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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation MARVIN & BETTY BORMAN FOUNDATION		A Employer identification number 41-1506784
Number and street (or P.O. box number if mail is not delivered to street address) 1235 YALE PLACE APT. NO. 1504		B Telephone number 612-605-5897
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55403		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,490,168.	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)
Revenue	1 Contributions, gifts, grants, etc., received	250.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	768.	768.		STATEMENT 2
	4 Dividends and interest from securities	179,046.	179,046.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	343,368.			STATEMENT 1
	b Gross sales price for all assets on line 6a	2,017,251.			
	7 Capital gain net income (from Part IV, line 2)		576,708.		
	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					
12 Total. Add lines 1 through 11	523,432.	756,522.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	10,177.	5,089.		5,088.
	b Accounting fees STMT 5	8,950.	4,475.		4,475.
	c Other professional fees STMT 6	96,008.	96,008.		0.
	17 Interest				
	18 Taxes STMT 7	37,654.	654.		0.
	19 Depreciation and depletion				
	20 Occupancy NOV 30 2015				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	79.	0.		79.
	24 Total operating and administrative expenses. Add lines 13 through 23	152,868.	106,226.		9,642.
	25 Contributions, gifts, grants paid	569,190.			569,190.
26 Total expenses and disbursements. Add lines 24 and 25	722,058.	106,226.		578,832.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-198,626.				
b Net investment income (if negative, enter -0-)		650,296.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	93,083.	18,304.	18,304.
	2 Savings and temporary cash investments	656,058.	229,991.	229,991.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	6,394,949.	6,731,175.	7,854,942.
	c Investments - corporate bonds STMT 10	427,721.	393,315.	386,531.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ OTHER ASSET)	0.	400.	400.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,571,811.	7,373,185.	8,490,168.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,571,811.	7,373,185.	
	30 Total net assets or fund balances	7,571,811.	7,373,185.	
	31 Total liabilities and net assets/fund balances	7,571,811.	7,373,185.	

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	7,571,811.
2 Enter amount from Part I, line 27a	2	-198,626.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,373,185.
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	7,373,185.

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 PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c PUBLICLY TRADED SECURITIES	D		
d CAPITAL GAINS DIVIDENDS			
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 550,751.		467,062.	83,689.
b 996,900.		907,871.	89,029.
c 300,000.		65,610.	234,390.
d 169,600.			169,600.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			83,689.
b			89,029.
c			234,390.
d			169,600.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	576,708.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	338,671.	6,892,305.	.049138
2012	271,962.	4,653,473.	.058443
2011	13,266.	3,959,860.	.003350
2010	163,128.	3,982,375.	.040962
2009	167,428.	3,152,007.	.053118

2 Total of line 1, column (d)	2	.205011
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	.041002
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,277,432.
5 Multiply line 4 by line 3	5	339,391.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,503.
7 Add lines 5 and 6	7	345,894.
8 Enter qualifying distributions from Part XII, line 4	8	578,832.

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	6,503.
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	6,503.
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	6,503.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	23,776.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	28,776.	
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	22,273.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 22,273. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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) ☒ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of THE FOUNDATION Telephone no. 612-605-5897 Located at 1235 YALE PLACE APT. NO. 1504, MINNEAPOLIS, MN ZIP+4 55403			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
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	3a	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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
ELIZABETH BORMAN 1235 YALE PLACE APT NO 1504 MINNEAPOLIS, MN 55404	PRES. / V. PRES. /	TREAS. / SEC.		
THOMAS BORMAN 1235 YALE PLACE APT NO 1504 MINNEAPOLIS, MN 55404	SUSTAINING MEMBER			
JANE ROSS 1235 YALE PLACE APT NO 1504 MINNEAPOLIS, MN 55404	SUSTAINING MEMBER			
KIMBERLY BORMAN 1235 YALE PLACE APT NO 1504 MINNEAPOLIS, MN 55404	SUSTAINING MEMBER			

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
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	7,132,670.
b	Average of monthly cash balances	1b	526,871.
c	Fair market value of all other assets	1c	743,943.
d	Total (add lines 1a, b, and c)	1d	8,403,484.
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	8,403,484.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,052.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,277,432.
6	Minimum investment return. Enter 5% of line 5	6	413,872.

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	413,872.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,503.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,503.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	407,369.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	407,369.
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	407,369.

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	578,832.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	578,832.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,503.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	572,329.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				407,369.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	28,030.			
e From 2013	31,904.			
f Total of lines 3a through e	59,934.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 578,832.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				407,369.
e Remaining amount distributed out of corpus	171,463.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	231,397.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	231,397.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	28,030.			
d Excess from 2013	31,904.			
e Excess from 2014	171,463.			

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

N/A

- | | |
|--|--|
| 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling | |
| b Check box to indicate whether the foundation is a private operating foundation described in section | ☐ 4942(i)(3) or ☐ 4942(i)(5) |

Check boxes to indicate whether the following are private operating foundation activities in section 513(c)(1)(A)(i)-(v):

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

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

1 Information Regarding Foundation Managers:

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

ELIZABETH BORMAN

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

NONE

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- b The form in which applications should be submitted and information and materials they should include:**

- c Any submission deadlines:**

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED LIST	NONE	PUBLIC	SEE ATTACHED LIST	569,190.
Total			3a	569,190.
b Approved for future payment				
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET MINNEAPOLIS, MN 55455	NONE	PUBLIC	MARVIN BORMAN PUBLIC SERVICE AND COMMUNITY ENGAGEMENT FELLOWSHIP AT HUMPHREY SCHOOL OF PUBLIC AFFAIRS	750,000.
UNITED WAY PO BOX 2949 MINNEAPOLIS, MN 55402		PUBLIC	GENERAL	30,000.
Total			3b	780,000.

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

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
550,751.	467,062.	0.	0.	83,689.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
996,900.	907,871.	0.	0.	89,029.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
300,000.	298,950.	0.	0.	1,050.	

CAPITAL GAINS DIVIDENDS FROM PART IV	169,600.
TOTAL TO FORM 990-PF, PART I, LINE 6A	343,368.

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
TRADITION	768.	768.	
TOTAL TO PART I, LINE 3	768.	768.	

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
SIT INVESTMENTS	200,565.	169,223.	31,342.	31,342.	
UBS	148,081.	377.	147,704.	147,704.	
TO PART I, LINE 4	348,646.	169,600.	179,046.	179,046.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASLON EDELMAN BORMAN & BRAND	10,177.	5,089.		5,088.
TO FM 990-PF, PG 1, LN 16A	10,177.	5,089.		5,088.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ ACCOUNTING FEES	8,950.	4,475.		4,475.
TO FORM 990-PF, PG 1, LN 16B	8,950.	4,475.		4,475.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	96,008.	96,008.		0.
TO FORM 990-PF, PG 1, LN 16C	96,008.	96,008.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	37,000.	0.		0.
FOREIGN TAXES PAID	654.	654.		0.
TO FORM 990-PF, PG 1, LN 18	37,654.	654.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER MISC	79.	0.		79.
TO FORM 990-PF, PG 1, LN 23	79.	0.		79.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 24497 (SEE ATTACHED)	363,389.	404,275.
UBS 24502 (SEE ATTACHED)	697,208.	840,874.
UBS 24504 (SEE ATTACHED)	1,194,003.	1,324,852.
UBS 24505 (SEE ATTACHED)	553,049.	651,306.
UBS 25025 (SEE ATTACHED)	1,190,908.	1,429,883.
UBS 25026 (SEE ATTACHED)	597,548.	760,808.
UBS 25519 (SEE ATTACHED)	300,770.	316,459.

MARVIN & BETTY BORMAN FOUNDATION

41-1506784

SIT US GOVT SECURITIES FUND	638,388.	627,144.
SIT DIVIDEND GROWTH FUND CL I	1,195,912.	1,499,341.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,731,175.	7,854,942.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 24503 (SEE ATTACHED)	393,315.	386,531.
TOTAL TO FORM 990-PF, PART II, LINE 10C	393,315.	386,531.

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

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
550,751.	467,062.	0.	0.	83,689.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
996,900.	907,871.	0.	0.	89,029.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
300,000.	298,950.	0.	0.	1,050.	

CAPITAL GAINS DIVIDENDS FROM PART IV	169,600.
TOTAL TO FORM 990-PF, PART I, LINE 6A	343,368.

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
TRADITION	768.	768.	
TOTAL TO PART I, LINE 3	768.	768.	

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
SIT INVESTMENTS	200,565.	169,223.	31,342.	31,342.	
UBS	148,081.	377.	147,704.	147,704.	
TO PART I, LINE 4	348,646.	169,600.	179,046.	179,046.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASLON EDELMAN BORMAN & BRAND	10,177.	5,089.		5,088.
TO FM 990-PF, PG 1, LN 16A	10,177.	5,089.		5,088.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ ACCOUNTING FEES	8,950.	4,475.		4,475.
TO FORM 990-PF, PG 1, LN 16B	8,950.	4,475.		4,475.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	96,008.	96,008.		0.
TO FORM 990-PF, PG 1, LN 16C	96,008.	96,008.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	37,000.	0.		0.
FOREIGN TAXES PAID	654.	654.		0.
TO FORM 990-PF, PG 1, LN 18	37,654.	654.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER MISC	79.	0.		79.
TO FORM 990-PF, PG 1, LN 23	79.	0.		79.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 24497 (SEE ATTACHED)	363,389.	404,275.
UBS 24502 (SEE ATTACHED)	697,208.	840,874.
UBS 24504 (SEE ATTACHED)	1,194,003.	1,324,852.
UBS 24505 (SEE ATTACHED)	553,049.	651,306.
UBS 25025 (SEE ATTACHED)	1,190,908.	1,429,883.
UBS 25026 (SEE ATTACHED)	597,548.	760,808.
UBS 25519 (SEE ATTACHED)	300,770.	316,459.

MARVIN & BETTY BORMAN FOUNDATION

41-1506784

SIT US GOVT SECURITIES FUND	638,388.	627,144.
SIT DIVIDEND GROWTH FUND CL I	1,195,912.	1,499,341.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,731,175.	7,854,942.

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

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 24503 (SEE ATTACHED)	393,315.	386,531.
TOTAL TO FORM 990-PF, PART II, LINE 10C	393,315.	386,531.

MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2014

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
1	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	01/01/14	Wolfenson Fund	\$100.00	\$100.00
2	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	02/12/14	In Memory of Ann Barnett	\$100.00	\$200.00
3	Camp Nebagamon Scholarship Fund, Post Office Box 331, East Troy, WI 53120	02/21/14	In Memory of Cleo Zalk	\$100.00	\$300.00
4	Pancreatic Cancer Action Network, 1500 Rosecrans Avenue, Suite 200, Manhattan Beach, CA 90266	03/08/14	Nancy Zedonia	\$75.00	\$375.00
5	Minneapolis Institute of Arts, 2400 Third Avenue South, Minneapolis, MN 55404	03/10/14	Art in Bloom	\$300.00	\$675.00
6	University of Minnesota Foundation, 200 Oak Street, Minneapolis, MN 55455	03/13/14	In Memory of Larry Greenberg	\$100.00	\$775.00
7	University of Minnesota Foundation, 200 Oak Street, Minneapolis, MN 55455	04/03/14	In Memory of Eleanor Oppenheimer	\$200.00	\$975.00
8	AARP, P.O. Box 93022, Long Beach, CA 90809-3022	04/10/14	Membership	\$30.00	\$1,005.00
9	NMAAHC, Smithsonian, Lonnie Bunch, Director, P.O. Box 96832, Washington, DC 20090-6832	04/10/14	Museum of African History	\$40.00	\$1,045.00
10	Abbott Northwestern Hospital Foundation, Attention: Office of Philanthropy - 10103, P.O. Box 43, Minneapolis, MN 55440-0043	04/10/14	Gift	\$500.00	\$1,545.00
11	Alzheimer's Association, Minnesota-North Dakota Chapter, P.O. 96011, Washington, DC 20090-6011	04/10/14	Gift	\$100.00	\$1,645.00
12	American Cancer Society Midwest Division, Hennepin Central Unit, P.O. Box 23267, Minneapolis, MN 55423-0267	04/10/14	2014 Annual Fund	\$100.00	\$1,745.00
13	American Diabetes Association, P.O. Box 1834, Merrifield, VA 22116-8034	04/10/14	Matching Gift Donation	\$35.00	\$1,780.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2014**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
14	Jewish Chautauqua Society, 633 3rd Avenue FL7, New York, NY 10164-4372	04/10/14	JCS Annual Donor Campaign	\$100.00	\$1,880.00
15	University of Minnesota Foundation, 200 Oak Street, Minneapolis, MN 55455	04/15/14	Pledge payment	\$250,000.00	\$251,880.00
16	Friends of Hennepin County Library, 300 Niccollet Mall, Suite N-290, Minneapolis, MN 55401-1925	04/12/14	Gift	\$100.00	\$251,980.00
17	Goodwill - Easter Seals Minnesota, NW 5798, PO BOX 1450, Minneapolis, MN 55485-1450	04/14/14	Gift	\$25.00	\$252,005.00
18	Macular Degeneration Association, National Donation Processing Center, P.O. Box 96162, Washington, DC 20090-6162	04/14/14	2014 Sponsorship	\$100.00	\$252,105.00
19	MADD, National Processing Center, P.O. Box 758521, Topeka, KS 66675-8521	04/15/14	2014 Renewal	\$100.00	\$252,205.00
20	Blake School, SDS 12-2577, P.O. Box 86, Minneapolis, MN 55486-0086	05/01/14	Annual Fund	\$500.00	\$252,705.00
21	Y Partners 2014 Support Campaign, Fred Friswold, 13305 Watertown Circle, Plymouth, MN 55441	05/01/14	Annual Campaign	\$100.00	\$252,805.00
22	ARC Minnesota, 800 Transfer Road, Suite 7A, St. Paul, MN 55114	05/01/14	Annual Campaign	\$100.00	\$252,905.00
23	St. Jude's Children's Research Hospital, 501 St. Jude Place, Memphis, TN 38105	05/05/14	In Memory of Ronnie Iken	\$100.00	\$253,005.00
24	Minneapolis Institute of Arts, 2400 Third Avenue South, Minneapolis, MN 55404	05/14/14	Annual Campaign	\$10,000.00	\$263,005.00
25	University of Michigan, Office of Gift Administration, 3003 South State Street, Suite 8000, Ann Arbor, MI 48109-1288	05/14/14	Pledge Payment/Borman Scholarship Fund	\$40,000.00	\$303,005.00
26	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	05/29/14		\$5,574.00	\$308,579.00
27	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	07/07/14	Camp TEKO Endowment Fund In Honor of Arthur Jaffee	\$100.00	\$308,679.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2014**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
28	Temple Israel Sisterhood, c/o Ms. Leslie Held, 5929 Ewing Avenue South, Edina, MN 55410	07/21/14	Membership Dues	\$100.00	\$308,779.00
29	University of Minnesota Foundation, 200 Oak Street, Minneapolis, MN 55455	07/30/14	Rose Jean Sharpe's Birthday	\$100.00	\$308,879.00
30	Minnesota Orchestra, 1111 Nicollet Mall, Minneapolis, MN 55403	08/04/14	Starry Starry Night Event	\$300.00	\$309,179.00
31	United Way, PO Box 2949, Minneapolis, MN 55402-0949	09/04/14	Pledge payment	\$15,000.00	\$324,179.00
32	Hadassah Membership, DPC, 50 W. 58th Street, P O Box 746, New York, NY 10101-0746	09/04/14	Membership	\$36.00	\$324,215.00
33	Jeremiah Program, 1510 Laurel Avenue, Suite 100, Minneapolis, MN 55403-1244	09/04/14	Donation	\$250.00	\$324,465.00
34	Jewish Family & Children's Services of Minneapolis, 13100 Wayzata Boulevard, Suite 400, Minnetonka, MN 55305-1839	09/04/14	Gift	\$200.00	\$324,665.00
35	United States Holocaust Memorial Museum, P O. Box 7023, Albert Lea, MN 56007-8023	09/04/14	Membership	\$150.00	\$324,815.00
36	Minnesota Public Radio, P.O. Box 860294, Minneapolis, MN 55486-0294	09/04/14	Membership	\$120.00	\$324,935.00
37	Minneapolis Community & Technical College, Attn: Foundation Office, 1501 Hennepin Avenue, Minneapolis, MN 55403-9810	09/04/14	Gift	\$100.00	\$325,035.00
38	Minnesota Historical Society, 345 Kellogg Boulevard West, St. Paul, MN 55102-1906	09/04/14	Membership	\$65.00	\$325,100.00
39	N.A.A.C.P., P.O. Box 64983, Baltimore, MD 21298-8747	09/04/14	Gift	\$50.00	\$325,150.00
40	Page Education Foundation, P.O. Box 581254, Minneapolis, MN 55458-1254	09/04/14	Gift	\$50.00	\$325,200.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2014**

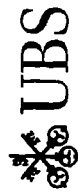
	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
41	Parkinson Research Foundation, P.O. Box 96318, Washington, DC 20090-6318	09/04/14	Gift	\$100.00	\$325,300.00
42	Planned Parenthood, 671 Vandalia Street, Suite 323, St. Paul, MN 55114	09/04/14	Gift	\$200.00	\$325,500.00
43	Prostate Cancer Foundation, Gift Processing Center, P.O. Box 7015, Albert Lea, MN 56007-8015	09/04/14	Gift	\$50.00	\$325,550.00
44	Science Museum of Minnesota, Development Office, 120 West Kellogg Boulevard, St. Paul, MN 55102	09/04/14	Membership	\$150.00	\$325,700.00
45	Second Harvest Heartland, P.O. Box 64051, St Paul, MN 55164-0051	09/04/14	Gift	\$100.00	\$325,800.00
46	Smile Train, P.O. Box 96231, Washington, DC 20090-6231	09/04/14	Gift	\$50.00	\$325,850.00
47	Special Olympics of Minnesota, P.O. Box 626, Albert Lea, MN 56007-0626	09/04/14	Annual Summer Games Appeal	\$100.00	\$325,950.00
48	Tubman, 3111 First Avenue South, Minneapolis, MN 55408	09/04/14	Gift	\$150.00	\$326,100.00
49	Westminster Town Hall Forum, 1200 Marquette Avenue, Minneapolis, MN 55403	09/04/14	Gift	\$100.00	\$326,200.00
50	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	09/04/14	In Memory of Doris Sherman	\$100.00	\$326,300.00
51	Minnesota Children's Museum, 10 West Seventh Street, St. Paul, MN 55102-1104	09/04/14	Gift	\$100.00	\$326,400.00
52	Minnesota Ovarian Cancer Alliance, 4604 Chicago Avenue So., Minneapolis, MN 55407	08/08/14	Rose Game Day	\$40.00	\$326,440.00
53	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	09/17/14	2014 Commitment	\$7,000.00	\$333,440.00
54	Jewish Federation, 13100 Wayzata Blvd., Suite 200, Minneapolis, MN 55305-1810	09/17/14	2014 Annual Campaign	\$28,000.00	\$361,440.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2014**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
55	University of Minnesota Foundation, McNamara Alumni Center, 200 Oak Street Southeast, Suite 500, Minneapolis, MN 55455-2010	12/11/14	Betty Borman Freshman Four Year Merit Scholarship	\$50,000.00	\$411,440.00
56	University of Minnesota Foundation, McNamara Alumni Center, 200 Oak Street Southeast, Suite 500, Minneapolis, MN 55455-2010	12/11/14	Marvin and Betty Borman Football Scholarship Fund	\$50,000.00	\$461,440.00
57	United Way, PO Box 2949, Minneapolis, MN 55402-0949	12/11/14	Pledge payment	\$15,000.00	\$476,440.00
58	Minnesota Orchestral Association, 1111 Nicollet Mall, Minneapolis, MN 55403	12/11/14	Maestro's Circle	\$2,500.00	\$478,940.00
59	The Cedars of Marin, 115 Upper Road, Ross, CA 94957	12/11/14	Gift	\$15,000.00	\$493,940.00
60	Lexington High School Music Fund, FOLMADS, Lexington Public Schools, 251, Waltham Street, Lexington, MA 02421	12/11/14	Gift	\$5,000.00	\$498,940.00
61	Social Innovation Forum, c/o Susan Musinsky, Director, 11 Avenue de Lafayette,	12/11/14	Gift	\$5,000.00	\$503,940.00
62	Planned Parenthood League of Massachusetts, 1055 Commonwealth Avenue, Boston, MA 02115	12/11/14	Gift	\$8,000.00	\$511,940.00
63	Irish International Immigrant Center, 100 Franklin Street, Lower Level 1, Boston, MA 02110	12/11/14	Gift	\$5,000.00	\$516,940.00
64	Lexington Interfaith Outreach Food Pantry, P.O. Box 635, Lexington, MA 02420	12/11/14	Gift	\$2,500.00	\$519,440.00
65	The Greater Boston Food Bank, 70 South Bay Avenue, Boston, MA 02118	12/11/14	Gift	\$2,500.00	\$521,940.00
66	Bridge the Gap College Prep, P.O. Box 1390, Sausalito, CA 94965	12/11/14	Gift	\$2,000.00	\$523,940.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2014**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
67	Educators 4 Excellence, c/o Madaline Edison, 212 Third Avenue No., Suite 485, Minneapolis, MN 55401	12/22/14	Gift	\$4,000.00	\$527,940.00
68	Northside Achievement Zone, c/o Sondra Samuels, 2123 West Broadway Avenue, #100, Minneapolis, MN 55411	12/22/14	Gift	\$4,000.00	\$531,940.00
69	Breck School Annual Fund, c/o Laura McCarthy Tufano, 123 Ottawa Avenue N., Golden Valley, MN 55422	12/22/14	Gift	\$2,000.00	\$533,940.00
70	Teach for America - Twin Cities, c/o Phil Soran, 401 Second Avenue N., Suite 200, Minneapolis, MN 55401	12/22/14	Gift	\$2,000.00	\$535,940.00
71	The Best Academy, c/o Eric Mahmoud, 1300 Olson Memorial Highway, Minneapolis, MN 55411	12/22/14	Gift	\$2,000.00	\$537,940.00
72	Walker Art Center, c/o Olga Viso, 1750 Hennepin Avenue, Minneapolis, MN 55403	12/22/14	Gift	\$10,000.00	\$547,940.00
73	Minneapolis Institute of Arts, c/o Kaywin Feldman, 2400 Third Avenue South, Minneapolis, MN 55404	12/22/14	Gift	\$4,000.00	\$551,940.00
74	Bridge the Gap College Prep, c/o Denni Brusseau, P.O. Box 1390, Sausalito, CA 94965	12/22/14	Gift	\$2,000.00	\$553,940.00
75	University of Minnesota Foundation, 200 Oak Street, Minneapolis, MN 55455	12/19/14	In Memory of Kinsley Murphy	\$50.00	\$553,990.00
76	Planned Parenthood, 671 Vandahia Street, Suite 323, St. Paul, MN 55114	11/10/14	In Memory of Emily Seesel	\$100.00	\$554,090.00
77	Twin City Rise, 800 Washington Avenue No., Minneapolis, MN 55401	11/10/14	In Memory of Harold Field, Jr.	\$100.00	\$554,190.00
78	Bridge the Gap, P.O. Box 1390, Sausalito, CA 94965	12/18/14	Gift	\$15,000.00	\$569,190.00



UBS Strategic Advisor
December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found StralAdv
Account number: 7C 24497 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	63,622.34	13,599.86					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$658 Current yield 1.70%	Oct 11, 01	350,000	1.258	440.41	110.380	38,633.00	38,192.59	LT



UBS Strategic Advisor
December 2014

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Friendly account name: Found StratAdv
Account number: 7C 24497 07

Your Financial Advisor:
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Your assets (continued)

Fixed income

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
LORD ABBETT SHORT DURATION INCOME FUND CLASS F									
Symbol LDLEX									
Trade date Feb 12, 14	43,638 880	4 559	198,993 29	198,993 29	4 450	194,193 02	-4,800 27		ST
Total reinvested	1,576 724	4 541		7,161 42 ²	4 450	7,016 42	-145 00		
EAI \$7.777 Current yield 3.87%									
Security total	45,215 604	4 559	198,993 29	206,154 71		201,209 43	-4,945 27	2,216 15	
² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction									

