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UNITED	UNITED STATES HOUSE OF REPRESENTATIVES	FORM B	LEGISLATIVE REGOVER CONTIN
FINANCIAL	FINANCIAL DISCLOSURE STATEMENT	For New Members, Candidates, and New Employees	2014 OCT 22 PM 1:46
Name:	Name: Sharon Sund	Daytime Telephone:	U.S. HOUSE OF REPRESENTATIVES
FILER	New Member of or Candidate for State: M N U.S. House of Representatives District: Z 3 Candidates – Date of Election:	23 Check if Amendment	(Office Use Only)
STATUS	New Officer or Employee Employing Office:	Period Covered: January 1, 2014 to 0 C 1 2, 2014	A \$200 penaity shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

	THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE	NLY THE SCHEDULE	THIS FORM INCLUDES O
	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	CORRESPONDING S	ATTACH THE
Yes No	J. Did you receive compensation of more than \$5,000 from a single Yes source in the current year and two prior years?	Yes X No	D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?
Yes No X	F. Do you have any reportable agreements or arrangements with an outside entity?	Yes No	C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?
Yes No X	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	No X	A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in uneamed income from any reportable asset during the reporting period?

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

child because they meet all three Yes No 🔀	EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child be tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.
isclosed. Have you excluded from Yes No X	TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excapted trusts" need not be disclosed, this report details of such a trust that benefits you, your spouse, or dependent child?

SCHEDULE A - ASSETS & "UNEARNED INCOME"

	- ASSETS &
BLOCK B	- ASSETS & "UNEARNED INCOME"
BLOCK C	Name: Sha
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	Page 2 of 24

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Use additional sheets if more space is required.	+1	ß	ರು	Ü	Ωı		0		For a detailed discussion of Schedule requirements, please refer to the instruction booklet.	If you so choose, you may indicate that an asset or income source is that or your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.	If you have a privately-traded fund that is an Excepte investment Fund, please check the "EIF" box.	Exclusion: Your personal residence, including secont homes and vecation homes (unless there was renta income during the reporting period); and any financia interest in, or income derived from, a federa retirement program, including the Thrift Savings Plan.	For an ommership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Black A.	For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.	all interest-bearing accounts. If the local is over \$5,000, list every financial institution where there is more than \$1,000 in interest bearing accounts.	The account that exceeds the reporting thresholds.	For all IRAs and other relirement plans (such as 401(k) plans) provide the value for each asset held in	rioxice conjuent names of access and minus names (do not use only ticker symbols).	production of footness and with a fish market value accessing \$1,000 at the end of the reporting period, and (b) any other reportable seed or source of income which persented more than \$200 in unearned income during the year.	2	
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1														L		L		Spouse/DC income over \$1,000,000*			

Name: Sharon Sund Page 3

SCHEDULE C - EARNED INCOME

Name: Sharon Sund Page 4- of 24

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.

INCOME LIMITS and PROHIBITED INCOME: The 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. It is unchanged in 2014. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

			Amount
Source (include date of receipt for honoraria)	Туре	3	Preceding Year
ABC Trade Association, Baltimore, MD (July 15)	Honorarium	\$0	\$500
Examples: Chillyter Roundtable, Richmond, VA (Oct. 2)	Spouse Speech	\$20,000 \$0	\$76,000 \$1,000
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Sharon Synd-Rivate disability Income	Disability Inc	43,872	43,872
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SCHEDULE D - LIABILITIES

Name: 5/kgwon Sund Page 5 of 24

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

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		人人	Ind	Example			
		KIN BONK	4 Mac Bank	First Bank of Wilmington, DE	Creditor		
	,	2009	2005	5/98	Date Liability Incurred MO/YR		
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SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, frustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Position Name of Organization
PRISM Assoc, Chair	PRISM

529 College Savings







July 2014 Investment Account

Phone: 952-475-9440/800-627-2463 BOTTEMAAWIPPERFURTH Your Financial Advisor:

www.ubs.com/financialservices Visit our website:

Account number: Account name:

Your investment objectives:

can find a full description of the change them, please contact your objectives, disagree with them, or wish to You have identified the following alternative investment objectives in Financial Advisor or Branch Manager. You you have questions about these investment objectives for this account. If statement at the end of this document. Important information about your

Capital appreciation Your return objective:

Primary - Aggressive Your risk profile:

Investment eligibility consideration - None

Value of your account

\$20,952.28	\$20,848.04	Value of your account
0.00	0.00	Your liabilities
20,952.28	20,848.04	Your assets
on July 31 (\$)	on June 30 (\$)	

Change in the value of your account

	July 2014 (\$)	Year to date (\$)
Opening account value	\$20,848.04	\$19,414.60
Change in value of outside assets	104.24	1,537.68
Closing account value	\$20,952.28	\$20,952.28

529 Plans that are not held by UBS: \$20,952.28

\$20,952.28 includes the following assets As a service to you, your portfolio value of

an external source for which UBS is not responsible. These assets are not covered by SIPC. See the section Your assets for UBS, including their value, was provided by Information about these assets not held by



Member SIPC

Investment Account July 2014

Account name:
Account number:





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.

