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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation
BELOCO FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 140

City or town, state, and ZIP code
COLUMBUS, GA 31902-0140

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 14,408,673.** (Part I, column (d) must be on cash basis)

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify)

A Employer identification number
58-6065378

B Telephone number
(706) 571-6040

C If exemption application is pending, check here ☐

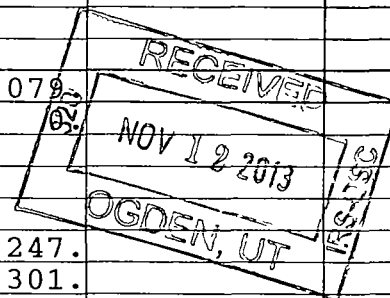
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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 ☐

Part I: Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	149,226.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,544.	10,544.		STATEMENT 1
	4 Dividends and interest from securities	246,033.	246,033.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,038,502.			
	b Gross sales price for all assets on line 6a	14,670,328.			
	7 Capital gain net income (from Part IV, line 2)		8,038,502.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	8,444,305.	8,295,079.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,000.			6,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	12,808.	10,247.		2,561.
	c Other professional fees STMT 4	100,141.	14,301.		0.
	17 Interest				
	18 Taxes STMT 5	170,733.	4,963.		459.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 6	55.	0.		55.	
24 Total operating and administrative expenses Add lines 13 through 23	289,737.	29,511.		9,075.	
25 Contributions, gifts, grants paid	622,338.			622,338.	
26 Total expenses and disbursements Add lines 24 and 25	912,075.	29,511.		631,413.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7,532,230.				
b Net investment income (if negative, enter -0-)		8,265,568.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing		1,609.	35,658.	35,658.
	2	Savings and temporary cash investments		4,414,440.	958,813.	958,813.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		0.	333,455.	327,712.
	b	Investments - corporate stock STMT 8		1,643,241.	7,438,132.	8,483,348.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 9		0.	4,806,758.	4,603,142.
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		6,059,290.	13,572,816.	14,408,673.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 10)		87,340.	74,031.	
23	Total liabilities (add lines 17 through 22)		87,340.	74,031.		
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		5,971,950.	13,498,785.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		5,971,950.	13,498,785.		
31	Total liabilities and net assets/fund balances		6,059,290.	13,572,816.		

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	5,971,950.
2	Enter amount from Part I, line 27a	2	7,532,230.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,504,180.
5	Decreases not included in line 2 (itemize) ▶ ADJUST CARRYING VALUE OF INVESTMENTS	5	5,395.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,498,785.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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 14,670,328.		6,631,826.	8,038,502.

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			8,038,502.

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 8,038,502.

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	735,485.	13,698,770.	.053690
2010	673,603.	14,614,768.	.046091
2009	657,925.	13,627,359.	.048280
2008	658,723.	13,405,421.	.049139
2007	559,711.	19,034,497.	.029405

2 Total of line 1, column (d)	2 .226605
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 .045321
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 14,114,939.
5 Multiply line 4 by line 3	5 639,703.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 82,656.
7 Add lines 5 and 6	7 722,359.
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	8 631,413.

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	165,311.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	165,311.
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	165,311.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	91,640.
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	91,640.
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	73,671.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>GA</u>		
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 2012 or the taxable year beginning in 2012 (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	

N/A

STMT 11

Form 990-PF (2012)

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 ELIZABETH T. CORN Telephone no. (706) 571-6040 Located at P.O. BOX 23024, COLUMBUS, GA ZIP+4 31902			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, 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 Form 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		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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2012 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 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

Form 990-PF (2012)

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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		6,000.	0.	0.

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

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

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

0

Form 990-PF (2012)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY - 3280 PEACHTREE RD NE SUITE 1900, ATLANTA, GA 30305	INVESTMENT SERVICES	85,840.
SYNOVUS TRUST COMPANY, N.A. P.O. BOX 23024, COLUMBUS, GA 31902-3024	INVESTMENT SERVICES	14,301.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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	12,246,146.
b	Average of monthly cash balances	1b	2,083,741.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,329,887.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,329,887.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	214,948.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,114,939.
6	Minimum investment return. Enter 5% of line 5	6	705,747.

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	705,747.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	165,311.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	165,311.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	540,436.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	540,436.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	540,436.

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	631,413.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	631,413.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	631,413.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				540,436.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			572,392.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 631,413.				
a Applied to 2011, but not more than line 2a			572,392.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount	0.			59,021.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				481,415.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN COLLEGE OF THE BUILDING ARTS, CHARLESTON, SC	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	2,500.
ANDREW COLLEGE, CUTHBERT, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	25,000.
CHILDRENS HEALTHCARE OF ATLANTA, ATLANTA, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	150,000.
HUMANE SOCIETY OF S. COASTAL GA, BRUNSWICK, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	20,000.
INTERNATIONAL FRIENDSHIP MINISTRIES, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	10,000.
Total			SEE CONTINUATION SHEET(S)	622,338.
b Approved for future payment				
ANDREW COLLEGE, CUTHBERT, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	25,000.
HOUSE OF T.I.M.E., COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	10,000.
HUMANE SOCIETY OF S. COASTAL GA, BRUNSWICK, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	40,000.
Total			SEE CONTINUATION SHEET(S)	1,378,000.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	10,544.	
4 Dividends and interest from securities			14	246,033.	
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	8,038,502.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		8,295,079.	0.
13 Total Add line 12, columns (b), (d), and (e)					8,295,079.

(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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

and belief, it is true, correct, and complete Declaration of prepar

► Elizabeth J. Conn

Signature of officer or trustee

Date _____

Title _____

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

S. SCOTT VOYNICH,
CPA

Preparer's signature

Hubbard, PA

Date _____

10/25/13

Check ☐ if
self-employed

PTIN

P00014238

Firm's name ► ROBINSON, GRIMES & COMPANY, P.C.

Firm's EIN ► 58-1374304

Firm's address ► P.O. BOX 4299
COLUMBUS, GA 31914

Phone no 706-324-5435

Form 990-PF (2012)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

BELOCO FOUNDATION, INC.

58-6065378

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

BELOCO FOUNDATION, INC.

58-6065378

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRADLEY-TURNER FOUNDATION, INC. P.O. BOX 140 COLUMBUS, GA 31902	\$ 149,226.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

BELOCO FOUNDATION, INC.

58-6065378

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

BELOCO FOUNDATION, INC.

58-6065378

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 33,850 SHS TOTAL SYS SVCS		P	VARIOUS	07/26/12
b SEE ATTACHMENT "A"		P	VARIOUS	VARIOUS
c SEE ATTACHMENT "A"		P	VARIOUS	VARIOUS
d 8 SHS BERKSHIRE HATHAWAY A (HLDG CO)		P	03/05/92	11/23/12
e SEE ATTACHMENT "B"		P	VARIOUS	VARIOUS
f SEE ATTACHMENT "C"		P	VARIOUS	VARIOUS
g SEE ATTACHMENT "D"		P	VARIOUS	VARIOUS
h SEE ATTACHMENT "D"		P	VARIOUS	VARIOUS
i 4,980 SHS TOTAL SYS SVCS		P	VARIOUS	12/18/12
j SEE ATTACHMENT "E"		P	VARIOUS	VARIOUS
k SEE ATTACHMENT "F"		P	VARIOUS	VARIOUS
l SEE ATTACHMENT "F"		P	VARIOUS	VARIOUS
m SEE ATTACHMENT "G"		P	VARIOUS	VARIOUS
n SEE ATTACHMENT "G"		P	VARIOUS	VARIOUS
o SEE ATTACHMENT "H"		P	VARIOUS	VARIOUS

(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 799,343.		116,479.	682,864.
b 1,255,751.		327,095.	928,656.
c 1,381.		1,384.	<3.>
d 1,054,892.		125,264.	929,628.
e 28,979.		28,552.	427.
f 300,000.		300,505.	<505.>
g 3,695,314.		601,171.	3,094,143.
h 30,908.		30,384.	524.
i 110,448.		17,136.	93,312.
j 870,302.		861,583.	8,719.
k 671,262.		125,181.	546,081.
l 710,093.		703,016.	7,077.
m 1,473,620.		158,906.	1,314,714.
n 128,102.		135,426.	<7,324.>
o 74,581.		71,646.	2,935.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			682,864.
b			928,656.
c			<3.>
d			929,628.
e			427.
f			<505.>
g			3,094,143.
h			524.
i			93,312.
j			8,719.
k			546,081.
l			7,077.
m			1,314,714.
n			<7,324.>
o			2,935.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

BELOCO FOUNDATION, INC.

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 ATTACHMENT "I"	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT "J"	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT "J"	P	VARIOUS	VARIOUS
d	SEE ATTACHMENT "K"	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT "L"	P	VARIOUS	VARIOUS
f	SEE ATTACHMENT "M"	P	VARIOUS	VARIOUS
g	41 SHS CISCO SYS INC	P	05/28/08	06/20/13
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 870,000.		868,415.	1,585.
b 1,640,067.		1,582,039.	58,028.
c 397,246.		64,494.	332,752.
d 184,848.		173,492.	11,356.
e 225,000.		226,732.	<1,732.>
f 121,445.		111,884.	9,561.
g 999.		1,042.	<43.>
h 25,747.			25,747.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			1,585.
b			58,028.
c			332,752.
d			11,356.
e			<1,732.>
f			9,561.
g			<43.>
h			25,747.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	8,038,502.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	}	3	N/A

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2012

Activity

Select UMA Active Assets Account: BELCO FOUNDATION, INC.
CO ELIZABETH CORNOLIE
308-066757-817

SECURITY ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
10/3	Transfer into Account	COCA COLA CO	PER VERBAL INSTRUCTIONS FR 308-066009-000 AO	2,100,000		\$80,304.00
10/3	Transfer into Account	GENERAL ELECTRIC CO	PER VERBAL INSTRUCTIONS FR 308-066009-000 AO	4,366,000		100,025.06
10/3	Transfer into Account	INTEL CORP	PER VERBAL INSTRUCTIONS FR 308-066009-000 AO	9,300,000		209,715.00
10/3	Transfer into Account	JOHNSON & JOHNSON	PER VERBAL INSTRUCTIONS FR 308-066009-000 AO	5,420,000		373,980.00
10/3	Transfer into Account	MICROSOFT CORP	PER VERBAL INSTRUCTIONS FR 308-066009-000 AO	7,200,000		214,992.00
10/3	Transfer into Account	PFIZER INC	PER VERBAL INSTRUCTIONS FR 308-066009-000 AO	8,700,000		220,284.00
10/3	Transfer into Account	WAL MART STORES INC	PER VERBAL INSTRUCTIONS FR 308-066009-000 AO	1,500,000		111,300.00
Total Security Transfers						\$1,310,600.06

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COCA COLA CO	02/01/83	10/25/12	1,300,000	\$48,115.69	\$1,300,000	\$46,815.69	2 ADJUSTED 10/24/12
	02/01/83	10/25/12	700,000	25,908.45	700,000	25,208.45	2 ADJUSTED 10/24/12
						698.54	25,209.91
						46,818.40	

Morgan Stanley

Activity

SELECT UMA Active Assets Account
308-066757-817

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOGIE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GENERAL ELECTRIC CO	09/06/84	10/25/12	966,000	20,469.18	2,247.22	2,299.08	18,170.10 2 ADJUSTED 10/24/12
	02/06/85	10/25/12	3,171,000	67,192.29	731.74	8,486.57	59,815.55 58,725.72 2 ADJUSTED 10/24/12
INTEL CORP	11/09/07	10/25/12	1,196,000	25,904.90	54,411.17	30,103.32	10,257.13 (4,198.42) 2 ADJUSTED 10/24/12
	05/31/95	10/25/12	8,000,000	173,276.91	184,444.25	56,400.00	68,612.14 116,876.91 2 ADJUSTED 10/24/12
JOHNSON & JOHNSON	09/18/92	10/25/12	2,000,000	142,125.82	140,241.12	25,880.00	12,586.16 116,245.82 2 ADJUSTED 10/24/12
	07/23/93	10/25/12	1,000,000	71,062.90	95,191.84	1,000.00	6,543.04 70,062.90 2 ADJUSTED 10/24/12
	07/23/93	10/25/12	693,000	49,246.59	65,971.26	13,340.25	4,447.33 35,966.34 2 ADJUSTED 10/24/12
	07/23/93	10/25/12	207,000	14,710.02	19,701.61	3,984.75	12,733.41 10,725.27 2 ADJUSTED 10/25/12
	07/23/93	10/25/12	48,000	3,411.02	456.95	924.00	2,954.07 2,487.02 2 ADJUSTED 10/26/12
	08/04/94	10/25/12	1,372,000	97,498.31	130,411.25	1,372.00	84,437.06 96,426.31 2 ADJUSTED 10/24/12
MICROSOFT CORP	06/09/93	10/25/12	4,524,000	126,183.74	191,171.80	12,938.64	113,255.94 119,245.10 2 ADJUSTED 10/25/12
	06/09/93	10/25/12	2,413,000	67,303.58	69,514.40	6,907.18	6,416.84 60,702.40 2 ADJUSTED 10/26/12
PFIZER INC	10/18/95	10/25/12	4,800,000	122,829.25	62,367.53	47,760.00	6,746.12 75,969.25 2 ADJUSTED 10/24/12
	05/01/96	10/25/12	3,748,000	95,909.17	47,134.98	42,989.56	48,172.19 52,949.61 2 ADJUSTED 10/24/12
WAL MART STORES INC	08/03/94	10/25/12	645,000	48,504.91	19,111.13	8,075.40	4,652.78 40,729.51 2 ADJUSTED 10/25/12
	08/03/94	10/25/12	21,666	1,629.25	2,671.76	274.26	1,341.49 1,357.99 2 ADJUSTED 10/25/12
	08/17/94	10/25/12	724,334	54,468.76	89,511.56	8,894.82	45,517.20 45,373.94 2 ADJUSTED 10/26/12
Long-Term This Period				\$1,255,750.74	\$273,600.83	\$982,149.91	
Long-Term Year to Date				\$1,255,750.74	\$273,600.83	\$982,149.91	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BIDVEST GROUP LTD SPONS ADR	10/25/12	10/29/12	15,000	702.05	717.75		(15.70)
PVH CORPORATION	10/25/12	10/31/12	1,000	107.72	92.82		14.90
SHOPRITE HLDGS LTD ADR	10/25/12	10/29/12	14,000	570.83	573.30		(2.47)
Short-Term This Period				\$1,380.60	\$1,383.87	\$\$(3.27)	
Short-Term Year to Date				\$1,380.60	\$1,383.87	\$\$(3.27)	