Non-traditional

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
HATTERAS ALPHA HEDGED STRATEGIES INSTL									
Symbol ALPX									

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UBS Strategic Advisor
December 2014

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Your assets • Non-traditional • Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
	Apr 26, 13	13,976 966	11 104	155,212 69	155,212 69	11 650	162,831 66	7,618 97		LT
	Apr 30, 13	38 363	11 115	426 41	426 41	11 650	446 93	20 52		LT
	Total reinvested	99 012	11 660		1,154 48	11 650	1,153 49	-0 99		
	EAI \$1,157 Current yield 0.70%									
	Security total	14,114 341	11 109	155,639 10	156,793 58		164,432 07	7,638 50	8,792 98	

Your total assets

	Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities			13,599.86	3.25%	13,599.86		
Fixed Income		Common stock	38,633.00	9.25%	440.41	658.00	38,192.59
Non-traditional		Mutual funds	201,209.43	48.15%	206,154.71	7,777.00	-4,945.27
		Mutual funds	164,432.07	39.35%	156,793.58	1,157.00	7,638.50
Total			\$417,874.36	100.00%	\$376,988.56	\$9,592.00	\$40,885.82

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 28		Cash and money balance					\$63,622.34
Dec 1	Dividend	LORD ABBETT SHORT DURATION INCOME FUND CLASS F AS OF 11/28/14				806 75	
Dec 1	Reinvestment	LORD ABBETT SHORT DURATION INCOME FUND CLASS F DIVIDEND REINVESTED AT 4.50 NAV ON 11/28/14 AS OF 11/28/14		179 278		-806 75	63,622 34
Dec 5	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/14				2 52	63,624 86
Dec 11	Sold	LORD ABBETT SHORT DURATION INCOME FUND CLASS F FB01D 43445922653		-11,185 682	4 470	50,000 00	113,624 86
Dec 15	Withdrawal	FEDERAL FUNDS TO Marvin and Betty Borman AT TRADITION CAPITAL BANK				-100,000 00	
Dec 15	Fee Charge	FED FUND WIRE TRANSFER FEE				-25 00	13,599 86

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December 2014

Account name: MARVIN AND BETTY BORMAN
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Account number: 7C 24502 07

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Your assets

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Cash

Cash and money balances

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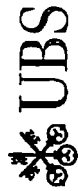
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	17,059 62	19,148 48					250,000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI \$579 Current yield 2.13%	Apr 25, 13	103 000	36 490	3,758 47	45 020	4,637 06	878 59	LT
	May 10, 13	120 000	36 196	4,343 63	45 020	5,402 40	1,058 77	LT
	Aug 19, 13	104 000	34 816	3,620 93	45 020	4,682 08	1,061 15	LT
	Dec 5, 13	106 000	37 087	3,931 25	45 020	4,772 12	840 87	LT
	May 9, 14	170 000	38 878	6,609 41	45 020	7,653 40	1,043 99	ST
Security total		603 000	36 922	22,263 69		27,147 06	4,883 37	
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE								
EAI \$422 Current yield 2.28%	Apr 25, 13	154 000	79 330	12,216 82	89 310	13,753 74	1,536 92	LT
	May 10, 13	3 000	80 313	240 94	89 310	267 93	26 99	LT
	Aug 19, 13	50 000	72 040	3,602 00	89 310	4,465 50	863 50	LT

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ACCESS
December 2014

Account name: MARVIN AND BETTY BORMAN
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		207 000	77 583	16,059 76		18,487 17	2,427 41	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$162 Current yield 1 12%	Oct 3, 14	95 000	86 476	8,215 27	93 040	8,838 80	623 53	ST
	Dec 19, 14	61 000	92 885	5,666 03	93 040	5,675 44	9 41	ST
Security total		156 000	88 983	13,881 30		14,514 24	632 94	
AMERISOURCEBERGEN CORP								
Symbol ABC Exchange NYSE								
EAI \$198 Current yield 1 28%	Feb 13, 14	171 000	67 975	11,623 81	90 160	15,417 36	3,793 55	ST
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI \$591 Current yield 1 98%	Apr 25, 13	131 000	108 660	14,234 46	159 290	20,866 99	6,632 53	LT
	Apr 29, 13	10 000	107 302	1,073 02	159 290	1,592 90	519 88	LT
	Aug 19, 13	46 000	105 140	4,836 44	159 290	7,327 34	2,490 90	LT
Security total		187 000	107 721	20,143 92		29,787 23	9,643 31	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI \$241 Current yield 2 66%	Apr 25, 13	121 000	43 650	5,281 65	55 520	6,717 92	1,436 27	LT
	Aug 19, 13	42 000	48 055	2,018 33	55 520	2,331 84	313 51	LT
Security total		163 000	44 785	7,299 98		9,049 76	1,749 78	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$545 Current yield 1 70%	Apr 25, 13	105 000	58 340	6,125 70	110 380	11,589 90	5,464 20	LT
	Aug 19, 13	42 000	72 995	3,065 82	110 380	4,635 96	1,570 14	LT
	Nov 4, 13	105 000	74 899	7,864 42	110 380	11,589 90	3,725 48	LT
	Jul 14, 14	38 000	96 737	3,676 02	110 380	4,194 44	518 42	ST
Security total		290 000	71 490	20,731 96		32,010 20	11,278 24	
BECTON DICKINSON & CO								
Symbol BDX Exchange NYSE								
EAI \$163 Current yield 1 72%	Apr 25, 13	44 000	96 390	4,241 16	139 160	6,123 04	1,881 88	LT
	Aug 19, 13	24 000	97 880	2,349 12	139 160	3,339 84	990 72	LT
Security total		68 000	96 916	6,590 28		9,462 88	2,872 60	

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December 2014

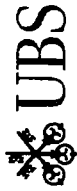
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Bahl
Account number: 7C 24502 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$286 Current yield 2.16%	Apr 25, 13	27 000	263 570	7,116 39	357 560	9,654 12	2,537 73	LT
	Aug 19, 13	10 000	269 450	2,694 50	357 560	3,575 60	881 10	LT
Security total		37 000	265 159	9,810 89		13,229 72	3,418 83	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$449 Current yield 3.81%	Apr 25, 13	79 000	118 510	9,362 29	112 180	8,862 22	-500 07	LT
	Aug 19, 13	26 000	119 140	3,097 64	112 180	2,916 68	-180 96	LT
Security total		105 000	118 666	12,459 93		11,778 90	-681 03	
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE								
EAI \$281 Current yield 1.57%	Apr 25, 13	173 000	63 330	10,956 09	78 810	13,634 13	2,678 04	LT
	Aug 19, 13	54 000	60 984	3,293 16	78 810	4,255 74	962 58	LT
Security total		227 000	62 772	14,249 25		17,889 87	3,640 62	
CINTAS CORP								
Symbol CTAS Exchange OTC								
EAI \$94 Current yield 1.09%	Dec 24, 14	110 000	79 864	8,785 11	78 440	8,628 40	-156 71	ST
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$581 Current yield 2.73%	Apr 25, 13	294 000	20 830	6,124 02	27 815	8,177 61	2,053 59	LT
	May 10, 13	261 000	21 036	5,490 53	27 815	7,259 71	1,769 18	LT
	Aug 19, 13	210 000	24 457	5,136 10	27 815	5,841 15	705 05	LT
Security total		765 000	21 896	16,750 65		21,278 47	4,527 82	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$238 Current yield 2.89%	Apr 25, 13	123 000	42 350	5,209 05	42 220	5,193 06	-15 99	LT
	Apr 29, 13	2 000	42 105	84 21	42 220	84 44	0 23	LT
	Aug 19, 13	70 000	38 766	2,713 66	42 220	2,955 40	241 74	LT
Security total		195 000	41 061	8,006 92		8,232 90	225 98	
CULLEN FROST BANKERS INC								
Symbol CFR Exchange NYSE								
EAI \$237 Current yield 2.89%	May 23, 13	54 000	63 772	3,443 73	70 640	3,814 56	370 83	LT

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ACCESS
December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Bahi
Account number: 7C 24502 07

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 19, 13	62 000	72 190	4,475 80	70 640	4,379 68	-96 12	LT
CUMMINS INC		116 000	68 272	7,919 53		8,194 24	274 71	
Symbol CMI Exchange NYSE								
EAI \$203 Current yield 2 17%	Dec 4, 13	65 000	129 005	8,385 36	144 170	9,371 05	985 69	LT
DEVON ENERGY CORP NEW								
Symbol DVN Exchange NYSE								
EAI \$102 Current yield 1 57%	Jul 14, 14	106 000	77 496	8,214 58	61 210	6,488 26	-1,726 32	ST
DOVER CORP								
Symbol DOV Exchange NYSE								
EAI \$149 Current yield 2 23%	Apr 25, 13	33 000	58 423	1,927 96	71 720	2,366 76	438 80	LT
	Aug 19, 13	60 000	72 607	4,356 43	71 720	4,303 20	-53 23	LT
Security total		93 000	67 574	6,284 39		6,669 96	385 57	
ECOLAB INC								
Symbol ECL Exchange NYSE								
EAI \$150 Current yield 1 26%	Apr 25, 13	88 000	83 730	7,368 24	104 520	9,197 76	1,829 52	LT
	Aug 19, 13	26 000	92 020	2,392 52	104 520	2,717 52	325 00	LT
Security total		114 000	85 621	9,760 76		11,915 28	2,154 52	
EMC CORP MASS								
Symbol EMC Exchange NYSE								
EAI \$267 Current yield 1 55%	Oct 3, 14	287 000	28 641	8,220 25	29 740	8,535 38	315 13	ST
	Dec 19, 14	293 000	30 215	8,853 20	29 740	8,713 82	-139 38	ST
Security total		580 000	29 437	17,073 45		17,249 20	175 75	
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$566 Current yield 3 05%	Apr 25, 13	226 000	55 390	12,518 14	61 730	13,950 98	1,432 84	LT
	May 10, 13	3 000	57 746	173 24	61 730	185 19	11 95	LT
	Aug 19, 13	72 000	61 226	4,408 33	61 730	4,444 56	36 23	LT
Security total		301 000	56 810	17,099 71		18,580 73	1,481 02	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$109 Current yield 0 73%	Apr 25, 13	98 000	60 930	5,971 14	92 070	9,022 86	3,051 72	LT
	Apr 29, 13	2 000	61 185	122 37	92 070	184 14	61 77	LT
	May 10, 13	6 000	66 700	400 20	92 070	552 42	152 22	LT

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December 2014

Account name: MARVIN AND BETTY BORMAN
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 19, 13	56 000	77 105	4,317 88	92 070	5,155 92	838 04	LT
GOLDMAN SACHS GROUP INC		162 000	66 738	10,811 59		14,915 34	4,103 75	
Symbol GS Exchange NYSE								
EAI \$173 Current yield 1 24%	Nov 14, 14	72 000	189 873	13,670 91	193 830	13,955 76	284 85	ST
HENRY JACK & ASSOC INC								
Symbol JKH Exchange OTC								
EAI \$142 Current yield 1 42%	Apr 25, 13	121 000	45 080	5,454 68	62 140	7,518 94	2,064 26	LT
Security total	Aug 19, 13	40 000	50 525	2,021 00	62 140	2,485 60	464 60	LT
		161 000	46 433	7,475 68		10,004 54	2,528 86	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$271 Current yield 1 79%	Jun 25, 14	103 000	80 586	8,300 37	104 970	10,811 91	2,511 54	ST
Security total	Dec 24, 14	41 000	103 808	4,256 16	104 970	4,303 77	47 61	ST
		144 000	87 198	12,556 53		15,115 68	2,559 15	
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI \$343 Current yield 2 05%	Apr 25, 13	111 000	65 180	7,234 98	94 700	10,511 70	3,276 72	LT
Security total	Aug 19, 13	66 000	72 483	4,783 88	94 700	6,250 20	1,466 32	LT
		177 000	67 903	12,018 86		16,761 90	4,743 04	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$610 Current yield 2 68%	Apr 25, 13	168 000	85 220	14,316 96	104 570	17,567 76	3,250 80	LT
Security total	Aug 19, 13	50 000	90 436	4,521 83	104 570	5,228 50	706 67	LT
		218 000	86 416	18,838 79		22,796 26	3,957 47	
KROGER COMPANY								
Symbol KR Exchange NYSE								
EAI \$322 Current yield 1 15%	May 23, 13	147 000	34 133	5,017 64	64 210	9,438 87	4,421 23	LT
Security total	Aug 19, 13	54 000	37 749	2,038 46	64 210	3,467 34	1,428 88	LT
	Sep 6, 13	234 000	37 680	8,817 33	64 210	15,025 14	6,207 81	LT
		435 000	36 491	15,873 43		27,931 35	12,057 92	

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December 2014

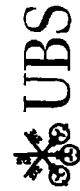
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE								
EAI \$171 Current yield 1 26%	Apr 25, 13	100 000	69 270	6,927 00	76 200	7,620 00	693 00	LT
	Apr 29, 13	3 000	68 883	206 65	76 200	228 60	21 95	LT
	May 10, 13	27 000	70 830	1,912 41	76 200	2,057 40	144 99	LT
	Aug 19, 13	48 000	66 836	3,208 17	76 200	3,657 60	449 43	LT
Security total		178 000	68 844	12,254 23		13,563 60	1,309 37	
LYONDELBASSELL INDUSTRIES N V								
SHS - A - CL A								
Symbol LYB Exchange NYSE								
EAI \$454 Current yield 3 53%	Jun 25, 14	162 000	98 513	15,959 19	79 390	12,861 18	-3,098 01	ST
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE								
EAI \$296 Current yield 1 96%	Mar 19, 14	264 000	49 706	13,122 54	57 240	15,111 36	1,988 82	ST
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI \$163 Current yield 1 68%	Jun 25, 14	134 000	64 281	8,613 73	72 200	9,674 80	1,061 07	ST
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$695 Current yield 3 17%	Jun 5, 13	94 000	48 911	4,597 65	56 790	5,338 26	740 61	LT
	Jul 10, 13	50 000	48 035	2,401 77	56 790	2,839 50	437 73	LT
	Aug 19, 13	46 000	47 526	2,186 22	56 790	2,612 34	426 12	LT
	Jan 16, 14	196 000	52 481	10,286 32	56 790	11,130 84	844 52	ST
Security total		386 000	50 445	19,471 96		21,920 94	2,448 98	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$584 Current yield 2 67%	Apr 25, 13	75 000	31 940	2,395 50	46 450	3,483 75	1,088 25	LT
	Apr 29, 13	2 000	32 465	64 93	46 450	92 90	27 97	LT
	May 9, 13	206 000	32 660	6,727 96	46 450	9,568 70	2,840 74	LT
	Aug 19, 13	90 000	31 696	2,852 70	46 450	4,180 50	1,327 80	LT
	Jul 14, 14	98 000	42 390	4,154 31	46 450	4,552 10	397 79	ST
Security total		471 000	34 385	16,195 40		21,877 95	5,682 55	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$407 Current yield 2.52%	Apr 25, 13	132 000	73 090	9,647 88	92 660	12,231 12	2,583 24	LT
	Aug 19, 13	42 000	73 070	3,068 94	92 660	3,891 72	822 78	LT
Security total		174 000	73 085	12,716 82		16,122 84	3,406 02	
ONEOK INC NEW								
Symbol OKE Exchange NYSE								
EAI \$290 Current yield 4.74%	Apr 25, 13	38 000	44 937	1,707 61	49 790	1,892 02	184 41	LT
	May 10, 13	3 000	41 660	124 98	49 790	149 37	24 39	LT
	Aug 19, 13	82 000	43 721	3,585 16	49 790	4,082 78	497 62	LT
Security total		123 000	44 047	5,417 75		6,124 17	706 42	
PHILIP MORRIS INTL INC								
Symbol PMI Exchange NYSE								
EAI \$540 Current yield 4.91%	Apr 25, 13	91 000	94 640	8,612 24	81 450	7,411 95	-1,200 29	LT
	Aug 19, 13	44 000	85 327	3,754 41	81 450	3,583 80	-170 61	LT
Security total		135 000	91 605	12,366 65		10,995 75	-1,370 90	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI \$455 Current yield 2.10%	Dec 1, 14	170 000	86 758	14,748 91	91 230	15,509 10	760 19	ST
	Dec 19, 14	67 000	91 886	6,156 38	91 230	6,112 41	-43 97	ST
Security total		237 000	88 208	20,905 29		21,621 51	716 22	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$273 Current yield 2.01%	Apr 25, 13	63 000	112 820	7,107 66	129 560	8,162 28	1,054 62	LT
	Aug 19, 13	42 000	117 520	4,935 84	129 560	5,441 52	505 68	LT
Security total		105 000	114 700	12,043 50		13,603 80	1,560 30	
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC								
EAI \$405 Current yield 2.05%	Apr 25, 13	68 000	71 680	4,874 24	85 860	5,838 48	964 24	LT
	Apr 29, 13	3 000	71 220	213 66	85 860	257 58	43 92	LT
	Aug 19, 13	24 000	72 170	1,732 08	85 860	2,060 64	328 56	LT
	Nov 4, 13	51 000	77 513	3,953 19	85 860	4,378 86	425 67	LT
	Dec 19, 14	84 000	86 556	7,270 74	85 860	7,212 24	-58 50	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		230 000	78 452	18,043 91		19,747 80	1,703 89	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$492 Current yield 2 26%	Apr 25, 13	221 000	62 440	13,799 24	74 330	16,426 93	2,627 69	LT
	Aug 19, 13	72 000	66 926	4,818 74	74 330	5,351 76	533 02	LT
Security total		293 000	63 543	18,617 98		21,778 69	3,160 71	
ROPER INDS INC NEW								
Symbol ROP Exchange NYSE								
EAI \$60 Current yield 0 64%	Apr 25, 13	43 000	123 660	5,317 38	156 350	6,723 05	1,405 67	LT
	Apr 29, 13	1 000	119 190	119 19	156 350	156 35	37 16	LT
	Aug 19, 13	16 000	124 940	1,999 04	156 350	2,501 60	502 56	LT
Security total		60 000	123 927	7,435 61		9,381 00	1,945 39	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$250 Current yield 1 88%	Apr 25, 13	117 000	73 440	8,592 48	85 410	9,992 97	1,400 49	LT
	May 10, 13	3 000	76 226	228 68	85 410	256 23	27 55	LT
	Aug 19, 13	36 000	80 940	2,913 84	85 410	3,074 76	160 92	LT
Security total		156 000	75 224	11,735 00		13,323 96	1,588 96	
SMUCKER J M CO NEW								
Symbol SIM Exchange NYSE								
EAI \$230 Current yield 2 53%	Apr 25, 13	56 000	102 230	5,724 88	100 980	5,654 88	-70 00	LT
	Aug 19, 13	34 000	109 910	3,736 94	100 980	3,433 32	-303 62	LT
Security total		90 000	105 131	9,461 82		9,088 20	-373 62	
STRYKER CORP								
Symbol SYK Exchange NYSE								
EAI \$298 Current yield 1 46%	Apr 25, 13	164 000	65 640	10,764 96	94 330	15,470 12	4,705 16	LT
	Aug 19, 13	52 000	68 239	3,548 47	94 330	4,905 16	1,356 69	LT
Security total		216 000	66 266	14,313 43		20,375 28	6,061 85	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$363 Current yield 1 49%	Oct 3, 13	106 000	62 690	6,645 21	85 420	9,054 52	2,409 31	LT
	Dec 24, 13	109 000	66 450	7,243 13	85 420	9,310 78	2,067 65	LT
	Dec 24, 14	71 000	85 975	6,104 28	85 420	6,064 82	-39 46	ST

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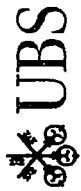
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		286 000	69 904	19,992 62		24,430 12	4,437 50	
TIX COS INC NEW								
Symbol: TIX Exchange NYSE								
EAI \$166 Current yield 1 02%	Apr 25, 13	148 000	48 290	7,146 92	68 580	10,149 84	3,002 92	LT
	Apr 29, 13	2 000	48 850	97 70	68 580	137 16	39 46	LT
	Aug 19, 13	48 000	50 640	2,430 72	68 580	3,291 84	861 12	LT
	Dec 24, 14	39 000	68 154	2,658 04	68 580	2,674 62	16 58	ST
Security total		237 000	52 040	12,333 38		16,253 46	3,920 08	
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$332 Current yield 1 68%	Apr 25, 13	118 000	74 110	8,744 98	119 130	14,057 34	5,312 36	LT
	Aug 19, 13	48 000	78 720	3,778 56	119 130	5,718 24	1,939 68	LT
Security total		166 000	75 443	12,523 54		19,775 58	7,252 04	
UNITD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$253 Current yield 2 06%	Apr 25, 13	81 000	92 110	7,460 91	115 000	9,315 00	1,854 09	LT
	Aug 19, 13	26 000	102 970	2,677 22	115 000	2,990 00	312 78	LT
Security total		107 000	94 749	10,138 13		12,305 00	2,166 87	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$454 Current yield 2 18%	Apr 25, 13	256 000	33 310	8,527 36	44 950	11,507 20	2,979 84	LT
	Jul 10, 13	95 000	37 027	3,517 58	44 950	4,270 25	752 67	LT
	Aug 19, 13	112 000	36 756	4,116 74	44 950	5,034 40	917 66	LT
Security total		463 000	34 906	16,161 68		20,811 85	4,650 17	
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$163 Current yield 1 71%	Apr 25, 13	51 000	44 687	2,279 06	74 900	3,819 90	1,540 84	LT
	Apr 29, 13	12 000	43 862	526 35	74 900	898 80	372 45	LT
	Aug 19, 13	64 000	48 140	3,080 99	74 900	4,793 60	1,712 61	LT
Security total		127 000	46 350	5,886 40		9,512 30	3,625 90	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$229 Current yield 1.22%	Apr 25, 13	96,000	62.000	5,952.00	94.190	9,042.24	3,090.24	LT
	Apr 29, 13	18,000	63.100	1,135.80	94.190	1,695.42	559.62	LT
	May 10, 13	3,000	67.126	201.38	94.190	282.57	81.19	LT
	Aug 19, 13	82,000	62.136	5,095.22	94.190	7,723.58	2,628.36	LT
Security total		199,000	62.233	12,384.40		18,743.81	6,359.41	
WILLIAMS COS INC (DEL)								
Symbol WMB Exchange NYSE								
EAI \$755 Current yield 5.08%	Apr 25, 13	156,000	37.910	5,913.96	44.940	7,010.64	1,096.68	LT
	Apr 29, 13	4,000	38.297	153.19	44.940	179.76	26.57	LT
	May 10, 13	3,000	36.576	109.73	44.940	134.82	25.09	LT
	Jul 10, 13	70,000	33.225	2,325.79	44.940	3,145.80	820.01	LT
	Aug 19, 13	98,000	34.585	3,389.38	44.940	4,404.12	1,014.74	LT
Security total		331,000	35.928	11,892.05		14,875.14	2,983.09	
XLINX INC								
Symbol XLNX Exchange OTC								
EAI \$271 Current yield 2.68%	Mar 19, 14	234,000	53.762	12,580.45	43.290	10,129.86	-2,450.59	ST
Total				\$697,208.48		\$840,873.66	\$143,665.18	
Total estimated annual income: \$17,523								

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	19,148.48	2.23%	19,148.48		
Cash and money balances	840,873.66	97.77%	697,208.48	17,523.00	143,665.18
Equities					
Common stock		100.00%	\$716,356.96	\$17,523.00	\$143,665.18
Total	\$860,022.14				



