		-1.11	
	VSP	20.000	Feb 12, 16	Aug 15, 16	1,506.17	1,558.59		-52.42	
	VSP	9 000	Jun 03, 16	Aug 15, 16	677.78	760.24		-82.46	
	VSP	3.000	Jun 29, 16	Aug 15, 16	225.92	241.19	7.84	-15.27	
	VSP	3 000	Jun 29, 16	Aug 15, 16	225.93	233.35		-7.42	
	FIFO	13 000	Mar 09, 16	Jun 29, 16	471.09	460.88			10.21
CHEMICAL FINCL CORP	FIFO	12 000	Mar 09, 16	Jul 18, 16	469.43	425.43			44.00
	FIFO	111 000	Mar 09, 16	Aug 15, 16	4,936.77	3,935.19			1,001.58
	FIFO	14 000	Apr 21, 16	Aug 15, 16	622.66	538.99			83.67
	VSP	3.000	Apr 13, 16	Jul 18, 16	399.50	412.72		-13.22	
CITIGROUP INC	Adjustment	9.000	Jan 13, 16	Jul 18, 16	400.86	400.86	-16.97		
CK HUTCHISON HLDGS LTD UNSPONSORED ADR	FIFO	184.000	Mar 22, 16	Aug 15, 16	2,310.99	2,414.54		-103.55	
	FIFO	86 000	Mar 24, 16	Aug 15, 16	1,080.13	1,113.88		-33.75	
	FIFO	89 000	Mar 31, 16	Aug 15, 16	1,117.82	1,163.86		-46.04	
	FIFO	67.000	Jul 07, 16	Aug 15, 16	841.50	717.09			124.41
CMS ENERGY CORP	VSP	13 000	Aug 16, 16	Nov 01, 16	544.07	551.15		-7.08	
COGNIZANT TECH SOLUTIONS CRP	FIFO	34.000	Jul 15, 15	Jul 05, 16	1,919.99	2,073.83		-153.84	
	FIFO	1.000	Dec 11, 15	Jul 05, 16	56.47	58.81		-2.34	
	FIFO	20 000	Aug 23, 16	Dec 14, 16	1,130.61	1,169.52		-38.91	
COMCAST CORP NEW CL A	VSP	14.000	Dec 18, 15	Jul 18, 16	939.11	792.91			146.20

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Strategic Wealth Portfolio

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
COMMUNITY HEALTH SYSTEMS									
INC	FIFO	11,000	Oct 01, 15	Aug 15, 16	121.27	384.30		-263.03	
	FIFO	78,000	Dec 14, 15	Aug 15, 16	859.93	1,642.49		-782.56	
COMPAGNIE FINANCIERE									
RICHEMONT AG ADR	FIFO	45,000	Aug 31, 15	Mar 31, 16	295.49	295.49	-36.98		
	FIFO	80,000	Sep 01, 15	Mar 31, 16	525.33	541.85	-46.40	-16.52	
	FIFO	11,000	Sep 02, 15	Mar 31, 16	72.23	80.84		-8.61	
CONAGRA BRANDS, INC.									
	FIFO	40,000	Aug 16, 16	Dec 05, 16	1,482.44	1,419.57			62.87
	FIFO	42,000	Aug 16, 16	Dec 15, 16	1,614.86	1,490.55			124.31
CONSTELLUM NV CL A EUR									
	FIFO	56,000	Sep 18, 15	Aug 15, 16	324.84	491.41		-166.57	
	FIFO	66,000	Nov 09, 15	Aug 15, 16	382.85	524.44		-141.59	
CONTINENTAL RESOURCES									
INC (OKLA)	FIFO	27,000	Jul 18, 16	Aug 15, 16	1,283.38	1,246.29			37.09
	FIFO	45,000	Jul 27, 16	Aug 15, 16	2,138.97	1,932.84			206.13
	FIFO	14,000	Jul 29, 16	Aug 15, 16	665.46	604.33			61.13
	FIFO	12,000	Aug 01, 16	Aug 15, 16	570.39	496.06			74.33
	FIFO	26,000	Aug 02, 16	Aug 15, 16	1,235.85	1,085.23			150.62
CONTL AG-SPONS ADR ADR									
	FIFO	4,000	Dec 16, 15	Jul 18, 16	160.79	195.12		-34.33	
COOPER COMPANIES INC NEW									
	FIFO	4,000	Feb 26, 16	Jul 26, 16	715.23	578.65			136.58
COPA HOLDINGS SA CL A									
	FIFO	19,000	Aug 16, 16	Aug 19, 16	1,574.55	1,593.15		-18.60	
COPART INC									
	VSP	45,000	Aug 16, 16	Sep 12, 16	2,242.95	2,280.74		-37.79	
	VSP	15,000	Aug 16, 16	Nov 18, 16	842.62	760.24			82.38
CREDIT SUISSE GROUP SPON									
ADR	FIFO	101,000	Dec 16, 15	Jun 27, 16	1,069.34	2,160.91		-1,091.57	
CUMMINS INC									
	FIFO	16,000	Dec 16, 15	Apr 20, 16	1,861.04	1,402.82			458.22
CVS HEALTH CORP									
	FIFO	18,000	Apr 28, 15	Jan 27, 16	1,691.40	1,691.40	-134.33		
	FIFO	15,000	Apr 28, 15	Feb 22, 16	1,461.29	1,465.30	-56.14	-4.01	
	VSP	2,000	Sep 01, 15	Aug 03, 16	194.56	194.56	-6.17		
	VSP	1,000	Dec 11, 15	Aug 15, 16	97.64	93.52			4.12
	VSP	6,000	Dec 14, 15	Jul 18, 16	583.62	559.68			23.94

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DAIWA HOUSE IND LTD ADR JAPAN ADR	FIFO	10 000	Dec 16, 15	Jul 18, 16	275.09	280.00		-4.91	
DANAHER CORP	FIFO	11 000	Dec 14, 15	May 04, 16	1,055.87	1,022.56			33.31
	FIFO	9 000	Dec 14, 15	Jul 18, 16	727.28	631.12			96.16
	FIFO	10 000	Dec 14, 15	Aug 23, 16	808.73	701.24			107.49
DBS GROUP HLDGS LTD. SPON ADR	FIFO	29 000	Jun 02, 16	Aug 15, 16	1,310.19	1,313.66		-3.47	
	FIFO	23 000	Jun 03, 16	Aug 15, 16	1,039.12	1,043.25		-4.13	
	FIFO	40 000	Jun 06, 16	Aug 15, 16	1,807.16	1,845.38		-38.22	
	FIFO	13 000	Jun 07, 16	Aug 15, 16	587.33	608.45		-21.12	
DELPHI AUTOMOTIVE PLC	FIFO	19 000	Jun 17, 15	Feb 08, 16	1,099.26	1,678.92		-579.66	
	FIFO	2 000	Jun 18, 15	Feb 08, 16	115.71	178.85		-63.14	
	FIFO	5 000	Dec 14, 15	Jul 18, 16	338.20	407.55		-69.35	
DENSO CORP ADR	FIFO	29 000	Dec 14, 15	Jan 27, 16	612.51	674.11		-61.60	
	FIFO	111 000	Dec 14, 15	Jan 29, 16	2,329.66	2,580.19		-250.53	
DENTSPLY SIRONA INC	FIFO	27 000	May 05, 16	Jul 13, 16	1,702.06	1,638.31			63.75
DEUTSCHE POST AG SPON ADR	FIFO	20 000	Sep 15, 15	Aug 15, 16	635.29	553.31			81.98
	FIFO	96 000	Dec 14, 15	Aug 15, 16	3,049.37	2,568.96			480.41
DEXCOM INC	FIFO	30 000	Sep 18, 15	Feb 08, 16	1,492.15	3,064.50		-1,572.35	
	FIFO	4 000	Sep 18, 15	Aug 01, 16	369.99	408.60		-38.61	
	FIFO	50 000	Sep 18, 15	Aug 15, 16	4,541.45	5,107.50		-566.05	
	FIFO	15 000	Oct 16, 15	Aug 15, 16	1,362.44	1,243.43			119.01
	FIFO	30 000	Nov 03, 15	Aug 15, 16	2,724.87	2,582.61			142.26
	VSP	3 000	Apr 04, 16	Jul 26, 16	264.65	213.04			51.61
	FIFO	20 000	Apr 04, 16	Nov 02, 16	1,293.16	1,420.29		-127.13	
DISCOVERY COMMUNICATIONS INC SER C	FIFO	49 000	Aug 16, 16	Dec 09, 16	1,394.08	1,239.02			155.06
DOLLAR TREE INC	FIFO	1 000	Mar 28, 16	Jul 26, 16	96.75	80.94			15.81
DONALDSON CO INC	FIFO	45 000	Feb 02, 16	Jul 26, 16	1,614.56	1,247.42			367.14
DU PONT DE NEMOURS	VSP	4 000	Jun 22, 16	Jul 18, 16	270.11	271.53		-1.42	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
E ON SE SPON ADR	FIFO	15 000	Feb 12, 16	Jul 15, 16	157.87	141.89			15 98
	FIFO	457 000	Feb 12, 16	Aug 15, 16	4,480.79	4,323.04			157 75
EATON CORP PLC	FIFO	6 000	Dec 14, 15	Jul 18, 16	382.31	300.60			81.71
ECHOSTAR CORP CL A	FIFO	34 000	Aug 16, 16	Dec 05, 16	1,757.92	1,306.31			451 61
EDWARDS LIFESCIENCES CORP	VSP	4,000	Jan 28, 16	Aug 01, 16	455.83	303.19			152 64
	VSP	35,000	Jan 28, 16	Aug 15, 16	4,000.41	2,652.96			1,347 45
	VSP	8,000	Feb 01, 16	Aug 15, 16	914.38	628.06			286 32
	VSP	36 000	Apr 05, 16	Aug 15, 16	4,114.71	3,749.00			365.71
ELECTRONIC ARTS	FIFO	2 000	Apr 22, 16	Jul 26, 16	153.81	131.72			22 09
EMBRAER S A SPON ADR	FIFO	12 000	Dec 14, 15	May 04, 16	271.70	359.70		-88 00	
	FIFO	24 000	Dec 14, 15	Jun 09, 16	520.57	719.40		-198 83	
	FIFO	9 000	Dec 14, 15	Jun 10, 16	186.17	269.78		-83.61	
	FIFO	20 000	Dec 14, 15	Jun 13, 16	408.05	599.50		-191.45	
	FIFO	20,000	Dec 14, 15	Jun 14, 16	400.54	599.51		-198.97	
	FIFO	24 000	Dec 14, 15	Jun 15, 16	484.30	719.40		-235 10	
	FIFO	12 000	Dec 14, 15	Jun 21, 16	254.23	359.70		-105 47	
ENCANA CORP CAD	FIFO	317,000	Dec 16, 15	Feb 08, 16	1,326.72	1,666.22		-339 50	
ENDO INTL PLC	FIFO	35,000	Jul 20, 15	Feb 09, 16	1,809.48	3,043.41		-1,233.93	
	FIFO	10 000	Jul 20, 15	Feb 12, 16	486.10	1,015.88	146 34	-529.78	
	FIFO	1 000	Jul 20, 15	Feb 12, 16	48.61	86.95		-38.34	
	FIFO	5,000	Aug 26, 15	Aug 15, 16	115.95	375.85		-259.90	
	FIFO	6 000	Sep 14, 15	Aug 15, 16	139.15	447.56		-308 41	
	FIFO	6 000	Sep 29, 15	Aug 15, 16	139.14	373.62		-234 48	
	FIFO	8,000	Oct 08, 15	Aug 15, 16	185.52	502.49		-316.97	
	FIFO	10,000	Nov 09, 15	Aug 15, 16	231.91	554.80		-322 89	
	FIFO	21 000	Apr 25, 16	Aug 15, 16	487.00	646.70		-159.70	114.73
	FIFO	18 000	Jun 03, 16	Aug 15, 16	417.43	302.70			94.13
	FIFO	17,000	Jul 27, 16	Aug 15, 16	394.24	300.11			

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Strategic Wealth Portfolio

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4.000	Jul 28, 16	Aug 15, 16	92.76	71.22			21.54
	FIFO	4.000	Aug 04, 16	Aug 15, 16	92.76	73.15			19.61
	FIFO	29.000	Aug 09, 16	Aug 15, 16	672.53	642.61			29.92
ENGIE SPON ADR	FIFO	162.000	Aug 09, 16	Aug 15, 16	2,698.86	2,648.97			49.89
	FIFO	128.000	Aug 10, 16	Aug 15, 16	2,132.43	2,096.43			36.00
ENI SPA IT SPON ADR	FIFO	4.000	Jun 10, 16	Jul 18, 16	129.59	126.25			3.34
	FIFO	89.000	Jun 10, 16	Nov 14, 16	2,355.26	2,605.11	-203.96	-249.85	
	FIFO	24.000	Jun 16, 16	Nov 14, 16	635.13	724.11		-88.98	
	FIFO	28.000	Jul 01, 16	Nov 14, 16	740.98	925.88		-184.90	
EOG RESOURCES INC	FIFO	8.000	Dec 14, 15	Jul 18, 16	662.40	610.24			52.16
EQUITY RESIDENTIAL SBI	FIFO	3.000	Feb 22, 16	Jul 26, 16	209.30	222.18		-12.88	
ERICSSON SEK 10 NEW 2002 ADR	FIFO	138.000	Dec 14, 15	Aug 15, 16	1,018.79	1,229.21		-210.42	
	FIFO	8.000	Oct 14, 15	Jul 15, 16	291.79	243.29			48.50
EXELON CORP	VSP	31.000	Aug 31, 15	Aug 15, 16	3,841.23	2,797.25			1,043.98
FACEBOOK INC CL A	VSP	1.000	Dec 11, 15	Aug 15, 16	123.90	103.19			20.71
	VSP	9.000	Jan 19, 16	Aug 15, 16	1,115.20	853.57			261.63
FANUC CORP ADR	FIFO	6.000	Mar 07, 16	Jul 18, 16	161.69	156.38			5.31
	FIFO	0.333	Mar 07, 16	Nov 08, 16	5.99	5.21			0.78
FIDELITY NATL INFORMATION SVCS	FIFO	22.000	Dec 07, 15	Apr 13, 16	1,413.42	1,402.34			11.08
	FIFO	17.000	Dec 07, 15	May 11, 16	1,248.72	1,083.63			165.09
	FIFO	11.000	Dec 07, 15	Jul 18, 16	846.00	701.18			144.82
	VSP	39.000	Dec 07, 15	Aug 15, 16	3,129.41	2,485.97			643.44
	VSP	7.000	Dec 14, 15	Jul 18, 16	536.54	424.76			111.78
	VSP	39.000	Dec 14, 15	Aug 15, 16	3,129.41	2,366.52			762.89
	VSP	11.000	Jan 13, 16	Aug 15, 16	882.66	656.07			226.59
	VSP	21.000	Jan 25, 16	Aug 15, 16	1,685.07	1,246.96			438.11
FIRST DATA CORP CL A	FIFO	127.000	Oct 27, 15	Apr 29, 16	1,468.28	2,052.32		-584.04	
	FIFO	257.000	Oct 27, 15	Aug 15, 16	3,411.14	4,153.12		-741.98	

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Strategic Wealth Portfolio

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIRST REP BANK	FIFO	39 000	Oct 28, 15	Aug 15, 16	517.65	606.17		-88.52	
	FIFO	53 000	Oct 30, 15	Aug 15, 16	703.46	840.85		-137.39	
	FIFO	15 000	Aug 16, 16	Sep 29, 16	1,156.15	1,102.79			53.36
	FIFO	20 000	Aug 16, 16	Nov 11, 16	1,636.44	1,470.38			166.06
	FIFO	19 000	Aug 16, 16	Dec 02, 16	1,591.79	1,396.86			194.93
FISERV INC	VSP	3 000	May 11, 16	Jul 18, 16	332.39	315.00			17.39
FITBIT INC CL A	FIFO	28 000	Jun 29, 15	Jan 06, 16	662.73	910.17	-19.03	-247.44	
	FIFO	24 000	Jun 30, 15	Jan 06, 16	568.05	849.88		-281.83	
	FIFO	36 000	Jul 07, 15	Jan 06, 16	852.08	1,451.44		-599.36	
	FIFO	69 000	Jul 07, 15	Mar 08, 16	944.51	2,781.93		-1,837.42	
	FIFO	45 000	Jul 20, 15	Mar 08, 16	615.99	2,098.09		-1,482.10	
	FIFO	20 000	Jul 27, 15	Mar 08, 16	273.77	865.34		-591.57	
	FIFO	185 000	Nov 19, 15	Mar 08, 16	2,532.39	5,387.22		-2,854.83	
FORTIVE CORP	FIFO	36 000	Nov 27, 15	Mar 08, 16	492.79	1,002.98		-510.19	
	FIFO	2 000	Dec 11, 15	Mar 08, 16	27.38	77.93	19.03	-50.55	
	FIFO	0.500	Dec 14, 15	Jul 05, 16	24.27	22.84			1.43
FRANKLIN RESOURCES INC	FIFO	31 000	Dec 14, 15	Jul 13, 16	1,559.66	1,415.81			143.85
	FIFO	25 000	Nov 13, 15	Mar 10, 16	914.05	997.47		-83.42	
	FIFO	13 000	Nov 13, 15	May 11, 16	469.15	518.68		-49.53	
	FIFO	21 000	Nov 16, 15	May 11, 16	757.85	835.25		-77.40	
	FIFO	20 000	Nov 16, 15	Jun 01, 16	737.67	849.04	53.56	-111.37	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	18 000	Nov 16, 15	Jun 01, 16	663.91	715.93		-52.02	
FRESENIUS SE & CO SPON ADR	FIFO	56 000	Jan 27, 16	Aug 15, 16	2,633.77	2,449.13			184.64
	FIFO	51 000	Jan 29, 16	Aug 15, 16	2,398.61	2,235.52			163.09
	FIFO	16 000	Dec 16, 15	Jul 18, 16	295.75	282.56			13.19
	FIFO	10 000	Aug 25, 15	Aug 15, 16	494.04	435.00			59.04
	FIFO	7 000	Sep 14, 15	Aug 15, 16	345.83	294.33			51.50
GALLAGHER ARTHUR J & CO	FIFO	2 000	Oct 26, 15	Aug 15, 16	98.80	87.43			11.37

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GAP INC	FIFO	17,000	Dec 11, 15	Aug 15, 16	839.87	739.50			100.37
	FIFO	11,000	Aug 13, 15	Jul 15, 16	256.22	380.59		-124.37	
GEA GROUP AG SPON ADR	FIFO	3,000	Dec 16, 15	Jul 18, 16	151.39	126.00			25.39
	FIFO	10,000	Dec 16, 15	Aug 11, 16	539.92	420.00			119.92
GEMALTO NV SPON ADR	FIFO	17,000	Dec 14, 15	Apr 26, 16	561.08	497.00			64.08
	FIFO	149,000	Dec 14, 15	Aug 15, 16	4,630.08	4,356.01			274.07
GENL MILLS INC	FIFO	20,000	Dec 14, 15	Apr 06, 16	1,281.97	1,163.80			118.17
	FIFO	12,000	Dec 14, 15	Jul 18, 16	867.10	698.28			168.82
	FIFO	14,000	Dec 14, 15	Aug 03, 16	971.45	814.66			156.79
	FIFO	16,000	Dec 14, 15	Aug 17, 16	1,124.08	931.04			193.04
	FIFO	12,000	Dec 14, 15	Aug 31, 16	846.68	698.28			148.40
	FIFO	14,000	Dec 14, 15	Oct 13, 16	870.30	814.66			55.64
	FIFO	12,000	Dec 14, 15	Oct 19, 16	736.75	698.28			38.47
GLOBAL LOGISTIC PTYS LTD UNSPONSORED ADR SGD	FIFO	152,000	Dec 14, 15	Jan 27, 16	1,764.02	2,131.04		-367.02	
	FIFO	196,000	Dec 14, 15	Jan 29, 16	2,276.83	2,747.92		-471.09	
GOLDMAN SACHS GROUP INC	VSP	5,000	Dec 14, 15	Jul 18, 16	815.23	871.50		-56.27	
GRAND CANYON EDUCATION INC	FIFO	18,000	Sep 30, 15	Jul 18, 16	756.16	679.29			76.87
	FIFO	68,000	Sep 30, 15	Aug 15, 16	2,922.58	2,566.20			356.38
	FIFO	1,000	Oct 02, 15	Aug 15, 16	42.98	36.32			6.66
	FIFO	47,000	Oct 14, 15	Aug 15, 16	2,020.03	1,866.70			153.33
	FIFO	11,000	Oct 23, 15	Aug 15, 16	472.77	431.67			41.10
	FIFO	13,000	Oct 28, 15	Aug 15, 16	558.73	505.47			53.26
	FIFO	6,000	Nov 19, 15	Aug 15, 16	257.87	232.07			25.80
	FIFO	38,000	Dec 15, 15	Aug 15, 16	1,633.21	1,489.22			143.99
H & R BLOCK INC	FIFO	90,000	Feb 09, 16	Apr 20, 16	2,148.33	3,079.61		-931.28	
	FIFO	18,000	Feb 09, 16	Jul 18, 16	430.37	615.92		-185.55	
	FIFO	16,000	Feb 09, 16	Aug 15, 16	389.28	389.28	-158.21		
	FIFO	5,000	Feb 10, 16	Aug 15, 16	121.64	121.64	-50.26		

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Strategic Wealth Portfolio

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

Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Mar 01, 16	Aug 15, 16	121.65	121.65	-41.63		
	FIFO	12 000	Mar 07, 16	Aug 15, 16	291.96	291.96	-37.31		
HAIN CELESTIAL GROUP INC	FIFO	33 000	Jul 07, 16	Aug 18, 16	1,239.97	1,662.33		-422.36	
HARMAN INTL INDS INC NEW	FIFO	2 000	Jul 26, 16	Nov 21, 16	218.60	164.40			54.20
HARTFORD FINCL SERVICES GROUP INC	FIFO	86 000	Feb 10, 16	Aug 15, 16	3,463.15	3,462.03			1.12
	FIFO	8 000	Aug 01, 16	Aug 15, 16	322.15	319.58			2.57
HERC HOLDINGS INC	FIFO	1 733	Nov 18, 15	Aug 15, 16	57.06	91.23		-34.17	
	FIFO	2 533	Dec 11, 15	Aug 15, 16	83.40	114.57		-31.17	
HERTZ RENT CAR HLDG CO INC	FIFO	5 200	Nov 18, 15	Aug 15, 16	253.07	343.14		-90.07	
	FIFO	7 600	Dec 11, 15	Aug 15, 16	369.89	430.97		-61.08	
HESS CORP	FIFO	4 000	Feb 11, 16	Jul 15, 16	227.03	150.83			76.20
HONEYWELL INTL INC	VSP	5 000	Dec 14, 15	Jul 18, 16	595.74	491.45			104.29
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	129 000	Dec 14, 15	Aug 15, 16	4,562.77	4,871.70		-308.93	
	FIFO	18 000	Mar 21, 16	Aug 15, 16	636.66	584.28			52.38
HSN INC	FIFO	4 000	Sep 18, 15	Aug 15, 16	182.00	234.98		-52.98	
	FIFO	9 000	Nov 16, 15	Aug 15, 16	409.49	460.33		-50.84	
IHS MARKIT LTD	FIFO	0.924	Dec 14, 15	Jul 13, 16	32.34	26.74			5.60
	FIFO	9 000	Dec 14, 15	Jul 15, 16	315.02	260.37			54.65
	FIFO	131 075	Dec 14, 15	Aug 15, 16	4,621.63	3,792.00			829.63
	FIFO	0.924	Jul 13, 16	Aug 15, 16	32.59	30.39			2.20
ILLINOIS TOOL WORKS INC	FIFO	7 000	Dec 14, 15	Jul 18, 16	775.30	646.10			129.20
	FIFO	10 000	Dec 14, 15	Aug 10, 16	1,175.13	923.00			252.13
ILLUMINA INC	VSP	13 000	Sep 01, 15	Aug 15, 16	2,264.69	2,440.02	-109.58	-175.33	
	VSP	7 000	Sep 04, 15	Aug 15, 16	1,219.45	1,219.45	-134.57		
	VSP	4 000	Jan 04, 16	Aug 15, 16	696.82	696.82	-26.08		
	VSP	3 000	Jan 05, 16	Aug 15, 16	522.62	522.62	-17.03		
	VSP	4 000	Jul 29, 16	Dec 14, 16	501.43	687.68	26.08	-186.25	

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Strategic Wealth Portfolio

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

Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VSP		3.000	Jul 29, 16	Dec 14, 16	376.07	513.23	17.03	-137.16	
IMS HEALTH HLDGS INC *MERGER EFF 10/2016*									
	FIFO	18.000	Feb 26, 16	Jul 18, 16	506.51	468.09			38.42
	FIFO	121.000	Feb 26, 16	Aug 15, 16	3,571.08	3,146.61			424.47
	FIFO	34.000	Mar 07, 16	Aug 15, 16	1,003.44	888.33			115.11
	FIFO	5.000	Mar 24, 16	Aug 15, 16	147.57	128.24			19.33
	FIFO	16.000	Apr 07, 16	Aug 15, 16	472.21	420.16			52.05
	FIFO	10.000	Apr 20, 16	Aug 15, 16	295.13	270.20			24.93
INFINEON TECHNOLOGIES ADR									
	FIFO	15.000	Dec 14, 15	Jul 15, 16	225.44	215.93			9.51
	FIFO	323.000	Dec 14, 15	Aug 15, 16	5,610.39	4,649.58			960.81
INFORMA PLC SPON ADR	FIFO	15.000	Dec 16, 15	Jul 18, 16	303.44	273.75			29.69
INGEVITY CORP	FIFO	0.833	May 26, 15	May 16, 16	21.97	33.58		-11.61	
INTERCEPT PHARMACEUTICALS INC									
	FIFO	3.000	Aug 25, 15	Aug 15, 16	494.72	548.68		-53.96	17.36
	FIFO	4.000	Sep 30, 15	Aug 15, 16	659.63	642.27			169.33
	FIFO	17.000	Oct 29, 15	Aug 15, 16	2,803.42	2,634.09			45.11
	FIFO	14.000	Dec 21, 15	Aug 15, 16	2,308.71	2,263.60			
	FIFO	9.000	Jun 03, 16	Aug 15, 16	1,484.16	1,526.48		-42.32	
	FIFO	7.000	Jul 08, 16	Aug 15, 16	1,154.36	1,042.25			112.11
INTERCONTINENTALEXCHANGE GROUP									
	FIFO	12.000	Sep 10, 15	Aug 15, 16	3,353.32	2,817.89			535.43
	FIFO	4.000	May 03, 16	Aug 15, 16	1,117.78	953.60			164.18
INTERVAL LEISURE GROUP INC **NAME CHANGE 10/2016**									
	FIFO	3.000	May 16, 16	Jul 26, 16	53.97	44.28			9.69
INTESA SANPAOLO SPON ADR									
	FIFO	214.000	Mar 10, 16	Aug 15, 16	2,845.07	3,765.30		-920.23	
	FIFO	54.000	Mar 15, 16	Aug 15, 16	717.91	956.50		-238.59	
	FIFO	188.000	Jun 01, 16	Aug 15, 16	2,499.41	2,875.75		-376.34	
	FIFO	19.000	Jun 02, 16	Aug 15, 16	252.60	288.23		-35.63	
	FIFO	47.000	Jul 06, 16	Aug 15, 16	624.85	495.36			129.49