327,094.92

928,655.82

CLIENT STATEMENT | For the Period November 1-30, 2012

Select UMA Active Asset Account: BELOCO FOUNDATION, INC.
308-065757-517 CO. ELIZABETH CORN OGIE &

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
11/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,405.51)
11/21	Automatic Redemption	BANK DEPOSIT PROGRAM	(544.83)
11/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(14,875.28)
11/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(18,803.7)
11/28	Automatic Investment	BANK DEPOSIT PROGRAM	16.63
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	78,708.69
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	2.31
11/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(11,678.71)
NET ACTIVITY FOR PERIOD			\$33,228.55

SECURITY ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
11/21	Transfer into Account	BERKSHIRE HATHAWAY A(HLDG CO)	PER VERBAL INSTRUCTIONS FR 308-066009-000 AO 11/21/12	8.000		\$1,050,480.00

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

125,243.60 929,628.66

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BERKSHIRE HATHAWAY A(HLDG CO)	03/05/92	11/23/12	8.000	\$1,054,892.26	\$69,726.40	\$985,165.86	ADJUSTED 11/21/12
Long-Term This Period				\$1,054,892.26	\$69,726.40	\$985,165.86	
Long-Term Year to Date				\$2,310,643.00	\$343,327.23	\$1,967,315.77	

Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2012

Activity
Select UMA/Active Assets Account
303-036757-317
BELOIT FOUNDATION, INC.
GO ELIZABETH CORMOGIE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BIDVEST GROUP LTD SPONS-ADR	10/25/12	10/29/12	15,000	702.05	717.75	(15.70) W	
BUNGE LTD	10/25/12	11/01/12	14,000	997.74	983.36	14.38	
CAVIUM INC COM	10/25/12	11/15/12	6,000	188.86	185.82	3.04	
CF INDUSTRIES HOLDINGS, INC	10/25/12	11/01/12	5,000	1,037.79	1,016.80	20.99	
CLECO CORP HLDG CO	10/25/12	11/15/12	2,000	78.29	84.60	(6.31) W	
COLFAX CORP	10/25/12	11/15/12	7,000	247.26	234.85	12.41	
	10/25/12	11/20/12	11,000	401.60	369.05	32.55	
	10/25/12	11/21/12	6,000	219.62	201.30	18.32	
GILDAN ACTIVEWEAR INC	10/25/12	11/09/12	24,000	795.18	810.78	(15.60) W	
	10/25/12	11/09/12	9,000	298.20	304.05	(5.85)	
HMS HOLDINGS CORP	10/25/12	11/15/12	3,000	70.54	80.70	(10.16) W	
INFOSYS LIMITED ADR	10/25/12	11/07/12	42,000	1,826.30	1,823.04	3.26	
MERIDIAN BIOSCIENCE INC	10/25/12	11/07/12	20,000	384.06	392.00	(7.94)	
MONRO MUFFLER & BRAKE	10/25/12	11/15/12	5,000	158.14	170.05	(11.91) W	
PERRIGO CO	10/25/12	11/09/12	1,000	106.20	117.34	(11.14)	
	10/25/12	11/09/12	1,000	106.21	117.34	(11.13) W	
PVH CORPORATION	10/25/12	11/02/12	3,000	338.55	278.46	60.09	
RACKSPACE HOSTING INC COM	10/25/12	11/06/12	2,000	132.02	125.06	6.96	
	10/25/12	11/06/12	1,000	66.01	62.53	3.48	
REGAL BELOIT CORP	10/25/12	11/29/12	11,000	756.80	741.18	15.62	
ROLLINS INC	10/25/12	11/13/12	17,000	376.74	382.08	(5.34)	
	10/25/12	11/14/12	10,000	220.01	224.76	(4.75)	
SHORRIE HLDGS LTD ADR	10/25/12	10/29/12	14,000	570.83	573.90	(2.47) W	
TIM HORTONS INC	10/25/12	11/19/12	1,000	46.23	49.74	(3.51) W	
US TSY BOND 5 1/4 2-15-29	10/25/12	11/27/12	5,000,000	7,035.53	6,859.12	176.41	
	11/23/12	11/27/12	2,000,000	2,814.21	2,802.32	11.89	
	11/26/12	11/27/12	1,000,000	1,407.10	1,407.16	(0.06)	
US TSY NOTE 1 3/4 5-15-22	10/25/12	11/08/12	3,000,000	3,042.18	2,991.93	50.25	
US TSY NOTE 3 3/4 11-15-18	10/25/12	11/08/12	4,000,000	4,677.95	4,630.96	46.99	
WD 40 COMPANY	10/25/12	11/15/12	3,000	137.43	140.91	(3.48) W	
WOOLWORTHS HLDGS LTD	10/25/12	11/19/12	13,000	1,012.72	965.12	47.60	
Short-Term This Period				\$28,979.47	\$28,552.41	\$427.06	
Short-Term Year to Date				\$30,360.07	\$29,936.88	\$423.19	

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Activity
Consulting Group Admin/Active Assets Account - BELOCO FOUNDATION, INC.
309-066-1113-17 - C/O ELIZABETH CORN OGIE &

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DELAWARE LTD-TERM DIVERS INC A	09/10/12	12/31/12	8,474.576	\$75,000.00	\$75,762.62	\$(762.62)	
METROPOLITAN WST INTM BD I	09/10/12	12/31/12	7,035.647	75,000.00	75,492.42	(492.42)	
PRUDENTIAL ABSOLUTE RET BD Z	09/10/12	12/31/12	7,500.000	75,000.00	74,250.00	750.00	
PRUDENTIAL SHT TRM CORP BD Z	09/10/12	12/31/12	6,471.096	75,000.00	75,000.00	0.00	
Short-Term This Period				\$300,000.00	\$300,505.04	\$(505.04)	
Short-Term Year to Date				\$300,000.00	\$300,505.04	\$(505.04)	
Net Realized Gain/(Loss) This Period				\$300,000.00	\$300,505.04	\$(505.04)	
Net Realized Gain/(Loss) Year to Date				\$300,000.00	\$300,505.04	\$(505.04)	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

Form 990-PF, Part IV, Attachment "C"

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Select UMA Active Assets Account
 BELOGO FOUNDATION, INC.
 C/O ELIZABETH CORNIGIE &
 308.066757-317

REALIZED GAIN/(LOSS) DETAIL LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	04/01/92	12/12/12	1,640,000	\$108,651.01	241,210.52	\$85,248.21	2 ADJUSTED 12/11/12
	12/11/92	12/12/12	2,000,000	132,501.23	29,540.00	102,961.23	2 ADJUSTED 12/11/12
	07/21/94	12/12/12	2,000,000	132,501.23	25,420.00	107,081.23	2 ADJUSTED 12/11/12
	08/02/95	12/12/12	885,000	58,631.79	16,531.80	42,100.99	2 ADJUSTED 12/11/12
BERKSHIRE HATHAWAY A(HLDG CO)	03/05/92	12/04/12	2,000	262,045.86	13,151.90	248,893.96	2 ADJUSTED 12/03/12
	01/06/94	12/04/12	5,000	655,114.64	18,284.15	636,830.49	2 ADJUSTED 12/03/12
	03/07/94	12/04/12	1,000	131,022.92	15,511.95	115,510.97	2 ADJUSTED 12/03/12
	03/07/94	12/12/12	2,000	268,414.88	31,151.10	237,263.78	2 ADJUSTED 12/11/12
BOSTON PROPERTIES INC	03/07/94	12/18/12	2,000	270,393.94	31,151.10	239,242.84	2 ADJUSTED 12/11/12
	08/17/94	12/18/12	3,000	405,590.91	48,173.95	357,416.96	2 ADJUSTED 12/17/12
	02/28/03	12/04/12	1,985,000	204,462.12	74,179.45	130,282.67	2 ADJUSTED 12/03/12
	02/01/83	12/12/12	530,000	19,977.63	515.40	19,462.23	2 ADJUSTED 12/11/12
COCA COLA CO	02/01/83	12/12/12	100,000	3,769.37	99.74	3,669.63	2 ADJUSTED 10/24/12
	11/20/81	12/12/12	1,600,000	143,502.86	6,618.26	136,884.60	2 ADJUSTED 12/11/12
	02/18/82	12/12/12	1,018,000	91,305.93	4,210.87	87,095.06	2 ADJUSTED 12/12/12
	02/18/82	12/12/12	302,000	27,086.16	1,249.10	25,837.06	2 ADJUSTED 12/13/12
EXXON MOBIL CORP	02/18/82	12/19/12	200,000	17,724.20	821.18	16,903.02	2 ADJUSTED 12/18/12
	02/18/82	12/19/12	55,000	4,874.16	221.50	4,652.66	2 ADJUSTED 12/13/12
	02/18/82	12/19/12	25,000	2,215.47	103.44	2,112.03	2 ADJUSTED 12/13/12
	04/02/82	12/19/12	1,670,000	147,997.09	6,707.81	141,289.28	2 ADJUSTED 12/20/12
GENERAL ELECTRIC CO	04/02/82	12/19/12	220,000	19,496.12	910.01	18,586.11	2 ADJUSTED 12/19/12
	04/02/82	12/19/12	32,000	2,835.80	132.37	2,703.43	2 ADJUSTED 12/20/12
	06/07/85	12/19/12	768,000	68,059.16	3,116.11	64,943.05	2 ADJUSTED 12/18/12
	02/06/85	12/18/12	1,041,000	22,358.09	2,272.69	20,085.40	2 ADJUSTED 12/17/12
HOSPIRA INC	02/06/85	12/18/12	229,000	4,918.35	532.13	4,386.22	2 ADJUSTED 10/24/12
	04/01/92	12/04/12	164,000	5,051.59	1,862.19	3,189.40	2 ADJUSTED 12/03/12
	12/11/92	12/04/12	200,000	6,160.48	2,210.41	3,950.07	2 ADJUSTED 12/03/12
	07/21/94	12/04/12	200,000	6,160.48	2,210.41	3,950.07	2 ADJUSTED 12/03/12
INTEL CORP	08/02/95	12/04/12	200,000	6,160.48	2,210.41	3,950.07	2 ADJUSTED 12/03/12
	05/05/99	12/04/12	10,000	308.03	113.55	194.48	2 ADJUSTED 12/03/12
	11/09/07	12/12/12	1,700,000	35,075.82	2,224.11	32,851.71	2 ADJUSTED 12/11/12
	11/09/07	12/12/12	104,000	2,145.81	136.03	2,009.78	2 ADJUSTED 10/24/12
MERCK & CO INC NEW COM	04/17/08	12/12/12	500,000	10,316.42	654.50	9,661.92	2 ADJUSTED 12/11/12
	04/17/08	12/12/12	500,000	10,316.42	654.50	9,661.92	2 ADJUSTED 12/11/12
	05/28/08	12/12/12	106,000	2,187.08	136.80	2,050.28	2 ADJUSTED 12/11/12
	05/05/99	12/12/12	210,000	9,502.76	1,416.50	8,086.26	2 ADJUSTED 12/11/12

CONTINUED

from 000-00 7007 TL ATTACHMENT "D"

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Select UMA Active Assets Account
308-066757-317

BELOCO FOUNDATION, INC.
C/O ELIZABETH GORNIOGIE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MICROSOFT CORP	06/09/93	12/04/12	1,536,000	40,584.97	4,392.96	36,192.01	2 ADJUSTED 12/04/12
	06/09/93	12/04/12	411,000	10,860.22	1,175.46	9,684.76	2 ADJUSTED 12/05/12
	06/09/93	12/04/12	163,000	4,306.87	465.19	3,841.68	2 ADJUSTED 11/26/12
	06/09/93	12/04/12	98,000	2,589.54	280.28	2,309.26	2 ADJUSTED 10/26/12
	06/09/93	12/04/12	2,000	52.85	5.72	47.13	2 ADJUSTED 11/26/12
SCHLUMBERGER LTD	01/14/99	12/12/12	999,000	72,657.44	22,367.71	50,289.73	2 ADJUSTED 12/13/12
	01/14/99	12/12/12	921,000	66,982.83	20,375.30	46,607.53	2 ADJUSTED 12/12/12
	01/14/99	12/12/12	57,000	4,145.52	1,257.91	2,887.61	2 ADJUSTED 12/13/12
	01/20/99	12/12/12	1,943,000	141,311.22	42,435.12	98,876.10	2 ADJUSTED 12/11/12
TORONTO DOM BK NEW	03/01/05	12/18/12	31,000	2,585.65	1,269.14	1,316.51	2 ADJUSTED 12/17/12
WAL MART STORES INC	08/17/94	12/04/12	286,000	20,658.03	3,512.08	17,145.95	2 ADJUSTED 12/04/12
	08/17/94	12/04/12	63,000	4,550.54	773.64	3,776.90	2 ADJUSTED 10/26/12
	08/17/94	12/04/12	46,000	3,323.89	568.48	2,755.41	2 ADJUSTED 10/26/12
	08/17/94	12/04/12	45,000	3,251.63	556.13	2,695.50	2 ADJUSTED 12/05/12
WELLS FARGO & CO NEW	04/03/97	12/04/12	337,000	11,006.20	4,509.06	6,497.14	2 ADJUSTED 12/05/12
	04/03/97	12/04/12	233,000	7,610.44	3,117.36	4,493.08	2 ADJUSTED 12/04/12
Long-Term This Period				\$3,695,314.13	\$684,614.74	\$3,063,699.39	3,094,142.80
Long-Term Year-to-Date				\$6,005,957.13	\$974,941.97	\$5,031,015.16	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALEXION PHARM INC	10/25/12	12/14/12	4,000	375.66	385.08	(9.42)	W
	10/25/12	12/14/12	1,000	93.92	96.27	(2.35)	W
AMERIPRISE FINCL INC	10/25/12	12/24/12	37,000	2,311.94	2,189.29	122.65	
	11/23/12	12/24/12	18,000	1,124.73	1,098.36	26.37	
	12/04/12	12/24/12	20,000	1,249.70	1,216.20	33.50	
	12/12/12	12/24/12	20,000	1,249.70	1,239.40	10.30	
	12/18/12	12/24/12	15,000	937.27	949.80	(12.53)	
ARM HOLDINGS PLC ADS	10/25/12	12/13/12	90,000	3,288.30	2,864.64	423.66	
CHEVRON CORP	10/25/12	12/21/12	17,000	1,855.94	1,879.81	(23.87)	W
	10/25/12	12/21/12	1,000	109.17	110.59	(1.42)	W
CISCO SYS INC	10/25/12	12/11/12	84,000	1,663.16	1,446.22	216.94	
ECOLAB INC	10/25/12	12/10/12	4,000	288.48	275.72	12.76	
GILDAN ACTIVEWEAR INC	10/25/12	11/09/12	9,000	298.20	304.05	(5.85)	W