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Your assets

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

Cash

Cash and money balances

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

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

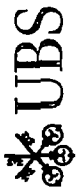
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
Cash	76 44	85 00					
UBS BANK USA BUS ACCT	68,021 29	72,853 65					250,000 00
Total	\$68,097.73	\$72,938.65					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI \$494 Current yield 2 13%	Sep 12, 13	310 000	34 777	10,781 12	45 020	13,956 20	3,175 08	LT
	Oct 3, 13	205 000	33 542	6,876 17	45 020	9,229 10	2,352 93	LT
Security total		515 000	34 286	17,657 29		23,185 30	5,528 01	
ALBEMARLE CORP								
Symbol ALB Exchange NYSE								
EAI \$248 Current yield 1 83%	Nov 17, 14	225 000	61 550	13,848 75	60 130	13,529 25	-319 50	ST
ALCOA INC								
Symbol AA Exchange NYSE								
EAI \$178 Current yield 0 76%	Nov 26, 13	1,100 000	9 550	10,505 00	15 790	17,369 00	6,864 00	LT
	Jan 17, 14	385 000	11 446	4,406 83	15 790	6,079 15	1,672 32	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,485,000	10,042	14,911,83		23,448,15	8,536,32	
AMERICAN CAPITAL AGENCY CORP								
Symbol AGNC Exchange OTC								
EAI \$1,531 Current yield 12.09%	Apr 25, 13	210,000	32,780	6,883,80	21,830	4,584,30	-2,299,50	LT
	May 13, 13	60,000	29,110	1,746,60	21,830	1,309,80	-436,80	LT
	Aug 26, 13	280,000	22,690	6,353,20	21,830	6,112,40	-240,80	LT
	May 8, 14	30,000	23,100	693,00	21,830	654,90	-38,10	ST
Security total		580,000	27,029	15,676,60		12,661,40	-3,015,20	
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI \$559 Current yield 1.98%	Apr 25, 13	60,000	108,660	6,519,60	159,290	9,557,40	3,037,80	LT
	Aug 26, 13	50,000	113,950	5,697,50	159,290	7,964,50	2,267,00	LT
	Oct 30, 13	57,000	117,574	6,701,76	159,290	9,079,53	2,377,77	LT
	May 8, 14	10,000	113,050	1,130,50	159,290	1,592,90	462,40	ST
Security total		177,000	113,273	20,049,36		28,194,33	8,144,97	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI \$400 Current yield 2.67%	Apr 25, 13	85,000	43,650	3,710,25	55,520	4,719,20	1,008,95	LT
	Aug 26, 13	185,000	47,395	8,768,17	55,520	10,271,20	1,503,03	LT
Security total		270,000	46,216	12,478,42		14,990,40	2,511,98	
APACHE CORP								
Symbol APA Exchange NYSE								
EAI \$200 Current yield 1.60%	Sep 13, 13	145,000	86,790	12,584,55	62,670	9,087,15	-3,497,40	LT
	May 8, 14	5,000	87,640	438,20	62,670	313,35	-124,85	ST
	Jun 23, 14	50,000	101,913	5,095,68	62,670	3,133,50	-1,962,18	ST
Security total		200,000	90,592	18,118,43		12,534,00	-5,584,43	
APPLIED MATERIALS INC								
Symbol AMAT Exchange OTC								
EAI \$278 Current yield 1.61%	Jun 12, 13	315,000	15,664	4,934,32	24,920	7,849,80	2,915,48	LT
	Aug 26, 13	380,000	15,675	5,956,80	24,920	9,469,60	3,512,80	LT
Security total		695,000	15,671	10,891,12		17,319,40	6,428,28	

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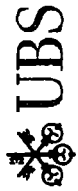
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AT&T INC								
Symbol T Exchange NYSE								
EAI \$686 Current yield 5.60%	Aug 26, 13	365 000	34.266	12,507.38	33.590	12,260.35	-247.03	LT
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange NYSE								
EAI \$394 Current yield 1.67%	Apr 25, 13	300 000	27.780	8,334.00	40.570	12,171.00	3,837.00	LT
	May 13, 13	15 000	28.436	426.55	40.570	608.55	182.00	LT
	Aug 26, 13	265 000	30.847	8,174.59	40.570	10,751.05	2,576.46	LT
Security total		580 000	29.199	16,935.14		23,530.60	6,595.46	
BB&T CORP								
Symbol BBT Exchange NYSE								
EAI \$509 Current yield 2.47%	Apr 25, 13	210 000	30.670	6,440.70	38.890	8,166.90	1,726.20	LT
	May 28, 13	85 000	33.288	2,829.50	38.890	3,305.65	476.15	LT
	Aug 26, 13	230 000	35.895	8,255.97	38.890	8,944.70	688.73	LT
	May 8, 14	5 000	37.506	187.53	38.890	194.45	6.92	ST
Security total		530 000	33.422	17,713.70		20,611.70	2,898.00	
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK B Exchange NYSE								
	Apr 25, 13	55 000	107.470	5,910.85	150.150	8,258.25	2,347.40	LT
	Aug 26, 13	50 000	114.720	5,736.00	150.150	7,507.50	1,771.50	LT
Security total		105 000	110.922	11,646.85		15,765.75	4,118.90	
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$708 Current yield 6.30%	Nov 1, 13	160 000	46.434	7,429.57	38.120	6,099.20	-1,330.37	LT
	Nov 18, 13	135 000	47.269	6,381.37	38.120	5,146.20	-1,235.17	LT
Security total		295 000	46.817	13,810.94		11,245.40	-2,565.54	
CHUBB CORP								
Symbol CB Exchange NYSE								
EAI \$570 Current yield 1.93%	Apr 25, 13	135 000	89.050	12,021.75	103.470	13,968.45	1,946.70	LT
	Aug 26, 13	150 000	84.960	12,744.00	103.470	15,520.50	2,776.50	LT
Security total		285 000	86.897	24,765.75		29,488.95	4,723.20	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI \$354 Current yield 1 56%	Apr 25, 13	173 000	38 700	6,695 10	57 565	9,958 74	3,263 64	LT
	Aug 26, 13	220 000	40 636	8,940 03	57 565	12,664 30	3,724 27	LT
Security total		393 000	39 784	15,635 13		22,623 04	6,987 91	
COVIDEN PLC								
Symbol COV Exchange NYSE								
EAI \$216 Current yield 1 41%	Aug 26, 13	150 000	61 322	9,198 32	102 280	15,342 00	6,143 68	LT
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI \$476 Current yield 1 45%	Oct 22, 13	195 000	61 949	12,080 18	96 310	18,780 45	6,700 27	LT
	Feb 20, 14	70 000	70 923	4,964 67	96 310	6,741 70	1,777 03	ST
	Sep 3, 14	75 000	80 547	6,041 09	96 310	7,223 25	1,182 16	ST
Security total		340 000	67 900	23,085 94		32,745 40	9,659 46	
DEVON ENERGY CORP NEW								
Symbol DVN Exchange NYSE								
EAI \$178 Current yield 1 57%	Jul 19, 13	85 000	57 856	4,917 81	61 210	5,202 85	285 04	LT
	Aug 26, 13	100 000	58 391	5,839 15	61 210	6,121 00	281 85	LT
Security total		185 000	58 146	10,756 96		11,323 85	566 89	
DOW CHEMICAL								
Symbol DOW Exchange NYSE								
EAI \$899 Current yield 3 68%	Apr 25, 13	165 000	33 970	5,605 05	45 610	7,525 65	1,920 60	LT
	May 21, 13	85 000	35 833	3,045 82	45 610	3,876 85	831 03	LT
	Aug 26, 13	285 000	38 546	10,985 67	45 610	12,998 85	2,013 18	LT
Security total		535 000	36 704	19,636 54		24,401 35	4,764 81	
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI \$536 Current yield 2 54%	Apr 25, 13	75 000	53 290	3,996 75	73 940	5,545 50	1,548 75	LT
	May 13, 13	15 000	54 600	819 00	73 940	1,109 10	290 10	LT
	Aug 26, 13	195 000	57 832	11,277 26	73 940	14,418 30	3,141 04	LT
Security total		285 000	56 467	16,093 01		21,072 90	4,979 89	
DUKE ENERGY CORP NEW								
Symbol DUK Exchange NYSE								
EAI \$582 Current yield 3 81%	Apr 25, 13	38 000	75 140	2,855 32	83 540	3,174 52	319 20	LT

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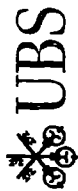
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Anchor
Account number: 7C 24504 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 26, 13	145 000	66 300	9,613 56	83 540	12,113 30	2,499 74	LT
Security total		183 000	68 136	12,468 88		15,287 82	2,818 94	
EATON CORP PLC								
Symbol ETN Exchange NYSE								
EAI \$382 Current yield 2.88%	Aug 20, 14	195 000	69 694	13,590 51	67 960	13,252 20	-338 31	ST
EBAY INC								
Symbol EBAY Exchange OTC	Nov 21, 14	255 000	54 509	13,899 95	56 120	14,310 60	410 65	ST
ENDURANCE SPECIALTY HOLDINGS LTD ORD								
Symbol ENH Exchange NYSE								
EAI \$340 Current yield 2.27%	Apr 25, 13	130 000	49 480	6,432 40	59 840	7,779 20	1,346 80	LT
	Aug 26, 13	115 000	50 836	5,846 20	59 840	6,881 60	1,035 40	LT
	May 8, 14	5 000	52 902	264 51	59 840	299 20	34 69	ST
Security total		250 000	50 172	12,543 11		14,960 00	2,416 89	
ENERGY CORP NEW								
Symbol ETR Exchange NYSE								
EAI \$598 Current yield 3.80%	Sep 26, 14	180 000	75 873	13,657 19	87 480	15,746 40	2,089 21	ST
FORD MOTOR CO COM NEW								
Symbol F Exchange NYSE								
EAI \$475 Current yield 3.23%	May 2, 13	155 000	13 407	2,078 09	15 500	2,402 50	324 41	LT
	Jul 10, 13	105 000	16 720	1,755 60	15 500	1,627 50	-128 10	LT
	Aug 26, 13	565 000	16 515	9,331 03	15 500	8,757 50	-573 53	LT
	May 8, 14	125 000	15 900	1,987 50	15 500	1,937 50	-50 00	ST
Security total		950 000	15 950	15,152 22		14,725 00	-427 22	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$695 Current yield 3.64%	Apr 25, 13	255 000	21 950	5,597 25	25 270	6,443 85	846 60	LT
	Aug 26, 13	500 000	23 786	11,893 20	25 270	12,635 00	741 80	LT
Security total		755 000	23 166	17,490 45		19,078 85	1,588 40	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$1,286 Current yield 6.20%	May 13, 13	100 000	51 736	5,173 65	42 740	4,274 00	-899 65	LT
	Jun 11, 13	60 000	51 977	3,118 64	42 740	2,564 40	-554 24	LT

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December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Anchor
Account number: 7C 24504 07

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
HCP INC								
Symbol HCP Exchange NYSE								
EAI \$687 Current yield 4.95%	Aug 26, 13	175 000	52 136	9,123 89	42 740	7,479 50	-1,644 39	LT
	Apr 2, 14	150 000	53 045	7,956 84	42 740	6,411 00	-1,545 84	ST
Security total		485 000	52 316	25,373 02		20,728 90	-4,644 12	
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange NYSE								
EAI \$668 Current yield 4.20%	Apr 25, 13	90 000	52 808	4,752 74	44 030	3,962 70	-790 04	LT
	Aug 26, 13	180 000	40 796	7,343 29	44 030	7,925 40	582 11	LT
	Jan 17, 14	45 000	38 190	1,718 55	44 030	1,981 35	262 80	ST
Security total		315 000	43 856	13,814 58		13,869 45	54 87	
HEWLETT PACKARD CO								
Symbol HPQ Exchange NYSE								
EAI \$262 Current yield 1.59%	Apr 25, 13	60 000	72 406	4,344 41	75 670	4,540 20	195 79	LT
	Aug 26, 13	120 000	60 802	7,296 33	75 670	9,080 40	1,784 07	LT
	Jan 23, 14	30 000	56 355	1,690 67	75 670	2,270 10	579 43	ST
Security total		210 000	63 483	13,331 41		15,890 70	2,559 29	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$560 Current yield 2.68%	May 9, 13	160 000	21 180	3,388 80	40 130	6,420 80	3,032 00	LT
	Aug 26, 13	250 000	22 587	5,646 88	40 130	10,032 50	4,385 62	LT
Security total		410 000	22 038	9,035 68		16,453 30	7,417 62	
NEW YORK CMNTY BANCORP								
Symbol NYCB Exchange NYSE								
EAI \$1,320 Current yield 6.25%	Apr 25, 13	100 000	85 220	8,522 00	104 570	10,457 00	1,935 00	LT
	Aug 26, 13	100 000	88 127	8,812 75	104 570	10,457 00	1,644 25	LT
Security total		200 000	86 674	17,334 75		20,914 00	3,579 25	
NEW YORK CMNTY BANCORP								
Symbol NYCB Exchange NYSE								
EAI \$1,320 Current yield 6.25%	Apr 25, 13	670 000	13 390	8,971 30	16 000	10,720 00	1,748 70	LT
	May 13, 13	60 000	13 520	811 20	16 000	960 00	148 80	LT
	Aug 26, 13	500 000	15 338	7,669 00	16 000	8,000 00	331 00	LT
	May 8, 14	90 000	15 127	1,361 46	16 000	1,440 00	78 54	ST
Security total		1,320 000	14 252	18,812 96		21,120 00	2,307 04	

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Account name: MARVIN AND BETTY BORMAN
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$435 Current yield 3 57%	Apr 30, 13	32 000	85 425	2,733 61	80 610	2,579 52	-154 09	LT
	Aug 26, 13	65 000	85 590	5,563 35	80 610	5,239 65	-323 70	LT
	Jun 23, 14	54 000	101 347	5,472 76	80 610	4,352 94	-1,119 82	ST
Security total		151 000	91 190	13,769 72		12,172 11	-1,597 61	
OLD REPUBLIC INTL CORP								
Symbol ORI Exchange NYSE								
EAI \$858 Current yield 4 99%	Apr 25, 13	375 000	13 170	4,938 75	14 630	5,486 25	547 50	LT
	May 22, 13	240 000	14 049	3,371 95	14 630	3,511 20	139 25	LT
	Aug 26, 13	560 000	14 850	8,316 00	14 630	8,192 80	-123 20	LT
Security total		1,175 000	14 150	16,626 70		17,190 25	563 55	
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI \$156 Current yield 1 07%	Nov 19, 13	325 000	34 921	11,349 59	44 970	14,615 25	3,265 66	LT
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$406 Current yield 2 77%	Apr 25, 13	80 000	82 820	6,625 60	94 560	7,564 80	939 20	LT
	Aug 26, 13	75 000	79 866	5,989 96	94 560	7,092 00	1,102 04	LT
Security total		155 000	81 391	12,615 56		14,656 80	2,041 24	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$631 Current yield 2 83%	Apr 25, 13	125 000	76 580	9,572 50	91 090	11,386 25	1,813 75	LT
	Aug 26, 13	110 000	79 370	8,730 70	91 090	10,019 90	1,289 20	LT
	May 8, 14	10 000	81 927	819 27	91 090	910 90	91 63	ST
Security total		245 000	78 051	19,122 47		22,317 05	3,194 58	
QUEST DIAGNOSTICS INC								
Symbol DGX Exchange NYSE								
EAI \$442 Current yield 1 97%	Feb 24, 14	115 000	54 001	6,210 17	67 060	7,711 90	1,501 73	ST
	Apr 2, 14	200 000	61 118	12,223 70	67 060	13,412 00	1,188 30	ST
	May 8, 14	20 000	57 850	1,157 01	67 060	1,341 20	184 19	ST
Security total		335 000	58 480	19,590 88		22,465 10	2,874 22	

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December 2014

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI \$343 Current yield 2 37%	Apr 25, 13	25 000	81 520	2,038 00	111 360	2,784 00	746 00	LT
	Aug 26, 13	105 000	84 088	8,829 26	111 360	11,692 80	2,863 54	LT
Security total		130 000	83 594	10,867 26		14,476 80	3,609 54	
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
EAI \$335 Current yield 1 66%	Apr 25, 13	95 000	41 430	3,935 85	65 030	6,177 85	2,242 00	LT
	Aug 26, 13	215 000	52 423	11,271 07	65 030	13,981 45	2,710 38	LT
Security total		310 000	49 055	15,206 92		20,159 30	4,952 38	
STAPLES INC								
Symbol SPLS Exchange OTC								
EAI \$504 Current yield 2 65%	Jun 19, 13	395 000	16 309	6,442 21	18 120	7,157 40	715 19	LT
	Aug 26, 13	485 000	14 316	6,943 26	18 120	8,788 20	1,844 94	LT
	May 8, 14	170 000	12 789	2,174 28	18 120	3,080 40	906 12	ST
Security total		1,050 000	14 819	15,559 75		19,026 00	3,466 25	
SYSCO CORP								
Symbol SYV Exchange NYSE								
EAI \$648 Current yield 3 02%	Apr 25, 13	240 000	34 860	8,366 40	39 690	9,525 60	1,159 20	LT
	Aug 26, 13	300 000	32 287	9,686 25	39 690	11,907 00	2,220 75	LT
Security total		540 000	33 431	18,052 65		21,432 60	3,379 95	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$368 Current yield 1 49%	Aug 26, 13	285 000	60 241	17,168 78	85 420	24,344 70	7,175 92	LT
	Aug 28, 13	5 000	58 764	293 82	85 420	427 10	133 28	LT
Security total		290 000	60 216	17,462 60		24,771 80	7,309 20	
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE								
EAI \$801 Current yield 3 28%	Apr 25, 13	225 000	41 270	9,285 75	39 040	8,784 00	-501 75	LT
	May 22, 13	75 000	42 059	3,154 48	39 040	2,928 00	-226 48	LT
	Aug 26, 13	325 000	39 348	12,788 10	39 040	12,688 00	-100 10	LT
Security total		625 000	40 365	25,228 33		24,400 00	-828 33	

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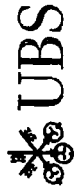
Account name: MARVIN AND BETTY BORMAN
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$351 Current yield 2.41%	Oct 30, 14	131 000	102 969	13,489 03	111 170	14,563 27	1,074 24	ST
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$900 Current yield 4.70%	Feb 24, 14	94 680	48 114	4,555 54	46 780	4,429 14	-126 40	ST
	Feb 24, 14	84 610	48 114	4,070 98	46 780	3,958 03	-112 95	ST
	Feb 24, 14	44 710	48 115	2,151 24	46 780	2,091 54	-59 70	ST
	Feb 25, 14	50 000	46 488	2,324 86 ²	46 780	2,339 00	14 14	ST
	May 9, 14	135 000	48 496	6,546 96	46 780	6,315 30	-231 66	ST
Security total		409 000	48 043	19,649 58		19,133 02	-516 57	
VODAFONE GROUP PLC SPON ADR								
Symbol VOD Exchange OTC								
EAI \$939 Current yield 5.27%	Sep 11, 13	206 909	60 682	12,555 86	34 170	7,070 08	-5,485 78	LT
	Sep 24, 13	196 364	62 981	12,367 26	34 170	6,709 75	-5,657 51	LT
	Sep 27, 13	92 727	63 861	5,921 71	34 170	3,168 49	-2,753 22	LT
	May 8, 14	25 000	38 410	960 25	34 170	854 25	-106 00	ST
Security total		521 000	61 046	31,805 08		17,802 57	-14,002 51	
YAHOO INC								
Symbol YHOO Exchange OTC	Oct 2, 14	330 000	40 252	13,283 36	50 510	16,668 30	3,384 94	ST
ZIMMER HOLDINGS INC								
Symbol ZMH Exchange NYSE								
EAI \$176 Current yield 0.78%	Apr 25, 13	90 000	75 490	6,794 10	113 420	10,207 80	3,413 70	LT
	Aug 26, 13	110 000	80 677	8,874 54	113 420	12,476 20	3,601 66	LT
Security total		200 000	78 343	15,668 64		22,684 00	7,015 36	
3M CO								
Symbol MMM Exchange NYSE								
EAI \$390 Current yield 2.50%	Apr 25, 13	45 000	104 880	4,719 60	164 320	7,394 40	2,674 80	LT
	Aug 26, 13	50 000	114 573	5,728 68	164 320	8,216 00	2,487 32	LT
Security total		95 000	109 982	10,448 28		15,610 40	5,162 12	
Total				\$811,718.57		\$936,755.36	\$125,036.78	
Total estimated annual income:			\$25,952					

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



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December 2014

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Your assets (continued)

Fixed income

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF									
Symbol IQD									
Trade date Sep 30, 13	322 000	113 552	36,563 81	36,563 81	119 410	38,450 02	1,886 21		LT
Trade date Nov 15, 13	124 000	114 020	14,138 48	14,138 48	119 410	14,806 84	668 36		LT
Trade date Apr 25, 14	116 000	118 046	13,693 41	13,693 41	119 410	13,851 56	158 15		ST
EAI \$2,276 Current yield 3.39%									
Security total	562 000	114 583	64,395 70	64,395 70		67,108 42	2,712 72	2,712 72	
VANGUARD INTER TERM CORPORATEBD ETF									
Symbol VCIT									
Trade date Jul 14, 14	315 000	86 240	27,165 60	27,165 60	86 100	27,121 50	-44 10		ST
Trade date Oct 16, 14	136 000	86 938	11,823 62	11,823 62	86 100	11,709 60	-114 02		ST
Trade date Oct 28, 14	169 000	86 781	14,666 06	14,666 06	86 100	14,550 90	-115 16		ST
EAI \$1,705 Current yield 3.19%									
Security total	620 000	86 541	53,655 28	53,655 28		53,382 00	-273 28	-273 28	
VANGUARD LONGTERM CORPORATE BOND ETF									
Symbol VCLT									
Trade date Apr 25, 13	156 000	92 810	14,478 36	14,478 36	92 420	14,417 52	-60 84		LT
Trade date May 13, 13	155 000	90 503	14,028 09	14,028 09	92 420	14,325 10	297 01		LT
Trade date Aug 26, 13	305 000	81 390	24,823 95	24,823 95	92 420	28,188 10	3,364 15		LT
Trade date May 8, 14	125 000	89 601	11,200 19	11,200 19	92 420	11,552 50	352 31		ST

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December 2014

Account name: MARVIN AND BETTY BORMAN
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Your assets • Fixed income • Closed end funds & Exchange traded products (continued)

Holding	Trade date	Jun 3, 14	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ST			10 000	89 000	890 00	890 00	92 420	924 20	34 20		
EAI \$2.978 Current yield 4.29%											
Security total			751 000	87 111	65,420 59	65,420 59		69,407 42	3,986 83		3,986 83
VANGUARD SHORT TERM CORPORATE											
BD ETF											
Symbol VCSH											
Trade date Apr 25, 13			910 000	80 590	73,336 90	73,336 90	79 630	72,463 30	-873 60		LT
Trade date May 13, 13			70 000	80 430	5,630 10	5,630 10	79 630	5,574 10	-56 00		LT
Trade date Jul 26, 13			165 000	79 698	13,150 30	13,150 30	79 630	13,138 95	-11 35		LT
Trade date Aug 26, 13			1,070 000	79 227	84,773 21	84,773 21	79 630	85,204 10	430 89		LT
Trade date Nov 12, 13			224 000	79 958	17,910 73	17,910 73	79 630	17,837 12	-73 61		LT
Trade date May 8, 14			50 000	80 230	4,011 50	4,011 50	79 630	3,981 50	-30 00		ST
EAI \$3.607 Current yield 1.82%											
Security total			2,489 000	79 877	198,812 74	198,812 74		198,199 07	-613 67		-613 67
Total					\$382,284.31	\$382,284.31		\$388,096.91	\$5,812.60		\$5,812.60
Total estimated annual income: \$10,566											

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	72,938.65	5.22%	72,938.65		
Equities	936,755.36	67.02%	811,718.57	25,952.00	125,036.78
Fixed income	388,096.91	27.76%	382,284.31	10,566.00	5,812.60
Total	\$1,397,790.92	100.00%	\$1,266,941.53	\$36,518.00	\$130,849.38

$\text{E}\text{①} = 1,324,852.27$

$\text{E}\text{②} = 1,194,022.88$



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Account name. MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

Your Financial Advisor:
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651-298-1616/800-444-0582