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Strategic Wealth Portfolio

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

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
INTL BUSINESS MACH	FIFO	7 000	Dec 14, 15	Jun 01, 16	1,063.99	947.38			116.61
	FIFO	7 000	Dec 14, 15	Jun 08, 16	1,074.71	947.38			127.33
INVESCO LTD	FIFO	10 000	May 19, 16	Jul 15, 16	273.50	286.69		-13.19	
INVESTORS BANCORP INC NEW	FIFO	44.000	Dec 14, 15	Aug 15, 16	497.33	542.23		-44.90	
JACOBS ENGINEERING GROUP INC	FIFO	26 000	Aug 16, 16	Nov 28, 16	1,624.18	1,399.91			224.27
JARDEN CORP	FIFO	16.000	Oct 30, 15	Apr 18, 16	945.68	717.56			228.12
JOHNSON & JOHNSON COM	VSP	10.000	Dec 14, 15	Jul 18, 16	1,227.87	1,014.50			213.37
JOHNSON CONTROLS INC **MERGER EFF 09/2016**	FIFO	9 000	Dec 14, 15	Jul 18, 16	397.53	355.41			42.12
	FIFO	46.000	Dec 14, 15	Sep 06, 16	2,102.74	1,816.53			286.21
	FIFO	24.000	Jul 27, 16	Sep 06, 16	1,097.07	1,113.96		-16.89	
	FIFO	1 000	Aug 17, 16	Sep 06, 16	45.72	44.26			1.46
JOHNSON CTLS INTL PLC	FIFO	0.334	Sep 06, 16	Sep 06, 16	16.37	16.01			0.36
JPMORGAN CHASE & CO	VSP	26 000	Dec 14, 15	Jul 18, 16	1,665.52	1,659.49			6.03
	VSP	12.000	Dec 14, 15	Sep 21, 16	801.51	765.92			35.59
	VSP	14.000	Dec 14, 15	Nov 16, 16	1,085.69	893.57			192.12
JULIUS BAER GROUP LTD ADR	FIFO	262.000	Dec 14, 15	Aug 15, 16	2,236.12	2,329.18		-93.06	
KBC GROUP NV ADR	FIFO	5.000	Dec 16, 15	Jul 18, 16	124.14	154.95		-30.81	
	FIFO	25.000	Dec 16, 15	Nov 16, 16	741.57	774.75		-33.18	
KIMBERLY CLARK CORP	FIFO	4 000	Aug 16, 16	Oct 24, 16	458.86	512.64		-53.78	
KONINKLIJKE PHILIPS NV SPON ADR	FIFO	8 000	Dec 14, 15	Jul 15, 16	206.18	206.21	-0.11	-0.03	
	FIFO	181 000	Dec 14, 15	Aug 15, 16	5,126.47	4,667.97			458.50
	FIFO	6 000	Jun 15, 16	Aug 15, 16	169.94	147.11	0.11		22.83
LAM RESEARCH CORP	FIFO	2 000	Jun 23, 16	Jul 26, 16	182.39	172.64			9.75
	VSP	18.000	Jun 23, 16	Nov 21, 16	1,902.23	1,553.78			348.45
	VSP	12 000	Aug 16, 16	Oct 11, 16	1,195.30	1,081.68			113.62
	VSP	7 000	Oct 06, 16	Nov 21, 16	739.75	691.95			47.80

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Strategic Wealth Portfolio

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LAMB WESTON HLDGS INC	Adjustment	0.333	Aug 16, 16	Nov 10, 16	10.21	10.46		-0.25	
	FIFO	27 000	Aug 16, 16	Dec 08, 16	966.05	847.31			118.74
LANDSTAR SYSTEMS INC	FIFO	121,000	Dec 29, 15	Oct 14, 16	7,981.88	7,140.31			841.57
	FIFO	16,000	Aug 17, 16	Oct 14, 16	1,055.46	1,098.22		-42.76	
LENNAR CORP *RECLASSIFICATION AS OF 4/03*	VSP	14,000	Feb 16, 16	Aug 15, 16	662.79	557.30			105.49
LIBERTY EXPEDIA HOLDINGS INC SER A	FIFO	0.200	Aug 16, 16	Nov 07, 16	8.05	7.81			0.24
LIBERTY INTERACTIVE CORP COM	FIFO	0.800	Aug 16, 16	Nov 07, 16	31.51	31.24			0.27
LIBERTY MEDIA GROUP SER C	FIFO	72 000	Aug 16, 16	Sep 19, 16	1,985.97	1,553.76			432.21
LIBERTY SIRIUS GROUP SER C	FIFO	13 000	Aug 16, 16	Nov 18, 16	465.10	434.84			30.26
LINKEDIN CORP *MERGER EFF: 12/2016* CL A	FIFO	13,000	Jul 15, 15	Jun 15, 16	2,487.49	2,893.04		-405.55	
	FIFO	6,000	Aug 04, 15	Jun 15, 16	1,148.08	1,185.92		-37.84	
	FIFO	3,000	Aug 21, 15	Jun 15, 16	574.03	538.05			35.98
	FIFO	4,000	Aug 27, 15	Jun 15, 16	765.39	732.81			32.58
	FIFO	10,000	Aug 28, 15	Jun 15, 16	1,913.45	1,839.10			74.35
	FIFO	7 000	Sep 04, 15	Jun 15, 16	1,339.42	1,258.77			80.65
	FIFO	2,000	Oct 26, 15	Jun 15, 16	382.69	423.05		-40.36	
	FIFO	5,000	Oct 26, 15	Jul 11, 16	952.42	1,057.61		-105.19	
	VSP	1 000	Dec 11, 15	Jul 11, 16	190.48	232.40		-41.92	
	VSP	1 000	Apr 14, 16	Jul 26, 16	191.79	117.47			74.32
	FIFO	12 000	Apr 14, 16	Nov 01, 16	2,264.80	1,409.69			855.11
LIXIL GROUP CORP UNSPONSORED ADR	FIFO	21 000	Dec 14, 15	May 18, 16	769.11	939.12		-170.01	
	FIFO	12,000	Dec 14, 15	May 19, 16	423.37	536.64		-113.27	
	FIFO	22 000	Dec 14, 15	May 20, 16	764.25	983.84		-219.59	
	FIFO	54 000	Dec 14, 15	May 23, 16	1,845.20	2,414.88		-569.68	

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Strategic Wealth Portfolio

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

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	141 000	Oct 19, 15	Jul 05, 16	382.90	666.96		-284.06	
	FIFO	679,000	Dec 16, 15	Jul 05, 16	1,843.92	2,938.58		-1,094.66	
LOEWS CORP	FIFO	26 000	Aug 16, 16	Oct 31, 16	1,120.13	1,071.36			48.77
	FIFO	17,000	Aug 16, 16	Nov 17, 16	747.56	700.51			47.05
	FIFO	19,000	Aug 16, 16	Dec 02, 16	850.50	782.91			67.59
LULULEMON ATHLETICA INC	FIFO	2,000	May 04, 16	Jul 26, 16	154.49	130.83			23.66
	FIFO	15,000	May 04, 16	Sep 29, 16	925.74	981.23		-55.49	
MAKITA CORP ADR JAPAN ADR	FIFO	5,000	Dec 16, 15	Jul 18, 16	322.17	280.68			41.49
MARATHON PETROLEUM CO	VSP	43 000	Aug 16, 16	Nov 21, 16	2,016.23	1,820.15			196.08
	VSP	18,000	Aug 16, 16	Dec 08, 16	901.27	761.92			139.35
	VSP	16,000	Aug 16, 16	Dec 13, 16	793.22	677.26			115.96
MARKIT LTD **NAME CHANGE EFF. 07/2016**	FIFO	27,000	Dec 14, 15	Mar 22, 16	921.74	781.11			140.63
MAZDA MTR CORP ADR	FIFO	543,000	Apr 26, 16	Aug 15, 16	4,205.45	4,421.49		-216.04	
	FIFO	63,000	Apr 28, 16	Aug 15, 16	487.92	507.88		-19.96	
MCKESSON CORP	FIFO	1,000	Jul 06, 16	Jul 18, 16	196.67	188.96			7.71
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	11,000	Jul 15, 15	Jan 21, 16	739.71	955.39		-215.68	
	FIFO	13 000	Jul 23, 15	Jan 21, 16	874.21	1,179.08		-304.87	
MEDIALANUM SPA ADR	Adjustment	148,000	Dec 17, 15	Jan 22, 16	2,020.78	2,430.56		-409.78	
MEDNAX INC	FIFO	9 000	Apr 18, 16	Jul 18, 16	674.01	621.64			52.37
	FIFO	34 000	Apr 18, 16	Aug 15, 16	2,253.13	2,348.44		-95.31	
	FIFO	15,000	Apr 18, 16	Dec 22, 16	1,020.16	1,036.08		-15.92	
MEDTRONIC PLC	FIFO	10,000	Dec 14, 15	Jul 18, 16	882.49	763.50			118.99
MERCADOLIBRE INC	FIFO	17,000	Sep 03, 15	Aug 15, 16	2,883.81	1,896.03			987.78
	FIFO	1,000	Dec 11, 15	Aug 15, 16	169.64	114.32			55.32
MERCK & CO INC NEW COM	VSP	17,000	Dec 14, 15	Jul 18, 16	1,006.38	882.24			124.14
	VSP	20 000	Dec 14, 15	Aug 17, 16	1,252.60	1,037.93			214.67

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Strategic Wealth Portfolio

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

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
METLIFE INC	VSP	5,000	Aug 16, 16	Nov 28, 16	309.22	315.98		-6.76	
	VSP	21,000	Aug 16, 16	Nov 29, 16	1,306.66	1,327.12		-20.46	
	Adjustment	17,000	Dec 14, 15	Jul 18, 16	733.21	776.47	-9.27	-43.26	
MICRON TECHNOLOGY INC	VSP	36,000	Jun 23, 16	Jul 26, 16	515.51	490.83			24.68
MILACRON HOLDINGS CORP	FIFO	3,000	Sep 18, 15	Apr 18, 16	49.07	60.74		-11.67	
	FIFO	20,000	Sep 18, 15	Jul 01, 16	297.27	404.93		-107.66	
	FIFO	48,000	Sep 18, 15	Aug 03, 16	784.54	971.85		-187.31	
	FIFO	63,000	Sep 18, 15	Aug 15, 16	1,054.18	1,275.54		-221.36	
	FIFO	13,000	Sep 29, 15	Aug 15, 16	217.53	242.35		-24.82	
	FIFO	4,000	Sep 30, 15	Aug 15, 16	66.93	70.71		-3.78	
	FIFO	27,000	Oct 02, 15	Aug 15, 16	451.79	458.41		-6.62	
	FIFO	15,000	Oct 13, 15	Aug 15, 16	251.00	269.70		-18.70	
	FIFO	40,000	Oct 28, 15	Aug 15, 16	669.32	679.32		-10.00	
	FIFO	16,000	Nov 03, 15	Aug 15, 16	267.73	277.84		-10.11	
	FIFO	30,000	Nov 11, 15	Aug 15, 16	501.99	466.33			35.66
	FIFO	11,000	Nov 23, 15	Aug 15, 16	184.06	164.18			19.88
mitsubishi estate ltd ADR ADR	FIFO	239,000	Dec 14, 15	Aug 15, 16	4,760.77	4,881.58		-120.81	
	FIFO	7,000	Jun 29, 16	Aug 15, 16	139.44	127.47			11.97
MOBILEYE N.V. AMSTELVEEN EUR	Adjustment	16,000	Aug 11, 15	Jul 26, 16	732.96	826.90	-120.78	-93.94	
	VSP	12,000	Aug 25, 15	Aug 15, 16	560.07	667.53		-107.46	
	VSP	52,000	Sep 16, 15	Aug 15, 16	2,426.98	2,546.07		-119.09	
	VSP	2,000	Dec 11, 15	Oct 11, 16	76.79	76.79	-4.63		
	VSP	84,000	Dec 23, 15	Aug 15, 16	3,920.50	3,474.27			446.23
	VSP	24,000	Jun 14, 16	Oct 11, 16	921.59	836.44			85.15
MOLSON COORS BREWING CO CL B	FIFO	16,000	Aug 16, 16	Sep 08, 16	1,674.63	1,583.84			90.79
MONSANTO CO NEW	FIFO	14,000	Dec 14, 15	Jan 06, 16	1,350.56	1,311.80			38.76
	FIFO	13,000	Dec 14, 15	May 25, 16	1,455.13	1,218.10			237.03
	FIFO	8,000	Dec 14, 15	Jun 22, 16	860.46	749.60			110.86

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Strategic Wealth Portfolio

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MONSTER BEVERAGE CORP NEW COM	FIFO	8.000	Mar 02, 16	Jun 22, 16	860.46	685.71			174.75
	VSP	1.000	Dec 11, 15	Aug 15, 16	161.03	150.65			10.38
	VSP	12.000	Mar 10, 16	Aug 15, 16	1,932.45	1,563.77			368.68
MOODY'S CORP	FIFO	3.000	May 25, 16	Jul 26, 16	316.37	295.02			21.35
MSG NETWORKS INC	FIFO	64.000	Aug 16, 16	Nov 17, 16	1,293.81	1,086.40			207.41
	FIFO	42.000	Aug 16, 16	Dec 09, 16	941.32	712.95			228.37
MURATA MFG CO LTD ADR	FIFO	102.000	Apr 26, 16	Aug 15, 16	3,291.98	3,546.72		-254.74	
	FIFO	40.000	Apr 28, 16	Aug 15, 16	1,290.97	1,367.42		-76.45	
MYLAN NV EUR	FIFO	12.000	Oct 15, 15	Mar 11, 16	566.27	634.61	124.08	-68.34	
NASDAQ INC	VSP	9.000	Dec 14, 15	Jul 18, 16	611.18	501.84			109.34
	VSP	13.000	Dec 14, 15	Aug 15, 16	910.89	724.88			186.01
NATIONAL GRID PLC NEW SPON ADR	FIFO	37.000	Dec 14, 15	Aug 05, 16	2,632.55	2,520.89			111.66
	FIFO	18.000	Dec 14, 15	Oct 25, 16	1,158.80	1,226.38		-67.58	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	9.000	Dec 14, 15	Jul 18, 16	715.93	657.63			58.30
	VSP	23.000	Aug 16, 16	Aug 18, 16	1,909.57	1,881.98			27.59
	VSP	12.000	Aug 16, 16	Aug 23, 16	972.82	972.82	-9.38		
NEW RESIDENTIAL INVT CORP	FIFO	59.000	Dec 22, 15	Jul 18, 16	780.02	774.60			5.42
	FIFO	229.000	Dec 22, 15	Aug 15, 16	3,239.13	3,006.52			232.61
	FIFO	24.000	Dec 24, 15	Aug 15, 16	339.48	314.34			25.14
	FIFO	69.000	Dec 30, 15	Aug 15, 16	975.98	825.93			150.05
	FIFO	20.000	Dec 31, 15	Aug 15, 16	282.90	238.40			44.50
	FIFO	52.000	Jan 07, 16	Aug 15, 16	735.52	626.46			109.06
	FIFO	44.000	Jan 28, 16	Aug 15, 16	622.37	478.28			144.09
	FIFO	64.000	Feb 02, 16	Aug 15, 16	905.26	688.61			216.65
	FIFO	39.000	Feb 08, 16	Aug 15, 16	551.64	394.96			156.68
	FIFO	21.000	Feb 10, 16	Aug 15, 16	297.04	209.72			87.32

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Strategic Wealth Portfolio

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

Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	21,000	Feb 19, 16	Aug 15, 16	297.04	227.96			69.08
	FIFO	18,000	Apr 20, 16	Aug 15, 16	254.60	218.70			35.90
	FIFO	36,000	May 06, 16	Aug 15, 16	509.21	463.62			45.59
NEWELL BRANDS INC	FIFO	13,792	Oct 30, 15	Aug 15, 16	757.02	609.68			147.34
	FIFO	31,000	Apr 26, 16	Aug 15, 16	1,701.56	1,368.81			332.75
NIKE INC CL B	FIFO	2,000	Dec 11, 15	Aug 15, 16	113.55	126.59		-13.04	
	FIFO	33,000	Apr 04, 16	Aug 15, 16	1,873.47	1,972.01		-98.54	
	FIFO	40,000	May 23, 16	Aug 15, 16	2,270.88	2,262.53			8.35
NORTHROP GRUMMAN CORP	VSP	5,000	Dec 14, 15	Jul 18, 16	1,107.83	927.30			180.53
	VSP	5,000	Dec 14, 15	Sep 28, 16	1,084.18	927.30			156.88
NOVARTIS AG SPON ADR	Adjustment	10,000	Dec 16, 15	Jul 18, 16	820.88	820.88	-41.99		
NOVO NORDISK ADR DENMARK ADR	VSP	1,000	Dec 11, 15	Aug 15, 16	46.63	55.71		-9.08	
	FIFO	1,000	Dec 16, 15	Sep 22, 16	45.60	57.07		-11.47	
	FIFO	25,000	Dec 16, 15	Sep 27, 16	1,095.88	1,426.79		-330.91	
	FIFO	26,000	Dec 16, 15	Sep 28, 16	1,131.48	1,483.85		-352.37	
NVIDIA CORP	FIFO	10,000	Apr 14, 16	Jul 26, 16	563.29	366.04			197.25
OCCIDENTAL PETROLEUM CRP	VSP	8,000	Dec 14, 15	Jul 18, 16	614.96	527.60			87.36
OCWEN FINANCIAL CORP NEW	FIFO	259,000	Aug 16, 16	Sep 22, 16	929.69	864.13			65.56
ORACLE CORP	FIFO	12,000	Jul 16, 15	Jul 15, 16	500.79	491.04			9.75
ORANGE SPON ADR	FIFO	284,000	Apr 15, 16	Aug 15, 16	4,444.53	4,884.89		-440.36	
OTSUKA HLDGS CO LTD UNSPONSORED ADR	FIFO	77,000	Dec 14, 15	Jul 15, 16	1,761.72	1,357.51			404.21
	FIFO	201,000	Dec 14, 15	Aug 15, 16	4,748.53	3,543.63			1,204.90
OWENS CORNING NEW	FIFO	30,000	Aug 14, 15	May 17, 16	1,476.45	1,373.66			102.79
	FIFO	4,000	Aug 19, 15	May 17, 16	196.86	189.45			7.41
	FIFO	43,000	Aug 19, 15	May 27, 16	2,210.86	2,036.53			174.33
	FIFO	1,000	Aug 27, 15	May 27, 16	51.42	44.15			7.27
PACCAR INC	FIFO	25,000	Aug 16, 16	Dec 22, 16	1,629.38	1,476.25			153.13

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Strategic Wealth Portfolio

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

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PACWEST BANCORP	FIFO	10 000	Dec 11, 15	Aug 15, 16	420.35	442.90		-22.55	13.84
	FIFO	7 000	May 20, 16	Aug 15, 16	294.24	280.40			
PALO ALTO NETWORKS INC	VSP	3 000	Feb 01, 16	Aug 01, 16	383.39	443.61		-60.22	
	VSP	21 000	Feb 01, 16	Aug 15, 16	2,748.02	3,105.30		-357.28	
	VSP	38 000	Feb 05, 16	Aug 15, 16	4,972.61	4,841.63			130.98
	VSP	24 000	Jun 03, 16	Aug 15, 16	3,140.59	3,360.24		-219.65	
PAYCHEX INC	FIFO	10 000	Aug 16, 16	Aug 26, 16	602.84	595.98			6.86
	FIFO	13 000	Aug 16, 16	Oct 24, 16	729.36	774.77		-45.41	
PENTAIR PLC	FIFO	19 000	Aug 16, 16	Nov 02, 16	1,039.60	1,132.36		-92.76	
	FIFO	19 000	Dec 14, 15	Feb 10, 16	837.62	985.15		-147.53	
PFIZER INC	VSP	24 000	Dec 14, 15	Jul 18, 16	882.46	766.32			116.14
	VSP	19 000	Dec 14, 15	Aug 31, 16	661.73	606.66			55.07
PNC FINANCIAL SERVICES GROUP	FIFO	6 000	Dec 14, 15	Jul 18, 16	493.19	493.19	-59.47		
POLARIS INDUSTRIES INC (MINN)	FIFO	39 000	Sep 12, 16	Dec 06, 16	3,446.66	2,978.64			468.02
PPG INDUSTRIES INC	FIFO	10 000	Dec 14, 15	Jul 18, 16	1,092.38	971.50			120.88
PREMIER INC CL A	Adjustment	13 000	Jul 01, 16	Jul 18, 16	432.12	432.37	-0.39	-0.25	
	FIFO	141 000	Jul 01, 16	Aug 15, 16	4,639.06	4,693.82		-54.76	
	FIFO	7 000	Aug 05, 16	Aug 15, 16	230.31	234.96	0.34	-4.65	
	FIFO	1 000	Aug 08, 16	Aug 15, 16	32.90	33.66	0.05	-0.76	
PRUDENTIAL FINANCIAL INC	VSP	3 000	Dec 14, 15	Jul 18, 16	226.52	240.39		-13.87	
	VSP	10 000	Dec 14, 15	Jul 20, 16	753.35	801.30		-47.95	
	VSP	14 000	Dec 14, 15	Jul 27, 16	1,051.67	1,121.82		-70.15	
PRUDENTIAL PLC ADR UNITED KINGDOM	Adjustment	14 000	Dec 16, 15	Jul 18, 16	486.78	486.78	-148.68		
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	6 000	Sep 21, 15	Jul 15, 16	274.67	244.41			30.26
PVH CORP COM	FIFO	5 000	Oct 23, 15	Aug 15, 16	525.44	455.02			70.42

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Strategic Wealth Portfolio

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
QEP RES INC COM	FIFO	66,000	Jul 18, 16	Aug 15, 16	1,318.05	1,185.35			132.70
	FIFO	61,000	Jul 20, 16	Aug 15, 16	1,218.21	1,090.73			127.48
	FIFO	1,000	Jul 21, 16	Aug 15, 16	19.97	17.49			2.48
	FIFO	2,000	Jul 27, 16	Aug 15, 16	39.94	33.59			6.35
	FIFO	31,000	Jul 28, 16	Aug 15, 16	619.08	539.90			79.18
	FIFO	8,000	Aug 01, 16	Aug 15, 16	159.77	138.64			21.13
	FIFO	4,000	Aug 02, 16	Aug 15, 16	79.88	69.62			10.26
QUINTILES TRANSNATIONAL HLDGS INC	FIFO	5,000	Jul 26, 16	Aug 16, 16	382.19	376.00			6.19
QUORUM HEALTH CORP	FIFO	2,750	Oct 01, 15	May 09, 16	25.70	79.02		-53.32	
	FIFO	19,500	Dec 14, 15	May 09, 16	182.30	337.70		-155.40	
RED ELECTRICA CORPORACION SA ADR	FIFO	16,000	Dec 16, 15	Jul 18, 16	291.19	275.92			15.27
	FIFO	0,400	Dec 16, 15	Jul 25, 16	4.42	4.31			0.11
REINSURANCE GROUP AMER INC NEW	FIFO	4,000	Feb 09, 16	Aug 15, 16	404.83	336.11			68.72
REXAM PLC SPON ADR	FIFO	34,000	Dec 16, 15	Apr 08, 16	1,484.52	1,539.30		-54.78	
	FIFO	53,000	Dec 16, 15	Jun 14, 16	2,348.85	2,399.50		-50.65	
REYNOLDS AMERN INC (HOLDING CO)	FIFO	7,000	Sep 03, 15	Jul 15, 16	367.42	295.30			72.12
RINGCENTRAL INC CL A	FIFO	90,000	Aug 20, 15	Aug 15, 16	2,112.59	1,828.94			283.65
	FIFO	16,000	Aug 24, 15	Aug 15, 16	375.57	294.08			81.49
	FIFO	8,000	Aug 25, 15	Aug 15, 16	187.79	144.40			43.39
	FIFO	13,000	Aug 31, 15	Aug 15, 16	305.15	228.80			76.35
RITE AID CORP	FIFO	61,000	Feb 11, 16	Jun 08, 16	471.14	473.16		-2.02	
	FIFO	206,000	Feb 12, 16	Jun 08, 16	1,591.07	1,600.62		-9.55	
	FIFO	42,000	May 02, 16	Jun 08, 16	324.39	338.00		-13.61	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	13,000	Aug 21, 15	Aug 15, 16	416.45	452.54		-36.09	
	FIFO	11,000	Sep 22, 15	Aug 15, 16	352.38	354.76		-2.38	
	FIFO	15,000	Nov 12, 15	Aug 15, 16	480.51	499.38		-18.87	

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Strategic Wealth Portfolio

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ROYAL DSM N V SPON ADR	FIFO	69 000	Dec 14, 15	Aug 15, 16	2,210.37	2,313.57		-103.20	
	FIFO	35 000	Dec 14, 15	Apr 26, 16	528.49	427.88			100.61
	FIFO	25 000	Dec 14, 15	Jul 15, 16	391.62	305.62			86.00
	FIFO	339 000	Dec 14, 15	Aug 15, 16	5,871.35	4,144.28			1,727.07
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	24 000	Dec 14, 15	Aug 15, 16	1,200.57	1,053.75			146.82
	FIFO	1 000	Dec 14, 15	Aug 16, 16	50.53	43.91			6.62
	VSP	6 000	Dec 16, 15	Jul 18, 16	332.21	268.84			63.37
ROYAL KPN N V. SPON ADR	FIFO	1,306 000	Dec 14, 15	Aug 15, 16	4,499.07	4,858.32		-359.25	
	VSP	42 000	Dec 16, 15	Jul 18, 16	149.72	161.91		-12.19	
RYANAIR HOLDINGS PLC SPON ADR	FIFO	2 000	Dec 16, 15	Jul 18, 16	142.53	168.30		-25.77	
RYOHIN KEIKAKU CO UNSPONSORED ADR	FIFO	5 000	Dec 16, 15	Jul 18, 16	216.07	206.20			9.87
SALESFORCE COM INC	VSP	5 000	Feb 11, 16	Aug 01, 16	403.40	293.54			109.86
	VSP	84 000	Feb 11, 16	Aug 15, 16	6,645.11	4,931.41			1,713.70
SAMPO OYJ ADR	FIFO	11 000	Dec 16, 15	Jul 18, 16	228.46	283.31		-54.85	
SAP SE SPON ADR	VSP	13 000	Aug 16, 16	Oct 10, 16	1,171.31	1,143.00			28.31
SCHLUMBERGER LTD NETHERLANDS ANTILLES	VSP	10 000	Dec 14, 15	Jul 18, 16	791.08	693.60			97.48
	VSP	7 000	May 19, 16	Jul 15, 16	555.17	513.91			41.26
	VSP	27 000	May 19, 16	Aug 15, 16	2,211.28	1,982.21			229.07
SCHWAB CHARLES CORP NEW	VSP	202 000	Jun 21, 16	Aug 15, 16	6,102.46	5,749.57			352.89
	VSP	68 000	Jul 12, 16	Aug 15, 16	2,054.30	1,823.48			230.82
	VSP	24 000	Aug 01, 16	Aug 15, 16	725.04	678.70			46.34
SEAGATE TECHNOLOGY PLC SHS	FIFO	21 000	May 04, 16	Jul 26, 16	674.32	419.26			255.06
SECOM LTD ADR JAPAN ADR	FIFO	34 000	Dec 14, 15	Mar 31, 16	635.90	564.91			70.99
	FIFO	260 000	Dec 14, 15	Aug 15, 16	5,029.59	4,319.90			709.69

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Strategic Wealth Portfolio

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

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SEIKO EPSON CORP UNSPONSORED ADR	FIFO	50.000	Dec 14, 15	Jul 15, 16	423.74	397.16			26.58
	FIFO	563.000	Dec 14, 15	Aug 15, 16	5,266.76	4,472.02			794.74
SERVICEMASTER GLOBAL HLDGS INC	FIFO	29.000	Jun 29, 16	Aug 15, 16	1,126.73	1,136.19		-9.46	
SERVICENOW INC	VSP	11.000	Feb 22, 16	Aug 15, 16	844.01	603.12			240.89
	VSP	31.000	Jun 08, 16	Aug 15, 16	2,378.58	2,391.86		-13.28	
SEVEN & I HLDGS CO LTD ADR	FIFO	96.000	Dec 14, 15	Apr 18, 16	2,073.80	2,156.16		-82.36	
	FIFO	121.000	Dec 14, 15	Apr 19, 16	2,635.95	2,717.66		-81.71	
	FIFO	10.000	Dec 16, 15	Jul 18, 16	213.04	225.80		-12.76	
	VSP	2.000	Feb 01, 16	Aug 01, 16	594.08	506.72			87.36
SHERWIN WILLIAMS CO	VSP	12.000	Feb 01, 16	Aug 15, 16	3,553.01	3,040.30			512.71
	VSP	13.000	Jun 08, 16	Aug 15, 16	3,849.10	3,834.32			14.78
	VSP	6.000	Jun 15, 16	Aug 15, 16	1,776.51	1,752.86			23.65
	VSP	9.000	Aug 05, 16	Aug 15, 16	2,664.76	2,694.49		-29.73	
SHIRE PLC SPON ADR	FIFO	2.000	Dec 16, 15	Jul 18, 16	385.20	400.38		-15.18	
SIGNET JEWELERS LTD	VSP	2.000	Dec 16, 15	Jul 18, 16	183.20	233.78		-50.58	
SKY PLC SPON ADR	FIFO	7.000	Apr 26, 16	Jul 15, 16	319.53	402.22		-82.69	
SKYWORKS SOLUTIONS INC	Adjustment	45.000	Aug 25, 15	Feb 11, 16	2,494.33	3,100.41	-692.67	-606.08	
	FIFO	12.000	Aug 27, 15	Feb 11, 16	665.15	1,046.71		-381.56	
	FIFO	37.000	Aug 27, 15	Jun 07, 16	2,503.40	3,227.36		-723.96	
	FIFO	11.000	Nov 11, 15	Jun 07, 16	744.26	882.88		-138.62	
	FIFO	9.000	Dec 11, 15	Jun 07, 16	608.94	744.84		-135.90	
	FIFO	1.000	Dec 11, 15	Jun 07, 16	67.66	82.18		-14.52	
	FIFO	13.000	Dec 29, 15	Jun 07, 16	879.57	1,052.45		-172.88	
	FIFO	5.000	Dec 29, 15	Jul 26, 16	324.94	404.78		-79.84	
	FIFO	23.000	Dec 29, 15	Sep 09, 16	1,540.78	1,862.02		-321.24	
	FIFO	13.000	Mar 08, 16	Sep 09, 16	870.88	1,281.22	375.20	-410.34	
SMITH & NEPHEW PLC NEW SPON ADR	FIFO	40.000	Dec 14, 15	Aug 15, 16	1,352.92	1,295.46			57.46

