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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

THE LEVMAR FOUNDATION, INC.

A Employer identification number

51-0387146

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

Room/suite

B Telephone number (see instructions)

() -

P.O. BOX 10705

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

MCLEAN, VA 22102

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

☐ Other (specify) _____

16) ▶ \$ 2,305,597.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

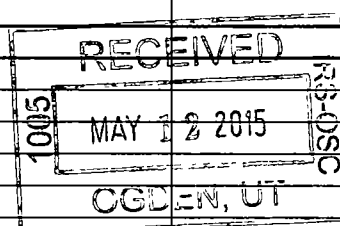
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	71,233.	71,233.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-10,222.			
b Gross sales price for all assets on line 6a	1,649,297.			
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	61,011.	71,233.		
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH. 2	3,815.	3,815.		
c Other professional fees (attach schedule) [3]	126.	126.		
17 Interest ATCH. 4	7,187.	7,187.		
18 Taxes (attach schedule) (see instructions) [5]	5,921.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,199.			
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 6	9,106.	9,006.		
24 Total operating and administrative expenses. Add lines 13 through 23	27,354.	20,134.		
25 Contributions, gifts, grants paid	145,600.			145,600.
26 Total expenses and disbursements. Add lines 24 and 25	172,954.	20,134.	0	145,600.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-111,943.			
b Net investment income (if negative, enter -0-)		51,099.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	96,106.	46,212.	46,212.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U.S. and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) ATCH 7	1,393,541.	1,167,032.	1,751,609.	
	c Investments - corporate bonds (attach schedule) ATCH 8	269,691.	156,959.	219,842.	
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12 Investments - mortgage loans ATCH 9	10,000.	293,836.	287,934.	
	13 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	14 Other assets (describe ▶)				
15					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,769,338.	1,664,039.	2,305,597.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	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	1,769,338.	1,664,039.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,769,338.	1,664,039.			
31 Total liabilities and net assets/fund balances (see instructions)	1,769,338.	1,664,039.			

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	1,769,338.
2 Enter amount from Part I, line 27a	2	-111,943.
3 Other increases not included in line 2 (itemize) ▶ ATCH 10	3	6,644.
4 Add lines 1, 2, and 3	4	1,664,039.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,664,039.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)

	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

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	-10,222.
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) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	0

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	141,700.	2,186,057.	0.064820
2012	133,500.	2,053,927.	0.064997
2011	131,550.	2,075,801.	0.063373
2010	171,089.	2,179,969.	0.078482
2009	154,130.	2,006,477.	0.076816

2 Total of line 1, column (d)	2	0.348488
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	0.069698
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,301,740.
5 Multiply line 4 by line 3	5	160,427.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	511.
7 Add lines 5 and 6	7	160,938.
8 Enter qualifying distributions from Part XII, line 4 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.	8	145,600.

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	1,022.
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	
3 Add lines 1 and 2		3	1,022.
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	1,022.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,700.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,700.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,678.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 3,678. Refunded ▶	11		

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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) ▶ DE, VA, _____		
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 LEV VOLFTSUN Telephone no. _____ Located at P.O. BOX 10705 MCLEAN, VA ZIP+4 20172			
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country _____	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) ☐	3b	X
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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☒ X**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0	0	0

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

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

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

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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 (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

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

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

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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	2,221,050.
b	Average of monthly cash balances	1b	115,742.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	2,336,792.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,336,792.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,052.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,301,740.
6	Minimum investment return. Enter 5% of line 5	6	115,087.

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	115,087.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,022.
b	Income tax for 2014. (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	1,022.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	114,065.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	114,065.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	114,065.

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	145,600.
b	Program-related investments - total from Part IX-B	1b	
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	145,600.
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 (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	145,600.

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

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Page **9****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				114,065.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	54,172.			
b From 2010	72,313.			
c From 2011	32,050.			
d From 2012	31,752.			
e From 2013	37,005.			
f Total of lines 3a through e	227,292.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>145,600.</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				114,065.
e Remaining amount distributed out of corpus	31,535.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	258,827.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	54,172.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	204,655.			
10 Analysis of line 9:				
a Excess from 2010	72,313.			
b Excess from 2011	32,050.			
c Excess from 2012	31,752.			
d Excess from 2013	37,005.			
e Excess from 2014	31,535.			

Form **990-PF** (2014)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

ATTACHMENT 12

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
ATCH 13				
Total			3a	145,600.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	71,233.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-10,222.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					61,011.	
13 Total. Add line 12, columns (b), (d), and (e)						61,011.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**


Signature of officer or trustee

5-9-15
Date

► President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

K. McKenna

Preparer's signature _____

Preparer's signature
Kristen L. McKen

Date _____

5/7/15

Check	☒	
self-employed		

PTIN

P00708363

Firm's name **ROSEMCKENNA, PLLC**

Firm's address ► 919 EIGHTEENTH STREET, NW STE 625
WASHINGTON, DC

Firm's EIN ▶ 45-4149985

Phone no 202-862-1880

Form **990-PF** (2014)

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					7,979.	
2.		MORGAN STANLEY 90402 LT E PROPERTY TYPE: SECURITIES 7,805.				P	VAR	VAR
		UBS 41167 ST C PROPERTY TYPE: SECURITIES 73,019.				P	VAR	VAR
71,393.		UBS 41167 LT F PROPERTY TYPE: SECURITIES 46,770.				P	VAR	VAR
50,768.		UBS 41169 ST C PROPERTY TYPE: SECURITIES 942,185.				P	VAR	VAR
837,716.		UBS 41170 ST C PROPERTY TYPE: SECURITIES 44,814.				P	VAR	VAR
46,352.		UBS 41170 LT F PROPERTY TYPE: SECURITIES 37,333.				P	VAR	VAR
52,365.		UBS 41171 ST C PROPERTY TYPE: SECURITIES 105,279.				P	VAR	VAR
105,334.		UBS 41171 LT F PROPERTY TYPE: SECURITIES 164,272.				P	VAR	VAR
164,055.		UBS 41172 ST C PROPERTY TYPE: SECURITIES 64,237.				P	VAR	VAR
64,187.		UBS 41172 LT F PROPERTY TYPE: SECURITIES 82,798.				P	VAR	VAR
136,714.		UBS 41173 ST C PROPERTY TYPE: SECURITIES 7,164.				P	VAR	VAR
7,525.		UBS 41173 LT F				P	VAR	VAR

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,992.		PROPERTY TYPE: SECURITIES 32,453.					18,539.	
		UBS 41982 ST C				P	VAR	VAR
46,663.		PROPERTY TYPE: SECURITIES 44,833.					1,830.	
		UBS 41982 LT F				P	VAR	VAR
7,252.		PROPERTY TYPE: SECURITIES 6,651.					601.	
TOTAL GAIN(LOSS)							<u>-10,222.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
UBS 41167 (INT)	13,694.	13,694.
UBS 41167 (DIV)	2,877.	2,877.
UBS 41169 (INT)	8.	8.
UBS 41169 (DIV)	27,604.	27,604.
UBS 41170 (INT)	1.	1.
UBS 41170 (DIV)	4,031.	4,031.
UBS 41171 (INT)	3.	3.
UBS 41171 (DIV)	12,981.	12,981.
UBS 41172 (INT)	2.	2.
UBS 41172 (DIV)	622.	622.
UBS 41173 (INT)	5.	5.
UBS 41173 (DIV)	4,006.	4,006.
UBS 41982 (INT)	1.	1.
UBS 41982 (DIV)	5,248.	5,248.
UBS 41167 (OID INT)	150.	150.
TOTAL	<u>71,233.</u>	<u>71,233.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	3,815.	3,815.		
TOTALS	<u>3,815.</u>	<u>3,815.</u>		

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
STATUTORY REPRESENTATION	126.	126.
TOTALS	<u>126.</u>	<u>126.</u>

ATTACHMENT 4

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
UBS 41169 MARGIN INTEREST	100.	100.
UBS 41169 INV. INTEREST EXP.	7,087.	7,087.
TOTALS	<u>7,187.</u>	<u>7,187.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL TAXES PAID	5,921.
TOTALS	<u>5,921.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MGMT ACCOUNT FEES - UBS 41170	1,933.	1,933.
MGMT ACCOUNT FEES - UBS 41171	1,580.	1,580.
MGMT ACCOUNT FEES - UBS 41172	1,622.	1,622.
MGMT ACCOUNT FEES - UBS 41173	1,922.	1,922.
MGMT ACCOUNT FEES - UBS 41982	1,949.	1,949.
DC JEWISH COMMUNITY CENTER	100.	
TOTALS	<u>9,106.</u>	<u>9,006.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS 41167 - SEE ATTACHED	27,059.	34,855.
UBS 41169 - SEE ATTACHED	411,202.	826,838.
UBS 41170 - SEE ATTACHED	171,947.	231,945.
UBS 41171 - SEE ATTACHED	104,371.	91,993.
UBS 41172 - SEE ATTACHED	93,048.	116,549.
UBS 41173 - SEE ATTACHED	159,385.	223,345.
UBS 41982 - SEE ATTACHED	200,020.	226,084.
TOTALS	<u>1,167,032.</u>	<u>1,751,609.</u>

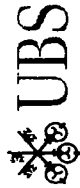
FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS 41167 - SEE ATTACHED	156,959.	219,842.
TOTALS	<u>156,959.</u>	<u>219,842.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS 41167 - SEE ATTACHED	10,000.	9,656.
UBS 41171 NON-TRADITIONAL MF	283,836.	278,278.
TOTALS	<u>293,836.</u>	<u>287,934.</u>



Business Services Account
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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.

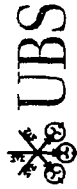
UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. 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	1,035.23	4.14					
UBS BANK USA BUS ACCT	35,814.93	24,936.47					250,000.00
Total	\$36,850.16	\$24,940.61					

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
ALPHA NATURAL RESOURCES INC								
Symbol ANR Exchange NYSE	Dec 19, 14	287,000	3.058	877.81	1.670	479.29	-398.52	ST
SANDRIDGE ENERGY INC								
Symbol SD Exchange NYSE	Oct 24, 14	905,000	4.968	4,496.04	1.820	1,647.10	-2,848.94	ST
Total				\$5,373.85		\$2,126.39	-\$3,247.46	



Business Services Account
December 2014

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Account number: BA 41167 H6

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301-718-5000/800-638-2909

Your assets • Equities (continued)

Structured products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions. The value at which you

would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UBS AG								
AIRBAG AYON BX								
1/15/2015 7 21 %								
Exchange OTC								
EAI \$72 Current yield 7 20%	Jan 10, 14	1 000	1,000 000	1,000 00	1,000 600	1,000 60	0 60	ST
CITIGROUP INC								
AIRBAG AYON LNKD								
1/30/2015 8 00%								
Exchange OTC								
EAI \$80 Current yield 8 03%	Jan 24, 14	1 000	1,000 000	1,000 00	995 730	995 73	-4 27	ST
Total				\$2,000 00		\$1,996 33	-\$3 67	

Total estimated annual income: \$152

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.

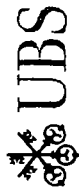
Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized 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
CLEARBRIDGE ENERGY MLP FD INC									
COM									
Symbol CEM									
Trade date Jun 24, 10	1,000 000	16 517	16,517 91	16,517 91	27 600	27,600 00	11,082 09		LT
Total reinvested	107 000	27 790	2,973 63	2,973 63	27 600	2,953 20	-20 43		
EAI \$1,815 Current yield 5 94%									
Security total	1,107 000	17 608	16,517 91	19,491 54	30,553 20	11,061 66	14,035 29		

JOHN HANCOCK HEDGED EQUITY &

continued next page



Business Services Account
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
INCOME FUND									
Symbol HEQ									
Total reinvested	11 000	17 587		193 46	16 320	179 52	-13 94	179 52	
EAI \$17 Current yield 9.47%									
Total			\$16,517.91	\$19,685.00		\$30,732.72	\$11,047.72	\$14,214.81	
Total estimated annual income: \$1,832									

Fixed income

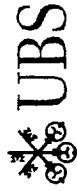
Corporate bonds and notes

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
WACHOVIA BANK NA NTS								
RATE 05 000% MATURES 08/15/15								
ACCURED INTEREST \$377 77								
CUSIP 92976GAA9								
Moody A1 S&P A+								
EAI \$1,000 Current yield 4.87%	Oct 23, 08	20,000 000	83 776	16,755 25	102 680	20,536 00	3,780 75	LT
AMER INTL GROUP INC								
CALL@MW+12 58P								
RATE 05 050% MATURES 10/01/15								
ACCURED INTEREST \$441 87								
CUSIP 026874AX5								
Moody Baa1 S&P A-								
EAI \$1,768 Current yield 4.90%	Oct 23, 08	35,000 000	41 390	14,486 50	103 034	36,061 90	21,575 40	LT
HOME DEPOT INC NTS B/E								
CALL@MW+158P								
RATE 05 400% MATURES 03/01/16								
ACCURED INTEREST \$360 00								
CUSIP 437076AP7								
Moody A2 S&P A								
EAI \$1,080 Current yield 5.12%	Oct 23, 08	20,000 000	81 930	16,386 05	105 531	21,106 20	4,720 15	LT

continued next page



Business Services Account
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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
BANK OF AMER CORP NTS								
RATE 05 420% MATURES 03/15/17								
ACCURED INTEREST \$319 17								
CUSIP 060505DA9								
Moody Baa3 S&P BBB+								
EAI \$1,084 Current yield 5 06%	Oct 23, 08	20,000 000	82 892	16,578 45	107 215	21,443 00	4,864 55	LT
AMERICAN EXPRESS CO NTS								
B/E								
RATE 06 150% MATURES 08/28/17								
ACCURED INTEREST \$420 25								
CUSIP 025816AX7								
Moody A3 S&P BBB+								
EAI \$1,230 Current yield 5 52%	Oct 23, 08	20,000 000	76 094	15,218 85	111 420	22,284 00	7,065 15	LT
WAL MART STORES INC								
ENIOR NTS								
RATE 05 800% MATURES 02/15/18								
ACCURED INTEREST \$328 66								
CUSIP 931142CJ0								
Moody Aa2 S&P AA								
EAI \$870 Current yield 5 13%	Oct 23, 08	15,000 000	99 310	14,896 50	113 033	16,954 95	2,058 45	LT
ANHEUSER BUSCH COS INC								
MW +25BP								
RATE 04 500% MATURES 04/01/18								
ACCURED INTEREST \$225 00								
CUSIP 035229CS0								
Moody A2 S&P A								
EAI \$900 Current yield 4 15%	Oct 23, 08	20,000 000	82 773	16,554 65	108 469	21,693 80	5,139 15	LT
AT&T INC NTS								
CALL@MW T+30BP								
RATE 05 600% MATURES 05/15/18								
ACCURED INTEREST \$143 11								
CUSIP 00206RAM4								
Moody A3 S&P A-								
EAI \$1,120 Current yield 5 03%	Oct 23, 08	20,000 000	86 931	17,386 25	111 440	22,288 00	4,901 75	LT

continued next page



Business Services Account
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Bonds
Account number: BA 41167 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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
PEPSICO INC NTS								
RATE 05 000% MATURES 06/01/18								
ACCRUED INTEREST \$62 50								
CUSIP 713448BH0								
Moody A1 S&P A-								
EAI \$750 Current yield 4 52%	Oct 23, 08	15,000 000	88 360	13,254 00	110 571	16,585 65	3,331 65	LT
KIMBERLY CLARK CORP NTS								
RATE 07 500% MATURES 11/01/18								
ACCRUED INTEREST \$187 50								
CUSIP 494368BD4								
Moody A2 S&P A								
EAI \$1,125 Current yield 6 24%								
Original cost basis \$15,959 40	Nov 04, 08	15,000 000	102 950	15,442 59	120 154	18,023 10	2,580 51	LT
Total		\$200,000.000		\$156,959.09		\$216,976.60	\$60,017.51	
Total accrued interest: \$2,865.83								
Total estimated annual income: \$10,927								

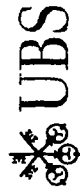
Other

Structured products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions. The value at which you would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity.

Holding	Trade date	Quantity	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO BK NA CA								
0 000% DUE 12/21/18								
INDEX LINKED								
Original cost basis \$10,000 00	Dec 6, 11	10,000 000	100 000	10,000 00 ¹	96 562	9,656 20	-343 80	LT

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.



Business Services Account
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Options
Account number: BA 41169 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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

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
Cash	-31 58	-31 93				

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
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$28.350 Current yield 2.73%	Jan 15, 10	14,100 000	19 929	281,004 16	27 815	392,191 50	111,187 34	LT
	Jan 25, 10	11,700 000	23 018	269,318 19	27 815	325,435 50	56,117 31	LT
		11,503 000	---This information was unavailable---		27 815	319,955 95		
Security total		37,303 000	21 330	550,322 35		1,037,582 94	167,304 65	

Short options

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL CISCO SYSTEMS INC									
DUE 01/20/17 23 000									
Expires Jan 17									
Symbol CSCO	Oct 02, 14	-373 000	3 729	-139,120 66	565 000	5 650	-210,745 00	-71,624 34	ST



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Your assets (continued)

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
¹ Cash and money balances					
Equities					
* Common stock	1,037,582.94		550,322.35	28,350.00	167,304.65
Short options	-210,745.00		-139,120.66		-71,624.34
Total equities	826,837.94	100.00%	411,201.69	28,350.00	95,680.31
Total	\$826,837.94	100.00%	\$411,201.69	\$28,350.00	\$95,680.31

* Missing cost basis information

¹ Values in Cash and money balances exclude any outstanding margin loan or unsecured debit balance. These balances are reflected as liabilities in the balance sheet section of the statement.

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					
Dec 31	Loan Charge	LOAN INTEREST CHARGED			- 35		-31.93
Dec 31		Closing cash and money balance					-\$31.93

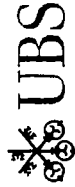
Summary of approved payees and recurring payments

Based on your instructions, the following payees and recurring payments are considered "approved payees." As a result, (1) you may authorize additional transfers to these payees verbally and (2) you are no longer receiving individual confirmations for payments to these payees.

The payees and recurring payments listed below do not include Bill Payments, Electronic Funds Transfers and certain other transfers between accounts at UBS. If you have additional payees and/or recurring instructions on file, you will receive separate confirmations from your Financial Advisor.

To update or cancel any of these instructions, please contact your Financial Advisor.

Payee description	Disbursement Amount (\$)	method	Type/Event	Frequency	Start date	End date	Last used date
BA41167	varied	Transfer	Payee on file	Upon request	n/a	n/a	Sep 24, 14



Managed Accounts Consulting
December 2014

Account name: THE LEVMAR FOUNDATION INC
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Account number: BA 41170 H6

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301-718-5000/800-638-2909

Your assets

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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.

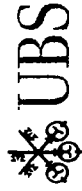
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	272.92	3.85					
UBS BANK USA BUS ACCT	2,802.08	1,839.67					250,000.00
Total	\$3,075.00	\$1,843.52					

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 Exchange NYSE	Oct 1, 13	14,000	144.000	2,016.00	257.410	3,603.74	1,587.74	LT
	Oct 1, 13	2,000	144.000	288.00	257.410	514.82	226.82	LT
Security total		16,000	144.000	2,304.00		4,118.56	1,814.56	
ALCOA INC								
Symbol AA Exchange NYSE	Jul 22, 14	41,000	16.857	691.15	15.790	647.39	-43.76	ST
EAT \$15 Current yield 0.74%	Aug 25, 14	30,000	16.408	492.25	15.790	473.70	-18.55	ST
	Nov 21, 14	58,000	17.705	1,026.92	15.790	915.82	-111.10	ST
Security total		129,000	17.134	2,210.32		2,036.91	-173.41	

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Managed Accounts Consulting
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
ALLSTATE CORP								
Symbol ALL Exchange NYSE								
EAI \$38 Current yield 1 59%	Apr 8, 13	34 000	49 540	1,684 37	70 250	2,388 50	704 13	LT
AMER ELECTRIC POWER CO								
Symbol AEP Exchange NYSE								
EAI \$121 Current yield 3 50%	May 16, 14	17 000	52 405	890 90	60 720	1,032 24	141 34	ST
	Jun 25, 14	6 000	55 070	330 42	60 720	364 32	33 90	ST
	Jul 28, 14	4 000	54 267	217 07	60 720	242 88	25 81	ST
	Sep 11, 14	7 000	53 437	374 06	60 720	425 04	50 98	ST
	Sep 24, 14	8 000	52 590	420 72	60 720	485 76	65 04	ST
	Oct 20, 14	15 000	55 216	828 25	60 720	910 80	82 55	ST
Security total		57 000	53 709	3,061 42		3,451 04	399 62	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$19 Current yield 1 13%	Mar 24, 11	18 000	44 890	808 02	93 040	1,674 72	866 70	LT
AMER STATES WATER CO								
Symbol AWR Exchange NYSE								
EAI \$32 Current yield 2 24%	Jan 17, 12	32 000	17 511	560 36	37 660	1,205 12	644 76	LT
	Oct 15, 13	6 000	27 210	163 26	37 660	225 96	62 70	LT
Security total		38 000	19 043	723 62		1,431 08	707 46	
AMERICAN INTL GROUP INC COM NEW								
Symbol AIG Exchange NYSE								
EAI \$14 Current yield 0 93%	Dec 2, 14	27 000	54 885	1,481 91	56 010	1,512 27	30 36	ST
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI \$66 Current yield 1 97%	Feb 17, 12	2 000	68 110	136 22	159 290	318 58	182 36	LT
	Mar 26, 12	12 000	67 646	811 76	159 290	1,911 48	1,099 72	LT
	Jul 30, 14	4 000	129 820	519 28	159 290	637 16	117 88	ST
	Jul 30, 14	3 000	129 850	389 55	159 290	477 87	88 32	ST
Security total		21 000	88 420	1,856 81		3,345 09	1,488 28	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$55 Current yield 1 72%	Nov 25, 13	13 000	75 026	975 34	110 380	1,434 94	459 60	LT

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December 2014

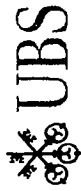
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THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 3, 13	7 000	80 617	564 32	110 380	772 66	208 34	LT
	Jan 14, 14	7 000	77 882	545 18	110 380	772 66	227 48	ST
	Aug 18, 14	2 000	99 230	198 46	110 380	220 76	22 30	ST
Security total		29 000	78 734	2,283 30		3,201 02	917 72	
ARES CAPITAL CORP								
Symbol ARCC Exchange OTC								
EAI \$184 Current yield 9 74%	Oct 24, 11	15 000	15 246	228 69	15 605	234 07	5 38	LT
	Oct 25, 11	30 000	15 242	457 28	15 605	468 15	10 87	LT
	Dec 9, 13	25 000	18 289	457 23	15 605	390 12	-67 11	LT
	Dec 10, 13	25 000	17 765	444 14	15 605	390 12	-54 02	LT
	Dec 12, 13	26 000	17 365	451 51	15 605	405 73	-45 78	LT
Security total		121 000	16 850	2,038 85		1,888 20	-150 66	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$75 Current yield 5 58%	Mar 27, 12	4 000	31 680	126 72	33 590	134 36	7 64	LT
	Jul 23, 12	26 000	35 335	918 73	33 590	873 34	-45 39	LT
	Oct 15, 13	10 000	33 890	338 90	33 590	335 90	-3 00	LT
Security total		40 000	34 609	1,384 35		1,343 60	-40 75	
AVAGO TECHNOLOGIES LTD SGD								
Symbol AVGO Exchange OTC								
EAI \$15 Current yield 1 36%	Sep 2, 14	8 000	84 637	677 10	100 590	804 72	127 62	ST
SGD Exchange rate 1 32510	Dec 4, 14	3 000	102 596	307 79	100 590	301 77	-6 02	ST
Security total		11 000	89 535	984 89		1,106 49	121 60	
BANK OF AMER CORP								
Symbol BAC Exchange NYSE								
EAI \$29 Current yield 1 12%	Oct 4, 13	29 000	14 076	408 22	17 890	518 81	110 59	LT
	Jan 9, 14	23 000	16 746	385 18	17 890	411 47	26 29	ST
	Jan 17, 14	62 000	17 220	1,067 64	17 890	1,109 18	41 54	ST
	Jan 28, 14	31 000	16 730	518 63	17 890	554 59	35 96	ST
Security total		145 000	16 412	2,379 67		2,594 05	214 38	

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December 2014

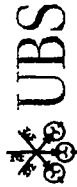
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
Account number: BA 41170 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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 \$77 Current yield 2.15%	Jul 25, 11	2 000	186 520	373 04	357 560	715 12	342 08	LT
	Jul 10, 12	4 000	173 357	693 43	357 560	1,430 24	736 81	LT
	Oct 17, 12	4 000	189 042	756 17	357 560	1,430 24	674 07	LT
Security total		10 000	182 264	1,822 64		3,575 60	1,752 96	
BRINKER INTL INC								
Symbol EAT Exchange NYSE								
EAI \$37 Current yield 1.91%	Jun 4, 13	11 000	40 050	440 55	58 690	645 59	205 04	LT
	Jun 5, 13	22 000	39 649	872 28	58 690	1,291 18	418 90	LT
Security total		33 000	39 783	1,312 83		1,936 77	623 94	
BUFFALO WILD WINGS INC								
Symbol BWLD Exchange OTC								
	Nov 4, 14	2 000	153 390	306 78	180 380	360 76	53 98	ST
	Nov 7, 14	2 000	156 770	313 54	180 380	360 76	47 22	ST
	Nov 11, 14	2 000	161 875	323 75	180 380	360 76	37 01	ST
	Dec 10, 14	2 000	170 295	340 59	180 380	360 76	20 17	ST
	Dec 15, 14	3 000	169 513	508 54	180 380	541 14	32 60	ST
Security total		11 000	163 018	1,793 20		1,984 18	190 98	
BUNGE LIMITED								
Symbol BG Exchange NYSE								
EAI \$16 Current yield 1.47%	Sep 3, 14	7 000	85 810	600 67	90 910	636 37	35 70	ST
	Oct 13, 14	5 000	81 996	411 22 ²	90 910	454 55	43 33	ST
Security total		12 000	84 324	1,011 89		1,090 92	79 03	
CALIF WTR SERVICES GROUP HLDG CO DEL								
Symbol CWT Exchange NYSE								
EAI \$47 Current yield 2.62%	Mar 24, 11	47 000	17 954	843 88	24 610	1,156 67	312 79	LT
	Jan 22, 14	26 000	22 774	592 14	24 610	639 86	47 72	ST
Security total		73 000	19 672	1,436 02		1,796 53	360 51	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$124 Current yield 3.81%	Mar 24, 11	19 000	105 560	2,005 64	112 180	2,131 42	125 78	LT
	Apr 23, 12	7 000	102 331	716 32	112 180	785 26	68 94	LT

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December 2014

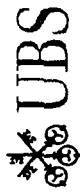
Account name: THE LEVMAR FOUNDATION INC
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Your Financial Advisor:
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301-718-5000/800-638-2909

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 15, 13	3 000	119 013	357 04	112 180	336 54	-20 50	LT
COLGATE PALMOLIVE CO		29 000	106 172	3,079 00		3,253 22	174 22	
Symbol CL Exchange NYSE								LT
EAI \$55 Current yield 2 09%	Apr 11, 11	24 000	40 787	978 89	69 190	1,660 56	681 67	LT
	May 6, 11	14 000	42 410	593 74	69 190	968 66	374 92	LT
Security total		38 000	41 385	1,572 63		2,629 22	1,056 59	
CON-WAY INC								
Symbol CNW Exchange NYSE								ST
EAI \$14 Current yield 1 19%	Sep 8, 14	8 000	53 020	424 16	49 180	393 44	-30 72	ST
	Sep 15, 14	7 000	53 217	372 52	49 180	344 26	-28 26	ST
	Sep 24, 14	9 000	49 040	441 36	49 180	442 62	1 26	ST
Security total		24 000	51 585	1,238 04		1,180 32	-57 72	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								ST
EAI \$88 Current yield 4 25%	Feb 11, 14	9 000	65 516	589 65	69 060	621 54	31 89	ST
	Mar 20, 14	8 000	67 697	541 58	69 060	552 48	10 90	ST
	Apr 15, 14	7 000	72 720	509 04	69 060	483 42	-25 62	ST
	May 5, 14	6 000	77 020	462 12	69 060	414 36	-47 76	ST
Security total		30 000	70 080	2,102 39		2,071 80	-30 59	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								ST
EAI \$36 Current yield 1 44%	Sep 8, 14	13 000	81 456	1,058 93	96 310	1,252 03	193 10	ST
	Sep 15, 14	7 000	81 067	567 47	96 310	674 17	106 70	ST
	Dec 23, 14	6 000	97 625	585 75	96 310	577 86	-7 89	ST
Security total		26 000	85 083	2,212 15		2,504 06	291 91	
DSW INC CL A								
Symbol DSW Exchange NYSE								ST
EAI \$25 Current yield 2 03%	Oct 20, 14	15 000	29 766	446 49	37 300	559 50	113 01	ST
	Oct 23, 14	7 000	30 710	214 97	37 300	261 10	46 13	ST
	Nov 25, 14	11 000	34 144	375 59	37 300	410 30	34 71	ST
Security total		33 000	31 426	1,037 05		1,230 90	193 85	

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December 2014

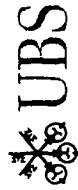
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Your assets • Equities • Common stock (continued)

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
EAST WEST BANCORP INC								
Symbol EWBC Exchange OTC								
EAL \$68 Current yield 1.85%	May 23, 12	7 000	21 930	153 51	38 710	270 97	117 46	LT
	May 24, 12	42 000	22 427	941 96	38 710	1,625 82	683 86	LT
	Jun 13, 12	22 000	21 488	472 74	38 710	851 62	378 88	LT
	Oct 23, 14	24 000	34 713	833 12	38 710	929 04	95 92	ST
Security total		95 000	25 277	2,401 33		3,677 45	1,276 12	
EBAY INC								
Symbol EBAY Exchange OTC	Mar 24, 11	8 000	30 940	247 52	56 120	448 96	201 44	LT
	Jan 3, 12	26 000	31 281	813 31	56 120	1,459 12	645 81	LT
Security total		34 000	31 201	1,060 83		1,908 08	847 25	
EMC CORP MASS								
Symbol EMC Exchange NYSE	Jan 24, 12	16 000	25 051	400 83	29 740	475 84	75 01	LT
EAL \$42 Current yield 1.54%	Jul 24, 13	33 000	26 926	917 00 ²	29 740	981 42	64 42	LT
	Aug 22, 13	24 000	25 907	621 77	29 740	713 76	91 99	LT
	Oct 15, 13	13 000	24 800	346 85 ²	29 740	386 62	39 77	LT
	Aug 13, 14	6 000	29 445	176 67	29 740	178 44	1 77	ST
Security total		92 000	26 773	2,463 12		2,736 08	272 96	
EMERGENT BIOSOLUTIONS INC								
Symbol EBS Exchange NYSE	Mar 14, 14	12 000	26 960	323 52	27 230	326 76	3 24	ST
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE	Mar 24, 11	9 000	83 300	749 70	92 450	832 05	82 35	LT
EAL \$66 Current yield 2.97%	Apr 23, 12	8 000	85 797	686 38	92 450	739 60	53 22	LT
	Apr 23, 12	3 000	85 796	257 39	92 450	277 35	19 96	LT
	Jul 10, 13	1 000	92 820	92 82	92 450	92 45	-0 37	LT
	Oct 15, 13	3 000	87 330	261 99	92 450	277 35	15 36	LT
Security total		24 000	85 345	2,048 28		2,218 80	170 52	
FACEBOOK INC CL A								
Symbol FB Exchange OTC	Jan 17, 14	16 000	57 340	917 44	78 020	1,248 32	330 88	ST
	Jan 22, 14	9 000	57 586	518 28	78 020	702 18	183 90	ST
	Jan 30, 14	20 000	62 290	1,245 80	78 020	1,560 40	314 60	ST

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December 2014

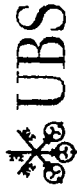
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Your assets • Equities • Common stock (continued)

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	Jul 24, 14	5 000	76 296	381 48	78 020	390 10	8 62	ST
Security total		50 000	61 260	3,063 00		3,901 00	838 00	
FEI COMPANY								
Symbol FEIC Exchange OTC								LT
EAI \$12 Current yield 1 11%	Nov 5, 12	1 000	54 080	54 08	90 350	90 35	36 27	LT
	Jan 24, 13	10 000	62 089	620 89	90 350	903 50	282 61	LT
	Jul 10, 13	1 000	75 190	75 19	90 350	90 35	15 16	LT
Security total		12 000	62 513	750 16		1,084 20	334 04	
FISERV INC								
Symbol FISV Exchange OTC	Nov 13, 14	8 000	70 228	561 83	70 970	567 76	5 93	ST
	Nov 20, 14	8 000	70 308	562 47	70 970	567 76	5 29	ST
Security total		16 000	70 269	1,124 30		1,135 52	11 22	
FOOT LOCKER INC								
Symbol FL Exchange NYSE	Aug 22, 14	15 000	54 620	819 31	56 180	842 70	23 39	ST
EAI \$18 Current yield 1 53%	Aug 26, 14	6 000	55 306	331 84	56 180	337 08	5 24	ST
Security total		21 000	54 817	1,151 15		1,179 78	28 63	
FORTINET INC								
Symbol FTNT Exchange OTC	Aug 7, 14	41 000	24 997	1,024 89	30 660	1,257 06	232 17	ST
	Aug 7, 14	23 000	24 698	568 06	30 660	705 18	137 12	ST
	Aug 11, 14	22 000	25 116	552 56	30 660	674 52	121 96	ST
	Nov 14, 14	18 000	27 150	488 71	30 660	551 88	63 17	ST
Security total		104 000	25 329	2,634 22		3,188 64	554 42	
F5 NETWORKS INC								
Symbol FFIV Exchange OTC	Nov 10, 14	4 000	126 192	504 77	130 465	521 86	17 09	ST
	Nov 17, 14	4 000	126 957	507 83	130 465	521 86	14 03	ST
Security total		8 000	126 575	1,012 60		1,043 72	31 12	
GENERAL MOTORS CO								
Symbol GM Exchange NYSE	Sep 30, 13	6 000	36 076	225 62 ²	34 910	209 46	-16 16	LT
EAI \$71 Current yield 3 45%	Oct 1, 13	18 000	35 757	643 63	34 910	628 38	-15 25	LT
	Oct 9, 13	19 000	34 086	647 64	34 910	663 29	15 65	LT

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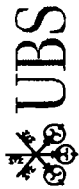
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
Account number: BA 41170 H6

Your Financial Advisor:
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301-718-5000/800-638-2909

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 15, 13	16 000	34 840	557 44	34 910	558 56	1 12	LT
Security total		59 000	35 158	2,074 33		2,059 69	-14 64	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Apr 23, 14	9 000	74 715	672 44	94 260	848 34	175 90	ST
	Apr 28, 14	18 000	73 100	1,315 80	94 260	1,696 68	380 88	ST
Security total		27 000	73 639	1,988 24		2,545 02	556 78	
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC	Feb 3, 12	1 000	297 060	297 06	530 660	530 66	233 60	LT
	Nov 6, 12	2 000	339 740	679 48	530 660	1,061 32	381 84	LT
	Apr 16, 13	1 000	396 900	396 90	530 660	530 66	133 76	LT
	Jul 10, 13	1 000	453 530	453 53	530 660	530 66	77 13	LT
Security total		5 000	365 394	1,826 97		2,653 30	826 33	
GOOGLE INC CL C								
Symbol GOOG Exchange OTC	Nov 6, 12	2 000	338 700	677 40	526 400	1,052 80	375 40	LT
	Apr 16, 13	1 000	395 680	395 68	526 400	526 40	130 72	LT
	Jul 10, 13	1 000	452 120	452 12	526 400	526 40	74 28	LT
Security total		4 000	381 300	1,525 20		2,105 60	580 40	
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC	Mar 24, 11	48 000	15 330	735 84	58 290	2,797 92	2,062 08	LT
	Sep 11, 14	16 000	51 350	821 60	58 290	932 64	111 04	ST
Security total		64 000	24 335	1,557 44		3,730 56	2,173 12	
HANESBRANDS INC								
Symbol HBI Exchange NYSE	Jan 14, 13	7 000	37 117	259 82	111 620	781 34	521 52	LT
EAI \$36 Current yield 1 08%	Jan 15, 13	21 000	37 565	788 88	111 620	2,344 02	1,555 14	LT
	Jul 10, 13	2 000	53 490	106 98	111 620	223 24	116 26	LT
Security total		30 000	38 523	1,155 68		3,348 60	2,192 92	
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange NYSE	May 8, 14	15 000	64 125	961 88	75 670	1,135 05	173 17	ST
EAI \$121 Current yield 4 21%	May 14, 14	8 000	64 190	513 52	75 670	605 36	91 84	ST
	Oct 7, 14	11 000	63 506	698 57	75 670	832 37	133 80	ST
	Oct 15, 14	4 000	67 457	269 83	75 670	302 68	32 85	ST

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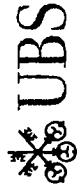
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Your assets • Equities • Common stock (continued)

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		38 000	64 311	2,443 80		2,875 46	431 66	
HERSHEY CO								
Symbol HSY Exchange NYSE								
EAI \$58 Current yield 2 07%	Feb 16, 12	3 000	60 486	181 46	103 930	311 79	130 33	LT
	Apr 24, 12	11 000	66 146	727 61	103 930	1,143 23	415 62	LT
	Feb 4, 13	6 000	79 633	477 80	103 930	623 58	145 78	LT
	Feb 19, 13	7 000	81 674	571 72	103 930	727 51	155 79	LT
Security total		27 000	72 540	1,958 59		2,806 11	847 52	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$102 Current yield 1 80%	Aug 8, 12	12 000	52 653	631 84	104 970	1,259 64	627 80	LT
	Aug 17, 12	9 000	56 975	512 78	104 970	944 73	431 95	LT
	Dec 3, 12	8 000	65 171	521 37	104 970	839 76	318 39	LT
	Mar 4, 13	15 000	69 374	1,040 62	104 970	1,574 55	533 93	LT
	May 21, 13	6 000	78 181	469 09	104 970	629 82	160 73	LT
	Oct 15, 13	4 000	75 690	302 76	104 970	419 88	117 12	LT
Security total		54 000	64 416	3,478 46		5,668 38	2,189 92	
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI \$72 Current yield 2 06%	Jun 3, 13	6 000	78 460	470 76	99 920	599 52	128 76	LT
	Sep 6, 13	9 000	80 894	728 05	99 920	899 28	171 23	LT
	Oct 4, 13	15 000	81 867	1,228 01	99 920	1,498 80	270 79	LT
	Nov 21, 14	5 000	98 096	490 48	99 920	499 60	9 12	ST
Security total		35 000	83 351	2,917 30		3,497 20	579 90	
HOSPITALITY PROPERTIES TRUST								
REIT								
Symbol HPT Exchange NYSE								
EAI \$120 Current yield 6 35%	Aug 9, 11	3 000	20 386	61 16	31 000	93 00	31 84	LT
	Aug 10, 11	38 000	21 709	824 96	31 000	1,178 00	353 04	LT
	Oct 7, 14	20 000	26 766	535 33	31 000	620 00	84 67	ST
Security total		61 000	23 302	1,421 45		1,891 00	469 55	