529 Plan

The investments reported below are not held in your account at UBS Financial Services Inc. They relate to your investment in a college savings plan and we include them in your statement as a service to you. Information about these assets, including their estimated value, is based on the records of the sponsor of the

plan and UBS Financial Services Inc. does not guarantee the accuracy of the information. The value shown is not necessarily the value you would receive from the sponsor of the plan if you sold the assets. Please review important information about investing in 529 plans at www.ubs.com/529disdosure.

			100.00%	\$20,952.28		Total
			100.00%	20,952.28	529 plan	Other
Unrealized gain or loss (\$)	Estimated annual income (\$)	Cost basis (\$)	Percentage of your account	Value on Jul 31 (\$)		
					sets	Your total assets
\$20,952.28						Total
					31/14	POSITION DATE: 07/31/14
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20,952.28		13.260		1,580.112	V-CBF529	ALLIA DEBENNSTEIN CBF529
Value (\$)		Price per share (5)		Quantity		Holding







Investment Account

July 2014

Your Financial Advisor.

Phone: 952-475-9440/800-627-2463

Visit our website:

www.ubs.com/financialservices



Your investment objectives:

alternative investment objectives in can find a full description of the Financial Advisor or Branch Manager. You change them, please contact your objectives, disagree with them, or wish to investment objectives for this account. If You have identified the following statement at the end of this document. you have questions about these Important information about your

Your return objective:

Capital appreciation

Your risk profile:

Primary - Aggressive

Investment eligibility consideration - None

Value of your account

	on June 30 (3)	on July 31 (3)
Your assets	17,373.42	17,460.30
Your liabilities	0.00	0.00
Value of your account	\$17,373.42	\$17,460.30

Change in the value of your account

	July 2014 (\$)	Year to date (\$)
Opening account value	\$17,373.42	\$16,178.89
Change in value of outside assets	86.88	1,281.41
Closing account value	\$17,460.30	\$17,460.30

an external source for which UBS is not responsible. These assets are not covered by SIPC. See the section Your assets for UBS, including their value, was provided by information about these assets not held by 579 Plans

\$17,460.30

that are not held by UBS:

As a service to you, your portfolio value of \$17,460.30 includes the following assets



 Γ



Investment Account
July 2014

Account name: Account number:

GNOS SOFT

7 04)24

952-475-9440/800-627-2463

Your Financial Advisor: BOTTEMANMPPERFURTH

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.

.

529 Plan

The investments reported below are not held in your account at UBS financial Services Inc. They relate to your investment in a college savings plan and we include them in your statement as a service to you. Information about these assets, including their estimated value, is based on the records of the sponsor of the

plan and UBS Financial Services Inc. does not guarantee the accuracy of the information. The value shown is not necessarily the value you would receive from the sponsor of the plan if you sold the assets. Please review important information about investing in 529 plans at www.ubs.com/529disclosure.

			100.00%	\$17,460.30		Total
			100.00%	17,460.30	529 plan	Other
Unrealized gain or loss (\$)	Estimated annual income (5)	Cost basis (\$)	Percentage of your account	Value on Jul 31 (5)		
					ets	Your total assets
\$17,460.30						Total
			:		1/14	POSITION DATE: 07/31/14
					0	GROWTH 1999-2001 C
					SIVE	AGE BASED AGGRESSIVE
17,460.30	-	13.260		1,316.765	CBF529	ALLIANCEBERNSTEIN CBF529
Value (\$)	,	Price per share (\$)		Quantity		Holding







Retirement Account

July 2014



Visit our website: www.ubs.com/financialservices

Account name:

Account number:



Your investment objectives:

can find a full description of the objectives, disagree with them, or wish to investment objectives for this account. If statement at the end of this document. alternative investment objectives in Financial Advisor or Branch Manager, You change them, please contact your You have identified the following Important information about your you have questions about these

Your return objective:

Capital appreciation Your risk profile:

Investment eligibility consideration - None Primary - Aggressive

Capital appreciation Your PACE risk profile: Your PACE investment objectives: Your PACE return objective:

Value of your account

\$26,268.97	\$27,131.30	Value of your account
0.00	0.00	Your liabilities
26,268.97	27,131.30	Your assets
on July 31 (\$)	on June 30 (\$)	

Your account cost basis default closing method is FIFO, First In, First Out.

UBS Financial Services Inc. is your IRA

custodian.