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Strategic Wealth Portfolio

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SMUCKER J M CO NEW	FIFO	4 000	May 04, 16	Jul 18, 16	609.43	507.58			101.85
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	542,000	Dec 14, 15	Aug 15, 16	3,872.51	4,863.92		-991.41	
SOFTBANK GROUP CORP ADR	FIFO	54,000	Dec 16, 15	Aug 04, 16	1,557.33	1,375.92			181.41
SONY CORP ADR NEW JAPAN ADR	FIFO	7,000	Dec 15, 15	Jul 18, 16	211.11	171.30			39.81
SPECTRA ENERGY CORP	FIFO	18 000	Aug 16, 16	Oct 24, 16	755.35	651.15			104.20
SPLUNK INC	VSP	1 000	Dec 11, 15	Aug 15, 16	65.04	53.22			11.82
STARBUCKS CORP	VSP	172 000	Jul 07, 16	Aug 15, 16	9,505.06	9,730.16		-225.10	
	VSP	8,000	Jul 25, 16	Aug 15, 16	442.10	466.26	3.65	-24.16	
	VSP	9 000	Aug 01, 16	Aug 15, 16	497.36	497.36	-20.41		
STATE STREET CORP	FIFO	33,000	Dec 14, 15	Mar 30, 16	1,950.64	2,147.64		-197.00	
SUMITOMO MITSUI FINANCIAL SPON ADR	FIFO	286 000	Dec 14, 15	Jan 27, 16	1,954.86	2,144.83		-189.97	
	FIFO	605,000	Dec 14, 15	Feb 22, 16	3,215.51	4,537.13		-1,321.62	
	FIFO	87 000	Dec 14, 15	Feb 23, 16	463.66	652.45		-188.79	
	FIFO	40,000	Dec 16, 15	Jul 18, 16	245.59	309.20		-63.61	
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	FIFO	424 000	Dec 16, 15	Apr 08, 16	1,165.80	1,615.44		-449.64	
SUNCOR ENERGY INC NEW CAD	FIFO	10 000	May 27, 16	Jul 15, 16	278.92	274.84			4.08
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	FIFO	16 000	Dec 14, 15	May 26, 16	369.36	341.76			27.60
	FIFO	212,000	Dec 14, 15	Aug 15, 16	4,757.18	4,528.32			228.86
SWEDBANK AB ADR	FIFO	54,000	Dec 16, 15	Feb 11, 16	983.97	1,192.32		-208.35	
	FIFO	8 000	Dec 16, 15	Jul 18, 16	162.75	176.64		-13.89	
SYNCHRONY FINL	FIFO	38 000	Oct 23, 15	Feb 09, 16	946.31	1,210.46		-264.15	
	FIFO	15,000	Oct 23, 15	Jul 19, 16	424.34	477.81		-53.47	
	FIFO	121,000	Oct 23, 15	Aug 15, 16	3,357.08	3,854.36		-497.28	
	FIFO	26 000	Oct 27, 15	Aug 15, 16	721.35	811.35		-90.00	
	FIFO	7,000	Nov 11, 15	Aug 15, 16	194.21	215.71		-21.50	

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Strategic Wealth Portfolio

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

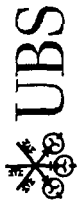
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	17 000	Nov 13, 15	Aug 15, 16	471.66	526.92		-55.26	
	FIFO	7 000	Nov 16, 15	Aug 15, 16	194.21	212.38		-18.17	
	FIFO	27 000	Dec 04, 15	Aug 15, 16	749.10	846.99		-97.89	
SYNGENTA AG SPON ADR	FIFO	9.000	Dec 14, 15	May 11, 16	723.37	672.71			50.66
	FIFO	36.000	Dec 14, 15	May 12, 16	2,899.21	2,690.82			208.39
	FIFO	4 000	Dec 14, 15	May 13, 16	322.53	298.98			23.55
SYNOPSYS INC	VSP	17 000	Aug 16, 16	Sep 08, 16	1,015.46	952.17			63.29
	VSP	13 000	Aug 16, 16	Sep 22, 16	770.34	728.13			42.21
	VSP	13 000	Aug 16, 16	Oct 14, 16	786.48	728.12			58.36
SYSICO CORP	FIFO	29 000	Aug 16, 16	Dec 08, 16	1,574.34	1,510.32			64.02
TABLEAU SOFTWARE INC CL A	FIFO	1.000	Sep 21, 15	Jul 26, 16	56.11	87.25		-31.14	
TAILORED BRANDS INC COM	FIFO	7.000	Sep 11, 15	Aug 15, 16	99.47	336.10		-236.63	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	39 000	Aug 16, 16	Nov 18, 16	1,145.61	1,133.58			12.03
TARGET CORP	FIFO	7.000	Dec 14, 15	Jul 18, 16	515.61	504.62			10.99
	FIFO	17 000	Dec 14, 15	Oct 13, 16	1,157.89	1,225.52		-67.63	
	FIFO	11.000	Dec 14, 15	Nov 02, 16	745.89	792.98		-47.09	
	VSP	16.000	Dec 14, 15	Nov 16, 16	1,217.58	1,153.42			64.16
	VSP	4 000	Aug 17, 16	Nov 16, 16	304.39	282.92			21.47
TELEOR ASA ADR	FIFO	13.000	Dec 16, 15	Jul 18, 16	217.42	225.72		-8.30	
TENNECO INC	FIFO	9 000	Oct 23, 15	Jun 03, 16	469.54	487.40		-17.86	
TESLA MTRS INC COM	FIFO	7.000	Aug 07, 15	Apr 04, 16	1,749.30	1,691.82			57.48
	FIFO	5.000	Aug 24, 15	Apr 04, 16	1,249.51	1,084.65			164.86
	FIFO	1.000	Dec 11, 15	Apr 04, 16	249.90	220.78			29.12
	FIFO	5.000	Feb 22, 16	Apr 04, 16	1,249.50	886.04			363.46
TEXAS INSTRUMENTS	FIFO	17.000	Dec 14, 15	Jul 18, 16	1,112.63	950.47			162.16
	FIFO	11.000	Dec 14, 15	Aug 23, 16	771.19	615.01			156.18
THERMO FISHER SCIENTIFIC INC	FIFO	3.000	Dec 14, 15	Jul 18, 16	470.60	403.78			66.82

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Strategic Wealth Portfolio

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

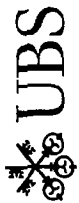
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TIME WARNER INC NEW	FIFO	15,000	Dec 14, 15	Jan 13, 16	1,072.42	957.70			114.72
	FIFO	12,000	Dec 14, 15	Jan 20, 16	815.22	766.16			49.06
	FIFO	4,000	Dec 14, 15	Jul 18, 16	313.23	255.38			57.85
TOKYO ELECTRON LTD ADR	FIFO	50,000	Aug 16, 16	Sep 28, 16	1,121.21	1,102.00			19.21
	FIFO	52,000	Aug 16, 16	Oct 27, 16	1,107.32	1,146.08		-38.76	
	FIFO	53,000	Aug 16, 16	Dec 12, 16	1,153.56	1,168.12		-14.56	
TORAY IND ADR JAPAN ADR	FIFO	137,000	Dec 14, 15	Jan 27, 16	2,373.72	2,459.84		-86.12	
	FIFO	135,000	Dec 14, 15	Jan 29, 16	2,237.19	2,423.92		-186.73	
TOTAL S A FRANCE SPON ADR	VSP	40,000	Dec 14, 15	Aug 15, 16	1,942.36	1,812.70			129.66
	VSP	24,000	Dec 14, 15	Nov 07, 16	1,133.49	1,087.63			45.86
TRAVELERS COS INC/THE	VSP	4,000	Dec 14, 15	Jul 15, 16	474.83	441.68			33.15
	FIFO	7,000	Dec 14, 15	Jul 18, 16	831.37	772.93			58.44
ULTA SALON COSMETICS & FRAGRANCE INC	Adjustment	8,000	Aug 19, 15	Feb 18, 16	1,194.09	1,194.09	-189.51		
	FIFO	3,000	Aug 27, 15	Feb 18, 16	447.78	484.65		-36.87	
	FIFO	7,000	Feb 12, 16	Feb 18, 16	1,044.83	1,088.65		-43.82	
ULTIMATE SOFTWARE GROUP INC	FIFO	1,000	Feb 12, 16	Jul 26, 16	221.96	160.75			61.21
UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 UNSPONSORED	FIFO	14,000	Dec 14, 15	Apr 26, 16	379.11	348.39			30.72
	FIFO	181,000	Dec 14, 15	Aug 15, 16	5,014.50	4,504.13			510.37
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	7,000	Dec 16, 15	Jul 18, 16	333.34	302.51			30.83
UNION PACIFIC CORP	VSP	4,000	Dec 14, 15	Jul 18, 16	376.03	308.16			67.87
UNITED THERAPEUTICS CORP	FIFO	15,000	Aug 16, 16	Dec 19, 16	2,208.63	1,886.85			321.78
UNITEDHEALTH GROUP INC	FIFO	4,000	Jan 14, 15	Jan 08, 16	440.08	411.15			28.93
UNTD RENTALS INC	FIFO	5,000	Nov 12, 15	Mar 07, 16	301.14	374.02		-72.88	
	FIFO	26,000	Nov 12, 15	Aug 15, 16	2,056.56	1,944.92			111.64
	VSP	2,000	May 17, 16	Jul 26, 16	160.37	132.39			27.98

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Strategic Wealth Portfolio

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

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNITD TECHNOLOGIES CORP	FIFO	10,000	Dec 14, 15	Jul 06, 16	998.88	928.30			70.58
	FIFO	8,000	Dec 14, 15	Jul 18, 16	846.94	742.64			104.30
	FIFO	8,000	Dec 14, 15	Sep 28, 16	815.02	742.64			72.38
US BANCORP DEL (NEW)	Adjustment	23,000	Dec 14, 15	Jul 18, 16	967.59	967.59	-1.63		
VALEO SPON ADR	FIFO	10,000	Dec 16, 15	Jul 18, 16	233.44	254.34		-20.90	
VCA INC	FIFO	5,000	Jul 29, 15	Jul 26, 16	341.75	303.27			38.48
VERIZON COMMUNICATIONS INC	VSP	15,000	Dec 14, 15	Jul 18, 16	838.63	678.30			160.33
	VSP	19,000	Dec 14, 15	Sep 07, 16	1,014.22	859.18			155.04
	VSP	23,000	Dec 14, 15	Dec 07, 16	1,162.93	1,040.06			122.87
	VSP	14,000	Dec 14, 15	Dec 14, 16	732.54	633.07			99.47
	VSP	1,000	Aug 17, 16	Dec 21, 16	53.11	53.05			0.06
VERTEX PHARMACEUTICAL INC	FIFO	3,000	Aug 25, 15	Aug 15, 16	307.35	376.19		-68.84	
	FIFO	8,000	Sep 24, 15	Aug 15, 16	819.61	894.42		-74.81	
	FIFO	1,000	Dec 11, 15	Aug 15, 16	102.45	119.60		-17.15	
	FIFO	4,000	Feb 22, 16	Aug 15, 16	409.80	354.61			55.19
	FIFO	17,000	May 04, 16	Aug 15, 16	1,741.66	1,378.21			363.45
VINCI S.A ADR	FIFO	11,000	Dec 16, 15	Jul 18, 16	200.47	176.79			23.68
VIVENDI SA ADR	FIFO	51,000	Dec 14, 15	Feb 05, 16	1,015.15	1,065.46		-50.31	
	VSP	182,000	Dec 14, 15	Aug 15, 16	3,661.76	3,802.24		-140.48	
	VSP	4,000	Dec 16, 15	Aug 15, 16	80.47	85.61		-5.14	
	FIFO	127,000	Dec 16, 15	Nov 23, 16	2,402.74	2,718.15		-315.41	
	VSP	17,000	Apr 28, 16	Aug 15, 16	342.03	333.49			8.54
	VSP	47,000	May 18, 16	Aug 15, 16	945.62	902.00			43.62
VODAFONE GROUP PLC SPON ADR	FIFO	15,000	Dec 14, 15	Apr 26, 16	500.54	467.03			33.51
	FIFO	159,000	Dec 14, 15	Aug 15, 16	4,983.28	4,950.46			32.82
VOYA FINL INC COM	FIFO	65,000	Jun 19, 15	May 25, 16	2,157.48	3,098.72		-941.24	
	FIFO	12,000	Jun 22, 15	May 25, 16	398.31	575.84		-177.53	
	FIFO	29,000	Feb 12, 16	May 25, 16	962.57	780.51			182.06

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Strategic Wealth Portfolio

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WABCO HOLDINGS INC	FIFO	4.000	Sep 02, 15	Jun 28, 16	347.83	453.98		-106.15	
	FIFO	4.000	Sep 02, 15	Aug 01, 16	399.75	399.75	-54.24		
WASTE CONNECTIONS INC CAD	FIFO	6.000	Jun 01, 16	Jul 26, 16	445.19	393.89			51.30
WEC ENERGY GROUP INC COM	FIFO	10.000	Aug 16, 16	Aug 26, 16	601.33	601.33	-0.37		
	FIFO	8.000	Aug 16, 16	Oct 12, 16	458.39	481.36		-22.97	
	FIFO	16.000	Aug 16, 16	Oct 31, 16	956.84	962.72		-5.88	
WELLS FARGO & CO NEW	Adjustment	20.000	Dec 14, 15	Jul 18, 16	963.18	1,050.23	-9.67	-87.05	
WESTERN UNION CO	FIFO	34.000	Aug 16, 16	Dec 15, 16	724.94	708.22			16.72
WESTLAKE CHEMICAL CORP	FIFO	33.000	Aug 16, 16	Nov 21, 16	1,837.45	1,610.07			227.38
WESTROCK CO	FIFO	35.000	May 26, 15	Feb 12, 16	1,079.12	2,316.04		-1,236.92	
WHITEWAVE FOODS CO CL A	FIFO	17.000	Aug 01, 16	Nov 15, 16	919.07	944.35		-25.28	
WILLIAM HILL PLC ADR	FIFO	5.000	Dec 14, 15	Feb 18, 16	108.43	112.70		-4.27	
	FIFO	53.000	Dec 14, 15	Apr 26, 16	1,001.42	1,194.62		-193.20	
	FIFO	159.000	Dec 14, 15	Jul 15, 16	2,245.54	3,583.86		-1,338.32	
	FIFO	36.000	Mar 24, 16	Jul 15, 16	508.42	680.31		-171.89	
WILLIS TOWERS WATSON PUB LTD CO	FIFO	6.000	Aug 16, 16	Oct 11, 16	779.39	731.16			48.23
WOLSELEY PLC SPON ADR	FIFO	30.000	Dec 16, 15	Jul 18, 16	162.44	168.91		-6.47	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	FIFO	8.000	Dec 16, 15	Jul 18, 16	329.59	271.44			58.15
WORLDPAY GROUP PLC UNSPONSORED ADR	FIFO	12.000	Apr 08, 16	Jul 18, 16	136.67	142.35		-5.68	
WPP PLC NEW SPON ADR	FIFO	1.000	Aug 17, 15	May 26, 16	115.98	111.15			4.83
	FIFO	1.000	Aug 18, 15	May 26, 16	115.97	111.95			4.02
	FIFO	15.000	Aug 18, 15	Aug 15, 16	1,726.77	1,679.18			47.59
	FIFO	14.000	Aug 19, 15	Aug 15, 16	1,611.65	1,544.10			67.55
	FIFO	1.000	Aug 20, 15	Aug 15, 16	115.11	109.23			5.88
	FIFO	4.000	Aug 21, 15	Aug 15, 16	460.48	428.98			31.50
	FIFO	4.000	Aug 27, 15	Aug 15, 16	460.47	411.93			48.54

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Strategic Wealth Portfolio

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WSTN DIGITAL CORP	FIFO	3 000	Sep 03, 15	Aug 15, 16	345.35	306.88			38.47
WSTN DIGITAL CORP	FIFO	28 000	Aug 16, 16	Sep 08, 16	1,495.45	1,287.16			208.29
XCEL ENERGY INC	FIFO	5 000	Jan 06, 16	Jul 18, 16	219.84	181.03			38.81
3M CO	VSP	3 000	Dec 14, 15	Jul 18, 16	544.61	468.84			75.77
Total					\$880,541.77	\$873,634.72		-\$60,838.82	\$67,745.87
Net short-term capital gains and losses									\$6,907.05

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABAXIS INC	FIFO	46 000	Aug 03, 12	Jul 26, 16	2,213.98	1,721.12			492.86
ABBOTT LABS	FIFO	27 000	Jan 23, 13	Feb 16, 16	1,023.13	885.40			137.73
ACADIA HEALTHCARE CO INC	FIFO	2 000	Jun 29, 15	Jul 26, 16	109.07	109.07	-44.00		
ACADIA HEALTHCARE CO INC	FIFO	22 000	Jun 29, 15	Aug 30, 16	1,127.65	1,481.53	-202.22	-353.88	
ACCENTURE PLC IRELAND CL A	FIFO	11 000	Jul 08, 15	Jul 18, 16	1,264.42	1,073.50			190.92
ACUTY BRANDS INC	FIFO	1 000	Jun 06, 14	Mar 18, 16	220.29	130.81			89.48
ACUTY BRANDS INC	FIFO	7 000	Jul 18, 14	Mar 18, 16	1,542.04	803.27			738.77
ACUTY BRANDS INC	FIFO	7 000	Jul 18, 14	Apr 04, 16	1,540.17	803.27			736.90
ACUTY BRANDS INC	VSP	37 000	Aug 11, 15	Aug 15, 16	10,211.57	7,711.44			2,500.13
ADOBE SYSTEMS INC (DELAWARE)	FIFO	5 000	Jun 29, 15	Aug 01, 16	488.05	407.48			80.57
ADOBE SYSTEMS INC	FIFO	54 000	Jun 29, 15	Aug 15, 16	5,455.23	4,400.69			1,054.54
ADVANSIX INC	FIFO	14 000	Jul 27, 15	Aug 15, 16	1,414.32	1,118.06			296.26
ADVANSIX INC	FIFO	0.600	Aug 03, 12	Oct 03, 16	8.92	4.68			4.24
ADVANSIX INC	FIFO	0.120	Aug 03, 12	Oct 26, 16	1.98	0.94			1.04
ADVANSIX INC	FIFO	0.280	Feb 08, 13	Oct 26, 16	4.63	2.62			2.01
ADVANSIX INC	FIFO	0.200	May 22, 15	Oct 26, 16	3.30	2.80			0.50
AEGON NV ADR N Y SHS NETHERLANDS ADR	FIFO	23 000	Feb 18, 15	Apr 26, 16	135.32	173.97		-38.65	
AEGON NV ADR N Y SHS NETHERLANDS ADR	FIFO	19 000	Feb 27, 15	Apr 26, 16	111.78	147.85		-36.07	

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Strategic Wealth Portfolio

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AERCAP HOLDINGS NV SHS EUR	FIFO	12 000	Mar 04, 15	Apr 26, 16	70 60	91 20		-20.60	
	FIFO	13 000	Mar 04, 15	Aug 15, 16	54 66	98 80		-44 14	
	FIFO	46 000	Mar 06, 15	Aug 15, 16	193.43	365 42		-171 99	
	FIFO	29 000	Mar 11, 15	Aug 15, 16	121.94	226.60		-104 66	
	FIFO	89 000	Mar 13, 15	Aug 15, 16	374.24	709.74		-335.50	
	FIFO	211 000	Mar 18, 15	Aug 15, 16	887.24	1,716.44		-829.20	
	FIFO	78 000	Mar 18, 15	Aug 15, 16	327.98	629 15		-301.17	
	FIFO	147 000	Mar 19, 15	Aug 15, 16	618.12	1,184.73		-566 61	
	FIFO	5 000	Mar 20, 15	Aug 15, 16	21 02	40 80		-19.78	
	FIFO	97 000	Mar 23, 15	Aug 15, 16	407.88	801.76		-393 88	
ALEXION PHARMACEUTICALS INC	FIFO	7 000	Dec 02, 14	Apr 26, 16	287.48	295 09		-7.61	
	FIFO	2 000	Dec 02, 14	Jul 26, 16	72 69	84.31		-11.62	
	FIFO	7 000	Dec 02, 14	Aug 01, 16	256.12	295 10		-38 98	
	FIFO	6 000	Feb 21, 13	Jan 27, 16	906.87	524.32			382 55
	FIFO	4 000	Feb 21, 13	Aug 01, 16	532.15	349.55			182.60
	VSP	8 000	Feb 21, 13	Aug 15, 16	1,090.15	699.09			391.06
	VSP	7 000	Apr 14, 14	Aug 15, 16	953 88	1,010 29		-56 41	
	VSP	15 000	Jun 05, 14	Aug 15, 16	2,044 03	2,511 19		-467.16	
	VSP	1 000	Oct 09, 14	Aug 15, 16	136.26	173.05		-36.79	
	VSP	4 000	Nov 05, 14	Jul 27, 16	506.87	506.87	-259.70		
	VSP	1 000	Nov 05, 14	Aug 03, 16	136.53	191.64		-55.11	
	VSP	2 000	Dec 30, 14	Aug 15, 16	272.53	370 82		-98 29	
	VSP	12 000	Mar 05, 15	Aug 15, 16	1,635 21	2,222.68		-587 47	
	VSP	1 000	Mar 11, 15	Aug 15, 16	136.26	179.42		-43.16	
	VSP	3 000	Mar 12, 15	Aug 15, 16	408.80	529.68		-120 88	
	VSP	13 000	Mar 12, 15	Aug 15, 16	1,771.48	2,314.52		-543.04	
	VSP	15 000	May 06, 15	Aug 15, 16	2,044.03	2,265 88		-221 85	
	VSP	4 000	Jun 12, 15	Aug 15, 16	545 07	681 86		-136 79	

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Strategic Wealth Portfolio

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

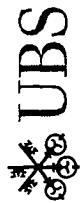
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALIBABA GROUP HLDG LTD SPON ADR	FIFO	12.000	Nov 16, 15	Aug 15, 16	1,168.08	981.14	40.64		186.94
	FIFO	5.000	Nov 16, 15	Aug 15, 16	486.70	397.82	5.95		88.88
	FIFO	4.000	Dec 22, 15	Aug 15, 16	389.37	343.83	4.76		45.54
ALIGN TECHNOLOGY INC	FIFO	4.000	Apr 24, 15	Jul 26, 16	340.43	239.73			100.70
	FIFO	9.000	Apr 24, 15	Nov 02, 16	764.48	539.39			225.09
ALLERGAN PLC	FIFO	1.000	Mar 17, 15	Aug 18, 16	253.90	253.90	-51.10		
AMAZON.COM INC	FIFO	2.000	May 01, 13	Feb 22, 16	1,118.01	495.01			623.00
	FIFO	1.000	May 01, 13	Jul 27, 16	738.37	247.51			490.86
	FIFO	1.000	May 01, 13	Aug 18, 16	763.50	247.50			516.00
	VSP	1.000	May 15, 13	Aug 01, 16	767.35	264.90			502.45
	VSP	1.000	May 15, 13	Aug 15, 16	768.45	264.90			503.55
	VSP	3.000	Apr 11, 14	Aug 15, 16	2,305.36	937.12			1,368.24
	VSP	12.000	Jun 04, 14	Aug 15, 16	9,221.44	3,683.32			5,538.12
	VSP	2.000	Oct 09, 14	Aug 15, 16	1,536.91	639.40			897.51
AMER EXPRESS CO	VSP	2.000	Jun 24, 15	Jul 15, 16	127.25	162.31		-35.06	
	Adjustment	6.000	Jun 24, 15	Jul 18, 16	383.69	469.71	-17.21	-86.02	
	VSP	8.000	Jun 24, 15	Oct 18, 16	481.08	649.22		-168.14	
AMERICAN INTL GROUP INC COM NEW	FIFO	8.000	Feb 17, 15	Jul 15, 16	435.70	440.52		-4.82	
AMERICAN TOWER CORP REIT	FIFO	20.000	Aug 01, 12	Apr 13, 16	2,123.49	1,440.33			683.16
	FIFO	15.000	Aug 01, 12	Apr 19, 16	1,580.82	1,080.25			500.57
	FIFO	9.000	Aug 01, 12	Jul 27, 16	1,050.56	648.15			402.41
	FIFO	2.000	Aug 01, 12	Aug 03, 16	233.61	144.03			89.58
AMERIPRISE FINANCIAL INC	FIFO	5.000	Aug 03, 12	May 17, 16	474.79	262.21			212.58
	FIFO	2.000	Aug 03, 12	Jul 26, 16	193.25	104.89			88.36
	FIFO	5.000	Aug 03, 12	Aug 01, 16	480.24	262.21			218.03
AMENSOURCEBERGEN CORP	FIFO	4.000	Aug 15, 14	May 05, 16	308.27	305.35			2.92
	FIFO	6.000	Aug 15, 14	Jul 26, 16	513.05	458.03			55.02
	FIFO	7.000	Aug 15, 14	Oct 13, 16	564.09	534.36			29.73

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Strategic Wealth Portfolio

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMPHENOL CORP NEW CL A	FIFO	7,000	Aug 15, 14	Dec 22, 16	545.48	534.37			11.11
	FIFO	12,000	Apr 24, 15	Dec 22, 16	935.12	1,390.83		-455.71	
	FIFO	3,000	Sep 17, 12	Jul 26, 16	177.44	95.21			82.23
AMISURG CORP NEW **MERGER EFF 12/2016*	FIFO	8,000	Aug 07, 14	Jul 18, 16	632.15	397.06			235.09
	FIFO	23,000	Aug 07, 14	Aug 15, 16	1,524.89	1,141.54			383.35
	FIFO	11,000	Aug 12, 14	Aug 15, 16	729.30	550.54			178.76
	FIFO	11,000	Aug 21, 14	Aug 15, 16	729.29	561.76			167.53
	FIFO	12,000	Sep 24, 14	Aug 15, 16	795.60	610.79			184.81
	FIFO	10,000	Oct 15, 14	Aug 15, 16	662.99	488.40			174.59
	FIFO	5,000	Nov 18, 14	Aug 15, 16	331.50	252.81			78.69
ANSYS INC	FIFO	9,000	Aug 03, 12	Apr 22, 16	819.00	609.36			209.64
	FIFO	5,000	Aug 03, 12	Jul 26, 16	449.70	338.53			111.17
ANTHEM INC	FIFO	4,000	Jan 14, 15	Jul 15, 16	537.59	524.11			13.48
APTARGROUP INC	FIFO	13,000	Aug 03, 12	Jul 26, 16	1,046.61	650.12			396.49
ARES CAPITAL CORP	FIFO	43,000	Aug 03, 12	Jul 18, 16	623.49	670.02	-53.51	-46.53	
	FIFO	118,000	Aug 03, 12	Aug 15, 16	1,825.79	1,985.49		-159.70	
	FIFO	59,000	Jul 23, 13	Aug 15, 16	912.89	1,040.61		-127.72	
	FIFO	42,000	Aug 21, 13	Aug 15, 16	649.86	729.80		-79.94	
	FIFO	15,000	Sep 27, 13	Aug 15, 16	232.09	258.08		-25.99	
	FIFO	54,000	Jun 18, 14	Aug 15, 16	835.53	928.77		-93.24	
	FIFO	29,000	Sep 25, 14	Aug 15, 16	448.71	468.81		-20.10	
	FIFO	53,000	Oct 15, 14	Aug 15, 16	820.05	809.63			10.42
	FIFO	42,000	Jan 13, 15	Aug 15, 16	649.86	672.84		-22.98	
	FIFO	21,000	Jun 19, 15	Aug 15, 16	324.93	348.58		-23.65	
	FIFO	23,000	Jun 27, 16	Aug 15, 16	355.87	375.45	53.51	-19.58	
ARM HOLDINGS PLC **MERGER EFF 09/2016** SPON ADR	FIFO	15,000	Jul 26, 13	Apr 19, 16	632.28	585.36			46.92
	FIFO	15,000	Sep 10, 13	Apr 19, 16	632.27	708.02		-75.75	