CONTINUED

Form 990-DI 1007-11 ATTACHED "A"

CLIENT STATEMENT | For the Period December 1-31, 2012

Morgan Stanley

Activity

Select UMA Active Assets Account
308-066757-317

BELOCO FOUNDATION INC.
C/O ELIZABETH CORN OGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HOYA CORP SPONS ADR	10/25/12	12/04/12	225.000	4,335.11	4,752.00	(416.89)	
IHS INC CLA A COM	11/23/12	12/04/12	115.000	2,215.72	2,235.60	(19.88)	
	10/25/12	12/05/12	1.000	91.96	85.67	6.29	
	10/25/12	12/14/12	10.000	922.89	856.70	66.19	
MAXIM INTEGRATED PRODUCTS INC	10/25/12	12/13/12	17.000	498.65	450.16	48.49	
MEAD JOHNSON NUTRITION COMPANY	10/25/12	12/05/12	5.000	339.49	315.05	24.44	
NORDSTROM INC	10/25/12	12/10/12	4.000	209.08	220.56	(11.48) W	
	10/25/12	12/20/12	8.000	414.10	441.12	(27.02) W	
	10/25/12	12/20/12	4.000	207.05	220.56	(13.51) W	
PERRIGO CO	10/25/12	11/09/12	1.000	106.20	117.34	(11.14) W	
PT SEMEN GRESIK PERSERO ADR	10/25/12	12/28/12	40.000	1,299.86	1,227.20	72.66	
RACKSPACE HOSTING INC COM	10/25/12	12/03/12	2.000	135.85	125.06	10.79	
	10/25/12	12/03/12	1.000	67.93	62.49	5.44	
SMUCKER JM CO COM NEW	10/25/12	12/07/12	4.000	351.23	342.20	9.03	
	11/23/12	12/07/12	1.000	87.81	85.81	2.00	
	11/23/12	12/12/12	1.000	87.85	85.80	2.05	
	12/04/12	12/12/12	4.000	351.39	355.96	(4.57)	
SOLERA HOLDINGS INC	10/25/12	12/18/12	3.000	160.76	138.15	22.61	
TRANSDIGM GROUP INC	10/25/12	12/14/12	1.000	125.69	130.55	(4.86) W	
	10/25/12	12/14/12	1.000	125.70	130.55	(4.85) W	
	10/25/12	12/14/12	1.000	125.70	130.55	(4.85) W	
US TSY BOND 5 1/4 2-15-29	12/04/12	12/12/12	2,000.000	2,804.37	2,826.61	(22.24)	
	12/05/12	12/12/12	1,000.000	1,402.18	1,413.84	(11.66)	
Short-Term This Period				\$30,908.34	\$30,383.57	\$524.77	
Short-Term Year to Date				\$67,288.44	\$60,349.85	\$68.59	

MISSING COST

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TOTAL SYSTEM SVCS	1/18/05	12/18/12	4.980.000	110,447.94	Please Provide	17,34.40	93,311.54
Missing Cost This Period				\$110,447.94	N/A	N/A	
Missing Cost Year to Date				\$110,447.94	N/A	N/A	

Form 990-PF, PART IV, ATTACHMENT "D"

Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2013

Page 10 of 12

Account Detail

Consulting Group Advisor Active Assets Account
308-066114-317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &
Nickname: CGA

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
1/2	Automatic Redemption	BANK DEPOSIT PROGRAM	14,000.000	\$139,440.00	\$138,739.86	\$700.14		\$(229,368.56)
1/3	Automatic Investment	BANK DEPOSIT PROGRAM	15,000.000	137,400.00	136,049.85	1,350.15		1,481.40
1/7	Automatic Investment	BANK DEPOSIT PROGRAM	16,500.000	136,950.00	135,794.84	1,155.16		240,000.00
1/8	Automatic Investment	BANK DEPOSIT PROGRAM	17,752.525	178,235.17	175,750.00	2,485.17		71.51
1/11	Automatic Redemption	BANK DEPOSIT PROGRAM	38.674	388.29	383.65	4.64		(224,000.00)
1/14	Automatic Investment	BANK DEPOSIT PROGRAM	10,050.251	100,904.42	100,000.00	904.42		298.26
1/16	Automatic Investment	BANK DEPOSIT PROGRAM	84.403	847.41	839.81	7.60		865,826.18
1/23	Automatic Investment	BANK DEPOSIT PROGRAM	102.120	1,025.28	1,017.12	8.16		44.33
1/28	Automatic Redemption	BANK DEPOSIT PROGRAM	80.789	811.40	807.89	3.51		(425.36)
1/30	Automatic Investment	BANK DEPOSIT PROGRAM	35,000.000	174,300.00	172,200.00	2,100.00		15.94
1/30	Automatic Investment	BANK DEPOSIT PROGRAM		\$870,301.97	\$861,583.02	\$8,718.95		5.03
NET ACTIVITY FOR PERIOD								\$653,948.73

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FIDEL ADV FLOATING RT HI INC I	09/10/12	01/10/13	14,000.000	\$139,440.00	\$138,739.86	\$700.14	
FRANKLIN FLTG RT DLY ACCSS ADV	09/10/12	01/10/13	15,000.000	137,400.00	136,049.85	1,350.15	
OPPENHEIMER SR FLOATING RATE Y	09/10/12	01/10/13	16,500.000	136,950.00	135,794.84	1,155.16	
PRUDENTIAL ABSOLUTE RET BD Z	09/10/12	01/10/13	17,752.525	178,235.17	175,750.00	2,485.17	
	09/28/12	01/10/13	38.674	388.29	383.65	4.64	
	10/12/12	01/10/13	10,050.251	100,904.42	100,000.00	904.42	
	10/31/12	01/10/13	84.403	847.41	839.81	7.60	
	11/30/12	01/10/13	102.120	1,025.28	1,017.12	8.16	
	12/31/12	01/10/13	80.789	811.40	807.89	3.51	
VIRTUS MULTI SECT SHT TRM BDI	09/10/12	01/10/13	35,000.000	174,300.00	172,200.00	2,100.00	
Short-Term This Period				\$870,301.97	\$861,583.02	\$8,718.95	
Short-Term Year-to-Date				\$870,301.97	\$861,583.02	\$8,718.95	

Form 990-PF, PART IV, ATTACHMENT "E"

Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2013

Page 222 of 230

Account Detail

Select UMA Active Assets Account
308 066757-317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/27	Stock Dividend	PROASSURANCE CP		35 000
12/28	Stock Dividend	AIR METHODS CORP		50 000
12/31	Stock Dividend	ABBVIE INC COM	DISTRIBUTION FROM ABT	130 000
1/2	Exchange Delivered Out	WPP PLC ADR	EXCHANGE	260 000
1/2	Exchange Received In	WPP PLC SPON NEW ADR	EXCHANGE	260 000
1/11	Stock Dividend	LIBERTY MEDIA CORP SER A	DISTRIBUTION FROM	73 000
1/15	Stock Dividend	LORILLARD INC		208 000
1/17	Name Change From	LIBERTY MEDIA CO LIBERTY CAP A		
1/17	Name Change To	STARZ LIBERTY CAPITAL SER A		
1/29	Name Change From	GEORGIA GULF CORPORATION		
1/29	Name Change To	AXIALL CORP COM		

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AFLAC INCORPORATED	05/20/87	01/10/13	4,488,000	\$238,151.28	609,607.25	\$1,232,047.60	2 ADJUSTED 01/09/13
CISCO SYS INC	05/28/08	01/11/13	259,000	5,297.23	6,581.19	1,283.24	1-283-96) 2 ADJUSTED 01/10/13
JOHNSON & JOHNSON	07/23/93	01/11/13	52,000	3,763.32	495.03	2,762.32	2 ADJUSTED 10/26/12
	08/04/94	01/11/13	787,000	56,956.42	19,155.58	37,800.84	2 ADJUSTED 01/14/13
	08/04/94	01/11/13	580,000	41,975.51	5521.52	36,453.99	2 ADJUSTED 01/10/13
	08/04/94	01/11/13	61,000	4,414.67	580.71	3,833.96	2 ADJUSTED 01/14/13
	08/04/94	01/11/13	50,000	3,618.58	475.94	3,142.59	2 ADJUSTED 01/11/13
	08/04/94	01/11/13	48,000	3,473.84	454.95	3,018.89	2 ADJUSTED 10/24/12
	05/05/99	01/11/13	189,000	13,678.22	1799.25	11,878.97	2 ADJUSTED 01/10/13
ORACLE CORP	05/28/08	01/11/13	300,000	10,437.84	6821.22	3,616.62	2 ADJUSTED 01/10/13
PFIZER INC	05/01/96	01/11/13	2,100,000	55,841.95	26,410.80	29,431.15	2 ADJUSTED 01/10/13
	05/01/96	01/11/13	152,000	4,041.89	1911.64	2,130.25	2 ADJUSTED 10/24/12

FORM 990-DE DADT-TT ATTACHMENT "E"

Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2013

Page 223 of 230

Select UMA Active Assets Account
308-066757-317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SYNOVUS FINCL	05/05/99	01/11/13	561.000	14,917.78	1055.46	13862.32	2 ADJUSTED 01/10/13
	03/01/00	01/11/13	22.000	53.62	157.30	(103.68)	2 ADJUSTED 01/10/13
	03/20/00	01/11/13	100.000	243.73	770.00	(526.27)	2 ADJUSTED 01/10/13
	03/20/00	01/11/13	5.000	12.19	38.50	(26.31)	2 ADJUSTED 01/10/13
	04/03/00	01/11/13	6.000	14.62	50.16	(35.54)	2 ADJUSTED 01/10/13
	04/06/00	01/11/13	10.000	24.37	84.70	(60.33)	2 ADJUSTED 01/10/13
	04/19/00	01/11/13	10.000	24.37	81.40	(57.03)	2 ADJUSTED 01/10/13
	05/24/00	01/11/13	20.000	48.75	171.60	(122.85)	2 ADJUSTED 01/10/13
	05/31/00	01/11/13	15.000	36.56	132.00	(95.44)	2 ADJUSTED 01/10/13
	06/07/00	01/11/13	50.000	121.87	440.00	(318.13)	2 ADJUSTED 01/10/13
	06/07/00	01/11/13	7.000	17.06	61.60	(44.54)	2 ADJUSTED 01/10/13
	06/22/00	01/11/13	8.000	19.50	61.60	(42.10)	2 ADJUSTED 01/10/13
	06/27/00	01/11/13	20.000	48.75	158.40	(109.65)	2 ADJUSTED 01/10/13
	07/11/00	01/11/13	25.000	60.93	203.50	(142.57)	2 ADJUSTED 01/10/13
	07/11/00	01/11/13	9.000	21.94	73.26	(51.32)	2 ADJUSTED 01/10/13
	07/19/00	01/11/13	7.000	17.06	56.98	(39.92)	2 ADJUSTED 01/10/13
	08/02/00	01/11/13	5.000	12.19	39.60	(27.41)	2 ADJUSTED 01/10/13
	08/08/00	01/11/13	100.000	243.73	847.00	(603.27)	2 ADJUSTED 01/10/13
	09/06/00	01/11/13	7.000	17.06	60.83	(43.77)	2 ADJUSTED 01/10/13
	08/17/07	01/11/13	6.000	14.64	51.48	(36.84)	2 ADJUSTED 01/10/13
	12/17/85	01/11/13	50,222.750	122,410.19	16,071.28	106,338.91	2 ADJUSTED 01/10/13
	12/17/85	01/11/13	19,671.000	47,945.02	0.00	47,945.02	2 ADJUSTED 01/10/13
	12/17/85	01/11/13	4,930.000	12,016.11	1,577.60	10,438.51	2 ADJUSTED 01/10/13
	09/30/87	01/11/13	1,929.250	4,702.25	2,450.15	2,252.10	2 ADJUSTED 01/10/13
	12/17/95	01/11/13	4,930.000	12,016.11	1,577.60	10,438.51	2 ADJUSTED 01/10/13
	02/26/97	01/11/13	187.000	455.78	1,307.13	(851.35)	2 ADJUSTED 01/10/13
	02/26/97	01/11/13	93.000	226.67	648.21	(421.54)	2 ADJUSTED 01/10/13
	12/02/97	01/11/13	45.000	109.68	423.90	(314.22)	2 ADJUSTED 01/10/13
	01/06/98	01/11/13	225.000	548.40	2,148.75	(1,600.35)	2 ADJUSTED 01/10/13
	01/29/98	01/11/13	101.000	246.17	943.34	(697.17)	2 ADJUSTED 01/10/13
	04/14/98	01/11/13	60.000	146.24	642.60	(496.36)	2 ADJUSTED 01/10/13
	09/04/98	01/11/13	500.000	1,218.67	3,955.00	(2,736.33)	2 ADJUSTED 01/10/13
	09/15/98	01/11/13	1,000.000	2,437.35	8,800.00	(6,362.65)	2 ADJUSTED 01/10/13
	09/22/98	01/11/13	19.000	46.31	167.77	(121.46)	2 ADJUSTED 01/10/13
	09/29/98	01/11/13	1,000.000	2,437.35	9,270.00	(6,832.65)	2 ADJUSTED 01/10/13
	11/27/98	01/11/13	15.000	36.56	148.50	(111.94)	2 ADJUSTED 01/10/13
	12/23/98	01/11/13	10.000	24.37	101.20	(76.83)	2 ADJUSTED 01/10/13
	02/02/99	01/11/13	200.000	487.47	2,134.00	(1,646.53)	2 ADJUSTED 01/10/13
	04/14/99	01/11/13	1,972.000	4,806.45	19,365.04	(14,558.59)	2 ADJUSTED 01/10/13