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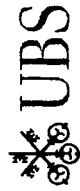
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Your assets • Equities • Common stock (continued)

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
HUBBELL INC CL B								
Symbol HUB B Exchange NYSE								
EAI \$22 Current yield 2.06%	Jul 30, 12	7 000	83 957	587 70	106 830	747 81	160 11	LT
	Jul 31, 12	3 000	82 150	246 45	106 830	320 49	74 04	LT
Security total		10 000	83 415	834 15		1,068 30	234 15	
HUNTINGTON INGALLS INDS INC								
Symbol HII Exchange NYSE								
EAI \$18 Current yield 1.46%	Dec 16, 13	6 000	82 916	497 50	112 460	674 76	177 26	LT
	Dec 18, 13	5 000	83 936	419 68	112 460	562 30	142 62	LT
Security total		11 000	83 380	917 18		1,237 06	319 88	
ILLUMINA INC								
Symbol ILMN Exchange OTC								
	Jan 17, 14	3 000	136 596	409 79	184 580	553 74	143 95	ST
	Apr 28, 14	5 000	131 630	658 15	184 580	922 90	264 75	ST
Security total		8 000	133 493	1,067 94		1,476 64	408 70	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$86 Current yield 2.47%	Apr 19, 13	52 000	22 348	1,162 12	36 290	1,887 08	724 96	LT
	Jun 4, 13	18 000	25 500	459 01	36 290	653 22	194 21	LT
	Aug 14, 14	26 000	33 745	877 38	36 290	943 54	66 16	ST
Security total		96 000	26 026	2,498 51		3,483 84	985 33	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$92 Current yield 2.67%	Apr 15, 13	17 000	82 726	1,406 35	104 570	1,777 69	371 34	LT
	Apr 19, 13	7 000	84 037	588 26	104 570	731 99	143 73	LT
	May 7, 13	8 000	84 995	679 96	104 570	836 56	156 60	LT
	Oct 15, 13	1 000	90 310	90 31	104 570	104 57	14 26	LT
Security total		33 000	83 784	2,764 88		3,450 81	685 93	
JONES LANG LASALLE INC								
Symbol JLL Exchange NYSE								
EAI \$10 Current yield 0.35%	Mar 24, 11	1 000	98 340	98 34	149 930	149 93	51 59	LT
	Jun 27, 12	4 000	67 752	271 01	149 930	599 72	328 71	LT
	Oct 11, 12	9 000	75 916	683 25	149 930	1,349 37	666 12	LT
	Jul 10, 13	1 000	93 530	93 53	149 930	149 93	56 40	LT

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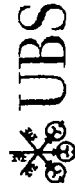
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$37 Current yield 2.91%	Oct 15, 13	3 000	84 506	294 032	149 930	449 79	155 76	LT
	Aug 5, 14	1 000	130 220	130 22	149 930	149 93	19 71	ST
Security total		19 000	82 652	1,570 38		2,848 67	1,278 29	
KROGER COMPANY								
Symbol KR Exchange NYSE								
EAI \$58 Current yield 1.16%	Aug 8, 11	6 000	60 518	363 11	115 540	693 24	330 13	LT
	Jan 25, 13	5 000	82 824	414 12	115 540	577 70	163 58	LT
Security total		11 000	70 657	777 23		1,270 94	493 71	
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE								
	Mar 24, 11	46 000	23 770	1,093 42	64 210	2,953 66	1,860 24	LT
	Mar 1, 12	9 000	24 350	219 15	64 210	577 89	358 74	LT
	Jul 19, 12	23 000	21 625	497 38	64 210	1,476 83	979 45	LT
Security total		78 000	23 204	1,809 95		5,008 38	3,198 43	
LAM RESEARCH CORP								
Symbol LRCX Exchange OTC								
EAI \$26 Current yield 0.91%	Oct 15, 14	11 000	97 774	1,075 52	107 900	1,186 90	111 38	ST
	Oct 28, 14	7 000	107 668	753 68	107 900	755 30	1 62	ST
	Nov 3, 14	4 000	100 437	401 75	107 900	431 60	29 85	ST
Security total		22 000	101 407	2,230 95		2,373 80	142 85	
MACY'S INC								
Symbol M Exchange NYSE								
EAI \$53 Current yield 1.92%	Mar 5, 13	25 000	43 736	1,093 41	79 340	1,983 50	890 09	LT
	May 1, 13	11 000	45 763	503 40	79 340	872 74	369 34	LT
Security total		36 000	44 356	1,596 81		2,856 24	1,259 43	
Security total								
	May 11, 11	12 000	28 358	340 30	65 750	789 00	448 70	LT
	Jul 10, 13	10 000	49 680	496 80	65 750	657 50	160 70	LT
	Nov 13, 13	11 000	50 307	553 38	65 750	723 25	169 87	LT
	Jan 9, 14	9 000	55 777	502 00	65 750	591 75	89 75	ST
Security total		42 000	45 059	1,892 48		2,761 50	869 02	

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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
MALLINCKRODT PUB LTD CO Symbol MNK Exchange NYSE	Aug 18, 14	22 000	72 762	1,600 78	99 030	2,178 66	577 88	ST
MARATHON OIL CORP Symbol MRO Exchange NYSE EAI \$86 Current yield 2 98%	Mar 24, 11 Jun 22, 11 Nov 28, 11 Apr 11, 12 Jun 12, 12 Feb 20, 13 Jul 10, 13 Oct 15, 13 Jun 20, 14	2 000 12 000 14 000 24 000 19 000 15 000 2 000 8 000 6 000	30 705 32 140 25 988 29 474 24 630 35 191 36 200 34 866 39 580	61 41 385 68 363 84 707 39 467 97 527 87 72 40 278 93 237 48 3,102 97	28 290 28 290 28 290 28 290 28 290 28 290 28 290 28 290 28 290	56 58 339 48 396 06 678 96 537 51 424 35 56 58 226 32 169 74 2,885 58	-4 83 -46 20 32 22 -28 43 69 54 -103 52 -15 82 -52 61 -67 74 -217 39	LT LT LT LT LT LT LT LT ST
Security total		102 000						
MARSH & MCLENNAN COS INC Symbol MMC Exchange NYSE EAI \$32 Current yield 1 93%	Apr 18, 11 Aug 8, 11	10 000 19 000 29 000	29 067 26 477 27 370	290 67 503 07 793 74	57 240 57 240	572 40 1,087 56 1,659 96	281 73 584 49 866 22	LT LT
Security total								
MICKESON CORP Symbol MCK Exchange NYSE EAI \$12 Current yield 0 44%	Mar 24, 11 Jul 29, 11 Jul 26, 13	4 000 6 000 3 000 13 000	79 240 81 281 124 266 90 573	316 96 487 69 372 80 1,177 45	207 580 207 580 207 580	830 32 1,245 48 622 74 2,698 54	513 36 757 79 249 94 1,521 09	LT LT LT
Security total								
MICROSOFT CORP Symbol MSFT Exchange OTC EAI \$86 Current yield 2 68%	Jan 27, 14 Jan 30, 14 Feb 6, 14	40 000 21 000 8 000 69 000	36 034 36 550 36 136 36 203	1,441 36 767 55 289 09 2,498 00	46 450 46 450 46 450	1,858 00 975 45 371 60 3,205 05	416 64 207 90 82 51 707 05	ST ST ST
Security total								
MIDDLEBY CORP DELA Symbol MIDD Exchange OTC	Mar 24, 11	25 000	29 023	725 58	99 100	2,477 50	1,751 92	LT

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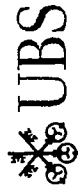
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 14, 12	9 000	42 157	379 42	99 100	891 90	512 48	LT
Security total		34 000	32 500	1,105 00		3,369 40	2,264 40	
NICE SYSTEMS LTD SPON ADR								
Symbol NICE Exchange OTC								
EAI \$36 Current yield 1 06%								
	Aug 15, 13	7 000	37 785	264 50	50 650	354 55	90 05	LT
	Aug 28, 13	12 000	37 238	446 86	50 650	607 80	160 94	LT
	Sep 20, 13	9 000	41 244	371 20	50 650	455 85	84 65	LT
	Sep 24, 13	10 000	41 241	412 41	50 650	506 50	94 09	LT
	Sep 16, 14	10 000	41 148	411 48	50 650	506 50	95 02	ST
	Sep 19, 14	10 000	40 700	407 00	50 650	506 50	99 50	ST
	Oct 1, 14	9 000	41 133	370 20	50 650	455 85	85 65	ST
Security total		67 000	40 054	2,683 65		3,393 55	709 90	
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI \$20 Current yield 1 16%								
	Oct 3, 14	6 000	90 201	541 21	96 150	576 90	35 69	ST
	Oct 13, 14	4 000	85 752	343 01	96 150	384 60	41 59	ST
	Nov 20, 14	5 000	97 550	487 75	96 150	480 75	-7 00	ST
	Dec 22, 14	3 000	95 606	286 82	96 150	288 45	1 63	ST
Security total		18 000	92 155	1,658 79		1,730 70	71 91	
NISOURCE INC								
Symbol NI Exchange NYSE								
EAI \$56 Current yield 2 44%								
	Oct 28, 13	28 000	32 207	901 82	42 420	1,187 76	285 94	LT
	Apr 3, 14	16 000	35 500	568 00	42 420	678 72	110 72	ST
	Apr 11, 14	10 000	34 859	348 59	42 420	424 20	75 61	ST
Security total		54 000	33 674	1,818 41		2,290 68	472 27	
ON SEMICONDUCTOR CORP								
Symbol ONNN Exchange OTC								
	Aug 22, 14	68 000	9 497	645 85	10 130	688 84	42 99	ST
	Sep 5, 14	37 000	9 835	363 91	10 130	374 81	10 90	ST
Security total		105 000	9 617	1,009 76		1,063 65	53 89	
PAYCHEX INC								
Symbol PAYX Exchange OTC								
EAI \$59 Current yield 3 28%								
	Jul 24, 14	25 000	42 474	1,061 86	46 170	1,154 25	92 39	ST

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Your assets • Equities • Common stock (continued)

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Security total	Aug 4, 14	14 000	40 875	572 26	46 170	646 38	74 12	ST
Security total		39 000	41 901	1,634 12		1,800 63	166 51	
PEPSICO INC								
Symbol PEP Exchange NYSE								LT
EAI \$113 Current yield 2.78%	May 2, 13	12 000	82 896	994 76	94 560	1,134 72	139 96	LT
	May 6, 13	14 000	82 592	1,156 29	94 560	1,323 84	167 55	LT
	Jul 10, 13	1 000	83 000	83 00	94 560	94 56	11 56	LT
	Oct 15, 13	2 000	81 070	167 84 ²	94 560	189 12	21 28	LT
	Aug 11, 14	6 000	91 495	548 97	94 560	567 36	18 39	ST
	Sep 17, 14	8 000	92 285	738 28	94 560	756 48	18 20	ST
Security total		43 000	85 794	3,689 14		4,066 08	376 94	
PFIZER INC								
Symbol PFE Exchange NYSE								LT
EAI \$78 Current yield 3.58%	Oct 22, 13	15 000	30 696	460 44	31 150	467 25	6 81	LT
	Oct 30, 13	17 000	31 078	528 33	31 150	529 55	1 22	LT
	Nov 14, 13	15 000	31 857	477 86	31 150	467 25	-10 61	LT
	Jan 28, 14	23 000	30 587	703 52	31 150	716 45	12 93	ST
Security total		70 000	31 002	2,170 15		2,180 50	10 35	
PG & E CORP (HOLDING COMPANY)								
Symbol PCG Exchange NYSE								ST
EAI \$44 Current yield 3.44%	Oct 29, 14	19 000	48 987	930 76	53 240	1,011 56	80 80	ST
	Nov 3, 14	5 000	50 996	254 98	53 240	266 20	11 22	ST
Security total		24 000	49 406	1,185 74		1,277 76	92 02	
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								LT
EAI \$27 Current yield 1.17%	Mar 24, 11	9 000	88 150	793 35	231 150	2,080 35	1,287 00	LT
	Jul 10, 13	1 000	155 530	155 53	231 150	231 15	75 62	LT
Security total		10 000	94 888	948 88		2,311 50	1,362 62	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								LT
EAI \$57 Current yield 2.84%	Oct 23, 13	14 000	80 985	1,133 80	91 090	1,275 26	141 46	LT
	Oct 28, 13	8 000	81 215	650 00 ²	91 090	728 72	78 72	LT
Security total		22 000	81 082	1,783 80		2,003 98	220 18	

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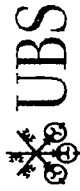
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Your assets • Equities • Common stock (continued)

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PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI \$49 Current yield 2.58%	Jun 10, 13	4 000	72 147	288 59	90 460	361 84	73 25	LT
	Jul 10, 13	17 000	77 670	1,320 40	90 460	1,537 82	217 42	LT
Security total		21 000	76 619	1,608 99		1,899 66	290 67	
RAYTHEON CO NEW								
Symbol RTN Exchange NYSE								
EAI \$24 Current yield 2.22%	Dec 16, 13	6 000	86 633	519 80	108 170	649 02	129 22	LT
	Feb 10, 14	4 000	93 317	373 27	108 170	432 68	59 41	ST
Security total		10 000	89 307	893 07		1,081 70	188 63	
ROYAL DUTCH SHELL PLC ADS								
REPSTG 2 CL B ORD SHS SPON ADR								
Symbol RDS B Exchange NYSE								
EAI \$90 Current yield 5.39%	Mar 24, 11	13 000	72 260	939 38	69 560	904 28	-35 10	LT
	Apr 25, 13	10 000	69 016	690 16	69 560	695 60	5 44	LT
	Jul 10, 13	1 000	67 490	67 49	69 560	69 56	2 07	LT
Security total		24 000	70 710	1,697 03		1,669 44	-27 59	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$40 Current yield 1.87%	Sep 14, 11	2 000	71 210	142 42	85 410	170 82	28 40	LT
	Sep 13, 13	9 000	86 390	777 51	85 410	768 69	-8 82	LT
	Sep 19, 13	14 000	89 273	1,249 83	85 410	1,195 74	-54 09	LT
Security total		25 000	86 790	2,169 76		2,135 25	-34 51	
SELECT COMFORT CORP								
Symbol SCSS Exchange OTC								
	Oct 23, 14	23 000	25 117	577 70	27 030	621 69	43 99	ST
	Oct 27, 14	13 000	25 574	332 47	27 030	351 39	18 92	ST
Security total		36 000	25 283	910 17		973 08	62 91	
SMITH A O CORP								
Symbol AOS Exchange NYSE								
EAI \$20 Current yield 1.07%	Oct 18, 12	1 000	29 500	29 50	56 410	56 41	26 91	LT
	Oct 31, 12	16 000	29 993	479 89	56 410	902 56	422 67	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	Dec 20, 12	16 000	31 631	506 11	56 410	902 56	396 45	LT
Security total		33 000	30 773	1,015 50		1,861 53	846 03	
SNAP ON INC								
Symbol SNA Exchange NYSE								
EAI \$23 Current yield 1 53%	Mar 24, 11	11 000	58 220	640 42	136 740	1,504 14	863 72	LT
SPLUNK INC								
Symbol SPLK Exchange OTC								
	Oct 10, 12	2 000	32 475	64 95	58 950	117 90	52 95	LT
	Oct 22, 12	20 000	30 902	618 04	58 950	1,179 00	560 96	LT
Security total		22 000	31 045	682 99		1,296 90	613 91	
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
EAI \$44 Current yield 1 65%	Oct 15, 13	16 000	55 791	892 66	65 030	1,040 48	147 82	LT
	May 5, 14	25 000	64 316	1,607 92	65 030	1,625 75	17 83	ST
Security total		41 000	60 990	2,500 58		2,666 23	155 65	
SVB FINANCIAL GROUP								
Symbol SVBV Exchange OTC								
	Sep 17, 13	3 000	84 310	252 93	116 070	348 21	95 28	LT
	Sep 18, 13	5 000	86 148	430 74	116 070	580 35	149 61	LT
Security total		8 000	85 459	683 67		928 56	244 89	
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI \$33 Current yield 2 72%	Nov 24, 14	16 000	71 861	1,149 78	75 910	1,214 56	64 78	ST
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$53 Current yield 1 48%	Oct 3, 11	16 000	28 145	450 33	85 420	1,366 72	916 39	LT
	Feb 15, 13	14 000	51 197	716 76	85 420	1,195 88	479 12	LT
	Jul 17, 13	10 000	59 182	591 82	85 420	854 20	262 38	LT
	Aug 21, 14	2 000	77 095	154 19	85 420	170 84	16 65	ST
Security total		42 000	45 550	1,913 10		3,587 64	1,674 54	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$55 Current yield 2 08%	Aug 10, 11	13 000	50 850	661 05	105 850	1,376 05	715 00	LT
	Jun 4, 12	12 000	60 360	724 33	105 850	1,270 20	545 87	LT
Security total		25 000	55 415	1,385 38		2,646 25	1,260 87	

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Managed Accounts Consulting
December 2014

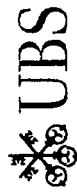
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
Account number: BA 41170 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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
TYSON FOODS INC CL A								
Symbol TSN Exchange NYSE								
EAI \$17 Current yield 1 01%	Jul 10, 13	10 000	26 590	265 90	40 090	400 90	135 00	LT
	Aug 12, 13	25 000	31 477	786 93	40 090	1,002 25	215 32	LT
	Oct 15, 13	7 000	29 370	205 59	40 090	280 63	75 04	LT
Security total		42 000	29 962	1,258 42		1,683 78	425 36	
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$42 Current yield 1 68%	May 13, 14	9 000	96 874	871 87	119 130	1,072 17	200 30	ST
	May 19, 14	6 000	97 735	586 41	119 130	714 78	128 37	ST
	Jun 18, 14	6 000	99 701	598 21	119 130	714 78	116 57	ST
Security total		21 000	97 928	2,056 49		2,501 73	445 24	
UNITED CONTL HLDGS INC								
Symbol UAL Exchange NYSE								
	Nov 13, 14	12 000	56 545	678 54	66 890	802 68	124 14	ST
	Nov 20, 14	8 000	57 117	456 94	66 890	535 12	78 18	ST
	Nov 26, 14	10 000	56 631	566 31	66 890	668 90	102 59	ST
	Dec 1, 14	19 000	60 979	1,158 61	66 890	1,270 91	112 30	ST
	Dec 8, 14	5 000	64 486	322 43	66 890	334 45	12 02	ST
	Dec 12, 14	8 000	64 505	516 04	66 890	535 12	19 08	ST
Security total		62 000	59 659	3,698 87		4,147 18	448 31	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$67 Current yield 2 41%	Mar 24, 11	4 000	71 720	286 88	111 170	444 68	157 80	LT
	Mar 19, 12	10 000	81 485	814 85	111 170	1,111 70	296 85	LT
	Mar 26, 12	10 000	80 473	804 73	111 170	1,111 70	306 97	LT
	Oct 15, 13	1 000	90 750	90 75	111 170	111 17	20 42	LT
Security total		25 000	79 888	1,997 21		2,779 25	782 04	
UNIVERSAL HEALTH SVCS INC CL B								
Symbol UHS Exchange NYSE								
EAI \$10 Current yield 0 36%	May 12, 14	5 000	84 160	420 80	111 260	556 30	135 50	ST
	May 13, 14	5 000	85 548	427 74	111 260	556 30	128 56	ST

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Managed Accounts Consulting
December 2014

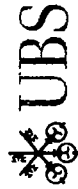
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
Account number: BA 41170 H6

Your Financial Advisor:
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301-718-5000/800-638-2909

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
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$28 Current yield 2.15%	May 20, 14	7,000	86.434	605.04	111.260	778.82	173.78	ST
	Jun 25, 14	5,000	95.060	475.30	111.260	556.30	81.00	ST
	Jul 28, 14	3,000	108.406	325.22	111.260	333.78	8.56	ST
Security total		25,000	90.164	2,254.10		2,781.50	527.40	
VAIL RESORTS INC								
Symbol MTN Exchange NYSE								
EAI \$10 Current yield 1.83%	Nov 28, 11	29,000	24.572	712.61	44.950	1,303.55	590.94	LT
Security total		6,000	89.067	534.40		546.78	12.38	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$110 Current yield 4.70%	Feb 25, 13	6,000	45.676	274.06	46.780	280.68	6.62	LT
	Mar 11, 13	28,000	47.712	1,335.96	46.780	1,309.84	-26.12	LT
	Oct 15, 13	8,000	46.580	372.64	46.780	374.24	1.60	LT
	Nov 14, 13	8,000	50.387	403.10	46.780	374.24	-28.86	LT
Security total		50,000	47.715	2,385.76		2,339.00	-46.76	
WABTEC INC								
Symbol WAB Exchange NYSE								
EAI \$8 Current yield 0.29%	Mar 19, 12	7,000	78.678	550.75	86.890	608.23	57.48	LT
	May 8, 12	5,000	74.980	374.90	86.890	434.45	59.55	LT
	May 17, 12	1,000	71.130	71.13	86.890	86.89	15.76	LT
	Jul 31, 12	5,000	79.256	396.28	86.890	434.45	38.17	LT
	Aug 21, 12	6,000	81.226	487.36	86.890	521.34	33.98	LT
Security total		32,000	78.351	1,880.42	86.890	2,780.48	204.94	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$35 Current yield 2.26%	Mar 24, 11	8,000	52.820	422.56	85.880	687.04	264.48	LT
	Aug 14, 13	10,000	76.466	764.66	85.880	858.80	94.14	LT
Security total		18,000	65.957	1,187.22		1,545.84	358.62	

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Managed Accounts Consulting
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Zacks
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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 \$47 Current yield 1 22%	Mar 24, 11	29 000	42 600	1,235 40	94 190	2,731 51	1,496 11	LT
	May 13, 13	11 000	67 291	740 21	94 190	1,036 09	295 88	LT
	Jul 10, 13	1 000	64 740	64 74	94 190	94 19	29 45	LT
Security total		41 000	49 765	2,040 35		3,861 79	1,821 44	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$109 Current yield 2 55%	Mar 19, 13	27 000	37 636	1,016 19	54 820	1,480 14	463 95	LT
	Mar 20, 13	30 000	37 532	1,125 96	54 820	1,644 60	518 64	LT
	May 12, 14	12 000	49 620	595 44	54 820	657 84	62 40	ST
	May 16, 14	9 000	49 036	441 33	54 820	493 38	52 05	ST
Security total		78 000	40 755	3,178 92		4,275 96	1,097 04	
WESTAR ENERGY INC								
Symbol WR Exchange NYSE								
EAI \$46 Current yield 3 38%	Mar 24, 11	26 000	25 850	672 10	41 240	1,072 24	400 14	LT
	Oct 15, 13	7 000	30 460	213 22	41 240	288 68	75 46	LT
Security total		33 000	26 828	885 32		1,360 92	475 60	
WOODWARD INC								
Symbol WWD Exchange OTC								
EAI \$4 Current yield 0 74%	Jun 10, 14	11 000	50 260	552 86	49 230	541 53	-11 33	ST
XYLEM INC								
Symbol XYL Exchange NYSE								
EAI \$15 Current yield 1 31%	Feb 3, 14	10 000	33 389	333 89	38 070	380 70	46 81	ST
	Feb 4, 14	20 000	36 019	720 39	38 070	761 40	41 01	ST
Security total		30 000	35 143	1,054 28		1,142 10	87 82	
Total				\$171,947.85		\$231,944.73	\$59,301.75	

Total estimated annual income. \$4,055

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



UBS Strategic Advisor
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Alternatives
Account number: BA 41171 H6

Your Financial Advisor:
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301-718-5000/800-638-2909

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	1,222.15	1,244.57					250,000.00

Equities

Mutual funds

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

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

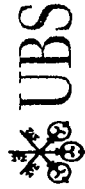
Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized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

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

Holding	Number 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
COPELAND RSK MG DVD GR I									
Symbol CDVX									
Trade date Sep 25, 14	1,250,000	14.800	18,500.00	18,500.00	14.770	18,462.49	-37.51		ST
Total reinvested	60,350	14.216		857.98	14.770	891.37	33.39		
EAI \$102 Current yield 0.53%									
Security total	1,310,350	14.773	18,500.00	19,357.98		19,353.86	-4.12	853.86	

TRANSPARENT VALUE

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UBS Strategic Advisor
December 2014

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Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
DIRECTIONAL ALLOCATION									
FUND CLASS I									
Symbol TVRIX									
Trade date Sep 25, 14	2,578,397	14.350	37,000.00	37,000.00	12.750	32,874.55	-4,125.45		ST
Total reinvested	301,897	12.150	3,668.05	3,668.05	12.750	3,849.19	181.14		
Security total	2,880,294	14.119	37,000.00	40,668.05		36,723.74	-3,944.31	-276.26	
VIRTUS PREMIUM ALPHA									
SECTOR FUND I									
Symbol VAPIX									
Trade date Sep 25, 14	2,127,660	17.389	37,000.00	37,000.00	13.510	28,744.68	-8,255.32		ST
Total reinvested	530,784	13.837	7,344.61	7,344.61	13.510	7,170.89	-173.72		
EAI \$199 Current yield 0.55%									
Security total	2,658,444	16.681	37,000.00	44,344.61		35,915.57	-8,429.04	-1,084.43	
Total			\$92,500.00	\$104,370.64		\$91,993.17	-\$12,377.47	-\$506.83	
Total estimated annual income: \$301									

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.

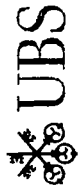
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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
FRANKLIN K2 ALTERNATIVE									
STRATEGIES FUND CLASS									
Symbol FABZX									
Trade date Sep 25, 14	5,182,073	10.709	55,500.00	55,500.00	10.830	56,121.85	621.85		ST

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UBS Strategic Advisor
December 2014

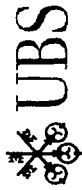
Account name: THE LEVMAR FOUNDATION INC
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Your assets • Non-traditional • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	44 418	10 850		481 94	10 830	481 05	-0 89		
EAI \$486 Current yield 0 86%									
Security total	5,226 491	10 711	55,500 00	55,981 94		56,602 89	620 96	1,102 90	
GOLDMAN SACHS									
MULTI-MANAGER ALTS FUND									
CLASS I									
Symbol GSMMX									ST
Trade date Sep 25, 14	6,922 357	10 690	74,000 00	74,000 00	10 610	73,446 20	-553 80		
Total reinvested	120 257	10 680		1,284 38	10 610	1,275 93	-8 45		
Security total	7,042 614	10 690	74,000 00	75,284 38		74,722 13	-562 25	722 13	
NEUBERGER BERMAN ABS RET									
MULTI-MGR CLASS I									
Symbol NABIX									ST
Trade date Sep 25, 14	6,666 667	11 099	74,000 00	74,000 00	10 770	71,800 00	-2,200 00		
Total reinvested	190 618	10 729		2,045 33	10 770	2,052 96	7 63		
EAI \$501 Current yield 0 68%									
Security total	6,857 285	11 090	74,000 00	76,045 33		73,852 95	-2,192 37	-147 04	
WELLS FARGO ADVANTAGE									
ABSOLUTE RETURN FUND									
CLASS INSTL									
Symbol WABIX									ST
Trade date Sep 25, 14	4,872 695	11 390	55,500 00	55,500 00	10 850	52,868 74	-2,631 26		
Total reinvested	191 019	10 938		2,089 42	10 850	2,072 56	-16 86		
EAI \$1,615 Current yield 2 94%									
Security total	5,063 714	11 373	55,500 00	57,589 42		54,941 29	-2,648 12	-558 70	
WHITEBOX TACTICAL									
OPPORTUNITIES FUND CLASS									
INSTL									
Symbol WBMIX									ST
Trade date Sep 25, 14	1,470 588	12 580	18,500 00	18,500 00	12 050	17,720 58	-779 42		
Total reinvested	36 343	11 959		434 66	12 050	437 93	3 27		

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UBS Strategic Advisor
December 2014

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

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	1,506,931	12.565	18,500.00	18,934.66	18,158.51	\$278,277.77	-776.15	-341.49	
Total			\$277,500.00	\$283,835.73		\$278,277.77	-\$5,557.93	\$777.77	
Total estimated annual income: \$2,602									

Your total assets

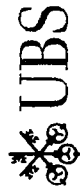
	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	1,244.57	0.33%	1,244.57		
Equities	91,993.17	24.76%	104,370.64	301.00	-12,377.47
Non-traditional	278,277.77	74.91%	283,835.73	2,602.00	-5,557.93
Total	\$371,515.51	100.00%	\$389,450.94	\$2,903.00	-\$17,935.40

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					\$1,222.15
Dec 2	Fee	SEVEN & I HLDGS CO LTD ADR CUSIP 81783H105			-2.54		
Dec 2	Foreign Tax Withheld	SEVEN & I HLDGS CO LTD ADR CUSIP 81783H105			-4.51		
Dec 2	Foreign Dividend	SEVEN & I HLDGS CO LTD ADR PAID ON CUSIP 81783H105	47		29.47		1,244.57
Dec 5	St Cap Gain	GOLDMAN SACHS MULTI-MANAGER ALTS FUND CLASS I SHORT TERM CAPITAL GAIN			340.58		
Dec 5	Lt Cap Gain	GOLDMAN SACHS MULTI-MANAGER ALTS FUND CLASS I LONG TERM CAPITAL GAIN			469.34		
Dec 5	Reinvestment	GOLDMAN SACHS MULTI-MANAGER ALTS FUND CLASS I ST CAP GAINS REINVESTED AT 10.71 NAV ON 12/04/14		31.800	-340.58		

continued next page



ACCESS
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Columbia
Account number: BA 41172 H6

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301-718-5000/800-638-2909

Your assets

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Cash

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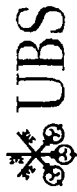
Holding	Trade date	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT		1,210.44	1,237.17					250,000.00

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
ALEXION PHARMACEUTICALS INC								
Symbol ALXN Exchange OTC	Feb 21, 13	6,000	87.268	523.61	185.030	1,110.18	586.57	LT
	Apr 14, 14	3,000	144.326	432.98	185.030	555.09	122.11	ST
	Jun 5, 14	8,000	167.412	1,339.30	185.030	1,480.24	140.94	ST
Security total		17,000	135.052	2,295.89		3,145.51	849.62	
ALIBABA GROUP HLDG LTD SPON								
ADR								
Symbol BABA Exchange NYSE	Oct 9, 14	6,000	89.211	535.27	103.940	623.64	88.37	ST
	Oct 15, 14	4,000	85.445	341.78	103.940	415.76	73.98	ST
	Oct 21, 14	5,000	91.160	455.80	103.940	519.70	63.90	ST
	Dec 4, 14	1,000	109.930	109.93	103.940	103.94	-5.99	ST
	Dec 8, 14	4,000	105.937	423.75	103.940	415.76	-7.99	ST
	Dec 19, 14	2,000	108.910	217.82	103.940	207.88	-9.94	ST

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ACCESS
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Columbia
Account number: BA 41172 H6

Your Financial Advisor:
THE HANCO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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		22 000	94 743	2,084 35		2,286 68	202 33	
AMAZON COM INC								
Symbol AMZN Exchange OTC								
	Apr 19, 12	2 000	191 110	382 22	310 350	620 70	238 48	LT
	May 15, 13	2 000	268 625	537 25	310 350	620 70	83 45	LT
	May 28, 13	1 000	267 900	267 90	310 350	310 35	42 45	LT
	Sep 4, 13	1 000	294 210	294 21	310 350	310 35	16 14	LT
	Mar 28, 14	2 000	344 030	688 06	310 350	620 70	-67 36	ST
	Apr 11, 14	1 000	312 370	312 37	310 350	310 35	-2 02	ST
	Jun 4, 14	5 000	306 944	1,534 72	310 350	1,551 75	17 03	ST
	Dec 23, 14	1 000	304 230	304 23	310 350	310 35	6 12	ST
Security total		15 000	288 064	4,320 96		4,655 25	334 29	
ARM HOLDINGS PLC SPON ADR								
Symbol ARMH Exchange OTC								
EAT \$22 Current yield 0.58%								
	Jul 26, 13	10 000	39 024	390 24	46 300	463 00	72 76	LT
	Sep 10, 13	16 000	47 201	755 22	46 300	740 80	-14 42	LT
	Oct 25, 13	14 000	47 770	668 79	46 300	648 20	-20 59	LT
	Feb 5, 14	26 000	44 732	1,163 04	46 300	1,203 80	40 76	ST
	Oct 9, 14	4 000	42 307	169 23	46 300	185 20	15 97	ST
	Oct 21, 14	12 000	39 254	471 05	46 300	555 60	84 55	ST
Security total		82 000	44 117	3,617 57		3,796 60	179 03	
BAIDU INC ADS REPSNTG CL A ORD								
SHS SPON ADR								
Symbol BIDU Exchange OTC								
	Jul 3, 12	4 000	114 340	457 36	227 970	911 88	454 52	LT
	Aug 1, 12	6 000	122 993	737 96	227 970	1,367 82	629 86	LT
	Oct 1, 12	7 000	114 192	799 35	227 970	1,595 79	796 44	LT
	Mar 28, 14	1 000	155 040	155 04	227 970	227 97	72 93	ST
Security total		18 000	119 428	2,149 71		4,103 46	1,953 75	
BIOGEN IDEC INC								
Symbol BIB Exchange OTC								
	Apr 19, 12	2 000	126 135	252 27	339 450	678 90	426 63	LT
	Sep 12, 12	3 000	152 663	457 99	339 450	1,018 35	560 36	LT
	Nov 19, 13	3 000	245 440	736 32	339 450	1,018 35	282 03	LT
	Apr 11, 14	2 000	281 110	562 22	339 450	678 90	116 68	ST
	Apr 24, 14	1 000	297 610	297 61	339 450	339 45	41 84	ST

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December 2014

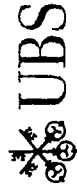
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Columbia
Account number: BA 41172 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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 9, 14	1 000	323 260	323 26	339 450	339 45	16 19	ST
	Oct 21, 14	1 000	322 210	322 21	339 450	339 45	17 24	ST
Security total		13 000	227 068	2,951 88		4,412 85	1,460 97	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI \$108 Current yield 2.51%	Nov 14, 13	5 000	52 882	264 41	59 030	295 15	30 74	LT
	Mar 28, 14	28 000	52 461	1,468 91	59 030	1,652 84	183 93	ST
	Apr 11, 14	13 000	49 110	638 43	59 030	767 39	128 96	ST
	Jun 19, 14	24 000	48 162	1,155 90	59 030	1,416 72	260 82	ST
	Oct 9, 14	3 000	50 380	156 64 ²	59 030	177 09	20 45	LT
Security total		73 000	50 470	3,684 29		4,309 19	624 90	
CABOT OIL & GAS CORP								
Symbol COG Exchange NYSE								
EAI \$12 Current yield 0.26%	May 5, 14	22 000	38 660	850 53	29 610	651 42	-199 11	ST
	May 28, 14	25 000	36 013	900 33	29 610	740 25	-160 08	ST
	Jun 19, 14	26 000	34 835	905 71	29 610	769 86	-135 85	ST
	Aug 5, 14	45 000	33 900	1,525 50	29 610	1,332 45	-193 05	ST
	Oct 9, 14	7 000	30 725	253 50 ²	29 610	207 27	-46 23	ST
	Nov 19, 14	8 000	33 975	271 80	29 610	236 88	-34 92	ST
	Dec 23, 14	20 000	30 720	614 41	29 610	592 20	-22 21	ST
Security total		153 000	34 783	5,321 78		4,530 33	-791 45	
CELGENE CORP								
Symbol CELG Exchange OTC								
	May 21, 12	12 000	34 710	416 53	111 860	1,342 32	925 79	LT
	Jul 3, 12	10 000	32 762	327 62	111 860	1,118 60	790 98	LT
	Aug 1, 12	16 000	34 463	551 41	111 860	1,789 76	1,238 35	LT
	Jan 7, 13	4 000	42 852	171 41	111 860	447 44	276 03	LT
Security total		42 000	34 928	1,466 97		4,698 12	3,231 15	
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC								
	May 15, 13	21 000	31 341	658 17	52 660	1,105 86	447 69	LT
	May 15, 13	5 000	31 342	156 71	52 660	263 30	106 59	LT
	Jul 16, 13	44 000	35 452	1,559 89	52 660	2,317 04	757 15	LT
	Oct 9, 14	3 000	44 770	134 31	52 660	157 98	23 67	ST

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December 2014

Account name:
Friendly account name: Columbia
Account number: BA 41172 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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		73 000	34 371	2,509 08		3,844 18	1,335 10	
FACEBOOK INC CL A								
Symbol FB Exchange OTC								
	Jul 16, 13	14 000	26 360	369 04	78 020	1,092 28	723 24	LT
	Jan 29, 14	14 000	54 191	758 68	78 020	1,092 28	333 60	ST
	Apr 14, 14	6 000	58 556	351 34	78 020	468 12	116 78	ST
	May 28, 14	16 000	63 835	1,021 37	78 020	1,248 32	226 95	ST
	Oct 9, 14	2 000	77 230	154 46	78 020	156 04	1 58	ST
Security total		52 000	51 056	2,654 89		4,057 04	1,402 15	
FASTENAL CO								
Symbol FAST Exchange OTC								
EAI \$88 Current yield 2 10%								
	Sep 10, 13	3 000	50 233	150 70	47 560	142 68	-8 02	LT
	Oct 15, 13	35 000	48 018	1,680 63	47 560	1,664 60	-16 03	LT
	Dec 24, 13	21 000	46 334	973 03	47 560	998 76	25 73	LT
	Jan 29, 14	27 000	44 295	1,195 97	47 560	1,284 12	88 15	ST
	Oct 9, 14	2 000	45 205	92 60 ²	47 560	95 12	2 52	LT
Security total		88 000	46 511	4,092 93		4,185 28	92 35	
FMC TECHNOLOGIES INC								
Symbol FTI Exchange NYSE								
	Jan 8, 13	10 000	43 168	431 68	46 840	468 40	36 72	LT
	Feb 19, 13	12 000	52 751	633 02	46 840	562 08	-70 94	LT
	Oct 24, 13	23 000	51 996	1,195 93	46 840	1,077 32	-118 61	LT
	Oct 9, 14	2 000	52 750	105 50	46 840	93 68	-11 82	ST
Security total		47 000	50 343	2,366 13		2,201 48	-164 65	
ILLUMINA INC								
Symbol ILMN Exchange OTC								
	Feb 11, 14	3 000	161 086	483 26	184 580	553 74	70 48	ST
	Apr 14, 14	7 000	133 792	936 55	184 580	1,292 06	355 51	ST
	Apr 23, 14	4 000	156 112	624 45	184 580	738 32	113 87	ST
	Apr 24, 14	3 000	153 650	460 95	184 580	553 74	92 79	ST
	May 28, 14	6 000	157 776	946 66	184 580	1,107 48	160 82	ST
	Oct 27, 14	1 000	189 860	189 86	184 580	184 58	-5 28	ST
	Nov 19, 14	3 000	189 626	568 88	184 580	553 74	-15 14	ST
Security total		27 000	155 949	4,210 61		4,983 66	773 05	
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE								
	Nov 13, 12	6 000	99 810	598 86	229 710	1,378 26	779 40	LT