Your account instructions

Change in the value of your account

\$26,268.97	\$26,268.97	Closing account value
144.82	-776.85	Change in market value
57.74	0.00	Dividend and interest income
-248.63	-85.48	Withdrawals and fees, including investments transferred out
\$26,315.04	\$27,131.30	Opening account value
Year to date (\$)	July 2014 (\$)	





Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS international Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

\$0.00	\$0.00	Closing balances
-\$2,348.34	-\$85.48	Total subtractions
-2,099.71	0.00	Funds withdrawn for investments bought
-248.63	-85.48	Professional management fees and related services
		Subtractions
\$2,348.34	\$85,48	Total additions
2,290.60	85.48	Proceeds from investment transactions
57.74	0.00	Dividend and interest income
		Additions
\$0.00	\$0.00	Opening balances
Year to date (\$)	July 2014 (\$)	

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

\$57.74	\$0.00	Total dividend & interest
5.7	0.00	Prior year adjustment
\$51.97	\$0.00	Total current year
51.97	0.00	Dividends
Year to date (\$)	July 2014 (\$)	•

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

\$5,227.29	-\$20.34	\$21.91	Total
5,268.91	-25.98	21.91	Long term
-41.62	5.64	0.00	Short term
gains and losses (\$)	Year to date (\$)	July 2014 (\$)	
Unrealized	nd losses	Realized gains and losses	



Account number: Account type: Account name:





Your PACE assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. Gains and losses for zero-coupon investments are not shown. See important information about your statement at the end of this document for more information.

investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

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.

purposes. 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

Uhrealized gain or loss is the difference between the current value and the cost basis. The unrealized 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.

Equities

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (5)	Unrealized (tax) gain or loss (\$)	investment return (\$)	Holding period
ALLIANZGI NFJ DIVIDEND VALUE FUND CLASS A									
Symbol: PNEAX									
Trade date: Jul 3, 06	56.767	15.449	877.05	877.05	16.850	956.52	79.47		5
Total reinvested	24.694	12.699		313.61	16.850	416.09	102.48		
EAI: \$26 Current yield: 1.89%									
Security total	81,461	14.616	877.05	1,190.66		1,372.61	181.95	495.56	
AMERICAN FUNDS GROWTH FUND OF AMER F-1									
Symbol: GFAFX									
Trade date: Jul 3, 06	47.254	31.760	1,500.79	1,500.79	44.500	2,102.80	602.01		4
Total reinvested	13.119	34.373		450.94	44.500	583.79	132.85		
EAI: \$7 Current yield: 0.26%									
Security total	60.373	32.328	1,500.79	1,951.73		2,686.59	734.86	1,185.80	
CALAMOS GROWTH FUND									
Symbol: CVGRX									
Trade date: Jul 3, 06	15.311	54.769	838.58	838.58	47.380	725.43	-113.15		디
Total reinvested	11.767	48.534		571.10	47.380	557.52	-13.58		
Security total	27.078	52.060	838.58	1,409.68		1,282.95	-126.73	444.37	
HARTFORD CAPITAL APPRECIATION FUND CL A							•		



continued next page

Account name:
Account type:
Account number:





Your PACE assets • Equities (continued)