From 990-DE PAGE 21. ATTACHED "E"

Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2013

Page 224 of 230

Account Detail

Select UMA Active Assets Account
308-066757-317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNIGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/18/99	01/11/13	47,000	114.56	426.76	(312.20)	2 ADJUSTED 01/10/13
	06/11/99	01/11/13	20,000	48.75	170.00	(121.25)	2 ADJUSTED 01/10/13
	07/19/99	01/11/13	70,000	170.61	600.60	(429.99)	2 ADJUSTED 01/10/13
	10/22/99	01/11/13	78,000	190.11	669.24	(479.13)	2 ADJUSTED 01/10/13
	11/15/99	01/11/13	14,000	34.12	132.44	(98.32)	2 ADJUSTED 01/10/13
	11/22/99	01/11/13	250,000	609.34	2,297.50	(1,688.16)	2 ADJUSTED 01/10/13
	12/13/99	01/11/13	50,000	121.87	436.00	(314.13)	2 ADJUSTED 01/10/13
	12/21/99	01/11/13	14,000	34.12	118.58	(84.46)	2 ADJUSTED 01/10/13
Long-Term This Period				\$671,262.10	175,811.28 170,565.93	\$500,450.88 546,080.72	
Long-Term Year to Date				\$671,262.10	\$170,565.93	\$500,696.17	

26,639.01

SYNOVUS COST BASIS ADJUSTMENT

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALBEMARLE CORPORATION	10/25/12	01/16/13	6,000	387.76	331.14	56.62	
	10/25/12	01/16/13	2,000	129.24	110.38	18.86	
	10/25/12	01/16/13	2,000	129.25	110.38	18.87	
	10/25/12	01/16/13	1,000	64.63	55.19	9.44	
	10/25/12	01/16/13	1,000	64.63	55.19	9.44	
	10/25/12	01/29/13	17,000	564.68	512.72	51.96	
	10/25/12	01/30/13	3,000	100.08	90.48	9.60	
	11/23/12	01/30/13	5,000	166.80	159.40	7.40	
	12/04/12	01/30/13	15,000	500.39	483.75	16.64	
ALTERA CP	12/12/12	01/30/13	2,000	66.71	65.86	0.85	
	10/25/12	01/16/13	50,000	1,680.41	1,719.80	(39.39)	W
AT&T INC	10/25/12	01/16/13	49,000	1,646.87	1,685.46	(38.59)	W
	10/25/12	01/16/13	20,000	672.18	687.94	(15.76)	W
	10/25/12	01/16/13	14,000	470.56	481.58	(11.02)	W
CARDTRONICS INC	10/25/12	01/08/13	15,000	363.43	439.20	(75.77)	W
	10/25/12	01/08/13	6,000	145.37	175.68	(30.31)	W
	10/25/12	01/08/13	5,000	121.14	146.40	(25.26)	W
	10/25/12	01/08/13	4,000	96.92	117.12	(20.20)	W
	10/25/12	01/23/13	6,000	311.80	340.86	(29.06)	W
COACH INC	10/25/12	01/23/13	1,000	51.97	56.81	(4.84)	W
	11/23/12	01/23/13	3,000	155.90	178.65	(22.75)	
	12/04/12	01/23/13	1,000	51.97	57.33	(5.36)	
	12/04/12	01/25/13	4,000	205.05	229.32	(24.27)	
	12/12/12	01/25/13	5,000	256.31	282.10	(25.79)	

FORM 990-PF DADT TL ATTACHED 11 E

Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2013

Page 225 of 230

Account Detail

Select UMA Active Assets Account
308-066757-317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/02/13	01/25/13	6,000	307.57	329.94	(22.37) H	
	01/11/13	01/25/13	1,000	51.25	58.98	(7.73) H	
COMERICA INC	10/25/12	01/15/13	55,000	1,730.81	1,622.45	108.36	
	11/23/12	01/15/13	23,000	723.79	668.38	55.41	
CROWN CASTLE INTL	10/25/12	01/18/13	11,000	815.30	726.77	88.53	
	10/25/12	01/25/13	10,000	735.29	660.70	74.59	
	10/25/12	01/29/13	8,000	581.68	528.56	53.12	
EBAY INC	11/07/12	01/15/13	34,000	1,795.31	1,638.03	157.28	
GUGGENHEIM BULLETSHARES 2014	09/10/12	01/02/13	3,030,000	80,293.50	79,958.67	334.83	
	10/12/12	01/02/13	2,850,000	75,523.59	75,206.66	316.93	
GULFPORT ENERGY CORP NEW	10/25/12	01/08/13	6,000	244.00	187.92	56.08	
HARMONIC INC	10/25/12	01/18/13	95,000	494.29	412.29	82.00	
	11/23/12	01/18/13	45,000	234.14	198.38	35.76	
HERBALIFE	12/04/12	01/18/13	23,000	119.67	110.14	9.53	
	10/25/12	01/08/13	15,000	583.54	748.35	(164.81) W	
	10/25/12	01/09/13	3,000	120.59	149.67	(29.08) W	
HOLOGIC INC	10/25/12	01/10/13	11,000	248.04	223.63	24.41	
ICU MEDICAL INC	10/25/12	01/08/13	12,000	741.16	719.76	21.40	
ISHARES IBOX INVEST GR COR FD	09/10/12	01/02/13	660,000	80,012.98	79,172.15	840.83	
	10/12/12	01/02/13	620,000	75,163.70	76,201.72	(1,038.02)	
ISHARES S&P PREF STK INDX	09/10/12	01/02/13	1,265,000	50,271.62	50,355.10	(83.48)	
	09/10/12	01/02/13	735,000	29,209.20	29,257.70	(48.50)	
	10/12/12	01/02/13	1,875,000	74,513.27	75,066.56	(553.29)	
KAYNE ANDERSON MLP INVT CO	10/25/12	01/08/13	19,000	594.88	596.22	(1.34)	
	11/23/12	01/08/13	11,000	344.40	338.58	5.82	
	12/04/12	01/08/13	10,000	313.09	308.50	4.59	
	12/12/12	01/08/13	15,000	469.64	459.75	9.89	
	12/18/12	01/08/13	5,000	156.55	151.50	5.05	
	12/19/12	01/08/13	5,000	156.55	151.35	5.20	
	01/02/13	01/08/13	8,000	250.47	242.08	8.39	
LINCOLN ELEC HLDGS INC	10/25/12	01/25/13	36,000	1,920.09	1,411.20	508.89	
	11/23/12	01/25/13	14,000	746.70	643.86	102.84	
	12/04/12	01/25/13	20,000	1,066.71	943.20	123.51	
	12/12/12	01/25/13	20,000	1,066.71	963.60	103.11	
	12/18/12	01/25/13	10,000	533.36	486.60	46.76	
	12/19/12	01/25/13	10,000	533.36	482.20	51.16	
	01/02/13	01/25/13	6,000	320.01	297.00	23.01	
	01/02/13	01/25/13	4,000	213.34	198.04	15.30	
	01/10/13	01/25/13	14,000	746.70	713.86	32.84	

FORM 990-PF PART IV ATTACHED "C"

Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2013

Page 226 of 230

Account Detail

Select UNAMAC (UNASSAS) Account: BELOCO FOUNDATION, INC.
308-066757-317 C/O ELIZABETH CORN OGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LINKEDIN CORP-A	01/11/13	01/25/13	9,000	480.03	460.98	19.05	
	11/09/12	01/30/13	2,000	249.05	198.14	50.91	
	12/04/12	01/30/13	3,000	373.57	318.84	54.73	
	01/02/13	01/30/13	7,000	871.67	781.20	90.47	
	01/11/13	01/30/13	1,000	124.52	118.06	6.46	
OIL CO LUKOIL SPN ADR	10/25/12	01/04/13	40,000	2,686.33	2,453.20	233.13	
POWERSHARES FNDMTL H/Y CORP	09/10/12	01/02/13	4,150,000	80,722.33	79,466.69	1,255.64	
	10/12/12	01/02/13	3,900,000	75,859.54	74,911.20	948.34	
QIAGEN NV ORD	10/25/12	01/10/13	161,000	3,054.13	2,816.92	237.21	
	11/23/12	01/10/13	79,000	1,498.61	1,451.12	47.49	
	12/04/12	01/10/13	80,000	1,517.58	1,474.28	43.30	
	12/12/12	01/10/13	110,000	2,086.67	1,957.84	128.83	
	12/18/12	01/10/13	50,000	948.49	902.93	45.56	
	12/19/12	01/10/13	10,000	189.70	185.76	3.94	
	01/02/13	01/10/13	60,000	1,138.19	1,123.01	15.18	
RACKSPACE HOSTING INC COM	10/25/12	01/22/13	16,000	1,224.59	999.84	224.75	
	10/25/12	01/22/13	1,000	76.53	62.53	14.00	
ROPER IND INC	10/25/12	01/29/13	8,000	951.41	866.32	85.09	
SOUTHERN CO	10/25/12	01/22/13	75,000	3,276.67	3,457.25	(180.58)	
	11/23/12	01/22/13	35,000	1,529.11	1,467.78	61.33	
	12/04/12	01/22/13	50,000	2,184.45	2,146.34	38.11	
	12/12/12	01/22/13	40,000	1,747.56	1,737.42	10.14	
	12/18/12	01/22/13	30,000	1,310.67	1,312.09	(1.42)	
	12/19/12	01/22/13	10,000	436.89	434.17	2.72	
	01/02/13	01/22/13	28,000	1,223.29	1,218.49	4.80	
	01/10/13	01/22/13	13,000	567.96	561.30	6.66	
	01/11/13	01/22/13	20,000	873.76	862.80	10.96	
TAIWAN SMCNDCR MFG CO LTD ADR	10/25/12	01/04/13	85,000	1,531.51	1,301.08	230.43	
	10/25/12	01/04/13	16,000	288.28	244.91	43.37	
TIM HORTONS INC	10/25/12	01/23/13	17,000	855.87	845.58	10.29	
TRACTOR SUPPLY CO	10/25/12	01/28/13	13,000	1,231.47	1,202.50	28.97	
	11/23/12	01/28/13	2,000	189.46	180.98	8.48	
	12/04/12	01/28/13	10,000	947.29	837.90	109.39	
	12/12/12	01/28/13	5,000	473.64	425.60	48.04	
	12/18/12	01/28/13	5,000	473.64	434.40	39.24	
	01/02/13	01/28/13	5,000	473.64	456.95	16.69	
	01/11/13	01/28/13	4,000	378.92	368.04	10.88	
ULTA SALON COS & FRAGR INC	10/25/12	01/28/13	8,000	789.80	736.56	53.24	
	10/25/12	01/28/13	7,000	691.07	644.42	46.65	

FORM 990-DE DUOT-TV ATTACHMENT "E"

Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2013

Page 227 of 230

Account Detail

Select UMA Active Assets Account
303-066757-317

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNIGLIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
UNILEVER NV NY SH NEW	10/25/12	01/28/13	1,000	98.72	92.07	6.65	
	10/25/12	01/28/13	1,000	98.72	92.06	6.66	
	11/15/12	01/28/13	1,000	98.72	86.99	11.73	
	11/23/12	01/28/13	4,000	394.90	368.72	26.18	
	11/23/12	01/28/13	3,000	296.19	276.51	19.68	
	12/04/12	01/28/13	3,000	296.17	301.20	(5.02) W	
	12/04/12	01/28/13	3,000	296.17	301.05	(4.88) W	
	12/04/12	01/28/13	2,000	197.45	200.80	(3.35) W	
	12/04/12	01/28/13	1,000	98.72	100.40	(1.68) W	
	12/04/12	01/28/13	1,000	98.72	100.40	(1.68) W	
VALERO ENERGY CP DELA NEW	01/11/13	01/28/13	1,000	98.73	92.87	5.86	
	10/25/12	01/25/13	132,000	5,294.07	4,829.29	464.78	
	10/25/12	01/25/13	72,000	2,887.67	2,634.34	253.33	
	11/23/12	01/25/13	36,000	1,443.84	1,338.39	105.45	
	11/23/12	01/25/13	30,000	1,203.20	1,115.40	87.80	
	01/11/13	01/25/13	4,000	160.43	153.60	6.83	
	10/25/12	01/15/13	64,000	2,282.27	1,818.01	464.26	
	11/23/12	01/15/13	31,000	1,105.48	989.21	116.27	
	12/04/12	01/15/13	35,000	1,248.12	1,128.40	119.72	
	12/12/12	01/15/13	40,000	1,426.42	1,310.00	116.42	
VERISIGN INC	12/18/12	01/15/13	10,000	356.61	341.50	15.11	
	12/19/12	01/15/13	10,000	356.61	342.50	14.11	
	01/02/13	01/15/13	20,000	713.21	707.00	6.21	
	01/10/13	01/15/13	7,000	249.62	243.25	6.37	
	01/11/13	01/15/13	18,000	641.88	622.62	19.26	
	10/25/12	01/29/13	15,000	643.07	701.25	(58.18) W	
	10/25/12	01/29/13	3,000	128.62	140.25	(11.63) W	
Short-Term This Period				\$710,093.13	\$703,016.29	\$7,076.84	
Short-Term Year-to-Date				\$940,893.13	\$703,016.29	\$237,876.84	