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December 2014

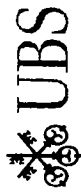
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Columbia
Account number: BA 41172 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MERCADOLIBRE INC Symbol MELI Exchange OTC EAI \$13 Current yield 0.51%	Jan 29, 14	2 000	208.360	416.72	229.710	459.42	42.70	ST
	Feb 25, 14	4 000	209.762	839.05	229.710	918.84	79.79	ST
	Mar 10, 14	5 000	203.296	1,016.48	229.710	1,148.55	132.07	ST
	Mar 20, 14	3 000	205.460	616.38	229.710	689.13	72.75	ST
	Mar 26, 14	2 000	186.635	373.27	229.710	459.42	86.15	ST
	Mar 28, 14	1 000	192.180	192.18	229.710	229.71	37.53	ST
	Oct 9, 14	1 000	204.850	204.85	229.710	229.71	24.86	ST
Security total		24 000	177.408	4,257.79		5,513.04	1,255.25	
MICHAEL KORS HLDGS LTD Symbol KORS Exchange NYSE	Oct 2, 14	18 000	108.937	1,960.88	127.670	2,298.06	337.18	ST
	Oct 9, 14	2 000	112.675	225.35	127.670	255.34	29.99	ST
		20 000	109.312	2,186.23		2,553.40	367.17	
MONSANTO CO NEW Symbol MON Exchange NYSE EAI \$55 Current yield 1.64%	Mar 23, 12	16 000	46.965	751.44	75.100	1,201.60	450.16	LT
	Apr 23, 13	15 000	54.257	813.86	75.100	1,126.50	312.64	LT
	Aug 22, 14	13 000	81.855	1,064.12	75.100	976.30	-87.82	ST
	Oct 9, 14	1 000	76.850	76.85	75.100	75.10	-1.75	ST
	Oct 21, 14	1 000	74.690	74.69	75.100	75.10	0.41	ST
		46 000	60.456	2,780.96		3,454.60	673.64	
NIKE INC CL B Symbol NKE Exchange NYSE EAI \$40 Current yield 1.16%	Jul 16, 13	2 000	102.135	204.27	119.470	238.94	34.67	LT
	Sep 10, 13	26 000	102.742	2,671.31	119.470	3,106.22	434.91	LT
		28 000	102.699	2,875.58		3,345.16	469.58	
Security total		25 000	97.154	2,428.87	96.150	2,403.75	-25.12	ST
		3 000	99.233	297.70	96.150	288.45	-9.25	ST
		8 000	96.208	769.67	96.150	769.20	-0.47	ST
		36 000	97.118	3,496.24		3,461.40	-34.84	

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December 2014

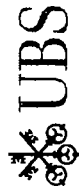
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Columbia
Account number: BA 41172 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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
PHARMACYCLICS INC								
Symbol PCYC Exchange OTC	Mar 26, 14	12 000	111 499	1,337 99	122 260	1,467 12	129 13	ST
	May 28, 14	10 000	88 900	889 00	122 260	1,222 60	333 60	ST
	Jul 28, 14	8 000	104 327	834 62	122 260	978 08	143 46	ST
	Oct 9, 14	2 000	109 845	235 56 ²	122 260	244 52	8 96	ST
	Oct 27, 14	3 000	122 340	367 02	122 260	366 78	-0 24	ST
Security total		35 000	104 691	3,664 19		4,279 10	614 91	
PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE	Mar 1, 13	4 000	185 990	743 96	240 880	963 52	219 56	LT
EAI \$1 Current yield 0 03%	Sep 27, 13	8 000	227 415	1,819 32	240 880	1,927 04	107 72	LT
Security total		12 000	213 607	2,563 28		2,890 56	327 28	
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC	Aug 22, 11	1 000	448 320	448 32	1,140 210	1,140 21	691 89	LT
	Jan 7, 13	1 000	658 180	658 18	1,140 210	1,140 21	482 03	LT
	Apr 23, 13	2 000	701 615	1,403 23	1,140 210	2,280 42	877 19	LT
	Nov 19, 14	1 000	1,158 720	1,158 72	1,140 210	1,140 21	-18 51	ST
Security total		5 000	733 690	3,668 45		5,701 05	2,032 60	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE	Dec 5, 11	8 000	31 292	250 34	59 310	474 48	224 14	LT
	Mar 1, 12	24 000	36 248	869 96	59 310	1,423 44	553 48	LT
	Apr 23, 13	17 000	41 220	700 74	59 310	1,008 27	307 53	LT
	Jul 16, 13	15 000	41 690	625 35	59 310	889 65	264 30	LT
	Apr 15, 14	6 000	54 326	325 96	59 310	355 86	29 90	ST
	Oct 9, 14	1 000	58 350	58 35	59 310	59 31	0 96	ST
Security total		71 000	39 869	2,830 70		4,211 01	1,380 31	
SPLUNK INC								
Symbol SPLK Exchange OTC	Jul 8, 14	43 000	47 752	2,053 36	58 950	2,534 85	481 49	ST
	Jul 28, 14	5 000	46 930	234 65	58 950	294 75	60 10	ST
	Oct 9, 14	2 000	58 515	117 03	58 950	117 90	0 87	ST
	Oct 21, 14	1 000	58 080	58 08	58 950	58 95	0 87	ST
	Dec 24, 14	5 000	61 524	307 62	58 950	294 75	-12 87	ST
Security total		56 000	49 478	2,770 74		3,301 20	530 46	

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December 2014

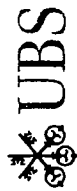
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Columbia
Account number: BA 41172 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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
TESLA MTRS INC COM								
Symbol TSLA Exchange OTC	Dec 17, 13	3 000	154 056	462 17	222 410	667 23	205 06	LT
	Dec 27, 13	7 000	151 795	1,062 57	222 410	1,556 87	494 30	LT
	Dec 19, 14	2 000	217 055	434 11	222 410	444 82	10 71	ST
Security total		12 000	163 238	1,958 85		2,668 92	710 07	
TRACTOR SUPPLY COMPANY								
Symbol TSCO Exchange OTC	Jul 16, 14	21 000	60 830	1,277 44	78 820	1,655 22	377 78	ST
EAI \$30 Current yield 0 81%	Sep 8, 14	12 000	64 742	776 91	78 820	945 84	168 93	ST
	Sep 25, 14	10 000	60 775	607 75	78 820	788 20	180 45	ST
	Oct 9, 14	3 000	59 140	177 42	78 820	236 46	59 04	ST
	Oct 21, 14	1 000	61 220	61 22	78 820	78 82	17 60	ST
Security total		47 000	61 718	2,900 74		3,704 54	803 80	
TWITTER INC								
Symbol TWTR Exchange NYSE	Aug 29, 14	47 000	49 513	2,327 13	35 870	1,685 89	-641 24	ST
	Oct 9, 14	1 000	55 770	55 77	35 870	35 87	-19 90	ST
	Oct 21, 14	13 000	51 396	668 15	35 870	466 31	-201 84	ST
	Oct 27, 14	6 000	49 568	297 41	35 870	215 22	-82 19	ST
	Nov 12, 14	16 000	39 917	638 68	35 870	573 92	-64 76	ST
	Nov 24, 14	13 000	40 237	523 09	35 870	466 31	-56 78	ST
	Dec 19, 14	9 000	37 357	336 22	35 870	322 83	-13 39	ST
Security total		105 000	46 157	4,846 45		3,766 35	-1,080 10	
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC	Aug 14, 13	6 000	78 191	469 15	118 800	712 80	243 65	LT
	Nov 20, 13	23 000	65 594	1,577 06 ²	118 800	2,732 40	1,155 34	LT
	Sep 26, 14	8 000	113 515	908 12	118 800	950 40	42 28	ST
	Oct 9, 14	1 000	108 460	108 46	118 800	118 80	10 34	ST
	Oct 21, 14	1 000	108 600	108 60	118 800	118 80	10 20	ST
Security total		39 000	81 318	3,171 39		4,633 20	1,461 81	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$35 Current yield 0 74%	Oct 3, 11	4 000	85 292	341 17	262 200	1,048 80	707 63	LT

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ACCESS
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Columbia
Account number: BA 41172 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 3, 12	3 000	102 100	306 30	262 200	786 60	480 30	LT
	Aug 1, 12	8 000	128 231	1,025 85	262 200	2,097 60	1,071 75	LT
	Mar 28, 14	1 000	214 620	214 62	262 200	262 20	47 58	ST
	Jul 28, 14	2 000	213 780	427 56	262 200	524 40	96 84	ST
		18 000	128 639	2,315 50		4,719 60	2,404 10	
VMWARE INC CL A								
Symbol	VMW Exchange	NYSE						
Security total	Jul 16, 13	4 000	72 070	288 28	82 520	330 08	41 80	LT
	Nov 14, 13	11 000	78 213	860 35	82 520	907 72	47 37	LT
	Nov 20, 13	8 000	78 807	630 46	82 520	660 16	29 70	LT
	Nov 27, 13	9 000	81 027	729 25	82 520	742 68	13 43	LT
	Oct 9, 14	2 000	92 915	185 83	82 520	165 04	-20 79	ST
	Oct 21, 14	1 000	87 870	87 87	82 520	82 52	-5 35	ST
	Dec 23, 14	3 000	84 003	252 01	82 520	247 56	-4 45	ST
		38 000	79 843	3,034 05		3,135 76	101 71	
Total				\$93,048.18		\$116,548.52	\$23,500.34	
Total estimated annual income: \$404								

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

Your total assets

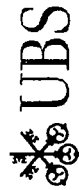
	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	1,237.17	1.05%	1,237.17		
Equities	116,548.52	98.95%	93,048.18	404.00	23,500.34
Total	\$117,785.69	100.00%	\$94,285.35	\$404.00	\$23,500.34

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					\$1,210.44
Dec 2	Dividend	TRACTOR SUPPLY COMPANY PAID ON	56			8 96	

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Managed Accounts Consulting
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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.

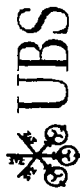
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	30.12					
UBS BANK USA BUS ACCT	7,061.67	12,618.45					250,000.00
Total	\$7,061.67	\$12,648.57					

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
AIRGAS INC								
Symbol: ARG Exchange: NYSE								
EAL \$59 Current yield 1.90%								
	Mar 30, 11	9,000	66.520	598.68	115.180	1,036.62	437.94	LT
	Sep 10, 12	5,000	86.140	430.70	115.180	575.90	145.20	LT
	Jan 4, 13	4,000	94.450	377.80	115.180	460.72	82.92	LT
	Jun 7, 13	2,000	101.055	202.11	115.180	230.36	28.25	LT
	Oct 22, 13	1,000	112.260	112.26	115.180	115.18	2.92	LT
	Feb 5, 14	3,000	100.996	302.99	115.180	345.54	42.55	ST
	Apr 25, 14	3,000	107.630	322.89	115.180	345.54	22.65	ST
Security total		27,000	86.942	2,347.43		3,109.86	762.43	

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December 2014

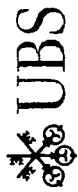
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALBEMARLE CORP								
Symbol ALB Exchange NYSE								
EAI \$33 Current yield 1.83%								
	Mar 30, 11	2 000	59 580	119 16	60 130	120 26	1 10	LT
	Oct 19, 11	5 000	47 166	235 83	60 130	300 65	64 82	LT
	Jul 10, 12	5 000	59 686	298 43	60 130	300 65	2 22	LT
	Feb 6, 13	6 000	62 075	372 45	60 130	360 78	-11 67	LT
	Aug 8, 13	6 000	63 401	380 41	60 130	360 78	-19 63	LT
	Oct 22, 13	2 000	67 180	134 36	60 130	120 26	-14 10	LT
	Apr 25, 14	4 000	66 610	266 44	60 130	240 52	-25 92	ST
Security total		30 000	60 236	1,807 08		1,803 90	-3 18	
ALLEGHANY CORP DEL NEW								
Symbol Y Exchange NYSE								
	Mar 29, 12	2 000	329 660	659 32	463 500	927 00	267 68	LT
	Aug 8, 12	1 000	345 030	345 03	463 500	463 50	118 47	LT
Security total		3 000	334 783	1,004 35		1,390 50	386 15	
ALLY FINANCIAL INC								
Symbol ALLY Exchange NYSE								
	Apr 14, 14	37 000	24 175	894 51	23 620	873 94	-20 57	ST
	Apr 25, 14	10 000	24 330	243 30	23 620	236 20	-7 10	ST
	Jul 31, 14	37 000	23 008	851 30	23 620	873 94	22 64	ST
Security total		84 000	23 680	1,989 11		1,984 08	-5 03	
AMERICAN CAMPUS COMMUNITIES INC REITS								
Symbol ACC Exchange NYSE								
EAI \$47 Current yield 3.67%								
	Oct 22, 13	15 000	35 858	537 87	41 360	620 40	82 53	LT
	Nov 4, 13	1 000	34 700	34 70	41 360	41 36	6 66	LT
	Dec 10, 13	15 000	32 917	493 76	41 360	620 40	126 64	LT
Security total		31 000	34 398	1,066 33		1,282 16	215 83	
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI \$56 Current yield 1.76%								
	Mar 30, 11	4 000	61 620	246 48	132 250	529 00	282 52	LT
	Apr 6, 11	5 000	62 374	311 87	132 250	661 25	349 38	LT
	Jul 15, 11	5 000	53 934	269 67	132 250	661 25	391 58	LT
	Dec 9, 11	10 000	46 855	468 55	132 250	1,322 50	853 95	LT
Security total		24 000	54 024	1,296 57		3,174 00	1,877 43	

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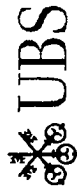
Account name: THE LEVMAR FOUNDATION INC
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Account number: BA 41173 H6

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301-718-5000/800-638-2909

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
AMERISOURCEBERGEN CORP								
Symbol ABC Exchange NYSE								
EAI \$36 Current yield 1.29%								
	Mar 30, 11	10 000	39 570	395 70	90 160	901 60	505 90	LT
	Sep 2, 11	5 000	38 924	194 62	90 160	450 80	256 18	LT
	Dec 6, 11	10 000	36 718	367 18	90 160	901 60	534 42	LT
	Jan 4, 12	5 000	38 026	190 13	90 160	450 80	260 67	LT
	Oct 22, 13	1 000	63 860	63 86	90 160	90 16	26 30	LT
Security total		31 000	39 080	1,211 49		2,794 96	1,583 47	
AMETEK INC (NEW)								
Symbol AME Exchange NYSE								
EAI \$15 Current yield 0.66%								
	Mar 30, 11	18 000	29 236	526 26	52 630	947 34	421 08	LT
	Jun 20, 11	15 000	27 456	411 84	52 630	789 45	377 61	LT
	Nov 3, 11	8 000	25 772	206 18	52 630	421 04	214 86	LT
	Oct 22, 13	2 000	46 870	93 74	52 630	105 26	11 52	LT
Security total		43 000	28 791	1,238 02		2,263 09	1,025 07	
AMPHENOL CORP NEW CL A								
Symbol APH Exchange NYSE								
EAI \$25 Current yield 0.95%								
	Mar 30, 11	5 000	27 714	138 57	53 810	269 05	130 48	LT
	Nov 3, 11	10 000	23 992	239 92	53 810	538 10	298 18	LT
	Dec 6, 11	10 000	22 902	229 02	53 810	538 10	309 08	LT
	Aug 8, 12	6 000	30 433	182 60	53 810	322 86	140 26	LT
	Aug 8, 13	12 000	38 860	466 32	53 810	645 72	179 40	LT
	Oct 22, 13	6 000	41 098	246 59	53 810	322 86	76 27	LT
Security total		49 000	30 674	1,503 02		2,636 69	1,133 67	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI \$77 Current yield 2.67%								
	Jun 2, 11	4 000	39 820	159 28	55 520	222 08	62 80	LT
	Aug 2, 11	10 000	33 499	334 99	55 520	555 20	220 21	LT
	Nov 28, 11	5 000	33 090	165 45	55 520	277 60	112 15	LT
	Jan 4, 12	5 000	36 016	180 08	55 520	277 60	97 52	LT
	May 3, 12	10 000	38 495	384 95	55 520	555 20	170 25	LT
	Nov 5, 12	5 000	40 404	202 02	55 520	277 60	75 58	LT

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Managed Accounts Consulting
December 2014

Account name: THE LEVMAR FOUNDATION INC
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Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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		52 000	38 958	2,025 80		2,887 04	861 24	
ARROW ELECTRONICS INC								
Symbol ARW Exchange NYSE								
	Mar 30, 11	19 000	41 470	787 93	57 890	1,099 91	311 98	LT
	Sep 2, 11	10 000	29 590	295 90	57 890	578 90	283 00	LT
	Nov 28, 11	5 000	34 390	171 95	57 890	289 45	117 50	LT
	Sep 10, 12	10 000	37 410	374 10	57 890	578 90	204 80	LT
	Apr 2, 13	7 000	39 664	277 65	57 890	405 23	127 58	LT
	Oct 22, 13	2 000	50 750	101 50	57 890	115 78	14 28	LT
	Oct 30, 14	6 000	54 566	327 40	57 890	347 34	19 94	ST
Security total		59 000	39 601	2,336 43		3,415 51	1,079 08	
AUTOZONE INC								
Symbol AZO Exchange NYSE								
	Sep 21, 11	1 000	328 070	328 07	619 110	619 11	291 04	LT
	Jan 4, 13	1 000	359 420	359 42	619 110	619 11	259 69	LT
	Feb 6, 13	1 000	369 690	369 69	619 110	619 11	249 42	LT
	Oct 22, 13	1 000	436 210	436 21	619 110	619 11	182 90	LT
Security total		4 000	373 348	1,493 39		2,476 44	983 05	
AVALONBAY COMMUNITIES INC SBI								
Symbol AVB Exchange NYSE								
EAI \$70 Current yield 2 86%								
	Dec 16, 13	9 000	119 194	1,072 75	163 390	1,470 51	397 76	LT
	Feb 5, 14	6 000	126 163	756 98	163 390	980 34	223 36	ST
Security total		15 000	121 982	1,829 73		2,450 85	621 12	
BALL CORP								
Symbol BLL Exchange NYSE								
EAI \$20 Current yield 0 77%								
	Mar 30, 11	18 000	35 640	641 52	68 170	1,227 06	585 54	LT
	May 10, 13	10 000	45 898	458 98	68 170	681 70	222 72	LT
	Jun 7, 13	7 000	43 444	304 11	68 170	477 19	173 08	LT
	Oct 22, 13	3 000	46 620	139 86	68 170	204 51	64 65	LT
Security total		38 000	40 644	1,544 47		2,590 46	1,045 99	
BED BATH & BEYOND INC								
Symbol BBBY Exchange OTC								
	Nov 6, 12	7 000	58 722	411 06	76 170	533 19	122 13	LT

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December 2014

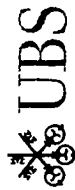
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Account number: BA 41173 H6

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THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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
BERKLEY W R CORP Symbol WRB Exchange NYSE EAI \$15 Current yield 0.89%	Dec 5, 12	4 000	57 220	228 88	76 170	304 68	75 80	LT
	Mar 11, 13	4 000	60 970	243 88	76 170	304 68	60 80	LT
	Oct 22, 13	1 000	76 820	76 82	76 170	76 17	-0 65	LT
	Jul 28, 14	8 000	62 267	498 14	76 170	609 36	111 22	ST
	Security total	24 000	60 783	1,458 78		1,828 08	369 30	
BEST BUY CO INC Symbol BBY Exchange NYSE EAI \$45 Current yield 1.96%	Mar 30, 11	25 000	31 780	794 50	51 260	1,281 50	487 00	LT
	Jul 28, 11	5 000	31 710	158 55	51 260	256 30	97 75	LT
	Oct 22, 13	3 000	43 903	131 71	51 260	153 78	22 07	LT
	Security total	33 000	32 872	1,084 76		1,691 58	606 82	
BOSTON PROPERTIES INC Symbol BXP Exchange NYSE EAI \$23 Current yield 1.99%	Jan 17, 14	17 000	25 177	428 02	38 980	662 66	234 64	ST
	Feb 5, 14	13 000	22 926	298 05	38 980	506 74	208 69	ST
	Apr 25, 14	13 000	24 180	314 34	38 980	506 74	192 40	ST
	Sep 8, 14	16 000	32 507	520 12	38 980	623 68	103 56	ST
	Security total	59 000	26 450	1,560 53		2,299 82	739 29	
BRIXMOR PPTY GROUP INC REIT Symbol BRX Exchange NYSE EAI \$41 Current yield 3.59%	Apr 1, 14	9 000	115 103	1,035 93	128 690	1,158 21	122 28	ST
	Jan 8, 14	27 000	20 246	546 66	24 840	670 68	124 02	ST
	Feb 13, 14	19 000	20 707	393 44	24 840	471 96	78 52	ST
Security total		46 000	20 437	940 10		1,142 64	202 54	
BROOKDALE SENIOR LIVING INC Symbol BKD Exchange NYSE	Mar 24, 14	27 000	32 780	885 07	36 670	990 09	105 02	ST
	Jul 28, 14	14 000	35 857	502 00	36 670	513 38	11 38	ST
	Oct 30, 14	12 000	32 916	395 00	36 670	440 04	45 04	ST
	Security total	53 000	33 624	1,782 07		1,943 51	161 44	

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December 2014

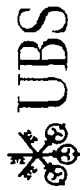
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301-718-5000/800-638-2909

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
CAREFUSION CORP								
Symbol CFN Exchange NYSE	Dec 14, 12	4 000	28 232	112 93	59 340	237 36	124 43	LT
	May 10, 13	33 000	33 374	1,101 35	59 340	1,958 22	856 87	LT
	Oct 22, 13	2 000	39 355	78 71	59 340	118 68	39 97	LT
Security total		39 000	33 154	1,292 99		2,314 26	1,021 27	
CARLISLE COS INC								
Symbol CSL Exchange NYSE	Mar 30, 11	24 000	43 690	1,048 56	90 240	2,165 76	1,117 20	LT
EAI \$31 Current yield 1 11%	Jun 7, 13	6 000	66 375	398 25	90 240	541 44	143 19	LT
	Oct 22, 13	1 000	73 930	73 93	90 240	90 24	16 31	LT
Security total		31 000	49 056	1,520 74		2,797 44	1,276 70	
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE	Jul 31, 14	13 000	57 106	742 39	55 340	719 42	-22 97	ST
EAI \$11 Current yield 1 10%	Dec 3, 14	5 000	55 180	275 90	55 340	276 70	0 80	ST
Security total		18 000	56 572	1,018 29		996 12	-22 17	
CENTERPOINT ENERGY INC (HLDGS CO)								
Symbol CNP Exchange NYSE	Aug 5, 11	3 000	18 450	55 35	23 430	70 29	14 94	LT
EAI \$82 Current yield 4 07%	Sep 2, 11	20 000	19 474	389 49	23 430	468 60	79 11	LT
	Dec 6, 11	10 000	19 807	198 07	23 430	234 30	36 23	LT
	Oct 25, 12	25 000	21 181	529 53	23 430	585 75	56 22	LT
	Dec 5, 12	17 000	20 046	340 79	23 430	398 31	57 52	LT
	Oct 22, 13	5 000	24 690	123 45	23 430	117 15	-6 30	LT
	Feb 5, 14	6 000	22 910	137 46	23 430	140 58	3 12	ST
Security total		86 000	20 630	1,774 14		2,014 98	240 84	
CHUBB CORP								
Symbol CB Exchange NYSE	Jul 18, 11	11 000	61 330	674 64	103 470	1,138 17	463 53	LT
EAI \$42 Current yield 1 93%	Oct 6, 11	5 000	60 842	304 21	103 470	517 35	213 14	LT
	Feb 5, 14	3 000	83 276	249 83	103 470	310 41	60 58	ST
	Apr 25, 14	2 000	89 250	178 50	103 470	206 94	28 44	ST

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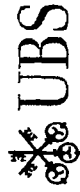
Managed Accounts Consulting
December 2014

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301-718-5000/800-638-2909

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								
21 000								
2,172 87								
765 69								
CIGNA CORP								
Symbol C1 Exchange NYSE								
EAI \$1 Current yield 0.03%								
	Dec 9, 11	8 000	42 518	340 15	102 910	823 28	483 13	LT
	Feb 3, 12	5 000	43 632	218 16	102 910	514 55	296 39	LT
	Mar 2, 12	5 000	44 084	220 42	102 910	514 55	294 13	LT
	Mar 30, 12	5 000	49 472	247 36	102 910	514 55	267 19	LT
	Apr 4, 12	10 000	48 663	486 63	102 910	1,029 10	542 47	LT
	Oct 22, 13	2 000	76 430	152 86	102 910	205 82	52 96	LT
	Apr 25, 14	1 000	79 250	79 25	102 910	102 91	23 66	ST
Security total								
36 000								
1,744 83								
3,704 76								
1,959 93								
CITIZENS FINANCIAL GROUP INC								
Symbol CFG Exchange NYSE								
EAI \$20 Current yield 1.58%								
	Sep 26, 14	51 000	23 109	1,178 56	24 860	1,267 86	89 30	ST
CITY NATIONAL CORP								
Symbol CYN Exchange NYSE								
EAI \$22 Current yield 1.60%								
	Apr 6, 11	1 000	57 830	57 83	80 810	80 81	22 98	LT
	Jul 12, 11	10 000	54 755	547 55	80 810	808 10	260 55	LT
	Oct 14, 13	4 000	68 617	274 47	80 810	323 24	48 77	LT
	Oct 22, 13	2 000	70 620	141 24	80 810	161 62	20 38	LT
Security total								
17 000								
1,021 09								
1,373 77								
352 68								
CLEAR CHANNEL OUTDOOR HOLDINGS INC CL A								
Symbol CCO Exchange NYSE								
	Mar 30, 11	70 000	7 598	531 92	10 590	741 30	209 38	LT
CMS ENERGY CORP								
Symbol CMS Exchange NYSE								
EAI \$89 Current yield 3.12%								
	Mar 30, 11	64 000	19 907	1,274 11	34 750	2,224 00	949 89	LT
	Jul 28, 11	5 000	19 600	98 00	34 750	173 75	75 75	LT
	Oct 14, 13	8 000	26 898	215 19	34 750	278 00	62 81	LT
	Oct 22, 13	5 000	27 726	138 63	34 750	173 75	35 12	LT
Security total								
82 000								
1,725 93								
2,849 50								
1,123 57								
COMMSCOPE HLDG CO INC								
Symbol COMM Exchange OTC								
	Dec 10, 13	52 000	17 318	900 57	22 830	1,187 16	286 59	LT
Security total								
52 000								
1,187 16								
286 59								
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December 2014

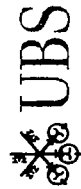
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Your assets • Equities • Common stock (continued)

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	Sep 8, 14 Dec 3, 14	14 000 9 000 75 000	26 270 23 101 19 683	367 78 207 91 1,476 26	22 830 22 830	319 62 205 47 1,712 25	-48 16 -2 44 235 99	ST ST
CONSTELLATION BRANDS INC CL A								
Symbol STZ Exchange NYSE	Apr 29, 14 Jul 28, 14 Sep 12, 14	7 000 5 000 6 000 18 000	80 200 86 070 86 080 83 791	561 40 430 35 516 48 1,508 23	98 170 98 170 98 170	687 19 490 85 589 02 1,767 06	125 79 60 50 72 54 258 83	ST ST ST
Security total								
DISH NETWORK CORP CL A								
Symbol DISH Exchange OTC	Mar 30, 11 Feb 2, 12 Jan 4, 13 Oct 22, 13	9 000 10 000 11 000 2 000 32 000	24 420 28 644 36 884 49 100 31 567	219 78 286 44 405 73 98 20 1,010 15	72 890 72 890 72 890 72 890	656 01 728 90 801 79 145 78 2,332 48	436 23 442 46 396 06 47 58 1,322 33	LT LT LT LT
Security total								
DR PEPPER SNAPPLE GROUP INC								
Symbol DPS Exchange NYSE	Jul 28, 11 Jul 10, 12 Nov 5, 12 Sep 9, 13 Oct 22, 13 Feb 11, 14	1 000 7 000 5 000 10 000 1 000 6 000 30 000	38 060 43 862 43 414 44 335 45 580 48 895 44 816	38 06 307 04 217 07 443 35 45 58 293 37 1,344 47	71 680 71 680 71 680 71 680 71 680 71 680	71 68 501 76 358 40 716 80 71 68 430 08 2,150 40	33 62 194 72 141 33 273 45 26 10 136 71 805 93	LT LT LT LT LT ST
Security total								
EDISON INTL								
Symbol EIX Exchange NYSE	Jul 25, 13 Aug 8, 13 Oct 22, 13	16 000 15 000 2 000 33 000	48 650 49 299 49 070 49 057	778 40 739 49 101 00 ² 1,618 89	65 480 65 480 65 480	1,047 68 982 20 130 96 2,160 84	269 28 242 71 29 96 541 95	LT LT LT
Security total								
ENERGEN CORP								
Symbol EGN Exchange NYSE	Mar 30, 11 Nov 28, 11	12 000 5 000	63 230 48 786	758 76 243 93	63 760 63 760	765 12 318 80	6 36 74 87	LT LT

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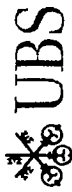
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ENERGIZER HOLDINGS INC Symbol ENR Exchange NYSE EAI \$32 Current yield 1.56%	Nov 5, 12	2 000	46 135	92 27	63 760	127 52	35 25	LT
	Jan 7, 13	3 000	48 093	144 28	63 760	191 28	47 00	LT
	Oct 22, 13	4 000	84 020	336 08	63 760	255 04	-81 04	LT
	Oct 30, 14	14 000	63 447	888 26	63 760	892 64	4 38	ST
		40 000	61 590	2,463 58		2,550 40	86 82	
Security total								
EQT CORP Symbol EQT Exchange NYSE EAI \$3 Current yield 0.19%	Jul 11, 12	6 000	75 531	453 19	128 560	771 36	318 17	LT
	Nov 5, 12	4 000	72 742	290 97	128 560	514 24	223 27	LT
	Oct 22, 13	1 000	94 660	94 66	128 560	128 56	33 90	LT
	Jan 24, 14	5 000	102 850	514 25	128 560	642 80	128 55	ST
		16 000	84 567	1,353 07		2,056 96	703 89	
Security total								
EQUIFAX INC Symbol EFX Exchange NYSE EAI \$36 Current yield 1.24%	Apr 6, 11	2 000	50 830	101 66	75 700	151 40	49 74	LT
	Mar 12, 12	5 000	50 924	254 62	75 700	378 50	123 88	LT
	May 3, 12	10 000	49 964	499 64	75 700	757 00	257 36	LT
	Nov 5, 12	2 000	61 165	122 33	75 700	151 40	29 07	LT
	Oct 22, 13	2 000	88 925	177 85	75 700	151 40	-26 45	LT
Security total								
	Mar 27, 12	3 000	44 203	132 61	80 870	242 61	110 00	LT
	May 3, 12	10 000	46 223	462 23	80 870	808 70	346 47	LT
	Sep 19, 12	9 000	47 716	429 45	80 870	727 83	298 38	LT
	Mar 11, 13	5 000	56 764	283 82	80 870	404 35	120 53	LT
	May 10, 13	4 000	63 832	255 33	80 870	323 48	68 15	LT
Security total	Oct 14, 13	4 000	61 122	244 49	80 870	323 48	78 99	LT
	Oct 22, 13	1 000	61 830	61 83	80 870	80 87	19 04	LT
		36 000	51 938	1,869 76		2,911 32	1,041 56	

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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
EXPEDIA INC								
Symbol EXPE Exchange OTC								
EAI \$30 Current yield 0.84%								
	May 4, 11	2 000	24 530	49 06	85 360	170 72	121 66	LT
	Jan 19, 12	5 000	31 054	155 27	85 360	426 80	271 53	LT
	Apr 4, 12	10 000	32 287	322 87	85 360	853 60	530 73	LT
	Feb 7, 13	3 000	65 076	195 23	85 360	256 08	60 85	LT
	Apr 1, 13	4 000	60 595	242 38	85 360	341 44	99 06	LT
	Jun 10, 13	7 000	56 640	396 48	85 360	597 52	201 04	LT
	Oct 14, 13	8 000	48 487	387 90	85 360	682 88	294 98	LT
	Oct 22, 13	1 000	48 880	48 88	85 360	85 36	36 48	LT
	Dec 10, 13	2 000	63 395	126 79	85 360	170 72	43 93	LT
Security total		42 000	45 830	1,924 86		3,585 12	1,660 26	
FIFTH THIRD BANCORP								
Symbol FITB Exchange OTC								
EAI \$75 Current yield 2.54%								
	Mar 30, 11	57 000	14 080	802 56	20 375	1,161 37	358 81	LT
	Apr 6, 11	20 000	13 929	278 59	20 375	407 50	128 91	LT
	Oct 6, 11	20 000	10 860	217 21	20 375	407 50	190 29	LT
	Jun 5, 12	20 000	12 184	243 68	20 375	407 50	163 82	LT
	Apr 1, 13	20 000	16 135	322 71	20 375	407 50	84 79	LT
	Oct 22, 13	8 000	19 340	154 72	20 375	163 00	8 28	LT
Security total		145 000	13 927	2,019 47		2,954 37	934 90	
FIRST REP BANK								
Symbol FRC Exchange NYSE								
EAI \$14 Current yield 1.07%								
	Dec 5, 12	14 000	33 401	467 62	52 120	729 68	262 06	LT
	Feb 6, 13	7 000	36 937	258 56	52 120	364 84	106 28	LT
	Oct 22, 13	1 000	50 130	50 13	52 120	52 12	1 99	LT
	Apr 25, 14	3 000	51 680	155 04	52 120	156 36	1 32	ST
Security total		25 000	37 254	931 35		1,303 00	371 65	
FORTUNE BRANDS HOME & SEC INC								
COM								
Symbol FBHS Exchange NYSE								
EAI \$25 Current yield 1.23%								
	Mar 30, 11	27 000	13 217	356 87	45 270	1,222 29	865 42	LT
	Aug 5, 11	5 000	11 898	59 49	45 270	226 35	166 86	LT

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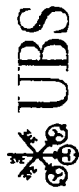
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

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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								
GAP INC								
Symbol GPS Exchange NYSE								
EAI \$75 Current yield 2 10%	Oct 22, 13	2 000	40 640	81 28	45 270	90 54	9 26	LT
	Oct 30, 14	11 000	41 717	458 89	45 270	497 97	39 08	ST
Security total		45 000	21 256	956 53		2,037 15	1,080 62	
GENERAL GROWTH PPTYS INC NEW COM								
Symbol GGP Exchange NYSE								
EAI \$48 Current yield 2 44%	Mar 30, 11	33 000	22 670	748 11	42 110	1,389 63	641 52	LT
	Mar 5, 13	12 000	34 083	409 00	42 110	505 32	96 32	LT
	Apr 1, 13	8 000	35 190	281 52	42 110	336 88	55 36	LT
	Oct 14, 13	20 000	36 979	739 59	42 110	842 20	102 61	LT
	Feb 5, 14	12 000	38 316	459 80	42 110	505 32	45 52	ST
Security total		85 000	31 036	2,638 02		3,579 35	941 33	
HARTFORD FINCL SERVICES GROUP INC								
Symbol HIG Exchange NYSE								
EAI \$42 Current yield 1 71%	Mar 18, 14	70 000	22 270	1,558 90	28 130	1,969 10	410 20	ST
	Aug 23, 12	33 000	18 154	599 11	41 690	1,375 77	776 66	LT
	Jun 7, 13	10 000	30 244	302 44	41 690	416 90	114 46	LT
	Oct 22, 13	4 000	33 807	135 23	41 690	166 76	31 53	LT
	Apr 25, 14	12 000	34 790	417 48	41 690	500 28	82 80	ST
Security total		59 000	24 648	1,454 26		2,459 71	1,005 45	
HENRY JACK & ASSOC INC								
Symbol JKHV Exchange OTC								
EAI \$48 Current yield 1 43%	Mar 30, 11	44 000	33 750	1,485 00	62 140	2,734 16	1,249 16	LT
	Oct 22, 13	3 000	55 000	165 00	62 140	186 42	21 42	LT
	Sep 8, 14	7 000	57 790	404 53	62 140	434 98	30 45	ST
Security total		54 000	38 047	2,054 53		3,355 56	1,301 03	
HERSHEY CO								
Symbol HSY Exchange NYSE								
EAI \$47 Current yield 2 06%	May 27, 11	2 000	54 960	109 92	103 930	207 86	97 94	LT
	Jul 15, 11	5 000	56 674	283 37	103 930	519 65	236 28	LT

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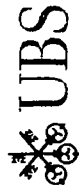
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 6, 11	5 000	58 684	293 42	103 930	519 65	226 23	LT
	Apr 4, 12	5 000	61 494	307 47	103 930	519 65	212 18	LT
	Jul 28, 14	5 000	91 870	459 35	103 930	519 65	60 30	ST
Security total		22 000	66 070	1,453 53		2,286 46	832 93	
HUBBELL INC CL B								
Symbol HUB B Exchange NYSE								
EAI \$36 Current yield 2 11%	Apr 29, 13	2 000	94 805	189 61	106 830	213 66	24 05	LT
	May 10, 13	4 000	97 905	391 62	106 830	427 32	35 70	LT
	Jun 7, 13	5 000	97 690	488 45	106 830	534 15	45 70	LT
	Dec 10, 13	5 000	108 992	544 96	106 830	534 15	-10 81	LT
Security total		16 000	100 915	1,614 64		1,709 28	94 64	
HUDSON CITY BANCORP INC								
Symbol HCBK Exchange OTC								
EAI \$10 Current yield 1 54%	May 28, 13	64 000	8 621	551 80	10 120	647 68	95 88	LT
HUMANA INC								
Symbol HUM Exchange NYSE								
EAI \$21 Current yield 0 77%	Mar 30, 11	4 000	68 410	273 64	143 630	574 52	300 88	LT
	Sep 10, 12	6 000	71 746	430 48	143 630	861 78	431 30	LT
	Jun 7, 13	8 000	81 063	648 51	143 630	1,149 04	500 53	LT
	Oct 22, 13	1 000	92 810	92 81	143 630	143 63	50 82	LT
Security total		19 000	76 076	1,445 44		2,728 97	1,283 53	
HUNTINGTON BANCSHARES								
Symbol HBAN Exchange OTC								
EAI \$14 Current yield 2 33%	Mar 30, 11	12 000	6 780	81 36	10 520	126 24	44 88	LT
	Mar 2, 12	40 000	5 892	235 69	10 520	420 80	185 11	LT
	Oct 22, 13	5 000	8 908	44 54	10 520	52 60	8 06	LT
Security total		57 000	6 344	361 59		599 64	238 05	
IDEX CORP								
Symbol IEX Exchange NYSE								
EAI \$39 Current yield 1 43%	Oct 19, 12	12 000	40 830	489 97	77 840	934 08	444 11	LT
	Nov 5, 12	7 000	43 071	301 50	77 840	544 88	243 38	LT
	Mar 5, 13	8 000	51 595	412 76	77 840	622 72	209 96	LT
	Jul 25, 13	6 000	59 290	355 74	77 840	467 04	111 30	LT