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Strategic Wealth Portfolio

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

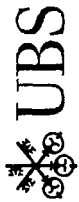
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847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	7 000	Sep 10, 13	May 18, 16	288.52	330.41		-41.89	
	FIFO	1.000	Oct 25, 13	May 18, 16	41.22	47.77		-6.55	
	FIFO	13.000	Oct 25, 13	Jun 24, 16	577.71	621.02		-43.31	
	FIFO	18.000	Oct 25, 13	Aug 02, 16	1,198.79	859.88			338.91
	FIFO	19.000	Feb 04, 14	Aug 02, 16	1,265.39	812.22			453.17
	FIFO	60.000	Feb 05, 14	Aug 02, 16	3,995.98	2,683.93			1,312.05
	FIFO	12.000	Oct 09, 14	Aug 02, 16	799.19	507.69			291.50
	FIFO	49 000	Oct 21, 14	Aug 02, 16	3,263.38	1,923.46			1,339.92
	FIFO	5 000	Oct 21, 14	Aug 02, 16	333.00	196.36			136.64
	FIFO	17.000	Nov 07, 14	Aug 02, 16	1,132.19	707.23			424.96
	FIFO	5.000	Dec 30, 14	Aug 02, 16	333.00	230.06			102.94
ARTISAN PARTNERS ASSET MGMT INC	FIFO	71 000	Sep 25, 14	Jul 26, 16	1,990.95	3,519.01		-1,528.06	
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC	FIFO	58.000	Jan 14, 15	Jul 26, 16	2,439.44	1,944.97			494.47
ATHENAHEALTH INC	FIFO	3 000	Jul 10, 13	Jul 27, 16	388.50	264.73			123.77
	FIFO	2.000	Jul 11, 13	Jul 27, 16	259.00	183.20			75.80
	FIFO	6.000	Jul 11, 13	Nov 14, 16	612.32	549.60			62.72
	FIFO	5.000	Jul 11, 13	Nov 16, 16	515.58	458.00			57.58
	FIFO	13.000	Jul 23, 13	Nov 16, 16	1,340.49	1,448.81		-108.32	
	FIFO	4.000	Aug 01, 13	Nov 16, 16	412.46	456.56		-44.10	
	FIFO	5.000	Sep 06, 13	Nov 16, 16	515.58	538.66		-23.08	
	FIFO	4.000	Oct 03, 13	Nov 16, 16	412.46	444.51		-32.05	
	FIFO	2 000	Dec 12, 13	Nov 16, 16	206.23	255.38		-49.15	
	FIFO	2.000	Dec 12, 13	Dec 07, 16	185.38	255.37		-69.99	
	FIFO	6.000	Jan 16, 14	Dec 07, 16	556.14	819.16		-263.02	
	FIFO	2.000	Jan 16, 14	Dec 08, 16	184.54	273.05		-88.51	
	FIFO	1.000	Mar 25, 14	Dec 08, 16	92.26	164.37		-72.11	
	FIFO	6.000	Apr 04, 14	Dec 08, 16	553.61	886.59		-332.98	
	FIFO	6 000	Apr 04, 14	Dec 15, 16	696.39	886.59		-190.20	

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Strategic Wealth Portfolio

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

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2.000	Apr 17, 14	Dec 15, 16	232.13	290.23		-58.10	
	FIFO	5.000	May 01, 14	Dec 15, 16	580.33	622.21		-41.88	
	FIFO	3.000	Jul 18, 14	Dec 15, 16	348.19	371.33		-23.14	
	FIFO	5.000	Nov 07, 14	Dec 15, 16	580.33	616.04		-35.71	
	FIFO	6.000	Nov 21, 14	Dec 15, 16	696.39	695.85			0.54
	FIFO	2.000	Dec 19, 14	Dec 23, 16	211.14	273.41		-62.27	
	FIFO	2.000	Dec 30, 14	Dec 23, 16	211.15	296.06		-84.91	
	FIFO	1.000	Oct 30, 15	Dec 23, 16	105.57	153.20		-47.63	
ATOS ORIGIN SA ADR	FIFO	20.000	Jun 23, 15	Aug 15, 16	399.39	313.97			85.42
	FIFO	21.000	Jun 24, 15	Aug 15, 16	419.36	330.48			88.88
	FIFO	28.000	Jun 25, 15	Aug 15, 16	559.15	433.89			125.26
	FIFO	17.000	Jun 26, 15	Aug 15, 16	339.48	264.82			74.66
	FIFO	40.000	Jun 29, 15	Aug 15, 16	798.78	613.56			185.22
AUTODESK INC	FIFO	6.000	Aug 03, 12	Jul 26, 16	352.97	208.29			144.68
AUTOHOME INC SPON ADR	Adjustment	101.000	Jun 19, 15	Jul 26, 16	2,154.83	3,738.78	-1,127.56	-1,583.95	
AUTOZONE INC	FIFO	1.000	Aug 13, 13	Jul 26, 16	800.93	434.83			366.10
AVAGO TECHNOLOGIES LTD **MERGER EFF. 02/2016** SGD	FIFO	4.000	May 31, 13	Jan 22, 16	499.99	152.03			347.96
AVERY DENNISON CORP	FIFO	6.000	Dec 03, 14	Jul 18, 16	443.03	302.94			140.09
	FIFO	7.000	Dec 03, 14	Aug 15, 16	548.19	353.43			194.76
	FIFO	37.000	Dec 11, 14	Aug 15, 16	2,897.54	1,861.32			1,036.22
	FIFO	2.000	Jan 21, 15	Aug 15, 16	156.63	106.07			50.56
	FIFO	10.000	Apr 20, 15	Aug 15, 16	783.12	512.60			270.52
BHP BILLITON LTD SPON ADR	FIFO	31.000	Aug 06, 12	Mar 23, 16	793.03	2,118.01		-1,324.98	
BIOMER INC	FIFO	2.000	Aug 03, 12	Aug 01, 16	603.36	292.48			310.88
	FIFO	6.000	Aug 03, 12	Aug 03, 16	1,897.89	877.44			1,020.45
	FIFO	2.000	Sep 10, 12	Aug 03, 16	632.63	303.33			329.30
	FIFO	2.000	Sep 10, 12	Aug 15, 16	628.04	303.32			324.72

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Strategic Wealth Portfolio

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

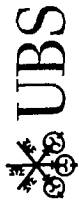
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BIOMARIN PHARMACEUTICAL INC	FIFO	7.000	Nov 19, 13	Aug 15, 16	2,198.14	1,718.07			480.07
	FIFO	3.000	Apr 11, 14	Aug 15, 16	942.06	843.33			98.73
	FIFO	4.000	Apr 24, 14	Aug 15, 16	1,256.08	1,190.46			65.62
	FIFO	2.000	Oct 09, 14	Aug 15, 16	628.04	646.52		-18.48	
	FIFO	7.000	Oct 21, 14	Aug 15, 16	2,198.15	2,255.50		-57.35	
	FIFO	5.000	Aug 03, 15	Aug 15, 16	1,570.10	1,619.46		-49.36	
BRISTOL MYERS SQUIBB CO	FIFO	1.000	May 15, 13	May 17, 16	83.33	67.90			15.43
	FIFO	2.000	May 15, 13	Aug 03, 16	200.53	135.80			64.73
	VSP	3.000	May 30, 13	Jul 26, 16	276.77	192.39			84.38
	FIFO	17.000	Nov 14, 13	Jan 08, 16	1,091.85	899.00			192.85
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	24.000	Nov 14, 13	Jan 27, 16	1,473.63	1,269.18			204.45
	FIFO	15.000	Nov 14, 13	May 25, 16	1,060.03	793.24			266.79
	FIFO	9.000	Nov 14, 13	Jun 27, 16	632.15	475.94			156.21
	FIFO	12.000	Nov 14, 13	Aug 01, 16	914.26	634.59			279.67
	FIFO	24.000	Nov 14, 13	Aug 15, 16	1,446.95	1,269.18			177.77
	FIFO	68.000	Mar 28, 14	Aug 15, 16	4,099.70	3,567.35			532.35
	FIFO	32.000	Apr 11, 14	Aug 15, 16	1,929.27	1,571.53			357.74
	FIFO	50.000	Jun 19, 14	Aug 15, 16	3,014.49	2,408.13			606.36
	FIFO	15.000	Oct 09, 14	Aug 15, 16	904.34	755.71			148.63
	FIFO	26.000	Mar 04, 15	Aug 15, 16	1,567.53	1,699.45		-131.92	
	FIFO	5.000	Mar 12, 15	Aug 15, 16	301.45	333.17		-31.72	
	FIFO	4.000	Aug 06, 12	Jul 18, 16	508.54	434.88			73.66
BRIXMOR PPTY GROUP INC REIT	FIFO	5.000	Jan 26, 15	Jul 26, 16	137.30	134.45			2.85
	FIFO	7.000	Jan 28, 15	Jul 26, 16	192.21	190.57			1.64
BROADCOM LTD	FIFO	8.000	May 31, 13	Feb 09, 16	972.40	304.05			668.35
	FIFO	5.000	Jul 30, 13	Feb 09, 16	607.75	184.42			423.33
	FIFO	10.000	Jul 30, 13	Feb 12, 16	1,197.49	368.83			828.66

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BROADRIDGE FINANCIAL SOLUTIONS INC									
	FIFO	10,000	Aug 20, 14	Jul 18, 16	666.90	413.58			253.32
	FIFO	8,000	Aug 20, 14	Aug 05, 16	550.62	330.87			219.75
	FIFO	3,000	Aug 20, 14	Aug 05, 16	206.50	124.08			82.42
	FIFO	3,000	Aug 20, 14	Aug 05, 16	206.92	124.07			82.85
	FIFO	1,000	Aug 20, 14	Aug 08, 16	68.67	41.36			27.31
	FIFO	47,000	Aug 20, 14	Aug 15, 16	3,195.47	1,943.84			1,251.63
	FIFO	18,000	Oct 09, 14	Aug 15, 16	1,223.79	741.36			482.43
BRUNSWICK CORP	FIFO	4,000	Dec 24, 14	Jul 26, 16	202.31	204.42		-2.11	
CACI INTL INC CL A	FIFO	5,000	Mar 25, 14	Jul 18, 16	461.44	373.38			88.06
	FIFO	7,000	Mar 25, 14	Aug 15, 16	661.21	522.74			138.47
	FIFO	25,000	Apr 07, 14	Aug 15, 16	2,361.44	1,857.31	108.62		504.13
	FIFO	11,000	Apr 09, 14	Aug 15, 16	1,039.04	774.29			264.75
CADENCE DESIGN SYSTEM	FIFO	32,000	Jan 10, 14	Jun 23, 16	782.74	463.16			319.58
	FIFO	13,000	Jan 10, 14	Jul 26, 16	321.42	188.16			133.26
	FIFO	92,000	Jan 10, 14	Dec 15, 16	2,348.30	1,331.59			1,016.71
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF: 06/2016**									
	FIFO	0.795	Aug 03, 12	Mar 24, 16	0.96	1.20		-0.24	0.13
	FIFO	1.919	Aug 03, 12	May 24, 16	3.04	2.91			0.07
	FIFO	0.655	Jan 15, 15	May 24, 16	1.04	0.97	0.09		0.14
	FIFO	0.655	Jan 15, 15	May 24, 16	1.03	0.89			
CARLSBERG AS SPON ADR	FIFO	4,000	Nov 27, 13	Jul 18, 16	76.68	86.49		-9.81	
	FIFO	10,000	Nov 29, 13	Jul 18, 16	191.69	220.86		-29.17	
CARPENTER TECHNOLOGY	FIFO	26,000	Dec 26, 12	Feb 11, 16	676.25	1,340.19		-663.94	
	FIFO	10,000	Jan 10, 13	Feb 11, 16	260.10	536.45		-276.35	
	FIFO	6,000	Jan 18, 13	Feb 11, 16	156.06	311.76		-155.70	
	FIFO	6,000	Jan 18, 13	Feb 16, 16	178.15	311.76		-133.61	
	FIFO	4,000	Feb 25, 13	Feb 16, 16	118.76	190.10		-71.34	
	FIFO	8,000	Feb 25, 13	Feb 22, 16	229.31	380.20		-150.89	

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Strategic Wealth Portfolio

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CATALANT INC	FIFO	5.000	May 08, 13	Feb 22, 16	143.32	236.05		-92.73	
	FIFO	8.000	May 10, 13	Feb 22, 16	229.31	377.36		-148.05	
	FIFO	3.000	May 10, 13	Aug 15, 16	114.37	141.51		-27.14	
	FIFO	32.000	Nov 05, 14	Aug 15, 16	1,219.97	1,596.48		-376.51	
	FIFO	11.000	May 05, 15	Aug 15, 16	419.37	492.49		-73.12	
	FIFO	37.000	Sep 26, 14	Jun 29, 16	838.59	916.51		-77.92	
	FIFO	19.000	Sep 26, 14	Jul 18, 16	461.12	470.64		-9.52	
	FIFO	99.000	Sep 26, 14	Aug 15, 16	2,469.99	2,452.29			17.70
	FIFO	51.000	Nov 20, 14	Aug 15, 16	1,272.43	1,319.64		-47.21	
	FIFO	20.000	Feb 27, 15	Aug 15, 16	498.99	582.04		-83.05	
	FIFO	19.000	May 07, 15	Aug 15, 16	474.03	541.44		-67.41	
CAVIUM INC COM	FIFO	25.000	Jan 29, 15	Feb 18, 16	1,440.06	1,440.06	-100.19		0.78
	FIFO	3.000	Feb 09, 15	Feb 18, 16	172.81	172.03			
	FIFO	1.000	Feb 09, 15	Apr 14, 16	57.32	57.34		-0.02	
	FIFO	17.000	Feb 12, 16	Apr 14, 16	974.44	977.45	68.13	-3.01	
	FIFO	8.000	Feb 12, 16	Jun 16, 16	318.32	459.97	32.06	-141.65	
CDW CORP	FIFO	68.000	Jun 05, 14	Jul 26, 16	2,892.67	2,032.42			860.25
CELGENE CORP	FIFO	5.000	Jun 13, 12	Aug 01, 16	570.30	161.50			408.80
	VSP	34.000	Jun 13, 12	Aug 15, 16	3,899.06	1,098.20			2,800.86
	VSP	5.000	Aug 03, 12	Jul 27, 16	537.19	173.63			363.56
	FIFO	2.000	Aug 03, 12	Aug 18, 16	225.27	69.45			155.82
	VSP	2.000	Jan 07, 13	Aug 15, 16	229.35	85.71			143.64
	VSP	24.000	Jun 20, 13	Aug 15, 16	2,752.28	1,365.67			1,386.61
	VSP	18.000	Jun 24, 13	Aug 15, 16	2,064.21	1,001.90			1,062.31
	VSP	8.000	Aug 07, 13	Aug 15, 16	917.43	569.21			348.22
	VSP	6.000	Jan 30, 14	Aug 15, 16	688.07	465.49			222.58
	VSP	8.000	Apr 22, 15	Aug 15, 16	917.43	921.17		-3.74	
CENTENE CORP	FIFO	10.000	Jun 16, 14	Mar 04, 16	588.69	375.34			213.35
	FIFO	17.000	Jun 16, 14	May 05, 16	1,032.19	638.07			394.12
	FIFO	9.000	Jun 16, 14	Jul 26, 16	609.66	337.80			271.86

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Strategic Wealth Portfolio

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CERNER CORP	FIFO	18,000	Aug 01, 12	Mar 08, 16	962.52	655.97			306.55
	FIFO	27,000	Aug 01, 12	Apr 14, 16	1,521.78	983.96			537.82
	FIFO	13,000	Aug 01, 12	May 16, 16	706.13	473.76			232.37
	FIFO	5,000	Aug 01, 12	Jul 07, 16	295.00	182.21			112.79
	FIFO	2,000	Aug 03, 12	Jul 07, 16	118.00	74.14			43.86
	FIFO	23,000	Aug 03, 12	Jul 19, 16	1,392.16	852.61			539.55
	FIFO	8,000	Aug 03, 12	Aug 01, 16	496.75	296.56			200.19
	FIFO	3,000	Aug 03, 12	Aug 18, 16	195.86	111.21			84.65
	FIFO	26,000	Aug 03, 12	Nov 03, 16	1,374.34	963.82			410.52
	FIFO	48,000	Aug 03, 12	Nov 14, 16	2,342.88	1,779.36			563.52
	FIFO	8,000	May 02, 13	Nov 14, 16	390.48	388.23			2.25
	FIFO	12,000	May 15, 13	Nov 14, 16	585.72	580.42			5.30
	FIFO	4,000	Jul 30, 13	Nov 14, 16	195.24	197.67		-2.43	
	FIFO	16,000	Jul 30, 13	Nov 23, 16	805.78	790.68			15.10
	FIFO	1,000	Aug 01, 13	Nov 23, 16	50.36	49.54			0.82
	VSP	9,000	Aug 01, 13	Dec 02, 16	431.09	445.84		-14.75	
	VSP	12,000	Sep 06, 13	Dec 02, 16	574.80	563.38			11.42
	VSP	12,000	Oct 03, 13	Dec 02, 16	574.79	640.22		-65.43	
	VSP	4,000	Oct 17, 14	Jul 26, 16	248.47	228.37			20.10
	VSP	29,000	Oct 17, 14	Dec 02, 16	1,389.08	1,655.71		-266.63	
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	6,000	Apr 08, 13	Jul 18, 16	492.41	276.82			215.59
	VSP	11,000	Apr 08, 13	Aug 15, 16	828.39	507.50			320.89
	VSP	11,000	Apr 16, 13	Aug 15, 16	828.39	506.16			322.23
CHEFS WHSE INC COM	FIFO	23,000	Oct 25, 13	Jul 26, 16	387.08	564.07		-176.99	
CHEVRON CORP	Adjustment	4,000	Feb 26, 14	Jul 15, 16	427.83	427.83	-34.82		

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Strategic Wealth Portfolio

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CHINA MOBILE LTD SPON ADR	FIFO	5.000	Nov 13, 13	Jul 15, 16	298.91	257.99			40.92
	FIFO	10.000	Nov 13, 13	Aug 15, 16	636.29	515.98			120.31
	FIFO	6.000	Nov 18, 13	Aug 15, 16	381.77	320.08			61.69
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	1.000	Apr 21, 14	Jun 22, 16	392.61	507.32		-114.71	
	FIFO	2.000	Apr 22, 14	Jun 22, 16	785.22	1,020.97		-235.75	
	FIFO	1.000	May 02, 14	Jun 22, 16	392.60	500.18		-107.58	
	FIFO	2.000	May 07, 14	Jun 22, 16	785.22	999.68		-214.46	
	FIFO	1.000	May 15, 14	Jul 27, 16	427.03	495.72		-68.69	
	FIFO	2.000	Nov 07, 14	Oct 25, 16	819.39	1,290.09		-470.70	
	FIFO	1.000	Nov 11, 14	Oct 25, 16	409.70	650.54		-240.84	
	FIFO	2.000	Nov 11, 14	Dec 06, 16	734.00	1,301.08		-567.08	
	FIFO	1.000	Dec 30, 14	Dec 06, 16	367.00	681.99		-314.99	
	FIFO	1.000	Jan 13, 15	Dec 06, 16	367.01	715.74		-348.73	
	FIFO	1.000	Feb 05, 15	Dec 06, 16	367.00	676.53		-309.53	
	FIFO	1.000	Apr 01, 15	Dec 06, 16	367.00	649.58		-282.58	
	FIFO	1.000	Apr 23, 15	Dec 06, 16	367.00	636.94		-269.94	
	FIFO	2.000	Aug 01, 12	Apr 05, 16	236.34	146.90			89.44
	FIFO	9.000	Aug 01, 12	Jul 27, 16	1,145.42	661.02			484.40
CHURCH & DWIGHT CO INC	VSP	6.000	Aug 03, 12	Jul 18, 16	779.20	442.33			336.87
CIGNA CORP	FIFO	9.000	Aug 03, 12	Jul 26, 16	893.77	516.17			377.60
	FIFO	2.000	Jun 01, 15	Jul 26, 16	282.49	284.52		-2.03	
	Adjustment	5.000	Mar 11, 13	Jul 15, 16	221.40	221.40	-17.22		
CITIGROUP INC	FIFO	156.000	Mar 06, 13	Feb 01, 16	7,229.52	8,064.56		-835.04	
CLARCOR INC	FIFO	3.000	Jan 31, 14	Jul 15, 16	305.90	220.61			85.29
CME GROUP INC	FIFO	5.000	Jan 31, 14	Nov 17, 16	576.91	367.68			209.23
CMS ENERGY CORP	FIFO	7.000	Mar 17, 15	Jul 15, 16	313.38	240.29			73.09
COCA COLA CO COM	FIFO	10.000	Aug 03, 12	Jul 15, 16	455.84	403.04			52.80

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COGNIZANT TECH SOLUTIONS									
CRP	FIFO	97,000	Jul 16, 13	Jul 05, 16	5,477.63	3,442.92			2,034.71
	FIFO	68,000	Jul 16, 13	Jul 05, 16	3,839.98	2,410.74			1,429.24
	FIFO	10,000	Oct 09, 14	Jul 05, 16	564.71	447.70			117.01
COMCAST CORP NEW CL A	FIFO	8,000	Feb 21, 13	Jul 15, 16	534.58	304.29			230.29
COMMScope HLDG CO INC	FIFO	23,000	Feb 14, 14	Feb 19, 16	544.27	434.01			110.26
	FIFO	9,000	Feb 14, 14	Feb 26, 16	224.35	169.83			54.52
	FIFO	7,000	Feb 14, 14	Mar 04, 16	192.58	132.09			60.49
	FIFO	60,000	Feb 14, 14	Jun 29, 16	1,797.86	1,132.20			665.66
	FIFO	4,000	Feb 14, 14	Aug 15, 16	116.00	75.48			40.52
	FIFO	31,000	Jul 09, 14	Aug 15, 16	899.01	696.40			202.61
	FIFO	21,000	Jul 18, 14	Aug 15, 16	609.01	493.29			115.72
	FIFO	20,000	Jul 25, 14	Aug 15, 16	580.01	461.44			118.57
COMMUNITY HEALTH SYSTEMS									
INC	FIFO	8,000	Oct 11, 13	Feb 11, 16	151.09	348.05		-196.96	
	FIFO	31,000	Oct 25, 13	Feb 11, 16	585.46	1,300.92		-715.46	
	FIFO	12,000	Nov 07, 13	Feb 11, 16	226.63	499.97		-273.34	
	FIFO	11,000	Nov 19, 13	Feb 11, 16	207.74	438.30		-230.56	
	FIFO	23,000	Mar 13, 14	Feb 11, 16	434.38	842.03		-407.65	
	FIFO	12,000	Nov 17, 14	Feb 11, 16	226.63	541.40		-314.77	
	FIFO	1,000	Nov 17, 14	Aug 15, 16	11.02	37.43		-26.41	
	FIFO	1,000	Nov 18, 14	Aug 15, 16	11.03	40.10		-29.07	
	FIFO	20,000	Dec 02, 14	Aug 15, 16	220.50	773.56		-553.06	
COMPASS GROUP PLC SPON	FIFO	18,000	Aug 06, 12	Jul 18, 16	347.48	211.33			136.15
ADR									
COMPUTER PROGRAMS & SYSTEMS INC									
	FIFO	30,000	Aug 03, 12	Jul 26, 16	1,230.90	1,479.22		-248.32	
	FIFO	128,000	Aug 03, 12	Dec 01, 16	3,079.46	6,311.33		-3,231.87	
	FIFO	66,000	Nov 06, 12	Dec 01, 16	1,587.85	3,321.87		-1,734.02	
CONOCOPHILLIPS	FIFO	5,000	Dec 02, 14	Jul 15, 16	214.04	344.37		-130.33	

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CONSTELLATION BRANDS INC CL A	FIFO	10,000	Aug 13, 13	May 04, 16	1,598.07	548.04			1,050.03
	FIFO	8,000	Aug 13, 13	Jul 26, 16	1,324.37	438.42			885.95
	FIFO	25,000	Aug 13, 13	Nov 09, 16	3,839.54	1,370.09			2,469.45
	FIFO	12,000	Sep 30, 13	Nov 09, 16	1,842.98	686.56			1,156.42
CONSTELLUM NV CL A EUR	FIFO	5,000	Aug 28, 13	Mar 03, 16	31.63	91.02		-59.39	
	FIFO	20,000	Aug 30, 13	Mar 03, 16	126.51	355.00		-228.49	
	FIFO	23,000	Nov 06, 13	Mar 03, 16	145.49	410.18		-264.69	
	FIFO	22,000	Mar 13, 14	Mar 03, 16	139.16	600.08		-460.92	
	FIFO	42,000	Mar 13, 14	Mar 08, 16	237.38	1,145.62		-908.24	
	FIFO	19,000	Mar 13, 14	Aug 15, 16	110.21	518.25		-408.04	
	FIFO	32,000	Mar 28, 14	Aug 15, 16	185.63	925.29		-739.66	
	FIFO	70,000	Apr 08, 14	Aug 15, 16	406.05	2,009.43		-1,603.38	
	FIFO	2,000	Dec 05, 14	Aug 15, 16	11.60	34.64		-23.04	
	FIFO	46,000	May 05, 15	Aug 15, 16	266.83	827.66		-560.83	
	FIFO	26,000	May 20, 15	Aug 15, 16	150.82	391.45		-240.63	
	FIFO	68,000	Jun 23, 15	Aug 15, 16	394.45	826.18		-431.73	
	FIFO	209,000	Aug 11, 15	Aug 15, 16	1,212.35	1,404.48		-192.13	
	FIFO	71,000	Aug 03, 12	Jul 26, 16	3,586.84	1,705.27			1,881.57
COPART INC CORE LABORATORIES N V EUR	FIFO	20,000	Jan 06, 15	Jul 26, 16	2,350.15	2,269.42			80.73
	FIFO	30,000	Jan 06, 15	Dec 15, 16	3,594.82	4,043.24	639.11	-448.42	
	FIFO	9,000	Jan 06, 15	Dec 15, 16	1,078.45	1,021.24			57.21
COSTAR GROUP INC	FIFO	1,000	Nov 03, 14	Jul 26, 16	222.68	161.47			61.21
COSTCO WHOLESALE CORP	FIFO	4,000	Aug 01, 12	Jul 27, 16	665.35	384.26			281.09
CROWN CASTLE INTL CORP REIT	FIFO	1,000	Aug 01, 12	Aug 18, 16	167.57	96.06			71.51
CROWN HOLDINGS INC	FIFO	5,000	Nov 13, 14	Jul 26, 16	484.35	402.93			81.42
	FIFO	13,000	Aug 03, 12	Jul 18, 16	674.18	473.52			200.66
	FIFO	88,000	Aug 03, 12	Aug 15, 16	4,763.62	3,205.42			1,558.20
	FIFO	8,000	Oct 09, 14	Aug 15, 16	433.05	360.40			72.65

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CVS HEALTH CORP	FIFO	38,000	Nov 03, 14	Aug 15, 16	2,057.02	1,810.99			246.03
	FIFO	5,000	Apr 28, 15	Aug 01, 16	468.70	468.70	-38.45		
	VSP	4,000	Apr 28, 15	Aug 15, 16	390.60	405.72		-15.12	
	VSP	20,000	May 01, 15	Aug 15, 16	1,953.02	2,002.92		-49.90	
	VSP	11,000	May 05, 15	Aug 15, 16	1,074.17	1,089.06		-14.89	
	VSP	20,000	May 27, 15	Aug 15, 16	1,953.02	2,071.38		-118.36	
	VSP	18,000	Jun 12, 15	Aug 15, 16	1,757.72	1,830.70	-14.60	-72.98	
	VSP	18,000	Aug 05, 15	Aug 15, 16	1,757.72	1,757.72	-241.75	-40.70	
	FIFO	14,000	Sep 01, 15	Dec 08, 16	1,120.19	1,160.89	-244.19		
	FIFO	14,000	Sep 01, 15	Dec 15, 16	1,084.92	1,405.08		-320.16	
	FIFO	3,000	Sep 03, 15	Dec 15, 16	232.48	305.80		-73.32	
DELPHI AUTOMOTIVE PLC	FIFO	6,000	Aug 03, 12	Jan 13, 16	428.35	169.38			258.97
	FIFO	1,000	Aug 03, 12	Feb 08, 16	57.86	28.23			29.63
	FIFO	9,000	Nov 03, 14	Feb 08, 16	520.70	623.06		-102.36	
DELTA AIR LINES INC DELA NEW	FIFO	8,000	Mar 08, 13	Jul 26, 16	311.27	130.42			180.85
DENSO CORP ADR	FIFO	70,000	Aug 06, 12	Jan 27, 16	1,478.46	1,165.50			312.96
DEUTSCHE POST AG SPON ADR	FIFO	4,000	Mar 14, 13	Apr 26, 16	117.68	96.88			20.80
	FIFO	9,000	Mar 15, 13	Apr 26, 16	264.77	220.24			44.53
	FIFO	2,000	Mar 18, 13	Apr 26, 16	58.84	48.49			10.35
	FIFO	23,000	Mar 18, 13	Aug 15, 16	730.58	557.69			172.89
	FIFO	11,000	May 30, 13	Aug 15, 16	349.41	285.35			64.06
	FIFO	17,000	May 31, 13	Aug 15, 16	539.99	436.87			103.12
DIAGEO PLC NEW GB SPON ADR	FIFO	2,000	Aug 03, 12	Jul 15, 16	225.99	213.15			12.84
DOLLAR GEN CORP NEW	FIFO	8,000	Apr 29, 15	Jul 15, 16	734.25	589.55			144.70
	FIFO	1,000	Apr 30, 15	Jul 15, 16	91.78	73.37			18.41
	FIFO	6,000	Apr 30, 15	Aug 08, 16	559.83	440.23			119.60