FORM 990-PF, PART IV, ATTACHMENT "F"

Morgan Stanley

CLIENT STATEMENT | For the Period February 1-28, 2013

Page 206 of 214

Account Detail

Select UMA Active Assets Account
308066757-317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

SECURITY ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
2/4	Transfer into Account	BERKSHIRE HATHAWAY A(HLDG CO)	PER VERBAL INSTRUCTIONS FR 308-066009-000 AO 02/04/13	10.000		\$1,450,100.00

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
2/19	Exchange Delivered Out	ORIFLAME COSMETICS SA ADR	EXCHANGE	675.000
2/19	Exchange Received In	ORIFLAME COSMETICS SA SPON ADR	EXCHANGE	675.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BERKSHIRE HATHAWAY A(HLDG CO)	08/17/94	02/06/13	2.000	\$293,123.73	\$37,676.00	\$255,447.73	2 ADJUSTED 02/04/13
	09/08/94	02/06/13	5.000	732,809.33	95,525.00	637,284.33	2 ADJUSTED 02/04/13
	03/29/95	02/06/13	3.000	439,685.60	66,708.15	372,977.45	2 ADJUSTED 02/04/13
BOSTON PROPERTIES INC	02/28/03	02/14/13	15.000	1,601.90	560.55	1,041.35	2 ADJUSTED 12/03/12
SCHLUMBERGER LTD	01/14/99	02/05/13	23.000	1,834.79	512.67	1,322.12	2 ADJUSTED 12/13/12
	01/20/99	02/05/13	27.000	2,153.89	589.68	1,564.21	2 ADJUSTED 12/11/12
	01/20/99	02/15/13	30.000	2,410.58	655.20	1,755.38	2 ADJUSTED 12/11/12
Long-Term This Period				\$1,473,619.82	\$208,257.23	\$1,265,362.59	1,314,714.27
Long-Term Year-to-Date				\$2,144,881.92	\$372,795.18	\$1,772,086.74	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACTIVISION BLIZZARD INC	10/25/12	02/26/13	50.000	709.58	553.88	155.70	
AKAMAI TECHNOLOGIES INC	10/25/12	02/07/13	10.000	351.30	384.88	(33.58)	W
	10/25/12	02/07/13	9.000	316.18	346.40	(30.22)	W
	10/25/12	02/07/13	3.000	105.40	115.47	(10.07)	W
	10/25/12	02/07/13	3.000	103.55	115.46	(11.91)	W
	10/25/12	02/07/13	3.000	105.39	115.46	(10.07)	W

Form 990-DE, PART IV, ATTACHMENT "C"

Account Detail

Select UMA Active Assets Account
 BELOCO FOUNDATION, INC.
 C/O ELIZABETH CORN OGIE &
 305-056757-317

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized	
	Acquired	Sold		Proceeds	Cost		Gain/(Loss)	Comments
ALBEMARLE CORPORATION	10/25/12	02/07/13	3.000	105.39	115.46	(10.07)	W	
	11/23/12	02/07/13	7.000	241.63	251.37	(9.74)	W	
	11/23/12	02/07/13	2.000	69.04	71.82	(2.78)	W	
	11/23/12	02/07/13	2.000	70.26	71.82	(1.56)	W	
	10/25/12	02/05/13	8.000	500.38	441.52	58.86		
ALEXION PHARM INC	10/25/12	02/13/13	1.000	90.74	96.27	(5.53)	W	
	11/23/12	02/13/13	3.000	272.21	283.89	(11.68)	W	
	11/23/12	02/13/13	1.000	90.74	94.63	(3.89)	H	
	12/04/12	02/13/13	4.000	362.95	380.68	(17.73)		
	12/04/12	02/13/13	1.000	90.74	95.17	(4.43)	H	
	12/12/12	02/13/13	1.000	90.12	94.70	(4.58)		
	12/12/12	02/13/13	1.000	90.74	94.70	(3.96)		
	12/19/12	02/13/13	3.000	270.35	286.44	(16.09)		
	01/11/13	02/13/13	1.000	90.12	100.25	(10.13)		
	02/06/13	02/13/13	3.000	270.35	280.20	(9.85)	H	
	02/06/13	02/13/13	1.000	90.12	93.40	(3.28)	H	
	10/25/12	02/13/13	11.000	166.20	174.20	(8.00)		
	10/25/12	02/12/13	105.000	4,392.93	3,342.08	1,050.85		
	10/25/12	02/05/13	16.000	950.86	933.60	17.26		
	10/25/12	02/25/13	16.000	449.78	382.08	67.70		
BOSTON PROPERTIES INC	10/25/12	02/14/13	18.000	1,922.28	1,930.14	(7.86)		
	10/25/12	02/14/13	2.000	213.59	214.50	(0.91)		
	11/23/12	02/14/13	10.000	1,067.93	1,025.50	42.43		
	12/12/12	02/14/13	5.000	533.97	520.95	13.02		
	12/18/12	02/14/13	10.000	1,067.93	1,051.70	16.23		
	01/02/13	02/14/13	8.000	854.35	848.08	6.27		
	02/06/13	02/14/13	14.000	1,495.10	1,459.22	35.88		
	10/25/12	02/19/13	63.000	2,207.05	2,429.07	(222.02)		
	11/23/12	02/19/13	32.000	1,121.04	1,228.69	(107.65)		
	12/04/12	02/19/13	35.000	1,226.14	1,374.33	(148.19)		
CENTURYLINK INC	12/12/12	02/19/13	40.000	1,401.30	1,564.22	(162.92)		
	12/18/12	02/19/13	20.000	700.65	801.47	(100.82)		
	12/19/12	02/19/13	10.000	350.33	398.36	(48.03)		
	01/02/13	02/19/13	19.000	665.62	760.10	(94.48)		
	01/10/13	02/19/13	7.000	245.23	281.17	(35.94)		
EQT CORPORATION COM NEW	01/11/13	02/19/13	16.000	560.52	646.02	(85.50)		
	02/06/13	02/19/13	38.000	1,331.22	1,543.43	(212.21)		
	10/25/12	02/05/13	41.000	2,530.57	2,478.45	52.12		
	11/23/12	02/06/13	19.000	1,172.70	1,187.27	(14.57)		

Morgan Stanley

CLIENT STATEMENT | For the Period February 1-28, 2013

Page 208 of 214

Account Detail

Select UIMA Active Assets Account
303-066757-317

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FIRSTENERGY CORP	12/04/12	02/06/13	25,000	1,543.03	1,449.75	93.28	
	12/12/12	02/06/13	25,000	1,543.03	1,457.59	85.44	
	12/18/12	02/06/13	10,000	617.21	579.97	37.24	
	12/19/12	02/06/13	10,000	617.21	572.48	44.73	
	01/02/13	02/06/13	18,000	1,110.98	1,042.69	68.29	
	01/02/13	02/06/13	2,000	123.44	115.88	7.56	
	01/11/13	02/06/13	4,000	246.89	233.56	13.33	
	10/25/12	02/06/13	44,000	1,757.09	2,012.41	(255.32)	
	11/23/12	02/06/13	21,000	838.61	861.14	(22.53)	
	12/04/12	02/06/13	25,000	998.35	1,045.50	(47.15)	
FOSSIL INC	12/12/12	02/06/13	30,000	1,198.02	1,241.30	(43.28)	
	12/18/12	02/06/13	20,000	798.68	827.55	(28.87)	
	01/02/13	02/06/13	15,000	599.01	626.35	(27.34)	
	01/02/13	02/06/13	5,000	199.67	208.75	(9.08)	
	01/10/13	02/06/13	9,000	359.41	360.43	(1.02)	
	01/11/13	02/06/13	14,000	559.08	557.10	1.98	
	02/06/13	02/06/13	9,000	359.40	359.70	(0.30)	
	10/25/12	02/07/13	23,000	2,386.74	2,026.07	360.67	
	11/23/12	02/07/13	12,000	1,245.25	1,032.72	212.53	
	10/25/12	02/13/13	38,000	2,525.62	2,563.10	(37.48)	
GENL DYNAMICS CORP	11/23/12	02/13/13	17,000	1,129.88	1,107.11	22.77	
	12/04/12	02/13/13	20,000	1,329.27	1,325.80	3.47	
	12/12/12	02/13/13	25,000	1,661.59	1,721.69	(60.10)	
	12/18/12	02/13/13	10,000	664.64	687.00	(22.36)	
	12/19/12	02/13/13	10,000	664.64	697.10	(32.46)	
	01/02/13	02/13/13	13,000	864.03	917.54	(53.51)	
	01/10/13	02/13/13	5,000	332.32	357.32	(25.00)	
	01/11/13	02/13/13	11,000	731.10	780.23	(49.13)	
	02/06/13	02/13/13	9,000	598.17	594.85	3.32	
	10/25/12	02/25/13	10,000	585.05	600.50	(15.45) W	
GROUP 1 AUTOMOTIVE INC	10/25/12	02/25/13	4,000	234.03	240.20	(6.17)	
	10/25/12	02/05/13	24,000	821.02	807.29	13.73	
	10/25/12	02/05/13	20,000	684.19	673.00	11.19	
	10/25/12	02/05/13	2,000	68.42	67.30	1.12	
	10/25/12	02/05/13	2,000	68.42	67.30	1.12	
	11/23/12	02/05/13	12,000	410.51	391.56	18.95	
	11/23/12	02/05/13	10,000	342.09	326.30	15.79	
	12/04/12	02/05/13	23,000	786.82	726.34	60.48	
	01/11/13	02/05/13	4,000	136.84	131.28	5.56	
	10/25/12	02/05/13	24,000	821.02	807.29	13.73	
IRON MOUNTAIN INC (DE)	10/25/12	02/05/13	20,000	684.19	673.00	11.19	
	10/25/12	02/05/13	2,000	68.42	67.30	1.12	
	10/25/12	02/05/13	2,000	68.42	67.30	1.12	
	11/23/12	02/05/13	12,000	410.51	391.56	18.95	
	11/23/12	02/05/13	10,000	342.09	326.30	15.79	
	12/04/12	02/05/13	23,000	786.82	726.34	60.48	
	01/11/13	02/05/13	4,000	136.84	131.28	5.56	
	10/25/12	02/05/13	24,000	821.02	807.29	13.73	
	10/25/12	02/05/13	20,000	684.19	673.00	11.19	
	10/25/12	02/05/13	2,000	68.42	67.30	1.12	

Form 990-PF PART IV, ATTACHMENT "C"

Morgan Stanley

CLIENT STATEMENT | For the Period February 1-28, 2013

Page 209 of 214

Select UMA Active Assets Account
308-066757-317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KAYNE ANDERSON MLP INVT CO	01/11/13	02/05/13	1 000	34.21	32.82	1.39	
	10/25/12	01/08/13	19 000	594.88	593.49	1.39 R	
	11/23/12	01/08/13	11 000	344.40	337.00	7.40 R	
	12/04/12	01/08/13	10 000	313.09	307.06	6.03 R	
	12/12/12	01/08/13	15 000	469.64	457.59	12.05 R	
	12/18/12	01/08/13	5 000	156.55	150.78	5.77 R	
	12/19/12	01/08/13	5 000	156.55	150.63	5.92 R	
	10/25/12	02/05/13	10 000	623.24	564.80	58.44	
	11/23/12	02/05/13	5 000	311.62	295.65	15.97	
	12/04/12	02/05/13	5 000	311.62	297.05	14.57	
LANDAUER INC	12/12/12	02/05/13	5 000	311.61	289.25	22.36	
	10/25/12	02/14/13	1,915,000	4,934.27	6,300.35	(1,366.08)	
	11/23/12	02/14/13	785 000	2,022.66	2,502.50	(479.84)	
	12/04/12	02/14/13	1,000 000	2,576.64	3,198.50	(621.86)	
LI & FUNG LTD UNSPON ADR	12/12/12	02/14/13	1,300,000	3,349.63	4,439.24	(1,089.61)	
	12/18/12	02/14/13	800,000	2,061.31	2,776.00	(714.69)	
	01/02/13	02/14/13	357 000	919.86	1,348.92	(429.06)	
	01/02/13	02/14/13	43 000	110.80	162.48	(51.68)	
	01/10/13	02/14/13	445,000	1,146.61	1,619.80	(473.19)	
	01/11/13	02/14/13	1,745 000	4,496.24	5,512.98	(1,016.74)	
	02/06/13	02/14/13	25,000	64.42	64.41	0.01	
	10/25/12	02/05/13	9 000	369.39	396.90	(27.51)	
	10/25/12	02/05/13	5,000	205.21	220.50	(15.29) W	
	10/25/12	02/21/13	42,000	1,830.15	2,025.07	(194.92) W	
LIMITED BRANDS INC	10/25/12	02/21/13	21,000	915.11	1,012.57	(97.46)	
	10/25/12	02/21/13	17,000	740.79	819.74	(78.95)	
	10/25/12	02/21/13	8,000	348.61	385.74	(37.13) W	
	10/25/12	02/21/13	4,000	174.30	192.88	(18.58)	
	10/25/12	02/21/13	1,000	43.58	48.22	(4.64)	
	11/01/12	02/21/13	4,000	174.30	188.60	(14.30)	
	11/01/12	02/21/13	2,000	87.15	94.30	(7.15)	
	11/23/12	02/21/13	30,000	1,307.27	1,463.30	(156.03)	
	11/23/12	02/21/13	11,000	479.33	536.58	(57.25)	
	12/04/12	02/21/13	47,000	2,048.06	2,416.06	(368.00)	
	12/04/12	02/21/13	13,000	566.48	668.33	(101.85)	
	12/12/12	02/21/13	45,000	1,960.91	2,257.06	(296.15)	
	12/12/12	02/21/13	15,000	653.64	750.90	(97.26)	
	12/18/12	02/21/13	37,000	1,612.30	1,781.81	(169.51)	
	12/18/12	02/21/13	13,000	566.48	626.21	(59.73)	