Part	xt page	continued next page								
Number N			247.56	992.58	29.000	745.02		21.767	34.227	Total reinvested
Number N	5		-14.33	263.15	29.000	277.48	277.48	30.579	9.074	Trade date: Nov 9, 07
Number N	디		159.12	1,559.12	29.000	1,400.00	1,400.00	26.040	53.763	Trade date: Jul 3, 06
Purples Purp										Symbol: MIDAX
Number Profess Profe										MFS INTERNATIONAL NEW DISCOVERY FUND CLASS A
Number N		468.87	427.65	1,745.03		1,317.38	1,276.16	28.008	47.036	Security total
Purchase price Purchase Purchase price Purchase Purchase price Purchase price Purchase price Purchase Purchase price Purchase Purchase price Purchase Purchase price Purchase Purchase price Purchase price Purchase price Purchase Purchase price Purchase price Purchase price Purchase pri										EAI; \$6 Current yield: 0.34%
Number New Principace princ Client Cost Price per share Value on Unrealized (Eas) Individual President (Is) Individual President (Is) Individual Ind			12.91	54.13	37.100	41.22		28.252	1.459	Total reinvested
Number Americant Purchase price Client Cost Price per share Value on Unrealized (123) International 3,06 43,312 37,339 1,617,27 1,617,27 47,980 2,078,11 460,844 43,912 37,339 1,617,27 2,107,45 47,980 619,42 129,24 49,018 47,980 619,42 129,24 49,102 49,018 47,980 47	<u></u>		414.74	1,690.90	37.100	1,276.16	1,276.16	28,000	45.577	Trade date: Nov 9, 07
Number N										Symbol: KSCVX
Purchase price/										KEELEY SMAIL CAP VALUE FUND CLASS A
Purchase price Purchase price Ciemt Cost Price per share Value on Unrealized (tax) Impact Purchase price Ciemt Cost Price per share Value on Unrealized (tax) Impact Impa		1,425.74	923.11	2,918.25		1,995.14	1,492.51	24.619	81.040	Security total
IHRAX Purchase prices of shares Client of shares (5) Cost of price investment (5) Price per share (18) Value on Jul 31 (5) Univesided (12x) prices (18) Investment (18) Price per share (18) Value on Jul 31 (5) Univesided (12x) prices (18) Investment (18) Price per share (18) Value on Jul 31 (5) Univesided (12x) prices (18) Investment (18) Price per share (18) Value on Jul 31 (5) Univesided (12x) prices (18) Investment (18) Price per share (18) Value on Jul 31 (5) Univesided (18x) prices (18x) prices (18x) Investment (18x) prices (18x) prices (18x) Investment (18x) prices (18x) prices (18x) Investment (18x) prices (18x) p										EAI: \$12 Current yield: 0.41%
Purchase price/			251.10	753.73	36.010	502.63		24.013	20.931	Total reinvested
Purchase price Client Cost Price per share Value on Unrealized (120) Investment (5) Lasis (5) Frice per share Value on Unrealized (120) Investment (5) Lasis (5) Investment (5) Lasis (5) Investment (5) Lasis (5) Investment (5)	딕		672.01	2,164.52	36.010	1,492.51	1,492.51	24.830	60.109	Trade date: Jul 3, 06
Number Name Number Num										Symbol: JAMCX
Purchase price Client of Shares Purchase price Client Purchase price Client of Shares Purchase price Client Client Purchase price Client Clie										FUND CLASS A
Number Aurolage price Client Cost Price per share Value on Unrealized (tax) Investment (\$) Entury Cost Price per share Value on Unrealized (tax) Investment (\$) Entury Cost Price per share Value on Unrealized (tax) Investment (\$) Entury Cost Price per share (\$) Entury Cost Price per share (\$) Entury Cost Price per share (\$) Entury Cost Entury Cost										JP MORGAN MID CAPVALUE
Purchase price/ Client Cost Price per share Value on Unrealized (tax) Investment (3) University Univer		-57.72	-57.72	1,984.25		2,041.97	2,041.97	36.512	55.926	Security total
Purchase price Number Average price Client Cost Price per share Value on Unrealized (tax) Investment (s) Sasis (s) On Jul 31 (s) Jul 31 (s) Jul 31 (s) Investment (s)										EAI: \$7 Current yield: 0.35%
Purchase price/ Client Cost Price per share Value on Unrealized (tax) Investment ITHAX	St		-6.95	235.02	35.480	241.97	241.97	36.529	6.624	Trade date: Jun 26, 14
Purchase price/ Number Purchase price of share (s) Client Cost Price per share (s) Price per share (s) Value on Unrealized (tax) Unrealized (tax) Investment (s) 1THAX 37.339 1,617.27 1,617.27 47.980 2,078.11 460.84 Investment (s) 12.910 37.969 1,617.27 490.18 47.980 2,078.11 460.84 Current yield: 0.26% 12.910 37.484 1,517.27 2,107.45 2,697.53 590.08 1,080.26 RSON EUROPEAN FOCCUS 56.222 37.484 1,517.27 2,107.45 2,107.45 2,697.53 590.08 1,080.26	SI		-50.77	1,749.23	35,480	1,800.00	1,800.00	36.509	49.302	Trade date: Jun 25, 14
Purchase price/										Symbol: HFEIX
Purchase price/ Averlage price of shares Client Averlage price of shares Cost (s) Price per share basis (s) Value on vinvestment (s) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>FUND CL1</td></th<>										FUND CL1
Purchase price/ Averlage price Client Client Cost basis (5) Price per share For per share Dull 31 (5) Value on Unrealized (tax) Unrealized (tax) Investment (s) Value on Investment (5) Value on Univestment (5			,							HENDERSON EUROPEAN FOCUS
Purchase price/ Number Average price/ Average price of shares Client per share (S) Cost basis (S) Price per share per share basis (S) Value on ul 31 (S) Value on your loss (S) Value on pain or loss (S) Investment return (S) ITHAX 43.312 37.339 1,617.27 1,617.27 47.980 2,078.11 460.84 sinvested 12.910 37.969 490.18 47.980 619.42 129.24		1,080.26	590.08	2,697.53		2,107.45	1,617.27	37.484	56.222	Security total
Purchase price/ Client Cost Price per share Value on Unrealized (tax) Investment (s) Lila										EAI: \$7 Current yield: 0.26%
Purchase price/			129.24	619.42	47.980	490.18		37.969	12.910	Total reinvested
Purchase price/ Number Average price Client Cost Price per share Value on Unrealized (tax) investment of shares per share (\$) investment (\$) basis (\$) on Jul 31 (\$) Jul 31 (\$) gain or loss (\$) return (\$) ITHAX	5		460.84	2,078.11	47.980	1,617.27	1,617.27	37.339	43.312	Trade date: Jul 3, 06
Purchase price/ Number Average price Client Cost Price per share Value on Unrealized (tax) investment of shares per share (5) investment (5) basis (5) on Jul 31 (5) Jul 31 (5) gain or loss (5) return (5)										Symbol: ITHAX
	Holding period		Unrealized (tax) gain or loss (\$)	Value on Jul 31 (5)	Price per share on Jul 31 (S)	Cost basis (\$)	Client investment (5)	Purchase price/ Average price per share (5)		Holding



Account name:
Account type:
Account number:





July 2014

Your PACE assets • Equities (continued)