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	22,959 53	24,235 89					250,000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI \$455 Current yield 3 00%								
	Oct 9, 14	110 000	57 578	6,333 68	65 440	7,198 40	864 72	ST
	Oct 15, 14	36 000	52 491	1,889 70	65 440	2,355 84	466 14	ST
	Oct 17, 14	39 000	53 268	2,077 49	65 440	2,552 16	474 67	ST
	Nov 19, 14	2 000	65 445	130 89	65 440	130 88	-0 01	ST
	Nov 20, 14	29 000	65 286	1,893 32	65 440	1,897 76	4 44	ST
	Dec 16, 14	16 000	66 051	1,056 82	65 440	1,047 04	-9 78	ST
Security total		232 000	57 681	13,381 90		15,182 08	1,800 18	
AFFILIATED MANAGERS GROUP								
Symbol AMG Exchange NYSE								
	Oct 7, 14	13 000	196 552	2,555 18	212 240	2,759 12	203 94	ST
	Oct 8, 14	4 000	196 552	786 21	212 240	848 96	62 75	ST
	Oct 9, 14	9 000	193 847	1,744 63	212 240	1,910 16	165 53	ST
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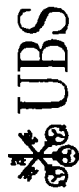
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 10, 14	6 000	191 820	1,150 92	212 240	1,273 44	122 52	ST
	Oct 10, 14	4 000	191 820	767 28	212 240	848 96	81 68	ST
	Oct 27, 14	4 000	192 085	768 34	212 240	848 96	80 62	ST
	Oct 28, 14	4 000	196 055	784 22	212 240	848 96	64 74	ST
	Nov 11, 14	3 000	197 993	593 98	212 240	636 72	42 74	ST
	Nov 12, 14	3 000	200 296	600 89	212 240	636 72	35 83	ST
Security total		50 000	195 033	9,751 65		10,612 00	860 35	
ALIBABA GROUP HLDG LTD SPON								
ADR								
Symbol: BABA Exchange NYSE	Oct 7, 14	59 000	88 804	5,239 45	103 940	6,132 46	893 01	ST
ALTERA CORP								
Symbol ALTR Exchange OTC								
EAL \$233 Current yield 1 95%								
	Feb 18, 14	27 000	34 755	938 39	36 940	997 38	58 99	ST
	Feb 19, 14	65 000	35 603	2,314 24	36 940	2,401 10	86 86	ST
	Feb 20, 14	29 000	35 569	1,031 52	36 940	1,071 26	39 74	ST
	Feb 21, 14	16 000	35 651	570 42	36 940	591 04	20 62	ST
	Feb 21, 14	5 000	35 652	178 26	36 940	184 70	6 44	ST
	Feb 24, 14	24 000	36 006	864 16	36 940	886 56	22 40	ST
	Feb 25, 14	11 000	35 865	394 52	36 940	406 34	11 82	ST
	Mar 18, 14	36 000	35 935	1,293 67	36 940	1,329 84	36 17	ST
	Mar 19, 14	17 000	36 171	614 92	36 940	627 98	13 06	ST
	May 22, 14	72 000	33 028	2,418 91 ²	36 940	2,659 68	240 77	ST
	May 23, 14	22 000	33 246	731 43	36 940	812 68	81 25	ST
Security total		324 000	35 032	11,350 44		11,968 56	618 12	
AMAZON COM INC								
Symbol AMZN Exchange OTC								
	Aug 26, 13	19 000	288 910	5,489 29	310 350	5,896 65	407 36	LT
	Oct 16, 13	7 000	309 282	2,164 98	310 350	2,172 45	7 47	LT
	Oct 18, 13	2 000	321 405	642 81	310 350	620 70	-22 11	LT
	Feb 27, 14	4 000	359 507	1,438 03	310 350	1,241 40	-196 63	ST
	Mar 5, 14	3 000	371 396	1,114 19	310 350	931 05	-183 14	ST
	Apr 1, 14	3 000	342 820	1,028 46	310 350	931 05	-97 41	ST
	Nov 11, 14	15 000	308 367	4,625 51	310 350	4,655 25	29 74	ST

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Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 19, 14	6 000	326 320	1,957 92	310 350	1,862 10	-95 82	ST
Security total		59 000	312 902	18,461 19		18,310 65	-150 54	
AMER EXPRESS CO								
Symbol: AXP Exchange NYSE								
EAI \$154 Current yield 1 12%								
	Oct 16, 13	28 000	76 169	2,132 75	93 040	2,605 12	472 37	LT
	Nov 27, 13	27 000	85 538	2,309 55	93 040	2,512 08	202 53	LT
	Nov 29, 13	18 000	85 956	1,547 21	93 040	1,674 72	127 51	LT
	Dec 2, 13	10 000	86 301	863 01	93 040	930 40	67 39	LT
	Aug 5, 14	14 000	86 700	1,213 80	93 040	1,302 56	88 76	ST
	Oct 7, 14	36 000	86 015	3,096 57	93 040	3,349 44	252 87	ST
	Oct 9, 14	15 000	87 417	1,311 26	93 040	1,395 60	84 34	ST
Security total		148 000	84 285	12,474 15		13,769 92	1,295 77	
AMETEK INC (NEW)								
Symbol AME Exchange NYSE								
EAI \$72 Current yield 0 68%								
	May 16, 13	80 000	43 050	3,444 00	52 630	4,210 40	766 40	LT
	May 21, 13	13 000	43 563	566 33	52 630	684 19	117 86	LT
	Aug 26, 13	108 000	44 516	4,807 78	52 630	5,684 04	876 26	LT
Security total		201 000	43 871	8,818 11		10,578 63	1,760 52	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$807 Current yield 1 70%								
	May 8, 13	83 000	66 262	5,499 82	110 380	9,161 54	3,661 72	LT
	Aug 26, 13	196 000	72 585	14,226 80	110 380	21,634 48	7,407 68	LT
	Sep 12, 13	42 000	67 756	2,845 76	110 380	4,635 96	1,790 20	LT
	Sep 20, 13	28 000	67 021	1,876 59	110 380	3,090 64	1,214 05	LT
	Sep 23, 13	14 000	69 716	976 03	110 380	1,545 32	569 29	LT
	May 22, 14	35 000	86 813	3,038 46	110 380	3,863 30	824 84	ST
	Sep 11, 14	31 000	99 921	3,097 57	110 380	3,421 78	324 21	ST
Security total		429 000	73 569	31,561 03		47,353 02	15,791 99	
BORGWARNER INC								
Symbol BWA Exchange NYSE								
EAI \$87 Current yield 0 95%								
	Jun 4, 14	6 000	64 386	386 32	54 950	329 70	-56 62	ST
	Jun 5, 14	31 000	65 138	2,019 29	54 950	1,703 45	-315 84	ST

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651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CANADIAN PAC RAILWAY LTD CAD Symbol CP Exchange NYSE EAI \$68 Current yield 0.62% CAD Exchange rate 1.15825	Jun 6, 14	23 000	65.410	1,504.43	54.950	1,263.85	-240.58	ST
	Jun 12, 14	12 000	64.686	776.24	54.950	659.40	-116.84	ST
	Jun 12, 14	10 000	64.686	646.86	54.950	549.50	-97.36	ST
	Jun 13, 14	4 000	65.007	260.03	54.950	219.80	-40.23	ST
	Jun 16, 14	10 000	65.127	651.27	54.950	549.50	-101.77	ST
	Jun 25, 14	6 000	64.465	386.79	54.950	329.70	-57.09	ST
	Jun 26, 14	10 000	64.703	647.03	54.950	549.50	-97.53	ST
	Jul 30, 14	26 000	64.297	1,671.73	54.950	1,428.70	-243.03	ST
	Jul 31, 14	26 000	62.116	1,615.03	54.950	1,428.70	-186.33	ST
	Aug 1, 14	3 000	61.760	185.28	54.950	164.85	-20.43	ST
		167 000	64.373	10,750.30		9,176.65	-1,573.65	
Security total								
CATAMARAN CORP Symbol CTRX Exchange OTC	Jan 10, 14	1 000	152.740	152.74	192.690	192.69	39.95	ST
	Feb 10, 14	20 000	151.732	3,034.64	192.690	3,853.80	819.16	ST
	Feb 11, 14	24 000	152.370	3,656.89	192.690	4,624.56	967.67	ST
	Apr 1, 14	12 000	150.474	1,805.69	192.690	2,312.28	506.59	ST
		57 000	151.754	8,649.96		10,983.33	2,333.37	
Security total								
CATAMARAN CORP Symbol CTRX Exchange OTC	May 22, 13	12 000	48.451	581.42	51.750	621.00	39.58	LT
	May 23, 13	6 000	48.061	288.37	51.750	310.50	22.13	LT
	May 31, 13	9 000	48.428	435.86	51.750	465.75	29.89	LT
	Jun 21, 13	17 000	50.162	852.77	51.750	879.75	26.98	LT
	Jul 2, 13	16 000	48.020	768.33	51.750	828.00	59.67	LT
	Jul 18, 13	3 000	50.583	151.75	51.750	155.25	3.50	LT
	Aug 21, 13	4 000	55.185	220.74	51.750	207.00	-13.74	LT
	Aug 22, 13	7 000	55.637	389.46	51.750	362.25	-27.21	LT
	Aug 26, 13	98 000	55.540	5,442.92	51.750	5,071.50	-371.42	LT
	Aug 29, 13	9 000	55.410	498.69	51.750	465.75	-32.94	LT
	Feb 27, 14	50 000	45.807	2,290.35	51.750	2,587.50	297.15	ST
		231 000	51.605	11,920.66		11,954.25	33.59	
Security total								

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Your assets • Equities • Common stock (continued)

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CELGENE CORP								
Symbol CELG Exchange OTC	Nov 6, 14	25 000	106 620	2,665 50	111 860	2,796 50	131 00	ST
	Nov 7, 14	25 000	106 370	2,659 27	111 860	2,796 50	137 23	ST
	Nov 19, 14	1 000	107 080	107 08	111 860	111 86	4 78	ST
	Nov 20, 14	18 000	107 122	1,928 21	111 860	2,013 48	85 27	ST
	Dec 10, 14	15 000	117 804	1,767 07	111 860	1,677 90	-89 17	ST
	Dec 16, 14	47 000	111 871	5,257 94	111 860	5,257 42	-0 52	ST
Security total		131 000	109 810	14,385 07		14,653 66	268 59	
CONCHO RESOURCES INC								
Symbol CXO Exchange NYSE	Aug 21, 13	1 000	92 280	92 28	99 750	99 75	7 47	LT
	Aug 23, 13	5 000	95 484	477 42	99 750	498 75	21 33	LT
	Aug 26, 13	48 000	97 400	4,675 20	99 750	4,788 00	112 80	LT
	Dec 10, 14	21 000	87 637	1,840 39	99 750	2,094 75	254 36	ST
Security total		75 000	94 471	7,085 29		7,481 25	395 96	
CUMMINS INC								
Symbol CMI Exchange NYSE	May 8, 13	17 000	115 010	1,955 17	144 170	2,450 89	495 72	LT
EAI \$159 Current yield 2 16%	Aug 26, 13	34 000	125 610	4,270 74	144 170	4,901 78	631 04	LT
Security total		51 000	122 077	6,225 91		7,352 67	1,126 76	
DANAHER CORP								
Symbol DHR Exchange NYSE	Aug 26, 13	77 000	67 196	5,174 15	85 710	6,599 67	1,425 52	LT
EAI \$54 Current yield 0 46%	Oct 16, 13	13 000	69 048	897 63	85 710	1,114 23	216 60	LT
	Feb 10, 14	46 000	74 840	3,442 68	85 710	3,942 66	499 98	ST
Security total		136 000	69 959	9,514 46		11,656 56	2,142 10	
FACEBOOK INC CL A								
Symbol FB Exchange OTC	May 8, 13	1 000	27 120	27 12	78 020	78 02	50 90	LT
	May 16, 13	11 000	26 086	286 95	78 020	858 22	571 27	LT
	Jul 18, 13	7 000	26 235	183 65	78 020	546 14	362 49	LT
	Aug 26, 13	209 000	41 456	8,664 35	78 020	16,306 18	7,641 83	LT
	Nov 25, 13	35 000	44 939	1,572 88	78 020	2,730 70	1,157 82	LT
	Nov 5, 14	20 000	75 351	1,507 02	78 020	1,560 40	53 38	ST
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December 2014

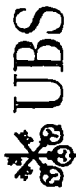
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		283 000	43 258	12,241 97		22,079 66	9,837 69	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Aug 26, 13	123 000	60 910	7,491 93	94 260	11,593 98	4,102 05	LT
	Mar 24, 14	4 000	71 642	286 57	94 260	377 04	90 47	ST
	Mar 27, 14	6 000	70 913	425 48	94 260	565 56	140 08	ST
	Mar 28, 14	9 000	69 996	629 97	94 260	848 34	218 37	ST
	Apr 17, 14	5 000	69 962	349 81	94 260	471 30	121 49	ST
	Apr 21, 14	23 000	70 818	1,628 83	94 260	2,167 98	539 15	ST
	Apr 22, 14	17 000	72 541	1,233 21	94 260	1,602 42	369 21	ST
Security total		187 000	64 416	12,045 80		17,626 62	5,580 82	
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC	May 8, 13	10 000	437 488	4,374 88	530 660	5,306 60	931 72	LT
	Aug 15, 13	2 000	431 890	863 78	530 660	1,061 32	197 54	LT
	Aug 26, 13	13 000	437 398	5,686 18	530 660	6,898 58	1,212 40	LT
	Sep 24, 13	3 000	444 520	1,333 56	530 660	1,591 98	258 42	LT
	Dec 17, 13	1 000	537 070	537 07	530 660	530 66	-6 41	LT
	Jan 16, 14	1 000	577 990	577 99	530 660	530 66	-47 33	ST
	Mar 24, 14	2 000	577 145	1,154 29	530 660	1,061 32	-92 97	ST
	Jun 10, 14	3 000	569 356	1,708 07	530 660	1,591 98	-116 09	ST
	Aug 5, 14	2 000	574 850	1,149 70	530 660	1,061 32	-88 38	ST
Security total		37 000	469 879	17,385 52		19,634 42	2,248 90	
GOOGLE INC CL C								
Symbol GOOG Exchange OTC	May 8, 13	4 000	436 142	1,744 57	526 400	2,105 60	361 03	LT
	Aug 15, 13	2 000	430 560	861 12	526 400	1,052 80	191 68	LT
	Aug 26, 13	13 000	436 051	5,668 67	526 400	6,843 20	1,174 53	LT
	Sep 24, 13	3 000	443 150	1,329 45	526 400	1,579 20	249 75	LT
	Dec 17, 13	1 000	535 410	535 41	526 400	526 40	-9 01	LT
	Jan 16, 14	1 000	576 220	576 22	526 400	526 40	-49 82	ST
	Mar 24, 14	2 000	575 365	1,150 73	526 400	1,052 80	-97 93	ST
Security total		26 000	456 391	11,866 17		13,686 40	1,820 23	
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC	Sep 4, 13	28 000	40 030	1,120 86	58 290	1,632 12	511 26	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 13, 13 Feb 5, 14	60 000 72 000 160 000	39 662 41 273 40 452	2,379 72 2,971 70 6,472 28	58 290 58 290	3,497 40 4,196 88 9,326 40	1,117 68 1,225 18 2,854 12	LT ST
HOME DEPOT INC								
Symbol HD Exchange NYSE	Apr 2, 14	1 000	80 020	80 02	104 970	104 97	24 95	ST
EAI \$353 Current yield 1 79%	Apr 7, 14	44 000	77 378	3,432 70 ²	104 970	4,618 68	1,185 98	ST
	Apr 14, 14	21 000	76 169	1,599 55	104 970	2,204 37	604 82	ST
	Apr 16, 14	17 000	76 160	1,294 73	104 970	1,784 49	489 76	ST
	Apr 30, 14	17 000	79 328	1,348 58	104 970	1,784 49	435 91	ST
	May 2, 14	17 000	79 788	1,356 41	104 970	1,784 49	428 08	ST
	May 22, 14	16 000	78 721	1,259 55	104 970	1,679 52	419 97	ST
	Jun 4, 14	19 000	80 755	1,534 36	104 970	1,994 43	460 07	ST
	Jul 31, 14	26 000	81 132	2,109 44	104 970	2,729 22	619 78	ST
	Aug 18, 14	10 000	84 085	840 85	104 970	1,049 70	208 85	ST
Security total		188 000	79 022	14,856 19		19,734 36	4,878 17	

INTERCONTINENTALEXCHANGE GROUP

Symbol ICE Exchange NYSE
EAI \$148 Current yield 1 18%

	Apr 21, 14	1 000	199 490	199 49	219 290	219 29	19 80	ST
	Apr 22, 14	6 000	203 510	1,221 06	219 290	1,315 74	94 68	ST
	Apr 23, 14	9 000	204 604	1,841 44	219 290	1,973 61	132 17	ST
	Apr 24, 14	4 000	205 605	822 42	219 290	877 16	54 74	ST
	Apr 25, 14	10 000	203 290	2,032 90	219 290	2,192 90	160 00	ST
	Apr 28, 14	8 000	200 798	1,606 39	219 290	1,754 32	147 93	ST
	Apr 29, 14	1 000	202 490	202 49	219 290	219 29	16 80	ST
	May 8, 14	13 000	195 198	2,537 58	219 290	2,850 77	313 19	ST
	Jun 19, 14	5 000	196 976	984 88	219 290	1,096 45	111 57	ST
Security total		57 000	200 854	11,448 65		12,499 53	1,050 88	

INTUITIVE SURGICAL INC NEW

Symbol ISRG Exchange OTC

	Aug 26, 13	4 000	393 000	1,572 00	528 940	2,115 76	543 76	LT
	Oct 18, 13	7 000	379 370	2,655 59	528 940	3,702 58	1,046 99	LT
	Apr 15, 14	3 000	416 400	1,288 86 ²	528 940	1,586 82	297 96	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
LAS VEGAS SANDS CORP								
Symbol LVS Exchange NYSE								
EAI \$568 Current yield 3.44%								
	Apr 23, 14	4 000	389 597	1,558 39	528 940	2,115 76	557 37	ST
	Oct 27, 14	4 000	474 252	1,897 01	528 940	2,115 76	218 75	ST
Security total		22 000	407 811	8,971 85		11,636 68	2,664 83	
LAS VEGAS SANDS CORP								
Symbol LVS Exchange NYSE								
EAI \$568 Current yield 3.44%								
	May 8, 13	82 000	56 517	4,634 40	58 160	4,769 12	134 72	LT
	Aug 26, 13	92 000	56 501	5,198 12	58 160	5,350 72	152 60	LT
	Aug 29, 13	9 000	56 520	508 68	58 160	523 44	14 76	LT
	Apr 2, 14	8 000	82 745	661 96	58 160	465 28	-196 68	ST
	Apr 16, 14	9 000	75 393	678 54	58 160	523 44	-155 10	ST
	Apr 21, 14	21 000	76 276	1,601 81	58 160	1,221 36	-380 45	ST
	Jun 4, 14	6 000	76 265	457 59	58 160	348 96	-108 63	ST
	Sep 18, 14	16 000	64 280	1,028 49	58 160	930 56	-97 93	ST
	Oct 3, 14	18 000	62 498	1,124 98	58 160	1,046 88	-78 10	ST
	Oct 9, 14	23 000	61 432	1,412 94	58 160	1,337 68	-75 26	ST
Security total		284 000	60 942	17,307 51		16,517 44	-790 07	
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE								
EAI \$152 Current yield 1.26%								
	May 8, 13	14 000	70 010	980 14	76 200	1,066 80	86 66	LT
	Aug 26, 13	85 000	67 640	5,749 40	76 200	6,477 00	727 60	LT
	Aug 29, 13	16 000	65 471	1,047 55	76 200	1,219 20	171 65	LT
	Jan 13, 14	22 000	74 417	1,637 18	76 200	1,676 40	39 22	ST
	Jul 31, 14	15 000	73 512	1,102 69	76 200	1,143 00	40 31	ST
	Aug 1, 14	6 000	73 713	442 28	76 200	457 20	14 92	ST
Security total		158 000	69 362	10,959 24		12,039 60	1,080 36	
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE								
	Feb 18, 14	19 000	189 323	3,597 15	229 710	4,364 49	767 34	ST
	Feb 19, 14	4 000	195 962	783 85	229 710	918 84	134 99	ST
	Feb 21, 14	8 000	193 572	1,548 58	229 710	1,837 68	289 10	ST
	Feb 27, 14	8 000	213 600	1,708 80	229 710	1,837 68	128 88	ST
	Apr 1, 14	5 000	185 320	926 60	229 710	1,148 55	221 95	ST
Security total		44 000	194 659	8,564 98		10,107 24	1,542 26	

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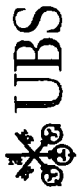
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MICHAEL KORS HLDGS LTD								
Symbol: KORS Exchange NYSE	Aug 26, 13	94 000	73 250	6,885 50	75 100	7,059 40	173 90	LT
	Jun 25, 14	13 000	89 787	1,167 24	75 100	976 30	-190 94	ST
	Sep 11, 14	22 000	75 814	1,667 91	75 100	1,652 20	-15 71	ST
	Oct 3, 14	25 000	75 638	1,890 95	75 100	1,877 50	-13 45	ST
Security total		154 000	75 400	11,611 60		11,565 40	-46 20	
NIKE INC CL B								
Symbol: NKE Exchange NYSE	May 8, 13	84 000	63 900	5,367 60	96 150	8,076 60	2,709 00	LT
EAI \$255 Current yield 1 16%	Jul 17, 13	7 000	63 594	445 16	96 150	673 05	227 89	LT
	Aug 26, 13	107 000	64 346	6,885 03	96 150	10,288 05	3,403 02	LT
	Dec 30, 13	14 000	78 675	1,101 45	96 150	1,346 10	244 65	LT
	Oct 9, 14	11 000	88 510	973 61	96 150	1,057 65	84 04	ST
	Dec 10, 14	5 000	97 904	489 52	96 150	480 75	-8 77	ST
Security total		228 000	66 940	15,262 37		21,922 20	6,659 83	
PRECISION CASTPARTS CORP								
Symbol: PCP Exchange NYSE	May 8, 13	26 000	192 020	4,992 52	240 880	6,262 88	1,270 36	LT
EAI \$8 Current yield 0 05%	Aug 21, 13	2 000	215 600	431 20	240 880	481 76	50 56	LT
	Aug 23, 13	3 000	218 083	654 25	240 880	722 64	68 39	LT
	Aug 26, 13	36 000	217 950	7,846 20	240 880	8,671 68	825 48	LT
	Apr 1, 14	1 000	255 490	255 49	240 880	240 88	-14 61	ST
Security total		68 000	208 524	14,179 66		16,379 84	2,200 18	
PRICELINE GROUP INC NEW								
Symbol: PCLN Exchange OTC	May 8, 13	2 000	735 270	1,470 54	1,140 210	2,280 42	809 88	LT
	Aug 26, 13	9 000	958 640	8,627 76	1,140 210	10,261 89	1,634 13	LT
	May 8, 14	2 000	1,141 205	2,282 41	1,140 210	2,280 42	-1 99	ST
	Nov 5, 14	1 000	1,101 510	1,101 51	1,140 210	1,140 21	38 70	ST
Security total		14 000	963 016	13,482 22		15,962 94	2,480 72	
RALPH LAUREN CORP CL A								
Symbol: RL Exchange NYSE	Aug 26, 13	6 000	171 500	1,029 00	185 160	1,110 96	81 96	LT
EAI \$103 Current yield 0 98%								