Form 990-PF, PART IV, ATTACHMENT "C"

Account Detail Select UMA Active Assets Account **BELOCO FOUNDATION, INC. C/O ELIZABETH CORN OGIE & 308-066757-317**

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LULULEMON ATHLETICA INC	10/25/12	02/11/13	8,000	538.05	542.56	(4.51)	
	10/25/12	02/11/13	2,000	134.51	135.68	(1.17)	
	11/23/12	02/11/13	2,000	134.51	141.60	(7.09)	
	12/04/12	02/11/13	3,000	201.77	211.50	(9.73)	
	12/12/12	02/11/13	4,000	269.04	296.00	(26.96)	
MEAD JOHNSON NUTRITION COMPANY	10/25/12	02/01/13	4,000	301.27	252.04	49.23	
	10/25/12	02/25/13	4,000	275.95	255.76	20.19	
	10/25/12	02/05/13	2,000	287.27	246.50	40.77	
MYRIAD GENETIC INC	10/25/12	02/26/13	15,000	373.28	391.50	(18.22)	
	11/23/12	02/26/13	5,000	124.43	151.65	(27.22)	
	12/04/12	02/26/13	10,000	248.86	277.70	(28.84)	
	12/12/12	02/26/13	10,000	248.86	275.00	(26.14)	
	12/18/12	02/26/13	5,000	124.43	137.70	(13.27)	
NORDSON CP	01/02/13	02/26/13	7,000	174.20	192.64	(18.44)	
	01/02/13	02/26/13	3,000	74.66	82.53	(7.87)	
	01/10/13	02/26/13	1,000	24.87	26.85	(1.98)	
	10/25/12	02/25/13	5,000	308.77	289.95	18.82	
	10/25/12	02/25/13	3,000	185.26	174.03	11.23	
PENN NATIONAL GAMING	10/25/12	02/25/13	1,000	61.75	58.01	3.74	
	10/25/12	02/25/13	1,000	61.75	58.01	3.74	
	10/25/12	02/04/13	15,000	757.18	606.60	150.58	
	11/23/12	02/04/13	5,000	252.39	234.05	18.34	
	12/04/12	02/04/13	5,000	252.39	253.85	(1.46)	
PERRIGO CO	12/12/12	02/04/13	10,000	504.78	485.30	19.48	
	12/18/12	02/04/13	5,000	252.39	246.35	6.04	
	01/02/13	02/04/13	3,000	151.44	151.14	0.30	
	01/10/13	02/04/13	2,000	100.96	100.22	0.74	
	01/11/13	02/04/13	3,000	151.43	150.87	0.56	
RELIANCE STEEL & ALUM CO	10/25/12	02/05/13	6,000	646.49	704.04	(57.55) W	
	10/25/12	02/05/13	1,000	107.74	117.34	(9.60)	
	10/25/12	02/05/13	1,000	107.75	117.34	(9.59) W	
	10/25/12	02/26/13	8,000	524.20	436.64	87.56	
	10/25/12	02/26/13	12,000	677.64	727.44	(49.80) W	
SANDRIDGE ENERGY INC	10/25/12	02/21/13	95,000	542.79	610.51	(67.72)	
	11/23/12	02/21/13	5,000	28.57	28.48	0.09	
	12/04/12	02/21/13	40,000	228.54	245.60	(17.06)	
	12/12/12	02/21/13	100,000	571.35	689.64	(118.29)	
	12/18/12	02/21/13	40,000	228.54	260.00	(31.46)	
12/19/12	02/21/13		20,000	114.27	129.20	(14.93)	

Morgan Stanley

CLIENT STATEMENT | For the Period February 1-28, 2013

Page 211 of 214

Account Detail

Select UMI Active Assets Account

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

308-066757-317

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SCHLUMBERGER LTD TESCO CORPORATION	01/02/13	02/21/13	49,000	279.96	312.62	(32.66)	
	01/11/13	02/21/13	6,000	34.29	41.38	(7.09)	
	10/25/12	02/15/13	30,000	2,410.58	2,133.15	277.43	
	10/25/12	02/05/13	44,000	521.65	400.84	120.81	
	11/23/12	02/05/13	11,000	130.41	115.15	15.26	
	12/04/12	02/05/13	65,000	770.62	695.24	75.38	
TRANSDIGM GROUP INC	01/02/13	02/05/13	20,000	237.12	234.80	2.32	
	10/25/12	02/01/13	1,000	137.15	130.55	6.60	
	11/23/12	02/01/13	1,000	137.15	132.30	4.85	H
	11/23/12	02/01/13	1,000	137.15	132.28	4.87	H
	12/04/12	02/01/13	3,000	411.46	400.17	11.29	
	12/04/12	02/01/13	1,000	137.15	133.39	3.76	H
UNIVERSAL HEALTH SERVICES B	12/12/12	02/01/13	2,000	274.31	256.84	17.47	
	01/02/13	02/01/13	1,000	137.15	139.72	(2.57)	
	01/10/13	02/01/13	1,000	137.17	136.04	1.13	
	10/25/12	02/01/13	17,000	963.22	738.48	224.74	
	10/25/12	02/01/13	2,000	113.32	86.90	26.42	
	10/25/12	02/05/13	10,000	564.92	434.50	130.42	
VODAFONE GP PLC ADS NEW	10/25/12	02/05/13	6,000	338.95	260.64	78.31	
	10/25/12	02/22/13	88,000	2,180.04	2,429.46	(249.42)	
	11/23/12	02/22/13	42,000	1,040.48	1,066.59	(26.11)	
	12/04/12	02/22/13	50,000	1,238.66	1,285.32	(46.66)	
	12/12/12	02/22/13	50,000	1,238.66	1,300.89	(62.23)	
	12/18/12	02/22/13	40,000	990.93	1,011.91	(20.98)	
	01/02/13	02/22/13	14,000	346.83	357.37	(10.54)	
	01/02/13	02/22/13	6,000	148.64	153.18	(4.54)	
	01/10/13	02/22/13	25,000	619.33	666.16	(46.83)	
	01/11/13	02/22/13	21,000	520.24	557.89	(37.65)	
	01/11/13	02/22/13	4,000	99.09	106.28	(7.19)	
	02/06/13	02/22/13	50,000	1,238.66	1,341.88	(103.22)	
Short-Term This Period				\$128,101.74	\$135,425.51	\$(7,323.77)	
Short-Term Year-to-Date				\$638,194.87	\$838,432.45	\$(237.58)	

Form 990-PF, PART IV, ATTACHMENT "G"

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2013

Page 195 of 204

Account Detail

Select UMA Active Assets Account
308-065757-317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
3/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,322.42)
3/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,059.30)
NET ACTIVITY FOR PERIOD			\$(12,551.60)

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
3/14	Exchange Delivered Out	CLICKS GROUP LTD ADR	EXCHANGE	490 000
3/14	Exchange Received In	CLICKS GROUP LTD SPONS ADR	EXCHANGE	490 000
3/18	Stock Dividend	JARDEN CORP		56 000
3/28	Name Change From	LIMITED BRANDS INC		
3/28	Name Change To	L BRANDS INC COM		

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICA MOVIL SA DE CV ADR L	10/25/12	03/18/13	187 000	\$3,459.96	\$4,768.13	\$(1,308.17)	
	10/25/12	03/18/13	156 000	2,886.39	3,977.30	(1,090.91)	
	11/23/12	03/18/13	83 000	1,535.70	2,004.45	(468.75)	
	11/23/12	03/18/13	64 000	1,184.16	1,545.60	(361.44)	
	12/04/12	03/18/13	107 000	1,979.77	2,492.62	(512.85)	
	12/04/12	03/18/13	93 000	1,720.73	2,166.57	(445.84)	
	12/02/12	03/18/13	75 000	1,387.68	1,789.50	(401.82)	
	10/25/12	03/13/13	64 000	5,729.21	5,287.09	442.12	
	11/23/12	03/13/13	31 000	2,775.09	2,601.04	174.05	
	12/04/12	03/13/13	45 000	4,028.35	3,794.24	234.11	
	12/12/12	03/13/13	23 000	2,058.94	2,024.46	34.48	
	10/25/12	03/14/13	220 000	3,968.07	2,967.12	1,000.95	
CHARLES SCHWAB NEW	10/25/12	03/27/13	8 000	376.63	361.20	15.43	
CHECK POINT SOFTWARE TECH LTD	10/25/12	03/01/13	23 000	1,166.61	1,006.02	160.59	
COINSTAR INC	11/23/12	03/01/13	7 000	355.06	322.07	32.99	

Account Detail

Select UMA Active Assets Account
308-065757617

BELOGO FOUNDATION, INC.
C/O ELIZABETH CORNIGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COMP DE BEB AMBEV SP ADR	12/04/12	03/01/13	6 000	304 33	284 40	19 93	
EXPEDITORS INTL WASH INC	03/28/13	03/28/13		0 04	0 00	0 04	1 Sale of Foreign Rights
	10/25/12	03/25/13	12 000	430 22	429 48	0 74	
	10/25/12	03/26/13	5 000	177 38	178 95	(1 57)	
	11/23/12	03/26/13	8 000	283 81	296 88	(13 07)	
	12/04/12	03/26/13	10 000	354 76	371 20	(16 44)	
	12/12/12	03/26/13	3 000	106 42	114 15	(7 73)	
FINISAR COM NEW	10/25/12	03/08/13	34 000	498 58	394 06	104 52	
	11/23/12	03/08/13	8 000	117 31	101 68	15 63	
FRESH MARKET INC THE	10/25/12	03/01/13	3 000	134 51	169 14	(34 63)	W
	11/23/12	03/01/13	1 000	44 83	62 09	(17 26)	
	11/23/12	03/01/13	1 000	44 84	62 09	(17 25)	W
	11/28/12	03/01/13	6 000	269 02	302 58	(33 56)	
	12/04/12	03/01/13	4 000	179 35	201 88	(22 53)	
	12/12/12	03/01/13	2 000	89 67	99 68	(10 01)	
	12/12/12	03/05/13	3 000	128 69	149 52	(20 83)	
	12/18/12	03/05/13	5 000	214 49	253 95	(39 46)	
	01/02/13	03/05/13	5 000	214 49	238 20	(23 71)	
	01/10/13	03/05/13	2 000	85 80	92 26	(6 46)	
	01/11/13	03/05/13	3 000	128 69	137 07	(8 38)	
	02/06/13	03/05/13	3 000	128 69	144 30	(15 61)	H
	02/06/13	03/05/13	1 000	42 91	48 10	(5 19)	H
GRUPO TELEVISIA S.A.GLOBAL DEP	10/25/12	03/05/13	113 000	3 135 68	2 549 01	586 67	
	11/23/12	03/05/13	42 000	1 165 47	981 49	183 98	
HORMEL FOODS CORPORATION	10/25/12	03/12/13	70 000	2 689 59	2 041 46	648 13	
	11/23/12	03/12/13	22 000	845 30	672 10	173 20	
	11/23/12	03/14/13	3 000	116 78	91 65	25 13	
	12/04/12	03/14/13	45 000	1 751 76	1 395 45	356 31	
	12/12/12	03/14/13	40 000	1 557 12	1 241 60	315 52	
	12/18/12	03/14/13	20 000	778 56	629 20	149 36	
	12/19/12	03/14/13	10 000	389 28	314 70	74 58	
	01/02/13	03/14/13	20 000	778 56	636 80	141 76	
	01/10/13	03/14/13	11 000	428 21	378 29	49 92	
HUMANA INC	02/06/13	03/14/13	29 000	1 128 93	1 029 50	99 43	
	02/06/13	03/01/13	8 000	542 27	648 49	(106 22)	W
	02/06/13	03/05/13	3 000	203 05	243 18	(40 13)	
	02/07/13	03/05/13	8 000	541 48	645 75	(104 27)	H
	02/07/13	03/05/13	4 000	270 74	322 88	(52 14)	
JUNIPER NETWORKS	10/25/12	03/26/13	22 000	408 75	352 44	56 31	

Form 990-PF, PART IV. ATTACHMENT "H"