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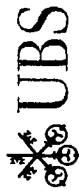
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 22, 13	2 000	67 500	135 00	77 840	155 68	20 68	LT
INVESCO LTD		35 000	48 428	1,694 97		2,724 40	1,029 43	
Symbol IVZ Exchange NYSE								
EAI \$55 Current yield 2 53%								
Security total								
JARDEN CORP								
Symbol JAH Exchange NYSE								
EAI \$91 Current yield 3 81%								
Security total								
KIMCO REALTY CORP								
Symbol KIM Exchange NYSE								
EAI \$91 Current yield 3 81%								
Security total								
KLA -TENCOR CORP								
Symbol KLAC Exchange OTC								
EAI \$44 Current yield 2 84%								
Security total								

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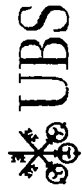
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KOHLS CORP								
Symbol KSS Exchange NYSE								
EAI \$98 Current yield 2.55%								
	Apr 19, 11	2 000	52 330	104 66	61 040	122 08	17 42	LT
	Jul 15, 11	7 000	55 494	388 46	61 040	427 28	38 82	LT
	Sep 2, 11	5 000	43 998	219 99	61 040	305 20	85 21	LT
	Feb 29, 12	10 000	49 749	497 49	61 040	610 40	112 91	LT
	Jul 10, 12	10 000	48 005	480 05	61 040	610 40	130 35	LT
	Oct 4, 12	5 000	51 348	256 74	61 040	305 20	48 46	LT
	Dec 5, 12	5 000	44 264	221 32	61 040	305 20	83 88	LT
	Oct 14, 13	6 000	51 616	319 73 ²	61 040	366 24	46 51	LT
	Oct 22, 13	2 000	54 220	111 78 ²	61 040	122 08	10 30	LT
	Jul 28, 14	11 000	52 037	572 41	61 040	671 44	99 03	ST
Security total		63 000	50 359	3,172 63		3,845 52	672 89	
KROGER COMPANY								
Symbol KR Exchange NYSE								
EAI \$39 Current yield 1.15%								
	Aug 23, 13	26 000	37 466	974 13	64 210	1,669 46	695 33	LT
	Oct 22, 13	2 000	42 700	85 40	64 210	128 42	43 02	LT
	Dec 10, 13	13 000	40 346	524 50	64 210	834 73	310 23	LT
	Feb 5, 14	12 000	35 498	425 98	64 210	770 52	344 54	ST
Security total		53 000	37 925	2,010 01		3,403 13	1,393 12	
LEGG MASON INC								
Symbol LM Exchange NYSE								
EAI \$17 Current yield 1.23%								
	Oct 15, 13	14 000	35 234	493 28	53 370	747 18	253 90	LT
	Oct 22, 13	1 000	36 940	36 94	53 370	53 37	16 43	LT
	Dec 23, 13	2 000	43 895	87 79	53 370	106 74	18 95	LT
	Sep 8, 14	9 000	49 010	441 09	53 370	480 33	39 24	ST
Security total		26 000	40 735	1,059 10		1,387 62	328 52	
LOEWS CORP								
Symbol L Exchange NYSE								
EAI \$23 Current yield 0.61%								
	Aug 13, 09	16 000	32 345	517 53	42 020	672 32	154 79	LT
	Mar 30, 11	40 000	43 190	1,727 60	42 020	1,680 80	-46 80	LT
	May 10, 13	10 000	45 186	451 86	42 020	420 20	-31 66	LT
	Oct 22, 13	4 000	49 250	197 00	42 020	168 08	-28 92	LT

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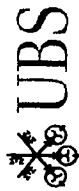
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Your assets • Equities • Common stock (continued)

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Security total								
M & T BANK CORP								
Symbol MTB Exchange NYSE								
EAI \$62 Current yield 2.24%	Feb 7, 14	11 000	44 990	494 89	42 020	462 22	-32 67	ST
	Oct 30, 14	9 000	42 977	386 80	42 020	378 18	-8 62	ST
Security total		90 000	41 952	3,775 68		3,781 80	6 12	
MARRIOTT INTL INC NEW CL A								
Symbol MAR Exchange OTC								
EAI \$14 Current yield 1.00%	Mar 30, 11	20 000	88 910	1,778 20	125 620	2,512 40	734 20	LT
	Nov 5, 12	1 000	102 830	102 83	125 620	125 62	22 79	LT
	Oct 22, 13	1 000	113 260	113 26	125 620	125 62	12 36	LT
Security total		22 000	90 650	1,994 29		2,763 64	769 35	
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE								
EAI \$69 Current yield 1.94%	Oct 6, 11	13 000	27 064	351 84	78 030	1,014 39	662 55	LT
	Oct 22, 13	1 000	43 900	43 90	78 030	78 03	34 13	LT
	Dec 10, 13	4 000	46 600	186 40	78 030	312 12	125 72	LT
Security total		18 000	32 341	582 14		1,404 54	822 40	
MOHAWK INDUSTRIES INC								
Symbol MHK Exchange NYSE								
	Dec 15, 11	13 000	30 798	400 38	57 240	744 12	343 74	LT
	Dec 19, 11	10 000	30 292	302 92	57 240	572 40	269 48	LT
	Jan 18, 12	20 000	31 407	628 15	57 240	1,144 80	516 65	LT
	Jun 5, 12	10 000	31 731	317 31	57 240	572 40	255 09	LT
	Oct 22, 13	9 000	46 030	414 27	57 240	515 16	100 89	LT
Security total		62 000	33 275	2,063 03		3,548 88	1,485 85	
MOHAWK INDUSTRIES INC								
Symbol MHK Exchange NYSE								
	Jul 15, 11	5 000	56 174	280 87	155 360	776 80	495 93	LT
	Nov 3, 11	5 000	52 426	262 13	155 360	776 80	514 67	LT
	Jul 10, 12	3 000	69 133	207 40	155 360	466 08	258 68	LT
	Oct 22, 13	1 000	127 110	127 11	155 360	155 36	28 25	LT
	Jul 28, 14	6 000	126 520	759 12	155 360	932 16	173 04	ST
Security total		20 000	81 832	1,636 63		3,107 20	1,470 57	

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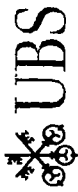
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Your assets • Equities • Common stock (continued)

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MSC INDL DIRECT CO INC								
Symbol MSM Exchange NYSE								
EAI \$37 Current yield 1 98%	Jul 10, 12	4 000	63 182	252 73	81 250	325 00	72 27	LT
	Sep 4, 12	10 000	69 286	692 86	81 250	812 50	119 64	LT
	Nov 5, 12	2 000	71 950	143 90	81 250	162 50	18 60	LT
	May 10, 13	4 000	82 320	329 28	81 250	325 00	-4 28	LT
	Oct 14, 13	2 000	79 520	159 04	81 250	162 50	3 46	LT
	Oct 22, 13	1 000	81 730	81 73	81 250	81 25	-0 48	LT
Security total		23 000	72 154	1,659 54		1,868 75	209 21	
NATL FUEL GAS CO								
Symbol NFG Exchange NYSE								
EAI \$34 Current yield 2 22%	Dec 23, 13	18 000	71 666	1,290 00	69 530	1,251 54	-38 46	LT
	Dec 3, 14	4 000	69 465	277 86	69 530	278 12	0 26	ST
Security total		22 000	71 266	1,567 86		1,529 66	-38 20	
NISOURCE INC								
Symbol NI Exchange NYSE								
EAI \$24 Current yield 2 46%	Nov 1, 12	3 000	25 620	76 86	42 420	127 26	50 40	LT
	Feb 6, 13	10 000	26 794	267 94	42 420	424 20	156 26	LT
	Apr 1, 13	8 000	29 136	233 09	42 420	339 36	106 27	LT
	Oct 22, 13	2 000	32 210	64 42	42 420	84 84	20 42	LT
Security total		23 000	27 927	642 31		975 66	333 35	
NORDSTROM INC								
Symbol JWN Exchange NYSE								
EAI \$32 Current yield 1 68%	Feb 18, 14	9 000	58 865	529 79	79 390	714 51	184 72	ST
	Apr 25, 14	6 000	61 900	371 40	79 390	476 34	104 94	ST
	Sep 8, 14	9 000	70 036	630 33	79 390	714 51	84 18	ST
Security total		24 000	63 813	1,531 52		1,905 36	373 84	
NTHN TRUST CORP								
Symbol NTRS Exchange OTC								
EAI \$32 Current yield 1 98%	Mar 30, 11	4 000	51 280	205 12	67 400	269 60	64 48	LT
	Mar 5, 12	5 000	44 288	221 44	67 400	337 00	115 56	LT
	Sep 10, 12	7 000	47 538	332 77	67 400	471 80	139 03	LT
	Oct 22, 13	2 000	55 965	111 93	67 400	134 80	22 87	LT

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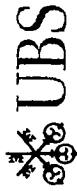
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Your assets • Equities • Common stock (continued)

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Security total								
OLD REPUBLIC INTL CORP								
Symbol ORI Exchange NYSE								
EAI \$59 Current yield 4.98%	Dec 10, 13	5,000	58.526	292.63	67.400	337.00	44.37	LT
	Aug 11, 14	1,000	66.250	66.25	67.400	67.40	1.15	ST
Security total		24,000	51.256	1,230.14		1,617.60	387.46	
OUTFRONT MEDIA INC REIT								
Symbol OUT Exchange NYSE								
EAI \$47 Current yield 5.47%	Mar 30, 11	77,000	12.460	959.42	14.630	1,126.51	167.09	LT
	Oct 22, 13	4,000	15.757	63.03	14.630	58.52	-4.51	LT
Security total		81,000	12.623	1,022.45		1,185.03	162.58	
PBF ENERGY INC CL A								
Symbol PBF Exchange NYSE								
EAI \$61 Current yield 4.49%	Mar 30, 11	17,156	11.982	205.57	26.840	460.45	254.88	LT
	Jan 4, 13	8,676	17.750	154.00	26.840	232.85	78.85	LT
	Oct 22, 13	2,169	27.511	59.67	26.840	58.21	-1.46	LT
	Earnings	4,000	26.497	105.99	26.840	107.36	1.37	
Security total		32,000	16.413	525.23		858.88	333.64	
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC								
EAI \$51 Current yield 2.05%	Dec 14, 12	9,000	26.974	242.77	26.640	239.76	-3.01	LT
	Jan 24, 13	13,000	29.504	383.56	26.640	346.32	-37.24	LT
	Jun 11, 13	19,000	26.547	504.41	26.640	506.16	1.75	LT
	Oct 1, 14	10,000	23.970	239.70	26.640	266.40	26.70	ST
Security total		51,000	26.871	1,370.44		1,358.64	-11.80	
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC								
EAI \$51 Current yield 2.05%	Mar 30, 11	21,000	66.550	1,397.55	85.860	1,803.06	405.51	LT
	Jul 15, 11	1,000	57.660	57.66	85.860	85.86	28.20	LT
	Nov 6, 12	5,000	66.200	331.00	85.860	429.30	98.30	LT
	Oct 22, 13	1,000	77.330	77.33	85.860	85.86	8.53	LT
	Apr 25, 14	1,000	82.620	82.62	85.860	85.86	3.24	ST
Security total		29,000	67.109	1,946.16		2,489.94	543.78	

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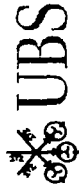
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PROGRESSIVE CORP OHIO								
Symbol PGR Exchange NYSE								
EAI \$19 Current yield 1 81%	Aug 21, 14	39 000	24 949	973 03	26 990	1,052 61	79 58	ST
PVH CORP COM								
Symbol PVH Exchange NYSE								
EAI \$2 Current yield 0 10%	Nov 28, 11	5 000	68 002	340 01	128 170	640 85	300 84	LT
	Jul 10, 12	6 000	78 616	471 70	128 170	769 02	297 32	LT
	Oct 22, 13	1 000	123 080	123 08	128 170	128 17	5 09	LT
	Oct 30, 14	4 000	114 470	457 88	128 170	512 68	54 80	ST
Security total		16 000	87 042	1,392 67		2,050 72	658 05	
QEP RES INC COM								
Symbol QEP Exchange NYSE								
EAI \$4 Current yield 0 40%	Apr 25, 12	11 000	28 949	318 44	20 220	222 42	-96 02	LT
	May 7, 12	15 000	29 875	448 13	20 220	303 30	-144 83	LT
	Sep 10, 12	14 000	29 963	419 49	20 220	283 08	-136 41	LT
	Oct 14, 13	9 000	29 725	270 32 ²	20 220	181 98	-88 34	LT
Security total		49 000	29 722	1,456 38		990 78	-465 60	
QUESTAR CORP								
Symbol STR Exchange NYSE								
EAI \$97 Current yield 3 02%	Nov 30, 12	11 000	19 603	215 64	25 280	278 08	62 44	LT
	Jul 25, 13	32 000	23 590	754 88	25 280	808 96	54 08	LT
	Oct 14, 13	26 000	23 186	602 85	25 280	657 28	54 43	LT
	Oct 22, 13	4 000	23 227	92 91	25 280	101 12	8 21	LT
	Feb 5, 14	11 000	22 997	252 97	25 280	278 08	25 11	ST
	Sep 8, 14	24 000	23 529	564 70	25 280	606 72	42 02	ST
	Oct 30, 14	19 000	23 915	454 40	25 280	480 32	25 92	ST
Security total		127 000	23 137	2,938 35		3,210 56	272 21	
RAYONIER INC REIT								
Symbol RYN Exchange NYSE								
EAI \$42 Current yield 3 58%	Sep 4, 13	10 000	40 549	405 49	27 940	279 40	-126 09	LT
	Oct 22, 13	3 000	42 740	128 22	27 940	83 82	-44 40	LT
	Dec 24, 13	12 000	31 430	377 16	27 940	335 28	-41 88	LT
	Feb 25, 14	17 000	34 128	580 19	27 940	474 98	-105 21	ST

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Managed Accounts Consulting
December 2014

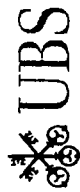
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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		42 000	35 501	1,491 06		1,173 48	-317 58	
REGAL BELOIT CORP								
Symbol RBC Exchange NYSE								
EAI \$26 Current yield 1 19%								
	Jun 15, 11	2 000	64 390	128 78	75 200	150 40	21 62	LT
	Sep 2, 11	5 000	55 428	277 14	75 200	376 00	98 86	LT
	Nov 5, 12	5 000	66 726	333 63	75 200	376 00	42 37	LT
	Jul 25, 13	7 000	70 950	496 65	75 200	526 40	29 75	LT
	Sep 9, 13	5 000	64 882	344 71 ²	75 200	376 00	31 29	LT
	Oct 22, 13	1 000	73 260	73 26	75 200	75 20	1 94	LT
	Apr 25, 14	4 000	73 930	295 72	75 200	300 80	5 08	ST
Security total		29 000	67 238	1,949 89		2,180 80	230 91	
REGENCY CENTERS CORP								
Symbol REG Exchange NYSE								
EAI \$53 Current yield 2 97%								
	Mar 30, 11	27 000	41 755	1,127 41	63 780	1,722 06	594 65	LT
	Oct 22, 13	1 000	52 190	52 19	63 780	63 78	11 59	LT
Security total		28 000	42 129	1,179 60		1,785 84	606 24	
REXNORD CORP NEW								
Symbol RXN Exchange NYSE								
	Jun 8, 12	19 000	20 590	391 22	28 210	535 99	144 77	LT
	Sep 28, 12	18 000	18 302	329 45	28 210	507 78	178 33	LT
	Oct 22, 13	5 000	21 410	114 96 ²	28 210	141 05	26 09	LT
Security total		42 000	19 896	835 63		1,184 82	349 19	
RITE AID CORP								
Symbol RAD Exchange NYSE								
	Mar 3, 14	45 000	6 493	292 20	7 520	338 40	46 20	ST
	Apr 1, 14	99 000	6 380	631 62	7 520	744 48	112 86	ST
	Jul 31, 14	67 000	6 669	446 88	7 520	503 84	56 96	ST
Security total		211 000	6 496	1,370 70		1,586 72	216 02	
ROCK-TENN COMPANY CL A								
Symbol RKT Exchange NYSE								
EAI \$27 Current yield 1 23%								
	Mar 30, 11	6 000	34 585	207 51	60 980	365 88	158 37	LT
	Jun 5, 12	20 000	25 103	502 06	60 980	1,219 60	717 54	LT
	Jan 4, 13	6 000	36 203	217 22	60 980	365 88	148 66	LT
	Dec 10, 13	4 000	48 000	192 00	60 980	243 92	51 92	LT

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Managed Accounts Consulting
December 2014

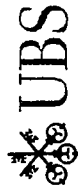
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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		36 000	31 078	1,118 79		2,195 28	1,076 49	
SCHEIN HENRY INC								
Symbol HSIC Exchange OTC	Sep 10, 12	8 000	78 355	626 84	136 150	1,089 20	462 36	LT
	Jan 4, 13	3 000	82 456	247 37	136 150	408 45	161 08	LT
	Oct 22, 13	1 000	111 620	111 62	136 150	136 15	24 53	LT
Security total		12 000	82 153	985 83		1,633 80	647 97	
SEMPRA ENERGY								
Symbol SRE Exchange NYSE	Jun 3, 11	5 000	53 516	267 58	111 360	556 80	289 22	LT
EAI \$79 Current yield 2.36%	Jul 15, 11	6 000	51 890	311 34	111 360	668 16	356 82	LT
	Aug 2, 11	5 000	50 204	251 02	111 360	556 80	305 78	LT
	Nov 5, 12	2 000	68 385	136 77	111 360	222 72	85 95	LT
	Jul 25, 13	7 000	86 800	607 60	111 360	779 52	171 92	LT
	Aug 8, 13	4 000	88 132	352 53	111 360	445 44	92 91	LT
	Oct 22, 13	1 000	90 900	90 90	111 360	111 36	20 46	LT
Security total		30 000	67 258	2,017 74		3,340 80	1,323 06	
SHERWIN WILLIAMS CO								
Symbol SHW Exchange NYSE	Mar 30, 11	5 000	83 950	419 75	263 040	1,315 20	895 45	LT
EAI \$18 Current yield 0.86%	Oct 22, 13	1 000	186 400	186 40	263 040	263 04	76 64	LT
	Apr 25, 14	2 000	200 170	400 34	263 040	526 08	125 74	ST
Security total		8 000	125 811	1,006 49		2,104 32	1,097 83	
SIGMA ALDRICH CORP								
Symbol SIAL Exchange OTC	Nov 28, 11	3 000	61 493	184 48	137 270	411 81	227 33	LT
EAI \$4 Current yield 0.73%	Oct 22, 13	1 000	84 570	84 57	137 270	137 27	52 70	LT
Security total		4 000	67 263	269 05		549 08	280 03	
SILGAN HOLDINGS INC								
Symbol SLGN Exchange OTC	May 5, 11	10 000	44 768	447 68	53 600	536 00	88 32	LT
EAI \$23 Current yield 1.13%	May 18, 11	6 000	44 765	268 59	53 600	321 60	53 01	LT
	Aug 2, 11	10 000	38 243	382 43	53 600	536 00	153 57	LT
	Nov 28, 11	5 000	37 632	188 16	53 600	268 00	79 84	LT

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December 2014

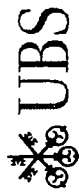
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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 5, 12 Oct 22, 13	5 000 2 000 38 000	43 396 48 680 42 137	216 98 97 36 1,601 20	53 600 53 600	268 00 107 20 2,036 80	51 02 9 84 435 60	LT LT
SNAP ON INC								
Symbol SNA Exchange NYSE	Mar 30, 11	12 000	60 250	723 00	136 740	1,640 88	917 88	LT
EAI \$36 Current yield 1 55%	Mar 8, 13	4 000	81 927	327 71	136 740	546 96	219 25	LT
	Oct 22, 13	1 000	102 120	102 12	136 740	136 74	34 62	LT
Security total		17 000	67 814	1,152 83		2,324 58	1,171 75	
SOUTHWESTERN ENERGY CO								
Symbol SWN Exchange NYSE	Dec 23, 13	17 000	40 089	681 52	27 290	463 93	-217 59	LT
	Jan 23, 14	16 000	42 605	681 69	27 290	436 64	-245 05	ST
	Apr 25, 14	9 000	48 290	434 61	27 290	245 61	-189 00	ST
	Sep 8, 14	15 000	39 137	587 06	27 290	409 35	-177 71	ST
Security total		57 000	41 840	2,384 88		1,555 53	-829 35	
STARWOOD HOTELS & RESORTS								
Symbol HOT Exchange NYSE	Jun 26, 14	9 000	80 726	726 54	81 070	729 63	3 09	ST
EAI \$34 Current yield 1 75%	Jul 28, 14	11 000	79 277	872 05	81 070	891 77	19 72	ST
	Nov 3, 14	4 000	76 150	304 60	81 070	324 28	19 68	ST
Security total		24 000	79 300	1,903 19		1,945 68	42 49	
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE	Mar 30, 11	1 000	29 200	29 20	41 900	41 90	12 70	LT
EAI \$50 Current yield 1 89%	May 24, 11	15 000	27 070	406 05	41 900	628 50	222 45	LT
	Jul 14, 11	13 000	24 857	323 15	41 900	544 70	221 55	LT
	Nov 3, 11	10 000	19 596	195 96	41 900	419 00	223 04	LT
	May 3, 12	15 000	24 430	366 45	41 900	628 50	262 05	LT
	Oct 22, 13	3 000	34 630	103 89	41 900	125 70	21 81	LT
	Dec 12, 13	6 000	35 218	211 31	41 900	251 40	40 09	LT
Security total		63 000	25 968	1,636 01		2,639 70	1,003 69	

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Managed Accounts Consulting
December 2014

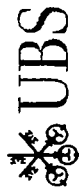
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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
SYNOPSIS INC								
Symbol SNPS Exchange OTC	Mar 30, 11	43 000	27 610	1,187 23	43 470	1,869 21	681 98	LT
	Oct 22, 13	2 000	38 310	76 62	43 470	86 94	10 32	LT
	Dec 10, 13	8 000	37 950	303 60	43 470	347 76	44 16	LT
	Dec 3, 14	9 000	43 097	387 88	43 470	391 23	3 35	ST
Security total		62 000	31 538	1,955 33		2,695 14	739 81	
TIFFANY & CO NEW								
Symbol TIF Exchange NYSE	Mar 30, 11	3 000	61 430	184 29	106 860	320 58	136 29	LT
EAI \$32 Current yield 1 43%	Jun 5, 12	5 000	55 012	275 06	106 860	534 30	259 24	LT
	Nov 5, 12	5 000	65 312	326 56	106 860	534 30	207 74	LT
	Oct 22, 13	1 000	78 870	78 87	106 860	106 86	27 99	LT
	Feb 6, 14	3 000	85 146	255 44	106 860	320 58	65 14	ST
	Oct 30, 14	4 000	94 855	379 42	106 860	427 44	48 02	ST
Security total		21 000	71 411	1,499 64		2,244 06	744 42	
TIME INC NEW COM								
Symbol TIME Exchange NYSE	Jul 28, 14	42 000	24 565	1,031 73	24 610	1,033 62	1 89	ST
EAI \$32 Current yield 3 10%								
UNUM GROUP								
Symbol UNM Exchange NYSE	Apr 9, 12	21 000	23 711	497 95	34 880	732 48	234 53	LT
EAI \$39 Current yield 1 90%	May 3, 12	20 000	22 456	449 12	34 880	697 60	248 48	LT
	Sep 10, 12	15 000	20 113	301 70	34 880	523 20	221 50	LT
	Oct 22, 13	3 000	31 786	95 36	34 880	104 64	9 28	LT
Security total		59 000	22 782	1,344 13		2,057 92	713 79	
VF CORP								
Symbol VFC Exchange NYSE	Apr 1, 13	10 000	41 392	413 92	74 900	749 00	335 08	LT
EAI \$18 Current yield 1 72%	Oct 22, 13	4 000	52 737	210 95	74 900	299 60	88 65	LT
Security total		14 000	44 634	624 87		1,048 60	423 73	
VORNADO REALTY TRUST								
Symbol VNO Exchange NYSE	Mar 30, 11	13 000	86 610	1,125 93	117 710	1,530 23	404 30	LT
EAI \$67 Current yield 2 47%								

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Managed Accounts Consulting
December 2014

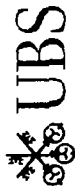
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

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301-718-5000/800-638-2909

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 10, 13	3 000	86 063	258 19	117 710	353 13	94 94	LT
	Jul 25, 13	6 000	86 696	520 18	117 710	706 26	186 08	LT
	Oct 22, 13	1 000	89 820	92 59 ²	117 710	117 71	25 12	LT
		23 000	86 821	1,996 89		2,707 33	710 44	
WESTAR ENERGY INC								
Symbol WR Exchange NYSE								
EAI \$76 Current yield 3 41%	Mar 30, 11	43 000	26 450	1,137 35	41 240	1,773 32	635 97	LT
	Oct 14, 13	9 000	30 778	277 01	41 240	371 16	94 15	LT
	Oct 22, 13	2 000	31 710	63 42	41 240	82 48	19 06	LT
Security total		54 000	27 366	1,477 78		2,226 96	749 18	
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$75 Current yield 3 21%	Mar 14, 14	44 000	29 919	1,316 47	35 890	1,579 16	262 69	ST
	Oct 30, 14	21 000	33 474	702 97	35 890	753 69	50 72	ST
Security total		65 000	31 068	2,019 44		2,332 85	313 41	
WISC ENERGY CORP								
Symbol WEC Exchange NYSE								
EAI \$64 Current yield 3 19%	Mar 30, 11	31 000	30 630	949 53	52 740	1,634 94	685 41	LT
	Oct 22, 13	2 000	42 395	84 79	52 740	105 48	20 69	LT
	Oct 30, 14	5 000	49 406	247 03	52 740	263 70	16 67	ST
Security total		38 000	33 720	1,281 35		2,004 12	722 77	
XCEL ENERGY INC								
Symbol XEL Exchange NYSE								
EAI \$80 Current yield 3 32%	Mar 30, 11	49 000	24 030	1,177 47	35 920	1,760 08	582 61	LT
	Jul 25, 13	16 000	29 690	475 04	35 920	574 72	99 68	LT
	Oct 22, 13	2 000	29 050	58 10	35 920	71 84	13 74	LT
Security total		67 000	25 531	1,710 61		2,406 64	696 03	
XLINX INC								
Symbol XLINX Exchange OTC								
EAI \$70 Current yield 2 70%	Apr 4, 12	1 000	35 560	35 56	43 290	43 29	7 73	LT
	May 3, 12	20 000	34 935	698 70	43 290	865 80	167 10	LT
	Sep 19, 12	15 000	35 165	527 48	43 290	649 35	121 87	LT

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Managed Accounts Consulting
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: JP Morgan
Account number: BA 41173 H6

Your Financial Advisor:
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301-718-5000/800-638-2909

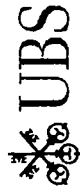
Your assets • Equities • Common stock (continued)

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 8, 13	11 000	38 234	420 58	43 290	476 19	55 61	LT
	Oct 22, 13	3 000	46 563	139 69	43 290	129 87	-9 82	LT
	Sep 8, 14	10 000	43 097	430 97	43 290	432 90	1 93	ST
		60 000	37 550	2,252 98		2,597 40	344 42	
XL GROUP PLC SHS								
Symbol XL Exchange NYSE EAI \$42 Current yield 1.88%	Mar 30, 11	22 000	23 770	522 94	34 370	756 14	233 20	LT
	May 25, 11	15 000	23 176	347 64	34 370	515 55	167 91	LT
	Jul 28, 11	5 000	21 150	105 75	34 370	171 85	66 10	LT
	Sep 2, 11	10 000	19 683	196 83	34 370	343 70	146 87	LT
	Oct 22, 13	3 000	32 180	96 54	34 370	103 11	6 57	LT
	Dec 3, 14	10 000	35 699	356 99	34 370	343 70	-13 29	ST
Security total		65 000	25 026	1,626 69		2,234 05	607 36	
ZIONS BANCORP								
Symbol ZION Exchange OTC EAI \$4 Current yield 0.56%	Jun 2, 11	3 000	23 030	69 09	28 510	85 53	16 44	LT
	Jun 5, 12	20 000	17 899	357 99	28 510	570 20	212 21	LT
	Oct 22, 13	2 000	27 890	55 78	28 510	57 02	1 24	LT
		25 000	19 314	482 86		712 75	229 89	
Security total								
Total				\$159,384.83		\$223,344.97	\$63,960.13	
Total estimated annual income: \$3,564								

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

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	12,648.57	5.36%	12,648.57		
Equities	223,344.97	94.64%	159,384.83	3,564.00	63,960.13
Total	\$235,993.54	100.00%	\$172,033.40	\$3,564.00	\$63,960.13



Portfolio Management Program
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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.

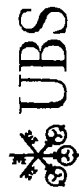
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	3,152.17	4,328.20					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AFLAC INC								
Symbol AFL Exchange NYSE								
EAI \$153 Current yield 2.56%	Oct 17, 13	98,000	65.723	6,440.91	61.090	5,986.82	-454.09	LT
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI \$193 Current yield 2.80%	Oct 17, 13	53,000	121.120	6,419.36	129.980	6,888.94	469.58	LT
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$323 Current yield 4.47%	Oct 17, 13	61,000	106.339	6,486.73	107.820	6,577.02	90.29	LT
	Feb 10, 14	6,000	97.600	585.60	107.820	646.92	61.32	ST
Security total		67,000	105.557	7,072.33		7,223.94	151.61	

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Portfolio Management Program
December 2014

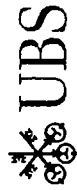
Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

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301-718-5000/800-638-2909

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
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI \$148 Current yield 2.08%	Oct 17, 13	103 000	62 645	6,452 53	69 190	7,126 57	674 04	LT
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$172 Current yield 2.96%	Oct 17, 13	51 000	126 129	6,432 58	114 090	5,818 59	-613 99	LT
DOMINION RESOURCES INC VA (NEW)								
Symbol D Exchange NYSE								
EAI \$228 Current yield 3.12%	Feb 10, 14	95 000	68 518	6,509 24	76 900	7,305 50	796 26	ST
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$186 Current yield 3.04%	Oct 17, 13	99 000	64 869	6,422 12	61 730	6,111 27	-310 85	LT
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI \$165 Current yield 2.05%	Oct 17, 13	85 000	75 829	6,445 54	94 700	8,049 50	1,603 96	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$245 Current yield 2.48%	Oct 17, 13	272 000	23 775	6,466 88	36 290	9,870 88	3,404 00	LT
INVESCO LTD								
Symbol IVZ Exchange NYSE								
EAI \$190 Current yield 2.53%	Feb 10, 14	190 000	34 289	6,514 97	39 520	7,508 80	993 83	ST
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$196 Current yield 2.68%	Oct 17, 13	70 000	91 547	6,408 33	104 570	7,319 90	911 57	LT
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI \$142 Current yield 1.70%	Oct 17, 13	116 000	55 825	6,475 80	72 200	8,375 20	1,899 40	LT
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$221 Current yield 2.67%	Dec 9, 13	161 000	38 600	6,214 60	46 450	7,478 45	1,263 85	LT
	Feb 10, 14	17 000	36 705	624 00	46 450	789 65	165 65	ST
Security total		178 000	38 419	6,838 60		8,268 10	1,429 50	

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Portfolio Management Program
December 2014

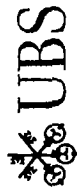
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301-718-5000/800-638-2909

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
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$206 Current yield 2.73%	Oct 17, 13	71 000	81 730	5,802 83	106 290	7,546 59	1,743 76	LT
NORDSTROM INC								
Symbol JWN Exchange NYSE								
EAI \$145 Current yield 1.66%	Oct 17, 13	110 000	58 210	6,403 18	79 390	8,732 90	2,329 72	LT
NORTHEAST UTILITIES								
Symbol NU Exchange NYSE								
EAI \$245 Current yield 2.93%	Oct 17, 13	156 000	41 686	6,503 14	53 520	8,349 12	1,845 98	LT
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$201 Current yield 2.52%	Oct 17, 13	86 000	74 923	6,443 38	92 660	7,968 76	1,525 38	LT
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$207 Current yield 3.57%	Oct 17, 13	66 000	93 745	6,187 17	80 610	5,320 26	-866 91	LT
	Feb 10, 14	6 000	87 558	525 35	80 610	483 66	-41 69	ST
Security total		72 000	93 229	6,712 52		5,803 92	-908 60	
PEARSON PLC SPON ADR								
Symbol PSO Exchange NYSE								
EAI \$289 Current yield 4.42%	Oct 17, 13	305 000	21 189	6,462 80	18 450	5,627 25	-835 55	LT
	Feb 10, 14	49 000	18 430	903 07	18 450	904 05	0 98	ST
Security total		354 000	20 808	7,365 87		6,531 30	-834 57	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$141 Current yield 2.26%	May 5, 14	84 000	79 732	6,697 50	74 330	6,243 72	-453 78	ST
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol RHHBY Exchange OTC								
EAI \$159 Current yield 2.69%	Mar 11, 14	174 000	37 192	6,471 54	33 990	5,914 26	-557 28	ST
STANLEY BLACK & DECKER INC COM								
Symbol SWK Exchange NYSE								
EAI \$177 Current yield 2.17%	Oct 17, 13	85 000	74 529	6,335 04	96 080	8,166 80	1,831 76	LT

continued next page



Portfolio Management Program
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

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
TORONTO DOMINION BK NEW CANADA								
CAD								
Symbol TD Exchange NYSE								
EAI \$215 Current yield 3.46%								
CAD Exchange rate 1.15825	Aug 11, 14	130 000	51 744	6,726.75	47 780	6,211.40	-515.35	ST
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$174 Current yield 2.08%	Feb 10, 14	79 000	82 328	6,503.94	105 850	8,362.15	1,858.21	ST
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$148 Current yield 1.68%	Apr 16, 14	74 000	92 911	6,875.43	119 130	8,815.62	1,940.19	ST
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$190 Current yield 2.41%	Oct 17, 13	71 000	91 440	6,492.24	111 170	7,893.07	1,400.83	LT
UNITED TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$142 Current yield 2.06%	Oct 17, 13	60 000	107 059	6,423.59	115 000	6,900.00	476.41	LT
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$141 Current yield 1.71%	Oct 17, 13	110 000	50 422	5,546.47	74 900	8,239.00	2,692.53	LT
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$151 Current yield 2.25%	Nov 12, 13	92 000	71 360	6,565.12	72 850	6,702.20	137.08	LT
Total				\$188,767.73		\$214,234.82	\$25,467.09	
Total estimated annual income: \$5,493								



Portfolio Management Program
December 2014

Account name: THE LEVMAR FOUNDATION INC
Friendly account name: Dividend Ruler
Account number: BA 41982 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Your assets • Equities (continued)

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
VANGUARD DIVID APPRECIATION									
ETF									
Symbol	VIG								
Trade date	Oct 17, 13								LT
Trade date	Dec 9, 14								ST
EAI	\$231	Current yield	1.95%						
Security total	146 000	77 068	11,251 88	11,251 88		11,849 36	597 48	597 48	

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					
Common stock	214,234 82	1.88%	188,767 73	5,493 00	25,467 09
Closed end funds & Exchange traded products	11,849 36		11,251 88	231 00	597 48
Total equities	226,084.18	98.12%	200,019.61	5,724.00	26,064.57
Total	\$230,412.38	100.00%	\$204,347.81	\$5,724.00	\$26,064.57

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT	6,644.
TOTAL	<u>6,644.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARGARITA VOLFTSUN P.O. BOX 10705 MCLEAN, VA 22102	PRESIDENT 2.00	0	0	0
LEV VOLFTSUN P.O. BOX 10705 MCLEAN, VA 22102	DIRECTOR 2.00	0	0	0
AMY ROSENBLATT LUI P.O. BOX 10705 MCLEAN, VA 22102	DIRECTOR 2.00	0	0	0
GRAND TOTALS		<u>0</u>	<u>0</u>	<u>0</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

MARGARITA VOLFTSUN
LEV VOLFTSUN

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	PC	GENERAL USE	35,500.
THE ISRAEL PROJECT 2020 K STREET NW, STE 7600 WASHINGTON, DC 20006	NONE	PC	GENERAL USE	50,000.
HERITAGE CHRISTIAN SERVICES 349 W. COMMERCIAL STREET, STE 2795 EAST ROCHESTER, NY 14445	NONE	PC	GENERAL USE	10,000.
SHALOM EDUCATION CENTER 11140 ROCKVILLE PIKE STE 100 ROCKVILLE, MD 20852	NONE	PC	GENERAL USE	19,000.
NCSJ 2020 K STREET, NW STE 7800 WASHINGTON, DC 20006	NONE	PC	GENERAL USE	1,000.
CONGREGATION BETH EMETH 12523 LAWYERS ROAD HERNDON, VA 20171	NONE	PC	GENERAL USE	4,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FEDERATION OF GREATER ROCHESTER 441 EAST AVENUE ROCHESTER, NY 14607	NONE PC	GENERAL USE	1,000.
FOUNDATION FOR DEFENSE OF DEMOCRACIES P.O. BOX 33249 WASHINGTON, DC 20033	NONE PC	GENERAL USE	5,000.
GIVING CIRCLES FUND 1950 7TH AVENUE SACRAMENTO, CA 95818	NONE PC	GENERAL USE	9,000.
RESTON CHORALE 2310 COLTS NECK ROAD RESTON, VA 20191	NONE PC	GENERAL USE	2,000.
KINGS BAY Y 3495 NOSTRAND AVE BROOKLYN, NY 11229	NONE PC	GENERAL USE	3,000.
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET SUITE 900 NEW YORK, NY 10001	NONE PC	GENERAL USE	850.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTHERN VA HEBREW CONGREGATION 1441 WIEHLE AVE RESTON, VA 20190	NONE PC		GENERAL USE	500.
DC JEWISH COMMUNITY CENTER 1529 16TH ST NW WASHINGTON, DC 20036	NONE PC		GENERAL USE	1,250.
JEWISH COMMUNITY RELATIONS COUNCIL 6101 MONTROSE RD #205 ROCKVILLE, MD 20852	NONE PC		GENERAL USE	1,000.
ENVIRONMENTAL WORKING GROUP 1436 U ST NW SUITE 100 WASHINGTON, DC 20009	NONE PC		GENERAL USE	1,000.
INSTITUTE FOR FUNCTIONAL MEDICINE 505 S 226TH STREET SUITE 600 FEDERAL WAY, WA 98003	NONE PC		GENERAL USE	1,000.
TOTAL CONTRIBUTIONS PAID				<u>145,600.</u>

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2014

Name of estate or trust

THE LEVMAR FOUNDATION, INC.