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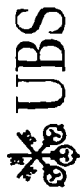
ACCESS
December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 18, 14	3 000	163 776	491.33	185 160	555 48	64 15	ST
	May 5, 14	5 000	155 624	778 12	185 160	925 80	147 68	ST
	May 6, 14	16 000	154 506	2,472 10	185 160	2,962 56	490 46	ST
	May 9, 14	18 000	147 655	2,657 79	185 160	3,332 88	675 09	ST
	Oct 27, 14	9 000	159 227	1,433 05	185 160	1,666 44	233 39	ST
		57 000	155 463	8,861 39		10,554 12	1,692 73	
REGENERON PHARMACEUTICALS INC								
Symbol REGN Exchange OTC								
Security total	Nov 29, 13	2 000	293 835	587 67	410 250	820 50	232 83	LT
	Dec 2, 13	3 000	292 203	876 61	410 250	1,230 75	354 14	LT
	Dec 12, 13	5 000	274 532	1,372 66	410 250	2,051 25	678 59	LT
	Dec 19, 13	9 000	268 900	2,420 10	410 250	3,692 25	1,272 15	LT
	Dec 30, 13	5 000	276 298	1,381 49	410 250	2,051 25	669 76	LT
	Jan 16, 14	1 000	291 810	291 81	410 250	410 25	118 44	ST
	Feb 6, 14	2 000	286 480	572 96	410 250	820 50	247 54	ST
	Apr 4, 14	4 000	296 840	1,187 36	410 250	1,641 00	453 64	ST
	Apr 15, 14	2 000	285 295	587 99 ²	410 250	820 50	232 51	LT
	Apr 17, 14	1 000	299 940	299 94	410 250	410 25	110 31	ST
	Jun 4, 14	2 000	311 790	623 58	410 250	820 50	196 92	ST
		36 000	283 394	10,202 17		14,769 00	4,566 83	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE								
Security total	May 8, 13	18 000	42 370	762 66	59 310	1,067 58	304 92	LT
	May 14, 13	18 000	44 727	805 10	59 310	1,067 58	262 48	LT
	May 31, 13	10 000	42 811	428 11	59 310	593 10	164 99	LT
	Aug 15, 13	14 000	43 757	612 60	59 310	830 34	217 74	LT
	Aug 26, 13	160 000	43 635	6,981 68	59 310	9,489 60	2,507 92	LT
	Oct 18, 13	15 000	53 745	806 18	59 310	889 65	83 47	LT
	Dec 30, 13	23 000	54 840	1,261 32	59 310	1,364 13	102 81	LT
	Dec 31, 13	3 000	55 176	165 53	59 310	177 93	12 40	ST
	Mar 5, 14	28 000	63 323	1,773 07	59 310	1,660 68	-112 39	ST
	May 23, 14	13 000	52 962	688 51	59 310	771 03	82 52	ST
	Aug 18, 14	17 000	54 457	925 77	59 310	1,008 27	82 50	ST
	Aug 19, 14	13 000	54 780	712 15	59 310	771 03	58 88	ST
								continued next page



ACCESS
December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

Your Financial Advisor:
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651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 9, 14	34 000	57 914	1,969 08	59 310	2,016 54	47 46	ST
Security total		366 000	48 885	17,891 76		21,707 46	3,815 70	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE	Aug 26, 13	17 000	82 346	1,399 89	85 410	1,451 97	52 08	LT
EAI \$197 Current yield 1 88%	Sep 24, 13	12 000	87 975	1,055 71	85 410	1,024 92	-30 79	LT
	Sep 25, 13	24 000	88 818	2,131 65	85 410	2,049 84	-81 81	LT
	Oct 16, 13	18 000	91 666	1,649 99	85 410	1,537 38	-112 61	LT
	Dec 16, 13	24 000	86 888	2,085 33	85 410	2,049 84	-35 49	LT
	Jan 13, 14	23 000	88 185	2,028 26	85 410	1,964 43	-63 83	ST
	Apr 30, 14	5 000	101 542	507 71	85 410	427 05	-80 66	ST
Security total		123 000	88 281	10,858 54		10,505 43	-353 11	
SERVICENOW INC								
Symbol NOW Exchange NYSE	Aug 26, 13	39 000	47 263	1,843 26	67 850	2,646 15	802 89	LT
	Dec 19, 13	20 000	50 598	1,011 97	67 850	1,357 00	345 03	LT
	Jan 16, 14	10 000	61 059	610 59	67 850	678 50	67 91	ST
	Apr 1, 14	17 000	61 858	1,051 59	67 850	1,153 45	101 86	ST
	Apr 21, 14	15 000	52 257	783 86	67 850	1,017 75	233 89	ST
	Apr 22, 14	16 000	54 686	874 99	67 850	1,085 60	210 61	ST
	Apr 24, 14	20 000	49 679	993 58	67 850	1,357 00	363 42	ST
	Jul 31, 14	18 000	58 925	1,060 66	67 850	1,221 30	160 64	ST
Security total		155 000	53 100	8,230 50		10,516 75	2,286 25	
SHERWIN WILLIAMS CO								
Symbol SHW Exchange NYSE	May 8, 13	6 000	189 620	1,137 72	263 040	1,578 24	440 52	LT
EAI \$95 Current yield 0 84%	Jul 18, 13	5 000	169 804	849 02	263 040	1,315 20	466 18	LT
	Aug 26, 13	26 000	172 099	4,474 58	263 040	6,839 04	2,364 46	LT
	Aug 29, 13	6 000	171 601	1,029 61	263 040	1,578 24	548 63	LT
Security total		43 000	174 208	7,490 93		11,310 72	3,819 79	

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December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

Your Financial Advisor:
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651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$332 Current yield 1 56%								
	Feb 4, 14	31 000	70 578	2,187 92	82 050	2,543 55	355 63	ST
	Feb 6, 14	49 000	72 261	3,540 82	82 050	4,020 45	479 63	ST
	Feb 11, 14	29 000	74 670	2,165 45	82 050	2,379 45	214 00	ST
	Feb 18, 14	23 000	74 220	1,707 07	82 050	1,887 15	180 08	ST
	Feb 24, 14	22 000	72 486	1,594 71	82 050	1,805 10	210 39	ST
	Apr 2, 14	18 000	73 553	1,323 96	82 050	1,476 90	152 94	ST
	Apr 16, 14	22 000	70 357	1,562 21 ²	82 050	1,805 10	242 89	ST
	Jul 31, 14	17 000	77 902	1,324 35	82 050	1,394 85	70 50	ST
	Sep 12, 14	6 000	75 216	451 30	82 050	492 30	41 00	ST
	Sep 18, 14	16 000	75 474	1,207 59	82 050	1,312 80	105 21	ST
	Oct 9, 14	26 000	75 344	1,958 96	82 050	2,133 30	174 34	ST
Security total		259 000	73 453	19,024 34		21,250 95	2,226 61	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI \$69 Current yield 0 48%								
	Apr 14, 14	8 000	115 878	927 03	125 290	1,002 32	75 29	ST
	Apr 15, 14	24 000	116 253	2,790 18 ²	125 290	3,006 96	216 78	ST
	Apr 16, 14	16 000	119 177	1,906 84	125 290	2,004 64	97 80	ST
	Apr 22, 14	16 000	120 644	1,930 31	125 290	2,004 64	74 33	ST
	May 16, 14	1 000	117 400	117 40	125 290	125 29	7 89	ST
	May 19, 14	1 000	118 470	118 47	125 290	125 29	6 82	ST
	May 20, 14	8 000	117 387	939 10	125 290	1,002 32	63 22	ST
	Jun 19, 14	11 000	119 529	1,314 82	125 290	1,378 19	63 37	ST
	Jun 20, 14	20 000	119 725	2,394 50	125 290	2,505 80	111 30	ST
	Nov 5, 14	10 000	118 334	1,183 34	125 290	1,252 90	69 56	ST
Security total		115 000	118 452	13,621 99		14,408 35	786 36	
TJX COS INC NEW								
Symbol TJX Exchange NYSE								
EAI \$153 Current yield 1 02%								
	Jun 4, 14	32 000	54 937	1,757 99	68 580	2,194 56	436 57	ST
	Jun 5, 14	36 000	55 767	2,007 64	68 580	2,468 88	461 24	ST
	Jun 10, 14	16 000	55 961	895 38	68 580	1,097 28	201 90	ST
	Jun 25, 14	51 000	53 120	2,709 17	68 580	3,497 58	788 41	ST
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December 2014

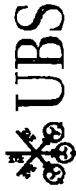
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 31, 14	29 000	53 382	1,548 10	68 580	1,988 82	440 72	ST
	Sep 11, 14	25 000	60 150	1,503 77	68 580	1,714 50	210 73	ST
	Nov 11, 14	30 000	64 075	1,922 27	68 580	2,057 40	135 13	ST
Security total		219 000	56 367	12,344 32		15,019 02	2,674 70	
UNITD RENTALS INC								
Symbol: URI Exchange NYSE	Oct 17, 14	20 000	103 096	2,061 92	102 010	2,040 20	-21 72	ST
	Oct 20, 14	32 000	103 115	3,299 71	102 010	3,264 32	-35 39	ST
	Oct 21, 14	7 000	107 758	754 31	102 010	714 07	-40 24	ST
	Dec 10, 14	22 000	110 107	2,422 37	102 010	2,244 22	-178 15	ST
	Dec 16, 14	54 000	100 857	5,446 31	102 010	5,508 54	62 23	ST
	Dec 17, 14	5 000	98 912	494 56	102 010	510 05	15 49	ST
Security total		140 000	103 423	14,479 18		14,281 40	-197 78	
VIACOM INC NEW CL B								
Symbol VIAB Exchange OTC	Dec 23, 13	65 000	85 419	5,552 24	75 250	4,891 25	-660 99	LT
EAI \$199 Current yield 1.75%	Dec 30, 13	17 000	86 885	1,477 06	75 250	1,279 25	-197 81	LT
	Jan 10, 14	20 000	85 385	1,707 70	75 250	1,505 00	-202 70	ST
	Jan 13, 14	21 000	85 171	1,788 61	75 250	1,580 25	-208 36	ST
	Feb 24, 14	18 000	87 799	1,580 39	75 250	1,354 50	-225 89	ST
	Apr 16, 14	10 000	83 055	851 17 ²	75 250	752 50	-98 67	
Security total		151 000	85 809	12,957 17		11,362 75	-1,594 42	
VISA INC CL A								
Symbol V Exchange NYSE	Aug 26, 13	26 000	177 100	4,604 60	262 200	6,817 20	2,212 60	LT
EAI \$207 Current yield 0.73%	Dec 3, 13	14 000	202 415	2,833 81	262 200	3,670 80	836 99	LT
	Dec 13, 13	7 000	207 272	1,450 91	262 200	1,835 40	384 49	LT
	May 22, 14	10 000	209 683	2,096 83	262 200	2,622 00	525 17	ST
	Jun 10, 14	4 000	213 935	855 74	262 200	1,048 80	193 06	ST
	Jul 1, 14	5 000	214 730	1,073 65	262 200	1,311 00	237 35	ST
	Aug 18, 14	10 000	213 925	2,139 25	262 200	2,622 00	482 75	ST
	Aug 19, 14	14 000	215 155	3,012 18	262 200	3,670 80	658 62	ST
	Aug 20, 14	18 000	215 679	3,882 23	262 200	4,719 60	837 37	ST

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ACCESS
December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

Your Financial Advisor:
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651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		108 000	203 233	21,949 20		28,317 60	6,368 40	
VMWARE INC CL A								
Symbol VMW	Exchange NYSE							
	Aug 26, 13	54 000	87 255	4,711 82	82 520	4,456 08	-255 74	LT
	Oct 16, 13	10 000	79 432	794 32	82 520	825 20	30 88	LT
	Feb 6, 14	19 000	90 496	1,719 43	82 520	1,567 88	-151 55	ST
	Feb 7, 14	13 000	90 904	1,181 76	82 520	1,072 76	-109 00	ST
	Feb 18, 14	17 000	95 715	1,627 16	82 520	1,402 84	-224 32	ST
Security total		113 000	88 801	10,034 49		9,324 76	-709 73	
WALGREENS BOOTS ALLIANCE INC								
Symbol WBA	Exchange OTC							
EAI \$186 Current yield 1 77%	Aug 18, 14	5 000	62 094	310 47	76 200	381 00	70 53	ST
	Aug 19, 14	36 000	62 305	2,243 01	76 200	2,743 20	500 19	ST
	Aug 20, 14	43 000	62 076	2,669 27	76 200	3,276 60	607 33	ST
	Sep 18, 14	22 000	63 255	1,391 63	76 200	1,676 40	284 77	ST
	Oct 17, 14	32 000	60 330	1,930 58	76 200	2,438 40	507 82	ST
Security total		138 000	61 920	8,544 96		10,515 60	1,970 64	
YELP INC								
Symbol YELP	Exchange NYSE							
	Oct 31, 14	38 000	59 535	2,262 33	54 730	2,079 74	-182 59	ST
	Nov 3, 14	45 000	62 440	2,809 84	54 730	2,462 85	-346 99	ST
	Nov 5, 14	25 000	59 013	1,475 34	54 730	1,368 25	-107 09	ST
	Nov 11, 14	20 000	60 950	1,219 01	54 730	1,094 60	-124 41	ST
	Nov 19, 14	22 000	55 652	1,224 35	54 730	1,204 06	-20 29	ST
	Nov 20, 14	7 000	57 607	403 25	54 730	383 11	-20 14	ST
	Dec 10, 14	18 000	52 103	937 87	54 730	985 14	47 27	ST
Security total		175 000	59 040	10,331 99		9,577 75	-754 24	
Total				\$553,048.51		\$651,306.08	\$98,257.57	

Total estimated annual income: \$5,114

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



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December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

Your Financial Advisor:
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651-298-1616/800-444-0582

Your assets (continued)

Your total assets

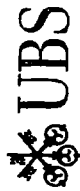
	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	24,235.89	3.59%	24,235.89		
Cash and money balances	24,235.89		24,235.89		
Equities	651,306.08	96.41%	553,048.51	5,114.00	98,257.57
Common stock					
Total	\$675,541.97	100.00%	\$577,284.40	\$5,114.00	\$98,257.57

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 28		Cash and money balance					\$22,959.53
Dec 1	Dividend	ALTERA CORP PAID ON	324		58.32		
Dec 1	Dividend	CUMMINS INC PAID ON	51		39.78		23,057.63
Dec 2	Dividend	VISA INC CL A PAID ON	108		51.84		23,109.47
Dec 4	Dividend	TIJ COS INC NEW PAID ON	189		33.08		23,142.55
Dec 5	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/14		84			
Dec 5	Dividend	SHERWIN WILLIAMS CO PAID ON	43		23.65		23,167.04
Dec 8	Foreign Dividend	LYONDELLBASELL INDUSTRIES N V SHS - A - CL A PAID ON	88		61.60		23,228.64
Dec 12	Dividend	WALGREEN CO PAID ON	156		52.65		23,281.29
Dec 15	Dividend	BORGWARNER INC PAID ON	167		21.71		
Dec 15	Bought	CELGENE CORP		15 000	117.804500	-1,767.07	
Dec 15	Bought	CONCHO RESOURCES INC		21 000	87.637500	-1,840.39	
Dec 15	Sold	HALLIBURTON CO (HOLDING COMPANY)		-180 000	38.206699	6,877.06	
Dec 15	Dividend	LAUDER ESTEE COS CL A PAID ON	158		37.92		
Dec 15	Bought	NIKE INC CL B		5 000	97.904600	-489.52	
Dec 15	Bought	UNITD RENTALS INC		22 000	110.107900	-2,422.37	
Dec 15	Bought	YELP INC		18 000	52.103800	-937.87	
Dec 18	Dividend	HOME DEPOT INC PAID ON	188				22,760.76
Dec 19	Dividend	AMETEK INC (NEW) PAID ON	201		88.36		22,849.12
					18.09		

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December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found AnchMidCa
Account number: 7C 25025 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	168.30					
UBS BANK USA BUS ACCT	56,831.77	65,498.06					250,000.00
Total	\$56,831.77	\$65,666.36					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALBEMARLE CORP								
Symbol ALB Exchange NYSE								
EAI \$347 Current yield 1.83%	Mar 3, 14	95,000	65.699	6,241.43	60.130	5,712.35	-529.08	ST
	Mar 4, 14	115,000	66.121	7,604.01	60.130	6,914.95	-689.06	ST
	Apr 23, 14	105,000	66.984	7,033.38	60.130	6,313.65	-719.73	ST
Security total		315,000	66.282	20,878.82		18,940.95	-1,937.87	
ALCOA INC								
Symbol AA Exchange NYSE								
EAI \$341 Current yield 0.76%	Sep 17, 13	1,405,000	8.253	11,595.89	15.790	22,184.95	10,589.06	LT
	Sep 18, 13	160,000	8.277	1,324.40	15.790	2,526.40	1,202.00	LT
	Oct 31, 13	580,000	9.410	5,457.80	15.790	9,158.20	3,700.40	LT
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December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found AnchMidCa
Account number: 7C 25025 07

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 25, 13	700 000	9 567	6,696 90	15 790	11,053 00	4,356 10	LT
AMDOCS LTD GBP		2,845 000	8 814	25,074 99		44,922 55	19,847 56	
Symbol DOX Exchange OTC								
EAI \$276 Current yield 1 33%	Dec 17, 13	110 000	40 588	4,464 74	46 655	5,132 05	667 31	LT
GBP Exchange rate 0 64133	Dec 18, 13	75 000	40 655	3,049 15	46 655	3,499 12	449 97	LT
	Dec 19, 13	55 000	40 950	2,252 25	46 655	2,566 02	313 77	LT
	Dec 20, 13	50 000	40 964	2,048 20	46 655	2,332 75	284 55	LT
	Dec 26, 13	45 000	41 234	1,855 54	46 655	2,099 47	243 93	LT
	May 2, 14	40 000	47 089	1,883 56	46 655	1,866 20	-17 36	ST
	May 5, 14	70 000	47 100	3,297 00	46 655	3,265 85	-31 15	ST
Security total		445 000	42 361	18,850 44		20,761 47	1,911 02	
AMERICAN CAPITAL AGENCY CORP								
Symbol AGNC Exchange OTC								
EAI \$2,152 Current yield 12 10%	Aug 28, 13	815 000	22 861	18,632 20	21 830	17,791 45	-840 75	LT
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI \$599 Current yield 2 66%	Aug 28, 13	405 000	45 909	18,593 15	55 520	22,485 60	3,892 45	LT
APPLIED MATERIALS INC								
Symbol AMAT Exchange OTC								
EAI \$332 Current yield 1 61%	Aug 28, 13	830 000	15 120	12,550 35	24 920	20,683 60	8,133 25	LT
AVERY DENNISON CORP								
Symbol AVY Exchange NYSE								
EAI \$574 Current yield 2 70%	Aug 28, 13	290 000	43 140	12,510 60	51 880	15,045 20	2,534 60	LT
	Mar 5, 14	120 000	51 130	6,135 65	51 880	6,225 60	89 95	ST
Security total		410 000	45 479	18,646 25		21,270 80	2,624 55	
BABCOCK & WILCOX CO NEW COM								
Symbol BWC Exchange NYSE								
EAI \$240 Current yield 1 32%	Aug 28, 13	600 000	31 230	18,738 00	30 300	18,180 00	-558 00	LT
BOSTON SCIENTIFIC CORP								
Symbol BSX Exchange NYSE								
	Aug 28, 13	1,570 000	10 680	16,767 60	13 250	20,802 50	4,034 90	LT

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December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found AnchMidCa
Account number: 7C 25025 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BROADRIDGE FINANCIAL SOLUTIONS INC								
Symbol: BR Exchange NYSE								
EAI \$729 Current yield 2.34%	Aug 28, 13	675 000	30.240	20,412.00	46.180	31,171.50	10,759.50	LT
CAMECO CORP CANADA CAD								
Symbol: CCJ Exchange NYSE								
EAI \$364 Current yield 2.14%	Jul 18, 14	1,035 000	20.359	21,071.88	16.410	16,984.35	-4,087.53	ST
CAD Exchange rate 1.15825								
CATAMARAN CORP								
Symbol: CTRX Exchange OTC								
	May 16, 14	180 000	42.798	7,703.75	51.750	9,315.00	1,611.25	ST
	May 19, 14	300 000	42.762	12,828.66	51.750	15,525.00	2,696.34	ST
	Sep 15, 14	115 000	47.448	5,456.59	51.750	5,951.25	494.66	ST
Security total		595 000	43.679	25,989.00		30,791.25	4,802.25	
CHUBB CORP								
Symbol: CB Exchange NYSE								
EAI \$470 Current yield 1.93%	Aug 28, 13	235 000	83.490	19,620.15	103.470	24,315.45	4,695.30	LT
CINEMARK HOLDINGS INC								
Symbol: CNK Exchange NYSE								
EAI \$745 Current yield 2.81%	Aug 28, 13	620 000	30.150	18,693.00	35.580	22,059.60	3,366.60	LT
	Apr 4, 14	125 000	28.485	3,560.74	35.580	4,447.50	886.76	ST
Security total		745 000	29.871	22,253.74		26,507.10	4,253.36	
CLOROX CO								
Symbol: CLX Exchange NYSE								
EAI \$420 Current yield 2.84%	Aug 28, 13	142 000	82.540	11,720.68	104.210	14,797.82	3,077.14	LT
COACH INC								
Symbol: COH Exchange NYSE								
EAI \$324 Current yield 3.59%	Dec 4, 13	240 000	56.171	13,481.14	37.560	9,014.40	-4,466.74	LT
ENDURANCE SPECIALTY HOLDINGS LTD ORD								
Symbol: ENH Exchange NYSE								
EAI \$673 Current yield 2.27%	Aug 28, 13	495 000	50.450	24,972.75	59.840	29,620.80	4,648.05	LT
ENTERGY CORP NEW								
Symbol: ETR Exchange NYSE								
EAI \$664 Current yield 3.80%	Aug 28, 13	200 000	62.590	12,518.00	87.480	17,496.00	4,978.00	LT

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December 2014

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EXPEDITORS INTL WASH INC								
Symbol EXPD Exchange OTC								
EAI \$205 Current yield 1 44%	Aug 28, 13	305 000	40 830	12,453 15	44 610	13,606 05	1,152 90	LT
	Dec 11, 13	15 000	42 499	637 49	44 610	669 15	31 66	LT
Security total		320 000	40 908	13,090 64		14,275 20	1,184 56	
FIRST AMERN FINL CORP COM								
Symbol FAF Exchange NYSE								
EAI \$1,118 Current yield 2 83%	Aug 28, 13	1,165 000	21 460	25,000 90	33 900	39,493 50	14,492 60	LT
GENUINE PARTS CO								
Symbol GPC Exchange NYSE								
EAI \$736 Current yield 2 16%	Aug 28, 13	320 000	77 900	24,928 00	106 570	34,102 40	9,174 40	LT
GRACE (W R) & CO NEW								
Symbol GRA Exchange NYSE								
	Aug 28, 13	215 000	79 770	17,150 55	95 390	20,508 85	3,358 30	LT
HAEMONETICS CORP MASS								
Symbol HAE Exchange NYSE								
	Aug 28, 13	465 000	40 200	18,693 00	37 420	17,400 30	-1,292 70	LT
HARTFORD FINCL SERVICES GROUP INC								
Symbol HIG Exchange NYSE								
EAI \$421 Current yield 1 73%	Jan 29, 14	410 000	33 190	13,608 06	41 690	17,092 90	3,484 84	ST
	Feb 20, 14	40 000	34 016	1,360 67	41 690	1,667 60	306 93	ST
	Feb 26, 14	45 000	34 097	1,534 40	41 690	1,876 05	341 65	ST
	Mar 5, 14	90 000	35 899	3,230 92	41 690	3,752 10	521 18	ST
Security total		585 000	33 733	19,734 05		24,388 65	4,654 60	
HASBRO INC								
Symbol HAS Exchange OTC								
EAI \$946 Current yield 3 13%	Aug 28, 13	550 000	45 641	25,102 61	54 990	30,244 50	5,141 89	LT
HCP INC								
Symbol HCP Exchange NYSE								
EAI \$1,330 Current yield 4 95%	Aug 28, 13	610 000	40 826	24,903 91	44 030	26,858 30	1,954 39	LT
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange NYSE								
EAI \$1,288 Current yield 4 20%	Aug 28, 13	405 000	60 945	24,682 97	75 670	30,646 35	5,963 38	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INVESCO LTD								
Symbol IVZ Exchange NYSE	Aug 28, 13	1,030,000	30.240	31,147.20	39.520	40,705.60	9,558.40	LT
EAI \$1,030 Current yield 2.53%								
ITC HOLDINGS CORP								
Symbol ITC Exchange NYSE	Aug 28, 13	630,000	29.693	18,706.80	40.430	25,470.90	6,764.10	LT
EAI \$410 Current yield 1.61%								
JANUS CAPITAL GROUP INC								
Symbol JNS Exchange NYSE	Aug 28, 13	1,495,000	8.350	12,483.25	16.130	24,114.35	11,631.10	LT
EAI \$478 Current yield 1.98%								
KOHLS CORP								
Symbol KSS Exchange NYSE	Aug 28, 13	500,000	49.850	24,925.00	61.040	30,520.00	5,595.00	LT
EAI \$796 Current yield 2.56%	Oct 2, 13	10,000	51.422	514.22	61.040	610.40	96.18	LT
Security total		510,000	49.881	25,439.22		31,130.40	5,691.18	
LEIDOS HLDGS INC								
Symbol LDOS Exchange NYSE	Aug 28, 13	306,000	42.951	13,143.09	43.520	13,317.12	174.03	LT
EAI \$392 Current yield 2.94%								
LIBERTY MEDIA CORP								
Symbol LMCK Exchange OTC	Sep 19, 14	435,000	36.602	15,921.94	35.030	15,238.05	-683.89	ST
	Dec 2, 14	180,000	36.168	6,510.28	35.030	6,305.40	-204.88	ST
Security total		615,000	36.475	22,432.22		21,543.45	-888.77	
LIBERTY BROADBAND CORP								
Symbol LBRDK Exchange OTC	Sep 19, 14	108,000	50.099	5,410.74	49.820	5,380.56	-30.18	ST
	Dec 5, 14	75,000	53.744	4,031.74 ²	49.820	3,736.50	-295.24	ST
	Dec 8, 14	95,000	53.737	5,105.06	49.820	4,732.90	-372.16	ST
Security total		278,000	52.329	14,547.54		13,849.96	-697.58	
M & T BANK CORP								
Symbol MTB Exchange NYSE	Aug 28, 13	180,000	114.290	20,572.20	125.620	22,611.60	2,039.40	LT
EAI \$504 Current yield 2.23%								
MATTTEL INC								
Symbol MAT Exchange OTC	Aug 28, 13	535,000	40.229	21,522.95	30.945	16,555.57	-4,967.38	LT
EAI \$813 Current yield 4.91%								