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Strategic Wealth Portfolio

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

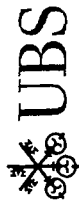
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DOMINION RESOURCES INC VA (NEW)	FIFO	6,000	Aug 03, 12	Jul 15, 16	465.12	326.20			138.92
DOMINO'S PIZZA INC	FIFO	1,000	Jul 16, 15	Jul 26, 16	146.87	115.59			31.28
DOW CHEMICAL	FIFO	7,000	Aug 03, 12	Jul 15, 16	363.60	209.62			153.98
DRIL-QUIP INC	Adjustment	30,000	Apr 24, 15	Jul 26, 16	1,676.66	1,986.73	-206.71	-310.07	
DU PONT DE NEMOURS	FIFO	10,000	Aug 03, 12	Jul 15, 16	670.92	469.32			201.60
	FIFO	9,000	Aug 03, 12	Nov 17, 16	616.51	422.39			194.12
	FIFO	8,000	Aug 03, 12	Dec 09, 16	598.39	375.46			222.93
EDWARDS LIFESCIENCES CORP	FIFO	2,000	Jan 28, 15	Mar 04, 16	175.23	129.01			46.22
	FIFO	14,000	Jan 28, 15	Jul 20, 16	1,491.79	903.06			588.73
EMBRAER S A SPON ADR	FIFO	10,000	Sep 03, 14	Apr 29, 16	229.74	388.10		-158.36	
	FIFO	13,000	Sep 03, 14	May 02, 16	299.69	504.53		-204.84	
	FIFO	15,000	Sep 03, 14	May 03, 16	342.55	582.15		-239.60	
	FIFO	4,000	Sep 03, 14	May 04, 16	90.57	155.24		-64.67	
ENDO INTL PLC	FIFO	17,000	Jul 20, 15	Aug 15, 16	394.24	1,727.00	248.77	-1,332.76	
	FIFO	1,000	Aug 11, 15	Aug 15, 16	23.19	82.68		-59.49	
ENVISION HEALTHCARE HLDGS INC *MERGER EFF 12/2016*	FIFO	7,000	Mar 06, 15	Jul 26, 16	178.00	252.17		-74.17	
	FIFO	47,000	Mar 06, 15	Aug 16, 16	998.80	1,693.15		-694.35	
	FIFO	43,000	Mar 11, 15	Aug 16, 16	913.79	1,556.38		-642.59	
EQUINIX INC REIT	FIFO	1,000	Sep 14, 12	Apr 05, 16	329.21	196.07			133.14
	FIFO	3,000	Sep 28, 12	Apr 05, 16	987.62	617.42			370.20
	FIFO	1,000	Sep 28, 12	Apr 13, 16	319.30	205.80			113.50
	FIFO	1,000	Oct 12, 12	Apr 13, 16	319.29	188.28			131.01
	FIFO	2,000	Oct 12, 12	Jun 01, 16	728.91	376.57			352.34
	FIFO	1,000	Oct 12, 12	Jul 27, 16	374.21	188.28			185.93
	FIFO	1,000	Oct 12, 12	Aug 03, 16	372.28	188.28			184.00

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ERICSSON SEK 10 NEW 2002 ADR	FIFO	199,000	Aug 06, 12	Aug 15, 16	1,469.13	1,873.92		-404.79	
	FIFO	41,000	Jan 30, 14	Aug 15, 16	302.68	511.57		-208.89	
	FIFO	15,000	May 05, 14	Aug 15, 16	110.74	179.43		-68.69	
	FIFO	10,000	May 05, 14	Aug 15, 16	73.82	120.23		-46.41	
	FIFO	24,000	May 06, 14	Aug 15, 16	177.18	291.30		-114.12	
	FIFO	7,000	May 06, 14	Aug 15, 16	51.68	84.82		-33.14	
	FIFO	10,000	Jan 28, 15	Aug 15, 16	73.83	120.48		-46.65	
	FIFO	25,000	Apr 23, 15	Aug 15, 16	184.56	288.42		-103.86	
	FIFO	5,000	Apr 24, 15	Aug 15, 16	36.91	57.14		-20.23	
	FIFO	10,000	Apr 27, 15	Aug 15, 16	73.83	114.45		-40.62	
	FIFO	16,000	Apr 28, 15	Aug 15, 16	118.12	183.31		-65.19	
	FIFO	20,000	May 05, 15	Aug 15, 16	147.65	218.34		-70.69	
	FIFO	27,000	May 06, 15	Aug 15, 16	199.33	299.31		-99.98	
	FIFO	11,000	Aug 03, 12	Mar 01, 16	596.37	435.01			161.36
	FIFO	18,000	Aug 03, 12	Apr 05, 16	1,031.33	711.84			319.49
EXPONENT INC	FIFO	56,000	Aug 03, 12	Jul 26, 16	2,909.19	1,476.72			1,432.47
	FIFO	5,000	Jan 31, 13	Jul 26, 16	259.75	122.52			137.23
	FIFO	69,000	Jan 31, 13	Sep 06, 16	3,444.97	1,690.81			1,754.16
EXXON MOBIL CORP	FIFO	10,000	Aug 03, 12	Jul 15, 16	950.02	874.96			75.06
	FIFO	5,000	Aug 03, 12	Oct 17, 16	431.55	437.49		-5.94	
FACEBOOK INC CL A	FIFO	9,000	Jun 19, 13	Jan 27, 16	851.84	219.49			632.35
	FIFO	21,000	Jan 29, 14	Jan 29, 16	2,355.49	1,138.02			1,217.47
	FIFO	14,000	Jan 29, 14	Jan 29, 16	1,565.32	758.68			806.64
	FIFO	4,000	Apr 14, 14	Jan 29, 16	447.24	234.23			213.01
	FIFO	2,000	Apr 14, 14	Feb 22, 16	215.25	117.11			98.14
	FIFO	6,000	Apr 14, 14	Aug 01, 16	745.78	351.34			394.44
	VSP	1,000	Apr 14, 14	Aug 15, 16	123.90	58.56			65.34
	VSP	33,000	May 28, 14	Aug 15, 16	4,089.05	2,106.57			1,982.48

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	VSP	6.000	Oct 01, 14	Jul 27, 16	731.98	461.77			270.21
	VSP	2.000	Oct 01, 14	Aug 03, 16	245.53	153.92			91.61
	VSP	6.000	Oct 09, 14	Aug 15, 16	743.46	463.37			280.09
	VSP	2.000	Oct 15, 14	Aug 15, 16	247.82	145.22			102.60
	VSP	8.000	Dec 01, 14	Aug 15, 16	991.29	604.94			386.35
	VSP	2.000	Dec 30, 14	Aug 15, 16	247.82	158.54			89.28
	VSP	13.000	Jan 20, 15	Aug 15, 16	1,610.83	976.56			634.27
	VSP	14.000	Feb 02, 15	Aug 15, 16	1,734.74	1,051.33			683.41
FACTSET RESH SYSTEMS INC	FIFO	11.000	Aug 03, 12	Jul 26, 16	1,882.17	1,019.64			862.53
	VSP	2.000	Sep 27, 13	Jul 26, 16	342.63	220.20			122.43
FIRST AMERN FINL CORP COM	FIFO	13.000	Sep 26, 13	Jul 18, 16	536.77	319.02			217.75
	FIFO	85.000	Sep 26, 13	Aug 15, 16	3,493.67	2,085.89			1,407.78
	FIFO	43.000	Oct 08, 13	Aug 15, 16	1,767.39	1,038.13			729.26
	FIFO	13.000	Aug 12, 14	Aug 15, 16	534.32	358.23			176.09
	FIFO	13.000	Oct 20, 14	Aug 15, 16	534.33	368.69			165.64
FISERV INC	FIFO	8.000	Aug 03, 12	Apr 21, 16	786.62	277.76			508.86
	FIFO	34.000	Aug 03, 12	Aug 15, 16	3,505.66	1,180.48			2,325.18
FLEETCOR TECHNOLOGIES INC	FIFO	1.000	Jun 17, 15	Jul 26, 16	151.77	160.81		-9.04	
FORTUNE BRANDS HOME & SEC INC COM	FIFO	14.000	Jan 09, 15	Jul 26, 16	862.38	645.27			217.11
GALLAGHER ARTHUR J & CO	FIFO	13.000	Jan 29, 15	Jul 18, 16	632.05	583.36			48.69
	FIFO	58.000	Jan 29, 15	Aug 15, 16	2,865.43	2,602.66			262.77
	FIFO	17.000	Feb 05, 15	Aug 15, 16	839.86	788.93			50.93
	FIFO	17.000	Feb 11, 15	Aug 15, 16	839.87	790.08			49.79
	FIFO	5.000	Mar 09, 15	Aug 15, 16	247.02	230.03			16.99
	FIFO	12.000	Mar 11, 15	Aug 15, 16	592.85	552.39			40.46
	FIFO	18.000	Apr 15, 15	Aug 15, 16	889.27	864.28			24.99
GAP INC	FIFO	20.000	Aug 13, 15	Aug 25, 16	532.43	691.97		-159.54	

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Strategic Wealth Portfolio

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

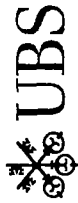
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847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GARTNER INC	FIFO	7 000	Dec 12, 12	Apr 15, 16	613.31	332.38			280.93
	FIFO	12 000	Mar 05, 13	Apr 15, 16	1,051.39	617.04			434.35
	FIFO	2 000	Mar 05, 13	Jul 26, 16	199.11	102.84			96.27
	FIFO	21 000	Mar 05, 13	Oct 27, 16	1,779.99	1,079.81			700.18
GENL ELECTRIC CO	FIFO	16 000	Aug 03, 12	Apr 05, 16	496.62	335.46			161.16
	FIFO	40 000	Aug 03, 12	Jul 15, 16	1,313.32	838.66			474.66
GILDAN ACTIVEWEAR INC CAD	FIFO	41 000	Oct 13, 14	Feb 08, 16	936.94	1,165.99		-229.05	
	FIFO	49 000	Oct 13, 14	Feb 09, 16	1,109.60	1,393.51		-283.91	
	FIFO	7 000	Oct 16, 14	Feb 09, 16	158.51	193.90		-35.39	
	FIFO	45 000	Oct 16, 14	Aug 15, 16	1,336.48	1,246.48			90.00
	FIFO	22 000	Oct 22, 14	Aug 15, 16	653.39	643.82			9.57
	FIFO	2 000	Nov 03, 14	Aug 15, 16	59.39	59.21			0.18
	FIFO	6 000	Dec 05, 14	Aug 15, 16	178.20	164.03			14.17
	FIFO	40 000	Dec 23, 14	Aug 15, 16	1,187.98	1,143.60			44.38
	FIFO	4 000	Aug 03, 12	Jun 28, 16	278.76	85.70			193.06
	FIFO	6 000	Aug 03, 12	Jul 18, 16	460.88	128.55			332.33
GLOBAL PAYMENTS INC	FIFO	27 000	Aug 03, 12	Aug 15, 16	2,021.80	578.47			1,443.33
	FIFO	14 000	Sep 13, 12	Aug 15, 16	1,048.34	301.18			747.16
	FIFO	18 000	Mar 21, 13	Aug 15, 16	1,347.87	435.11			912.76
	FIFO	2 000	Oct 02, 14	Jul 15, 16	323.01	364.79		-41.78	
GRACO INC	FIFO	25 000	Jan 20, 15	Jul 26, 16	1,871.71	1,887.05		-15.34	
GULFPORT ENERGY CORP NEW	FIFO	23 000	Jan 21, 14	Aug 15, 16	618.71	1,279.68		-660.97	
	FIFO	16 000	Jan 31, 14	Aug 15, 16	430.41	978.78		-548.37	
	FIFO	9 000	May 13, 14	Aug 15, 16	242.10	541.15		-299.05	
	FIFO	15 000	Nov 07, 14	Aug 15, 16	403.51	969.58	134.58	-566.07	
	FIFO	2 000	Nov 07, 14	Aug 15, 16	53.80	111.33		-57.53	
HARMAN INTL INDS INC NEW	FIFO	24 000	Feb 08, 13	Jun 01, 16	1,848.39	1,087.64			760.75
	FIFO	1 000	Feb 19, 13	Jun 01, 16	77.02	44.03			32.99

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Strategic Wealth Portfolio

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	17,000	Feb 19, 13	Nov 14, 16	1,866.56	748.43			1,118.13
	FIFO	2,000	Feb 25, 13	Nov 14, 16	219.59	85.75			133.84
	FIFO	7,000	Feb 25, 13	Nov 21, 16	765.12	300.11			465.01
	FIFO	11,000	Nov 05, 13	Nov 21, 16	1,202.32	891.33			310.99
	FIFO	13,000	Aug 14, 14	Nov 21, 16	1,420.94	1,464.00		-43.06	
HCA HOLDINGS INC	FIFO	9,000	Aug 03, 12	Jul 18, 16	715.67	240.78			474.89
	FIFO	42,000	Aug 03, 12	Aug 15, 16	3,262.08	1,123.63			2,138.45
	FIFO	55,000	Oct 03, 14	Aug 15, 16	4,271.77	3,926.66			345.11
	FIFO	6,000	Oct 23, 13	Jan 11, 16	160.69	126.47			34.22
HD SUPPLY HLDGS INC	FIFO	19,000	Oct 23, 13	Feb 09, 16	424.71	400.51			24.20
	FIFO	11,000	Oct 23, 13	Mar 11, 16	309.23	231.87			77.36
	FIFO	6,000	Oct 23, 13	Jun 01, 16	208.19	126.47			81.72
	FIFO	15,000	Jan 31, 14	Jun 01, 16	520.46	322.49			197.97
	FIFO	27,000	Jan 31, 14	Jun 28, 16	893.76	580.49			313.27
	FIFO	31,000	Jan 31, 14	Jul 18, 16	1,120.94	666.49			454.45
	VSP	75,000	Jan 31, 14	Aug 15, 16	2,752.12	1,612.46			1,139.66
	VSP	11,000	Feb 10, 14	Jul 26, 16	404.90	237.70			167.20
	FIFO	55,000	Feb 10, 14	Sep 08, 16	1,746.38	1,188.51			557.87
	VSP	27,000	Mar 31, 14	Aug 15, 16	990.76	701.66			289.10
	FIFO	9,000	Mar 31, 14	Sep 08, 16	285.78	233.88			51.90
	FIFO	39,000	Nov 04, 14	Sep 08, 16	1,238.34	1,123.43			114.91
HENRY JACK & ASSOC INC	FIFO	84,000	Aug 03, 12	Mar 14, 16	6,812.37	2,940.81			3,871.56
	FIFO	29,000	Aug 03, 12	Jul 26, 16	2,574.88	1,015.28			1,559.60
	FIFO	37,000	Aug 03, 12	Aug 30, 16	3,237.91	1,295.35			1,942.56
HERC HOLDINGS INC	FIFO	0.200	Mar 19, 13	Jul 01, 16	6.39	13.22		-6.83	
	FIFO	0.133	Apr 03, 13	Jul 01, 16	4.26	9.49		-5.23	
	FIFO	2.466	Apr 03, 13	Aug 15, 16	81.21	175.55		-94.34	
	FIFO	5.533	Apr 10, 13	Aug 15, 16	182.15	415.03		-232.88	
	FIFO	1.000	Sep 27, 13	Aug 15, 16	32.93	68.14		-35.21	
	FIFO	1.400	Nov 07, 13	Aug 15, 16	46.08	95.58		-49.50	

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Strategic Wealth Portfolio

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

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HERTZ RENT CAR HLDG CO INC	FIFO	2,400	Jul 22, 15	Aug 15, 16	79.01	130.31		-51.30	
	FIFO	0.933	Jul 23, 15	Aug 15, 16	30.73	49.18		-18.45	
	FIFO	0.600	Mar 19, 13	Aug 15, 16	29.20	49.74		-20.54	
	FIFO	7.800	Apr 03, 13	Aug 15, 16	379.62	695.97		-316.35	
	FIFO	16.600	Apr 10, 13	Aug 15, 16	807.91	1,561.08		-753.17	
	FIFO	3.000	Sep 27, 13	Aug 15, 16	146.00	256.27		-110.27	
	FIFO	4.200	Nov 07, 13	Aug 15, 16	204.41	359.49		-155.08	
	FIFO	7.200	Jul 22, 15	Aug 15, 16	350.42	490.16		-139.74	
	FIFO	2.800	Jul 23, 15	Aug 15, 16	136.28	184.97		-48.69	
	FIFO	3.000	Aug 03, 12	Jul 26, 16	132.35	70.45			61.90
HEXCEL CORP NEW	FIFO	4.000	Aug 03, 12	Aug 01, 16	171.83	93.93			77.90
HFF INC CL A	FIFO	82.000	Jul 17, 15	Jul 26, 16	2,335.32	3,533.83		-1,198.51	
HOME DEPOT INC	FIFO	5.000	Aug 03, 12	Mar 01, 16	627.13	261.60			365.53
	FIFO	5.000	Aug 03, 12	Mar 11, 16	641.16	261.60			379.56
	FIFO	5.000	Aug 03, 12	Jul 15, 16	674.40	261.60			412.80
	FIFO	4.000	Aug 03, 12	Aug 08, 16	545.58	209.28			336.30
	FIFO	4.000	Aug 03, 12	Sep 23, 16	512.27	209.28			302.99
HONEYWELL INTL INC	FIFO	4.000	Aug 03, 12	Jul 15, 16	477.15	235.86			241.29
HSN INC	FIFO	28.000	Nov 05, 13	Feb 10, 16	1,183.01	1,526.24		-343.23	
	FIFO	1.000	Nov 11, 13	Feb 10, 16	42.25	56.47		-14.22	
	FIFO	39.000	Nov 11, 13	Aug 15, 16	1,774.46	2,202.42		-427.96	
	FIFO	14.000	Apr 09, 14	Aug 15, 16	636.98	818.37		-181.39	
HUNTSMAN CORP	FIFO	16.000	Aug 03, 12	Jul 26, 16	258.73	207.94			50.79
IHS INC ***MERGER EFF 07/2016** CL A	FIFO	10.000	Aug 03, 12	Jul 13, 16	1,169.41	1,100.00			69.41
	FIFO	24.000	Nov 12, 12	Jul 13, 16	2,806.58	2,133.41			673.17
ILLUMINA INC	FIFO	3.000	Apr 14, 14	Jul 27, 16	473.06	401.37			71.69
	FIFO	3.000	Apr 14, 14	Aug 01, 16	510.11	401.38			108.73
	VSP	1.000	Apr 14, 14	Aug 03, 16	165.91	135.47			30.44

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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BROWN/SCHULTZ
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3.000	Apr 14, 14	Aug 12, 16	499.48	401.38			98.10
	VSP	3.000	Apr 14, 14	Aug 15, 16	522.62	406.43			116.19
	VSP	7.000	Apr 14, 14	Aug 15, 16	1,219.45	936.55			282.90
	FIFO	1.000	Apr 14, 14	Sep 12, 16	169.70	135.47			34.23
	VSP	9.000	Apr 23, 14	Aug 15, 16	1,567.87	1,405.01			162.86
	VSP	7.000	Apr 24, 14	Aug 15, 16	1,219.45	1,075.55			143.90
	FIFO	8.000	Apr 25, 14	Sep 12, 16	1,357.56	1,131.37			226.19
	FIFO	2.000	Apr 25, 14	Sep 26, 16	357.09	282.84			74.25
	FIFO	2.000	Apr 29, 14	Sep 26, 16	357.10	266.76			90.34
	FIFO	2.000	May 05, 14	Sep 26, 16	357.09	279.60			77.49
	VSP	13.000	May 28, 14	Aug 15, 16	2,264.69	2,051.11			213.58
	FIFO	3.000	Jul 24, 14	Oct 26, 16	418.80	520.82		-102.02	
	FIFO	2.000	Aug 04, 14	Oct 26, 16	279.20	318.37		-39.17	
	FIFO	2.000	Aug 04, 14	Nov 10, 16	277.06	318.37		-41.31	
	FIFO	5.000	Oct 08, 14	Nov 10, 16	692.65	793.10		-100.45	
	VSP	1.000	Oct 09, 14	Aug 15, 16	174.20	164.81			9.39
	FIFO	1.000	Oct 09, 14	Nov 10, 16	138.53	164.81		-26.28	
	VSP	3.000	Oct 27, 14	Aug 15, 16	522.62	569.59		-46.97	
	FIFO	2.000	Nov 07, 14	Nov 10, 16	277.06	374.33		-97.27	
	FIFO	2.000	Nov 14, 14	Nov 10, 16	277.06	359.67		-82.61	
	VSP	14.000	Nov 19, 14	Aug 15, 16	2,438.90	2,654.76		-215.86	
	FIFO	5.000	Dec 01, 14	Dec 07, 16	600.36	943.08		-342.72	
	FIFO	7.000	Jan 05, 15	Dec 07, 16	840.50	1,342.42		-501.92	
	VSP	3.000	Jul 29, 16	Dec 14, 16	376.07	553.87	57.67	-177.80	
	VSP	5.000	Aug 16, 16	Dec 14, 16	626.79	970.81	109.58	-344.02	
	VSP	4.000	Aug 16, 16	Dec 14, 16	501.43	765.89	76.90	-264.46	
INGEVITY CORP	FIFO	3.000	May 26, 15	Jul 28, 16	117.01	120.89		-3.88	
	FIFO	1.000	May 26, 15	Jul 29, 16	38.34	40.30		-1.96	
	FIFO	3.000	May 26, 15	Aug 03, 16	114.07	120.89		-6.82	
	FIFO	2.000	May 26, 15	Aug 04, 16	86.62	80.60			6.02

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Strategic Wealth Portfolio

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTEL CORP	FIFO	1 000	Jun 03, 15	Aug 04, 16	43.31	38.91			4.40
	FIFO	24 000	Aug 03, 12	Jul 15, 16	841.26	631.10			210.16
	FIFO	38 000	Aug 03, 12	Aug 08, 16	1,330.35	999.25			331.10
	FIFO	50 000	Feb 14, 14	Aug 08, 16	1,750.46	1,229.90			520.56
	FIFO	24 000	Aug 14, 14	Aug 08, 16	840.22	814.06			26.16
INTERCEPT PHARMACEUTICALS INC	FIFO	2 000	Mar 13, 15	Aug 01, 16	338.01	338.01	-210.49		
	FIFO	16 000	Mar 13, 15	Aug 15, 16	2,638.52	4,388.02		-1,749.50	
	FIFO	2 000	Mar 24, 15	Aug 15, 16	329.81	536.90		-207.09	
	FIFO	9 000	Apr 06, 15	Aug 15, 16	1,484.17	2,427.77		-943.60	
	FIFO	9 000	Jun 19, 15	Aug 15, 16	1,484.17	2,345.55		-861.38	
INTERCONTINENTALEXCHANGE GROUP	FIFO	2 000	Jul 08, 16	Aug 15, 16	329.81	508.28	210.49	-178.47	
	FIFO	10 000	May 14, 15	Jun 21, 16	2,521.67	2,399.94			121.73
	FIFO	2 000	May 14, 15	Aug 01, 16	528.67	479.99			48.68
INTERVAL LEISURE GROUP INC **NAME CHANGE 10/2016**	FIFO	20 000	May 14, 15	Aug 15, 16	5,588.88	4,799.89			788.99
	FIFO	0 530	Dec 26, 12	May 13, 16	7.22	5.31			1.91
	FIFO	0 331	Dec 26, 12	Jul 26, 16	5.96	3.32			2.64
	FIFO	6 464	Sep 09, 13	Jul 26, 16	116.29	75.76			40.53
	FIFO	6 895	Oct 08, 13	Jul 26, 16	124.04	79.73			44.31
INTL BUSINESS MACH INTL PAPER CO	FIFO	4 309	Jun 04, 14	Jul 26, 16	77.52	60.50			17.02
	FIFO	8 000	Aug 04, 14	Jan 27, 16	976.76	1,548.63	35.83	-571.87	
	FIFO	19 000	Jul 15, 13	Apr 05, 16	758.87	900.36		-141.49	
INVESTORS BANCORP INC NEW	FIFO	6 000	Jul 15, 13	Jul 15, 16	272.27	284.33		-12.06	
	FIFO	127 000	May 23, 14	Jun 29, 16	1,383.01	1,340.61			42.40
	FIFO	40 000	May 23, 14	Jul 18, 16	459.23	422.24			36.99
	FIFO	214 000	May 23, 14	Aug 15, 16	2,418.81	2,258.99			159.82
	FIFO	23 000	Sep 24, 14	Aug 15, 16	259.97	233.68			26.29

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Strategic Wealth Portfolio

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

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
IPG PHOTONICS CORP	FIFO	41,000	Oct 01, 14	Aug 15, 16	463.42	411.36			52.06
	FIFO	37,000	Oct 21, 14	Aug 15, 16	418.20	370.93			47.27
	FIFO	34,000	Nov 03, 14	Aug 15, 16	384.30	368.39			15.91
	FIFO	58,000	May 05, 15	Aug 15, 16	655.56	686.72		-31.16	
JPG PHOTONICS CORP	FIFO	9,000	Dec 28, 12	Feb 10, 16	747.73	584.40			163.33
	FIFO	9,000	Feb 15, 13	Feb 10, 16	747.72	554.37			193.35
	FIFO	2,000	Feb 15, 13	Jul 26, 16	167.97	123.19			44.78
JAPAN TOBACCO INC UNSPONSORED ADR	FIFO	19,000	Jan 07, 15	Jul 18, 16	382.46	248.48			133.98
	FIFO	11,000	Jan 07, 15	Nov 15, 16	187.23	143.86			43.37
	FIFO	55,000	Jan 16, 15	Nov 15, 16	936.17	733.65			202.52
	FIFO	52,000	Feb 27, 15	Nov 15, 16	885.10	821.71			63.39
JARDEN CORP	FIFO	122,500	Apr 16, 14	Apr 18, 16	7,122.87	4,550.37			2,572.50
	FIFO	6,000	May 16, 14	Apr 18, 16	349.33	223.33			126.00
	FIFO	10,500	May 21, 14	Apr 18, 16	612.60	392.10			220.50
	FIFO	15,000	Oct 29, 14	Apr 18, 16	886.57	647.90			238.67
JOHNSON & JOHNSON COM	FIFO	5,000	Aug 03, 12	May 19, 16	561.89	345.73			216.16
	FIFO	5,000	Aug 03, 12	Jul 15, 16	614.74	345.74			269.00
	FIFO	4,000	Aug 03, 12	Nov 14, 16	470.58	276.58			194.00
	FIFO	6,000	Aug 03, 12	Nov 17, 16	698.37	414.88			283.49
JPMORGAN CHASE & CO	FIFO	18,000	Sep 27, 11	Jul 15, 16	1,151.85	585.25			566.60
JULIUS BAER GROUP LTD ADR	FIFO	218,000	Aug 06, 12	Aug 15, 16	1,860.59	1,572.95			287.64
	FIFO	13,000	Sep 07, 12	Aug 15, 16	110.96	84.70			26.26
	FIFO	9,000	Sep 12, 12	Aug 15, 16	76.81	60.33			16.48
	FIFO	6,000	Sep 13, 12	Aug 15, 16	51.21	41.15			10.06
	FIFO	4,000	Apr 02, 13	Aug 15, 16	34.14	31.45			2.69
	FIFO	10,000	Apr 03, 13	Aug 15, 16	85.35	79.04			6.31
	FIFO	4,000	Apr 03, 13	Aug 15, 16	34.13	31.67			2.46
	FIFO	25,000	Apr 04, 13	Aug 15, 16	213.38	195.46			17.92

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KAR AUCTION SVCS INC	FIFO	83 000	Mar 08, 13	Aug 15, 16	3,408.22	1,614.32			1,793.90
	FIFO	19 000	Oct 29, 14	Aug 15, 16	780.19	571.87			208.32
KDDI CORP ADR	FIFO	11 000	Jun 23, 15	Jul 18, 16	163.45	130.91			32.54
	FIFO	27 000	Jun 23, 15	Nov 16, 16	347.19	321.34			25.85
	FIFO	47 000	Jun 24, 15	Nov 16, 16	604.36	561.46			42.90
	FIFO	41 000	Jun 30, 15	Nov 16, 16	527.21	489.53			37.68
	FIFO	52 000	Oct 01, 15	Nov 16, 16	668.65	578.21			90.44
	FIFO	8 000	Oct 06, 15	Nov 16, 16	102.87	91.52			11.35
KROGER COMPANY	FIFO	6 000	Oct 09, 14	Jul 15, 16	220.81	160.13			60.68
LANDSTAR SYSTEMS INC	FIFO	11 000	Oct 09, 13	Jul 26, 16	775.17	605.42			169.75
	FIFO	30 000	Oct 17, 13	Jul 26, 16	2,114.09	1,726.44			387.65
	FIFO	14 000	Nov 11, 13	Jul 26, 16	986.57	777.57			209.00
	FIFO	51 000	Nov 11, 13	Oct 14, 16	3,364.26	2,832.58			531.68
	FIFO	94 000	Apr 21, 15	Oct 14, 16	6,200.80	6,082.30			118.50
LENNAR CORP									
RECLASSIFICATION AS OF 4/03									
	FIFO	9 000	Oct 22, 12	Jul 18, 16	439.91	344.59			95.32
	VSP	11 000	Oct 22, 12	Aug 15, 16	520.77	421.15			99.62
	VSP	9 000	Oct 25, 12	Aug 15, 16	426.08	336.75			89.33
	VSP	16 000	Dec 12, 12	Aug 15, 16	757.47	608.10			149.37
	VSP	26 000	Apr 19, 13	Aug 15, 16	1,230.89	988.17			242.72
	VSP	16 000	Jun 21, 13	Aug 15, 16	757.47	544.32			213.15
	VSP	4 000	Jul 08, 13	Aug 15, 16	189.36	133.96			55.40
	VSP	10 000	Feb 25, 15	Jul 26, 16	487.70	487.70	-25.47		
	VSP	10 000	Jun 28, 16	Aug 15, 16	473.42	472.03	25.47		1.39
	FIFO	21 000	Oct 14, 13	Jul 26, 16	567.22	461.52			105.70
LIBERTY INTERACTIVE CORP									
QVC GROUP COM SER A									
LINKEDIN CORP *MERGER EFF: 12/2016* CL A	FIFO	3 000	Nov 15, 12	Jan 27, 16	565.44	300.83			264.61
	FIFO	1 000	Nov 15, 12	Feb 08, 16	112.18	100.27			11.91