Employer identification number

51-0387146

Note: Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	1,179,170.	1,281,531.	92.	-102,269.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	-102,269.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	2.	7,805.		-7,803.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	462,146.	370,277.	2.	91,871.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	7,979.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	92,047.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		-102,269.
18 Net long-term gain or (loss):			
a Total for year	18a		92,047.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		-10,222.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	(3,000.)
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34),	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26.	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$12,150.	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2014

Department of the Treasury
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► **File with your Schedule D** to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

THE LEVMAR FOUNDATION, INC.

51-0387146

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	UBS 41167 ST C	VAR	VAR	71,393.	73,019.			-1,626.
	UBS 41169 ST C	VAR	VAR	837,716.	942,185.			-104,469.
	UBS 41170 ST C	VAR	VAR	46,352.	44,814.	W	1.	1,539.
	UBS 41171 ST C	VAR	VAR	105,334.	105,279.	W	10.	65.
	UBS 41172 ST C	VAR	VAR	64,187.	64,237.	W	81.	31.
	UBS 41173 ST C	VAR	VAR	7,525.	7,164.			361.
	UBS 41982 ST C	VAR	VAR	46,663.	44,833.			1,830.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)▶				1,179,170.	1,281,531.		92.	-102,269.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

THE LEVMAR FOUNDATION, INC.

Social security number or taxpayer identification number

51-0387146

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MORGAN STANLEY 90402 LT E	VAR	VAR	2.	7,805.			-7,803.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				2.	7,805.			-7,803.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification number

51-0387146

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

THE LEVMAR FOUNDATION, INC
PO BOX 10705
MCLEAN VA 22102-8705

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number
Account Number
XX-XXX7146
083 090402 114

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLOCKBUSTER INC 9000 12SP01	15,000.000	12/10/08	09/16/14	\$1.50	\$7,805.25	\$0.00	(\$7,803.75)	\$0.00
Total Long Term Noncovered Securities								
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$1.50				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$0.00			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

UBS FINANCIAL SERVICES INC.

Account BA 41167

Proceeds Not Reported to the IRS

2014

NOT reported on Form 1099-B**SHORT-TERM TRANSACTIONS**

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7 - Loss not allowed(X)	Additional information
ALPHA NATURAL RESOURCES INC / CUSIP 02076X102 / Symbol ANR	0 001	0 53		12/19/14	1 09	0 00	-0 56	Sale Note 26
BARCLAYS BANK PLC AIRBAG AYON MU 12/29/2014 8 60% / CUSIP 06742B303 / Symbol	1 000	1,000 00		12/20/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
BARCLAYS BANK PLC AIRBAG AYON GTAT 12/29/2014 11 00% / CUSIP 06742B402 / Symbol	1 000	1,000 00		12/20/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
BARCLAYS BANK PLC AIRBAG AYON WDAY 4/27/2015 8 75% / CUSIP 06742K543 / Symbol	1 000	1,000 00		04/21/14	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
BEST BUY CO INC / CUSIP 086516101 / Symbol BBY	0 001	13 08		06/12/14	14 21	0 00	-1 13	Sale
CITIGROUP INC AIRBAG AYON DHI 12/11/2014 7 60% / CUSIP 17321F441 / Symbol	1 000	1,000 00		12/06/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
CITIGROUP INC AIRBAG AYON ANF 12/11/2014 9 60% / CUSIP 17321F458 / Symbol	1 000	1,000 00		12/06/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
CITIGROUP INC AIRBAG AYON GILD 11/20/2014 7 67% / CUSIP 17321F540 / Symbol	1 000	1,000 00		11/15/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00

UBS FINANCIAL SERVICES INC.

Account BA 41167

2014

Proceeds Not Reported to the IRS

(continued)

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7 - Loss not allowed(X)	Additional information
CITIGROUP INC AIRBAG AYON THC 02/24/14	1 000	11/20/2014 8 28% / CUSIP 17321F565	1,000 00	11/15/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
CITIGROUP INC AIRBAG AYON TTM 02/24/14	1 000	11/20/2014 6 69% / CUSIP 17321F581	1,000 00	11/15/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
DEUTSCHE BANK AG AIRBAG YIELD OPTIMIZATION NOTES / CUSIP 25155L236	5 000	10/11/13	5,000 00	10/11/13	5,000 00	0 00	0 00	Bond call Note 25 Original basis \$5,000 00
DEUTSCHE BANK AG AIRBAG AYON PANW 07/31/14	1 000	4/30/2015 9 00% / CUSIP 25155Q581	1,000 00	04/28/14	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
DEUTSCHE BANK AIRBAG AYON CLIK 11/28/14	1 000	08/31/2015 9 00% / CUSIP 25155V143	1,000 00	08/22/14	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
DEUTSCHE BANK AG AIRBAG AYON GTAT 10/07/14	1 000	8/31/2015 11 50% / CUSIP 25155V150	219 19	08/22/14	1,000 00	0 00	-780 81	Sale Note 25 Original basis \$1,000 00
JP MORGAN CHASE AIRBAG AYON FTNT 03/31/14	1 000	12/29/2014 9 65% / CUSIP 48127A377	1,000 00	12/20/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
JP MORGAN CHASE AIRBAG AYON CG 02/28/14	1 000	11/28/2014 7 02% / CUSIP 48127A732	1,000 00	11/26/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00

UBS FINANCIAL SERVICES INC.

Account BA 41167

Proceeds Not Reported to the IRS

2014

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NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
JP MORGAN CHASE AIRBAG AYON CRM 4/17/2015 8.85% / CUSIP 48127E346 / Symbol 07/17/14	1 000	1,000 00	1,000 00	04/11/14	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
ROYAL BANK OF CANADA AIRBAG AYON BMRN 10/31/2014 6.25% / CUSIP 78009Q737 / Symbol 01/31/14	5 000	5,000 00	5,000 00	10/29/13	5,000 00	0 00	0 00	Bond call Note 25 Original basis \$5,000 00
ROYAL BANK OF CANADA AIRBAG YIELD OPTIMIZATION NOTES / CUSIP 78009Q885 / Symbol 05/21/14	1 000	1,000 00	1,000 00	11/15/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
ROYAL BANK OF CANADA AIRBAG YIELD OPTIMIZATION NOTES / CUSIP 78010Y117 / Symbol 05/21/14	1 000	1,000 00	1,000 00	11/15/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
ROYAL BANK OF CANADA AIRBAG YIELD OPTIMIZATION NOTES / CUSIP 78010Y265 / Symbol 06/19/14	1 000	1,000 00	1,000 00	12/13/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
ROYAL BANK OF CANADA AIRBAG YIELD OPTIMIZATION NOTES / CUSIP 78010Y273 / Symbol 06/19/14	1 000	1,000 00	1,000 00	12/13/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
SANDRIDGE ENERGY INC / CUSIP 80007P307 / Symbol SD 10/24/14	0 001	3 55	3 96	10/24/14	3 96	0 00	-0 41	Sale
UBS AG AIRBAG AYON CBST 10/20/2014 10.00% / CUSIP 90271M674 / Symbol 01/17/14	5 000	5,000 00	5,000 00	10/11/13	5,000 00	0 00	0 00	Bond call Note 25 Original basis \$5,000 00

UBS FINANCIAL SERVICES INC.

Account BA 41167

Proceeds Not Reported to the IRS

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NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
UBS AG AIRBAG AYON CLF 10/20/2014 9 50% / CUSIP 90271M652 / Symbol 01/17/14	5 000		5,000 00	10/11/13	5,000 00	0 00	0 00	Bond call Note 25 Original basis \$5,000 00
UBS AG AIRBAG AYON GLW 10/20/2014 6 20% / CUSIP 90271M708 / Symbol 01/17/14	5 000		5,000 00	10/11/13	5,000 00	0 00	0 00	Bond call Note 25 Original basis \$5,000 00
UBS AG AIRBAG YIELD OPTIMIZATION NOTES / CUSIP 90271M815 / Symbol 04/25/14	5 000		5,000 00	10/18/13	5,000 00	0 00	0 00	Bond call Note 25 Original basis \$5,000 00
UBS AG AIRBAG YIELD OPTIMIZATION NOTES / CUSIP 90271M823 / Symbol 04/25/14	5 000		5,000 00	10/18/13	5,000 00	0 00	0 00	Bond call Note 25 Original basis \$5,000 00
UBS AG AIRBAG YIELD OPTIMIZATION NOTES / CUSIP 90271R186 / Symbol 04/30/14	5 000		5,000 00	10/29/13	5,000 00	0 00	0 00	Bond call Note 25 Original basis \$5,000 00
UBS AG AIRBAG YIELD OPTIMIZATION NOTES / CUSIP 90271R194 / Symbol 04/30/14	5 000		5,000 00	10/29/13	5,000 00	0 00	0 00	Bond call Note 25 Original basis \$5,000 00
UBS AG AIRBAG AYON FB 11/28/2014 9 79% / CUSIP 90271R491 / Symbol 02/28/14	1 000		1,000 00	N/A	1,000 00			Bond call
UBS AG AIRBAG AYON HPQ 12/19/2014 7 95% / CUSIP 90271R749 / Symbol 03/18/14	1 000		1,000 00	12/13/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00

UBS FINANCIAL SERVICES INC.

Proceeds Not Reported to the IRS

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Account BA 41167

2014

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
UBS AG AIRBAG AYON GILD 1/15/2015 8 60% / CUSIP 90271T182 / Symbol 07/15/14	1 000		1,000.00	01/10/14	1,000.00	0 00	0 00	Bond call Note 25 Original basis \$1,000.00
UBS AG AIRBAG AYON DAL 1/15/2015 6 72% / CUSIP 90271T216 / Symbol 04/15/14	1 000		1,000.00	01/10/14	1,000.00	0 00	0 00	Bond call Note 25 Original basis \$1,000.00
UBS AG AIRBAG AYON MDVN 2/13/2015 10 45% / CUSIP 90271T679 / Symbol 08/13/14	1 000		1,000.00	02/07/14	1,000.00	0 00	0 00	Bond call Note 25 Original basis \$1,000.00
UBS AG AIRBAG AYON UAL 2/13/2015 8 60% / CUSIP 90271T687 / Symbol 11/13/14	1 000		1,000.00	02/07/14	1,000.00	0 00	0 00	Bond call Note 25 Original basis \$1,000.00
UBS AG AIRBAG YIELD OPTIMIZATION NOTES / CUSIP 90272V228 / Symbol 09/12/14	1 000		1,000.00	03/07/14	1,000.00	0 00	0 00	Bond call Note 25 Original basis \$1,000.00
UBS AG AIRBAG YON MDVN 9/12/2014 11 07% / CUSIP 90272V236 / Symbol 09/12/14	1 000		1,000.00	03/07/14	1,000.00	0 00	0 00	Bond call Note 25 Original basis \$1,000.00
UBS AG AIRBAG YIELD OPTIMIZATION NOTES / CUSIP 90272V442 / Symbol 09/26/14	1 000		1,000.00	03/21/14	1,000.00	0 00	0 00	Bond call Note 25 Original basis \$1,000.00
UBS AG AIRBAG YON GTAT 10/31/2014 8 00% / CUSIP 90272X125 / Symbol 10/07/14	1 000		156.57	04/28/14	1,000.00	0 00	-843.43	Sale Note 25 Original basis \$1,000.00

UBS FINANCIAL SERVICES INC.

Account BA 41167

Proceeds Not Reported to the IRS

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2014

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Totals:			71,392.92		73,019.26	0.00	-1,626.34	

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CVS CORP M-W 12 5BP NOTE RATE 4 875 % MATURES 09/15/2014 / CUSIP 126650AV2 / Symbol 09/15/14	15,000 000		15,000 00	11/18/08	13,457 10	0 00	1,542 90	Sale
DEUTSCHE BANK AG AIRBAG AYON ANR 12/19/2014 12 30% / CUSIP 25155G740 / Symbol 12/19/14	1 000		1,000 00	12/13/13	1,000 00	0 00	0 00	Sale Note 25 Original basis \$1,000 00
JP MORGAN CHASE AIRBAG AYON SD 10/24/2014 10 50% / CUSIP 48126H134 / Symbol 10/24/14	5 000		5,000 00	10/18/13	5,000 00	0 00	0 00	Sale Note 25 Original basis \$5,000 00
MORGAN STANLEY DEAN WITT MEDIUM TERM NOTE ADJUSTABLE RATE 6 50 % / CUSIP 61745E4N8 / Symbol 08/21/14	15,000 000		15,000 00	08/05/09	15,000 00	0 00	0 00	Bond call Note 25 Original basis \$15,000 00
UBS AG AIRBAG AYON IGT 12/19/2014 8 00% / CUSIP 90271R756 / Symbol. 12/19/14	1 000		1,000 00	12/13/13	1,000 00	0 00	0 00	Bond call Note 25 Original basis \$1,000 00
VERIZON COMMUNICATIONS 08 750% 110118 DTD110408 INC NTS CALL@MW+75 BPS / CUSIP 92343VAQ7 / Symbol 11/24/14	11,000 000		13,768 37	11/04/08	11,312 58	0 00	2,455 79	Sale
Totals.			50,768.37		46,769.68	0.00	3,998.69	

UBS FINANCIAL SERVICES INC.

Account BA 41169

Proceeds Not Reported to the IRS

2014

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CISCO SYS INC / CUSIP 17275R102 / Symbol CSCO 10/06/14	37,300 000		928,365 95 N	10/01/14	942,184 60	0 00	-13,818 65	Short sale closed Proceeds adjusted for option premium of \$145,834 51
CALL CISCO SYSTEMS INC DUE 07/19/14 06/24/14	373,000	21 000 / CUSIP / Symbol CSCO 07/19/14 C 21 000	-90,650 44 N	06/23/14	0 00	0 00	-90,650 44	Short sale closed- option Proceeds adjusted for option premium of -\$143,983 25
Totals			837,715.51		942,184.60	0.00	-104,469.09	

UBS FINANCIAL SERVICES INC.

Account BA 41170

2014

Proceeds Not Reported to the IRS

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMER ELECTRIC POWER CO COMMON STOCK / CUSIP 025537101 / Symbol AEP	3 000	169 26	169 26	05/16/14	157 22	0 00	12 04	Sale
AMERICAN WATER WORKS CO INC NEW / CUSIP 030420103 / Symbol AWK	18 000	745 68	745 68	12/23/13	754 20	0 00	-8 52	Sale
APPLE INC / CUSIP 037833100 / Symbol AAPL	1 000	106 64	106 64	11/25/13	75 03	0 00	31 61	Sale
BAKER HUGHES INC COMMON STOCK / CUSIP 057224107 / Symbol BHI								
2 tax lots for 10/13/14								
12 000		644 18	644 18	11/18/13	692 64	0 00	-48 46	Sale
4 000		214 72	214 72	11/21/13	229 80	0 00	-15 08	Sale
16 000		858 90	858 90	VARIOUS	922 44	0 00	-63 54	Total of 2 lots
3 tax lots for 10/15/14								
6 000		322 01	322 01	11/21/13	344 70	0 00	-22 69	Sale
4 000		214 68	214 68	04/14/14	257 30	0 00	-42 62	Sale
9 000		483 02	483 02	04/17/14	621 45	0 00	-138 43	Sale
19 000		1,019 71	1,019 71	VARIOUS	1,223 45	0 00	-203 74	Total of 3 lots
Security total		1,878 61	1,878 61		2,145 89	0 00	-267 28	
BANK OF AMERICA CORP / CUSIP 060505104 / Symbol BAC								
3 tax lots for 05/12/14								
28 000		418 20	418 20	09/16/13	410 20	0 00	8 00	Sale
1 000		14 94	14 94	10/04/13	14 66	0 00	0 28	Sale
16 000		238 96	238 96	10/04/13	224 64	0 00	14 32	Sale
45 000		672 10	672 10	VARIOUS	649 50	0 00	22 60	Total of 3 lots
3 tax lots for 05/16/14								
5 000		72 15	72 15	10/04/13	73 46	0 00	-1 31	Sale
6 000		86 58	86 58	10/04/13	84 46	0 00	2 12	Sale
15 000		216 44	216 44	10/04/13	219 91	0 00	-3 47	Sale
26 000		375 17	375 17	VARIOUS	377 83	0 00	-2 66	Total of 3 lots
Security total		1,047 27	1,047 27		1,027 33	0 00	19 94	

UBS FINANCIAL SERVICES INC.

Account BA 41170

2014

Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CVS HEALTH CORP / CUSIP 126650100 / Symbol CVS	1 000		84 96	09/08/14	81 46	0 00	3 50	Sale
CITIGROUP INC / CUSIP 172967424 / Symbol C								
2 tax lots for 01/27/14								
12 000			584 53	05/14/13	599 88	0 00	-15 35	Sale
4 000			194 85	10/15/13	197 64	0 00	-2 79	Sale
16 000			779 38	VARIOUS	797 52	0 00	-18 14	Total of 2 lots
01/27/14								
CLEAN ENERGY FUELS CORP / CUSIP 184499101 / Symbol CLNE								
10/01/14	2 000		14 47	10/15/13	22 57	0 00	-8 10	Sale
COGNIZANT TECH SOLUTIONS CRP / CUSIP 192446102 / Symbol CTSH								
03/18/14	9 000		459 71	10/15/13	388 31	0 00	71 40	Sale
2 tax lots for 08/06/14								
9 000			386 12	10/15/13	388 30	0 00	-2 18	Sale
9 000			386 12	10/17/13	384 52	0 00	1 60	Sale
18 000			772 24	VARIOUS	772 82	0 00	-0 58	Total of 2 lots
08/06/14								
4 tax lots for 08/18/14								
1 000			45 14	10/17/13	42 72	0 00	2 42	Sale
8 000			361 11	10/30/13	354 99	0 00	6 12	Sale
10 000			451 39	11/05/13	449 00	0 00	2 39	Sale
8 000			361 11	11/12/13	364 40	0 00	-3 29	Sale
27 000			1,218 75	VARIOUS	1,211 11	0 00	7 64	Total of 4 lots
Security total			2,450 70		2,372 24	0 00	78 46	
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP								
10/07/14	5 000		373 08	02/11/14	327 58	0 00	45 50	Sale
10/28/14	2 000		140 03	02/11/14	131 04	0 00	8 99	Sale
Security total			513 11		458 62	0 00	54 49	
COVANCE INC / CUSIP 222816100 / Symbol CVD								
05/05/14	7 000		576 02	11/06/13	616 91	0 00	-40 89	Sale

UBS FINANCIAL SERVICES INC.

Account BA 41170

Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross / Symbol	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FACEBOOK INC CL A / CUSIP 30303M102 / Symbol FB	3 000		239 75	01/17/14	172 02	0 00	67 73	Sale
FOREST LABORATORIES **MERGER EFF 07/2014** / CUSIP 345838106 / Symbol	12 000		1,060 30	02/07/14	820 31	0 00	239 99	Sale
FORTINET INC / CUSIP 34959E109 / Symbol FTNT	4 000		103 11	08/07/14	99 99	0 00	3 12	Sale
GNC HOLDINGS INC / CUSIP 36191G107 / Symbol GNC	10 000		492 25	04/01/13	390 94	0 00	101 31	Sale
2 tax lots for 02/06/14								
6 000			302 50	04/01/13	234 56	0 00	67 94	Sale
16 000			806 65	04/03/13	641 94	0 00	164 71	Sale
22 000			1,109 15	VARIOUS	876 50	0 00	232 65	Total of 2 lots
Security total			1,601 40		1,267 44	0 00	333 96	
GENL MILLS INC COMMON STOCK / CUSIP 370334104 / Symbol GIS	11 000		572 79	05/06/14	586 26	0 00	-13 47	Sale
2 tax lots for 09/17/14								
20 000			1,025 19	05/06/14	1,065 93	0 00	-40 74	Sale
9 000			461 34	05/08/14	481 92	0 00	-20 58	Sale
29 000			1,486 53	VARIOUS	1,547 85	0 00	-61 32	Total of 2 lots
Security total			2,059 32		2,134 11	0 00	-74 79	
GENERAL MOTORS CO / CUSIP 37045V100 / Symbol GM	12 000		410 99	09/30/13	435 18	0 00	-24 19	Sale
GILEAD SCIENCES INC COMMON STOCK / CUSIP 375558103 / Symbol GILD	3 000		301 67	02/10/14	240 22	0 00	61 45	Sale
8 000			711 19	02/10/14	640 57	0 00	70 62	Sale
Security total			1,012 86		880 79	0 00	132 07	
HANGER INC / CUSIP 41043F208 / Symbol HGR	5 000		105 83	10/15/13	172 50	0 00	-66 67	Sale

UBS FINANCIAL SERVICES INC.

Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross / (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
HARLEY DAVIDSON INC COMMON STOCK / CUSIP 412822108 / Symbol HOG								
2 tax lots for 09/11/14								
	15 000		984 33	05/05/14	1,094 07	0 00	-109 74	Sale
	7 000		459 36	05/07/14	507 42	0 00	-48 06	Sale
09/11/14	22 000		1,443 69	VARIOUS	1,601 49	0 00	-157 80	Total of 2 lots
HEALTH CARE REIT INC SBI / CUSIP 42217K106 / Symbol HCN								
10/28/14	2 000		138 71	05/08/14	127 83	0 00	10 88	Sale
HUNTINGTON INCALLS INDS INC / CUSIP 446413106 / Symbol HII								
10/28/14	1 000		101 46	12/16/13	82 92	0 00	18 54	Sale
INTL RECTIFIER CORP COMMON STOCK / CUSIP 460254105 / Symbol IRF								
5 tax lots for 08/22/14								
	20 000		781 86	06/02/14	539 12	0 00	242 74	Sale
	13 000		508 21	06/03/14	352 64	0 00	155 57	Sale
	14 000		547 31	06/17/14	403 90	0 00	143 41	Sale
	22 000		860 05	08/24/14	619 61	0 00	240 44	Sale
	13 000		508 21	07/07/14	369 42	0 00	138 79	Sale
08/22/14	82 000		3,205 64	VARIOUS	2,284 69	0 00	920 95	Total of 5 lots
JUNIPER NETWORKS INC / CUSIP 48203R104 / Symbol JNPR								
2 tax lots for 06/02/14								
	23 000		561 88	02/10/14	637 51	0 00	-75 63	Sale
	8 000		195 43	03/06/14	212 08	0 00	-16 65	Sale
06/02/14	31 000		757 31	VARIOUS	849 59	0 00	-92 28	Total of 2 lots
2 tax lots for 07/23/14								
	20 000		446 04	03/06/14	530 20	0 00	-84 16	Sale
	13 000		289 93	03/25/14	341 12	0 00	-51 19	Sale
07/23/14	33 000		735 97	VARIOUS	871 32	0 00	-135 35	Total of 2 lots
	Security total		1,493 28		1,720 91	0 00	-227 63	

UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LEAR CORP COM NEW / CUSIP 521865204 / Symbol LEA								
2 tax lots for 01/27/14								
12 000	904 66			08/08/13	850 03	0 00	54 63	Sale
15 000	1,130 83			08/26/13	1,081 08	0 00	49 75	Sale
27 000	2,035 49			VARIOUS	1,931 11	0 00	104 38	Total of 2 lots
01/27/14								
MEDTRONIC INC / CUSIP 585055106 / Symbol MDT								
3 tax lots for 05/05/14								
19 000	1,121 39			11/06/13	1,095 92	0 00	25 47	Sale
8 000	472 16			11/07/13	460 36	0 00	11 80	Sale
9 000	531 18			11/14/13	526 64	0 00	4 54	Sale
36 000	2,124 73			VARIOUS	2,082 92	0 00	41 81	Total of 3 lots
05/05/14								
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT								
10/28/14	3 000		139 16	01/27/14	108 10	0 00	31 06	Sale
NISOURCE INC / CUSIP 65473P105 / Symbol NI								
10/28/14	3 000		125 57	10/28/13	96 62	0 00	28 95	Sale
NORTHEAST UTILITIES COMMON STOCK / CUSIP 664397106 / Symbol NU								
3 tax lots for 08/05/14								
2 000	85 50			10/15/13	82 50	0 00	3 00	Sale
11 000	470 25			04/07/14	498 58	0 00	-28 33	Sale
7 000	299 25			04/11/14	318 68	0 00	-19 43	Sale
20 000	855 00			VARIOUS	899 76	0 00	-44 76	Total of 3 lots
08/05/14								
NU SKIN ENTERPRISES INC / CUSIP 67018T105 / Symbol NUS								
01/15/14	10 000		1,138 51	07/10/13	737 69	0 00	400 82	Sale
OCCIDENTAL PETROLEUM CRP COMMON STOCK / CUSIP 674599105 / Symbol OXY								
07/29/14	11 000		1,095 03	06/18/14	1,135 09	0 00	-40 06	Sale
ON SEMICONDUCTOR CORP / CUSIP 682189105 / Symbol ONNN								
10/20/14	55 000		411 97	08/22/14	522 37	0 00	-110 40	Sale

UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
PAYCHEX INC / CUSIP 704326107 / Symbol PAYX	2 000		91 65	07/24/14	84 95	0 00	6 70	Sale
PFIZER INC COMMON STOCK / CUSIP 717081103 / Symbol PFE	18 000		540 06	10/21/13	548 38	0 00	-8 32	Sale
05/05/14			406 73	10/21/13	426 52	0 00	-19 79	Sale
05/07/14	14 000		946 79		974 90	0 00	-28 11	
Security total								
POWER INTEGRATIONS INC / CUSIP 739276103 / Symbol POWI								
3 tax lots for 04/30/14								
04/30/14	4 000		188 56	08/26/13	216 20	0 00	-27 64	Sale
	3 000		141 42	08/30/13	159 17	0 00	-17 75	Sale
	3 000		141 42	09/04/13	162 47	0 00	-21 05	Sale
	10 000		471 40	VARIOUS	537 84	0 00	-66 44	Total of 3 lots
PRUDENTIAL FINANCIAL INC / CUSIP 744320102 / Symbol PRU								
02/11/14	5 000		416 92	06/10/13	360 73	0 00	56 19	Sale
RAYTHEON CO NEW / CUSIP 755111507 / Symbol RTN								
05/20/14	4 000		380 70	12/16/13	346 54	0 00	34 16	Sale
ROCHE HOLDING LTD SPONS ADR SWITZERLAND ADR / CUSIP 771195104 / Symbol RHHBY								
11/21/14	14 000		524 43	11/26/13	489 06	0 00	35 37	Sale
SANDISK CORP / CUSIP 80004C101 / Symbol SNDK								
04/07/14	13 000		1,010 45	05/06/13	706 59	0 00	303 86	Sale
3 tax lots for 04/11/14								
04/11/14	2 000		148 43	05/06/13	108 70	0 00	39 73	Sale
	3 000		222 63	07/10/13	176 52	0 00	46 11	Sale
	10 000		742 13	07/16/13	597 28	0 00	144 85	Sale
	15 000		1,113 19	VARIOUS	882 50	0 00	230 69	Total of 3 lots
Security total			2,123 64		1,589 09	0 00	534 55	
TRW AUTOMOTIVE HOLDINGS CORP / CUSIP 87264S106 / Symbol TRW								
10/28/14	1 000		101 04	09/16/14	103 01	0 00	-1 97	Sale
11/12/14	16 000		1,632 78	09/16/14	1,648 10	0 00	-15 32	Sale

UBS FINANCIAL SERVICES INC.

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
	Security total		1,733 82		1,751 11	0 00	-17 29	
TIME INC NEW COM / CUSIP 887228104 / Symbol TIME								
06/11/14	1 250		28 10	07/17/13	24 98	0 00	3 12	Sale
UNION PACIFIC CORP COMMON STOCK / CUSIP 907818108 / Symbol UNP								
10/28/14	1 000		115 92	05/13/14	96 88	0 00	19 04	Sale
UNITED STATES STEEL CORP NEW / CUSIP 912909108 / Symbol X								
10/28/14	4 000		151 99	07/30/14	133 79	0 00	18 20	Sale
11/13/14	12 000		420 50	07/30/14	401 36	0 00	19 14	Sale
2 tax lots for 11/17/14								
4 000			145 05	07/30/14	133 79	0 00	11 26	Sale
5 000			181 31	08/01/14	170 43	0 00	10 88	Sale
9 000			326 36	VARIOUS	304 22	0 00	22 14	Total of 2 lots
4 tax lots for 11/20/14								
8 000			273 50	08/01/14	272 68	0 00	0 82	Sale
12 000			410 26	08/18/14	454 04	0 00	-43 78	Sale
15 000			514 19	08/25/14	579 23	0 00	-65 04	Sale
19 000			651 31	10/03/14	694 43	0 00	-43 12	Sale
54 000			1,849 26	VARIOUS	2,000 38	0 00	-151 12	Total of 4 lots
Security total			2,748 11		2,839 75	0 00	-91 64	
UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK / CUSIP 913903100 / Symbol UHS								
10/28/14	1 000		107 62	05/12/14	84 16	0 00	23 46	Sale
11/21/14	1 000		103 41	05/12/14	84 16	0 00	19 25	Sale
Security total			211 03		168 32	0 00	42 71	
VISA INC CL A / CUSIP 92826C839 / Symbol V								
05/13/14	2 000		423 85	10/15/13	385 52	0 00	38 33	Sale
2 tax lots for 06/18/14								
3 000			628 34	10/15/13	578 28	0 00	50 06	Sale
5 000			1,047 23	12/11/13	1,036 49	0 00	10 74	Sale
8 000			1,675 57	VARIOUS	1,614 77	0 00	60 80	Total of 2 lots
Security total			2,099 42		2,000 29	0 00	99 13	

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7 - Loss not allowed(X)	Additional information
XYLEM INC / CUSIP 98419M100 / Symbol XYL								
07/07/14	8 000		303 75	02/03/14	267 11	0 00	36 64	Sale
09/16/14	18 000		674 93	02/03/14	601 00	0 00	73 93	Sale
10/28/14	2 000		72 86	02/03/14	66 78	0 00	6 08	Sale
Security total			1,051 54		934 89	0 00	116 65	
ACCENTURE PLC IRELAND CL A FOREIGN STOCK / CUSIP G1151C101 / Symbol ACN								
03/05/14	8 000		670 86	12/20/13	641 90	0 00	28 96	Sale
BUNGE LIMITED FOREIGN STOCK / CUSIP G16962105 / Symbol BG								
10/28/14	1 000		84 57	09/03/14	85 81	1 24 W	0 00	Sale
GENPACT LTD FOREIGN STOCK / CUSIP G3922B107 / Symbol G								
01/23/14	25 000		421 83	03/04/13	447 04	0 00	-25 21	Sale
2 tax lots for 02/07/14								
15 000			217 56	03/04/13	268 22	0 00	-50 66	Sale
10 000			145 04	03/08/13	179 48	0 00	-34 44	Sale
25 000			362 60	VARIOUS	447 70	0 00	-85 10	Total of 2 lots
3 tax lots for 02/10/14								
21 000			307 26	03/08/13	376 91	0 00	-69 65	Sale
31 000			453 58	04/08/13	564 41	0 00	-110 83	Sale
7 000			102 42	10/15/13	136 01	0 00	-33 59	Sale
59 000			863 26	VARIOUS	1,077 33	0 00	-214 07	Total of 3 lots
Security total			1,647 69		1,972 07	0 00	-324 38	
MALLINCKRODT PUB LTD CO FOREIGN STOCK / CUSIP G5785G107 / Symbol MNK								
10/28/14	1 000		93 71	08/18/14	72 76	0 00	20 95	Sale
PERRIGO CO PLC FOREIGN STOCK EUR / CUSIP G97822103 / Symbol PRGO								
05/08/14	13 000		1,643 98	12/19/13	2,019 41	0 00	-375 43	Sale
Totals:			46,352.18		44,814 11	1.24 W	1,539.31	

UBS FINANCIAL SERVICES INC.

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LONG-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7. Loss not allowed(X)	Additional information
AT&T INC / CUSIP 00206R102 / Symbol T								
08/19/14	29 000		999 03	09/05/08	913 73	0 00	85 30	Sale
10/28/14	4 000		137 07	09/05/08	126 03	0 00	11 04	Sale
2 tax lots for 11/24/14								
	25 000		867 50	09/05/08	787 70	0 00	79 80	Sale
	16 000		555 20	03/27/12	506 88	0 00	48 32	Sale
11/24/14	41 000		1,422 70	VARIOUS	1,294 58	0 00	128 12	Total of 2 lots
Security total			2,558 80		2,334 34	0 00	224 46	
ALLSTATE CORP CLBL / CUSIP 020002101 / Symbol ALL								
10/28/14	2 000		126 60	04/08/13	99 08	0 00	27 52	Sale
AMER EXPRESS CO / CUSIP 025816109 / Symbol AXP								
05/13/14	4 000		358 93	03/24/11	179 56	0 00	179 37	Sale
10/28/14	1 000		87 68	03/24/11	44 89	0 00	42 79	Sale
Security total			446 61		224 45	0 00	222 16	
AMER STATES WATER CO / CUSIP 029899101 / Symbol AWR								
3 tax lots for 01/22/14								
	7 000		193 11	11/16/11	124 56	0 00	68 55	Sale
	8 000		220 70	11/17/11	142 78	0 00	77 92	Sale
	12 000		331 04	11/18/11	216 46	0 00	114 58	Sale
01/22/14	27 000		744 85	VARIOUS	483 80	0 00	261 05	Total of 3 lots
10/28/14	2 000		70 02	11/18/11	36 08	0 00	33 94	Sale
Security total			814 87		519 88	0 00	294 99	
AMGEN INC COMMON STOCK / CUSIP 031162100 / Symbol AMGN								
04/23/14	4 000		450 97	02/17/12	272 45	0 00	178 52	Sale
10/28/14	1 000		156 24	02/17/12	68 11	0 00	88 13	Sale
Security total			607 21		340 56	0 00	266 65	
APPLIED INDUSTRIAL TECH INC / CUSIP 03820C105 / Symbol AIT								
4 tax lots for 12/15/14								
	3 000		130 89	08/24/12	121 58	0 00	9 31	Sale
	6 000		261 77	09/11/12	261 10	0 00	0 67	Sale

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LONG-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds AIT (cont'd)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
APPLIED INDUSTRIAL TECH INC / CUSIP 03820C105 / Symbol AIT (cont'd)	6 000	261 78	261 78	10/01/12	252 41	0 00	9 37	Sale
	8 000	349 03	349 03	10/11/12	328 82	0 00	20 21	Sale
12/15/14	23 000	1,003 47	1,003 47	VARIOUS	963 91	0 00	39 56	Total of 4 lots
ARES CAPITAL CORP / CUSIP 04010L103 / Symbol ARCC	6 000	95 11	95 11	10/24/11	91 47	0 00	3 64	Sale
10/28/14								
BANK OF AMERICA CORP / CUSIP 060505104 / Symbol BAC	7 000	117 17	117 17	10/04/13	98 53	0 00	18 64	Sale
10/28/14								
BLACKROCK INC / CUSIP 09247X101 / Symbol BLK	1 000	327 91	327 91	07/25/11	186 52	0 00	141 39	Sale
10/28/14								
12/02/14	1 000	355 90	355 90	07/25/11	186 51	0 00	169 39	Sale
	Security total	683 81	683 81		373 03	0 00	310 78	
BRINKER INTL INC COMMON STOCK / CUSIP 109641100 / Symbol EAT	2 000	104 79	104 79	06/04/13	80 10	0 00	24 69	Sale
10/28/14								
CALIF WTR SERVICES GROUP HLDG CO DEL / CUSIP 130788102 / Symbol CWT	4 000	99 51	99 51	03/24/11	71 82	0 00	27 69	Sale
10/28/14								
CHEVRON CORP / CUSIP 166764100 / Symbol CVX	8 000	939 56	939 56	03/24/11	844 48	0 00	95 08	Sale
10/07/14								
10/28/14	1 000	116 67	116 67	03/24/11	105 56	0 00	11 11	Sale
	Security total	1,056 23	1,056 23		950 04	0 00	106 19	
CIENTA CORP NEW / CUSIP 171779309 / Symbol CIEN								
	2 tax lots for 09/05/14							
	23 000	443 93	443 93	07/17/13	522 10	0 00	-78 17	Sale
	27 000	521 14	521 14	07/18/13	615 38	0 00	-94 24	Sale
09/05/14	50 000	965 07	965 07	VARIOUS	1,137 48	0 00	-172 41	Total of 2 lots
CINTAS CORP COMMON STOCK / CUSIP 172908105 / Symbol CTAS	7 000	422 51	422 51	12/21/11	241 92	0 00	180 59	Sale
05/12/14								

UBS FINANCIAL SERVICES INC.