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2013

Page 197 of 204

Account Detail

Select UMA Active Assets Account
308-066757-317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LULULEMON ATHLETICA INC	12/12/12	03/19/13	1,000	62.33	74.00	(11.67)	
	12/18/12	03/19/13	5,000	311.66	385.00	(73.34)	
	01/02/13	03/19/13	3,000	186.99	221.85	(34.86)	
	01/02/13	03/19/13	2,000	124.66	147.96	(23.30)	
	01/10/13	03/19/13	1,000	62.33	70.44	(8.11)	
SELECT MEDICAL HLDGS CP	01/11/13	03/19/13	3,000	187.00	212.40	(25.40)	
	10/25/12	03/12/13	37,000	326.14	405.06	(78.92)	
	11/23/12	03/12/13	18,000	158.66	196.56	(37.90)	
	12/18/12	03/12/13	10,000	88.15	94.18	(6.03)	
	12/19/12	03/12/13	5,000	44.07	47.49	(3.42)	
	01/02/13	03/12/13	4,000	35.26	39.76	(4.50)	
	01/10/13	03/12/13	4,000	35.26	38.16	(2.90)	
	01/11/13	03/12/13	8,000	70.52	77.02	(6.50)	
	02/06/13	03/12/13	13,000	114.58	125.42	(10.84)	
	10/25/12	03/11/13	179,000	5,066.94	3,640.86	1,426.08	
SWATCH GROUP AG ADR THE UNSPON	11/23/12	03/11/13	81,000	2,292.86	1,921.32	371.54	
	12/04/12	03/11/13	10,000	283.07	243.70	39.37	
	10/25/12	03/06/13	8,000	199.92	200.48	(0.56)	
	11/08/12	03/06/13	8,000	199.91	199.58	0.33	
TW TELECOM INC CL A	11/23/12	03/06/13	9,000	224.90	227.88	(2.98) W	
	12/04/12	03/06/13	7,000	174.93	177.38	(2.45) W	
	10/25/12	03/28/13	14,000	857.00	643.58	213.42	
	10/25/12	03/28/13	13,000	795.79	596.96	198.83	
UNITED THERAPEUTICS CORP	10/25/12	03/28/13	6,000	367.29	275.82	91.47	
	10/25/12	03/28/13	2,000	122.43	91.94	30.49	
	11/23/12	03/28/13	7,000	428.50	373.66	54.84	
	11/23/12	03/28/13	3,000	183.64	160.20	23.44	
	12/04/12	03/28/13	12,000	734.57	634.44	100.13	
	12/04/12	03/28/13	8,000	489.71	423.20	66.51	
	12/12/12	03/28/13	7,000	428.50	364.49	64.01	
	12/12/12	03/28/13	2,000	122.44	104.16	18.28	
	10/25/12	03/05/13	17,000	1,187.95	939.59	248.36	
	10/25/12	03/25/13	6,000	446.03	331.62	114.41	
VALEANT PHARMACEUTIC INTL INC	10/25/12	03/08/13	34,000	966.52	807.16	159.36	
	11/23/12	03/22/13	26,000	743.38	661.70	81.68	
	12/04/12	03/22/13	10,000	285.92	257.40	28.52	
	12/04/12	03/27/13	10,000	273.64	257.40	16.24	
	12/12/12	03/27/13	20,000	547.27	536.40	10.87	
	12/18/12	03/27/13	1,000	27.36	27.17	0.19	
XYLEM INC COM	10/25/12	03/25/13	6,000	446.03	331.62	114.41	
	10/25/12	03/08/13	34,000	966.52	807.16	159.36	

Form 990-PF, PART IV, ATTACHMENT "H"

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2013

Page 198 of 204

Account Detail

Select UMA Assets Account: BELOCO FOUNDATION, INC. C/O ELIZABETH CORN OGIE & CO

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term This Period				\$74,580.79	\$71,646.45	\$2,934.34	

Form 990-PF, PART II, ATTACHMENT "H"

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2013

Consulting Group Advisor Assets Account: BELOCO FOUNDATION, INC.
 308-066444-317 C/O ELIZABETH CORN OGIE &
 Nickname: CGA

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/22	Dividend Reinvestment	DELAWARE LTD-TERM DIVERS INC A	REINVESTMENT	42.132	8.7900	(2) (370.34)
4/23	Refund	DELAWARE LTD-TERM DIVE				(1) 34.78
4/29	Interest Income	MORGAN STANLEY BANK N.A.				20.22
		(Period 03/28-04/29)				
4/29	Interest Income	MORGAN STANLEY PRIVATE BANK NA				10.40
		(Period 03/28-04/29)				
NET CREDITS/(DEBITS)						\$184,398.63

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Quantity	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
4/15	Automatic Redemption	BANK DEPOSIT PROGRAM				\$(3,723.40)
4/22	Automatic Redemption	BANK DEPOSIT PROGRAM				(682,626.00)
4/23	Automatic Investment	BANK DEPOSIT PROGRAM				682.63
4/24	Automatic Investment	BANK DEPOSIT PROGRAM				870,034.78
4/29	Automatic Investment	BANK DEPOSIT PROGRAM				20.22
4/29	Automatic Investment	BANK DEPOSIT PROGRAM				10.40
NET ACTIVITY FOR PERIOD						\$184,398.63

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Total Cost	Realized Gain/(Loss)	Comments
DELAWARE LTD-TERM DIVERS INC A	09/10/12	04/18/13	14,705.508	\$129,262.65	\$131,468.35	\$(2,205.70)	
	09/10/12	04/18/13	42.132	369.45	375.76	(6.31)	W
	09/10/12	04/18/13	41.894	367.90	374.18	(6.28)	W
FIDEL ADV FLOATING RT HI INC I	09/10/12	04/18/13	6,181.635	61,816.35	61,259.94	556.41	
	09/28/12	04/18/13	30.666	306.66	304.51	2.15	
	10/12/12	04/18/13	787.699	7,876.99	7,829.72	47.27	
FRANKLIN FLTG RT DLY ACCESS ADV	09/10/12	04/18/13	7,050.717	64,866.53	63,949.93	916.60	
	09/28/12	04/18/13	39.820	366.34	362.36	3.98	
	10/12/12	04/18/13	1,061.637	9,767.13	9,671.51	95.62	
JP MORGAN MTGE BACKED SEC SEL	09/10/12	04/18/13	8,605.852	100,000.00	99,999.91	0.09	
LORD ABBETT SHT DURATION INC F	09/10/12	04/18/13	32,327.586	150,000.00	149,353.45	646.55	
METROPOLITAN WST INTM BD I	09/10/12	04/18/13	6,943.850	74,368.63	74,507.44	(138.81)	

FORM 990-PF, PART IV, ATTACHMENT "I" 82 1111-77

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2013

Page 11 of 12

Account Detail

Consulting Group/Active Assets Account
308-066444-817

BELOCO FOUNDATION INC.
C/O ELIZABETH CORNOGIE
Nicknames: CCA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
OPPENHEIMER SR FLOATING RATE Y	09/28/12	04/18/13	23.463	251.29	253.63	(2.34)	W
	10/12/12	04/18/13	25.784	276.15	278.98	(2.83)	
	10/12/12	04/18/13	9.704	103.93	105.00	(1.07)	W
PRUDENTIAL SHT TRM CORP BD Z	09/10/12	04/18/13	7.801.337	65,453.22	64,204.93	1,248.29	
	09/28/12	04/18/13	65.762	551.74	543.85	7.89	
	10/12/12	04/18/13	1,072.114	8,995.04	8,887.81	107.23	
VIRTUS MULTI SECT SHT TRM BDI	09/10/12	04/18/13	11,181.521	129,259.00	129,594.45	(335.45)	
	09/10/12	04/18/13	64.154	741.00	742.92	(1.92)	W
	09/10/12	04/18/13	13,078.471	65,000.00	64,346.08	653.92	
Short-Term This Period				\$870,000.00	\$868,414.71	\$1,585.29	

Form 990-PF, PART IV, ATTACHMENT "I"

Select UMA Assets Account: BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &
308-0657-317

Account Detail

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALTRA CP	12/12/12	04/23/13	8,000	\$253.44	\$263.44	\$(10.00)	W
	12/18/12	04/23/13	5,000	158.40	170.35	(11.95)	W
	12/26/12	04/23/13	17,000	538.57	588.54	(49.97)	W
	12/26/12	04/23/13	2,000	63.36	69.24	(5.88)	W
	01/02/13	04/23/13	5,000	158.40	177.95	(19.55)	
	01/02/13	04/23/13	2,000	63.36	71.18	(7.82)	W
	01/11/13	04/23/13	11,000	348.48	387.20	(38.72)	
	02/06/13	04/23/13	5,000	158.40	172.70	(14.30)	
	03/25/13	04/23/13	13,000	411.85	452.23	(40.38)	
AMERICA MOVIL SA DE CV ADR L	12/12/12	04/18/13	59,000	1,176.75	1,407.54	(230.79)	
	12/12/12	04/18/13	47,000	937.40	1,121.42	(184.02)	
	12/12/12	04/18/13	29,000	578.39	691.82	(113.43)	W
	12/18/12	04/18/13	40,000	797.79	943.82	(146.03)	
	12/18/12	04/18/13	30,000	598.34	708.25	(109.91)	
	12/19/12	04/18/13	16,000	319.12	374.67	(55.55)	
	12/19/12	04/18/13	14,000	279.23	327.81	(48.58)	
	01/02/13	04/18/13	86,000	1,715.24	2,006.13	(290.89)	
	01/02/13	04/18/13	24,000	478.67	559.84	(81.17)	
AMETEK INC NEW	10/25/12	04/11/13	20,000	829.76	709.00	120.76	
	10/25/12	04/29/13	24,000	973.58	850.80	122.78	
APPLIED MATERIALS INC	10/25/12	04/11/13	132,000	1,820.65	1,405.47	415.18	
	11/23/12	04/11/13	68,000	937.91	707.54	230.37	
	12/04/12	04/11/13	80,000	1,103.42	868.52	234.90	
	12/12/12	04/11/13	60,000	827.57	668.21	159.36	
	12/18/12	04/11/13	50,000	689.64	559.00	130.64	
	12/19/12	04/11/13	10,000	137.93	113.50	24.43	
	01/02/13	04/11/13	96,000	1,324.11	1,127.04	197.07	
	01/02/13	04/11/13	4,000	55.17	46.96	8.21	
	02/06/13	04/11/13	75,000	1,034.45	1,003.31	31.14	
BIOMARIN PHARMAC SE	10/25/12	04/11/13	11,000	701.14	417.78	283.36	
CATERPILLAR INC	12/12/12	04/05/13	17,000	1,417.09	1,496.34	(79.25)	
	12/18/12	04/05/13	10,000	833.58	908.67	(75.09)	
	12/19/12	04/05/13	10,000	833.58	910.58	(77.00)	
	01/02/13	04/05/13	18,000	1,500.45	1,679.04	(178.59)	
	01/02/13	04/05/13	2,000	166.72	186.54	(19.82)	
	01/10/13	04/05/13	11,000	916.94	1,044.86	(127.92)	
	01/11/13	04/05/13	9,000	750.22	856.04	(105.82)	
	02/06/13	04/05/13	45,000	3,751.13	4,392.90	(641.77)	
CHECK POINT SOFTWARE TECH LTD	10/25/12	04/11/13	14,000	638.51	632.10	6.41	

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2013

Select UMA/Active Assets Account: BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &
308-066757-317

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DELL INC	11/23/12	04/17/13	4,000	182.43	184.56	(2.13)	W
	10/25/12	04/23/13	308,000	4,044.72	2,848.05	1,196.67	
	11/23/12	04/23/13	32,000	420.23	306.10	114.13	
	12/04/12	04/23/13	120,000	1,575.86	1,234.04	341.82	
	12/12/12	04/23/13	100,000	1,313.22	1,058.99	254.23	
	12/18/12	04/23/13	90,000	1,181.90	946.38	235.52	
	12/19/12	04/23/13	30,000	393.97	315.23	78.74	
	01/02/13	04/23/13	85,000	1,116.24	895.64	220.60	
	01/02/13	04/23/13	5,000	65.66	52.65	13.01	
	01/11/13	04/23/13	55,000	722.27	597.84	124.43	
	01/11/13	04/23/13	5,000	65.66	54.35	11.31	
EATON VANCE CP	10/25/12	04/04/13	4,000	158.24	112.08	46.16	
EXPEDITORS INTL WASH INC	11/23/12	03/26/13	6,000	212.86	222.66	(9.80)	
	11/23/12	03/26/13	2,000	70.95	74.22	(3.27)	W
	12/12/12	04/25/13	7,000	249.12	266.35	(17.23)	
	12/19/12	04/25/13	5,000	177.94	198.55	(20.61)	
	01/02/13	04/25/13	3,000	106.76	121.53	(14.77)	
	01/02/13	04/25/13	2,000	71.18	81.04	(9.86)	
	01/11/13	04/25/13	2,000	71.18	85.48	(14.30)	
	02/06/13	04/25/13	9,000	320.29	388.44	(68.15)	
	04/22/13	04/25/13	2,000	71.17	71.14	0.03	H
FINISAR COM NEW	11/23/12	04/23/13	3,000	39.55	38.13	1.42	
	12/04/12	04/23/13	15,000	197.76	205.95	(8.19)	
	12/12/12	04/23/13	15,000	197.76	215.25	(17.49)	
	12/18/12	04/23/13	5,000	65.92	77.45	(11.53)	
	12/19/12	04/23/13	13,000	171.41	204.88	(33.47)	
FUNDVANTAGE TR POLEN GRW INST	10/25/12	04/30/13	22,397.727	316,712.59	295,649.77	21,062.82	
	11/23/12	04/30/13	9,999.775	141,400.72	133,796.99	7,603.73	
	12/04/12	04/30/13	13,225.726	187,016.92	177,356.99	9,659.93	
	12/12/12	04/30/13	12,840.633	181,571.56	174,118.98	7,452.58	
	12/18/12	04/30/13	7,759.663	109,724.66	106,384.98	3,339.68	
	12/19/12	04/30/13	2,236.496	31,624.93	30,393.96	1,230.97	
	01/02/13	04/30/13	10,102.825	142,857.89	139,418.88	3,439.01	
	01/10/13	04/30/13	743.298	10,510.52	10,316.98	193.54	
	01/11/13	04/30/13	5,885.231	83,219.46	82,098.91	1,120.55	
	02/06/13	04/30/13	12,728.914	179,991.81	179,604.98	386.83	
	04/22/13	04/30/13	11,421.280	161,502.17	160,468.98	1,033.19	
HMS HOLDINGS CORP	10/25/12	04/25/13	42,000	979.57	1,129.80	(150.23)	W
	11/23/12	04/25/13	20,000	466.47	462.60	3.87	

Form 990-PF, PART IV, ATTACHMENT "T"