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Strategic Wealth Portfolio

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

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	12,000	Jan 18, 13	Feb 08, 16	1,346.10	1,382.82	-36.73	-36.72	
	FIFO	3,000	Feb 28, 13	Feb 08, 16	336.53	507.50		-170.97	
	FIFO	4,000	May 15, 13	Feb 08, 16	448.70	737.96		-289.26	
	FIFO	4,000	May 22, 13	Feb 08, 16	448.71	716.23		-267.52	
	FIFO	8,000	Jun 20, 13	Feb 08, 16	897.40	1,419.75		-522.35	
	FIFO	3,000	Jun 20, 13	Feb 10, 16	311.31	532.41		-221.10	
	FIFO	3,000	Jan 15, 14	Feb 10, 16	311.30	649.22		-337.92	
	FIFO	5,000	Jan 29, 14	Feb 10, 16	518.85	1,041.81		-522.96	
	FIFO	3,000	Feb 20, 14	Feb 10, 16	311.30	584.64		-273.34	
	FIFO	10,000	Feb 25, 14	Feb 10, 16	1,037.69	2,097.62		-1,059.93	
	FIFO	12,000	Mar 10, 14	Feb 10, 16	1,245.23	2,439.55		-1,194.32	
	FIFO	1,000	Mar 10, 14	Jun 14, 16	191.80	203.30		-11.50	
	FIFO	3,000	Mar 20, 14	Jun 14, 16	575.41	616.38		-40.97	
	FIFO	5,000	Mar 20, 14	Jun 15, 16	956.73	1,027.30		-70.57	
	FIFO	5,000	Mar 24, 14	Jun 15, 16	956.72	941.56			15.16
	FIFO	3,000	Mar 26, 14	Jun 15, 16	574.04	559.91			14.13
	FIFO	4,000	Mar 28, 14	Jun 15, 16	765.38	768.72		-3.34	
	FIFO	1,000	Apr 15, 14	Jun 15, 16	191.35	162.37			28.98
	FIFO	2,000	Apr 16, 14	Jun 15, 16	382.69	340.07			42.62
	FIFO	9,000	Jul 18, 14	Jun 15, 16	1,722.11	1,442.65			279.46
	FIFO	4,000	Oct 09, 14	Jun 15, 16	765.38	819.38		-54.00	
	FIFO	2,000	Dec 30, 14	Jun 15, 16	382.69	463.38		-80.69	
	FIFO	2,000	May 05, 15	Jun 15, 16	382.69	400.85		-18.16	
	VSP	6,000	Feb 22, 16	Jul 11, 16	1,142.91	734.96	36.73		407.95
LLOYDS BANKING GROUP PLC SPON ADR									
	FIFO	190,000	Apr 13, 15	Jul 05, 16	515.97	889.33		-373.36	
	FIFO	45,000	Apr 14, 15	Jul 05, 16	122.21	214.01		-91.80	
	FIFO	45,000	Apr 15, 15	Jul 05, 16	122.20	216.02		-93.82	
	FIFO	55,000	Apr 16, 15	Jul 05, 16	149.36	265.01		-115.65	
	FIFO	63,000	Apr 17, 15 *	Jul 05, 16	171.08	304.17		-133.09	

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Strategic Wealth Portfolio

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

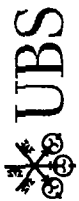
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	70 000	May 05, 15	Jul 05, 16	190.10	356.01		-165.91	
	FIFO	10 000	May 06, 15	Jul 05, 16	27.16	50.84		-23.68	
	FIFO	10 000	May 07, 15	Jul 05, 16	27.15	50.20		-23.05	
	FIFO	5 000	May 11, 15	Jul 05, 16	13.58	27.22		-13.64	
	FIFO	15 000	May 12, 15	Jul 05, 16	40.73	81.96		-41.23	
	FIFO	25 000	Jun 08, 15	Jul 05, 16	67.90	133.35		-65.45	
LOCKHEED MARTIN CORP	FIFO	2 000	Jan 31, 14	Jul 15, 16	513.21	298.05			215.16
MACY'S INC	FIFO	7 000	Nov 10, 14	Jul 26, 16	257.66	416.40		-158.74	
	FIFO	50 000	Nov 10, 14	Dec 19, 16	1,874.39	2,974.28		-1,099.89	
MARATHON OIL CORP	FIFO	6 000	Aug 03, 12	Jul 15, 16	91.09	160.72		-69.63	
MARATHON PETROLEUM CO	FIFO	8 000	Aug 03, 12	Jul 15, 16	291.79	197.94			93.85
MARKETAXESS HOLDINGS INC	FIFO	73 000	May 08, 14	Mar 17, 16	9,025.45	3,989.84			5,035.61
	FIFO	42 000	May 08, 14	Jul 06, 16	6,301.47	2,295.53			4,005.94
	FIFO	23 000	Aug 25, 14	Jul 06, 16	3,450.80	1,364.32			2,086.48
	FIFO	15 000	Aug 25, 14	Jul 26, 16	2,291.80	889.78			1,402.02
MARriott INTL INC NEW CL A	Adjustment	0 400	Sep 09, 13	Sep 23, 16	27.27	27.90		-0.63	
MARTIN MARIETTA MATERIALS INC	FIFO	4 000	Jan 28, 14	Jul 26, 16	803.54	422.30			381.24
MCDONALDS CORP	FIFO	4 000	Aug 03, 12	Jan 29, 16	493.18	358.31			134.87
	FIFO	3 000	Aug 03, 12	Jul 15, 16	370.76	268.73			102.03
	FIFO	5 000	Aug 03, 12	Aug 08, 16	591.68	447.88			143.80
	FIFO	14 000	Aug 03, 12	Aug 25, 16	1,614.70	1,254.07			360.63
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	15 000	Aug 03, 12	Jan 05, 16	1,163.23	1,116.15			47.08
	FIFO	2 000	Nov 06, 12	Jan 06, 16	156.14	131.30			24.84
	FIFO	4 000	Mar 06, 13	Jan 06, 16	312.28	301.77			10.51
	FIFO	3 000	Mar 06, 13	Jan 11, 16	212.31	226.33		-14.02	
	FIFO	3 000	Oct 01, 13	Jan 11, 16	212.30	222.39		-10.09	
	FIFO	15 000	Oct 09, 13	Jan 11, 16	1,061.53	1,120.59		-59.06	

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MERCADOLIBRE INC	FIFO	12,000	Nov 20, 13	Jan 11, 16	849.23	998.52		-149.29	
	FIFO	3,000	Nov 20, 13	Jan 13, 16	207.67	249.63		-41.96	
	FIFO	13,000	Jan 16, 14	Jan 13, 16	899.90	1,090.25		-190.35	
	FIFO	14,000	Feb 21, 14	Jan 13, 16	969.12	1,138.52		-169.40	
	FIFO	2,000	Feb 21, 14	Jan 21, 16	134.49	162.64		-28.15	
	FIFO	6,000	Dec 15, 14	Jan 21, 16	403.49	585.15		-181.66	
MERCADOLIBRE INC	FIFO	10,000	Oct 02, 14	May 23, 16	1,330.62	1,089.38			241.24
	FIFO	20,000	Oct 02, 14	Jun 08, 16	2,726.37	2,178.76			547.61
	FIFO	7,000	Oct 02, 14	Jul 26, 16	1,058.33	762.57			295.76
	FIFO	3,000	Oct 02, 14	Aug 01, 16	460.10	326.82			133.28
	FIFO	20,000	Oct 02, 14	Aug 15, 16	3,392.73	2,178.76			1,213.97
	FIFO	6,000	Oct 09, 14	Aug 15, 16	1,017.81	676.05			341.76
	FIFO	26,000	Mar 10, 15	Aug 15, 16	4,410.55	3,214.75			1,195.80
	FIFO	6,000	Aug 13, 15	Aug 15, 16	1,017.82	718.34			299.48
	FIFO	11,000	Aug 03, 12	Jul 15, 16	654.20	486.50			167.70
	FIFO	7,000	Jul 09, 13	Jul 15, 16	298.69	340.16		-41.47	
METLIFE INC	FIFO	1,000	Aug 27, 14	Jul 15, 16	42.67	54.72		-12.05	
	FIFO	20,000	Jan 02, 13	Jun 23, 16	1,044.53	597.28			447.25
	FIFO	10,000	Jan 02, 13	Jul 26, 16	558.59	298.65			259.94
MICRON TECHNOLOGY INC	FIFO	30,000	Oct 31, 13	May 02, 16	318.07	533.07		-215.00	
	FIFO	63,000	Oct 31, 13	Aug 25, 16	1,020.58	1,067.66	-51.79	-47.08	
	FIFO	16,000	Oct 31, 13	Nov 17, 16	307.34	284.30			23.04
	FIFO	48,000	Dec 19, 13	Nov 17, 16	922.01	1,056.48		-134.47	
	FIFO	2,000	Mar 11, 15	Nov 17, 16	38.42	56.04		-17.62	
MICRON TECHNOLOGY INC	FIFO	39,000	Mar 11, 15	Dec 02, 16	737.86	1,092.78		-354.92	
	FIFO	4,000	Mar 11, 15	Dec 08, 16	82.69	112.08		-29.39	
	VSP	44,000	Jun 18, 15	Dec 08, 16	909.54	1,086.57		-177.03	
	VSP	33,000	Aug 16, 16	Dec 08, 16	682.15	561.64	51.79		120.51
	FIFO	4,000	Jan 15, 14	Jul 15, 16	214.13	146.29			67.84
MICROSOFT CORP	FIFO	11,000	Aug 14, 14	Jul 15, 16	588.85	486.34			102.51
	FIFO								

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MIDDLEBY CORP DELA	FIFO	2,000	Apr 22, 15	Jul 26, 16	236.01	206.88			29.13
MOBILEYE N V AMSTELVEEN EUR	FIFO	6,000	Jan 30, 15	Mar 11, 16	209.44	235.36		-25.92	
	FIFO	9,000	Feb 02, 15	Mar 11, 16	314.16	343.91		-29.75	
	FIFO	21,000	Feb 02, 15	Jun 08, 16	807.33	802.47			4.86
	FIFO	33,000	Feb 02, 15	Jun 21, 16	1,342.36	1,261.02			81.34
	FIFO	24,000	Feb 02, 15	Jun 30, 16	1,118.92	917.10			201.82
	FIFO	6,000	Feb 03, 15	Jun 30, 16	279.73	229.33			50.40
	FIFO	11,000	Feb 03, 15	Jul 08, 16	497.82	420.44			77.38
	FIFO	2,000	Feb 03, 15	Jul 19, 16	95.93	76.44			19.49
	FIFO	20,000	Feb 06, 15	Jul 19, 16	959.29	734.48			224.81
	FIFO	7,000	Feb 06, 15	Jul 27, 16	327.45	257.07			70.38
	FIFO	14,000	Feb 06, 15	Aug 18, 16	637.55	514.14			123.41
	FIFO	5,000	Feb 09, 15	Aug 18, 16	227.69	183.57			44.12
	VSP	17,000	Mar 23, 15	Aug 01, 16	781.66	735.53			46.13
	VSP	179,000	Mar 23, 15	Aug 15, 16	8,354.41	7,744.70			609.71
	VSP	25,000	Aug 11, 15	Oct 11, 16	959.99	1,480.74		-520.75	
	VSP	7,000	Aug 25, 15	Oct 11, 16	268.79	337.71	-51.69	-68.92	
	VSP	9,000	Aug 01, 16	Oct 11, 16	345.59	345.59	-86.32		
MONDELEZ INTL INC	FIFO	5,000	Apr 19, 13	Jul 15, 16	227.94	157.82			70.12
MONSTER BEVERAGE CORP NEW COM	FIFO	26,000	Oct 31, 12	Jan 20, 16	3,558.85	1,162.64			2,396.21
	FIFO	20,000	Oct 31, 12	Feb 10, 16	2,339.28	894.35			1,444.93
	FIFO	10,000	Dec 12, 12	Feb 10, 16	1,169.64	564.86			604.78
	FIFO	9,000	Dec 12, 12	Apr 27, 16	1,096.69	508.37			588.32
	FIFO	6,000	Dec 12, 12	May 09, 16	889.14	338.92			550.22
	FIFO	4,000	Feb 27, 15	May 09, 16	592.76	564.08			28.68
	FIFO	20,000	Feb 27, 15	Aug 01, 16	3,218.15	2,820.37			397.78
	FIFO	7,000	Feb 27, 15	Aug 04, 16	1,101.68	987.13			114.55
	VSP	4,000	Feb 27, 15	Aug 15, 16	644.15	564.08			80.07

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Strategic Wealth Portfolio

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

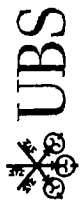
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	VSP	5,000	Mar 11, 15	Jul 27, 16	784.98	679.24			105.74
	VSP	3,000	Mar 25, 15	Jul 26, 16	476.93	408.12			68.81
	VSP	1,000	May 08, 15	Aug 03, 16	157.93	129.04			28.89
	VSP	57,000	May 08, 15	Aug 15, 16	9,179.14	7,564.78			1,614.36
	VSP	3,000	May 08, 15	Aug 18, 16	479.90	387.13			92.77
	VSP	5,000	Jun 03, 15	Aug 15, 16	805.19	630.63			174.56
	VSP	4,000	Jun 15, 15	Aug 15, 16	644.15	512.92			131.23
	FIFO	25,000	Jan 21, 14	Jul 15, 16	694.06	825.53		-131.47	
MORGAN STANLEY	FIFO	3,000	Oct 01, 13	Jul 15, 16	202.37	181.74			20.63
MOTOROLA SOLUTIONS INC	FIFO	24,000	Oct 15, 15	Mar 11, 16	1,132.54	1,313.89	292.84	-181.35	
MYLAN N V EUR	FIFO	13,000	Jun 24, 14	Mar 02, 16	833.41	496.47			336.94
NASDAQ INC	FIFO	9,000	Jun 24, 14	Mar 07, 16	580.27	343.70			236.57
	FIFO	12,000	Jun 24, 14	Mar 28, 16	778.23	458.28			319.95
	FIFO	8,000	Jun 24, 14	Jul 18, 16	540.87	305.52			235.35
	VSP	36,000	Jun 24, 14	Aug 15, 16	2,522.47	1,374.84			1,147.63
	VSP	22,000	Jun 27, 14	Aug 15, 16	1,541.51	838.14			703.37
	VSP	10,000	Jul 11, 14	Aug 15, 16	700.68	388.17			312.51
	VSP	3,000	Oct 23, 14	Aug 15, 16	210.20	124.18			86.02
NCR CORP NEW	FIFO	28,000	Aug 03, 12	Mar 08, 16	719.39	704.66			14.73
	FIFO	12,000	Aug 03, 12	Jun 29, 16	318.27	330.79	28.79	-12.52	
	FIFO	55,000	Aug 03, 12	Jun 29, 16	1,458.76	1,384.16			74.60
	FIFO	30,000	Aug 03, 12	Aug 15, 16	1,007.18	826.97	71.98		180.21
	FIFO	9,000	Oct 29, 13	Aug 15, 16	302.15	329.19		-27.04	
	FIFO	20,000	Dec 03, 13	Aug 15, 16	671.45	662.16			9.29
	FIFO	24,000	Apr 16, 14	Aug 15, 16	805.74	817.15		-11.41	
	FIFO	13,000	May 02, 14	Aug 15, 16	436.44	396.12			40.32
	FIFO	14,000	May 16, 14	Aug 15, 16	470.02	452.94			17.08
NEWELL BRANDS INC	Adjustment	0.540	Apr 16, 14	Apr 18, 16	23.86	23.27			0.59
	FIFO	14,000	Apr 16, 14	Jul 18, 16	676.76	603.30			73.46
	FIFO	91,055	Apr 16, 14	Aug 15, 16	4,997.91	3,923.80			1,074.11

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NEXTERA ENERGY INC COM	FIFO	5,172	May 16, 14	Aug 15, 16	283.88	223.33			60.55
	FIFO	9,051	May 21, 14	Aug 15, 16	496.80	392.10			104.70
	FIFO	12,930	Oct 29, 14	Aug 15, 16	709.72	571.57			138.15
NEXTERA ENERGY INC COM	FIFO	5,000	Aug 03, 12	Jul 15, 16	637.59	354.45			283.14
NIKE INC CL B	FIFO	25,000	Nov 20, 14	Feb 22, 16	1,510.05	1,214.43			295.62
	FIFO	11,000	Nov 20, 14	Aug 01, 16	609.73	534.35			75.38
	FIFO	38,000	Nov 20, 14	Aug 15, 16	2,157.33	1,845.94			311.39
	FIFO	28,000	Dec 05, 14	Aug 15, 16	1,589.62	1,389.24			200.38
	FIFO	62,000	Dec 23, 14	Aug 15, 16	3,519.86	2,982.47			537.39
NORTHROP GRUMMAN CORP	FIFO	30,000	Feb 24, 15	Aug 15, 16	1,703.16	1,470.24	42.55		232.92
	FIFO	24,000	Mar 12, 15	Aug 15, 16	1,362.52	1,163.79			198.73
	FIFO	3,000	Aug 03, 12	May 19, 16	631.72	199.43			432.29
	FIFO	3,000	Aug 03, 12	Jul 15, 16	664.70	199.43			465.27
NOVO NORDISK ADR DENMARK	FIFO	4,000	Aug 03, 12	Nov 23, 16	986.17	265.91			720.26
	FIFO	7,000	Aug 06, 12	Jul 18, 16	386.46	220.69			165.77
	FIFO	10,000	Aug 06, 12	Sep 22, 16	455.97	319.19	3.91		136.78
	FIFO	5,000	Aug 06, 12	Sep 22, 16	227.98	157.95	0.31		70.03
	FIFO	16,000	Aug 06, 12	Sep 22, 16	729.55	504.45			225.10
NVR INC	VSP	11,000	Apr 06, 15	Aug 01, 16	627.33	607.01		-297.49	20.32
	VSP	38,000	Apr 06, 15	Aug 08, 16	1,799.45	2,096.94		-999.60	
	VSP	117,000	Apr 06, 15	Aug 15, 16	5,456.76	6,456.36		-484.43	
	VSP	45,000	Aug 07, 15	Aug 15, 16	2,098.75	2,583.18			
O REILLY AUTOMOTIVE INC	FIFO	1,000	Nov 25, 13	Jul 26, 16	1,724.77	969.64			755.13
	FIFO	1,000	Nov 26, 13	Jul 26, 16	1,724.77	983.55			741.22
OCCIDENTAL PETROLEUM CRP	FIFO	2,000	Apr 24, 15	Jul 26, 16	564.31	456.65			107.66
OLD DOMINION FREIGHT LINES INC	FIFO	11,000	Aug 03, 12	Jul 15, 16	848.25	940.08		-91.83	
FIFO		8,000	Oct 15, 14	Jul 26, 16	542.63	503.46			39.17
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Strategic Wealth Portfolio

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

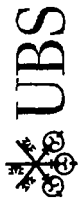
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847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PACKAGING CORP OF AMERICA	FIFO	6,000	Aug 03, 12	Jul 18, 16	441.77	185.92			255.85
	FIFO	38,000	Aug 03, 12	Aug 15, 16	2,897.06	1,177.49			1,719.57
	FIFO	12,000	Apr 29, 14	Aug 15, 16	914.86	781.08			133.78
	FIFO	2,000	May 16, 14	Aug 15, 16	152.48	134.73			17.75
	FIFO	13,000	Oct 09, 14	Aug 15, 16	991.10	816.79			174.31
PACWEST BANCORP	FIFO	10,000	Jan 14, 14	Jun 29, 16	382.02	430.37		-48.35	
	FIFO	19,000	Jan 27, 14	Jun 29, 16	725.83	799.05		-73.22	
	FIFO	5,000	Jan 27, 14	Jul 07, 16	194.29	210.27		-15.98	
	FIFO	22,000	Jan 29, 14	Jul 07, 16	854.89	902.36		-47.47	
	FIFO	1,000	Jan 29, 14	Aug 15, 16	42.03	41.02			1.01
	FIFO	38,000	Feb 07, 14	Aug 15, 16	1,597.33	1,505.14			92.19
	FIFO	17,000	Mar 28, 14	Aug 15, 16	714.59	719.11		-4.52	
	FIFO	3,000	Apr 10, 14	Aug 15, 16	126.10	139.22	12.17	-13.12	
	FIFO	11,000	May 23, 14	Aug 15, 16	462.39	489.04	44.64	-26.65	
	FIFO	16,000	Nov 06, 14	Aug 15, 16	672.55	723.58		-51.03	
	FIFO	5,000	Jan 26, 15	Aug 15, 16	210.18	221.12	0.29	-10.94	
	FIFO	13,000	Mar 09, 15	Aug 15, 16	546.45	592.49		-46.04	
	FIFO	17,000	Feb 04, 14	Feb 22, 16	2,187.85	1,028.33			1,159.52
PALO ALTO NETWORKS INC	FIFO	2,000	Feb 04, 14	May 17, 16	267.47	120.98			146.49
PFIZER INC	FIFO	1,000	Feb 04, 14	Jul 26, 16	131.27	60.49			70.78
PHILIP MORRIS INTL INC	FIFO	34,000	Aug 03, 12	Jul 15, 16	1,246.75	825.10			421.65
	VSP	3,000	Aug 03, 12	Jul 15, 16	310.43	275.30			35.13
	FIFO	12,000	Aug 03, 12	Jul 18, 16	1,241.26	1,094.64			146.62
	FIFO	3,000	Aug 03, 12	Jul 18, 16	310.31	275.30			35.01
POOL CORP	FIFO	24,000	Aug 03, 12	Jul 26, 16	2,410.99	916.15			1,494.84
PRAXAIR INC	FIFO	36,000	Aug 03, 12	Sep 01, 16	3,622.72	1,374.23			2,248.49
PRICELINE GROUP INC NEW	FIFO	1,000	Aug 03, 12	Jul 15, 16	118.89	105.62			13.27
	FIFO	1,000	Aug 03, 12	Jul 08, 16	1,321.14	668.35			652.79
	FIFO	1,000	Aug 03, 12	Jul 08, 16	1,323.03	668.35			654.68

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PRICESMART INC	FIFO	1 000	Aug 03, 12	Aug 01, 16	1,353.25	668.35			684.90
	VSP	4,000	Aug 03, 12	Aug 15, 16	5,597.40	2,673.40			2,924.00
	FIFO	1 000	Jan 07, 13	Aug 18, 16	1,446.63	650.05			796.58
	VSP	2 000	Apr 22, 13	Aug 15, 16	2,798.70	1,373.03			1,425.67
	VSP	1,000	Jan 29, 14	Aug 15, 16	1,399.35	1,145.50			253.85
	VSP	1,000	Oct 21, 14	Aug 15, 16	1,399.35	1,131.54			267.81
	VSP	1 000	Nov 19, 14	Aug 15, 16	1,399.35	1,158.72			240.63
PRICESMART INC	Adjustment	32 000	May 29, 15	Jul 26, 16	2,541.09	2,592.40	-17.10	-51.31	
PRIMERICA INC	FIFO	69,000	Apr 11, 14	Jul 26, 16	3,605.86	3,093.17			512.69
	FIFO	19 000	May 15, 14	Jul 26, 16	992.92	818.38			174.54
PROCTER & GAMBLE CO	FIFO	8 000	Aug 03, 12	Apr 13, 16	655.43	524.22			131.21
	FIFO	7 000	Aug 03, 12	Jun 20, 16	584.84	458.68			126.16
	FIFO	7,000	Aug 03, 12	Jun 24, 16	582.11	458.69			123.42
	FIFO	5 000	Aug 03, 12	Jul 15, 16	430.36	327.64			102.72
	FIFO	1,000	Aug 03, 12	Jul 15, 16	75.15	52.02			23.13
PRUDENTIAL FINANCIAL INC	FIFO	5 000	Aug 29, 12	Jul 15, 16	375.72	272.63			103.09
	FIFO	6 000	Apr 24, 13	Feb 09, 16	420.76	657.76		-237.00	
PVH CORP COM	FIFO	4 000	Apr 24, 13	Jun 27, 16	340.60	438.51		-97.91	
	FIFO	6 000	Apr 29, 13	Jun 27, 16	510.90	686.46		-175.56	
	FIFO	2 000	Apr 29, 13	Jun 28, 16	176.01	228.82		-52.81	
	FIFO	6 000	Jun 07, 13	Jun 28, 16	528.03	678.72		-150.69	
	FIFO	5 000	Oct 03, 13	Jun 28, 16	440.03	612.40		-172.37	
	FIFO	1 000	Apr 09, 14	Jun 28, 16	88.00	124.56		-36.56	
	FIFO	7,000	Apr 09, 14	Jul 06, 16	654.41	871.90		-217.49	
	FIFO	2 000	Apr 09, 14	Aug 15, 16	210.18	249.11		-38.93	
	FIFO	9,000	Jul 16, 14	Aug 15, 16	945.78	1,003.90		-58.12	
	FIFO	2 000	Mar 11, 15	Aug 15, 16	210.18	199.94			10.24
	FIFO	7,000	Mar 16, 15	Aug 15, 16	735.61	682.71			52.90
	FIFO	7 000	Feb 14, 14	Jul 15, 16	382.49	533.04		-150.55	
QUALCOMM INC	FIFO								

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Strategic Wealth Portfolio

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

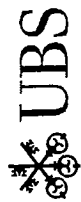
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847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
QUEST DIAGNOSTICS INC	FIFO	5.000	Mar 17, 15	Jul 15, 16	416.89	369.26			47.63
QUINTILES TRANSNATIONAL HLDGS INC	FIFO	32.000	Apr 01, 15	Aug 01, 16	2,492.11	2,161.44			330.67
QUORUM HEALTH CORP	FIFO	0.250	Nov 17, 14	May 02, 16	3.25	7.69		-4.44	
	FIFO	0.250	Nov 18, 14	May 02, 16	3.25	8.25		-5.00	
	FIFO	0.250	Dec 02, 14	May 02, 16	3.25	7.95		-4.70	
	FIFO	4.750	Dec 02, 14	May 09, 16	44.41	151.09		-106.68	
RAYTHEON CO NEW	FIFO	5.000	Aug 03, 12	May 19, 16	645.28	276.45			368.83
	FIFO	4.000	Aug 03, 12	Jul 15, 16	554.99	221.16			333.83
	FIFO	4.000	Aug 03, 12	Nov 17, 16	579.17	221.16			358.01
RBC BEARINGS INC	FIFO	26.000	Aug 03, 12	Jul 26, 16	2,003.78	1,203.85			799.93
REINSURANCE GROUP AMER INC NEW	FIFO	6.000	Aug 03, 12	Jul 18, 16	586.49	334.62			251.87
	FIFO	46.000	Aug 03, 12	Aug 15, 16	4,655.57	2,565.42			2,090.15
	FIFO	8.000	Oct 23, 14	Aug 15, 16	809.66	644.54			165.12
	FIFO	10.000	Jan 26, 15	Aug 15, 16	1,012.08	846.62			165.46
RELANCE STEEL & ALUMINUM CO	FIFO	11.000	Oct 11, 12	Jan 11, 16	592.34	557.01			35.33
	FIFO	8.000	Oct 11, 12	Mar 08, 16	517.42	405.11			112.31
	FIFO	14.000	Oct 11, 12	Apr 13, 16	1,013.04	708.93			304.11
	FIFO	20.000	Oct 11, 12	Aug 15, 16	1,483.37	1,012.76			470.61
	FIFO	12.000	Oct 28, 14	Aug 15, 16	890.02	784.40			105.62
	FIFO	12.000	Nov 03, 14	Aug 15, 16	890.02	801.32			88.70
RELX PLC SPON ADR	FIFO	16.000	Aug 06, 12	Jul 18, 16	301.59	139.86			161.73
REYNOLDS AMERN INC (HOLDING CO)	FIFO	11.000	Sep 03, 15	Sep 23, 16	534.12	464.04			70.08
RITE AID CORP	FIFO	211.000	Oct 09, 14	Jun 08, 16	1,629.68	1,038.12			591.56
	FIFO	318.000	Oct 15, 14	Jun 08, 16	2,456.12	1,461.75			994.37
	FIFO	87.000	Oct 22, 14	Jun 08, 16	671.95	430.42			241.53
	FIFO	63.000	Oct 28, 14	Jun 08, 16	486.59	312.91			173.68