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December 2014

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MCKESSON CORP								
Symbol MCK Exchange NYSE								
EAI \$205 Current yield 0.46%	Aug 28, 13	214,000	120.610	25,810.54	207.580	44,422.12	18,611.58	LT
NATL FUEL GAS CO								
Symbol NFG Exchange NYSE								
EAI \$585 Current yield 2.21%	Aug 28, 13	380,000	65.770	24,992.60	69.530	26,421.40	1,428.80	LT
NEW YORK CMNTY BANCORP								
Symbol NYCB Exchange NYSE								
EAI \$1,695 Current yield 6.25%	Aug 28, 13	1,695,000	14.780	25,052.10	16.000	27,120.00	2,067.90	LT
NISOURCE INC								
Symbol NI Exchange NYSE								
EAI \$385 Current yield 2.45%	Aug 28, 13	370,000	29.500	10,915.00	42.420	15,695.40	4,780.40	LT
OLD REPUBLIC INTL CORP								
Symbol ORI Exchange NYSE								
EAI \$1,274 Current yield 4.99%	Aug 28, 13	1,745,000	14.340	25,023.30	14.630	25,529.35	506.05	LT
OMNICOM GROUP INC								
Symbol OMC Exchange NYSE								
EAI \$620 Current yield 2.58%	Aug 28, 13	310,000	59.940	18,581.40	77.470	24,015.70	5,434.30	LT
PEABODY ENERGY CORP								
Symbol BTU Exchange NYSE								
EAI \$233 Current yield 4.39%	Sep 12, 13	515,000	18.541	9,548.62	7.740	3,986.10	-5,562.52	LT
	Sep 13, 13	170,000	18.168	3,088.65	7.740	1,315.80	-1,772.85	LT
Security total		685,000	18.449	12,637.27		5,301.90	-7,335.37	
QUEST DIAGNOSTICS INC								
Symbol DGX Exchange NYSE								
EAI \$627 Current yield 1.97%	Oct 8, 13	95,000	62.050	5,894.83	67.060	6,370.70	475.87	LT
	Oct 9, 13	110,000	61.803	6,798.36	67.060	7,376.60	578.24	LT
	Jan 24, 14	55,000	53.720	2,954.60	67.060	3,688.30	733.70	ST
	Feb 25, 14	130,000	53.233	6,920.32	67.060	8,717.80	1,797.48	ST
	Mar 28, 14	85,000	57.368	4,876.31	67.060	5,700.10	823.79	ST
Security total		475,000	57.778	27,444.42		31,853.50	4,409.08	
REGAL ENTERTAINMENT GROUP CL A								
Symbol RGC Exchange NYSE								
EAI \$1,254 Current yield 4.12%	Aug 28, 13	1,035,000	18.060	18,692.10	21.360	22,107.60	3,415.50	LT

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December 2014

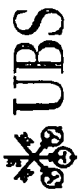
Account name: MARVIN AND BETTY BORMAN
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		295 000	19 489	5,749 43	21 360	6,301 20	551 77	ST
	May 30, 14							
	Jun 2, 14	95 000	19 500	1,852 50	21 360	2,029 20	176 70	ST
		1,425 000	18 452	26,294 03		30,438 00	4,143 97	
ROCKWELL COLLINS INC								
Symbol COL Exchange NYSE								
EAI \$426 Current yield 1 42%	Aug 28, 13	355 000	70 670	25,087 85	84 480	29,990 40	4,902 55	LT
SONOCO PRODUCTS CO								
Symbol SON Exchange NYSE								
EAI \$448 Current yield 2 93%	Aug 28, 13	350 000	37 900	13,265 00	43 700	15,295 00	2,030 00	LT
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
EAI \$535 Current yield 1 66%	Aug 28, 13	495 000	50 480	24,987 60	65 030	32,189 85	7,202 25	LT
STAPLES INC								
Symbol SPLS Exchange OTC								
EAI \$492 Current yield 2 65%	Aug 28, 13	1,025 000	13 983	14,333 39	18 120	18,573 00	4,239 61	LT
SUN COMMUNITIES INC								
Symbol SUI Exchange NYSE								
EAI \$1,456 Current yield 4 30%	Aug 28, 13	560 000	44 417	24,874 03	60 460	33,857 60	8,983 57	LT
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE								
EAI \$616 Current yield 1 91%	Aug 28, 13	770 000	32 350	24,909 50	41 900	32,263 00	7,353 50	LT
SYNCHRONY FINL								
Symbol SYF Exchange NYSE								
	Aug 29, 14	30 000	25 689	770 67	29 750	892 50	121 83	ST
	Sep 2, 14	520 000	25 647	13,336 49	29 750	15,470 00	2,133 51	ST
	Sep 3, 14	5 000	25 690	128 45	29 750	148 75	20 30	ST
Security total		555 000	25 650	14,235 61		16,511 25	2,275 64	
SYSCO CORP								
Symbol SYX Exchange NYSE								
EAI \$948 Current yield 3 02%	Aug 28, 13	790 000	31 650	25,003 50	39 690	31,355 10	6,351 60	LT
TECO ENERGY INC								
Symbol TE Exchange NYSE								
EAI \$990 Current yield 4 29%	Aug 28, 13	1,125 000	16 700	18,787 50	20 490	23,051 25	4,263 75	LT

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December 2014

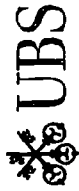
Account name: MARVIN AND BETTY BORMAN
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Account number: 7C 25025 07

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ULTRA PETROLEUM CORP (CANADA)								
ORD CAD								
Symbol UPL Exchange NYSE								
CAD Exchange rate 1 15825	Aug 28, 13	595 000	20 990	12,489 05	13 160	7,830 20	-4,658 85	LT
VERIFONE SYSTEMS INC								
Symbol PAY Exchange NYSE	Aug 28, 13	325 000	19 310	6,275 75	37 200	12,090 00	5,814 25	LT
	Nov 19, 14	275 000	36 646	10,077 73	37 200	10,230 00	152 27	ST
Security total		600 000	27 256	16,353 48		22,320 00	5,966 52	
WESTERN UNION CO								
Symbol WU Exchange NYSE								
EAI \$813 Current yield 2 79%	Aug 7, 14	815 000	16 848	13,731 61	17 910	14,596 65	865 04	ST
	Aug 28, 14	285 000	17 489	4,984 42	17 910	5,104 35	119 93	ST
	Aug 29, 14	115 000	17 483	2,010 60	17 910	2,059 65	49 05	ST
	Nov 24, 14	385 000	18 214	7,012 39	17 910	6,895 35	-117 04	ST
	Nov 26, 14	25 000	18 190	454 77	17 910	447 75	-7 02	ST
Security total		1,625 000	17 350	28,193 79		29,103 75	909 96	
XCEL ENERGY INC								
Symbol XEL Exchange NYSE								
EAI \$540 Current yield 3 34%	Aug 28, 13	450 000	27 750	12,487 50	35 920	16,164 00	3,676 50	LT
ZIMMER HOLDINGS INC								
Symbol ZMH Exchange NYSE								
EAI \$282 Current yield 0 78%	Aug 28, 13	320 000	78 430	25,097 60	113 420	36,294 40	11,196 80	LT
Total				\$1,190,908.30		\$1,429,350.76	\$238,442.45	
Total estimated annual income:			\$34,141					

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



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December 2014

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Your assets • Equities (continued)

Rights

Holding	Trade date	Number of rights	Purchase price per right (\$)	Cost basis (\$)	Price per right on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RIGHTS LIBERTY BROADBAND CORP								
Expires Jan 09, 15	Dec 11, 14	55 000		0 01	9 500	522 50	522 50	ST
	Dec 11, 14	1 000	0 010	0 01	9 500	9 50	9 50	ST
Security Total		56 000		0 02		532 00	532 00	

Your total assets

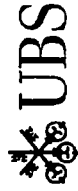
Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Common stock	1 429 350 76		1 190 908 30	34 141 00	238 442 45
	Rights	532 00		0 02		532 00
Total	Total equities	1 429 882 76	95.61%	1 190 908 32	34 141 00	238 974 45
		\$1 495 549 12	100.00%	\$1 256 574 68	\$34 141 00	\$238 974 45

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 28							
Dec 1	Dividend	ENTERGY CORP NEW PAID ON	200			166 00	56 997 77
Dec 2	Bought	WESTERN UNION CO UNSOLICITED		25 000	18 190 600	-454 77	56 543 00
Dec 5	Dividend	AMERICAN CAPITAL AGENCY CORP PAID ON 815				179 30	
Dec 5	Bought	LIBERTY MEDIA CORP UNSOLICITED		180 000	36 168 199	-6 510 28	
Dec 5	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/14				2 59	
Dec 5	Foreign Dividend	INVESCO LTD PAID ON 1030				257 50	50 472 11
Dec 8	Dividend	ROCKWELL COLLINS INC PAID ON	355			106 50	

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December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Clearbird
Account number: 7C 25026 07

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Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	119.92	0.99					
UBS BANK USA BUS ACCT	18,981.97	18,143.01					250,000.00
Total	\$19,101.89	\$18,144.00					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACTAVIS PLC								
Symbol ACT	Aug 28, 13	53,000	126.948	6,728.26	257.410	13,642.73	6,914.47	LT
ADT CORP COM								
Symbol ADT	Exchange NYSE							
EAL \$74 Current yield 2.22%	Aug 28, 13	92,000	40.581	3,733.52	36.230	3,333.16	-400.36	LT
AKAMAI TECHNOLOGIES INC								
Symbol AKAM	Exchange OTC							
AMAZON COM INC	Aug 28, 13	188,000	46.257	8,696.41	62.960	11,836.48	3,140.07	LT
Symbol AMZN	Exchange OTC							
Aug 28, 13		44,000	281.450	12,383.80	310.350	13,655.40	1,271.60	LT
Apr 25, 14		2,000	305.860	611.72	310.350	620.70	8.98	ST
Apr 28, 14		3,000	289.583	868.75	310.350	931.05	62.30	ST

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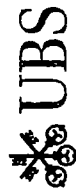
Account name: MARVIN AND BETTY BORMAN
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		49 000	282 944	13,864 27		15,207 15	1,342 88	
AMC NETWORKS INC CL A								
Symbol AMCX Exchange OTC	Aug 28, 13	41 000	61 190	2,508 79	63 770	2,614 57	105 78	LT
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE	Aug 28, 13	135 000	92 830	12,532 05	82 500	11,137 50	-1,394 55	LT
EAI \$184 Current yield 1 31%	Nov 4, 14	35 000	88 931	3,112 59	82 500	2,887 50	-225 09	ST
Security total		170 000	92 027	15,644 64		14,025 00	-1,619 64	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE	Aug 28, 13	80 000	94 110	7,528 80	112 320	8,985 60	1,456 80	LT
EAI \$214 Current yield 2 38%								
APPLE INC								
Symbol AAPL Exchange OTC	Aug 28, 13	86 000	70 237	6,040 39	110 380	9,492 68	3,452 29	LT
EAI \$186 Current yield 1 70%	Jul 1, 14	13 000	93 746	1,218 71	110 380	1,434 94	216 23	ST
Security total		99 000	73 324	7,259 10		10,927 62	3,668 52	
AUTODESK INC								
Symbol ADSK Exchange OTC	Aug 28, 13	203 000	36 795	7,469 49	60 060	12,192 18	4,722 69	LT
BIOGEN IDEC INC								
Symbol BIIB Exchange OTC	Aug 28, 13	47 000	210 390	9,888 33	339 450	15,954 15	6,065 82	LT
	Aug 28, 13	36 000	210 390	7,574 04	339 450	12,220 20	4,646 16	LT
	Oct 15, 14	1 000	303 200	303 20	339 450	339 45	36 25	ST
Security total		84 000	211 495	17,765 57		28,513 80	10,748 23	
BLACKROCK INC								
Symbol BLK Exchange NYSE	Aug 28, 13	36 000	261 810	9,425 16	357 560	12,872 16	3,447 00	LT
EAI \$278 Current yield 2 16%								
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE	Sep 18, 13	46 000	45 699	2,102 18	59 030	2,715 38	613 20	LT
EAI \$238 Current yield 2 50%	Sep 19, 13	10 000	47 086	470 86	59 030	590 30	119 44	LT
	Jan 13, 14	2 000	56 230	112 46	59 030	118 06	5 60	ST
	Jan 28, 14	40 000	50 609	2,024 39	59 030	2,361 20	336 81	ST
	Mar 24, 14	16 000	50 828	813 26	59 030	944 48	131 22	ST
	Apr 16, 14	13 000	48 616	632 01	59 030	767 39	135 38	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 2, 14	34 000	48 059	1,634 02	59 030	2,007 02	373 00	ST
161 000			48 380	7,789 18		9,503 83	1,714 65	
BROADCOM CORP CL A								
Symbol BRCM Exchange OTC								
EAI \$143 Current yield 1 11%	Aug 28, 13	298 000	25 065	7,469 61	43 330	12,912 34	5,442 73	LT
CABLEVISION SYSTEMS CORP N Y								
GROUP CL A								
Symbol CVC Exchange NYSE								
EAI \$254 Current yield 2 90%	Aug 28, 13	424 000	17 846	7,566 79	20 640	8,751 36	1,184 57	LT
CAMERON INTL CORP								
Symbol CAM Exchange NYSE								
	Aug 28, 13	120 000	57 901	6,948 18	49 950	5,994 00	-954 18	LT
	Oct 24, 13	15 000	54 926	823 90	49 950	749 25	-74 65	LT
Security total		135 000	57 571	7,772 08		6,743 25	-1,028 83	
CELGENE CORP								
Symbol CELG Exchange OTC								
	Aug 28, 13	117 000	69 434	8,123 89	111 860	13,087 62	4,963 73	LT
	Apr 16, 14	24 000	71 054	1,705 31	111 860	2,684 64	979 33	ST
Security total		141 000	69 711	9,829 20		15,772 26	5,943 06	
CITRIX SYSTEMS INC								
Symbol CTXS Exchange OTC								
	Aug 28, 13	106 000	70 565	7,479 89	63 800	6,762 80	-717 09	LT
	Aug 28, 13	71 000	70 565	5,010 12	63 800	4,529 80	-480 32	LT
	Oct 9, 13	21 000	67 153	1,410 23	63 800	1,339 80	-70 43	LT
	Dec 4, 13	16 000	58 840	941 44	63 800	1,020 80	79 36	LT
	Dec 18, 13	2 000	58 470	116 94	63 800	127 60	10 66	LT
Security total		216 000	69 253	14,958 62		13,780 80	-1,177 82	
CME GROUP INC								
Symbol CME Exchange OTC								
EAI \$124 Current yield 2 12%	Aug 28, 13	66 000	71 239	4,701 83	88 650	5,850 90	1,149 07	LT
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$248 Current yield 2 89%	Aug 28, 13	203 000	38 425	7,800 32	42 220	8,570 66	770 34	LT
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI \$589 Current yield 1 56%	Aug 28, 13	401 000	40 717	16,327 88	57 565	23,083 57	6,755 69	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 28, 13	253 000	40 717	10,301 63	57 565	14,563 95	4,262 32	LT
Security total		654 000	40 718	26,629 51		37,647 51	11,018 01	
COVIDIEN PLC								
Symbol COV Exchange NYSE	Aug 28, 13	83 000	59 855	4,968 04	102 280	8,489 24	3,521 20	LT
EAI \$120 Current yield 1 41%								
CREE INC								
Symbol CREE Exchange OTC	Aug 28, 13	133 000	56 349	7,494 42	32 220	4,285 26	-3,209 16	LT
	May 6, 14	66 000	46 445	3,065 41	32 220	2,126 52	-938 89	ST
Security total		199 000	53 064	10,559 83		6,411 78	-4,148 05	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE	Aug 28, 13	164 000	57 485	9,427 69	96 310	15,794 84	6,367 15	LT
EAI \$230 Current yield 1 46%								
DIRECTV								
Symbol DTV Exchange OTC	Aug 28, 13	87 000	57 765	5,025 56	86 700	7,542 90	2,517 34	LT
DOLBY LABORATORIES INC CL A								
Symbol DLB Exchange NYSE	Aug 28, 13	75 000	31 713	2,378 51	43 120	3,234 00	855 49	LT
EAI \$30 Current yield 0 93%								
EATON CORP PLC								
Symbol ETN Exchange NYSE	Aug 28, 13	103 000	63 766	6,567 98	67 960	6,999 88	431 90	LT
EAI \$243 Current yield 2 88%	Mar 27, 14	1 000	73 050	73 05	67 960	67 96	-5 09	ST
	Oct 1, 14	20 000	62 863	1,257 26	67 960	1,359 20	101 94	ST
Security total		124 000	63 696	7,898 29		8,427 04	528 75	
EBAY INC								
Symbol EBAY Exchange OTC	Aug 28, 13	221 000	50 800	11,226 84	56 120	12,402 52	1,175 68	LT
EMC CORP MASS								
Symbol EMC Exchange NYSE	Aug 28, 13	254 000	25 825	6,559 78	29 740	7,553 96	994 18	LT
EAI \$117 Current yield 1 55%								
FACEBOOK INC CL A								
Symbol FB Exchange OTC	Aug 28, 13	115 000	40 497	4,657 21	78 020	8,972 30	4,315 09	LT
FLUOR CORP NEW								
Symbol FLR Exchange NYSE	Aug 28, 13	117 000	64 502	7,546 79	60 630	7,093 71	-453 08	LT
EAI \$98 Current yield 1 38%								

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FMC TECHNOLOGIES INC								
Symbol FFI Exchange NYSE	Sep 24, 14	35 000	54 245	1,898 60	46 840	1,639 40	-259 20	ST
	Sep 25, 14	20 000	54 494	1,089 89	46 840	936 80	-153 09	ST
	Sep 25, 14	7 000	54 494	381 46	46 840	327 88	-53 58	ST
	Oct 9, 14	21 000	51 880	1,089 49	46 840	983 64	-105 85	ST
	Oct 16, 14	14 000	49 684	695 58	46 840	655 76	-39 82	ST
	Oct 22, 14	20 000	52 389	1,047 79	46 840	936 80	-110 99	ST
Security total		117 000	53 015	6,202 81		5,480 28	-722 53	
FREEMPORT-MCMORAN INC								
Symbol FCX Exchange NYSE	Aug 28, 13	122 000	30 875	3,766 86	23 360	2,849 92	-916 94	LT
EAI \$153 Current yield 5 37%								
GENL ELECTRIC CO								
Symbol GE Exchange NYSE	Aug 28, 13	242 000	23 260	5,628 92	25 270	6,115 34	486 42	LT
EAI \$285 Current yield 3 64%	Feb 5, 14	10 000	24 436	244 36	25 270	252 70	8 34	ST
	Oct 9, 14	58 000	24 993	1,449 63	25 270	1,465 66	16 03	ST
Security total		310 000	23 622	7,322 91		7,833 70	510 79	
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC	Aug 28, 13	13 000	426 501	5,544 52	530 660	6,898 58	1,354 06	LT
	Oct 9, 13	3 000	425 176	1,275 53	530 660	1,591 98	316 45	LT
Security total		16 000	426 253	6,820 05		8,490 56	1,670 51	
GOOGLE INC CL C								
Symbol GOOG Exchange OTC	Aug 28, 13	13 000	425 188	5,527 45	526 400	6,843 20	1,315 75	LT
	Oct 9, 13	3 000	423 863	1,271 59	526 400	1,579 20	307 61	LT
Security total		16 000	424 940	6,799 04		8,422 40	1,623 36	
GRAINGER W W INC								
Symbol GWW Exchange NYSE	Dec 12, 13	13 000	251 942	3,275 25	254 890	3,313 57	38 32	LT
EAI \$156 Current yield 1 70%	Dec 16, 13	1 000	253 460	253 46	254 890	254 89	1 43	LT
	Jan 24, 14	14 000	246 415	3,449 82	254 890	3,568 46	118 64	ST
	Feb 5, 14	1 000	232 880	232 88	254 890	254 89	22 01	ST
	Jun 11, 14	3 000	268 743	806 23	254 890	764 67	-41 56	ST

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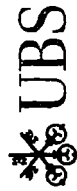
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 16, 14	4 000	234 900	939 60	254 890	1,019 56	79 96	ST
Security total		36 000	248 812	8,957 24		9,176 04	218 80	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$252 Current yield 1 79%	Aug 28, 13	134 000	74 887	10,034 92	104 970	14,065 98	4,031 06	LT
IMMUNOGEN INC								
Symbol IMGN Exchange OTC	Aug 28, 13	165 000	15 426	2,545 37	6 100	1,006 50	-1,538 87	LT
	Nov 11, 13	13 000	13 765	178 95	6 100	79 30	-99 65	LT
	Nov 12, 13	1 000	14 590	14 59	6 100	6 10	-8 49	LT
Security total		179 000	15 301	2,738 91		1,091 90	-1,647 01	
ISIS PHARMACEUTICALS INC								
Symbol ISIS Exchange OTC	Aug 28, 13	103 000	24 820	2,556 46	61 740	6,359 22	3,802 76	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$269 Current yield 2 68%	Aug 28, 13	96 000	86 270	8,281 92	104 570	10,038 72	1,756 80	LT
L-3 COMMUNICATIONS HOLDINGS CORP								
Symbol LLL Exchange NYSE								
EAI \$264 Current yield 1 90%	Aug 28, 13	110 000	91 004	10,010 44	126 210	13,883 10	3,872 66	LT
LIBERTY MEDIA CORP CL A								
Symbol LMCA Exchange OTC	Aug 28, 13	27 000	35 422	956 40	35 270	952 29	-4 11	LT
LIBERTY MEDIA CORP								
Symbol LMCK Exchange OTC	Aug 28, 13	54 000	33 824	1,826 52	35 030	1,891 62	65 10	LT
LIBERTY INTERACTIVE CORP SER A								
Symbol QVCA Exchange OTC	Aug 28, 13	222 000	19 184	4,258 95	29 420	6,531 24	2,272 29	LT
LIBERTY VENTURES SER A								
Symbol LVNTA Exchange OTC	Aug 28, 13	31 000	23 574	730 80	37 720	1,169 32	438 52	LT
LIBERTY BROADBAND CORP SER A								
Symbol LBRDA Exchange OTC	Aug 28, 13	6 000	46 681	280 09	50 090	300 54	20 45	LT
LIBERTY BROADBAND CORP								
Symbol LBRDK Exchange OTC	Aug 28, 13	13 000	46 296	601 86	49 820	647 66	45 80	LT
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	Mar 27, 14	10 000	183 960	1,839 60	229 710	2,297 10	457 50	ST
	Apr 4, 14	3 000	175 946	527 84	229 710	689 13	161 29	ST