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CINTAS CORP COMMON STOCK / CUSIP: 172908105 / Symbol CTAS (cont'd)								
2 tax lots for 05/13/14								
	7 000	422 44		12/21/11	241 92	0 00	180 52	Sale
	12 000	724 18		03/20/12	485 87	0 00	238 31	Sale
05/13/14	19 000	1,146 62		VARIOUS	727 79	0 00	418 83	Total of 2 lots
	Security total	1,569 13			969 71	0 00	599 42	
CITIGROUP INC / CUSIP 172967424 / Symbol C								
2 tax lots for 01/17/14								
	12 000	631 19		04/23/12	398 20	0 00	232 99	Sale
	5 000	262 99		07/16/12	135 49	0 00	127 50	Sale
01/17/14	17 000	894 18		VARIOUS	533 69	0 00	360 49	Total of 2 lots
01/27/14	22 000	1,071 65		07/16/12	596 15	0 00	475 50	Sale
	Security total	1,965 83			1,129 84	0 00	835 99	
CLEAN ENERGY FUELS CORP / CUSIP 184499101 / Symbol CLNE								
3 tax lots for 10/01/14								
	26 000	188 04		03/24/11	372 32	0 00	-184 28	Sale
	12 000	86 79		07/10/13	160 80	0 00	-74 01	Sale
	6 000	43 39		10/15/13	84 77	0 00	-41 38	Sale
10/01/14	44 000	318 22		VARIOUS	617 89	0 00	-299 67	Total of 3 lots
COLGATE PALMOLIVE CO COMMON STOCK / CUSIP 194162103 / Symbol. CL								
10/28/14	2 000	131 43		04/11/11	81 57	0 00	49 86	Sale
CORNING INC COMMON STOCK / CUSIP 219350105 / Symbol GLW								
3 tax lots for 07/30/14								
	7 000	137 84		06/07/13	106 95	0 00	30 89	Sale
	24 000	472 57		06/07/13	366 70	0 00	105 87	Sale
	40 000	787 69		06/14/13	601 47	0 00	186 22	Sale
07/30/14	71 000	1,398 10		VARIOUS	1,075 12	0 00	322 98	Total of 3 lots
DELTA AIR LINES INC DELA NEW / CUSIP 247361702 / Symbol DAL								
05/13/14	2 000	77 61		12/13/12	22 58	0 00	55 03	Sale

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DELTA AIR LINES INC DELA NEW / CUSIP 247361702 / Symbol DAL (cont'd)								
2 tax lots for 09/03/14								
8 000		309 86		12/13/12	90 30	0 00	219 56	Sale
5 000		193 66		12/14/12	56 75	0 00	136 91	Sale
13 000		503 52		VARIOUS	147 05	0 00	356 47	Total of 2 lots
10/13/14	32 000	988 22		12/14/12	363 23	0 00	624 99	Sale
2 tax lots for 10/15/14								
6 000		191 82		12/14/12	68 10	0 00	123 72	Sale
30 000		959 07		02/07/13	441 88	0 00	517 19	Sale
36 000		1,150 89		VARIOUS	509 98	0 00	640 91	Total of 2 lots
Security total		2,720 24			1,042 84	0 00	1,677 40	
WALT DISNEY CO (HOLDING CO) DISNEY COM / CUSIP 254687106 / Symbol DIS								
10/28/14	2 000	179 39		03/24/11	85 20	0 00	94 19	Sale
EMC CORP MASS / CUSIP 268648102 / Symbol EMC								
10/28/14	5 000	142 42		01/24/12	125 25	0 00	17 17	Sale
EAST WEST BANCORP INC / CUSIP 27579R104 / Symbol EWBC								
10/28/14	5 000	177 64		05/23/12	109 65	0 00	67 99	Sale
EBAY INC / CUSIP 278642103 / Symbol EBAY								
02/10/14	12 000	644 79		03/24/11	371 28	0 00	273 51	Sale
06/10/14	8 000	387 86		03/24/11	247 52	0 00	140 34	Sale
10/28/14	2 000	102 40		03/24/11	61 88	0 00	40 52	Sale
Security total		1,135 05			680 68	0 00	454 37	
EXXON MOBIL CORP / CUSIP 30231G102 / Symbol XOM								
09/08/14	16 000	1,568 36		03/24/11	1,332 80	0 00	235 56	Sale
10/28/14	1 000	94 85		03/24/11	83 30	0 00	11 55	Sale
Security total:		1,663 21			1,416 10	0 00	247 11	
FEI COMPANY / CUSIP 30241L109 / Symbol FEIC								
10/28/14	1 000	61 66		11/05/12	54 08	0 00	27 58	Sale

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Date sold or disposed	Quantity	Shown (G)ross / Symbol	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FLOWERVE CORP / CUSIP 34354P105 / Symbol FLS								
02/04/14	6 000		423 64	07/27/12	228 86	0 00	194 78	Sale
04/24/14	7 000		520 05	07/27/12	267 01	0 00	253 04	Sale
10/20/14	5 000		322 16	07/27/12	190 73	0 00	131 43	Sale
3 tax lots for 10/21/14								
	1 000		66 27	07/27/12	38 14	0 00	28 13	Sale
	15 000		994 10	08/20/12	640 84	0 00	353 26	Sale
	2 000		132 55	07/10/13	111 26	0 00	21 29	Sale
10/21/14	18 000		1,192 92	VARIOUS	790 24	0 00	402 68	Total of 3 lots
	Security total		2,458 77		1,476 84	0 00	981 93	
GENERAL MOTORS CO / CUSIP 37045V100 / Symbol GM								
10/28/14	4 000		124 47	09/30/13	145 06	0 00	-20 59	Sale
3 tax lots for 11/03/14								
	2 000		62 27	09/30/13	72 53	0 00	-10 26	Sale
	5 000		155 67	09/30/13	180 39	0 00	-24 72	Sale
	5 000		155 67	09/30/13	188 02	0 00	-32 35	Sale
11/03/14	12 000		373 61	VARIOUS	440 94	0 00	-67 33	Total of 3 lots
	Security total		498 08		586 00	0 00	-87 92	
GILEAD SCIENCES INC COMMON STOCK / CUSIP 375558103 / Symbol GILD								
2 tax lots for 06/19/14								
	13 000		1,035 46	04/24/13	671 64	0 00	363 82	Sale
	5 000		398 26	04/25/13	257 38	0 00	140 88	Sale
06/19/14	18 000		1,433 72	VARIOUS	929 02	0 00	504 70	Total of 2 lots
10/28/14	2 000		225 75	04/25/13	102 95	0 00	122 80	Sale
11/21/14	4 000		402 22	04/25/13	205 90	0 00	196 32	Sale
	Security total		2,061 69		1,237 87	0 00	823 82	
GOOGLE INC CL C / CUSIP 38259P706 / Symbol GOOG								
04/17/14	1 000		540 50	02/03/12	296 14	0 00	244 36	Sale
HAIN CELESTIAL GROUP INC / CUSIP 405217100 / Symbol HAIN								
08/13/14	7 000		599 17	03/24/11	214 62	0 00	384 55	Sale
10/28/14	2 000		209 97	03/24/11	61 32	0 00	148 65	Sale

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LONG-TERM TRANSACTIONS

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

NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)/net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
	Security total	809 14			275 94	0 00	533 20	
HALYARD HEALTH INC / CUSIP 40650V100 / Symbol HYH								
11/03/14	0 750		28 74	08/08/11	15 73	0 00	13 01	Sale
	2 tax lots for 11/12/14							
	0 375		14 31	08/08/11	7 86	0 00	6 45	Sale
	0 625		23 85	01/25/13	17 95	0 00	5 90	Sale
11/12/14	1 000		38 16	VARIOUS	25 81	0 00	12 35	Total of 2 lots
	Security total		66 90		41 54	0 00	25 36	
HANESBRANDS INC / CUSIP 410345102 / Symbol HBI								
10/28/14	2 000		219 38	01/14/13	74 24	0 00	145 14	Sale
HANGER INC / CUSIP 41043F208 / Symbol HGR								
	7 tax lots for 08/08/14							
	6 000		128 20	05/30/12	131 16	0 00	-2 96	Sale
	5 000		106 83	05/31/12	107 32	0 00	-0 49	Sale
	13 000		277 76	06/01/12	284 06	0 00	-6 30	Sale
	8 000		170 92	06/04/12	177 19	0 00	-6 27	Sale
	10 000		213 66	06/05/12	221 54	0 00	-7 88	Sale
	1 000		21 37	05/15/13	32 41	0 00	-11 04	Sale
	10 000		211 65	05/15/13	324 08	0 00	-112 43	Sale
08/08/14	53 000		1,130 39	VARIOUS	1,277 76	0 00	-147 37	Total of 7 lots
HERSHEY CO / CUSIP 427866108 / Symbol HSY								
10/28/14	1 000		95 07	02/16/12	60 49	0 00	34 58	Sale
HOME DEPOT INC / CUSIP 437076102 / Symbol HD								
10/28/14	3 000		288 77	08/08/12	157 96	0 00	130 81	Sale
HONEYWELL INTL INC / CUSIP 438516106 / Symbol HON								
10/28/14	1 000		95 18	06/03/13	78 46	0 00	16 72	Sale
HOSPITALITY PROPERTIES TRUST SBI / CUSIP 44106M102 / Symbol HPT								
10/28/14	3 000		87 41	08/09/11	61 16	0 00	26 25	Sale

UBS FINANCIAL SERVICES INC.

Account BA 41170

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Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
INTEL CORP COMMON STOCK / CUSIP 458140100 / Symbol INTC								
10/28/14	5 000		168 09	04/19/13	111 74	0 00	56 35	Sale
JOHNSON & JOHNSON COM COMMON STOCK / CUSIP 478160104 / Symbol JNJ								
10/28/14	2 000		208 31	04/15/13	165 46	0 00	42 85	Sale
JONES LANG LASALLE INC / CUSIP 48020Q107 / Symbol JLL								
10/28/14	1 000		130 21	03/24/11	98 34	0 00	31 87	Sale
KIMBERLY CLARK CORP COMMON STOCK / CUSIP 494368103 / Symbol KMB								
10/28/14	1 000		113 38	08/08/11	63 14	0 00	50 24	Sale
12/08/14	3 000		343 62	08/08/11	181 55	0 00	162 07	Sale
Security total			457 00		244 69	0 00	212 31	
KROGER COMPANY COMMON STOCK / CUSIP 501044101 / Symbol KR								
01/09/14	8 000		312 58	03/24/11	190 16	0 00	122 42	Sale
10/28/14	4 000		218 19	03/24/11	95 08	0 00	123 11	Sale
Security total			530 77		285 24	0 00	245 53	
LAM RESEARCH CORP COMMON STOCK / CUSIP 512807108 / Symbol LRCX								
10/28/14	2 000		151 27	03/05/13	87 47	0 00	63 80	Sale
MACY'S INC / CUSIP 55616P104 / Symbol M								
10/28/14	2 000		114 64	03/24/11	45 92	0 00	68 72	Sale
MARATHON OIL CORP / CUSIP 565849106 / Symbol MRO								
04/24/14	9 000		327 68	03/24/11	276 36	0 00	51 32	Sale
10/28/14	5 000		170 42	03/24/11	153 54	0 00	16 88	Sale
Security total			498 10		429 90	0 00	68 20	
MARSH & MCLENNAN COS INC / CUSIP 571748102 / Symbol MMC								
2 tax lots for 10/28/14								
1 000			52 72	04/15/11	29 39	0 00	23 33	Sale
2 000			105 44	04/18/11	58 13	0 00	47 31	Sale
3 000			158 16	VARIOUS	87 52	0 00	70 64	Total of 2 lots
20 000			1,094 84	04/18/11	581 33	0 00	513 51	Sale
Security total			1,253 00		668 85	0 00	584 15	

UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)	Additional information
MCKESSON CORP / CUSIP 58155Q103 / Symbol MCK	1 000		200 45	03/24/11	79 24	0 00	121 21	Sale
10/28/14								
MIDDLEBY CORP DELA COMMON STOCK / CUSIP 596278101 / Symbol MIDD	2 000		175 11	03/24/11	58 05	0 00	117 06	Sale
10/28/14								
MONSANTO CO NEW / CUSIP 61166W101 / Symbol MON	6 000		695 86	10/05/11	391 04	0 00	304 82	Sale
08/11/14								
4 tax lots for 08/18/14								
	5 000		597 36	10/05/11	325 86	0 00	271 50	Sale
	5 000		597 35	07/16/12	430 70	0 00	166 65	Sale
	6 000		716 83	07/17/12	519 95	0 00	196 88	Sale
	1 000		119 47	07/10/13	101 31	0 00	18 16	Sale
08/18/14	17 000		2 031 01	VARIOUS	1 377 82	0 00	653 19	Total of 4 lots
	Security total		2 726 87		1 768 86	0 00	958 01	
NICE SYSTEMS LTD SPON ADR / CUSIP 653656108 / Symbol NICE	3 000		121 13	08/15/13	113 36	0 00	7 77	Sale
10/28/14								
NORTHEAST UTILITIES COMMON STOCK / CUSIP 664397106 / Symbol NU	16 000		685 10	03/16/09	333 18	0 00	351 92	Sale
08/04/14	7 000		299 25	03/16/09	145 77	0 00	153 48	Sale
08/05/14			984.35		478 95	0 00	505 40	
	Security total							
PEPSICO INC COMMON STOCK / CUSIP 713448108 / Symbol PEP	2 000		189 99	05/02/13	165 79	0 00	24 20	Sale
10/28/14								
PFIZER INC COMMON STOCK / CUSIP 717081103 / Symbol PFE	4 000		115 92	10/21/13	121 86	0 00	-5 94	Sale
10/28/14								
2 tax lots for 12/12/14								
	13 000		405 27	10/21/13	396 05	0 00	9 22	Sale
	3 000		93 52	10/22/13	92 09	0 00	1 43	Sale
12/12/14	16 000		498 79	VARIOUS	488 14	0 00	10 65	Total of 2 lots
	Security total		614 71		610 00	0 00	4 71	

UBS FINANCIAL SERVICES INC.

Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PROCTER & GAMBLE CO / CUSIP 742718109 / Symbol PG	1 000		86 38	10/23/13	80 98	0 00	5 40	Sale
PRUDENTIAL FINANCIAL INC / CUSIP 744320102 / Symbol PRU	1 000		86 47	06/10/13	72 15	0 00	14 32	Sale
QUALCOMM INC COMMON STOCK / CUSIP 747525103 / Symbol QCOM	8 000		612 33	11/09/12	493 39	0 00	118 94	Sale
10/28/14	1 000		76 45	11/09/12	61 67	0 00	14 78	Sale
11/06/14	15 000		1,026 61	11/09/12	925 11	0 00	101 50	Sale
Security total			1,715 39		1,480 17	0 00	235 22	
ROYAL DUTCH SHELL PLC ADS REPTG 2 CL B ORD SHS SPON ADR / CUSIP 780259107 / Symbol RDSB	1 000		74 34	03/24/11	72 26	0 00	2 08	Sale
10/28/14								
ST JUDE MEDICAL INC COMMON STOCK / CUSIP 790849103 / Symbol STJ	2 000		122 53	10/15/13	111 58	0 00	10 95	Sale
10/28/14								
SANOFI SPON ADR / CUSIP 80105N105 / Symbol SNY								
2 tax lots for 10/28/14								
19 000			903 38	03/20/13	964 02	0 00	-60 64	Sale
2 000			95 09	07/10/13	101 88	0 00	-6 79	Sale
21 000			998 47	VARIOUS	1,065 90	0 00	-67 43	Total of 2 lots
10/28/14								
SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK / CUSIP 806857108 / Symbol SLB	2 000		192 39	03/24/11	175 62	0 00	16 77	Sale
10/28/14								
2 tax lots for 12/01/14								
5 000			423 70	03/24/11	439 05	0 00	-15 35	Sale
6 000			508 44	09/14/11	427 28	0 00	81 16	Sale
11 000			932 14	VARIOUS	866 33	0 00	65 81	Total of 2 lots
12/01/14								
Security total			1,124 53		1,041 95	0 00	82 58	
SMITH A O CORP COMMON STOCK / CUSIP 831865209 / Symbol AOS	2 000		104 78	10/18/12	58 99	0 00	45 79	Sale
10/28/14								

UBS FINANCIAL SERVICES INC.

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LONG-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)/et	Procees	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SNAP ON INC COMMON STOCK / CUSIP 833034101 / Symbol SNA	1 000		129 75	03/24/11	58 22	0 00	71 53	Sale
10/28/14								
SPLUNK INC / CUSIP 848637104 / Symbol SPLK	1 000		76 13	10/10/12	32 48	0 00	43 65	Sale
03/25/14								
10/28/14	1 000		66 83	10/10/12	32 47	0 00	34 36	Sale
Security total			142 96		64 95	0 00	78 01	
3-D SYSTEMS CORP DELA NEW / CUSIP 88554D205 / Symbol DDD	5 000		239 35	10/31/12	150 20	0 00	89 15	Sale
05/15/14								
2 tax lots for 05/16/14	5 000		240 03	10/31/12	150 19	0 00	89 84	Sale
05/16/14	11 000		528 07	11/14/12	294 23	0 00	233 84	Sale
Security total	16 000		768 10	VARIOUS	444 42	0 00	323 68	Total of 2 lots
			1,007 45		594 62	0 00	412 83	
TIME INC NEW COM / CUSIP 887228104 / Symbol TIME	0 250		5 67	10/03/11	2 38	0 00	3 29	Sale
06/09/14								
2 tax lots for 06/11/14	2 000		44 96	10/03/11	19 01	0 00	25 95	Sale
06/11/14	1 750		39 33	02/15/13	30 26	0 00	9 07	Sale
Security total	3 750		84 29	VARIOUS	49 27	0 00	35 02	Total of 2 lots
			89 96		51 65	0 00	38 31	
TIME WARNER INC NEW / CUSIP 887317303 / Symbol TWX	2 000		158 73	10/03/11	56 29	0 00	102 44	Sale
10/28/14								
TRAVELERS COS INC/THE / CUSIP 89417E109 / Symbol TRV	10 000		910 88	08/10/11	508 49	0 00	402 39	Sale
07/22/14								
10/28/14	1 000		99 61	08/10/11	50 85	0 00	48 76	Sale
Security total			1,010 49		559 34	0 00	451 15	
TYSON FOODS INC CL A COMMON STOCK / CUSIP 902494103 / Symbol TSN	17 000		655 92	02/14/13	410 28	0 00	245 64	Sale
05/05/14								

UBS FINANCIAL SERVICES INC.

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LONG-TERM TRANSACTIONS

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NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TYSON FOODS INC CL A COMMON STOCK / CUSIP 902494103 / Symbol TSN (cont'd)								
	2 tax lots for 05/06/14							
	2 000		76 61	02/14/13	48 27	0 00	28 34	Sale
	23 000		880 96	03/05/13	539 04	0 00	341 92	Sale
05/06/14	25 000		957 57	VARIOUS	587 31	0 00	370 26	Total of 2 lots
10/28/14	2 000		78 72	03/05/13	46 87	0 00	31 85	Sale
	Security total							
			1,692 21		1,044 46	0 00	647 75	
US BANCORP DEL (NEW) / CUSIP 902973304 / Symbol USB								
	2 tax lots for 10/20/14							
	9 000		353 75	08/12/11	200 13	0 00	153 62	Sale
	17 000		668 14	11/28/11	417 74	0 00	250 40	Sale
10/20/14	26 000		1,021 89	VARIOUS	617 87	0 00	404 02	Total of 2 lots
ULTIMATE SOFTWARE GROUP INC / CUSIP 90385D107 / Symbol ULTI								
	3 tax lots for 12/16/14							
	3 000		425 64	10/14/13	430 53	0 00	-4 89	Sale
	1 000		141 87	10/15/13	139 99	0 00	1 88	Sale
	3 000		425 64	10/17/13	430 43	0 00	-4 79	Sale
12/16/14	7 000		993 15	VARIOUS	1,000 95	0 00	-7 80	Total of 3 lots
UNITED PARCEL SERVICE INC CL B / CUSIP 911312106 / Symbol UPS								
10/28/14	1 000		102 84	03/24/11	71 72	0 00	31 12	Sale
VERIZON COMMUNICATIONS INC / CUSIP 92343V104 / Symbol VZ								
08/19/14	13 000		630 27	02/25/13	593 79	0 00	36 48	Sale
10/28/14	3 000		149 79	02/25/13	137 03	0 00	12 76	Sale
12/09/14	7 000		328 12	02/25/13	319 74	0 00	8 38	Sale
	Security total							
			1,108 18		1,050 56	0 00	57 62	
WAL MART STORES INC COMMON STOCK / CUSIP 931142103 / Symbol WMT								
01/14/14	7 000		544 34	03/24/11	369 74	0 00	174 60	Sale
10/28/14	1 000		76 21	03/24/11	52 82	0 00	23 39	Sale
	Security total.							
			620 55		422 56	0 00	197 99	

UBS FINANCIAL SERVICES INC.

Account BA 41170

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LONG-TERM TRANSACTIONS

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

NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Shown (G)ross / Symbol	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WELLS FARGO & CO NEW / CUSIP 949746101 / Symbol WFC	4 000		206 51	03/19/13	150 54	0 00	55 97	Sale
WESTAR ENERGY INC / CUSIP 95709T100 / Symbol WR	17 000		608 83	03/24/11	439 45	0 00	169 38	Sale
09/11/14	10 000		344 52	03/24/11	258 50	0 00	86 02	Sale
09/24/14	2 000		73 83	03/24/11	51 70	0 00	22 13	Sale
10/28/14			1,027 18		749 65	0 00	277 53	Sale
Security total								
ACTAVIS PLC / CUSIP G0083B108 / Symbol ACT	1 000		237 94	10/01/13	144 00	0 00	93 94	Sale
10/28/14								
MICHAEL KORS HLDGS LTD FOREIGN STOCK / CUSIP G60754101 / Symbol KORS	5 000		374 34	03/25/13	278 45	0 00	95 89	Sale
09/22/14	13 000		927 57	03/25/13	723 99	0 00	203 58	Sale
09/26/14			1,301 91		1,002 44	0 00	299 47	Sale
Security total								
Totals:			52,201 44		37,332.68	0.00	14,868.76	

UNDETERMINED-TERM TRANSACTIONS

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term. Report on Form 8949. Use either Part I with Box C checked or Part II with Box F checked.

NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Shown (G)ross / Symbol	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WABTEC INC / CUSIP 929740108 / Symbol WAB	2 000		164 30	N/A		0 00		Sale
10/28/14								

UBS FINANCIAL SERVICES INC.

Account BA 41171

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SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7 - Loss not allowed(X)	Additional information
ACCOR SA ADR / CUSIP 00435F200 / Symbol ACRFY	50 000		497 07	07/05/13	357 72	0 00	139 35	Sale
AEGON NV ADR N Y SHS NETHERLANDS ADR / CUSIP 007924103 / Symbol AEG								
4 tax lots for 09/23/14								
	160 000		1,365 36	04/29/14	1,443 57	0 00	-78 21	Sale
	35 000		298 68	04/30/14	316 04	0 00	-17 36	Sale
	35 000		298 67	05/01/14	320 39	0 00	-21 72	Sale
	60 000		512 01	05/05/14	543 05	0 00	-31 04	Sale
09/23/14	290 000		2,474 72	VARIOUS	2,623 05	0 00	-148 33	Total of 4 lots
EUROPEAN AERONAUT UNSPONSORED ADR / CUSIP 009279100 / Symbol EADSY								
09/23/14	25 000		382 24	07/08/14	398 57	0 00	-16 33	Sale
AISIN SEIKI CO LTD UN SPONSORED ADR / CUSIP 00956Q106 / Symbol ASEKY								
02/27/14	10 000		343 55	11/21/13	402 17	0 00	-58 62	Sale
2 tax lots for 02/28/14								
	4 000		137 98	11/21/13	160 87	0 00	-22 89	Sale
	52 000		1,795.00	11/21/13	2,091 27	0 00	-296 27	Sale
02/28/14	56 000		1,932 98	VARIOUS	2,252 14	0 00	-319 16	Total of 2 lots
			Security total		2,654 31	0 00	-377 78	
ASAHI KAISEI CORP UNSPON ADR / CUSIP 043400100 / Symbol AHKSY								
2 tax lots for 03/03/14								
	9 000		124 41	07/05/13	118 53	0 00	5 88	Sale
	163 000		2,263.33	07/05/13	2,146 71	0 00	116 62	Sale
03/03/14	172 000		2,387 74	VARIOUS	2,265 24	0 00	122 50	Total of 2 lots
BAE SYSTEMS PLC SPON ADR / CUSIP 05523R107 / Symbol BAESY								
08/27/14	23 000		675 68	02/05/14	636 61	0 00	39 07	Sale
08/28/14	65 000		1,896 47	02/05/14	1,799 12	0 00	97 35	Sale
08/29/14	4 000		117 91	02/05/14	110 72	0 00	7 19	Sale
			Security total		2,546 45	0 00	143 61	

UBS FINANCIAL SERVICES INC.

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SHORT-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BG GROUP PLC SPON ADR / CUSIP 055434203 / Symbol BRGYY	125 000		2,356 20	05/02/14	2,634 04	0 00	-277 84	Sale
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR / CUSIP 05946K101 / Symbol BBVA	60 000	735 01		07/05/13	495 31	0 00	239 70	Sale
02/13/14				03/07/14	1,314 18	0 00	-21 27	Sale
09/23/14	105 000	1,292 91			1,809 49	0 00	218 43	
Security total		2,027 92						
BARCLAYS PLC ADR / CUSIP 06738E204 / Symbol BCS								
2 tax lots for 09/23/14								
09/23/14	20 000	303 64		09/26/13	342 73	0 00	-39 09	Sale
	27 000	409 90		08/22/14	402 13	0 00	7 77	Sale
	47 000	713 54		VARIOUS	744 86	0 00	-31 32	Total of 2 lots
BAYER A G SPON ADR / CUSIP 072730302 / Symbol BAYRY								
2 tax lots for 09/23/14								
09/23/14	10 000	1,441 32		08/13/14	1,302 06	0 00	139 26	Sale
	10 000	1,441 32		08/29/14	1,346 45	0 00	94 87	Sale
	20 000	2,882 64		VARIOUS	2,648 51	0 00	234 13	Total of 2 lots
BEST BUY CO INC / CUSIP 086516101 / Symbol BBY								
09/23/14	30 000	1,004 89		06/12/14	945 94	0 00	58 95	Sale
BOMBARDIER INC CL B CANADA FOREIGN STOCK CAD / CUSIP 097751200 / Symbol BDRBF								
3 tax lots for 01/22/14								
01/22/14	514 000	1,796 50		07/05/13	2,268 95		-472 45	Sale
	300 000	1,048 54		10/10/13	1,419 30		-370 76	Sale
	1 000	3 50		12/12/13	4 22		-0 72	Sale
	815 000	2,848 54		VARIOUS	3,692 47		-843 93	Total of 3 lots
01/23/14	99 000	344 29		12/12/13	417 47		-73 18	Sale
Security total		3,192 83			4,109 94		-917 11	

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SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BRITISH SKY BROADCASTING GROUP PLC SPONSORED NAME CHANGE EFF 12/2014 / CUSIP 111013108 / Symbol								
3 tax lots for 09/23/14								
	41 000		2,354 79	06/17/14	2,439 04	0 00	-84 25	Sale
	5 000		287 16	06/18/14	296 71	0 00	-9 55	Sale
	20 000		1,148 68	07/28/14	1,232 73	0 00	-84 05	Sale
09/23/14	66 000		3,790 63	VARIOUS	3,968 48	0 00	-177 85	Total of 3 lots
CAP GEMINI SA ADR / CUSIP 139098107 / Symbol CGEMY								
02/13/14	14 000		516 79	07/05/13	345 93	0 00	170 86	Sale
05/02/14	72 000		2,552 41	07/05/13	1,779 07	0 00	773 34	Sale
	Security total		3,069 20		2,125 00	0 00	944 20	
DBS GROUP HLDGS LTD SPON ADR / CUSIP 23304Y100 / Symbol DBSDY								
2 tax lots for 03/10/14								
	8 000		403 93	07/05/13	394 40	0 00	9 53	Sale
	38 000		1,918 84	07/05/13	1,873 40	0 00	45 44	Sale
03/10/14	46 000		2,322 77	VARIOUS	2,267 80	0 00	54 97	Total of 2 lots
DENSO CORP ADR / CUSIP 24872B100 / Symbol DNZOY								
2 tax lots for 09/23/14								
	40 000		890 78	06/02/14	931 15	0 00	-40 37	Sale
	75 000		1,670 21	06/03/14	1,771 16	0 00	-100 95	Sale
09/23/14	115 000		2,560 99	VARIOUS	2,702 31	0 00	-141 32	Total of 2 lots
HITACHI LTD ADR NEW JAPAN ADR / CUSIP 433578507 / Symbol HTHIY								
02/05/14	19 000		1,449 37	08/19/13	1,215 40	0 00	233 97	Sale
09/23/14	22 000		1,673 17	10/11/13	1,410 64	0 00	262 53	Sale
	Security total		3,122 54		2,626 04	0 00	496 50	
HOLCIM LTD ADR / CUSIP 434741203 / Symbol HCMLY								
09/23/14	165 000		2,422 98	08/05/14	2,628 47	0 00	-205 49	Sale
ICAP PLC SPON ADR / CUSIP 450936109 / Symbol IAPLY								
01/03/14	10 000		145 04	07/05/13	116 50	0 00	28 54	Sale
06/09/14	35 000		471 79	07/05/13	407 75	0 00	64 04	Sale

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
ICAP PLC SPON ADR / CUSIP 450936109 / Symbol IAPLY (cont'd)								
06/10/14	40 000		535 02	07/05/13	466 00	0 00	69 02	Sale
06/11/14	40 000		535 93	07/05/13	466 00	0 00	69 93	Sale
06/12/14	60 000		806 53	07/05/13	699 00	0 00	107 53	Sale
06/16/14	9 000		120 05	07/05/13	104 85	0 00	15 20	Sale
Security total			2,614 36		2,260 10	0 00	354 26	
IPSEN S A SPON ADR / CUSIP 462629205 / Symbol IPSEY								
6 tax lots for 08/29/14								
	45 000		525 63	10/17/13	478 99	0 00	46 64	Sale
	22 000		256 97	10/28/13	239 91	0 00	17 06	Sale
	50 000		584 03	11/13/13	564 99	0 00	19 04	Sale
	60 000		700 84	11/14/13	683 59	0 00	17 25	Sale
	35 000		408 82	11/22/13	396 21	0 00	12 61	Sale
	20 000		233 61	11/26/13	232 33	0 00	1 28	Sale
08/29/14	232 000		2,709 90	VARIOUS	2,596 02	0 00	113 88	Total of 6 lots
JOHN HANCOCK HEDGED EQUITY & INCOME FUND / CUSIP 47804L102 / Symbol HEQ								
4 tax lots for 09/23/14								
	9 000		157 40	09/30/13	151 64	0 00	5 76	Sale
	11 000		192 39	12/31/13	189 57	0 00	2 82	Sale
	11 000		192 38	03/31/14	192 91	0 00	-0 53	Sale
	10 000		174 90	06/30/14	187 16	0 00	-12 26	Sale
09/23/14	41 000		717 07	VARIOUS	721 28	0 00	-4 21	Total of 4 lots
KAO CORP REPSTG 10 SHS COM SPON ADR / CUSIP 485537302 / Symbol KCRPY								
04/30/14	10 000		368 89	07/05/13	337 00	0 00	31 89	Sale
2 tax lots for 08/04/14								
	8 000		326 52	08/14/13	261 98	0 00	64 54	Sale
	8 000		326 51	09/17/13	239 07	0 00	87 44	Sale
08/04/14	16 000		653 03	VARIOUS	501 05	0 00	151 98	Total of 2 lots
08/05/14	4 000		161 86	09/17/13	119 54	0 00	42 32	Sale
Security total			1,183 78		957 59	0 00	226 19	

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Description of property

Date sold or disposed	Quantity	Proceeds (Gross (N)et Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
KOMATSU LTD NEW SPON ADR / CUSIP 500458401 / Symbol KMTUY							
	3 tax lots for 04/02/14						
	13 000	269 67	06/13/13	325 55	0 00	-55 88	Sale
	7 000	144 84	07/05/13	161 34	0 00	-16 50	Sale
	52 000	1,078 69	07/05/13	1,198 55	0 00	-119 86	Sale
04/02/14	72 000	1,493 20	VARIOUS	1,685 44	0 00	-192 24	Total of 3 lots
KONINKLIJKE PHILIPS NV SPON ADR / CUSIP 500472303 / Symbol PHG							
09/23/14	2 000	61 86	06/04/14	63 06	0 00	-1 20	Sale
LVMH MOET HENNESSY LOUIS NEW ADR / CUSIP 502441306 / Symbol LVMUY							
09/23/14	6 000	201.30	01/02/14	215 73	0 00	-14 43	Sale
MITSUI & CO LTD ADR JAPAN ADR / CUSIP 606827202 / Symbol MITSY							
	2 tax lots for 03/10/14						
	2 000	608 45	07/05/13	518 74	0 00	89 71	Sale
	7 000	2,148 83	07/05/13	1,815 59	0 00	333 24	Sale
03/10/14	9 000	2,757 28	VARIOUS	2,334 33	0 00	422 95	Total of 2 lots
NIPPON TELEGRAPH & TEL CORP SPON ADR / CUSIP 654624105 / Symbol NTT							
06/02/14	60 000	1,780 44	07/05/13	1,577 40	0 00	203 04	Sale
	2 tax lots for 09/23/14						
	41 000	1,279 24	12/11/13	1,052 17	0 00	227 07	Sale
	24 000	748 83	12/13/13	626 24	0 00	122 59	Sale
09/23/14	65 000	2,028 07	VARIOUS	1,678 41	0 00	349 66	Total of 2 lots
	Security total:		3,808 51	3,255 81	0 00	552 70	
OTSUKA HLDGS CO LTD UNSPONSORED ADR / CUSIP 689164101 / Symbol OTSKY							
	2 tax lots for 09/23/14						
	138 000	2,343 88	01/15/14	2,076 60	0 00	267 28	Sale
	30 000	509 54	01/22/14	467 07	0 00	42 47	Sale
09/23/14	168 000	2,853 42	VARIOUS	2,543 67	0 00	309 75	Total of 2 lots

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PORSCHE AUTOMOBIL HLDG SE ADR / CUSIP 73328P106 / Symbol POAHY								
01/02/14	35 000	355 77		07/05/13	261 45	0 00	94 32	Sale
09/23/14	13 000	108 74		08/05/14	121 43	0 00	-12 69	Sale
Security total		464 51			382 88	0 00	81 63	
PORTUGAL TELECOM SGPS S.A. 1 ADR = 1 ORD SPON ADR / CUSIP 737273102 / Symbol PT								
2 tax lots for 07/11/14								
	145 000	365 45		04/10/14	666 75	0 00	-301 30	Sale
	230 000	579 68		04/11/14	1,037 35	0 00	-457 67	Sale
07/11/14	375 000	945 13		VARIOUS	1,704 10	0 00	-758 97	Total of 2 lots
07/14/14	185 000	462 88		04/11/14	834 39	0 00	-371 51	Sale
07/16/14	20 000	52 53		04/11/14	90 20	0 00	-37 67	Sale
Security total		1,460 54			2,628 69	0 00	-1,168 15	
ROYAL DSM N V SPON ADR / CUSIP 780249108 / Symbol RDSMY								
09/23/14	25 000	399 37		08/22/14	413 95	0 00	-14 58	Sale
ROYAL KPN N V SPON ADR / CUSIP 780641205 / Symbol KKPNY								
2 tax lots for 09/23/14								
	400 000	1,273 97		01/22/14	1,473 44	0 00	-199 47	Sale
	310 000	987 33		01/23/14	1,176 82	0 00	-189 49	Sale
09/23/14	710 000	2,261 30		VARIOUS	2,650 26	0 00	-388 96	Total of 2 lots
SAP SE SPON ADR / CUSIP 803054204 / Symbol SAP								
04/28/14	2 000	156 76		09/17/13	146 94	0 00	9 82	Sale
SEVEN & I HLDGS CO LTD ADR / CUSIP 81783H105 / Symbol SVNDY								
08/22/14	6 000	498 31		09/06/13	422 52	0 00	75 79	Sale
09/23/14	18 000	1,358 61		03/10/14	1,375 17	0 00	-16 56	Sale
Security total		1,856 92			1,797 69	0 00	59 23	
SOCIETE GENERALE FRANCE SPONS ADR / CUSIP 83364L109 / Symbol SCGLY								
2 tax lots for 09/23/14								
	128 000	1,333 73		08/27/14	1,341 18	0 00	-7 45	Sale

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SOCIETE GENERALE FRANCE SPONS ADR / CUSIP 83364L109 / Symbol SCGLY (cont'd)								
	116 000	1,208 69	1,208 69	09/11/14	1,257 03	0 00	-48 34	Sale
09/23/14	244 000	2,542 42	2,542 42	VARIOUS	2,598 21	0 00	-55 79	Total of 2 lots
SONY CORP ADR NEW JAPAN ADR / CUSIP 835698307 / Symbol SNE								
2 tax lots for 09/23/14								
	155 000	2,691.67	2,691.67	02/07/14	2,606 26	0 00	85 41	Sale
	55 000	955 11	955 11	03/31/14	1,057 19	0 00	-102 08	Sale
09/23/14	210 000	3,646 78	3,646 78	VARIOUS	3,663 45	0 00	-16 67	Total of 2 lots
SONY FINL HLDGS INC ADR / CUSIP 835707100 / Symbol SNFY								
2 tax lots for 02/07/14								
	10 000	162 29	162 29	07/05/13	163 20	0 00	-0 91	Sale
	129 000	2,090 90	2,090 90	07/05/13	2,105 28	0 00	-14 38	Sale
02/07/14	139 000	2,253 19	2,253 19	VARIOUS	2,268 48	0 00	-15 29	Total of 2 lots
SUMITOMO MITSUI FINANCIAL SPON ADR / CUSIP 86562M209 / Symbol SMFG								
3 tax lots for 09/23/14								
	263 000	2,181 17	2,181 17	10/17/13	2,621 37	0 00	-440 20	Sale
	55 000	456 13	456 13	03/27/14	449 16	0 00	6 97	Sale
	175 000	1,451 35	1,451 35	04/10/14	1,414 65	0 00	36 70	Sale
09/23/14	493 000	4,088 65	4,088 65	VARIOUS	4,485 18	0 00	-396 53	Total of 3 lots
SUNCOR ENERGY INC NEW FOREIGN STOCK CAD / CUSIP 867224107 / Symbol SU								
06/18/14	14 000	597 42	597 42	07/05/13	410 62	0 00	186 80	Sale
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR / CUSIP 86803T104 / Symbol STBFY								
08/22/14	14 000	269 51	269 51	02/19/14	238 32	0 00	31 19	Sale
2 tax lots for 09/23/14								
	46 000	818 09	818 09	02/19/14	783 07	0 00	35 02	Sale
	90 000	1,600 62	1,600 62	02/20/14	1,539 90	0 00	60 72	Sale
09/23/14	136 000	2,418 71	2,418 71	VARIOUS	2,322 97	0 00	95 74	Total of 2 lots
Security total								
		2,688 22	2,688 22		2,561 29	0 00	126 93	

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TAIWAN SEMICONDUCTOR MFG CO LTD ADR / CUSIP 874039100 / Symbol TSM								
2 tax lots for 01/13/14								
	60 000		1,020 68	08/01/13	1,021 69	0 00	-1 01	Sale
	4 000		68 04	08/02/13	67 29	0 00	0 75	Sale
01/13/14	64 000		1,088 72	VARIOUS	1,088 98	0 00	-0 26	Total of 2 lots
04/29/14	30 000		610 73	08/02/13	504 67	0 00	106 06	Sale
09/23/14	82 000		1,664 87	11/18/13	1,463 28	0 00	201 59	Sale
	Security total		3,364 32		3,056 93	0 00	307 39	
TECHNIP SA NEW SPON ADR / CUSIP 878546209 / Symbol TKPPY								
05/30/14	52 000		1,393 90	07/05/13	1,369 29	0 00	24 61	Sale
2 tax lots for 06/02/14								
	34 000		901 59	07/05/13	895 31	0 00	6 28	Sale
	11 000		291 69	12/17/13	256 82	0 00	34 87	Sale
06/02/14	45 000		1,193 28	VARIOUS	1,152 13	0 00	41 15	Total of 2 lots
06/03/14	9 000		237 29	12/17/13	210 13	0 00	27 16	Sale
	Security total		2,824 47		2,731 55	0 00	92 92	
TESCO PLC SPONS ADR UNITED KINGDOM ADR / CUSIP 881575302 / Symbol TSCDY								
02/05/14	147 000		2,262 91	07/05/13	2,275 56	0 00	-12 65	Sale
TORAY IND ADR JAPAN ADR / CUSIP 890880206 / Symbol TRYIY								
09/23/14	37 000		2,463 41	11/21/13	2,647 93	0 00	-184 52	Sale
UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 UNSPONSORED ADR / CUSIP 904587102 / Symbol UNRDY								
2 tax lots for 09/23/14								
	103 000		2,681 85	02/05/14	2,455 75	0 00	226 10	Sale
	50 000		1,301 87	03/10/14	1,364 40	0 00	-62 53	Sale
09/23/14	153 000		3,983 72	VARIOUS	3,820 15	0 00	163 57	Total of 2 lots
VERIZON COMMUNICATIONS INC / CUSIP 92343V104 / Symbol VZ								
02/24/14	0 725		33 87	02/24/14	34 89	0 00	-1 02	Sale
2 tax lots for 02/26/14								
	7 165		330 05	02/24/14	344 74	0 00	-14 69	Sale