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Strategic Wealth Portfolio

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

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RU CORP	FIFO	58 000	Aug 03, 12	Apr 06, 16	3,783.70	1,848.27			1,935.43
	FIFO	32 000	Aug 03, 12	Jul 26, 16	2,176.91	1,019.74			1,157.17
	FIFO	49 000	Aug 03, 12	Sep 01, 16	3,458.08	1,561.47			1,896.61
ROCHE HLDG LTD SPONS ADR									
SWITZ ADR	FIFO	62 000	Aug 06, 12	Aug 15, 16	1,986.13	1,377.64			608.49
	FIFO	22 000	Sep 07, 12	Aug 15, 16	704.75	511.81			192.94
	FIFO	20 000	Oct 18, 12	Aug 15, 16	640.69	505.21			135.48
	FIFO	4 000	Oct 19, 12	Aug 15, 16	128.14	101.46			26.68
	FIFO	2 000	Oct 22, 12	Aug 15, 16	64.06	50.35			13.71
ROYAL CARIBBEAN CRUISES									
LTD LIBERIA ORD	FIFO	7 000	Aug 03, 12	Jul 26, 16	513.51	179.13			334.38
	FIFO	5 000	Aug 03, 12	Aug 01, 16	361.64	127.95			233.69
ROYAL DUTCH SHELL PLC									
CL A SPON ADR	FIFO	20 000	Aug 01, 12	Apr 26, 16	1,047.60	1,378.20		-330.60	
	FIFO	30 000	Aug 01, 12	Aug 15, 16	1,500.72	2,067.29		-566.57	
	FIFO	71 000	Aug 03, 12	Aug 15, 16	3,551.70	4,966.11		-1,414.41	
	FIFO	20 000	Feb 20, 13	Aug 15, 16	1,000.48	1,322.30		-321.82	
RSP PERMIAN INC	FIFO	14 000	May 07, 15	May 17, 16	460.32	382.31			78.01
	FIFO	6 000	May 07, 15	Jul 26, 16	207.12	163.84			43.28
	FIFO	14 000	May 07, 15	Aug 01, 16	498.25	382.31			115.94
SABRE CORP	Adjustment				417.11	298.41			118.70
	FIFO	16 000	Jun 05, 14	Jan 13, 16		522.21			189.37
	FIFO	28 000	Jun 05, 14	Feb 02, 16	711.58	391.66			100.27
	FIFO	21 000	Jun 05, 14	Feb 09, 16	491.93	118.06			22.49
	FIFO	6 000	Jun 19, 14	Feb 09, 16	140.55	708.36			320.43
	FIFO	36 000	Jun 19, 14	Apr 14, 16	1,028.79	118.08			53.39
	FIFO	6 000	Jun 27, 14	Apr 14, 16	171.47	806.88			314.90
	VSP	41 000	Jun 27, 14	Aug 15, 16	1,121.78	645.56			339.42
	VSP	36 000	Aug 11, 14	Aug 15, 16	984.98	160.22			86.02
	VSP	9 000	Sep 05, 14	Aug 15, 16	246.24	17.55			9.80
	VSP	1 000	Sep 29, 14	Aug 15, 16	27.35				

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Strategic Wealth Portfolio

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

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SALESFORCE COM INC	VSP	14 000	Oct 22, 14	Aug 15, 16	383.04	230.52			152.52
	VSP	14 000	Jul 16, 15	Jul 26, 16	406.83	365.99			40.84
	FIFO	91.000	Jul 16, 15	Oct 04, 16	2,496.01	2,378.92			117.09
	VSP	30.000	Jul 31, 15	Aug 15, 16	820.81	793.35			27.46
	VSP	12.000	Aug 05, 15	Aug 15, 16	328.32	329.40		-1.08	
	FIFO	13.000	Aug 05, 15	Oct 04, 16	356.57	356.86		-0.29	
SALLY BEAUTY CO INC	FIFO	35 000	Aug 03, 12	Feb 22, 16	2,234.63	1,093.46			1,141.17
	FIFO	21 000	Aug 03, 12	May 11, 16	1,595.73	656.08			939.65
	FIFO	8 000	Aug 03, 12	May 13, 16	611.92	249.94			361.98
	FIFO	5 000	Aug 03, 12	May 17, 16	383.62	156.21			227.41
	FIFO	12.000	Aug 03, 12	Jul 27, 16	975.58	374.90			600.68
	FIFO	2 000	Aug 03, 12	Aug 03, 16	159.79	62.48			97.31
	FIFO	27.000	Aug 03, 12	Aug 18, 16	2,068.42	843.54			1,224.88
	FIFO	25.000	Aug 03, 12	Oct 05, 16	1,695.06	781.04			914.02
	FIFO	13.000	Aug 03, 12	Oct 06, 16	924.57	406.15			518.42
	FIFO	25 000	Aug 03, 12	Jul 26, 16	746.73	662.18			84.55
SBA COMMUNICATIONS CORP CL A	FIFO	6.000	Aug 03, 12	Jul 26, 16	673.13	361.55			311.58
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	3 000	Nov 19, 13	Jul 15, 16	237.41	275.23		-37.82	
SCHWAB CHARLES CORP NEW	FIFO	5 000	Aug 01, 12	Jul 27, 16	143.25	62.59			80.66
	FIFO	5.000	Aug 01, 12	Aug 18, 16	150.54	62.59			87.95
	FIFO	23 000	Aug 01, 12	Sep 08, 16	711.95	287.93			424.02
SEI INVESTMENTS CO	FIFO	10 000	Aug 03, 12	Feb 09, 16	346.89	214.98			131.91
	FIFO	19 000	Aug 03, 12	Feb 12, 16	676.51	408.46			268.05
	FIFO	12 000	Aug 03, 12	Jun 28, 16	538.66	257.97			280.69
	FIFO	20.000	Aug 03, 12	Aug 15, 16	933.20	429.96			503.24
	FIFO	45 000	Apr 03, 14	Aug 15, 16	2,099.70	1,509.78			589.92
SENSATA TECHNOLOGIES HLDG NV EUR	FIFO	5.000	Feb 04, 14	Jul 26, 16	199.90	195.81			4.09
	FIFO	40 000	Feb 04, 14	Jul 29, 16	1,517.33	1,566.47		-49.14	

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Strategic Wealth Portfolio

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

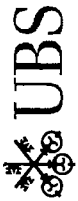
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1.000	Feb 04, 14	Aug 01, 16	37.75	39.16		-1.41	
SERVICEMASTER GLOBAL									
HLDGS INC	FIFO	69.000	Oct 13, 14	Feb 11, 16	2,506.35	1,512.26			994.09
	FIFO	78.000	Oct 13, 14	Aug 15, 16	3,030.53	1,709.51			1,321.02
SERVICENOW INC									
	FIFO	1.000	Mar 11, 14	Apr 21, 16	73.95	66.95			7.00
	FIFO	5.000	Mar 20, 14	Apr 21, 16	369.74	338.69			31.05
	FIFO	19.000	Mar 24, 14	Apr 21, 16	1,405.01	1,147.47			257.54
	FIFO	1.000	Mar 25, 14	Apr 21, 16	73.95	59.39			14.56
	FIFO	10.000	Mar 25, 14	Jul 27, 16	737.99	593.92			144.07
	FIFO	3.000	Mar 25, 14	Aug 18, 16	219.35	178.17			41.18
	FIFO	1.000	Mar 25, 14	Oct 13, 16	75.44	59.39			16.05
	FIFO	3.000	Mar 25, 14	Oct 19, 16	238.28	178.18			60.10
	FIFO	6.000	Apr 03, 14	Oct 19, 16	476.57	393.81	53.01		82.76
	FIFO	3.000	Apr 03, 14	Oct 20, 16	235.84	196.91	26.51		38.93
	FIFO	2.000	Apr 03, 14	Oct 20, 16	157.23	131.70	18.10		25.53
	FIFO	1.000	Apr 14, 14	Oct 20, 16	78.61	59.84	9.05		18.77
	FIFO	2.000	Apr 14, 14	Oct 25, 16	159.44	119.68	18.10		39.76
	VSP	2.000	Apr 16, 14	Aug 01, 16	149.73	106.18			43.55
	VSP	15.000	Apr 16, 14	Aug 04, 16	1,123.82	796.35			327.47
	VSP	5.000	Apr 16, 14	Aug 15, 16	383.64	310.70	45.25		72.94
	VSP	24.000	Apr 16, 14	Aug 15, 16	1,841.48	1,274.17			567.31
	FIFO	3.000	Apr 23, 14	Oct 25, 16	239.17	162.87			76.30
	VSP	79.000	Mar 16, 15	Aug 15, 16	6,061.55	6,166.27		-104.72	
	VSP	2.000	Apr 21, 15	Jul 26, 16	146.77	153.46		-6.69	
	VSP	36.000	May 20, 15	Aug 15, 16	2,762.22	2,760.15			2.07
SHERWIN WILLIAMS CO									
	FIFO	4.000	Nov 07, 14	Apr 18, 16	1,177.49	944.38			233.11
	FIFO	1.000	Nov 07, 14	Jul 26, 16	293.06	236.10			56.96
SHUTTERSTOCK INC									
	FIFO	78.000	Dec 16, 14	Jul 26, 16	4,230.81	5,055.69		-824.88	
	FIFO	68.000	Dec 17, 14	Jul 26, 16	3,688.40	4,486.34		-797.94	

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Strategic Wealth Portfolio

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

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SIGNET JEWELERS LTD	FIFO	7.000	Aug 03, 12	Feb 08, 16	692.68	306.60			386.08
	FIFO	2.000	Aug 03, 12	Feb 10, 16	194.38	87.60			106.78
	FIFO	4.000	Apr 02, 14	Feb 10, 16	388.76	388.76			
	FIFO	3.000	Apr 02, 14	Aug 15, 16	278.28	321.05	-39.31	-42.77	
	FIFO	15.000	Apr 09, 14	Aug 15, 16	1,391.38	1,549.52		-158.14	
	FIFO	3.000	May 22, 14	Aug 15, 16	278.28	314.11		-35.83	
SIRIUS XM HLDGS INC COM	FIFO	119.000	Oct 25, 13	Jul 26, 16	520.62	447.63			72.99
SKY PLC SPON ADR	FIFO	7.000	Sep 17, 13	Feb 12, 16	395.00	389.58		-3.85	
	FIFO	1.000	Apr 09, 14	Feb 12, 16	56.43	60.28		-14.89	
	FIFO	4.000	Apr 10, 14	Feb 12, 16	225.71	240.60		-7.56	
	FIFO	3.000	Apr 11, 14	Feb 12, 16	169.28	176.84		-7.79	
	FIFO	3.000	Apr 14, 14	Feb 12, 16	169.29	177.08		-11.49	
	FIFO	10.000	Aug 22, 14	Feb 12, 16	564.28	575.77		-8.99	
	FIFO	5.000	Aug 26, 14	Feb 12, 16	282.14	291.13		-2.15	
	FIFO	1.000	Aug 27, 14	Feb 12, 16	56.43	58.58		-64.67	
	FIFO	5.000	Aug 27, 14	Jul 15, 16	228.23	292.90		-25.83	
	FIFO	2.000	Aug 28, 14	Jul 15, 16	91.30	117.13		-26.30	
	FIFO	2.000	Aug 29, 14	Jul 15, 16	91.29	117.59		-53.30	
	FIFO	4.000	Sep 02, 14	Jul 15, 16	182.59	235.89		-53.28	
	FIFO	4.000	Sep 03, 14	Jul 15, 16	182.59	235.87		-25.01	
	FIFO	2.000	Sep 05, 14	Jul 15, 16	91.29	116.30		-59.01	
	FIFO	5.000	Sep 08, 14	Jul 15, 16	228.23	287.24		-81.57	
	FIFO	7.000	Sep 09, 14	Jul 15, 16	319.53	401.10		-70.61	
	FIFO	6.000	Sep 10, 14	Jul 15, 16	273.88	344.49		-23.17	
	FIFO	2.000	Sep 10, 14	Jul 15, 16	91.30	114.47		-46.39	
	FIFO	4.000	Sep 11, 14	Jul 15, 16	182.59	228.98		-217.26	
	FIFO	18.000	Sep 24, 14	Jul 15, 16	821.64	1,038.90		-115.07	
	FIFO	10.000	Oct 13, 14	Jul 15, 16	456.47	571.54		-105.16	
	FIFO	8.000	Feb 05, 15	Jul 15, 16	365.17	470.33			

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Strategic Wealth Portfolio

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

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SKYWORKS SOLUTIONS INC	FIFO	2,000	Apr 08, 13	Jan 27, 16	128.76	42.43			86.33
	FIFO	35,000	Mar 03, 14	Jan 27, 16	2,253.24	1,266.39			986.85
	FIFO	29,000	Mar 03, 14	Feb 11, 16	1,607.46	1,049.30			558.16
	FIFO	50,000	Oct 13, 14	Feb 11, 16	2,771.48	2,289.61			481.87
	FIFO	11,000	Jan 22, 16	Sep 09, 16	736.90	1,052.84	317.47	-315.94	
SMITH & NEPHEW PLC NEW SPON ADR	FIFO	17,000	Aug 06, 12	Jul 15, 16	591.42	359.93			231.49
	FIFO	23,500	Aug 06, 12	Aug 15, 16	794.84	497.54			297.30
	FIFO	5,000	Sep 07, 12	Aug 15, 16	169.11	108.99			60.12
	FIFO	5,000	Sep 10, 12	Aug 15, 16	169.12	108.98			60.14
	FIFO	5,000	Sep 11, 12	Aug 15, 16	169.11	109.57			59.54
	FIFO	2,500	Sep 12, 12	Aug 15, 16	84.56	55.00			29.56
	FIFO	2,500	Sep 17, 12	Aug 15, 16	84.56	55.89			28.67
	FIFO	10,000	Nov 13, 13	Aug 15, 16	338.23	258.40			79.83
	FIFO	12,500	Nov 27, 13	Aug 15, 16	422.78	333.38			89.40
	FIFO	10,000	Aug 07, 15	Aug 15, 16	338.23	368.78		-30.55	
	FIFO	10,000	Aug 12, 15	Aug 15, 16	338.23	365.51		-27.28	
	FIFO	7,000	Aug 14, 15	Aug 15, 16	236.76	258.58		-21.82	
	FIFO	1,000	Mar 10, 15	Jul 26, 16	93.04	62.99			30.05
	FIFO	2,000	Aug 03, 12	Jan 11, 16	324.43	134.93			189.50
	FIFO	2,000	Aug 03, 12	Jun 28, 16	300.63	134.93			165.70
SOUTHWEST AIRLINES CO INC COM	FIFO	22,000	Aug 03, 12	Aug 15, 16	3,375.42	1,484.20			1,891.22
	FIFO	3,000	Oct 09, 14	Aug 15, 16	460.28	358.56			101.72
	FIFO	7,000	Jul 23, 15	Jul 26, 16	264.81	254.89			9.92
	FIFO	5,000	Aug 31, 12	Jul 18, 16	581.44	183.84			397.60
SPECTRUM BRANDS HLDGS INC COM	FIFO	17,000	Aug 31, 12	Aug 15, 16	2,235.62	625.05			1,610.57
	FIFO	27,000	May 22, 14	Aug 15, 16	3,550.69	2,035.93			1,514.76
	FIFO	3,000	Mar 28, 14	Jun 03, 16	172.99	222.62		-49.63	
SPLUNK INC	FIFO	19,000	Apr 02, 14	Jun 03, 16	1,095.57	1,369.21		-273.64	

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Strategic Wealth Portfolio

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

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VSP	VSP	7 000	Apr 02, 14	Aug 01, 16	432.66	504.45		-71.79	
VSP	VSP	3.000	May 07, 14	Jul 27, 16	178.61	141.91	2.81		36.70
FIFO	FIFO	3 000	May 07, 14	Aug 18, 16	189.95	141.89	2.80		48.06
FIFO	FIFO	3.000	May 07, 14	Oct 13, 16	168.77	141.91	2.81		26.86
FIFO	FIFO	1.000	Jun 02, 14	Oct 13, 16	56.25	42.56	0.94		13.69
VSP	VSP	5.000	Jul 08, 14	Aug 01, 16	309.04	238.76			70.28
VSP	VSP	32.000	Jul 08, 14	Aug 08, 16	1,968.33	1,528.08			440.25
VSP	VSP	183 000	Jul 08, 14	Aug 15, 16	11,903.23	8,738.71			3,164.52
VSP	VSP	10 000	Jul 28, 14	Aug 15, 16	650.45	469.29			181.16
VSP	VSP	5 000	Oct 21, 14	Aug 15, 16	325.22	408.98	118.59	-83.76	
VSP	VSP	7 000	Dec 24, 14	Aug 15, 16	455.31	558.93	128.26	-103.62	
VSP	VSP	14.000	Dec 24, 14	Aug 15, 16	910.63	861.34			49.29
VSP	VSP	6 000	Feb 05, 15	Jul 26, 16	358.37	554.99	188.92	-196.62	
STARBUCKS CORP	FIFO	4 000	Sep 28, 12	Aug 18, 16	222.35	101.36			120.99
STARWOOD HOTELS & RESORTS **MERGER EFF- RESORTS **MERGER EFF	FIFO	2 000	Dec 26, 12	Jul 26, 16	155.66	105.51			50.15
	FIFO	3.000	Sep 09, 13	Jul 26, 16	233.48	185.35			48.13
Adjustment	Adjustment	12.000	Sep 09, 13	Sep 23, 16	921.60	741.40			180.20
Adjustment	Adjustment	16 000	Oct 08, 13	Sep 23, 16	1,228.80	975.27			253.53
Adjustment	Adjustment	10.000	Jun 04, 14	Sep 23, 16	768.00	740.11			27.89
SUNTRUST BANKS INC	FIFO	15 000	Feb 22, 13	Jul 15, 16	652.51	417.76			234.75
SYNGENTA AG SPON ADR	FIFO	10.000	Aug 06, 12	Jan 25, 16	705.36	694.56			10.80
	FIFO	23 000	Aug 06, 12	Jan 26, 16	1,614.25	1,597.47			16.78
	FIFO	5 000	Aug 06, 12	Apr 26, 16	412.24	347.28			64.96
	FIFO	11.000	Feb 06, 14	May 11, 16	884.11	758.04			126.07
SYNOPSYS INC	FIFO	8.000	Aug 21, 14	Jul 26, 16	434.71	332.97			101.74
TABLEAU SOFTWARE INC CL A	FIFO	23 000	Sep 21, 15	Nov 16, 16	1,056.14	2,006.79		-950.65	
TAILORED BRANDS INC COM	FIFO	34.000	Sep 19, 14	Feb 19, 16	482.94	1,683.47		-1,200.53	
	FIFO	10 000	Sep 19, 14	Mar 07, 16	164.52	495.13		-330.61	

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TD AMERITRADE HOLDING CORP	FIFO	7 000	Sep 19, 14	Aug 15, 16	99.47	346.60		-247.13	
	FIFO	8 000	Sep 22, 14	Aug 15, 16	113.68	386.10		-272.42	
	FIFO	5 000	Sep 24, 14	Aug 15, 16	71.04	240.45		-169.41	
	FIFO	8 000	Oct 02, 14	Aug 15, 16	113.68	374.54		-260.86	
	FIFO	18 000	Oct 09, 14	Aug 15, 16	255.77	821.10		-565.33	
	FIFO	12 000	Oct 22, 14	Aug 15, 16	170.52	547.89		-377.37	
	FIFO	27 000	Dec 23, 14	Aug 15, 16	383.66	1,193.67		-810.01	
TELEDYNE TECHNOLOGIES INC	FIFO	2 000	Sep 07, 12	Jul 26, 16	60.99	35.02			25.97
	FIFO	39 000	Apr 10, 15	Jul 26, 16	4,116.02	4,237.72		-121.70	
	FIFO	6 000	Apr 24, 15	Jul 26, 16	633.23	651.78		-18.55	
TENNECO INC	FIFO	23 000	Oct 22, 12	Apr 14, 16	1,112.33	643.44			468.89
	FIFO	5 000	Oct 22, 12	Jun 03, 16	260.86	139.88			120.98
	FIFO	10 000	Jul 11, 14	Jun 03, 16	521.71	669.70		-147.99	
	FIFO	14 000	Jul 21, 14	Jun 03, 16	730.40	951.45		-221.05	
	FIFO	10 000	Aug 01, 14	Jun 03, 16	521.72	632.25		-110.53	
	FIFO	1 000	Aug 12, 14	Jun 03, 16	52.17	63.98		-11.81	
	FIFO	15 000	Oct 03, 14	Jun 03, 16	782.57	810.90		-28.33	
	FIFO	3 000	Nov 03, 14	Jun 03, 16	156.52	158.27		-1.75	
	FIFO	5 000	Dec 17, 13	Apr 04, 16	1,249.50	770.28			479.22
	FIFO	18 000	Dec 27, 13	Apr 04, 16	4,498.21	2,732.33			1,765.88
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	8 000	Dec 19, 14	Apr 04, 16	1,999.21	1,736.43			262.78
	FIFO	7 000	Aug 07, 12	Jul 18, 16	381.91	282.82			99.09
	FIFO	2 000	Apr 12, 13	Jan 20, 16	124.10	145.00		-20.90	
	FIFO	22 000	Apr 15, 13	Jan 20, 16	1,365.08	1,584.90		-219.82	
	FIFO	1 000	Apr 17, 13	Jan 20, 16	62.05	71.14		-9.09	
	FIFO	2 000	May 07, 13	Jan 20, 16	124.10	150.54		-26.44	
TIFFANY & CO NEW	FIFO	10 000	May 07, 13	Feb 08, 16	629.43	752.69		-123.26	

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	10 000	May 08, 13	Feb 08, 16	629.42	758.63		-129.21	
	FIFO	9 000	May 08, 13	Feb 09, 16	555.05	682.76		-127.71	
	FIFO	7 000	May 29, 13	Feb 09, 16	431.70	548.90		-117.20	
	FIFO	5 000	Jun 24, 13	Feb 09, 16	308.36	360.03		-51.67	
	FIFO	9 000	Jul 09, 13	Feb 09, 16	555.04	681.54		-126.50	
	FIFO	7 000	Jul 12, 13	Feb 09, 16	431.71	540.90		-109.19	
	FIFO	3 000	Aug 01, 13	Feb 09, 16	185.01	243.37		-58.36	
	FIFO	4 000	Oct 01, 13	Feb 09, 16	246.69	306.37		-59.68	
	FIFO	4 000	Dec 20, 13	Feb 09, 16	246.68	362.65		-115.97	
	FIFO	3 000	Dec 30, 14	Feb 09, 16	185.02	322.36		-137.34	
TORO CO	FIFO	39 000	Aug 03, 12	Jul 26, 16	3,603.52	1,474.01			2,129.51
	FIFO	119 000	Aug 03, 12	Sep 21, 16	5,617.94	2,248.82			3,369.12
	FIFO	95 000	Aug 03, 12	Dec 15, 16	5,264.39	1,795.27			3,469.12
TOTAL S.A. FRANCE SPON ADR	FIFO	8 000	Jul 01, 13	Apr 26, 16	398.87	393.79			5.08
	Adjustment	1 000	Jul 30, 13	Apr 26, 16	49.86	49.86	-3.34		
	FIFO	13 000	Jul 30, 13	Jul 15, 16	630.92	691.63		-60.71	
TOTAL SYSTEM SERVICES INC	FIFO	41 000	Apr 09, 14	Jan 26, 16	1,888.54	1,231.05			657.49
	FIFO	5 000	Apr 16, 14	Jan 26, 16	230.31	145.88			84.43
	FIFO	17 000	Nov 03, 14	Jan 26, 16	783.05	576.27			206.78
	FIFO	4 000	Jan 26, 15	Jul 26, 16	362.91	327.43			35.48
	FIFO	16 000	Jan 26, 15	Sep 08, 16	1,126.15	1,309.70		-183.55	
	FIFO	34 000	Aug 27, 15	Sep 08, 16	2,393.08	3,010.80		-617.72	
	FIFO	2 000	Sep 02, 15	Sep 08, 16	140.77	166.15		-25.38	
TRAVELERS COS INC/THE	FIFO	9 000	Aug 03, 12	Jan 13, 16	975.67	574.74			400.93
	FIFO	5 000	Aug 03, 12	Jan 27, 16	520.75	319.30			201.45
	FIFO	7 000	Aug 03, 12	Mar 23, 16	808.59	447.02			361.57
	FIFO	9 000	Aug 03, 12	Apr 06, 16	1,041.82	574.74			467.08

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TRINET GROUP INC	FIFO	125 000	Aug 12, 14	Feb 25, 16	1,640.43	3,633.23		-1,992.80	
	FIFO	16 000	Aug 22, 14	Feb 25, 16	209.97	433.12		-223.15	
TRIPADVISOR INC	FIFO	6 000	Jan 21, 14	Jul 26, 16	420.77	493.10		-72.33	
	FIFO	1 000	Jan 21, 14	Nov 09, 16	52.45	82.18		-29.73	
	FIFO	4 000	Jan 22, 15	Nov 09, 16	209.81	305.74	21.00	-95.93	
	FIFO	23 000	Jan 22, 15	Nov 09, 16	1,206.40	1,637.26		-430.86	
TWITTER INC	Adjustment	20 000	Jun 22, 15	Jul 26, 16	370.21	967.70	255.62	-597.49	
TYCO INTL PLC **REVERSE SPLIT EFF 09/2016**	FIFO	19 000	Oct 09, 14	Jan 06, 16	584.20	584.20	-229.82		
	FIFO	10 000	Oct 10, 14	Jan 06, 16	307.48	307.48	-117.61		
	FIFO	12 000	Oct 10, 14	Feb 12, 16	398.33	510.11		-111.78	
	FIFO	19 000	Dec 14, 15	Feb 12, 16	630.70	831.55	229.82	-200.85	
	FIFO	10 000	Dec 14, 15	Feb 12, 16	331.94	434.31	117.61	-102.37	
UNDER ARMOUR INC CL A	FIFO	5 000	Jan 21, 15	Jul 27, 16	199.75	168.82			30.93
UNDER ARMOUR INC CL C	FIFO	24 000	Jan 21, 15	May 20, 16	853.20	789.71			63.49
	FIFO	15 000	Jan 21, 15	May 27, 16	524.85	493.57			31.28
	Adjustment	0 440	Jan 21, 15	Jun 29, 16	16.78	14.38			2.40
	FIFO	20 000	Jan 21, 15	Jun 30, 16	725.79	653.46			72.33
	FIFO	2 723	Jan 21, 15	Jul 05, 16	97.93	88.97			8.96
	FIFO	6 276	Jan 26, 15	Jul 05, 16	225.71	215.80			9.91
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	7 000	Aug 06, 12	Jul 15, 16	324.02	247.36			76.66
UNION PACIFIC CORP	FIFO	3 000	Jan 14, 14	Jul 15, 16	282.38	253.42			28.96
UNITED PARCEL SERVICE INC CL B	FIFO	3 000	Apr 21, 15	Jul 15, 16	333.14	292.22			40.92
UNITEDHEALTH GROUP INC	FIFO	4 000	Jan 14, 15	Jul 15, 16	565.39	411.14			154.25
UNIVERSAL HEALTH SVCS INC CL B	FIFO	1 000	Nov 07, 12	Jul 26, 16	137.82	45.94			91.88
	FIFO	3 000	Dec 27, 13	Jul 26, 16	413.45	241.98			171.47
	FIFO	20 000	Dec 27, 13	Sep 08, 16	2,429.86	1,613.17			816.69