	70.00	HARDELING (A)	(e) exeau			Gent on ross (a)	return (a) period
EAI: \$29 Current yield: 1.03%					,		
Security total 97.064	24.958	1,677.48	2,422.50		2,814.85	392.35	1,137.37
MFS VALUE FUND CLASS A							
Symbol: MEIAX							
Trade date: Sep 13, 12 42.493	25.839	1,098.01	1,098.01	33.720	1,432.86	334.85	
Trade date: Sep 14, 12 11.513	25.879	297.95	297.95	33.720	388.22	90.27	
	29.866		123.11	33.720	138.99	15.88	
EAI: \$36 Current yield: 1.84%							
Security total 58.128	26.133	1,395.96	1,519.07		1,960.07	441.00	564.11
MUNDER MIDCAP CORE GROWTH FUND CLASS A	;						
Symbol: MGOAX							
Trade date: Jul 3, 06 55.695	24.170	1,346.15	1,346.15	42.890	2,388.76	1,042.61	
Total reinvested 2.181	34.562		75.38	42.890	93.54	18.16	
Security total 57.876	24.562	1,346.15	1,421.53		2,482.30	1,060.77	1,136.15
SATUIT CAPITAL MICRO CAP FUND CLASS A							
Symbol: SATMX							
Trade date: Jul 3, 06 43.976	25.000	1,099.40	1,099.40	33.790	1,485.94	386.54	
Total reinvested 13.168	33.905		446,47	33.790	444.95	-1.52	
Security total 57.144	27.052	1,099.40	1,545.87		1,930.89	385.02	831.49
THORNBURG INTERNATIONAL VALUE FUND CLASS A							
Symbol: TGVAX							
Trade date: Jul 3, 06 66.396	25.930	1,721.66	1,721.66	29.930	1,987.23	265.57	
Total reinvested 13.579	29.239		397.04	29.930	406,42	9.38	
EAI: \$15 Current yield: 0.63%							
Security total 79.975	26.492	1,721.66	2,118.70		2,393.65	274.95	671.99
PACE portfolio total		\$16,884.98	\$21,041.68		\$26,268.97	\$5,227.29	\$9,383,99

Account name:
Account type:
Account number:





Your assets (continued)

Your total assets

Equities	PACE	Value on Jul 31 (5) 26,268.97	your account 100,00%	21,041.68	annual income (3) 145.00
		\$26,268,97	100.00%	\$21,041.68	\$145.00

Account activity this month

	Fees	
Total p	Jul 24	Date
rofessional mana		Activity
		iption
-\$85.48	-85.48	Amount (\$)

investment transactions

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

	\$85.48						Total
	85,48	34.750		-2.460	Sold MFS VALUE FUND CLASS A FBOID 42054409432 FEE PAYMENT BATCH # RP-979934	iul 25 Sold	Jul 25
withdrawn for investments bought (5)	investment transactions (\$)	Price (\$)	Value (\$)	Quantity	Description	Activity	Date

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIPO accounting method. We use this method unless you specified which tax but to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more

information. We may not adjust gains and iosses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OiD for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

MFS VALUE FUND CLASS A	Security description
FIFO	Method
2.460 Sep 13, 12 Jul 24, 14	Quantity or Purchase face value date
Jul 24, 14	Sale date
85.48	Sale amount (\$)
63.57	Cost basis (S)
	Wash sale cost basis adjustment(\$)
	Loss (\$)
21.91	Gain (5)



July 2014 Retirement Account

> Account number: Account type: Account name:





Your PACE assets

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

that were not reinvested. investment return is the current value minus the amount you invested. It does not include any cash dividends

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.

Equities

Holoing

Number of shares

Client investment (\$)

Cost Cost

Price per share on Jul 31 (\$)

Value on Jul 31 (\$)

Unrealized (tax) gain or loss (\$)

return (\$)

Holding period

Purchase price/ Average price per share (\$)

Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss 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.

for tax reporting purposes.

2,636.96 continued next page	-481.43	6,997.69		7,479.12	4,360.73	50.640	147.693	Security total
	-74.23	3,044.16	47.380	3,118.39		48.535	64.250	Total reinvested
띡	-407.20	3,953.53	47.380	4,360.73	4,360.73	52.259	83.443	Trade date: Jun 16, 06
								Symbal: CVGRX
								CLASS A
								CALAMOS GROWTH FUND
6,569.34	4,139.99	14,165.37		10,025.38	7,596.03	31.494	318.323	Security total
								EAI: \$37 Current yield: 0.26%
	721.92	3,151.27	44.500	2,429.35		34.305	70.815	Total reinvested
ᄕ	3,418.07	11,014.10	44.500	7,596.03	7,596.03	30.690	247.508	Trade date: Jun 16, 06
								Symbol: GFAFX
								FUND OF AMER F-1
								AMERICAN FUNDS GROWTH
2,822.00	1,132.36	7,508.05		6,375.69	4,686.05	14.309	445.582	Security total
								EAI: \$140 Current yield: 1.86%
	564.55	2,254.19	16.850	1,689.64		12.629	133.780	Total reinvested
L	-1.59	39.46	16.850	41.05	41.05	17.527	2.342	Trade date: Nov 9, 07
-	569.40	5,214.40	16.850	4,645.00	4,645.00	15.010	309,460	Trade date: Jun 16, 06
								Symbol: PNEAX
								VALUE FUND CLASS A
								ALLIANZGI NFJ DIVIDEND

Account name:
Account type:
Account number:





Your PACE assets . Equities (continued)

xt page	LT continued next page	1,453.06	9,642.76	29.000	8,189.70	8,189.70	24.630	332.509	Trade date: Jun 16, 06
									Symbol: MIDAX
									MFS INTERNATIONAL NEW DISCOVERY FUND CLASS A
	2,559.29	2,334.23	9,524.68		7,190.45	6,965.39	28.008	256.730	Security total
									EAI: \$31 Current yield: 0.33%
		70,48	295.54	37.100	225.06		28.252	7.966	Total reinvested
4		2,263.75	9,229.14	37.100	6,965.39	6,965.39	27.999	248.764	Trade date: Nov 9, 07
									Symbol: KSCVX
									KEELEY SMAIL CAP VALUE FUND CLASS A
	8,021.11	5,277.65	15,918.25		10,640.60	7,897.14	24.071	442.051	Security total
									EAI: \$66 Current yield: 0.41%
		1,370.07	4,113.53	36.010	2,743.46		24.016	114.233	Total reinvested
5		3,907.58	11,804.72	36.010	7,897.14	7,897.14	24.090	327.818	Trade date: Jun 16, 06
									Symbol: JAMCX
				•					JP MORGAN MID CAPVALUE FUND CLASS A
	-314.61	-314.61	10,830.23		11,144.84	11,144.84	36.511	305.249	Security total
									EAI: \$38 Current yield: 0.35%
ST		-9.91	334.93	35.480	344.84	344.84	36.529	9,440	Trade date: Jun 26, 14
zł		-304.70	10,495.30	35,480	10,800.00	10,800.00	36.510	295.809	Trade date: Jun 25, 14
									Symbol: HFEIX
									HENDERSON EUROPEAN FOCUS FUND CLI
	6,146.02	3,470.41	14,719.06		11,248.65	8,573.04	36.667	306.775	Security total
									EAt: \$38 Current yield: 0.26%
		705.68	3,381.29	47.980	2,675.61		37.966	70.473	Total reinvested
5		2,764.73	11,337.77	47.980	8,573.04	8,573.04	36.280	236.302	Trade date: Jun 16, 06
									Symbol: ITHAX
									HARTFORD CAPITAL APPRECIATION FUND CL A
Holding	Investment return (5)	Unrealized (tax) gain or loss (\$)	Value on Jul 31 (5)	Price per share on Jul 31 (\$)	Cost basis (\$)	Client investment (\$)	Purchase price/ Average price per share (\$)	Number of shares	Holding



Account name:
Account type:
Account number:





Your PACE assets • Equities (continued)

	\$53,314,16	\$30,529.61	\$142,762.94		\$112,233.33	\$89,448.78			PACE portfolio total
l	3,322.99	1,224.60	13,100.45		11,875.85	9,777.46	27.132	437.703	Security total
									EAI: \$83 Current yield: 0.63%
		46.99	2,145.38	29,930	2,098.39		29.274	71.680	Total reinvested
		417.97	1,927.49	29.930	2,345.46	2,345.46	36.420	64,400	Trade date: Nov 9, 07
		1,595.58	9,027.58	29.930	7,432.00	7,432.00	24.640	301.623	Trade date: Jun 16, 06
									Symbol: TGVAX
									VALUE FUND CLASS A
									THORNBURG INTERNATIONAL
	4,738.41	2,307.23	10,514.23		8,207.00	5,775.82	26.375	311.164	Security total
		-8.37	2,422.81	33,790	2,431.18		33.906	71.702	Total reinvested
		2,315.60	8,091.42	33.790	5,775.82	5,775.82	24.119	239.462	Trade date: Jun 16, 06
									Symbol: SATMX
									SATUIT CAPITAL MICRO CAP FUND CLASS A
l	6,632.74	6,221.48	13,522.18		7,300.70	6,889.44	23,157	315.276	Security total
		99.56	510.82	42.890	411.26		34.530	11.910	Total reinvested
		6,121.92	13,011.36	42.890	6,889.44	6,889.44	22.709	303.366	Trade date: Jun 16, 06
									Symbol: MGOAX
									GROWTH FUND CLASS A
									MI NOER MIDCAD CORE
	3,070.43	2,400.86	10,663.57		8,262.71	7,593.14	26.128	316.239	Security total
									EAI: \$198 Current yield: 1.86%
		86.36	755.93	33.720	669.57		29.867	22.418	Total reinvested
		158.04	679.73	33,720	521.69	521.69	25.880	20.158	Trade date: Sep 14, 12
		2,156.46	9,227.91	33.720	7,071.45	7,071.45	25.839	273.663	Trade date: Sep 13, 12
									Symbol: MEIAX
									MFS VALUE FUND CLASS A
	7,109.48	2,816.84	15,299.18		12,482.34	8,189.70	23.661	527.558	Security total
									EAI: \$158 Current yield: 1.03%
		1,363.78	5,656.42	29.000	4,292.64		22.008	195.049	Total reinvested
Holding period	investment	Unrealized (tax) gain or loss (\$)		Price per share on Jul 31 (5)	Cost basis (\$)	Client investment (\$)	Average price per share (5)	Number of shares	Holding
		,							