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VERIZON COMMUNICATIONS INC / CUSIP 92343V104 / Symbol VZ (cont'd)								
02/26/14	11 835	545 18	875 23	02/24/14	569 44	0 00	-24 26	Sale
	19 000	875 23		VARIOUS	914 18	0 00	-38 95	Total of 2 lots
Security total		909 10			949 07	0 00	-39 97	
VODAFONE GROUP PLC SPON ADR / CUSIP 92857W308 / Symbol VOD								
02/27/14	0 909	37 44		07/05/13	47 88	10 44 W	0 00	Sale
2 tax lots for 09/23/14								
	24 091	783 77		03/03/14	979 81	0 00	-196 04	Sale
	58 000	1,886 97		07/14/14	1,906 26	0 00	-19 29	Sale
09/23/14	82 091	2,670 74		VARIOUS	2,886 07	0 00	-215 33	Total of 2 lots
Security total		2,708 18			2,933 95	10 44 W	-215 33	
WILLIAM HILL PLC ADR / CUSIP 96925P104 / Symbol WIMHY								
3 tax lots for 09/23/14								
	55 000	1,308 42		03/10/14	1,389 78	0 00	-81 36	Sale
	10 000	237 90		03/11/14	251 40	0 00	-13 50	Sale
	37 000	880 21		03/13/14	949 59	0 00	-69 38	Sale
09/23/14	102 000	2,426 53		VARIOUS	2,590 77	0 00	-164 24	Total of 3 lots
DAIMLER AG ORD FOREIGN STOCK EUR / CUSIP DE0007100000 / Symbol DDAIF								
06/19/14	8 000	767 64		07/05/13	491 52	0 00	276 12	Sale
09/23/14	5 000	392 66		08/11/14	406 98	0 00	-14 32	Sale
Security total		1,160 30			898 50	0 00	261 80	
TRANSOCEAN LTD CHF / CUSIP H8817H100 / Symbol RIG								
09/16/14	63 000	2,238 67		05/30/14	2,677 83	0 00	-439 16	Sale
Totals:		105,333.86			105,279.13	10.44 W	65.17	

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Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ACCOR SA ADR / CUSIP 00435F200 / Symbol ACRFY 09/23/14	261 000		2,403 76	07/05/13	1,867 27	0 00	536 49	Sale
EUROPEAN AERONAUT UNSPONSORED ADR / CUSIP 009279100 / Symbol EADSY 09/23/14	144 000		2,201 71	07/05/13	1,914 48	0 00	287 23	Sale
AMERICA MOVIL S A B DE C V SER L SPON ADR / CUSIP 02364W105 / Symbol AMX 09/23/14	108 000		2,794 98	07/05/13	2,263 23	0 00	531 75	Sale
AXA ADR / CUSIP 054536107 / Symbol AXAHY 09/23/14	107 000		2,717 74	07/05/13	2,143 21	0 00	574 53	Sale
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR / CUSIP 05946K101 / Symbol BBVA 08/25/14	101 000		1,226 37	07/05/13	833 77	0 00	392 60	Sale
09/23/14	113 000		1,391 42	07/05/13	932 84	0 00	458 58	Sale
Security total			2,617 79		1,766 61	0 00	851 18	
BARCLAYS PLC ADR / CUSIP 06738E204 / Symbol BCS 09/23/14	130 000		1,973 61	07/05/13	2,271 09	0 00	-297 48	Sale
BLACKSTONE / GSO SENIOR FLOATING RATE TERM FUND / CUSIP 09256U105 / Symbol BSL 09/23/14	1,250 000		21,578 65	05/25/10	24,726 94	0 00	-3,148 29	Sale
CLEARBRIDGE ENERGY MLP FD INC COM / CUSIP 184692101 / Symbol CEM 09/24/14	250 000		6,787 58	06/24/10	3,825 73	0 00	2,961 85	Sale
DEUTSCHE BOERSE ADR / CUSIP 251542106 / Symbol DBOEY 09/23/14	352 000		2,481 55	07/05/13	2,263 36	0 00	218 19	Sale
FREEMPORT-MCMORAN INC / CUSIP 35671D857 / Symbol FCX 09/23/14	574 000		18,941 58	02/24/12	23,375 63	0 00	-4,434 05	Sale
GEA GROUP AG SPON ADR / CUSIP 361592108 / Symbol GEAGY 09/23/14	65 000		2,790 72	07/05/13	2,290 60	0 00	500.12	Sale

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HEINEKEN NV SPON ADR / CUSIP 423012301 / Symbol HEINY								
2 tax lots for 09/23/14								
	70 000	2,598 34		07/05/13	2,263 80	0 00	334 54	Sale
	2 000	74 24		09/17/13	70 49	0 00	3 75	Sale
09/23/14	72 000	2,672 58		VARIOUS	2,334 29	0 00	338 29	Total of 2 lots
HITACHI LTD ADR NEW JAPAN ADR / CUSIP 433578507 / Symbol HTHIY								
09/23/14	12 000	912 64		08/19/13	767 62	0 00	145 02	Sale
JOHN HANCOCK HEDGED EQUITY & INCOME FUND / CUSIP 47804L102 / Symbol HEQ								
09/23/14	500 000	8,744 81		05/25/11	9,113 64	0 00	-368 83	Sale
JULIUS BAER GROUP LTD ADR / CUSIP 48137C108 / Symbol JBAXY								
09/23/14	295 000	2,640 19		07/05/13	2,271 50	0 00	368 69	Sale
KAO CORP REPSTG 10 SHS COM SPON ADR / CUSIP 485537302 / Symbol KCRPY								
08/01/14	35 000	1,435 23		07/05/13	1,179 50	0 00	255 73	Sale
08/04/14	22 000	897 91		07/05/13	741 40	0 00	156 51	Sale
Security total		2,333 14			1,920 90	0 00	412 24	
KOMATSU LTD NEW SPON ADR / CUSIP 500458401 / Symbol KMTUY								
3 tax lots for 04/02/14								
	7 000	145 21		05/29/12	170 94	0 00	-25 73	Sale
	15 000	311 16		07/27/12	337 84	0 00	-26 68	Sale
	13 000	269 67		09/19/12	275 82	0 00	-6 15	Sale
04/02/14	35 000	726 04		VARIOUS	784 60	0 00	-58 56	Total of 3 lots
KONINKLIJKE PHILIPS NV SPON ADR / CUSIP 500472303 / Symbol PHG								
09/23/14	78 000	2,412 49		08/26/13	2,496 55	0 00	-84 06	Sale
LVMH MOET HENNESSY LOUIS NEW ADR / CUSIP 502441306 / Symbol LVMUY								
2 tax lots for 09/23/14								
	61 000	2,046 50		05/29/12	1,848 91	0 00	197 59	Sale
	9 000	307 94		04/18/13	285 39	0 00	16 55	Sale
09/23/14	70 000	2,348 44		VARIOUS	2,134 30	0 00	214 14	Total of 2 lots

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Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LEGG MASON BW GLOBAL INCOME OPPORTUNITIES FUND INC / CUSIP 52469B100 / Symbol BWG	1,000 000	17,809 61		03/27/12	20,000 00	0 00	-2,190 39	Sale
09/23/14								
MITSUBISHI ESTATE LTD ADR / CUSIP 606783207 / Symbol MITEY	80 000	1,739 96		07/05/13	2,284 00	0 00	-544 04	Sale
09/23/14								
NIPPON TELEGRAPH & TEL CORP SPON ADR / CUSIP 654624105 / Symbol NTT	26 000	811 23		07/05/13	683 54	0 00	127 69	Sale
09/23/14								
NOVARTIS AG SPON ADR / CUSIP 66987V109 / Symbol NVS	2 000	180 58		05/29/12	104 28	0 00	76 30	Sale
06/18/14								
09/23/14	30 000	2,802 24		05/29/12	1,564 20	0 00	1,238 04	Sale
	Security total	2,982 82			1,668 48	0 00	1,314 34	
PORSCHE AUTOMOBIL HLDG SE ADR / CUSIP 73328P106 / Symbol POAHY	270 000	2,258 51		07/05/13	2,016 90	0 00	241 61	Sale
09/23/14								
PRUDENTIAL SHORT DURATION HIGH / CUSIP 74442F107 / Symbol ISD	1,000 000	16,769 63		04/25/12	20,000 00	0 00	-3,230 37	Sale
09/23/14								
REPSOL SA SPON ADR / CUSIP 76026T205 / Symbol REPYY	106 000	2,566 73		07/05/13	2,269 46	0 00	297 27	Sale
09/23/14								
ROCHE HOLDING LTD SPONS ADR SWITZERLAND ADR / CUSIP 771195104 / Symbol RHBY	80 000	2,995 73		07/05/13	2,477 60	0 00	519 13	Sale
09/23/14								
ROYAL DSM N V SPON ADR / CUSIP 780249108 / Symbol RDSMY	134 000	2,140 60		07/05/13	2,271 30	0 00	-130 70	Sale
09/23/14								
SAP SE SPON ADR / CUSIP 803054204 / Symbol SAP	32 000	2,508 23		05/29/12	1,858 68	0 00	649 55	Sale
04/28/14								
SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK / CUSIP 806857108 / Symbol SLB	6 000	617 33		05/29/12	401 38	0 00	215 95	Sale
04/29/14								
09/23/14	25 000	2,544 94		05/29/12	1,672 42	0 00	872 52	Sale
	Security total	3,162 27			2,073 80	0 00	1,088 47	

UBS FINANCIAL SERVICES INC.

Account BA 41171

Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et / Symbol	Proceeds (N)et / Symbol	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SECOM LTD ADR JAPAN ADR / CUSIP 813113206 / Symbol SOMLY	166 000	2,482 48		07/05/13	2,265 90	0 00	216 58	Sale
SEVEN & I HLDGS CO LTD ADR / CUSIP 81783H105 / Symbol SVNDY	29 000	2,188.87		09/06/13	2,042 17	0 00	146 70	Sale
SUNCOR ENERGY INC NEW FOREIGN STOCK CAD / CUSIP 867224107 / Symbol SU	63 000	2,353 00		07/05/13	1,847 79	0 00	505 21	Sale
TAIWAN SEMICONDUCTOR MFG CO LTD ADR / CUSIP 874039100 / Symbol TSM	47 000	954 25		08/02/13	790 65	0 00	163 60	Sale
VODAFONE GROUP PLC SPON ADR / CUSIP 92857W308 / Symbol VOD								
3 tax lots for 09/23/14								
	15 455	502 80		07/05/13	814 02	0 00	-311 22	Sale
	24 546	798 56		08/16/13	1,347 34	0 00	-548 78	Sale
	0 909	29 57		03/03/14	47 41	0 00	-17 84	Sale
	40 909	1,330 93		VARIOUS	2,208 77	0 00	-877 84	Total of 3 lots
WPP PLC NEW SPON ADR / CUSIP 92937A102 / Symbol WPPGY	24 000	2,479 15		07/05/13	2,078 40	0 00	400 75	Sale
DAIMLER AG ORD FOREIGN STOCK EUR / CUSIP DE0007100000 / Symbol DDAIF	43 000	3,378 86		07/05/13	2,641 92	0 00	734 94	Sale
CHECK POINT SOFTWARE TECH LTD ILS / CUSIP M22465104 / Symbol CHKP	5 000	341 30		07/05/13	256 91	0 00	84 39	Sale
	39 000	2,722 14		07/05/13	2,003 90	0 00	718 24	Sale
Security total		3,063 44			2,260 81	0 00	802 63	
Totals:		164,055.30			164,271 72	0.00	-216.42	

UBS FINANCIAL SERVICES INC.

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SHORT-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALLERGAN INC COMMON STOCK / CUSIP 018490102 / Symbol AGN								
3 tax lots for 03/28/14								
	7 000		855 47	05/15/13	726 56	0 00	128 91	Sale
	1 000		122 21	05/28/13	99 84	0 00	22 37	Sale
	19 000		2,321 98	07/16/13	1,708 98	0 00	613 00	Sale
03/28/14	27 000		3,299 66	VARIOUS	2,535 38	0 00	764 28	Total of 3 lots
BRISTOL MYERS SQUIBB CO COMMON STOCK / CUSIP 110122108 / Symbol BMY								
09/18/14	68 000		3,471 32	11/14/13	3,596 01	5 50 W	-119 19	Sale
CABOT OIL & GAS CORP / CUSIP 127097103 / Symbol COG								
09/18/14	117 000		3,881 15	05/05/14	4,523 25	38 42 W	-603 68	Sale
DISCOVERY COMMUNICATIONS INC CL A / CUSIP 25470F104 / Symbol DISCA								
09/18/14	39 000		1,559 58	12/03/13	1,690 92	10 10 W	-121 24	Sale
5 tax lots for 11/19/14								
	8 000		264 07	12/03/13	346 86	0 00	-82 79	Sale
	12 000		396 12	12/27/13	540 21	0 00	-144 09	Sale
	9 000		297 08	01/29/14	356 56	0 00	-59 48	Sale
	12 000		396 11	03/24/14	504 62	0 00	-108 51	Sale
	3 000		99 03	10/09/14	120 53	0 00	-21 50	Sale
11/19/14	44 000		1,452 41	VARIOUS	1,868 78	0 00	-416 37	Total of 5 lots
Security total			3,011 99		3,559 70	10 10 W	-537 61	
DISCOVERY COMMUNICATIONS INC SER C / CUSIP 25470F302 / Symbol DISCK								
09/18/14	39 000		1,536 96	12/03/13	1,646 99	11 29 W	-98 74	Sale
5 tax lots for 11/19/14								
	8 000		258 95	12/03/13	337 84	0 00	-78 89	Sale
	12 000		388 44	12/27/13	526 16	0 00	-137 72	Sale
	9 000		291 32	01/29/14	347 31	0 00	-55 99	Sale
	12 000		388 43	03/24/14	491 50	0 00	-103 07	Sale
	4 000		129 48	10/09/14	154 79	0 00	-25 31	Sale
11/19/14	45 000		1,456 62	VARIOUS	1,857 60	0 00	-400 98	Total of 5 lots

UBS FINANCIAL SERVICES INC.

Account BA 41172

Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Security total		2,993 58			3,504 59	11 29 W	-499 72	
FACEBOOK INC CL A / CUSIP 30303M102 / Symbol FB	23 000		1,637 52	05/28/13	556 03	0 00	1,081 49	Sale
ILLUMINA INC / CUSIP 452327109 / Symbol ILMN								
06/19/14	2 000		342 27	02/11/14	322 17	0 00	20 10	Sale
09/18/14	22 000		3,913 27	02/11/14	3,543 87	0 00	369 40	Sale
Security total		4,255 54			3,866 04	0 00	389 50	
MERCADOLIBRE INC / CUSIP 58733R102 / Symbol MELI								
8 tax lots for 06/02/14								
33 000			2,771 29	09/10/13	4,337 80	0 00	-1,566 51	Sale
2 000			167 95	11/01/13	272 12	0 00	-104 17	Sale
9 000			755 81	11/07/13	1,076 75	0 00	-320 94	Sale
6 000			503 87	11/20/13	652 75	0 00	-148 88	Sale
5 000			419 89	11/27/13	559 64	0 00	-139 75	Sale
5 000			419 89	01/02/14	522 71	0 00	-102 82	Sale
9 000			755 81	01/29/14	858 05	0 00	-102 24	Sale
10 000			839 78	04/04/14	910 27	0 00	-70 49	Sale
79 000			6,634 29	VARIOUS	9,190 09	0 00	-2,555 80	Total of 8 lots
Security total			271 89	10/02/14	217 88	0 00	54 01	Sale
			6,906 18		9,407 97	0 00	-2,501 79	
PHARMACYCLICS INC / CUSIP 716933106 / Symbol PCYC								
2 tax lots for 09/18/14								
7 000			872 57	01/30/14	960 27	0 00	-87 70	Sale
8 000			997 22	03/10/14	1,060 68	0 00	-63 46	Sale
15 000			1,869 79	VARIOUS	2,020 95	0 00	-151 16	Total of 2 lots
17 000			2,119 10	01/14/14	2,254 01	15 87 W	-119 04	Sale
2 000			280 20	03/10/14	265 17	0 00	15 03	Sale
Security total			4,269 09		4,540 13	15 87 W	-255 17	
RED HAT INC / CUSIP 756577102 / Symbol: RHT								
01/29/14	17 000		954 46	07/16/13	845 41	0 00	109 05	Sale
03/26/14	28 000		1,600 01	07/16/13	1,392 44	0 00	207 57	Sale

UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G) / Gross (N) / Net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7. Loss not allowed(X)	Additional information
Security total:		2,554 47			2,237 85	0 00	316 62	
SPLUNK INC / CUSIP 848637104 / Symbol SPLK								
6 tax lots for 05/22/14								
25 000		1,132 40		02/25/14	2,293 81	0 00	-1,161 41	Sale
13 000		588 85		03/10/14	1,107 40	0 00	-518 55	Sale
20 000		905 92		03/24/14	1,531 18	0 00	-625 26	Sale
8 000		362 36		03/26/14	605 87	0 00	-243 51	Sale
2 000		90 59		03/28/14	148 42	0 00	-57 83	Sale
11 000		498 26		04/02/14	792 70	0 00	-294 44	Sale
79 000		3,578 38		VARIOUS	6,479 38	0 00	-2,901 00	Total of 6 lots
05/22/14								
09/18/14		3,085 98		07/08/14	2,626 38	0 00	459 60	Sale
11/12/14		476 24		07/08/14	334 27	0 00	141 97	Sale
11/24/14		66 85		07/08/14	47 75	0 00	19 10	Sale
Security total		7,207 45			9,487 78	0 00	-2,280 33	
TJX COS INC NEW COMMON STOCK / CUSIP 872540109 / Symbol TJX								
10/21/14	15,000	935 08		06/04/14	830 14	0 00	104 94	Sale
TESLA MTRS INC COM / CUSIP 88160R101 / Symbol TSLA								
01/29/14	7 000	1,235 00		08/27/13	1,170 82	0 00	64 18	Sale
02/11/14	6 000	1,194 65		08/27/13	1,003 55	0 00	191 10	Sale
02/19/14	4 000	777 51		08/27/13	669 04	0 00	108 47	Sale
02/21/14	1 000	210 15		08/27/13	167 25	0 00	42 90	Sale
2 tax lots for 04/14/14								
1 000		198 19		08/27/13	167 26	0 00	30 93	Sale
4 000		819 28		08/27/13	669 04	0 00	150 24	Sale
04/14/14	5 000	1,017 47		VARIOUS	836 30	0 00	181 17	Total of 2 lots
3 tax lots for 06/04/14								
1 000		205 80		10/25/13	172 97	0 00	32 83	Sale
4 000		823 18		10/25/13	673 14	0 00	150 04	Sale
1 000		205 79		11/07/13	138 33	0 00	67 46	Sale
06/04/14	6 000	1,234 77		VARIOUS	984 44	0 00	250 33	Total of 3 lots
07/07/14	3 000	669 96		11/07/13	415 00	0 00	254 96	Sale
08/14/14	4 000	1,041 34		11/07/13	553 32	0 00	488 02	Sale

UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)	Additional information
TESLA MTRS INC COM / CUSIP 88160R101 / Symbol TSLA (cont'd)								
2 tax lots for 09/18/14								
	5 000		1,316 72	11/19/13	628 29	0 00	688 43	Sale
	5 000		1,316 72	12/17/13	770 28	0 00	546 44	Sale
09/18/14	10 000		2,633 44	VARIOUS	1,398 57	0 00	1,234 87	Total of 2 lots
10/27/14	1 000		232 23	12/17/13	154 05	0 00	78 18	Sale
	Security total		10,246 52		7,352 34	0 00	2,894 18	
TRACTOR SUPPLY COMPANY COMMON STOCK / CUSIP 892356106 / Symbol TSCO								
09/18/14	41 000		2,522 26	07/16/14	2,494 05	0 00	28 21	Sale
12/23/14	9 000		709 61	07/16/14	547 48	0 00	162 13	Sale
	Security total		3,231 87		3,041 53	0 00	190 34	
TWITTER INC / CUSIP 90184L102 / Symbol TWTR								
09/18/14	46 000		2,336 29	08/29/14	2,277 61	0 00	58 68	Sale
VERTEX PHARMACEUTICAL INC COMMON STOCK / CUSIP 92532F100 / Symbol VRTX								
06/26/14	2 000		182 94	07/31/13	162 51	0 00	20 43	Sale
VMWARE INC CL A / CUSIP 928563402 / Symbol VMW								
01/29/14	12 000		1,132 60	05/13/13	919 99	0 00	212 61	Sale
2 tax lots for 03/24/14								
	8 000		860 16	05/13/13	613 32	0 00	246 84	Sale
	4 000		430 08	07/16/13	288 28	0 00	141 80	Sale
03/24/14	12 000		1,290 24	VARIOUS	901 60	0 00	388 64	Total of 2 lots
04/15/14	7 000		711 38	07/16/13	504 50	0 00	206 88	Sale
04/22/14	6 000		632 11	07/16/13	432 43	0 00	199 68	Sale
	Security total		3,766 33		2,758 52	0 00	1,007 81	
	Totals:		64,186.98		64,237.38	81.18 W	30.78	

UBS FINANCIAL SERVICES INC.

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LONG-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)/et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALEXION PHARMACEUTICALS INC / CUSIP 015351109 / Symbol ALXN								
2 tax lots for 09/18/14								
	6 000		965 92	01/29/13	567 87	0 00	398 05	Sale
	14 000		2,253 81	02/21/13	1,221 77	0 00	1,032 04	Sale
09/18/14	20 000		3,219 73	VARIOUS	1,789 64	0 00	1,430 09	Total of 2 lots
12/23/14	3 000		540 55	02/21/13	261 81	0 00	278 74	Sale
	Security total		3,760 28		2,051 45	0 00	1,708 83	
ALLERGAN INC COMMON STOCK / CUSIP 018490102 / Symbol AGN								
01/30/14	5 000		578 38	12/14/10	350 92	0 00	227 46	Sale
3 tax lots for 02/03/14								
	3 000		342 24	12/14/10	210 55	0 00	131 69	Sale
	5 000		570 40	12/17/10	355 86	0 00	214 54	Sale
	11 000		1,254 89	02/03/11	786 68	0 00	468 21	Sale
02/03/14	19 000		2,167 53	VARIOUS	1,353 09	0 00	814 44	Total of 3 lots
2 tax lots for 03/28/14								
	4 000		488 84	02/03/11	286 07	0 00	202 77	Sale
	6 000		733 25	09/12/12	537 86	0 00	195 39	Sale
03/28/14	10 000		1,222 09	VARIOUS	823 93	0 00	398 16	Total of 2 lots
	Security total		3,968 00		2,527 94	0 00	1,440 06	
AMAZON COM INC / CUSIP 023135106 / Symbol AMZN								
3 tax lots for 09/18/14								
	4 000		1,299 69	03/10/11	668 59	0 00	631 10	Sale
	7 000		2,274 46	03/13/12	1,281 90	0 00	992 56	Sale
	2 000		649 85	04/19/12	382 23	0 00	267 62	Sale
09/18/14	13 000		4,224 00	VARIOUS	2,332 72	0 00	1,891 28	Total of 3 lots
ARM HOLDINGS PLC SPON ADR / CUSIP 042068106 / Symbol ARMH								
2 tax lots for 09/18/14								
	38 000		1,777 60	07/16/13	1,577 48	0 00	200 12	Sale
	27 000		1,263 03	07/26/13	1,053 64	0 00	209 39	Sale
09/18/14	65 000		3,040 63	VARIOUS	2,631 12	0 00	409 51	Total of 2 lots

UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

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Description of property

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Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR / CUSIP 056752108 / Symbol BIDU	3 000		596 88	08/22/11	391 75	0 00	205 13	Sale
5 tax lots for 09/18/14								
2 000			455 68	08/22/11	261 17	0 00	194 51	Sale
4 000			911 36	09/27/11	522 30	0 00	389 06	Sale
4 000			911 35	10/21/11	482 19	0 00	429 16	Sale
5 000			1,139 20	04/19/12	726 91	0 00	412 29	Sale
2 000			455 68	07/03/12	228 68	0 00	227 00	Sale
17 000			3,873 27	VARIOUS	2,221 25	0 00	1,652 02	Total of 5 lots
Security total			4,470 15		2,613 00	0 00	1,857 15	
BIODEN IDEC INC / CUSIP 09062X103 / Symbol BIIB								
3 tax lots for 09/18/14								
1 000			328 53	08/22/11	90 94	0 00	237 59	Sale
5 000			1,642 67	08/22/11	454 72	0 00	1,187 95	Sale
5 000			1,642 66	04/19/12	630 66	0 00	1,012 00	Sale
11 000			3,613 86	VARIOUS	1,176 32	0 00	2,437 54	Total of 3 lots
BRISTOL MYERS SQUIBB CO COMMON STOCK / CUSIP 110122108 / Symbol BMY								
3 000			175 82	11/14/13	158 65	0 00	17 17	Sale
CELGENE CORP COMMON STOCK / CUSIP 151020104 / Symbol CELG								
6 000			981 48	11/19/10	363 18	0 00	618 30	Sale
4 000			637 31	02/10/11	206 25	0 00	431 06	Sale
2 tax lots for 09/18/14								
18 000			1,672 16	08/22/11	500 90	0 00	1,171 26	Sale
24 000			2,229 55	05/21/12	833 05	0 00	1,396 50	Sale
42 000			3,901 71	VARIOUS	1,333 95	0 00	2,567 76	Total of 2 lots
2 000			205 77	05/21/12	69 42	0 00	136 35	Sale
Security total			5,726 27		1,972 80	0 00	3,753 47	
COGNIZANT TECH SOLUTIONS CRP / CUSIP 192446102 / Symbol CTSH								
2 tax lots for 01/29/14								
8 000			775 38	06/14/11	565 70	0 00	209 68	Sale

UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross / Symbol	Proceeds (N)et / Symbol	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7 - Loss not allowed(X)	Additional information
COGNIZANT TECH SOLUTIONS CRP / CUSIP 192446102 / Symbol CTSH (cont'd)								
01/29/14	7 000	678 45	08/22/11	405 65	0 00	272 80	Sale	
	15 000	1,453 83	VARIOUS	971 35	0 00	482 48	Total of 2 lots	
4 tax lots for 09/18/14								
	16 000	724 05	08/22/11	463 59	0 00	260 46	Sale	
	18 000	814 56	12/05/11	631 75	0 00	182 81	Sale	
	32 000	1,448 09	04/23/13	1,065 39	0 00	382 70	Sale	
	2 000	90 51	05/15/13	62 68	0 00	27 83	Sale	
09/18/14	68 000	3,077 21	VARIOUS	2,223 41	0 00	853 80	Total of 4 lots	
12/30/14	5 000	266 20	05/15/13	156 71	0 00	109 49	Sale	
	Security total	4,797 24		3,351 47	0 00	1,445 77		
EOG RESOURCES INC / CUSIP 26875P101 / Symbol EOG								
2 tax lots for 04/11/14								
	14 000	1,380 02	08/22/11	617 71	0 00	762 31	Sale	
	9 000	887 16	10/21/11	405 11	0 00	482 05	Sale	
04/11/14	23 000	2,267 18	VARIOUS	1,022 82	0 00	1,244 36	Total of 2 lots	
3 tax lots for 05/05/14								
	25 000	2,482 87	10/21/11	1,125 31	0 00	1,357 56	Sale	
	14 000	1,390 40	07/03/12	657 83	0 00	732 57	Sale	
	12 000	1,191 78	08/01/12	600 35	0 00	591 43	Sale	
05/05/14	51 000	5,065 05	VARIOUS	2,383 49	0 00	2,681 56	Total of 3 lots	
	Security total	7,332 23		3,406 31	0 00	3,925 92		
FMC TECHNOLOGIES INC / CUSIP 30249U101 / Symbol FTI								
2 tax lots for 04/15/14								
	4 000	212 74	08/22/11	159 23	0 00	53 51	Sale	
	4 000	212 74	09/27/11	165 74	0 00	47 00	Sale	
04/15/14	8 000	425 48	VARIOUS	324 97	0 00	100 51	Total of 2 lots	
2 tax lots for 05/02/14								
	1 000	56 52	09/27/11	41 43	0 00	15 09	Sale	

UBS FINANCIAL SERVICES INC.

Account BA 41172

Proceeds Not Reported to the IRS

(continued)

2014

LONG-TERM TRANSACTIONS

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

NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Shown (Gross / Symbol FTI (cont'd))	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
FMC TECHNOLOGIES INC / CUSIP 30249U101 / Symbol	FTI (cont'd)							
05/02/14	19 000	1,073 82		10/28/11	883 34	0 00	190 48	Sale
	20 000	1,130 34		VARIOUS	924 77	0 00	205 57	Total of 2 lots
3 tax lots for 06/19/14								
	4 000	238 31		10/28/11	185 97	0 00	52 34	Sale
	3 000	178 73		12/05/11	159 86	0 00	18 87	Sale
	8 000	476 62		07/03/12	331 46	0 00	145 16	Sale
06/19/14	15 000	893 66		VARIOUS	677 29	0 00	216 37	Total of 3 lots
3 tax lots for 07/28/14								
	3 000	190 25		07/03/12	124 30	0 00	65 95	Sale
	17 000	1,078 07		08/01/12	781 92	0 00	296 15	Sale
	1 000	63 42		09/12/12	49 62	0 00	13 80	Sale
07/28/14	21 000	1,331 74		VARIOUS	955 84	0 00	375 90	Total of 3 lots
2 tax lots for 09/18/14								
	9 000	498 59		09/12/12	446 56	0 00	52 03	Sale
	36 000	1,994 35		01/08/13	1,554 05	0 00	440 30	Sale
09/18/14	45 000	2,492 94		VARIOUS	2,000 61	0 00	492 33	Total of 2 lots
11/19/14	2 000	108 68		01/08/13	86 33	0 00	22 35	Sale
	Security total	6,382 84			4,969 81	0 00	1,413 03	
FACEBOOK INC CL A / CUSIP 30303M102 / Symbol FB								
02/21/14	4 000	275 94		02/19/13	113 41	0 00	162 53	Sale
02/24/14	8 000	569 57		02/19/13	226 83	0 00	342 74	Sale
07/28/14	14 000	1,046 66		07/16/13	369 04	0 00	677 62	Sale
09/18/14	51 000	3,930 99		07/16/13	1,344 36	0 00	2,586 63	Sale
11/19/14	2 000	147 51		07/16/13	52 72	0 00	94 79	Sale
	Security total	5,970 67			2,106 36	0 00	3,864 31	
FASTENAL CO COMMON STOCK / CUSIP 311900104 / Symbol FAST								
5 tax lots for 09/18/14								
	18 000	833 26		02/19/13	953 18	0 00	-119 92	Sale
	17 000	786 98		04/03/13	828 15	0 00	-41 17	Sale
	24 000	1,111 03		04/23/13	1,176 34	0 00	-65 31	Sale
	17 000	786 97		07/16/13	799 20	0 00	-12 23	Sale

UBS FINANCIAL SERVICES INC.

Account BA 41172

Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds FAST (cont'd)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7. Loss not allowed(X)	Additional Information
FASTENAL CO COMMON STOCK / CUSIP 311900104 / Symbol FAST								
09/18/14	13 000	601 81	601 81	09/10/13	653 05	0 00	-51 24	Sale
	89 000	4,120 05	4,120 05	VARIOUS	4,409 92	0 00	-289 87	Total of 5 lots
09/18/14	2 000	92 59	92 59	01/08/13	94 78	2 19 W	0 00	Sale
11/19/14	5 000	221 40	221 40	09/10/13	251 17	0 00	-29 77	Sale
11/24/14	3 000	135 37	135 37	09/10/13	150 71	0 00	-15 34	Sale
	Security total	4,569 41	4,569 41		4,906 58	2 19 W	-334 98	
FRANKLIN RESOURCES INC COMMON STOCK / CUSIP 354613101 / Symbol BEN								
5 tax lots for 03/07/14								
03/07/14	10 000	539 47	539 47	06/14/11	418 94	0 00	120 53	Sale
	39 000	2,103 95	2,103 95	09/27/11	1,358 61	0 00	745 34	Sale
	9 000	485 53	485 53	10/21/11	308 55	0 00	176 98	Sale
	3 000	161 84	161 84	10/28/11	110 74	0 00	51 10	Sale
	15 000	809 21	809 21	01/03/12	498 76	0 00	310 45	Sale
	76 000	4,100 00	4,100 00	VARIOUS	2,695 60	0 00	1,404 40	Total of 5 lots
GILEAD SCIENCES INC COMMON STOCK / CUSIP 375558103 / Symbol GILD								
01/14/14	16 000	1,177 23	1,177 23	09/17/12	518 71	0 00	658 52	Sale
01/29/14	10 000	802 12	802 12	09/17/12	324 20	0 00	477 92	Sale
2 tax lots for 06/09/14								
06/09/14	2 000	158 28	158 28	09/17/12	64 84	0 00	93 44	Sale
	10 000	791 39	791 39	01/07/13	384 42	0 00	406 97	Sale
07/11/14	12 000	949 67	949 67	VARIOUS	449 26	0 00	500 41	Total of 2 lots
	8 000	713 30	713 30	01/07/13	307 53	0 00	405 77	Sale
3 tax lots for 09/18/14								
09/18/14	10 000	1,057 28	1,057 28	01/07/13	384 42	0 00	672 86	Sale
	8 000	845 82	845 82	02/19/13	340 95	0 00	504 87	Sale
	16 000	1,691 64	1,691 64	03/07/13	717 35	0 00	974 29	Sale
	34 000	3,594 74	3,594 74	VARIOUS	1,442 72	0 00	2,152 02	Total of 3 lots
09/26/14	13 000	1,402 61	1,402 61	03/07/13	582 85	0 00	819 76	Sale
10/27/14	2 000	222 36	222 36	03/07/13	89 67	0 00	132 69	Sale
12/03/14	19 000	1,900 66	1,900 66	03/07/13	851 86	0 00	1,048 80	Sale
	Security total	10,762 69	10,762 69		4,566 80	0 00	6,195 89	

UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

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

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)	Additional information
GOOGLE INC CL A / CUSIP 38259P508 / Symbol GOOGL								
4 tax lots for 08/29/14								
	1 000		580 10	02/15/11	314 50	0 00	265 60	Sale
	2 000		1,160 19	03/10/11	583 79	0 00	576 40	Sale
	1 000		580 09	10/28/11	300 13	0 00	279 96	Sale
	2 000		1,160 19	04/19/12	603 07	0 00	557 12	Sale
08/29/14	6 000		3,480 57	VARIOUS	1,801 49	0 00	1,679 08	Total of 4 lots
GOOGLE INC CL C / CUSIP 38259P706 / Symbol GOOG								
4 tax lots for 08/29/14								
	1 000		569 44	02/15/11	313 54	0 00	255 90	Sale
	2 000		1,138 87	03/10/11	581 99	0 00	556 88	Sale
	1 000		569 43	10/28/11	299 19	0 00	270 24	Sale
	2 000		1,138 87	04/19/12	601 22	0 00	537 65	Sale
08/29/14	6 000		3,416 61	VARIOUS	1,795 94	0 00	1,620 67	Total of 4 lots
LINKEDIN CORP CL A / CUSIP 53578A108 / Symbol LNKD								
3 tax lots for 09/18/14								
	1 000		210 55	05/21/12	97 90	0 00	112 65	Sale
	11 000		2,315 99	10/01/12	1,314 50	0 00	1,001 49	Sale
	9 000		1,894 91	11/13/12	898 29	0 00	996 62	Sale
09/18/14	21 000		4,421 45	VARIOUS	2,310 69	0 00	2,110 76	Total of 3 lots
MONSANTO CO NEW / CUSIP 61166W101 / Symbol MON								
3 tax lots for 09/18/14								
	6 000		692 71	01/04/13	573 02	0 00	119 69	Sale
	13 000		1,500 86	01/25/13	1,343 31	0 00	157 55	Sale
	32 000		3,694 43	02/19/13	1,336 81	0 00	164 05	Sale
09/18/14	51 000		5,287 90	VARIOUS	3,253 14	0 00	441 29	Total of 3 lots
10/27/14	2 000		225 05	02/19/13	205 66	0 00	19 39	Sale
12/24/14	3 000		363 30	07/16/13	306 41	0 00	56 89	Sale
12/30/14	2 000		241 35	07/16/13	204 27	0 00	37 08	Sale
	Security total		4,524 13		3,969 48	0 00	554 65	

UBS FINANCIAL SERVICES INC.

Account BA 41172

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Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G) / CUSIP	Proceeds (G) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PRECISION CASTPARTS CORP COMMON STOCK / CUSIP 740189105 / Symbol PCP								
02/21/14	2 000		512 52	12/14/10	280.09	0 00	232 43	Sale
	2 tax lots for 07/28/14							
	5 000		1,166 46	12/14/10	700 24	0 00	466 22	Sale
	2 000		466 59	12/17/10	280 56	0 00	186 03	Sale
07/28/14	7 000		1,633 05	VARIOUS	980 80	0 00	652 25	Total of 2 lots
	2 tax lots for 09/18/14							
	6 000		1,482 51	12/17/10	841 69	0 00	640 82	Sale
	5 000		1,235 42	03/01/13	929 95	0 00	305.47	Sale
09/18/14	11 000		2,717 93	VARIOUS	1,771 64	0 00	946 29	Total of 2 lots
	Security total							
			4,863 50		3,032 53	0 00	1,830 97	
PRICELINE GROUP INC NEW / CUSIP 741503403 / Symbol PCLN								
07/11/14	1 000		1,215 23	06/03/11	510 94	0 00	704 29	Sale
	2 tax lots for 09/18/14							
	2 000		2,392 55	06/14/11	959 10	0 00	1,433 45	Sale
	1 000		1,196 27	08/22/11	459 20	0 00	737 07	Sale
09/18/14	3 000		3,588 82	VARIOUS	1,418 30	0 00	2,170 52	Total of 2 lots
	Security total							
			4,804 05		1,929 24	0 00	2,874 81	
RED HAT INC / CUSIP. 756577102 / Symbol RHT								
	2 tax lots for 09/18/14							
	34 000		2,063 42	07/16/13	1,690 82	0 00	372 60	Sale
	21 000		1,274 46	09/24/13	1,210 24	0 00	64 22	Sale
09/18/14	55 000		3,337 88	VARIOUS	2,901 06	0 00	436 82	Total of 2 lots
	4 tax lots for 10/09/14							
	20 000		1,167 67	09/24/13	1,152 61	0 00	15 06	Sale
	32 000		1,868 27	10/17/13	1,732 95	0 00	135 32	Sale
	1 000		58 38	10/25/13	53 95	0 00	4 43	Sale
	8 000		467 07	10/25/13	438 08	0 00	28 99	Sale
10/09/14	61 000		3,561 39	VARIOUS	3,377 59	0 00	183 80	Total of 4 lots
	Security total							
			6,899 27		6,278 65	0 00	620 62	

UBS FINANCIAL SERVICES INC.