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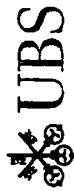
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$226 Current yield 2.67%	Apr 10, 14	2 000	169 375	338 75	229 710	459 42	120 67	ST
	Apr 28, 14	2 000	154 285	308 57	229 710	459 42	150 85	ST
	May 2, 14	3 000	160 440	481 32	229 710	689 13	207 81	ST
Security total		20 000	174 804	3,496 08		4,594 20	1,098 12	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$139 Current yield 1.64%	Aug 28, 13	182 000	33 275	6,056 23	46 450	8,453 90	2,397 67	LT
NASDAQ OMX GROUP (THE)								
Symbol NDAQ Exchange OTC								
EAI \$92 Current yield 1.25%	Aug 28, 13	71 000	97 099	6,894 09	119 470	8,482 37	1,588 28	LT
Security total		125 000	29 785	3,723 19	47 960	5,995 00	2,271 81	LT
	Apr 1, 14	29 000	36 038	1,045 12	47 960	1,390 84	345 72	ST
Security total		154 000	30 963	4,768 31		7,385 84	2,617 53	
NATL-OILWELLVARCO INC								
Symbol NOV Exchange NYSE								
EAI \$125 Current yield 2.81%	Aug 28, 13	68 000	67 196	4,569 37	65 530	4,456 04	-113 33	LT
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI \$64 Current yield 1.17%	Aug 28, 13	57 000	63 469	3,617 78	96 150	5,480 55	1,862 77	LT
NOW INC COM								
Symbol DNOW Exchange NYSE								
	Aug 28, 13	17 000	29 227	496 87	25 730	437 41	-59 46	LT
	Nov 17, 14	37 000	28 423	1,051 66	25 730	952 01	-99 65	ST
	Nov 18, 14	57 000	27 786	1,583 85	25 730	1,466 61	-117 24	ST
Security total		111 000	28 220	3,132 38		2,856 03	-276 35	
NUANCE COMMUNICATIONS INC								
Symbol NUAN Exchange OTC								
	Mar 14, 14	44 000	15 346	675 25	14 270	627 88	-47 37	ST
	Mar 19, 14	146 000	16 307	2,380 87	14 270	2,083 42	-297 45	ST
	Oct 1, 14	4 000	15 215	60 86	14 270	57 08	-3 78	ST
Security total		194 000	16 067	3,116 98		2,768 38	-348 60	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NUCOR CORP								
Symbol NUE Exchange NYSE								
EAI \$244 Current yield 3.03%	Aug 28, 13	164,000	45.645	7,485.78	49.050	8,044.20	558.42	LT
PALL CORP								
Symbol PLL Exchange NYSE								
EAI \$132 Current yield 1.21%	Aug 28, 13	108,000	69.099	7,462.75	101.210	10,930.68	3,467.93	LT
PENTAIR PLC								
Symbol PNR Exchange NYSE								
EAI \$79 Current yield 1.92%	Aug 28, 13	62,000	60.386	3,743.96	66.420	4,118.04	374.08	LT
PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE								
EAI \$4 Current yield 0.05%	Jul 24, 14	12,000	234.532	2,814.39	240.880	2,890.56	76.17	ST
	Jul 25, 14	4,000	233.237	932.95	240.880	963.52	30.57	ST
	Jul 29, 14	3,000	233.326	699.98	240.880	722.64	22.66	ST
	Aug 6, 14	5,000	228.422	1,142.11	240.880	1,204.40	62.29	ST
	Aug 7, 14	1,000	229.750	229.75	240.880	240.88	11.13	ST
	Sep 8, 14	8,000	242.512	1,940.10	240.880	1,927.04	-13.06	ST
Security total		33,000	235.130	7,759.28		7,949.04	189.76	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$143 Current yield 2.26%	Aug 28, 13	85,000	66.565	5,658.07	74.330	6,318.05	659.98	LT
RED HAT INC								
Symbol RHT Exchange NYSE								
	Nov 13, 13	28,000	45.996	1,287.89	69.140	1,935.92	648.03	LT
	Nov 18, 13	15,000	46.500	697.50	69.140	1,037.10	339.60	LT
	Nov 19, 13	1,000	46.560	46.56	69.140	69.14	22.58	LT
	Nov 21, 13	18,000	46.960	845.28	69.140	1,244.52	399.24	LT
	Nov 22, 13	3,000	47.000	141.00	69.140	207.42	66.42	LT
	Dec 4, 13	19,000	46.268	879.11	69.140	1,313.66	434.55	LT
	Dec 6, 13	5,000	46.710	233.55	69.140	345.70	112.15	LT
	Mar 13, 14	10,000	57.473	574.73	69.140	691.40	116.67	ST
	Apr 7, 14	22,000	50.497	1,110.94	69.140	1,521.08	410.14	ST
	Apr 10, 14	9,000	50.091	450.82	69.140	622.26	171.44	ST
	May 13, 14	18,000	49.423	889.63	69.140	1,244.52	354.89	ST

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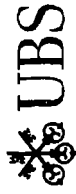
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		148 000	48 358	7,157 01		10,232 72	3,075 71	
REGENERON PHARMACEUTICALS INC								
Symbol REGN Exchange OTC	Jun 27, 14	4 000	275 185	1,100 74	410 250	1,641 00	540 26	ST
	Jul 17, 14	3 000	298 373	895 12	410 250	1,230 75	335 63	ST
	Jul 18, 14	4 000	300 000	1,200 00	410 250	1,641 00	441 00	ST
Security total		11 000	290 533	3,195 86		4,512 75	1,316 89	
SANDISK CORP								
Symbol SNDK Exchange OTC								
EAI \$119 Current yield 1 23%	Aug 28, 13	99 000	55 076	5,452 53	97 980	9,700 02	4,247 49	LT
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$259 Current yield 1 87%	Aug 28, 13	113 000	82 906	9,368 47	85 410	9,651 33	282 86	LT
	Oct 17, 14	26 000	95 568	2,484 78	85 410	2,220 66	-264 12	ST
	Dec 5, 14	23 000	87 145	2,004 35	85 410	1,964 43	-39 92	ST
Security total		162 000	85 541	13,857 60		13,836 42	-21 18	
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE								
EAI \$56 Current yield 0 79%	Aug 28, 13	235 000	20 996	4,934 25	30 190	7,094 65	2,160 40	LT
SEAGATE TECHNOLOGY PLC SHS								
Symbol STX Exchange OTC								
EAI \$553 Current yield 3 25%	Aug 28, 13	256 000	39 055	9,998 21	66 500	17,024 00	7,025 79	LT
STARZ SER A								
Symbol STRZA Exchange OTC								
	Aug 28, 13	52 000	24 269	1,262 03	29 700	1,544 40	282 37	LT
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI \$314 Current yield 2 74%	Feb 24, 14	86 000	55 858	4,803 82	75 910	6,528 26	1,724 44	ST
	Feb 25, 14	20 000	56 496	1,129 92	75 910	1,518 20	388 28	ST
	May 21, 14	23 000	56 757	1,305 43	75 910	1,745 93	440 50	ST
	Jun 12, 14	22 000	57 242	1,259 34	75 910	1,670 02	410 68	ST
Security total		151 000	56 282	8,498 51		11,462 41	2,963 90	

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TE CONNECTIVITY LTD CHF								
Symbol TEL Exchange NYSE								
EAI \$238 Current yield 1.84%								
CHF Exchange rate 0.99365	Aug 28, 13	205 000	48 705	9,984 63	63 250	12,966 25	2,981 62	LT
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC								
EAI \$199 Current yield 2.55%	Aug 28, 13	146 000	38 590	5,634 14	53 465	7,805 89	2,171 75	LT
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI \$44 Current yield 0.47%	Aug 28, 13	74 000	88 783	6,569 99	125 290	9,271 46	2,701 47	LT
TOWERS WATSON & CO CL A								
Symbol TW Exchange NYSE								
EAI \$43 Current yield 0.53%	May 7, 14	6 000	102 806	616 84	113 170	679 02	62 18	ST
	May 13, 14	4 000	108 917	435 67	113 170	452 68	17 01	ST
	May 15, 14	9 000	108 493	976 44	113 170	1,018 53	42 09	ST
	Jun 3, 14	10 000	109 695	1,096 95	113 170	1,131 70	34 75	ST
	Jun 11, 14	11 000	108 992	1,198 92	113 170	1,244 87	45 95	ST
	Jul 2, 14	12 000	105 715	1,268 58	113 170	1,358 04	89 46	ST
	Sep 9, 14	12 000	107 170	1,286 04	113 170	1,358 04	72 00	ST
	Sep 24, 14	8 000	100 617	804 94	113 170	905 36	100 42	ST
Security total		72 000	106 728	7,684 38		8,148 24	463 86	
TWENTY-FIRST CENTY FOX INC								
CL A								
Symbol FOXA Exchange OTC								
EAI \$41 Current yield 0.65%	Jul 18, 14	68 000	32 896	2,236 98	38 405	2,611 54	374 56	ST
	Jul 25, 14	33 000	33 000	1,089 00	38 405	1,267 36	178 36	ST
	Sep 8, 14	24 000	36 217	869 23	38 405	921 72	52 49	ST
	Oct 9, 14	38 000	33 828	1,285 48	38 405	1,459 39	173 91	ST
Security total		163 000	33 624	5,480 69		6,260 01	779 32	
TYCO INTL PLC								
Symbol TYC Exchange NYSE								
EAI \$162 Current yield 1.64%	Aug 28, 13	225 000	33 357	7,505 44	43 860	9,868 50	2,363 06	LT

continued next page



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December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Clearbrd
Account number: 7C 25026 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$196 Current yield 2.42%	Aug 28, 13	73 000	85 770	6,261 21	111 170	8,115 41	1,854 20	LT
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI \$488 Current yield 1.49%	Aug 28, 13	192 000	71 777	13,781 28	101 090	19,409 28	5,628 00	LT
	Aug 28, 13	104 000	71 777	7,464 86	101 090	10,513 36	3,048 50	LT
	Oct 21, 13	29 000	68 116	1,975 37	101 090	2,931 61	956 24	LT
Security total		325 000	71 451	23,221 51		32,854 25	9,632 74	
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC								
	Aug 28, 13	65 000	76 355	4,963 08	118 800	7,722 00	2,758 92	LT
	Oct 9, 13	7 000	69 635	487 45	118 800	831 60	344 15	LT
	Nov 6, 13	12 000	62 940	755 28	118 800	1,425 60	670 32	LT
Security total		84 000	73 879	6,205 81		9,979 20	3,773 39	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$123 Current yield 0.73%	Aug 28, 13	64 000	174 010	11,136 64	262 200	16,780 80	5,644 16	LT
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$145 Current yield 1.22%	Aug 28, 13	126 000	60 986	7,684 35	94 190	11,867 94	4,183 59	LT
WEATHERFORD INTL PLC								
Symbol WFT Exchange NYSE								
	Aug 28, 13	749 000	15 116	11,321 96	11 450	8,576 05	-2,745 91	LT
XLINX INC								
Symbol XLNX Exchange OTC								
EAI \$155 Current yield 2.67%	Aug 28, 13	103 000	43 597	4,490 54	43 290	4,458 87	-31 67	LT
	Jul 23, 14	31 000	41 198	1,277 14	43 290	1,341 99	64 85	ST
Security total		134 000	43 042	5,767 68		5,800 86	33 18	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$156 Current yield 2.25%	Aug 28, 13	64 000	71 020	4,545 28	72 850	4,662 40	117 12	LT
	Oct 9, 13	7 000	65 434	458 04	72 850	509 95	51 91	LT
	Feb 25, 14	9 000	73 518	661 67	72 850	655 65	-6 02	ST

continued next page



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December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Clearbrd
Account number: 7C 25026 07

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 27, 14	15 000	73 728	1,105 93	72 850	1,092 75	-13 18	ST
Security total		95 000	71 273	6,770 92		6,920 75	149 83	
ZOETIS INC								
Symbol ZTS Exchange NYSE	Aug 28, 13	95 000	29 510	2,803 45	43 030	4,087 85	1,284 40	LT
EAI \$73 Current yield 0.77%	Sep 6, 13	30 000	30 418	912 54	43 030	1,290 90	378 36	LT
	Oct 30, 13	31 000	32 339	1,002 53	43 030	1,333 93	331 40	LT
	Feb 11, 14	15 000	29 094	436 41	43 030	645 45	209 04	ST
	Feb 25, 14	50 000	30 206	1,510 30	43 030	2,151 50	641 20	ST
Security total		221 000	30 159	6,665 23		9,509 63	2,844 40	
Total				\$597,547.51		\$760,760.07	\$163,212.57	

Total estimated annual income: \$9,361

Rights

Holding	Trade date	Number of rights	Purchase price per right (\$)	Cost basis (\$)	Price per right on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RIGHTS LIBERTY BROADBAND CORP								
Expires Jan 09, 15	Dec 11, 14	2 000	0.005	0.01	9.500	19.00	19.00	ST
	Dec 11, 14	1 000	0.010	0.01	9.500	9.50	9.50	ST
	Dec 11, 14	1 000	0.010	0.01	9.500	9.50	9.50	ST
		1 000	---This information was unavailable---			9.50		
Security Total		5 000		0.03		47.50	38.00	



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December 2014

Account name: MARVIN AND BETTY BORMAN
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Account number: 7C 25026 07

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Your assets (continued)

Your total assets

Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Common stock	760,760.07	2.33%	597,547.51	9,361.00	163,212.57
	* Rights	47.50		0.03		38.00
Total	Total equities	760,807.57	97.67%	597,547.54	9,361.00	163,250.57
		\$778,951.57	100.00%	\$615,691.54	\$9,361.00	\$163,250.57

* Missing cost basis information

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 28		Cash and money balance					\$19,101.89
Dec 1	Dividend	GRAINGER W W INC PAID ON	36		38.88		19,140.77
Dec 2	Dividend	ZOETIS INC PAID ON	221		15.91		
Dec 2	Dividend	VISA INC CL A PAID ON	64		30.72		19,187.40
Dec 3	Dividend	UNITED PARCEL SERVICE INC CL B PAID ON	73		48.91		19,236.31
Dec 5	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/04/14			84		19,237.15
Dec 9	Dividend	JOHNSON & JOHNSON COM PAID ON	96		67.20		19,304.35
Dec 10	Bought	SCHLUMBERGER LTD NETHERLANDS ANTILLES UNSOLICITED		23 000	87 145.799	-2,004.35	
Dec 10	Dividend	TARGET CORP PAID ON	151		78.52		17,378.52
Dec 11	Dividend	MICROSOFT CORP PAID ON	182		56.42		
Dec 11	Receive	RTS LIBERTY BROADBAND CORP EXP 01/09/15 CUSIP 530307115		1 000			
Dec 11	Rights Offering	RTS LIBERTY BROADBAND CORP EXP 01/09/15 CUSIP 530307115		1 000	10.20		
Dec 11	Rights Offering	RTS LIBERTY BROADBAND CORP EXP 01/09/15 CUSIP 530307115		1 000	10.20		

continued next page



ACCESS
December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found WF Muni
Account number: 7C 25519 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	2,029.92	3,690.85					250,000.00

Fixed income

Municipal 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 automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FL HURRICANE CATASTROPHE SR A BE/RV ESCROW TO MAT RATE 05 000% MATURES 07/01/16 ACCRUED INTEREST \$500.00 CUSIP 34074GDE1 Moody Not rated S&P AA- EAI \$1,000 Current yield 4.68% Original cost basis \$22,119.20	Mar 04, 14	20,000.000	106.834	21,366.97	106.794	21,358.80	-8.17	5T

continued next page

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RHODE ISLAND CLN WTR FIN								
SR B RV BE/R/								
RATE 05 000% MATURES 10/01/19								
ACCURED INTEREST \$187 50								
CUSIP 76218TQY3								
Moody Not rated S&P AAA								
EAI \$750 Current yield 4 29%								
Original cost basis \$17,974 35	Mar 12, 14	15,000 000	117 037	17,555 62	116 635	17,495 25	-60 37	ST
CONNECTICUT ST FOR ISSUE								
SR C BE/R/								
RATE 05 000% MATURES 06/01/22								
ACCURED INTEREST \$62 50								
CUSIP 20772JGZ9								
Moody Aa3 S&P AA								
EAI \$750 Current yield 4 16%								
Original cost basis \$17,968 95	Mar 05, 14	15,000 000	117 975	17,696 32	120 068	18,010 20	313 88	ST
PENNSYLVANIA ST								
BE/R/								
RATE 05 000% MATURES 04/01/25								
CALLABLE 04/01/23 @ 100 00								
ACCURED INTEREST \$187 50								
CUSIP 70914PTV4								
Moody Aa3 S&P AA-								
EAI \$750 Current yield 4 18%								
Original cost basis \$17,530 95	Mar 07, 14	15,000 000	115 518	17,327 83	119 559	17,933 85	606 02	ST
CALIFORNIA ST PUB WKS BR								
SR A BE/R/								
RATE 05 000% MATURES 09/01/28								
CALLABLE 09/01/24 @ 100 00								
ACCURED INTEREST \$333 33								
CUSIP 13068LME2								
Moody A1 S&P A								
EAI \$1,000 Current yield 4 20%								
Original cost basis \$22,210 60	Mar 27, 14	20,000 000	110 391	22,078 28	119 169	23,833 80	1,755 52	ST

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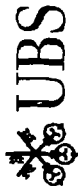
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December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found WF Muni
Account number: 7C 25519 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets • Fixed income • Municipal securities (continued)

Holding	CITY OF NY	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SR D BE/R/									
RATE 05 000% MATURES 08/01/31									
CALLABLE 08/01/23 @ 100 00									
ACCRUED INTEREST \$416 66									
CUSIP 64966K3Q4									
Moody Aa2 S&P AA									
EAI \$1,000 Current yield 4 29%									
Original cost basis \$22,015 20		Feb 28, 14	20,000 000	109 308	21,861 63	116 431	23,286 20	1,424 57	ST
LANCASTER CNTY PA SOLID									
SR B BE/R/									
RATE 05 000% MATURES 12/15/33									
CALLABLE 12/15/23 @ 100 00									
ACCRUED INTEREST \$44 44									
CUSIP 514059AA2									
Moody Not rated S&P AA									
EAI \$1,000 Current yield 4 41%									
Original cost basis \$21,301 80		Mar 07, 14	20,000 000	106 057	21,211 53	113 502	22,700 40	1,488 87	ST
LOUISIANA ST TRANSN AUTH									
SR A RV BE/R/									
RATE 05 000% MATURES 08/15/38									
CALLABLE 08/15/23 @ 100 00									
ACCRUED INTEREST \$377 77									
CUSIP 54651TAW5									
Moody Aa3 S&P AA-									
EAI \$1,000 Current yield 4 37%									
Original cost basis \$21,543 80		Feb 27, 14	20,000 000	107 139	21,427 89	114 520	22,904 00	1,476 11	ST
Total			\$145,000.000		\$160,526.07		\$167,522.50	\$6,996.43	
Total accrued interest:			\$2,109.70						
Total estimated annual income:			\$7,250						



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December 2014

Account name: MARVIN AND BETTY BORMAN
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Your assets • Fixed income (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.

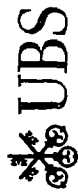
Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized 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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
WELLS FARGO FUNDS									
COREBUILDER SHARES									
SERIES M									
Symbol WFCMX									
Trade date Feb 10, 14	11,360,000	11.290	128,254.40	128,254.40	11.860	134,729.60	6,475.20		ST
Trade date Mar 31, 14	230,000	11.430	2,628.90	2,628.90	11.860	2,727.80	98.90		ST
Trade date Jun 19, 14	180,000	11.690	2,104.20	2,104.20	11.860	2,134.80	30.60		ST
Trade date Aug 5, 14	80,000	11.720	937.60	937.60	11.860	948.80	11.20		ST
Trade date Sep 11, 14	130,000	11.830	1,537.90	1,537.90	11.860	1,541.80	3.90		ST
Trade date Nov 4, 14	300,000	11.940	3,582.00	3,582.00	11.860	3,558.00	-24.00		ST
Trade date Dec 10, 14	100,000	11.990	1,199.00	1,199.00	11.860	1,186.00	-13.00		ST
EAI \$5,509 Current yield 3.75%									
Security total	12,380,000	11.328	140,244.00	140,244.00		146,826.80	6,582.80		

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances					
	3,690.85	1.15%	3,690.85		
Fixed income					
Municipal securities	167,522.50		160,526.07	7,250.00	6,996.43
Mutual funds	146,826.80		140,244.00	5,509.00	6,582.80
Total accrued interest	2,109.70				
Total fixed income	316,459.00	98.85%	300,770.07	12,759.00	13,579.23
Total	\$320,149.85	100.00%	\$304,460.92	\$12,759.00	\$13,579.23



ACCESS
December 2014

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Cinc
Account number: 7C 24503 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	215.97	0.00					
UBS BANK USA BUS ACCT	7,856.75	12,567.04					250,000.00
Total	\$8,072.72	\$12,567.04					

Fixed income

Corporate bonds and notes

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
POLYMER GROUP INC								
OBPS								
RATE 07 750% MATURES 02/01/19								
CALLABLE								
ACCRUED INTEREST \$129.16								
CUSIP 731745AL9								
Moody B2 S&P B-								
EAI \$310 Current yield 7.48%		4,000.000		4370	103.625	4,145.00		

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December 2014

Account name: MARVIN AND BETTY BORMAN
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TEEKAY CORP NTS B/E								
FOREIGN SECURITY								
RATE 08 500% MATURES 01/15/20								
MW +50BP								
ACCRUED INTEREST \$78.38								
ISIN US87900YAA10								
Moody B2 S&P B+								
EAI \$170 Current yield 7.64%		2,000,000	---	2190 This information was unavailable---	111,220	2,224,40		
MORGAN STANLEY NTS B/E								
RATE 05 500% MATURES 01/26/20								
ACCRUED INTEREST \$236.80								
CUSIP 61747YCM5								
Moody Baa2 S&P A-								
EAI \$550 Current yield 4.89%		10,000,000	---	11,613.20 This information was unavailable---	112,513	11,251,30		
WEATHERFORD INTL LTD B/E								
FOREIGN SECURITY								
RATE 05 125% MATURES 09/15/20								
ACCRUED INTEREST \$75.45								
ISIN US94707VAA89								
Moody Baa3 S&P BBB-								
EAI \$256 Current yield 5.22%		5,000,000	---	5520.15 This information was unavailable---	98,246	4,912,30		
GENL ELEC CAP CORP NTS								
B/E								
RATE 04 375% MATURES 09/16/20								
ACCRUED INTEREST \$127.60								
CUSIP 36962G4R2								
Moody A1 S&P AA+								
EAI \$438 Current yield 3.99%		10,000,000	---	11,298.30 This information was unavailable---	109,524	10,952,40		
CHC HELICOPTER S A NTS								
FACTOR 0 900000000000								
RATE 09 250% MATURES 10/15/20								
CURRENT PAR VALUE 1,800								
ACCRUED INTEREST \$39.05								
CUSIP 12545DAB4								
Moody B1 S&P B+								
EAI \$167 Current yield 9.51%	Dec 03, 14	2,000,000	100,500	1,809.00	97,250	1,750,50	-58,50	ST

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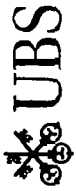
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December 2014