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Account name:
Account type:
Account number:





Your assets (continued)

Your total assets

Total	Equities	
	PACE	
\$142,762.94	142,762.94	Value on Jul 31 (5)
100.00%	100.00%	Percentage of your account
\$112,233.33	112,233.33	Cost basis (5)
\$789.00		Estimated annual income (\$)
\$30,529.61	30,529.61	Unrealized gain or loss (\$)

Account activity this month

	Fees	
Total pr	Jul 24	Date
ofessional mana	fee Charged	Activity
gement fees		scription
-\$464.58	-464.58	Amount (5)

Investment transactions

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

		\$464.58				•		Total
		464.58	34.750		-13.369	MFS VALUE FUND CLASS A FBOID 42054409374 FEE PAYMENT BATCH # RP-979912	Sold	Jul 25 Sold
Accrued interest (\$)	withdrawn for investments bought (\$)	investment transactions (S) is	1	Quantity Value (5)	Quantity Value (5	Description	Activity	Date

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or RFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/foss calculation is not provided.

Long-term capital gains and losses

119.12			345,46		13.369 Sep 13, 12 Jul 24, 14	Sep 13, 12	13.369	FIFO	MFS VALUE FUND CLASS A
Gain (\$)	Loss (S)	adjustment(\$)	basis (\$) adjustme	amount (\$)	ace value date date	date	face value date	Method	Security description
		cost basis	Cost	Sale	Sale	Purchase	Quantity or Purchase		
		wash sale							



Account name:
Account type:
Account number:



Your Financial Advisor

Your PACE assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. Gains and losses for zero-coupon investments are not shown. See important information about your statement at the end of this document for more information.

Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

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 gain or loss is the difference between the current value and the cost basis. The unrealized 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.

Equities

Ноіфу	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized (tax) gain or loss (5)	investment return (\$)	Holding period
ALLIANZGI NFJ SMALL-CAP									
VALUE FUND CLASS A Symbol: PCVAX									
Trade date: Nov 7, 08	109.255	21.579	2,357.72	2,357.72	33.940	3,708.11	1,350.39		ч
Total reinvested	130.791	23.452		3,067.41	33.940	4,439.05	1,371.64		
EAI: \$84 Current yield: 1.03%									
Security total	240.046	22.600	2,357.72	5,425.13		8,147.16	2,722.03	5,789.44	•
AMERICAN FUNDS	İ								
Symbol: AEGFX									
Trade date: Nov 7, 08	105.850	29.569	3,129.98	3,129.98	49.460	5,235.34	2,105.36		딕
Total reinvested	39.964	30.969		1,237.66	49.460	1,976.62	738.96		
EAI: \$63 Current yield: 0.87%									
Security total	145.814	29.954	3,129.98	4,367.64		7,211.96	2,844.32	4,081.98	
BLACKROCK U.S. OPPORTUNITIES A									
Symbol: BMEAX									
Trade date: Nov 7, 08	135.719	23,420	3,178.54	3,178.54	39.520	5,363.61	2,185.07		4
Total reinvested	62.951	34.699		2,184.36	39.520	2,487.82	303.46		
Security total	198.670	26.994	3,178.54	5,362.90		7,851.43	2,488.53	4,672.89	
COLUMBIA MARSICO 21ST									



CENTURY FUND CLASS A

continued next page



Account name:
Account type:
Account number:





Your PACE assets • Equities (continued)

		Purchase price/							
Holding	Number of shares	Average price per share (\$)	Client investment (5)	Cost basis (\$)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized (tax) gain or loss (\$)	investment return (\$)	Holding period
Symbol: NMTAX		,							
Trade date: Nov 7, 08	180.985	9.410	1,703.07	1,703.07	19.340	3,500.25	1,797.18		5
Total reinvested	0.041	13.170		0.54	19.340	0.79	0.25		
Security total	181.026	9.411	1,703.07	1,703.61		3,501.04	1,797.43	1,797.97	
EATON VANCE LARGE CAP				-					
VALUE FUND CLASS A									
Symbol: EHSTX									
Trade date: Nov 7, 08	217.875	14.849	3,235.44	3,235.44	25,170	5,483.91	2,248.47		=
Total reinvested	43.327	18.518		802.35	25.170	1,090.54	288.19		
EAI: \$71 Current yield: 1.08%									
Security total	261.202	15.458	3,235,44	4,037.79		6,574.45	2,536.66	3,339.01	
EATON VANCE TAX									
MANAGED GLOBAL DIVIDEND INCOME FUND CLASS A				•					
Symbol: EADIX									
Trade date: Nov 7, 08	199.128	8.679	1,728.43	1,728.43	11.550	2,299.93	571.50		딕
Total reinvested	131.783	9.214		1,214.28	11.550	1,522.09	307.81		
EAI: \$143 Current yield: 3.74%									
Security total	330.911	8.893	1,728.43	2,942.71		3,822.02	879.31	2,093.59	
FEDERATED EQUITY INCOME									
FUND CL A									
Symbol: LEIFX									
Trade date: Nov 7, 08	198.200	17.313	3,431.51	3,431.51	24.460	4,847.96	1,416.45		듸
Total reinvested	63.208	21.054		1,330.84	24.460	1,546.07	215.23		
EAI: \$106 Current yield: 1.66%									
Security total	261.408	18.218	3,431.51	4,762.35		6,394.03	1,631.68	2,962.52	
JOHN HANCOCK LARGE CAP EQUITY FUND CLASS A								, ,	
Symbol: TAGRX								. •	
Trade date: Nov 7, 08	163.769	17.640	2,888.89	2,888.89	37.880	6,203.56	3,314.67		딕
Total reinvested	26.950	. 19.111		515.05	37.880	1,020.87	505.82		
EAI: \$39 Current yield: 0.54%							,		