Account: BA 41172

Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G) / net	Proceeds (N)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)	Additional information
SALESFORCE COM INC / CUSIP 79466L302 / Symbol CRM								
02/26/14	14 000		891 00	08/22/11	392 79	0 00	498 21	Sale
	3 tax lots for 09/18/14							
	10 000		575 89	08/22/11	280 56	0 00	295 33	Sale
	28 000		1,612 48	10/28/11	959 88	0 00	652 60	Sale
	31 000		1,785 25	12/05/11	970 08	0 00	815 17	Sale
09/18/14	69 000		3,973 62	VARIOUS	2,210 52	0 00	1,763 10	Total of 3 lots
11/19/14	1 000		60 94	12/05/11	31 30	0 00	29 64	Sale
	Security total		4,925 56		2,634 61	0 00	2,290 95	
TJX COS INC NEW COMMON STOCK / CUSIP 872540109 / Symbol TJX								
09/18/14	62 000		3,731 70	03/21/13	2,826 60	0 00	905 10	Sale
09/24/14	15 000		905 34	03/21/13	683 86	0 00	221 48	Sale
	2 tax lots for 10/21/14							
	21 000		1,309 11	03/21/13	957 40	0 00	351 71	Sale
	13 000		810 40	04/23/13	616 72	0 00	193 68	Sale
10/21/14	34 000		2,119 51	VARIOUS	1,574 12	0 00	545 39	Total of 2 lots
	Security total		6,756 55		5,084 58	0 00	1,671 97	
VERTEX PHARMACEUTICAL INC COMMON STOCK / CUSIP 92532F100 / Symbol VRTX								
	2 tax lots for 06/26/14							
	3 000		274 41	04/23/13	252 81	0 00	21 60	Sale
	16 000		1,463 52	04/25/13	1,291 96	0 00	171 56	Sale
06/26/14	19 000		1,737 93	VARIOUS	1,544 77	0 00	193 16	Total of 2 lots
	2 tax lots for 09/18/14							
	22 000		2,129 99	07/31/13	1,787 66	0 00	342 33	Sale
	11 000		1,065 00	08/14/13	860 12	0 00	204 88	Sale
09/18/14	33 000		3,194 99	VARIOUS	2,647 78	0 00	547 21	Total of 2 lots
12/15/14	3 000		341 32	08/14/13	234 57	0 00	106 75	Sale
12/23/14	2 000		220 32	08/14/13	156 39	0 00	63 93	Sale
	Security total		5,494 56		4,583 51	0 00	911 05	

UBS FINANCIAL SERVICES INC.

Account BA 41172

Proceeds Not Reported to the IRS

(continued)

2014

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VISA INC CL A / CUSIP 92826C839 / Symbol V								
	2 tax lots for 09/18/14							
	10 000		2,159 72	09/20/11	937 84	0 00	1,221 88	Sale
	8 000		1,727 77	10/03/11	682 34	0 00	1,045 43	Sale
09/18/14	18 000		3,887 49	VARIOUS	1,620 18	0 00	2,267 31	Total of 2 lots
11/12/14	1 000		250 13	10/03/11	85 29	0 00	164 84	Sale
Security total			4,137 62		1,705 47	0 00	2,432 15	
VMWARE INC CL A / CUSIP 928563402 / Symbol VMW								
09/18/14	32 000		3,083 77	07/16/13	2,306 27	0 00	777 50	Sale
MICHAEL KORS HLDGS LTD FOREIGN STOCK / CUSIP G60754101 / Symbol KORS								
02/05/14	13 000		1,185 41	03/23/12	610 55	0 00	574 86	Sale
02/07/14	11 000		1,036 86	03/23/12	516 62	0 00	520 24	Sale
06/04/14	6 000		566 17	03/23/12	281 79	0 00	284 38	Sale
07/08/14	11 000		987 21	03/23/12	516 62	0 00	470 59	Sale
09/18/14	42 000		3,236 45	03/23/12	1,972 54	0 00	1,263 91	Sale
Security total			7,012 10		3,898 12	0 00	3,113 98	
Totals:			136,713 83		82,797 51	2.19 W	53,918.51	

UBS FINANCIAL SERVICES INC.

Account BA 41173

2014

Proceeds Not Reported to the IRS

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G) / Gross (N) / net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALLY FINANCIAL INC / CUSIP 02005N100 / Symbol ALLY	8 000	177 99	04/14/14	193 41	0 00	-15 42	Sale
AMERICAN HOMES 4 RENT CL A / CUSIP 02665T306 / Symbol AMH							
2 tax lots for 03/12/14							
38 000	643 89		08/02/13	591 13	0 00	52 76	Sale
25 000	423 62		12/10/13	412 48	0 00	11 14	Sale
63 000	1,067 51		VARIOUS	1,003 61	0 00	63 90	Total of 2 lots
03/12/14							
BEAM INC COM / CUSIP 073730103 / Symbol							
02/27/14	1 000	83 12	10/22/13	69 97	0 00	13 15	Sale
BOSTON PROPERTIES INC / CUSIP 101121101 / Symbol BXP							
10/28/14	1 000	122 83	04/01/14	115 10	0 00	7 73	Sale
BROOKFIELD OFFICE PROPERTIES INC **MERGER - EFF- 06/2014** CAD / CUSIP 112900105 / Symbol							
2 tax lots for 04/02/14							
4 000	77 88		10/22/13	75 84	0 00	2 04	Sale
19 000	369 93		02/05/14	350 52	0 00	19 41	Sale
23 000	447 81		VARIOUS	426 36	0 00	21 45	Total of 2 lots
04/02/14							
BROWN FORMAN CRP CL B / CUSIP 115637209 / Symbol BFB							
07/28/14	1 000	90 36	10/22/13	73 23	0 00	17 13	Sale
CULLEN FROST BANKERS INC COMMON STOCK / CUSIP 229899109 / Symbol CFR							
03/24/14	1 000	77 56	10/22/13	71 43	0 00	6 13	Sale
EDISON INTL / CUSIP 281020107 / Symbol EIX							
02/05/14	14 000	671 63	07/25/13	681 10	0 00	-9 47	Sale
FAMILY DOLLAR STORES COMMON STOCK / CUSIP 307000109 / Symbol FDO							
08/19/14	1 000	79 95	10/22/13	70 02	0 00	9 93	Sale
GENUINE PARTS CO COMMON STOCK / CUSIP 372460105 / Symbol GPC							
04/14/14	1 000	84 50	10/22/13	77 91	0 00	6 59	Sale

UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross)(Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NOT reported on Form 1099-B								
HCP INC / CUSIP 40414L109 / Symbol HCP								
2 tax lots for 03/20/14								
	11 000	398 19		07/25/13	494 85	0 00	-96 66	Sale
	2 000	72 40		10/22/13	84 83	0 00	-12 43	Sale
03/20/14	13 000	470 59		VARIOUS	579 68	0 00	-109 09	Total of 2 lots
PETSMART INC COMMON STOCK / CUSIP 716768106 / Symbol PETM								
3 tax lots for 07/28/14								
	6 000	423 27		09/09/13	423 01	0 00	0 26	Sale
	1 000	70 55		10/22/13	72 45	0 00	-1 90	Sale
	1 000	70 54		12/10/13	73 14	0 00	-2 60	Sale
07/28/14	8 000	564 36		VARIOUS	568 60	0 00	-4 24	Total of 3 lots
PROGRESSIVE CORP OHIO COMMON STOCK / CUSIP 743315103 / Symbol PGR								
09/08/14	23 000	576 54		08/21/14	573 84	0 00	2 70	Sale
RAYONIER ADVANCED MATLS INC COM / CUSIP 75508B104 / Symbol RYAM								
4 tax lots for 07/28/14								
	3 333	128 48		09/04/13	146 79	0 00	-18 31	Sale
	1 000	38 55		10/22/13	46 42	0 00	-7 87	Sale
	4 000	154 18		12/24/13	136 39	0 00	17 79	Sale
	5 667	218 42		02/25/14	209 89	0 00	8 53	Sale
07/28/14	14 000	539 63		VARIOUS	539 49	0 00	0 14	Total of 4 lots
RITE AID CORP COMMON STOCK / CUSIP 767754104 / Symbol RAD								
10/28/14	23 000	117 15		03/03/14	149 35	0 00	-32 20	Sale
SABRE CORP / CUSIP 78573M104 / Symbol SABR								
12/04/14	28 000	539 23		05/07/14	444 84	0 00	94 39	Sale
SOUTHWESTERN ENERGY CO / CUSIP 845467109 / Symbol SWN								
10/28/14	5 000	161 59		12/23/13	200 45	0 00	-38 86	Sale
TJX COS INC NEW COMMON STOCK / CUSIP 872540109 / Symbol TJX								
08/27/14	1 000	59 54		10/22/13	58 67	0 00	0 87	Sale

UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TRIPADVISOR INC / CUSIP 896945201 / Symbol TRIP	8 000		729 19	05/10/13	431 44	0 00	297 75	Sale
WILLIAMS COS INC (DEL) COMMON STOCK / CUSIP 969457100 / Symbol WMB	1 000		58 56	10/22/13	37 18	0 00	21 38	Sale
WILLIAMS SONOMA INC COMMON STOCK / CUSIP 969904101 / Symbol WSM	1 000		55 11	10/22/13	53 62	0 00	1 49	Sale
WYNDHAM WORLDWIDE CORP / CUSIP 98310W108 / Symbol WYN	10 000		750 51	03/05/14	744 79	0 00	5 72	Sale
Totals:			7,525.26		7,164.09	0.00	361.17	

LONG-TERM TRANSACTIONS

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

Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AIRGAS INC COMMON STOCK / CUSIP 009363102 / Symbol ARG	2 000		218 69	03/30/11	133 04	0 00	85 65	Sale
ALBEMARLE CORP COMMON STOCK / CUSIP 012653101 / Symbol ALB	10 000		689 69	03/30/11	595 80	0 00	93 89	Sale
	2 000		116 09	03/30/11	119 16	0 00	-3 07	Sale
Security total			805 78		714 96	0 00	90 82	
ALLEGHANY CORP DEL NEW COMMON STOCK / CUSIP 017175100 / Symbol Y	1 000		434 85	03/29/12	329 66	0 00	105 19	Sale
AMERIPRISE FINANCIAL INC / CUSIP 03076C106 / Symbol. AMP	6 000		759 70	03/30/11	369 72	0 00	389 98	Sale
	1 000		120 32	03/30/11	61 62	0 00	58 70	Sale
Security total			880 02		431 34	0 00	448 68	

UBS FINANCIAL SERVICES INC.

Account BA 41173

2014

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G) / Gross (N) / net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMETEK INC (NEW) / CUSIP 031100100 / Symbol AME	4,000		206 31	03/30/11	116 94	0 00	89 37	Sale
AMPHENOL CORP NEW CL A / CUSIP 032095101 / Symbol APH	3 000		288 89	03/30/11	166 29	0 00	122 60	Sale
10/28/14	4 000		196 64	03/30/11	110 86	0 00	85 78	Sale
10/30/14	9 000		443 18	03/30/11	249 44	0 00	193 74	Sale
12/04/14	10 000		536 63	03/30/11	277 15	0 00	259 48	Sale
Security total			1,465.34		803 74	0 00	661 60	
ANALOG DEVICES INC COMMON STOCK / CUSIP 032654105 / Symbol ADI	3 000		140 76	03/30/11	118 56	0 00	22 20	Sale
10/28/14	5 000		282 96	03/30/11	197 60	0 00	85 36	Sale
2 tax lots for 12/03/14	1 000		56 59	06/02/11	39 82	0 00	16 77	Sale
12/03/14	6 000		339 55	VARIOUS	237 42	0 00	102 13	Total of 2 lots
Security total			480 31		355 98	0 00	124 33	
ARROW ELECTRONICS INC COMMON STOCK / CUSIP 042735100 / Symbol ARW	3 000		161 30	03/30/11	124 41	0 00	36 89	Sale
10/28/14	1 000		531 88	03/30/11	275 72	0 00	256 16	Sale
AUTOZONE INC COMMON STOCK / CUSIP 053332102 / Symbol AZO	1 000		525 11	03/30/11	275 72	0 00	249 39	Sale
04/25/14	1 000		513 84	03/30/11	275 72	0 00	238 12	Sale
07/28/14	1 000		1,570 83	03/30/11	827 16	0 00	743 67	Sale
Security total			1,570 83					
BALL CORP COMMON STOCK / CUSIP 058498106 / Symbol BLL	12 000		665 39	03/30/11	427 68	0 00	237 71	Sale
04/25/14	14 000		879 78	03/30/11	498 96	0 00	380 82	Sale
07/28/14	2 000		132 91	03/30/11	71 28	0 00	61 63	Sale
10/28/14	10 000		695 53	03/30/11	356 40	0 00	339 13	Sale
12/03/14	2,373 61		2,373 61	03/30/11	1,354 32	0 00	1,019 29	Sale
Security total			2,373 61					
BEAM INC COM / CUSIP 073730103 / Symbol	18 000		1,504 15	03/30/11	855 59	0 00	648 56	Sale
01/21/14	4 000		332 76	03/30/11	190 13	0 00	142 63	Sale
02/05/14								

UBS FINANCIAL SERVICES INC.

Account BA 41173

Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BEAM INC COM / CUSIP 073730103 / Symbol (cont'd)								
	2 tax lots for 02/27/14							
	3 000		249 37	03/30/11	142 60	0 00	106 77	Sale
	5 000		415 62	08/05/11	213 93	0 00	201 69	Sale
02/27/14	8 000		664 99	VARIOUS	356 53	0 00	308 46	Total of 2 lots
	Security total.		2,501 90		1,402 25	0 00	1,099 65	
BED BATH & BEYOND INC COMMON STOCK / CUSIP 075896100 / Symbol BBBY								
	3 tax lots for 10/30/14							
	2 000		133 60	03/30/11	96 90	0 00	36 70	Sale
	4 000		267 21	10/04/12	248 90	0 00	18 31	Sale
	1 000		66 80	11/06/12	58 72	0 00	8 08	Sale
10/30/14	7 000		467 61	VARIOUS	404 52	0 00	63 09	Total of 3 lots
BERKLEY W R CORP COMMON STOCK / CUSIP 084423102 / Symbol WRB								
12/03/14	9 000		469 82	03/30/11	286 02	0 00	183 80	Sale
BROOKFIELD OFFICE PROPERTIES INC **MERGER - EFF- 06/2014** CAD / CUSIP 112900105 / Symbol								
	2 tax lots for 04/02/14							
	51 000		992 97	03/30/11	855 27	0 00	137 70	Sale
	15 000		292 05	12/06/11	220 73	0 00	71 32	Sale
04/02/14	66 000		1,285 02	VARIOUS	1,076 00	0 00	209 02	Total of 2 lots
BROWN FORMAN CRP CL B / CUSIP 115637209 / Symbol BFB								
	2 tax lots for 07/28/14							
	3 000		271 08	03/30/11	142 81	0 00	128 27	Sale
	5 000		451 80	08/08/12	277 23	0 00	174 57	Sale
07/28/14	8 000		722 88	VARIOUS	420 04	0 00	302 84	Total of 2 lots
CBS CORP NEW CL B / CUSIP 124857202 / Symbol CBS								
02/05/14	8 000		466 35	12/09/08	60 84	0 00	405 51	Sale
	2 tax lots for 04/28/14							
	3 000		174 74	12/09/08	22 82	0 00	151 92	Sale

UBS FINANCIAL SERVICES INC.

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Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7 - Loss not allowed(X)	Additional information
CBS CORP NEW CL B / CUSIP 124857202 / Symbol CBS (cont'd)	2 000	116 50	116 50	03/30/11	51 98	0 00	64 52	Sale
04/28/14	5 000	291 24	291 24	VARIOUS	74 80	0 00	216 44	Total of 2 lots
Security total		757 59	757 59		135 64	0 00	621 95	
CAREFUSION CORP / CUSIP 14170T101 / Symbol CFN	4 000	228 75	228 75	12/14/12	112 92	0 00	115 83	Sale
10/28/14								
CARLISLE COS INC COMMON STOCK / CUSIP 142339100 / Symbol CSL	3 000	262 47	262 47	03/30/11	131 07	0 00	131 40	Sale
10/28/14								
CBS OUTDOOR AMERS INC ***NAME CHANGE 11/2014** / CUSIP 14987J106 / Symbol	0 196	6 38	6 38	03/30/11	2 35	0 00	4 03	Sale
07/16/14								
CITY NATIONAL CORP COMMON STOCK / CUSIP 178566105 / Symbol CYN	3 000	230 27	230 27	04/06/11	173 50	0 00	56 77	Sale
10/28/14								
CULLEN FROST BANKERS INC COMMON STOCK / CUSIP 229899109 / Symbol CFR								
2 tax lots for 03/24/14								
5 000		387 80	387 80	07/07/11	287 49	0 00	100 31	Sale
5 000		387 79	387 79	11/28/11	240 84	0 00	146 95	Sale
10 000		775 59	775 59	VARIOUS	528 33	0 00	247 26	Total of 2 lots
03/24/14								
DARDEN RESTAURANTS INC / CUSIP 237194105 / Symbol DRI								
2 tax lots for 01/17/14								
4 000		204 92	204 92	06/02/11	196 04	0 00	8 88	Sale
5 000		256 16	256 16	10/06/11	214 81	0 00	41 35	Sale
9 000		461 08	461 08	VARIOUS	410 85	0 00	50 23	Total of 2 lots
01/17/14								
DISH NETWORK CORP CL A / CUSIP 25470M109 / Symbol DISH								
01/23/14	12 000	662 32	662 32	03/30/11	293 04	0 00	369 28	Sale
09/08/14	9 000	597 74	597 74	03/30/11	219 78	0 00	377 96	Sale
Security total		1,260 06	1,260 06		512 82	0 00	747 24	

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LONG-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross) / Symbol	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DR PEPPER SNAPPLE GROUP INC / CUSIP 26138E109 / Symbol DPS							
	2 tax lots for 07/28/14						
	9,000	556 94	03/30/11	338 85	0 00	218 09	Sale
	2,000	123 77	07/28/11	76 13	0 00	47 64	Sale
07/28/14	11,000	680 71	VARIOUS	414 98	0 00	265 73	Total of 2 lots
09/12/14	7,000	436 61	07/28/11	266 46	0 00	170 15	Sale
Security total		1,117 32		681 44	0 00	435 88	
EDISON INTL / CUSIP 281020107 / Symbol EIX							
10/28/14	2,000	123 15	07/25/13	97 30	0 00	25 85	Sale
ENERGEN CORP COMMON STOCK / CUSIP 29265N108 / Symbol EGN							
07/28/14	5,000	433 97	03/30/11	316 15	0 00	117 82	Sale
10/28/14	3,000	191 48	03/30/11	189 69	0 00	1 79	Sale
Security total		625 45		505 84	0 00	119 61	
ENERGIZER HOLDINGS INC / CUSIP 29266R108 / Symbol ENR							
10/28/14	1,000	121 06	07/15/11	77 19	0 00	43 87	Sale
	2 tax lots for 10/30/14						
	2,000	241 05	07/15/11	154 36	0 00	86 69	Sale
	1,000	120 53	07/11/12	75 53	0 00	45 00	Sale
10/30/14	3,000	361 58	VARIOUS	229 89	0 00	131 69	Total of 2 lots
Security total		482 64		307 08	0 00	175 56	
FAMILY DOLLAR STORES COMMON STOCK / CUSIP 307000109 / Symbol FDO							
01/24/14	9,000	570 44	08/05/11	436 47	0 00	133 97	Sale
	2 tax lots for 07/28/14						
	5,000	376 24	02/03/12	289 87	0 00	86 37	Sale
	6,000	451 49	11/05/12	391 88	0 00	59 61	Sale
07/28/14	11,000	827 73	VARIOUS	681 75	0 00	145 98	Total of 2 lots
	2 tax lots for 08/19/14						
	6,000	479 70	02/06/13	341 24	0 00	138 46	Sale
	7,000	559 66	04/01/13	412 38	0 00	147 28	Sale
08/19/14	13,000	1,039 36	VARIOUS	753 62	0 00	285 74	Total of 2 lots

UBS FINANCIAL SERVICES INC.

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Description of property

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
	Security total	2,437 53			1,871 84	0 00	565 69	
FIFTH THIRD BANCORP COMMON STOCK / CUSIP 316773100 / Symbol FITB								
10/28/14	8 000	156 07		03/30/11	112 64	0 00	43 43	Sale
GAP INC COMMON STOCK / CUSIP 364760108 / Symbol GPS								
10/28/14	3 000	111 71		03/30/11	68 01	0 00	43 70	Sale
GENUINE PARTS CO COMMON STOCK / CUSIP 372460105 / Symbol GPC								
3 tax lots for 04/14/14								
	1 000	84 50		03/30/11	53 57	0 00	30 93	Sale
	5 000	422 50		06/02/11	261 09	0 00	161 41	Sale
	6 000	507 00		09/19/12	373 21	0 00	133 79	Sale
04/14/14	12 000	1,014 00		VARIOUS	687 87	0 00	326 13	Total of 3 lots
HCP INC / CUSIP 40414L109 / Symbol HCP								
2 tax lots for 03/20/14								
	14 000	506 79		03/30/11	510 95	0 00	-4 16	Sale
	10 000	361 99		04/06/11	365 15	0 00	-3 16	Sale
03/20/14	24 000	868 78		VARIOUS	876 10	0 00	-7 32	Total of 2 lots
HARTFORD FINCL SERVICES GROUP INC / CUSIP 416515104 / Symbol HIG								
10/28/14	4 000	154 80		08/23/12	72 62	0 00	82 18	Sale
HENRY JACK & ASSOC INC COMMON STOCK / CUSIP 426281101 / Symbol JKHY								
10/28/14	3 000	176 39		03/30/11	101 25	0 00	75 14	Sale
HUMANA INC COMMON STOCK / CUSIP 444859102 / Symbol HUM								
10/28/14	1 000	134 82		03/30/11	68 41	0 00	66 41	Sale
HUNTINGTON BANCSHARES COMMON STOCK / CUSIP 446150104 / Symbol HBAN								
10/30/14	49 000	477 42		03/30/11	332 22	0 00	145 20	Sale
IDEX CORP COMMON STOCK / CUSIP 45167R104 / Symbol IEX								
10/28/14	2 000	148 67		10/19/12	81 66	0 00	67 01	Sale

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
JARDEN CORP / CUSIP 471109108 / Symbol JAH								
10/28/14	2 000		129 36	03/30/11	46 64	0 00	82 72	Sale
11/25/14	0 500		22 06	03/30/11	7 77	0 00	14 29	Sale
Security total			151 42		54 41	0 00	97 01	
KLA -TENCOR CORP / CUSIP 482480100 / Symbol KLAC								
10/28/14	2 000		151 77	07/25/13	119 84	0 00	31 93	Sale
12/03/14	7 000		496 96	07/25/13	390 56	0 00	106 40	Sale
Security total			648 73		510 40	0 00	138 33	
KIMCO REALTY CORP COMMON STOCK / CUSIP 49446R109 / Symbol KIM								
10/28/14	7 000		168 48	06/11/13	151 24	0 00	17 24	Sale
KOHL'S CORP COMMON STOCK / CUSIP 500255104 / Symbol KSS								
2 tax lots for 12/03/14								
4 000			232 53	03/30/11	212 52	0 00	20 01	Sale
3 000			174 40	04/19/11	157 00	0 00	17 40	Sale
7 000			406 93	VARIOUS	369 52	0 00	37 41	Total of 2 lots
KROGER COMPANY COMMON STOCK / CUSIP 501044101 / Symbol KR								
10/28/14	3 000		163 79	07/25/13	118 59	0 00	45 20	Sale
2 tax lots for 10/30/14								
3 000			164 78	07/25/13	118 59	0 00	46 19	Sale
5 000			274 63	08/23/13	187 33	0 00	87 30	Sale
8 000			439 41	VARIOUS	305 92	0 00	133 49	Total of 2 lots
Security total			603 20		424 51	0 00	178 69	
LOEWS CORP COMMON STOCK / CUSIP 540424108 / Symbol L								
10/28/14	3 000		129 20	08/13/09	97 04	0 00	32 16	Sale
M & T BANK CORP / CUSIP 55261F104 / Symbol MTB								
10/28/14	1 000		118 34	03/30/11	88 91	0 00	29 43	Sale

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Description of property

Date sold or disposed	Quantity	Shown (Gross) / Symbol	Proceeds (Net) / Symbol	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)	Additional information
MSC INDUSTRIAL DIRECT CO INC / CUSIP 553530106 / Symbol MSM								
	2 tax lots for 09/08/14							
	2 000	183 70		06/27/12	127 21	0 00	56 49	Sale
	3 000	275 54		07/10/12	189 55	0 00	85 99	Sale
09/08/14	5 000	459 24		VARIOUS	316 76	0 00	142 48	Total of 2 lots
10/28/14	2 000	168 39		07/10/12	126 36	0 00	42 03	Sale
	Security total	627 63			443 12	0 00	184 51	
MARSH & MCLENNAN COS INC / CUSIP 571748102 / Symbol MMC								
08/14/14	16 000	829 49		12/15/11	492 78	0 00	336 71	Sale
10/28/14	4 000	212 15		12/15/11	123 20	0 00	88 95	Sale
	Security total	1,041 64			615 98	0 00	425 66	
MARRIOTT INTL INC NEW CL A / CUSIP 571903202 / Symbol MAR								
	2 tax lots for 05/01/14							
	4 000	232 01		03/30/11	135 59	0 00	96 42	Sale
	9 000	522 01		08/01/11	275 49	0 00	246 52	Sale
05/01/14	13 000	754 02		VARIOUS	411 08	0 00	342 94	Total of 2 lots
	2 tax lots for 09/08/14							
	9 000	639 74		08/01/11	275 49	0 00	364 25	Sale
	2 000	142 16		10/06/11	54 13	0 00	88 03	Sale
09/08/14	11 000	781 90		VARIOUS	329 62	0 00	452 28	Total of 2 lots
	Security total	1,535 92			740 70	0 00	795 22	
MOHAWK INDUSTRIES INC COMMON STOCK / CUSIP 608190104 / Symbol MHK								
10/28/14	1 000	136 78		07/15/11	56 18	0 00	80 60	Sale
NISOURCE INC / CUSIP 65473P105 / Symbol NI								
02/05/14	14 000	471 43		09/24/12	358 83	0 00	112 60	Sale
08/26/14	18 000	700 02		10/04/12	466 26	0 00	233 76	Sale
12/03/14	12 000	503 89		11/01/12	307 45	0 00	196 44	Sale
	Security total	1,675 34			1,132 54	0 00	542 80	
NTHN TRUST CORP COMMON STOCK / CUSIP 665859104 / Symbol NTRS								
09/08/14	8 000	549 47		03/30/11	410 24	0 00	139 23	Sale

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Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(S), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NTHN TRUST CORP COMMON STOCK / CUSIP 665859104 / Symbol NTRS (cont'd)								
10/28/14	2 000		128 25	03/30/11	102 56	0 00	25 69	Sale
Security total			677 72		512 80	0 00	164 92	
OLD REPUBLIC INTL CORP COMMON STOCK / CUSIP 680223104 / Symbol ORI								
10/28/14	10 000		145 89	03/30/11	124 60	0 00	21 29	Sale
PVH CORP COM / CUSIP 693656100 / Symbol PVH								
04/25/14	3 000		364 37	03/30/11	193 74	0 00	170 63	Sale
10/28/14	1 000		115 34	03/30/11	64 58	0 00	50 76	Sale
Security total			479 71		258 32	0 00	221 39	
PETSMART INC COMMON STOCK / CUSIP 716768106 / Symbol PETM								
4 tax lots for 07/28/14								
07/28/14	7 000		493 81	08/05/11	286 49	0 00	207 32	Sale
	5 000		352 73	09/02/11	204 05	0 00	148 68	Sale
	5 000		352 72	03/05/13	328 49	0 00	24 23	Sale
	6 000		423 27	04/01/13	371 64	0 00	51 63	Sale
	23 000		1,622 53	VARIOUS	1,190 67	0 00	431 86	Total of 4 lots
REGAL BELOIT CORP COMMON STOCK / CUSIP 758750103 / Symbol RBC								
2 tax lots for 02/05/14								
02/05/14	6 000		431 22	05/24/11	407 90	0 00	23 32	Sale
	1 000		71 87	06/15/11	64 39	0 00	7 48	Sale
	7 000		503 09	VARIOUS	472 29	0 00	30 80	Total of 2 lots
10/28/14	2 000		139 87	06/15/11	128 79	0 00	11 08	Sale
Security total			642 96		601 08	0 00	41 88	
REGENCY CENTERS CORP / CUSIP 758849103 / Symbol REG								
10/28/14	2 000		118 41	03/30/11	83 12	0 00	35 29	Sale
REXNORD CORP NEW / CUSIP 76169B102 / Symbol RXN								
2 tax lots for 10/28/14								
10/28/14	7 000		198 09	04/16/12	152 95	0 00	45 14	Sale

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Description of property

Date sold or disposed	Quantity	Shown (Gross) (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
REXNORD CORP NEW / CUSIP 76169B102 / Symbol RXN (cont'd)								
10/28/14	1 000	28 30	28 30	06/08/12	20 59	0 00	7 71	Sale
	8 000	226 39	226 39	VARIOUS	173 54	0 00	52 85	Total of 2 lots
SCHEIN HENRY INC / CUSIP 806407102 / Symbol HSIC								
02/05/14	2 000	222 15	222 15	06/19/12	159 08	0 00	63 07	Sale
SIGMA ALDRICH CORP / CUSIP 826552101 / Symbol SIAL								
10/07/14	7 000	952 04	952 04	03/30/11	449 26	0 00	502 78	Sale
11/21/14	4 000	543 71	543 71	03/30/11	256 72	0 00	286 99	Sale
12/03/14	3 000	408 20	408 20	03/30/11	192 54	0 00	215 66	Sale
2 tax lots for 12/11/14								
	5 000	682 31	682 31	03/30/11	320 90	0 00	361 41	Sale
	2 000	272 93	272 93	11/28/11	122 98	0 00	149 95	Sale
12/11/14	7 000	955 24	955 24	VARIOUS	443 88	0 00	511 36	Total of 2 lots
Security total		2,859 19	2,859 19		1,342 40	0 00	1,516 79	
SILGAN HOLDINGS INC / CUSIP 827048109 / Symbol SLGN								
10/28/14	4 000	197 31	197 31	04/15/11	183 62	0 00	13 69	Sale
SNAP ON INC COMMON STOCK / CUSIP 833034101 / Symbol SNA								
09/08/14	4 000	506 54	506 54	03/30/11	241 00	0 00	265 54	Sale
12/03/14	3 000	412 80	412 80	03/30/11	180 75	0 00	232 05	Sale
Security total		919 34	919 34		421 75	0 00	497 59	
SUNTRUST BANKS INC COMMON STOCK / CUSIP 867914103 / Symbol STI								
10/28/14	4 000	153 55	153 55	03/30/11	116 80	0 00	36 75	Sale
SYNOPSYS INC COMMON STOCK / CUSIP 871607107 / Symbol SNPS								
10/28/14	3 000	121 35	121 35	03/30/11	82 83	0 00	38 52	Sale
TJX COS INC NEW COMMON STOCK / CUSIP 872540109 / Symbol TJX								
01/21/14	8 000	478 73	478 73	03/30/11	200 64	0 00	278 09	Sale
02/05/14	4 000	227 36	227 36	03/30/11	100 32	0 00	127 04	Sale
2 tax lots for 04/25/14								
	4 000	232 79	232 79	03/30/11	100 32	0 00	132 47	Sale

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Date sold or disposed	Quantity	Shown (G)ross / Symbol	Proceeds (N)et TJX (cont'd)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TJX COS INC NEW COMMON STOCK / CUSIP 872540109 / Symbol TJX (cont'd)								
04/25/14	3 000	174 60	12/05/12	130 20	0 00	44 40	Sale	
	7 000	407 39	VARIOUS	230 52	0 00	176 87	Total of 2 lots	
2 tax lots for 08/27/14								
	4 000	238 15	12/05/12	173 61	0 00	64 54	Sale	
	7 000	416 77	04/01/13	328 95	0 00	87 82	Sale	
08/27/14	11 000	654 92	VARIOUS	502 56	0 00	152 36	Total of 2 lots	
Security total								
		1,768 40		1,034 04	0 00	734 36		
VF CORP COMMON STOCK / CUSIP 918204108 / Symbol VFC								
10/28/14	2 000	134 71	04/01/13	82 79	0 00	51 92	Sale	
VORNADO REALTY TRUST / CUSIP 929042109 / Symbol VNO								
10/28/14	2 000	214 99	03/30/11	173 22	0 00	41 77	Sale	
WESTAR ENERGY INC / CUSIP 95709T100 / Symbol WR								
10/28/14	5 000	185 12	03/30/11	132 25	0 00	52 87	Sale	
12/08/14	9 000	353 09	03/30/11	238 05	0 00	115 04	Sale	
Security total								
		538 21		370 30	0 00	167 91		
WILLIAMS COS INC (DEL) COMMON STOCK / CUSIP 969457100 / Symbol WMB								
07/28/14	30 000	1,740 32	03/30/11	767 43	0 00	972 89	Sale	
2 tax lots for 08/25/14								
	3 000	176 10	03/30/11	76 74	0 00	99 36	Sale	
	6 000	352 19	02/06/13	213 93	0 00	138 26	Sale	
08/25/14	9 000	528 29	VARIOUS	290 67	0 00	237 62	Total of 2 lots	
08/27/14	6 000	351 35	02/06/13	213 92	0 00	137 43	Sale	
Security total								
		2,619 96		1,272 02	0 00	1,347 94		
WILLIAMS SONOMA INC COMMON STOCK / CUSIP 969904101 / Symbol WSM								
2 tax lots for 02/21/14								
	11 000	606 18	04/04/12	411 75	0 00	194 43	Sale	
	5 000	275 54	06/05/12	168 11	0 00	107 43	Sale	
02/21/14	16 000	881 72	VARIOUS	579 86	0 00	301 86	Total of 2 lots	

UBS FINANCIAL SERVICES INC.

Account BA 41173

Proceeds Not Reported to the IRS

(continued)

2014

LONG-TERM TRANSACTIONS

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

Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7 - Loss not allowed(X)	Additional information
WISC ENERGY CORP COMMON STOCK / CUSIP 976657106 / Symbol WEC								
04/25/14	8 000		381 67	03/30/11	245.04	0 00	136 63	Sale
XCEL ENERGY INC / CUSIP 983898100 / Symbol XEL								
10/28/14	5 000		164 59	03/30/11	120 15	0 00	44 44	Sale
XILINX INC COMMON STOCK / CUSIP 983919101 / Symbol XLNX								
10/28/14	4 000		172 87	04/04/12	142 22	0 00	30 65	Sale
YUM! BRANDS INC / CUSIP 988498101 / Symbol YUM								
02/03/14	5 000		330 85	03/30/11	258 75	0 00	72 10	Sale
02/05/14	10 000		709 02	03/30/11	517 50	0 00	191 52	Sale
	2 tax lots for 04/15/14							
	2 000		150 34	03/30/11	103 50	0 00	46 84	Sale
	4 000		300 67	01/04/13	272 48	0 00	28 19	Sale
	6 000		451 01	VARIOUS	375 98	0 00	75 03	Total of 2 lots
	Security total		1,490 88		1,152 23	0 00	338 65	
ZIONS BANCORP COMMON STOCK / CUSIP 989701107 / Symbol ZION								
	2 tax lots for 09/08/14							
	9 000		261 85	03/30/11	208 89	0 00	52 96	Sale
	7 000		203 66	06/02/11	161 22	0 00	42 44	Sale
	16 000		465 51	VARIOUS	370 11	0 00	95 40	Total of 2 lots
INVESCO LTD FOREIGN STOCK / CUSIP G491BT108 / Symbol IVZ								
	2 tax lots for 10/28/14							
	4 000		156 09	03/30/11	103 00	0 00	53 09	Sale
	3 000		117 06	04/04/11	77 94	0 00	39 12	Sale
	7 000		273 15	VARIOUS	180 94	0 00	92 21	Total of 2 lots
XL GROUP PLC SHS FOREIGN STOCK / CUSIP G98290102 / Symbol XL								
10/28/14	6 000		200 15	03/30/11	142 62	0 00	57 53	Sale
Totals.			50,992.13		32,452.84	0 00	18,539.29	

UBS FINANCIAL SERVICES INC.

Account BA 41982

Proceeds Not Reported to the IRS

2014

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7 - Loss not allowed(X)	Additional information
CSX CORPORATION COMMON STOCK / CUSIP 126408103 / Symbol CSX								
04/16/14	252 000		6,929 04	10/17/13	6,427 34	0 00	501 70	Sale
CALIFORNIA RESOURCES CORP / CUSIP 13057Q107 / Symbol CRC								
12/02/14	2 400		17 24	02/10/14	18 97	0 00	-1 73	Sale
CLOROX CO / CUSIP 189054109 / Symbol CLX								
05/05/14	77 000		6,727 00	10/17/13	6,468 00	0 00	259 00	Sale
NEXTERA ENERGY INC COM / CUSIP 65339F101 / Symbol NEE								
02/10/14	8 000		730 13	10/17/13	653 84	0 00	76 29	Sale
SANOI SPON ADR / CUSIP 80105N105 / Symbol SNY								
02/10/14	129 000		6,218 64	10/17/13	6,435 93	0 00	-217 29	Sale
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR / CUSIP 881624209 / Symbol TEVA								
02/10/14	160 000		7,010 94	10/17/13	6,401 09	0 00	609.85	Sale
UNILEVER PLC AMER SHS NEW SPON ADR / CUSIP 904767704 / Symbol UL								
03/11/14	163 000		6,479 26	10/17/13	6,441 29	0 00	37 97	Sale
VF CORP COMMON STOCK / CUSIP 918204108 / Symbol VFC								
02/10/14	18 000		1,064 74	10/17/13	907 61	0 00	157 13	Sale
VANGUARD DIVIDEND APPRECIATION ETF / CUSIP 921908844 / Symbol VIG								
02/10/14	91 000		6,539 16	10/17/13	6,462 52	0 00	76 64	Sale
08/11/14	65 000		4,946 40	10/17/13	4,616 09	0 00	330 31	Sale
Security total			11,485 56		11,078 61	0 00	406 95	
Totals			46,662.55		44,832.68	0.00	1,829.87	

UBS FINANCIAL SERVICES INC.

Account BA 41982

Proceeds Not Reported to the IRS

(continued)

2014

LONG-TERM TRANSACTIONS

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

NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et / Symbol	Proceeds (N)et / Symbol	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CALIFORNIA RESOURCES CORP / CUSIP 13057Q107 / Symbol CRC								
12/01/14	0 800	5 19		10/17/13	6 77	0 00	-1 58	Sale
12/02/14	25 600	183 85		10/17/13	216 64	0 00	-32 79	Sale
Security total		189 04			223 41	0 00	-34 37	
COCA COLA CO COM COMMON STOCK / CUSIP 191216100 / Symbol KO								
12/09/14	168 000	7,062 57		10/17/13	6,427 66	0 00	634 91	Sale
Totals:		7,251.61			6,651.07	0.00	600.54	