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Strategic Wealth Portfolio

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

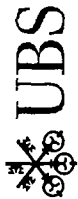
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNTD RENTALS INC	FIFO	3 000	Jun 25, 13	Mar 07, 16	180.68	143.94			36.74
UNTD TECHNOLOGIES CORP	FIFO	12 000	Aug 03, 12	Jun 27, 16	1,166.26	923.48			242.78
US BANCORP DEL (NEW)	FIFO	16 000	Aug 03, 12	Jul 15, 16	668.52	536.90			131.62
VERISK ANALYTICS INC	FIFO	6 000	May 28, 15	Jul 26, 16	511.73	439.61			72.12
VERIZON COMMUNICATIONS INC	FIFO	12 000	Apr 30, 14	Feb 11, 16	594.53	561.52			33.01
	FIFO	15 000	Apr 30, 14	Feb 24, 16	754.18	701.90			52.28
	FIFO	11 000	Apr 30, 14	Mar 11, 16	575.51	514.72			60.79
	FIFO	9 000	Apr 30, 14	Jul 15, 16	502.40	421.14			81.26
	FIFO	2 000	Jan 13, 15	Jul 15, 16	111.64	95.34			16.30
	VSP	30 000	Dec 14, 15	Dec 21, 16	1,593.21	1,356.60			236.61
VERTEX PHARMACEUTICAL INC	FIFO	19 000	Aug 14, 13	Apr 26, 16	1,602.12	1,485.65			116.47
	FIFO	3 000	Aug 14, 13	Aug 01, 16	294.24	234.58			59.66
	FIFO	3 000	Nov 20, 13	Aug 01, 16	294.23	196.78			97.45
	FIFO	51 000	Nov 20, 13	Aug 15, 16	5,224.98	3,345.34			1,879.64
	FIFO	9 000	Aug 26, 14	Aug 15, 16	922.05	837.06			84.99
	FIFO	35 000	Sep 26, 14	Aug 15, 16	3,585.77	3,973.05		-387.28	
	FIFO	3 000	Oct 09, 14	Aug 15, 16	307.35	325.37		-18.02	
	FIFO	5 000	Oct 21, 14	Aug 15, 16	512.25	543.00		-30.75	
	FIFO	10 000	Jan 29, 15	Aug 15, 16	1,024.51	1,141.17		-116.66	
	FIFO	9 000	Mar 12, 15	Aug 15, 16	922.05	1,108.37		-186.32	
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS I	FIFO	3,554 982	Aug 03, 12	Jul 19, 16	35,407.62	34,221.89			1,185.73
	FIFO	835 383	Aug 03, 12	Aug 16, 16	8,579.38	8,041.78			537.60
VISA INC CL A	FIFO	21 000	Aug 03, 12	Jan 27, 16	1,486.35	684.63			801.72
	FIFO	18 000	Aug 03, 12	Feb 22, 16	1,315.18	586.82			728.36
	FIFO	15 000	Aug 03, 12	Jul 27, 16	1,168.32	489.02			679.30
	VSP	8 000	Aug 03, 12	Aug 01, 16	625.03	260.81			364.22
	FIFO	2 000	Aug 03, 12 *	Aug 03, 16	157.15	65.21			91.94

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VWR CORP	VSP	47 000	Aug 03, 12	Aug 15, 16	3,805.51	1,532.26			2,273.25
	FIFO	7 000	Aug 03, 12	Aug 18, 16	562.37	228.21			334.16
	VSP	32 000	Feb 28, 13	Aug 15, 16	2,590.98	1,275.86			1,315.12
	VSP	8 000	Mar 28, 14	Aug 15, 16	647.75	429.24			218.51
	VSP	10 000	Jul 28, 14	Aug 15, 16	809.68	534.46			275.22
WABCO HOLDINGS INC	FIFO	22 000	Apr 24, 15	Jul 18, 16	666.59	588.74			77.85
	FIFO	184 000	Apr 24, 15	Aug 15, 16	5,437.11	4,923.98			513.13
	FIFO	71 000	Jun 05, 15	Aug 15, 16	2,098.01	1,835.84			262.17
WASTE CONNECTIONS INC **MERGER EFF. 06/2016**	FIFO	1 000	May 21, 14	Feb 16, 16	92.36	108.00		-15.64	
	FIFO	8 000	Jun 03, 14	Feb 16, 16	738.91	865.92		-127.01	
	FIFO	10 000	Jun 18, 14	Jun 28, 16	869.57	1,081.61		-212.04	
	FIFO	4 000	Jul 11, 14	Jun 28, 16	347.83	422.67		-74.84	
	FIFO	3 000	Jul 21, 14	Jun 28, 16	260.87	314.00		-53.13	
	FIFO	4 000	Jul 31, 14	Jun 28, 16	347.83	394.17		-46.34	
	FIFO	3 000	Sep 11, 14	Jun 28, 16	260.87	287.76		-26.89	
	FIFO	8 000	Sep 29, 14	Jun 28, 16	695.65	748.25		-52.60	
	Adjustment	85 000	Aug 03, 12	Jun 01, 16	5,580.17	2,599.30			2,980.87
	Adjustment	20 000	Nov 18, 13	Jun 01, 16	1,312.98	873.59			439.39
WELLS FARGO & CO NEW	Adjustment	29 000	Jan 13, 15	Jun 01, 16	1,903.82	1,248.43			655.39
	FIFO	25 000	Aug 03, 12	Mar 23, 16	1,249.68	858.92			390.76
	FIFO	20 000	Aug 03, 12	Apr 27, 16	1,015.77	687.13			328.64
	FIFO	28 000	Aug 03, 12	Jun 08, 16	1,397.35	961.99			435.36
WESTROCK CO	FIFO	12 000	Aug 03, 12	Jul 15, 16	571.35	412.29			159.06
	FIFO	59 000	May 26, 15	Aug 15, 16	2,611.94	3,507.92		-895.98	
WEYERHAEUSER CO	FIFO	6 000	Jun 03, 15	Aug 15, 16	265.62	344.50		-78.88	
	FIFO	8 000	Aug 03, 12	Jul 15, 16	256.02	189.17			66.85
WHITEWAVE FOODS CO CL A	FIFO	28 000	Jun 23, 14	Jul 26, 16	1,552.57	906.12			646.45
	FIFO	49 000	Jun 23, 14	Nov 15, 16	2,649.07	1,585.71			1,063.36

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	2,000	Jul 07, 14	Nov 15, 16	108.13	64.09			44.04
	FIFO	38,000	Jan 13, 15	Nov 15, 16	2,054.38	1,286.29			768.09
3M CO	FIFO	2,000	Aug 03, 12	Jul 15, 16	362.63	183.13			179.50
Total					\$1,141,352.04	\$953,653.29		-\$91,746.05	\$279,444.80
Net long-term capital gains or losses									\$187,698.75



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

ENQ7005631387 1216 X12 NI 0

2016 Year End Summary

Account name: ALVERIN M CORNELL FOUNDATION

U/AW MANNING AND NAPIER

Friendly account name: Manning&Napier

Account number:

Your Financial Advisor:

BROWN/SCHULTZ

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

ALVERIN M CORNELL FOUNDATION

U/AW MANNING AND NAPIER

CIOKALO, HEIN & ASSOC

495 CENTRAL AVE STE. 101

NORTHFIELD IL 60093-3044

Summary of gains and losses

	Amount (\$)
Short term	17,573.98
Long term	-9,663.98
Total	\$7,910.00

Realized gains and losses

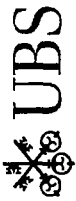
Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
ALERE INC COM	FIFO	400.000	Oct 07, 15	Feb 01, 16	21,514.35	19,354.05			2,160.30

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



Business Services Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALEXION PHARMACEUTICALS INC	FIFO	20 000	Nov 02, 16	Dec 27, 16	2,414.52	2,619.31		-204.79	
AMDOCS LTD GBP	FIFO	40 000	Feb 18, 16	Dec 27, 16	2,274.30	2,340.79		-66.49	
ASHLAND GLOBAL HLDGS INC COM	FIFO	40 000	Jan 07, 16	Dec 27, 16	4,335.45	4,001.83			333.62
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC	FIFO	200 000	May 09, 16	Nov 07, 16	9,757.69	7,576.57			2,181.12
AUTODESK INC	FIFO	120 000	Jul 08, 15	Mar 11, 16	6,740.13	6,371.28			368.85
	FIFO	100 000	Jul 09, 15	Mar 11, 16	5,616.78	5,416.89			199.89
BLACKROCK INC	FIFO	20 000	Jan 28, 16	Dec 27, 16	7,640.91	6,087.08			1,553.83
BRISTOL MYERS SQUIBB CO	FIFO	50 000	Nov 01, 16	Dec 27, 16	2,862.20	2,556.20			306.00
CAMPBELL SOUP CO	FIFO	110 000	Nov 10, 16	Dec 27, 16	6,551.25	5,927.28			623.97
COOPER COMPANIES INC NEW	FIFO	20 000	Feb 03, 16	Feb 24, 16	2,729.91	2,663.07			66.84
	FIFO	70 000	Feb 03, 16	Aug 22, 16	12,745.84	9,320.72			3,425.12
	FIFO	10 000	Feb 03, 16	Dec 27, 16	1,680.21	1,331.54			348.67
DANAHER CORP	FIFO	70 000	Oct 20, 15	Sep 07, 16	5,540.06	4,787.96			752.10
DISCOVERY COMMUNICATIONS INC CL A	FIFO	440 000	Apr 22, 15	Feb 22, 16	11,459.46	14,906.85		-3,447.39	
	FIFO	270 000	Apr 30, 15	Feb 22, 16	7,031.94	8,822.12		-1,790.18	
DOLLAR GEN CORP NEW	FIFO	60 000	Nov 27, 15	Jan 27, 16	4,310.08	3,917.32			392.76
	FIFO	270 000	Nov 27, 15	Mar 10, 16	21,891.20	17,627.96			4,263.24
FNMA NTS 05.375 % DUE 061217 DTD 060807 FC 12122007 Original cost basis \$38,030.09	FIFO	35,000.000	Jul 31, 15	Jan 22, 16	37,022.65	37,257.84		-235.19	
FORTIVE CORP	FIFO	35 000	Oct 20, 15	Jul 07, 16	1,642.22	1,559.19			83.03
JOHNSON & JOHNSON COM	FIFO	30 000	Feb 25, 15	Feb 24, 16	3,041.68	3,046.18		-4.50	
KINGFISHER PLC SHS GBP	FIFO	380 000	Jul 08, 16	Dec 27, 16	1,523.54	1,541.81		-18.27	
LEVEL 3 COMMUNICATIONS INC	FIFO	280 000	Sep 19, 16	Nov 01, 16	15,087.22	13,895.67			1,191.55
MEDTRONIC PLC	FIFO	40 000	Sep 02, 15	Jan 27, 16	2,893.09	2,841.72			51.37
MICROSOFT CORP	FIFO	60 000	Aug 05, 16	Dec 27, 16	3,693.28	3,497.30			195.98

continued next page



Business Services Account

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
QUALCOMM INC	FIFO	10 000	Nov 13, 15	Sep 30, 16	691.29	525.04			166.25
	FIFO	250 000	Feb 23, 16	Nov 18, 16	16,632.19	12,730.00			3,902.19
RANGE RESOURCES CORP	FIFO	80 000	Jul 09, 15	May 11, 16	3,407.45	3,770.36		-362.91	
SAFRAN SA EUR	FIFO	30 000	Jul 08, 16	Dec 27, 16	2,019.90	1,990.98			28.92
SALESFORCE.COM INC	FIFO	170 000	May 09, 16	Oct 06, 16	12,030.82	12,813.60		-782.78	
	FIFO	10 000	Dec 01, 16	Dec 27, 16	658.49	701.84		-43.35	
SERVICENOW INC	FIFO	40 000	Jan 28, 16	Dec 27, 16	2,976.83	2,409.84			566.99
SKYWORKS SOLUTIONS INC	FIFO	50 000	Aug 30, 16	Dec 27, 16	3,813.16	3,754.54			58.62
SLM CORP VTG	FIFO	940 000	Dec 14, 15	Nov 10, 16	8,083.21	6,098.78			1,984.43
TENCENT HOLDINGS LTD HKD	FIFO	210 000	Feb 16, 16	Dec 27, 16	4,763.49	3,794.06			969.43
THERMO FISHER SCIENTIFIC INC	FIFO	70 000	Sep 29, 15	Aug 17, 16	10,726.31	8,480.34			2,245.97
TRIPADVISOR INC	FIFO	30 000	Mar 02, 16	Nov 30, 16	1,438.14	2,078.89		-640.75	
UNION PACIFIC CORP	FIFO	60 000	Jun 24, 15	Apr 22, 16	5,344.09	6,022.44		-678.35	
	FIFO	70 000	Nov 11, 15	Apr 22, 16	6,234.78	6,030.05			204.73
US TSY NOTE 00.510 %									
DUE 01/31/18									
DTD 01/31/16 FC 04/30/16									
Original cost basis - \$28,175.49									
VINCI SA ACT EUR	FIFO	28,000 000	Apr 29, 16	Jun 28, 16	27,827.70	28,159.12		-331.42	
	FIFO	20 000	Dec 12, 16	Dec 27, 16	1,270.57	1,344.32		-73.75	
WEATHERFORD INTL PLC	FIFO	470 000	Jul 14, 15	Jan 15, 16	2,876.47	5,608.95		-2,732.48	
ZAYO GROUP HLDGS INC	FIFO	110 000	Sep 21, 16	Dec 27, 16	3,610.48	3,249.67			360.81
Total					\$316,405.33	\$298,831.35		-\$11,412.60	\$28,986.58
Net short-term capital gains and losses									\$17,573.98

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALCOA CORP	FIFO	0.666	Feb 07, 13	Nov 01, 16	15.38	15.38	-0.21		164.93
	FIFO	36.888	Feb 07, 13	Dec 27, 16	1,027.64	862.71			

continued next page



Business Services Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALCOA INC **NAME CHANGE 11/2016**	FIFO	1 111	Apr 16, 13	Dec 27, 16	30.96	23.70			7.26
ALPHABET INC CL A	FIFO	0 666	Feb 07, 13	Oct 06, 16	21.16	17.95			3.21
	FIFO	10 000	Feb 06, 13	Jan 27, 16	7,035.32	3,869.97			3,165.35
	FIFO	20 000	Jan 12, 15	Feb 04, 16	14,562.48	9,974.79			4,587.69
	FIFO	10 000	Jan 12, 15	Dec 27, 16	8,003.47	4,987.39			3,016.08
ALPHABET INC CL C	FIFO	9 890	Feb 06, 13	Jan 27, 16	6,769.48	3,805.25			2,964.23
	FIFO	0 109	Jan 12, 15	Jan 27, 16	75.15	54.22			20.93
	FIFO	10 000	Jan 12, 15	Feb 04, 16	7,048.43	4,937.72			2,110.71
	FIFO	10 000	Jan 12, 15	Dec 27, 16	7,812.69	4,937.72			2,874.97
AMC NETWORKS INC CL A	FIFO	80 000	Feb 28, 14	May 19, 16	5,051.34	6,125.70		-1,074.36	
	FIFO	20 000	Jun 04, 14	May 19, 16	1,262.83	1,209.02			53.81
	FIFO	260 000	Jun 04, 14	Sep 19, 16	13,314.57	15,717.23		-2,402.66	
ANSYS INC	FIFO	160 000	Aug 18, 14	Mar 08, 16	13,746.34	12,967.60			778.74
APPLE INC	FIFO	50 000	Aug 25, 15	Dec 27, 16	5,765.63	5,450.03			315.60
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC	FIFO	110 000	Mar 03, 15	Sep 02, 16	4,934.55	4,252.19			682.36
	FIFO	60 000	Mar 03, 15	Nov 07, 16	2,927.31	2,319.37			607.94
	FIFO	190 000	Aug 24, 15	Nov 07, 16	9,269.80	7,261.60			2,008.20
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	FIFO	20 000	Aug 19, 14	Jan 29, 16	1,729.11	1,791.55		-62.44	
CERNER CORP	FIFO	80 000	Jan 04, 12	Nov 07, 16	4,081.07	2,507.17			1,573.90
	FIFO	80 000	Jan 04, 12	Nov 17, 16	3,947.20	2,507.16			1,440.04
	FIFO	150 000	Apr 10, 14	Nov 17, 16	7,401.00	8,202.85		-801.85	
	FIFO	90 000	May 29, 14	Nov 17, 16	4,440.60	4,971.93		-531.33	
COCA COLA CO COM	FIFO	50 000	Feb 06, 13	Feb 24, 16	2,090.21	1,918.16			172.05
DANAHER CORP	FIFO	240 000	Feb 06, 15	Sep 07, 16	18,994.50	15,548.82			3,445.68
DAVITA INC	FIFO	200 000	Mar 10, 15	Jun 30, 16	15,201.02	15,713.61		-512.59	
	FIFO	90 000	Mar 10, 15	Nov 14, 16	5,360.50	7,071.12		-1,710.62	
	FIFO	140 000	Oct 19, 15	Nov 14, 16	8,338.55	10,756.25		-2,417.70	

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Business Services Account

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

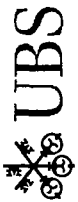
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DISCOVERY COMMUNICATIONS									
INC CL A	FIFO	490,000	Dec 29, 14	Feb 22, 16	12,761.67	17,466.44		-4,704.77	
EBAY INC									
	FIFO	180,000	Aug 23, 13	Feb 08, 16	3,971.95	3,671.23			300.72
	FIFO	240,000	Nov 13, 13	Feb 08, 16	5,295.94	5,004.14			291.80
	FIFO	90,000	Jun 03, 14	Feb 08, 16	1,985.98	1,821.94			164.04
ELECTRONIC ARTS									
	FIFO	30,000	May 16, 12	Jun 27, 16	2,047.80	442.44			1,605.36
	FIFO	30,000	May 16, 12	Dec 27, 16	2,330.70	442.44			1,888.26
EXPRESS SCRIPTS HLDG CO									
	FIFO	30,000	Mar 31, 14	Dec 27, 16	1,988.70	2,276.22		-287.52	
FACEBOOK INC CL A									
	FIFO	30,000	May 06, 14	Dec 27, 16	3,440.70	1,817.00			1,623.70
FLIR SYSTEMS INC									
	FIFO	220,000	Apr 02, 14	Aug 16, 16	6,695.44	8,171.83		-1,476.39	
	FIFO	260,000	Sep 22, 14	Aug 16, 16	7,912.80	8,592.35		-679.55	
	FIFO	20,000	Jul 01, 15	Aug 16, 16	608.68	632.56		-23.88	
	FIFO	140,000	Jul 01, 15	Nov 22, 16	4,902.43	4,427.89			474.54
	FIFO	170,000	Aug 31, 15	Nov 22, 16	5,952.94	4,941.27			1,011.67
	FIFO	50,000	Aug 31, 15	Dec 27, 16	1,739.91	1,453.32			286.59
FLOWSERVE CORP									
	FIFO	60,000	Apr 30, 15	Dec 27, 16	2,862.30	3,515.92		-653.62	
FORTIVE CORP									
	FIFO	120,000	Feb 06, 15	Jul 07, 16	5,630.46	5,063.42			567.04
FRESENIUS MEDICAL CARE									
EUR	FIFO	30,000	Nov 18, 13	Jan 29, 16	2,519.86	1,968.52			551.34
	FIFO	10,000	Nov 18, 13	Dec 27, 16	803.18	656.17			147.01
INTUITIVE SURGICAL INC									
NEW	FIFO	10,000	May 19, 14	Jan 27, 16	5,232.45	3,742.98			1,489.47
	FIFO	10,000	May 19, 14	Dec 27, 16	6,301.41	3,742.99			2,558.42
JOHNSON & JOHNSON COM									
	FIFO	40,000	Feb 25, 15	Dec 27, 16	4,542.90	4,061.57			481.33
	FIFO	10,000	Apr 29, 15	Dec 27, 16	1,135.73	1,016.86			118.87
JUNIPER NETWORKS INC									
	FIFO	650,000	Nov 04, 14	Feb 08, 16	14,077.56	13,801.44			276.12
LIBERTY GLOBAL PLC CL A									
	FIFO	100,000	Feb 24, 14	Dec 27, 16	3,038.18	3,706.22		-668.04	
LIBERTY LILAC GROUP CL A									
	FIFO	0.907	Feb 24, 14	Jul 01, 16	29.88	39.14		-9.26	
	FIFO	34.027	Feb 24, 14	Jul 12, 16	1,103.22	1,467.59		-364.37	
	FIFO	14.972	May 19, 15	Jul 12, 16	485.41	767.24		-281.83	

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Business Services Account

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

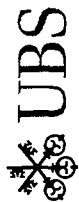
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BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LULULEMON ATHLETICA INC	FIFO	50,000	Sep 16, 13	Dec 27, 16	3,143.01	3,486.45		-343.44	
	FIFO	20,000	Jan 24, 14	Dec 27, 16	1,257.21	964.53			292.68
MASCO CORP	FIFO	60,000	Dec 17, 14	Jan 27, 16	1,456.78	1,283.16			173.62
	FIFO	50,000	Dec 17, 14	Feb 24, 16	1,357.03	1,069.30			287.73
	FIFO	90,000	Dec 17, 14	Dec 27, 16	2,792.78	1,924.74			868.04
MASTERCARD INC CL A	FIFO	80,000	Apr 29, 14	Dec 27, 16	8,287.38	5,769.50			2,517.88
MONSANTO CO NEW	FIFO	10,000	May 11, 11	Dec 27, 16	1,001.45	667.43			334.02
	FIFO	10,000	May 18, 12	Dec 27, 16	1,001.45	711.86			289.59
NESTLE S A CHAM ET VEVEY CHF	FIFO	120,000	Jun 28, 13	Jun 27, 16	8,636.56	7,889.00			747.56
PAYPAL HOLDINGS INC	FIFO	90,000	Aug 23, 13	Feb 24, 16	3,198.13	2,838.65			359.48
	FIFO	110,000	Aug 23, 13	Oct 03, 16	4,431.98	3,469.47			962.51
	FIFO	110,000	Nov 13, 13	Oct 03, 16	4,431.97	3,546.84			885.13
	FIFO	40,000	Nov 13, 13	Dec 27, 16	1,510.58	1,289.77			220.81
PRICELINE GROUP INC NEW	FIFO	10,000	May 30, 14	Feb 24, 16	12,480.19	12,919.93		-439.74	
QUALCOMM INC	FIFO	200,000	Jul 17, 15	Aug 17, 16	12,349.48	12,973.91		-624.43	
	FIFO	140,000	Jul 17, 15	Sep 30, 16	9,678.11	9,081.74			596.37
	FIFO	180,000	Nov 13, 15	Nov 18, 16	11,975.18	9,450.71			2,524.47
RANGE RESOURCES CORP	FIFO	70,000	May 03, 12	May 11, 16	2,981.52	4,600.68		-1,619.16	
	FIFO	100,000	Aug 05, 14	May 11, 16	4,259.30	7,741.55		-3,482.25	
	FIFO	50,000	Jul 09, 15	Dec 02, 16	1,733.33	2,356.48		-623.15	
	FIFO	20,000	Sep 10, 15	Dec 02, 16	693.33	722.18		-28.85	
	FIFO	20,000	Sep 10, 15	Dec 27, 16	654.03	722.18		-68.15	
REALOGY HLDGS CORP	FIFO	260,000	Oct 25, 13	Nov 25, 16	6,198.00	11,629.99		-5,431.99	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	80,000	Nov 18, 09	Dec 27, 16	6,722.61	5,305.27			1,417.34
SINCLAIR BROADCAST GROUP INC CL A	FIFO	150,000	Oct 01, 13	Jan 27, 16	4,540.82	5,098.10		-557.28	
	FIFO	10,000	Oct 01, 13	Jun 07, 16	315.42	339.87		-24.45	
	FIFO	50,000	Feb 24, 14	Jun 07, 16	1,577.07	1,572.90			4.17
	FIFO	100,000	Mar 25, 14	Jun 07, 16	3,154.15	2,748.76			405.39

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Business Services Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SLM CORP VTG	FIFO	130 000	Mar 25, 14	Sep 09, 16	3,637.81	3,573.39			64.42
	FIFO	70 000	Oct 27, 14	Sep 09, 16	1,958.82	1,991.60		-32.78	
	FIFO	120 000	Oct 27, 14	Sep 23, 16	3,153.28	3,414.16		-260.88	
SYNCHRONY FINL	FIFO	1,110,000	Dec 01, 14	Jun 30, 16	6,571.25	10,998.41		-4,427.16	
	FIFO	490,000	Dec 01, 14	Nov 10, 16	4,213.59	4,855.15		-641.56	
	FIFO	640,000	May 04, 15	Nov 10, 16	5,503.47	6,694.75		-1,191.28	
TEGNA INC	FIFO	120 000	Oct 20, 15	Dec 27, 16	4,335.09	3,905.42			429.67
	FIFO	170 000	Oct 03, 14	Apr 29, 16	3,878.74	4,152.96		-274.22	
	FIFO	50 000	Nov 04, 14	Apr 29, 16	1,140.80	1,265.17		-124.37	
TIME WARNER INC NEW	FIFO	220 000	Nov 04, 14	Jun 01, 16	4,898.19	5,566.76		-668.57	
	FIFO	50 000	Oct 20, 14	Oct 21, 16	4,456.06	3,925.18			530.88
	FIFO	220 000	Nov 26, 14	Oct 21, 16	19,606.67	18,478.62			1,128.05
TRIBUNE MEDIA CO CL A	FIFO	100 000	Nov 26, 14	Dec 08, 16	9,352.62	8,399.37			953.25
	FIFO	40 000	Apr 29, 15	Dec 08, 16	3,741.05	3,434.38			306.67
	FIFO	20 000	Apr 29, 15	Dec 27, 16	1,832.01	1,717.19			114.82
TRIPADVISOR INC	FIFO	70 000	Oct 15, 13	Nov 10, 16	2,246.97	4,152.59		-1,905.62	
	FIFO	70 000	Oct 27, 14	Nov 10, 16	2,246.96	4,733.36		-2,486.40	
	FIFO	20 000	Oct 27, 14	Dec 27, 16	685.78	1,352.39		-666.61	
TWENTY-FIRST CENTY FOX INC CL A	FIFO	100 000	Dec 04, 14	Dec 27, 16	3,428.88	7,025.39		-3,596.51	
	FIFO	60 000	Sep 10, 14	Aug 02, 16	4,007.67	5,861.98		-1,854.31	
	FIFO	40 000	Sep 10, 14	Nov 30, 16	1,917.52	3,907.98		-1,990.46	
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	120 000	Dec 02, 14	Nov 30, 16	5,752.55	8,849.65		-3,097.10	
	FIFO	60 000	Apr 30, 15	Nov 30, 16	2,876.28	4,929.85		-2,053.57	
UNION PACIFIC CORP	FIFO	270 000	Aug 06, 13	Dec 27, 16	7,605.92	8,506.53		-900.61	
	FIFO	40 000	Jul 24, 14	Dec 27, 16	1,126.80	1,324.61		-197.81	
	FIFO	10 000	Feb 04, 10	Dec 27, 16	384.01	302.00			82.01
UNION PACIFIC CORP	FIFO	30 000	Jun 12, 12	Dec 27, 16	1,152.02	982.38			169.64
	FIFO	140 000	Apr 13, 15	Apr 22, 16	12,469.55	15,367.36		-2,897.81	

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Business Services Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VERIFONE SYSTEMS INC	FIFO	70.000	Feb 25, 13	Sep 01, 16	1,401.86	1,348.93			52.93
	FIFO	260.000	May 09, 14	Sep 01, 16	5,206.91	8,391.42		-3,184.51	
	FIFO	130.000	Oct 09, 14	Sep 01, 16	2,603.46	4,148.25		-1,544.79	
	FIFO	50.000	Jun 26, 15	Sep 01, 16	1,001.33	1,852.72		-851.39	
VISA INC CL A	FIFO	30.000	Apr 25, 14	Oct 27, 16	2,358.03	1,525.16			832.87
WEATHERFORD INTL PLC	FIFO	230.000	Apr 05, 10	Jan 15, 16	1,407.64	3,900.19		-2,492.55	
	FIFO	280.000	Mar 02, 11	Jan 15, 16	1,713.64	6,088.82		-4,375.18	
	FIFO	300.000	Mar 30, 12	Jan 15, 16	1,836.05	4,611.25		-2,775.20	
WEYERHAEUSER CO	FIFO	160.000	Mar 07, 14	Dec 27, 16	4,762.64	4,811.59		-48.95	
YUM CHINA HLDGS INC	FIFO	10.000	Apr 24, 13	Dec 27, 16	239.74	208.44			31.30
YUM! BRANDS INC	FIFO	140.000	Apr 24, 13	Aug 17, 16	12,412.41	9,680.26			2,732.15
	FIFO	30.000	Apr 24, 13	Dec 15, 16	1,898.24	1,449.03			449.21
	FIFO	70.000	Jul 02, 13	Dec 15, 16	4,429.23	3,528.69			900.54
	FIFO	50.000	Jul 31, 14	Dec 15, 16	3,163.73	2,492.95			670.78
	FIFO	50.000	Oct 08, 14	Dec 15, 16	3,163.73	2,547.78			615.95
Total					\$583,254.32	\$592,918.30		-\$76,445.87	\$66,781.89
Net long-term capital gains or losses								-\$9,663.98	



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

ENQ7005631385 1216 X12 NI 0

2016 Year End Summary

Account name: ALVERIN M CORNELL FOUNDATION

Friendly account name: Div Grth Port

Account number:

Your Financial Advisor:

BROWN/SCHULTZ

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

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

Summary of gains and losses

	Amount (\$)
Long term	47,414.32

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 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.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CHARTER COMMUNICATIONS INC NEW CL A	Adjustment FIFO	0.427	Jul 20, 12	May 20, 16	99.00	36.20			62.80
		182.000	Jul 20, 12	Jun 02, 16	40,487.28	15,411.83			25,075.45
									<i>continued next page</i>

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



Business Services Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TIME WARNER CABLE INC *MERGER EFF 05/2016*	FIFO	373 000	Jul 20, 12	May 20, 16	37,300.00	15,023.93			22,276.07
Total					\$77,886.28	\$30,471.96			\$47,414.32
Net long-term capital gains or losses									\$47,414.32
Net capital gains/losses:									\$47,414.32