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Account number: 7C 24503 07

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651-298-1616/800-444-0582

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BK OF AMER CORP MED TERM NTS RATE 05 875% MATURES 01/05/21 ACCRUED INTEREST \$287 22 CUSIP 06051GEE5 Moody Baa2 S&P A- EAI \$588 Current yield 5 07%		10,000 000	---	12,003.50 ---This information was unavailable---	115 947	11,594 70		
CHESAPEAKE ENERGY CORP E-WHOLE + 50 BP RATE 06 125% MATURES 02/15/21 ACCRUED INTEREST \$92 55 CUSIP 165167CGO Moody Ba1 S&P BB+ EAI \$245 Current yield 5 83%		4,000 000	---	4355 ---This information was unavailable---	105 000	4,200 00		
L-3 COMMS CORP NTS B/E CALL@MW+25BP RATE 04 950% MATURES 02/15/21 CALLABLE ACCRUED INTEREST \$187 00 CUSIP 502413BA4 Moody Baa3 S&P BBB- EAI \$495 Current yield 4 55%		10,000 000	---	11,255.90 ---This information was unavailable---	108 689	10,868 90		
INTELSAT JACKSON HLDGS OBP RATE 07 500% MATURES 04/01/21 CALLABLE ACCRUED INTEREST \$75 00 CUSIP 45824TAGO Moody B3 S&P B+ EAI \$300 Current yield 7 01%		4,000 000	---	4500 ---This information was unavailable---	107 000	4,280 00		continued next page



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December 2014

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651-298-1616/800-444-0582

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FERRELGAS LP B/E								
RATE 06 500% MATURES 05/01/21								
CALLABLE								
ACCURED INTEREST \$43 33								
CUSIP 315292AM4								
Moody B2 S&P B+								
EAI \$260 Current yield 6 67%	Oct 31, 13	4,000 000	102 000	4,080 00	97 500	3,900 00	-180 00	LT
ROSETTA RESOURCES INC								
CALL@MW+50BP								
RATE 05 625% MATURES 05/01/21								
CALLABLE								
ACCURED INTEREST \$37 50								
CUSIP 777779AD1								
Moody B1 S&P BB-								
EAI \$225 Current yield 6 15%	Dec 03, 14	4,000 000	92 000	3,680 00	91 510	3,660 40	-19 60	ST
JP MORGAN CHASE & CO								
NTS B/E								
RATE 04 625% MATURES 05/10/21								
ACCURED INTEREST \$65 52								
CUSIP 46625HHZ6								
Moody A3 S&P A								
EAI \$463 Current yield 4 20%		10,000 000	---	This information was unavailable---	110 060	11,006 00		
BAKER HUGHES INC NTS B/E								
5 BP								
RATE 03 200% MATURES 08/15/21								
CALLABLE								
ACCURED INTEREST \$60 44								
CUSIP 057224BC0								
Moody A2 S&P A								
EAI \$160 Current yield 3 17%		5,000 000	---	This information was unavailable---	100 897	5,044 85		
PRAXAIR INC B/E								
RATE 03 000% MATURES 09/01/21								
ACCURED INTEREST \$100 00								
CUSIP 74005PAZ7								
Moody A2 S&P A								
EAI \$300 Current yield 2 93%		10,000 000	---	This information was unavailable---	102 314	10,231 40		

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Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Cinc
Account number: 7C 24503 07

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MIRANT AMERICAS GEN B/E								
MW+37BP NTS								
RATE 08 500% MATURES 10/01/21								
ACCRUED INTEREST \$85 00								
CUSIP 60467PAQ7								
Moody: Caa1 S&P B								
EAI \$340 Current yield 9.88%	Mar 07, 14	4,000 000	93 000	3,720 00	86 000	3,440 00	-280 00	ST
BECTON DICKINSON & CO								
OBP								
RATE 03 125% MATURES 11/08/21								
ACCRUED INTEREST \$46 00								
CUSIP 075887BAG								
Moody A3 S&P BBB+								
EAI \$313 Current yield 3.11%		10,000 000	---	This information was unavailable---	100 372	10,037 20		
PERKINELMER INC								
CALL@MW T+45BPS								
RATE 05 000% MATURES 11/15/21								
CALLABLE								
ACCRUED INTEREST \$63 88								
CUSIP 714046AE9								
Moody Baa3 S&P BBB								
EAI \$500 Current yield 4.60%		10,000 000	---	This information was unavailable---	108 792	10,879 20		
QWEST CORP CALL @MAKE								
WHOLE								
RATE 06 750% MATURES 12/01/21								
ACCRUED INTEREST \$28 12								
CUSIP 74913GAX3								
Moody Baa3 S&P BBB-								
EAI \$338 Current yield 5.84%		5,000 000	---	This information was unavailable---	115 631	5,781 55		
HEWLETT-PACKARD CONTS								
OBP								
RATE 04 650% MATURES 12/09/21								
ACCRUED INTEREST \$28 41								
CUSIP 428236BV4								
Moody Baa1 S&P BBB+								
EAI \$465 Current yield 4.34%		10,000 000	---	This information was unavailable---	107 077	10,707 70		

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CITIGROUP INC MED TERM NTS RATE 04 500% MATURES 01/14/22 ACCRUED INTEREST \$208 75 CUSIP 172967FT3 Moody Baa2 S&P A- EAI \$450 Current yield 4 12%		10,000 000	---	11,271.20 This information was unavailable---	109 276	10,927 60		
COMMUNITY HEALTH SYSTEMS CALL@MW+508P RATE 06 875% MATURES 02/01/22 INTEREST EARNED FROM 08/01/14 1ST INTEREST PAYMENT 02/01/15 CALLABLE ACCRUED INTEREST \$114 58 CUSIP 12543DAV2 Moody B3 S&P B- EAI \$275 Current yield 6 49%								
Original cost basis \$4,320 00	Oct 24, 14	4,000 000	107 838	4,313 52	105 938	4,237 52	-76 00	ST
AT&T INC OBP RATE 03 000% MATURES 02/15/22 ACCRUED INTEREST \$113 33 CUSIP 00206RBD3 Moody A3 S&P A- EAI \$300 Current yield 3 06%				10,335.40 This information was unavailable---	98 118	9,811 80		
Original cost basis \$4,040 00	Sep 04, 13	4,000 000	100 877	4,035 11	107 250	4,290 00	254 89	LT
R R DONNELLEY & SONS CO CALL@MW+508P RATE 07 000% MATURES 02/15/22 ACCRUED INTEREST \$105 77 CUSIP 257867AZ4 Moody Baa3 S&P BB- EAI \$280 Current yield 6 53%								
Original cost basis \$4,040 00	Sep 04, 13	4,000 000	100 877	4,035 11	107 250	4,290 00	254 89	LT

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Account name: MARVIN AND BETTY BORMAN
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NTS B/E								
RATE 03 500% MATURES 03/08/22								
ACCURED INTEREST \$54.93								
CUSIP 94974BFC9								
Moody A2 S&P A+								
EAI \$175 Current yield 3.35%		5,000,000	---	---This information was unavailable---	104.393	5,219.65		
CENTURYLINK INC B/E								
RATE 05 800% MATURES 03/15/22								
ACCURED INTEREST \$68.31								
CUSIP 156700A55								
Moody Ba2 S&P BB								
EAI \$232 Current yield 5.59%	Aug 20, 13	2,000,000	93.750	1,875.00	103.750	2,075.00	200.00	LT
	Sep 26, 13	2,000,000	95.750	1,915.00	103.750	2,075.00	160.00	LT
Security total		4,000,000		3,790.00		4,150.00	360.00	
DIRECT TV HLDGS LLC B/E								
OBP								
RATE 03 800% MATURES 03/15/22								
ACCURED INTEREST \$111.88								
CUSIP 25459HBF1								
Moody Baa2 S&P BBB								
EAI \$380 Current yield 3.74%		10,000,000	---	---This information was unavailable---	101.737	10,173.70		
MEDTRONIC INC NTS B/E								
RATE 03 125% MATURES 03/15/22								
CALLABLE								
ACCURED INTEREST \$92.01								
CUSIP 585055AX4								
Moody A2 S&P AA-								
EAI \$313 Current yield 3.09%		10,000,000	---	---This information was unavailable---	101.255	10,125.50		
CONSTELLATION BRANDS INC								
OBP								
RATE 06 000% MATURES 05/01/22								
ACCURED INTEREST \$40.00								
CUSIP 21036PAH1								
Moody Ba1 S&P BB+								
EAI \$240 Current yield 5.43%		4,000,000	---	---This information was unavailable---	110.500	4,420.00		

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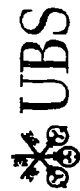
Account name: MARVIN AND BETTY BORMAN
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GEORGIA POWER CO B/E								
OBP								
RATE 02 850% MATURES 05/15/22								
ACCURED INTEREST \$36 41								
CUSIP 373334JX0								
Moody A3 S&P A								
EAI \$285 Current yield 2 83%		10,000 000	---	10,313.50 ---This information was unavailable---	100 568	10,056 80		
AMERIGAS FIN CORP B/E								
RATE 07 000% MATURES 05/20/22								
CALLABLE								
ACCURED INTEREST \$31 88								
CUSIP 03077JAB6								
Moody Ba2								
EAI \$280 Current yield 6 76%		4,000 000	---	4460 ---This information was unavailable---	103 500	4,140 00		
CATERPILLAR FINL SVCS								
B/E								
RATE 02 850% MATURES 06/01/22								
ACCURED INTEREST \$23 75								
CUSIP 14912L5F4								
Moody A2 S&P A								
EAI \$285 Current yield 2 85%		10,000 000	---	10,323.10 ---This information was unavailable---	100 039	10,003 90		
UNITED TECHNOLOGIES CORP								
03 100% 06/01/22 DTD06/01/12								
MAKE WHOLE@20 NTS B/E								
ACCURED INTEREST \$25 83								
CUSIP 913017BV0								
Moody A2 S&P A								
EAI \$310 Current yield 3 04%		10,000 000	---	10,609.40 ---This information was unavailable---	102 033	10,203 30		
ANHEUSER-BUSCH INBEV WOR								
CALL@MW +15BP								
RATE 02 500% MATURES 07/15/22								
ACCURED INTEREST \$115 27								
CUSIP 03523TBP2								
Moody A2 S&P A								
EAI \$250 Current yield 2 57%		10,000 000	---	10,031.80 ---This information was unavailable---	97 188	9,718 80		

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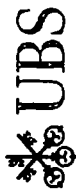
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Cinc
Account number: 7C 24503 07

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
US BANCORP MED TERM NTS								
B/E								
RATE 02 950% MATURES 07/15/22								
CALLABLE								
ACCURED INTEREST \$68 01								
CUSIP 91159JAA4								
Moody A2 S&P A								
EAI \$148 Current yield 2 99%		5,000 000	---	5039,45 ---This information was unavailable---	98 577	4,928 85		
PIONEER NAT RESOURCES								
CALL@MW+37 5BP								
RATE 03 950% MATURES 07/15/22								
CALLABLE								
ACCURED INTEREST \$182 13								
CUSIP 723787AK3								
Moody Baa3 S&P BBB-								
EAI \$395 Current yield 3 99%		10,000 000	---	10,611,30 ---This information was unavailable---	98 980	9,898 00		
RANGE RESOURCES CORP NTS								
B/E								
RATE 05 000% MATURES 08/15/22								
CALLABLE								
ACCURED INTEREST \$75 55								
CUSIP 75281AAN9								
Moody Ba2 S&P BB+								
EAI \$200 Current yield 5 00%		4,000 000	---	4,190 ---This information was unavailable---	100 000	4,000 00		
NUCOR CORP B/E								
RATE 04 125% MATURES 09/15/22								
ACCURED INTEREST \$121 45								
CUSIP 670346AL9								
Moody Baa1 S&P A								
EAI \$413 Current yield 3 88%		10,000 000	---	11,084,80 ---This information was unavailable---	106 443	10,644 30		

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PENSKE AUTO GROUP INC CALL@MW+50BP RATE 05 750% MATURES 10/01/22 CALLABLE ACCRUED INTEREST \$57 50 CUSIP 70959WAE3 Moody B1 S&P B+ EAI \$230 Current yield 5 54% Original cost basis \$4,195 00	Mar 04, 14	4,000 000	104 488	4,179 55	103 750	4,150 00	-29 55	ST
BRISTOW GROUP INC NTS CALL@MW+50BP RATE 06 250% MATURES 10/15/22 CALLABLE ACCRUED INTEREST \$39 58 CUSIP 110394AE3 Moody Ba3 S&P BB- EAI \$188 Current yield 6 28%	Dec 04, 14	3,000 000	101 000	3,030 00	99 500	2,985 00	-45 00	ST
SPRINT NEXTEL CORP BE CALL@MW+50BP RATE 06 000% MATURES 11/15/22 ACCRUED INTEREST \$30 66 CUSIP 852061AS9 Moody B2 S&P BB- EAI \$240 Current yield 6 52%	Nov 05, 13 Dec 13, 13	2,000 000 2,000 000 4,000 000	97 875 98 250	1,957 50 1,965 00 3,922 50	92 000 92 000	1,840 00 1,840 00 3,680 00	-117 50 -125 00 -242 50	LT LT
Security total								
SPECTRUM BRANDS HLDGS CALL@MW+50BP RATE 06 625% MATURES 11/15/22 ACCRUED INTEREST \$16 93 CUSIP 84762LA08 Moody B3 S&P B EAI \$133 Current yield 6 26% Original cost basis \$2,105 00	Dec 15, 14	2,000 000	105 225	2,104 50	105 750	2,115 00	10 50	ST

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December 2014

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RAYTHEON CO NTS B/E								
SBP								
RATE 02 500% MATURES 12/15/22								
CALLABLE								
ACCURED INTEREST \$5 55								
CUSIP 755111BX8								
Moody A3 S&P A								
EAI \$125 Current yield 2 57%		5,000 000	---	This information was unavailable---	97 431	4,871 55		
CROWN CASTLE INTL CORP								
CALL@MW+50BP								
RATE 05 250% MATURES 01/15/23								
ACCURED INTEREST \$96 83								
CUSIP 228227BD5								
Moody B1 S&P BB								
EAI \$210 Current yield 5 15%		4,000 000	---	This information was unavailable---	102 000	4,080 00		
NRG ENERGY INC NTS B/E								
CALL@MW+50BP								
RATE 06 625% MATURES 03/15/23								
CALLABLE								
ACCURED INTEREST \$78 02								
CUSIP 629377BU5								
Moody B1 S&P BB-								
EAI \$265 Current yield 6 37%								
Original cost basis \$4,280 00	Jun 06, 14	4,000 000	106 637	4,265 50	104 000	4,160 00	-105 50	ST
AVIS BUDGET NTS B/E								
RATE 05 500% MATURES 04/01/23								
CALLABLE								
ACCURED INTEREST \$55 00								
CUSIP 053773AV9								
Moody B1 S&P B+								
EAI \$220 Current yield 5 39%	Sep 27, 13	4,000 000	93 000	3,720 00	102 000	4,080 00	360 00	LT

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EQUINIX INC B/E								
CALL@MW+50BP								
RATE 05 375% MATURES 04/01/23								
CALLABLE								
ACCURED INTEREST \$53.75								
CUSIP 294444UAM8								
Moody B1 S&P BB								
EAI \$215 Current yield 5.38%	Sep 26, 13	4,000,000	95,500	3,820.00	100,000	4,000.00	180.00	LT
OFFSHORE GROUP INVMT LTD								
CALL@MW+50BP								
RATE 07 125% MATURES 04/01/23								
CALLABLE								
ACCURED INTEREST \$71.25								
CUSIP 676253AM9								
Moody B3 S&P B-								
EAI \$285 Current yield 10.04%	Sep 12, 13	4,000,000	95,750	3,830.00	71,000	2,840.00	-990.00	LT
SABINE PASS LIQUEFACTION								
LLC NTS B/E								
RATE 05 625% MATURES 04/15/23								
ACCURED INTEREST \$47.50								
CUSIP 785592AD8								
Moody Ba3 S&P BB+								
EAI \$225 Current yield 5.75%	Apr 01, 14	2,000,000	100,000	2,000.00	97,750	1,955.00	-45.00	ST
Original cost basis \$2,040.00	May 06, 14	2,000,000	101,883	2,037.66	97,750	1,955.00	-82.66	ST
Security total		4,000,000		4,037.66		3,910.00	-127.66	
APPLE INC CALL@MW+15BP								
NTS B/E								
RATE 02 400% MATURES 05/03/23								
ACCURED INTEREST \$19.33								
CUSIP 037833AK6								
Moody Aa1 S&P AA+								
EAI \$120 Current yield 2.47%	May 03, 13	5,000,000	99,507	4,975.35	97,200	4,860.00	-115.35	LT

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December 2014

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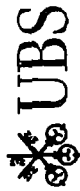
Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AES CORP B/E								
CALL@MW+50BP								
RATE 04 875% MATURES 05/15/23								
CALLABLE								
ACCURED INTEREST \$24 91								
CUSIP 00130HBT1								
Moody Baa3 S&P BB-								
EAI \$195 Current yield 4 91%	Dec 10, 13	4,000 000	94 480	3,779.20	99 250	3,970 00	190 80	LT
MERCK & CO INC B/E								
CALL@MW+15BP								
RATE 02 800% MATURES 05/18/23								
ACCURED INTEREST \$16 72								
CUSIP 58933YAF2								
Moody A2 S&P AA								
EAI \$140 Current yield 2 82%	Sep 17, 13	5,000 000	92 742	4,637 10	99 305	4,965 25	328 15	LT
CINEMARK INC NTS B/E								
CALL@MW+50BP								
RATE 04 875% MATURES 06/01/23								
ACCURED INTEREST \$16 25								
CUSIP 172441AZ0								
Moody B2 S&P BB-								
EAI \$195 Current yield 5 16%	Sep 10, 14	4,000 000	98 000	3 920 00	94 500	3,780 00	-140 00	ST
UNITED RENTALS NORTH AM								
CALL@MW+50BP								
RATE 06 125% MATURES 06/15/23								
CALLABLE								
ACCURED INTEREST \$10 88								
CUSIP 911365AX2								
Moody B1 S&P BB-								
EAI \$245 Current yield 5 83%		4,000 000		---	105 000	4,200 00		

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HCA INC B/E								
CALL@MW+50BP								
RATE 05 000% MATURES 03/15/24								
ACCURED INTEREST \$58.88								
CUSIP 404119BNB								
Moody Ba2 S&P BB								
EAI \$200 Current yield 4.87%								
Original cost basis \$4,050.00	Nov 24, 14	4,000,000	101,238	4,049.54	102,750	4,110.00	60.46	ST
WAL-MART STORES INC B/E								
CALL@MW+12.5 BP								
RATE 03 300% MATURES 04/22/24								
CALLABLE								
ACCURED INTEREST \$31.62								
CUSIP 931142DP5								
Moody Aa2 S&P AA								
EAI \$165 Current yield 3.20%								
Original cost basis \$5,007.70	Jun 20, 14	5,000,000	100,146	5,007.34	103,251	5,162.55	155.21	ST
SUBURBAN PROPANE								
CALL@MW+50BP								
RATE 05 500% MATURES 06/01/24								
CALLABLE								
ACCURED INTEREST \$9.16								
CUSIP 864486AH8								
Moody Ba3 S&P BB-								
EAI \$110 Current yield 5.70%	May 20, 14	2,000,000	101,500	2,030.00	96,500	1,930.00	-100.00	ST
IRON MTN INC B/E								
OBP								
RATE 05 750% MATURES 08/15/24								
CALLABLE								
ACCURED INTEREST \$43.44								
CUSIP 46284PAP9								
Moody B2 S&P B-								
EAI \$115 Current yield 5.71%	Oct 29, 14	2,000,000	102,500	2,050.00	100,625	2,012.50	-37.50	ST

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CCOH SAFARI LLC NTS B/E								
CALL@MW+50BP								
RATE 05 750% MATURES 12/01/24								
CALLABLE								
ACCRUED INTEREST \$19 16								
CUSIP 14987EAB3								
Moody B1 S&P B+								
EAI \$230 Current yield 5 69%	Dec 16, 14	4,000 000	95 250	3,810 00	101 125	4,045 00	235 00	ST
REGAL ENTERTAINMENT								
CALL@MW+50BP								
RATE 05 750% MATURES 02/01/25								
CALLABLE								
ACCRUED INTEREST \$95 83								
CUSIP 758766AF6								
Moody B3 S&P B-								
EAI \$230 Current yield 6 25%	Nov 07, 13	4,000 000	96 000	3,840 00	92 000	3,680 00	-160 00	LT
CONTL AIR LINES INC B/E								
FACTOR 0 926171923000								
RATE 04 150% MATURES 10/11/25								
CURRENT PAR VALUE 9,262								
ACCRUED INTEREST \$92 22								
CUSIP 210795PZ7								
Moody Baa1 S&P BBB+								
EAI \$384 Current yield 4 04%		10,000 000	---	This information was unavailable---		9,516 70		
PEABODY ENERGY CORP NTS								
+50BP								
RATE 07 875% MATURES 11/01/26								
ACCRUED INTEREST \$52 50								
CUSIP 704549AF1								
Moody Ba3 S&P BB-								
EAI \$315 Current yield 9 26%		4,000 000	---	This information was unavailable---		85 000	3,400 00	

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SERVICE CORP INTL CALL								
ALL@MW+50BP NT								
RATE 07 500% MATURES 04/01/27								
ACCRUED INTEREST \$75 00								
CUSIP 817565BT0								
Moody B1 S&P BB								
EAI \$300 Current yield 6 67%								
Original cost basis \$4,340 00								
	May 02, 14	4,000 000	108 210	4,328 43	112 500	4,500 00	171 57	ST
ROYAL CARIBBEAN CRUISES								
DEBS								
RATE 07 500% MATURES 10/15/27								
ACCRUED INTEREST \$15 83								
CUSIP 780153AG7								
Moody Ba1 S&P BB								
EAI \$75 Current yield 6 67%								
Original cost basis \$1,145 00								
	Oct 16, 14	1,000 000	114 340	1,143 40	112 500	1,125 00	-18 40	ST
Total		\$371,000.000				\$379,946.07	-\$418.98	
Total accrued interest: \$4,610.55								
Total estimated annual income: \$17,449								

Asset backed 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. The cost basis for asset backed securities has been adjusted automatically for return of principal payments, and if issued at a discount, accreted original issue discount (OID).

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
US AIRWAYS								
SER 2012-2 CL B								
RATE 06 7500% MATURES 12/03/22								
CURRENT PAR VALUE 1.845								
ACCRUED INTEREST \$9 57								
CUSIP 90345WAE4								
EAI \$125 Current yield 6 34%								
	Apr 16, 14	2,000 000	108 750	2,006 87	106 500	1,964 92	-41 95	ST

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Your assets (continued)

Your total assets

Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
		12,567.04	3.15%	12,567.04		
Fixed income	* Corporate bonds and notes	379,946.07		391,308.56	17,449.00	-418.98
	Asset backed securities	1,964.92		2,006.87	125.00	-41.95
	Total accrued interest	4,620.12				
	Total fixed income	386,531.11	96.85%	393,315.43	17,574.00	-460.93
Total		\$399,098.15	100.00%	405,882.47	\$17,574.00	-\$460.93

* Missing cost basis information

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 28		Cash and money balance					\$8,072.72
Dec 1	Interest	CATERPILLAR FINL SVCS 02 850% 060122 DTD053012 FC120112 B/E PAID ON 10000 CUSIP 14912L5F4			142.50		
Dec 1	Interest	CINEMARK INC NTS B/E 04 875% 060123 DTD052413 FC120113 CALL@MW+50BP PAID ON 4000 CUSIP 172441AZ0			97.50		
Dec 1	Interest	QWEST CORP CALL @MAKE 06 750% 120121 DTD100411 FC060112 WHOLE PAID ON 5000 CUSIP 74913GAX3			168.75		
Dec 1	Interest	SUBURBAN PROPANE 05 500% 060124 DTD052714 FC120114 CALL@MW+50BP PAID ON 2000 CUSIP 864486AH8			56.22		
Dec 1	Interest	UNITED TECHNOLOGIES CORP 03 100% 060122 DTD060112 MAKE WHOLE@20 NTS B/E PAID ON 10000 CUSIP 913017BV0			155.00		8,692.69

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