continued next page



Account name:
Account type:
Account number:





July 201**4**

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Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (5)	Price per share on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized (tax) gain or loss (\$)	investment return (\$)	Holding
Security total	190.719	17.848	2,888.89	3,403.94		7,224.43	3,820.49	4,335.54	
PERKINS MID CAP VALUE									
FUND A									
Symbol: JDPAX									
Trade date: Nov 7, 08	230.831	15.526	3,584.04	3,584.04	24.290	5,606.88	2,022.84		-
Total reinvested	100.473	20.455		2,055.25	24.290	2,440.49	385.24		
EAI: \$98 Current yield: 1.22%									
Security total	331.304	17.021	3,584.04	5,639.29		8,047.37	2,408.08	4,463.33	
SATUIT CAPITAL MICRO CAP FUND CLASS A								,	
Symbol: SATMX									
Trade date: Sep 8, 10	139.761	24.940	3,485.64	3,485.64	33.790	4,722.52	1,236.88		5
Trade date: Sep 10, 10	25.835	24.919	643.80	643.80	33.790	872.96	229.16		7
Total reinvested	40.095	35.221		1,412.20	33.790	1,354.81	-57.39		
Security total	205.691	26.942	4,129.44	5,541.64		6,950.29	1,408.65	2,820.85	
VOYA MULTI-MANAGER INTERNATIONAL SMALLCAP FUND CLASS A			The second secon						
Symbol: NTKLX							i i		i
Total reinvested	25.555	29.003	2,945.56	2,945.56 741.18	50.030	6,371.21 1.278.52	3,425.65 537.34		_
EAI: \$101 Current yield: 1.32%									
Security total	152.903	24.112	2,945.56	3,686.74		7,649.73	3,962.99	4,704.17	
PACE portfolio total			\$32,312.62	\$46,873.74		\$73,373.91	\$26,500.17	\$41,061.29	
Total estimated annual income: \$705									

Your total assets

Total	Equities	
	PACE	
\$73,373.91	73,373.91	Value on Jul 31 (\$)
100.00%	100.00%	Percentage of your account
\$46,873.74	46,873.74	Cost basis (5)
\$705.00	705.00	Estimated annual income (5)
\$26,500.17	26,500.17	Unrealized gain or loss (\$)



Account name:
Account type:
Account number:





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Account activity this month

-\$239.40	agement fees	Total professional management fees	Total p	
-239.40	Fee Charged QUARTERLY FEE	Fee Charged	Jul 24	Fees
Amount (\$)	Description	Activity	Date	
\$13.56	rest income	Total dividend and interest income	Total di	
\$13.56		Total taxable dividends	Total ta	
1.68	FEDERATED EQUITY INCOME FUND CL A	Jul 25 Dividend	ງ ພ່ 25	
11.88	EATON VANCE TAX MANAGED GLOBAL DIVIDEND INCOME FUND CLASS A	Jul 22 Dividend	Jul 22	Taxable dividends
Amount (\$)	Description	Activity	Date	Dividend and interest income

investment transactions

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

	-\$13.56	\$239.40						Total
	-1.68				0.067	FEDERATED EQUITY INCOME FUND CL A DIVIDEND REINVESTED AT 25.21 NAV ON 07/24/14	Reinvestment	Jul 25
		239.40	25.210		-9.496	FEDERATED EQUITY INCOME FUND CL A FBOID 42054409366 FEE PAYMENT BATCH # RP-979909	Sold	Jul 25
	-11.88				1.008	EATON VANCE TAX MANAGED GLOBAL DIVIDEND INCOME FUND CLASS A DIVIDEND REINVESTED AT 11.79 NAV ON 07/21/14	Reinvestment	Jul 22
Accrued interest (5)	withdrawn for investments bought (5)	Proceeds from investment transactions (\$)	Price (5)	Value (\$)	Quantity	Description	Activity	Date

Account name:
Account type:
Account number:





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Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we inquidate the oldest security lot first. This is known as the first-in, first-out or RFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated arroritization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Loss (5) Gain (adjustment(\$)	basis (\$) 164.41	amount (\$) 239.40	date Jul 24, 14	face value date date 9.496 Nov 07, 08 Jul 24, 1.	Method	Security description FEDERATED EQUITY INCOME FUND CL A
	Wash sale cost basis	Cost	S al	Sale	Quantity or Purchase		