Account Detail
Select UMA/Active Assets/Account
308-066757-317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized		Comments
	Acquired	Sold		Proceeds	Gain/(Loss)		Gain/(Loss)	H	
HOLLYFRONTIER CORP COM	11/23/12	04/25/13	2 000	46.65		46.26	0.39	H	
	11/23/12	04/25/13	1 000	23.32		23.13	0.19	W	
	12/04/12	04/25/13	20 000	466.46		466.74	(0.28)		
	10/25/12	04/09/13	27 000	1,336.18		1,012.77	323.41		
	11/23/12	04/09/13	3 000	148.46		136.14	12.32		
	12/04/12	04/09/13	3 000	148.47		135.33	13.14		
	12/04/12	04/10/13	12 000	586.54		541.32	45.22		
	12/12/12	04/10/13	7 000	342.15		317.73	24.42		
	12/12/12	04/25/13	8 000	413.64		363.12	50.52		
	12/18/12	04/25/13	5 000	258.53		232.65	25.88		
	12/19/12	04/25/13	5 000	258.53		232.40	26.13		
	01/02/13	04/25/13	2 000	103.41		92.10	11.31		
	01/02/13	04/25/13	1 000	51.70		46.05	5.65		
	10/25/12	04/11/13	8 000	423.61		337.04	86.57		
	10/25/12	04/16/13	16 000	291.75		256.32	35.43		
JUNIPER NETWORKS	11/23/12	04/16/13	17 000	309.98		283.56	26.42		
	12/04/12	04/16/13	15 000	273.51		270.90	2.61		
	12/12/12	04/16/13	5 000	91.17		95.08	(3.91)	W	
	10/25/12	04/11/13	47 000	1,803.35		1,614.38	188.97		
	11/23/12	04/11/13	23 000	882.49		869.63	12.86		
KENNAMETAL INC	12/04/12	04/11/13	30 000	1,151.07		1,143.00	8.07		
	12/12/12	04/11/13	30 000	1,151.07		1,166.40	(15.33)		
	12/18/12	04/11/13	10 000	383.69		412.50	(28.81)		
	01/02/13	04/11/13	17 000	652.27		724.88	(72.61)		
	01/10/13	04/11/13	5 000	191.85		210.50	(18.65)		
	01/11/13	04/11/13	14 000	537.17		582.68	(45.51)		
	02/06/13	04/11/13	12 000	460.43		492.00	(31.57)		
	10/25/12	04/11/13	80 000	823.99		616.45	207.54		
	11/23/12	04/11/13	100 000	1,029.99		806.64	223.35		
	12/04/12	04/11/13	70 000	720.99		605.25	115.74		
MARVELL TECH GROUP LTD	12/12/12	04/11/13	70 000	720.99		590.45	130.54		
	12/18/12	04/11/13	40 000	411.99		343.20	68.79		
	12/19/12	04/11/13	10 000	103.00		87.20	15.80		
	01/02/13	04/11/13	22 000	226.60		161.92	64.68		
	01/02/13	04/11/13	8 000	82.40		58.88	23.52		
	01/11/13	04/11/13	76 000	782.79		651.05	131.74		
	01/11/13	04/11/13	4 000	41.20		34.28	6.92		
	02/06/13	04/11/13	25 000	257.49		236.64	20.85		
	10/25/12	04/19/13	57 000	2,146.44		1,650.01	496.43		

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2013

Page 231 of 234

Account Detail
 Select UMA Active Assets/Account 308-065757-317
 BELOCO FOUNDATION, INC.
 C/O ELIZABETH CORNOGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NETFLIX INC	11/23/12	04/19/13	23.000	866.11	688.85	177.26	
	12/04/12	04/19/13	30.000	1,129.71	942.30	187.41	
	12/12/12	04/19/13	40.000	1,506.27	1,282.80	223.47	
	12/18/12	04/19/13	10.000	376.57	313.80	62.77	
	01/02/13	04/19/13	37.000	1,393.30	1,236.91	156.39	
	01/10/13	04/19/13	5.000	188.28	167.40	20.88	
	01/11/13	04/19/13	20.000	753.14	661.20	91.94	
	02/13/13	04/03/13	10.000	1,672.69	1,837.50	(164.81)	
	10/25/12	04/05/13	44.000	857.53	1,232.28	(374.75)	
	11/23/12	04/05/13	16.000	311.83	402.02	(90.19)	
PEABODY ENERGY CORP	12/04/12	04/05/13	25.000	487.23	622.25	(135.02)	
	12/12/12	04/05/13	15.000	292.34	413.06	(120.72)	
	12/18/12	04/05/13	10.000	194.89	271.85	(76.96)	
	12/19/12	04/05/13	10.000	194.89	271.08	(76.19)	
	01/02/13	04/05/13	13.000	253.36	332.54	(79.18)	
	01/02/13	04/05/13	7.000	136.43	179.13	(42.70)	
	01/10/13	04/05/13	2.000	38.98	53.13	(14.15)	
	01/11/13	04/05/13	16.000	311.83	401.04	(89.21)	
	01/11/13	04/05/13	2.000	38.98	50.10	(11.12)	
	02/06/13	04/05/13	38.000	740.60	917.70	(177.10)	
PETSMA RT INC	10/25/12	04/11/13	12.000	794.03	792.36	1.67	
	10/25/12	04/11/13	5.000	330.85	330.35	0.50	
	10/25/12	04/11/13	2.000	132.34	132.14	0.20	
	10/25/12	04/11/13	2.000	132.34	132.14	0.20	
	10/25/12	04/11/13	1.000	66.17	66.07	0.10	
	10/25/12	04/11/13	1.000	66.17	66.07	0.10	
	10/25/12	04/11/13	1.000	66.17	66.07	0.10	
	10/25/12	04/25/13	7.000	456.52	382.06	74.46	
	10/25/12	04/05/13	44.000	1,980.88	2,213.11	(232.23)	
	11/23/12	04/05/13	21.000	945.42	1,015.52	(70.10)	
RELIANCE STEEL & ALUM CO	12/04/12	04/05/13	25.000	1,125.50	1,258.50	(133.00)	
	12/12/12	04/05/13	30.000	1,350.60	1,605.23	(254.63)	
	12/18/12	04/05/13	20.000	900.40	1,160.18	(259.78)	
	12/19/12	04/05/13	10.000	450.20	572.00	(121.80)	
	01/02/13	04/05/13	7.000	315.14	419.05	(103.91)	
	01/02/13	04/05/13	3.000	135.06	179.64	(44.58)	
	01/10/13	04/05/13	12.000	540.24	686.52	(146.28)	
	01/11/13	04/05/13	17.000	765.34	942.31	(176.97)	
	01/11/13	04/05/13	1.000	45.02	55.44	(10.42)	
	01/11/13	04/05/13	1.000	45.02	55.44	(10.42)	
RIO TINTO PLC SPON ADR	10/25/12	04/05/13	44.000	1,980.88	2,213.11	(232.23)	
	11/23/12	04/05/13	21.000	945.42	1,015.52	(70.10)	

FORM 990-PF, PART IV, ATTACHMENT "J"

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2013

Page 232 of 234

Account Detail
 Select UMIA/Active Assets Account: BELOGO FOUNDATION, INC.
 308-866757-317 C/O ELIZABETH CORN OGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
RYLAND GROUP INC	02/06/13	04/05/13	10,000	450.19	574.08	(123.89)	
SCHNITZER STEEL A	10/25/12	04/12/13	8,000	323.91	271.52	52.39	
	10/25/12	04/12/13	14,000	347.93	412.44	(64.51)	
	11/23/12	04/12/13	6,000	149.11	167.70	(18.59)	
	12/04/12	04/12/13	10,000	248.52	281.70	(33.18)	
	12/12/12	04/12/13	5,000	124.26	145.15	(20.89)	
	12/18/12	04/12/13	5,000	124.26	157.40	(33.14)	
	01/02/13	04/12/13	5,000	124.26	157.60	(33.34)	
	01/10/13	04/12/13	5,000	124.26	147.35	(23.09)	
	01/11/13	04/12/13	5,000	124.26	147.80	(23.54)	
ULTRA SALON COS & FRAGR INC	12/12/12	04/11/13	4,000	352.16	381.16	(29.00)	W
	12/12/12	04/11/13	1,000	88.04	95.24	(7.20)	W
WESTERN REFINING, INC	10/25/12	04/12/13	33,000	1,011.48	804.82	206.66	
	11/23/12	04/12/13	7,000	214.56	199.85	14.71	
	12/04/12	04/12/13	20,000	613.02	575.60	37.42	
	12/12/12	04/12/13	15,000	459.76	438.15	21.61	
	12/18/12	04/12/13	25,000	766.27	764.25	2.02	
	01/02/13	04/12/13	3,000	91.95	85.71	6.24	
	01/10/13	04/12/13	5,000	153.25	141.50	11.75	
	01/11/13	04/12/13	6,000	183.91	173.86	10.05	
	02/06/13	04/12/13	22,000	674.32	776.82	(102.50)	
Short-Term This Period				\$1,640,066.80	\$1,582,039.21	\$58,027.59	
Short-Term Year To Date				\$2,552,842.40	\$2,492,440.11	\$60,402.35	

MISSING COST

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FRONTIER COMMUNICATIONS CORP	04/05/13	04/22/13	3,944,000	15,933.40	Please Provide	N/A	61,071.60
TOTAL SYSTEM SVCS	04/05/13	04/22/13	15,867,000	380,832.78	Please Provide	N/A	54,678.88
Missing Cost This Period				480.03	Please Provide	N/A	732,644.93
Missing Cost Year To Date				\$397,246.21	64,943.68	N/A	332,752.53
				\$397,246.21	N/A	N/A	

Form 990-PF, PART IV, ATTACHMENT "J"

Account Detail

Select UMA Assets Account BELCO FOUNDATION, INC.
3108-066757-317 C/O ELIZABETH CORN OGIE &

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
5/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(9,815.26)
5/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(18,026.11)
5/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(806.71)
5/20	Automatic Investment	BANK DEPOSIT PROGRAM	28.55
5/21	Automatic Investment	BANK DEPOSIT PROGRAM	35,235.86
5/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(16,565.51)
5/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(8,846.41)
5/24	Automatic Investment	BANK DEPOSIT PROGRAM	32.54
5/28	Automatic Investment	BANK DEPOSIT PROGRAM	113.25
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	468.15
5/30	Automatic Investment	BANK DEPOSIT PROGRAM	1,863.49
5/30	Automatic Investment	BANK DEPOSIT PROGRAM	10.41
5/30	Automatic Investment	BANK DEPOSIT PROGRAM	3.64
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	9,989.96
NET ACTIVITY FOR PERIOD			\$67,846.56

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
5/9	Stock Dividend	CIELO SA SPONSORED ADR NEW		136,000
5/14	Exchange Delivered Out	BANCO BILBAO ADR RTS	EXCHANGE DIVIDEND PAID ON 05/10/13	1,350,000
5/17	Stock Dividend	CLICKS GROUP LTD SPONS ADR		542,000
5/24	Stock Dividend	ITAU UNIBANCO MULTIPLE ADR		187,000

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLIED WORLD ASSUR CO HLDG LTD	10/25/12	05/02/13	22,000	\$1,955.22	\$1,818.08	\$137.14	
	11/23/12	05/02/13	13,000	1,155.36	1,037.40	117.96	
	12/04/12	05/02/13	10,000	888.74	809.70	79.04	

Form 990-PF PART IV, ATTACHMENT "K"

Select UMA Active Assets Account: BELOCO FOUNDATION, INC.;
C/O ELIZABETH CORN OGIE &
303-0667-317

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/12/12	05/02/13	15,000	1,333.11	1,207.65	125.46	
	12/18/12	05/02/13	10,000	888.74	786.00	102.74	
	01/02/13	05/02/13	12,000	1,066.48	956.64	109.84	
	02/06/13	05/02/13	8,000	710.99	682.24	28.75	
	04/22/13	05/02/13	11,000	977.61	1,021.90	(44.29)	
	04/22/13	05/02/13	1,000	88.87	92.90	(4.03)	
ALTERA CP	03/25/13	05/02/13	8,000	258.04	278.30	(20.26)	H
	03/25/13	05/02/13	5,000	161.28	173.94	(12.66)	H
	03/25/13	05/02/13	2,000	64.51	69.57	(5.06)	H
	04/22/13	05/02/13	17,000	548.34	536.01	12.33	H
	04/22/13	05/02/13	2,000	64.51	63.06	1.45	H
CANADIAN NATL RAILWAY CO	10/25/12	05/03/13	49,000	4,842.36	4,251.98	590.38	
	10/25/12	05/03/13	42,000	4,150.59	3,644.92	505.67	
	11/23/12	05/03/13	21,000	2,075.30	1,846.74	228.56	
	11/23/12	05/03/13	18,000	1,778.82	1,583.03	195.79	
	12/04/12	05/03/13	27,000	2,668.24	2,421.32	246.92	
	12/04/12	05/03/13	23,000	2,272.94	2,061.95	210.99	
	12/12/12	05/03/13	34,000	3,360.00	3,099.97	260.03	
	04/22/13	05/03/13	13,000	1,284.71	1,236.04	48.67	
CH ROBINSON WORLDWIDE INC NEW	01/10/13	05/09/13	7,000	395.69	450.65	(54.96)	W
	01/10/13	05/09/13	2,000	113.05	128.76	(15.71)	W
	01/10/13	05/09/13	1,000	56.53	64.38	(7.85)	W
	01/10/13	05/09/13	1,000	56.53	64.38	(7.85)	W
	01/11/13	05/09/13	1,000	56.53	64.51	(7.98)	W
	01/14/13	05/09/13	5,000	282.64	323.21	(40.57)	W
CIELO SA SPONSORED ADR NEW	10/25/12	05/09/13	0.600	15.55	11.94	3.61	
COGNIZANT TECH SOLUTIONS CL A	04/30/13	05/15/13	729,000	46,137.81	46,980.77	(842.96)	
COINSTAR INC	12/04/12	05/10/13	9,000	502.93	426.60	76.33	
	12/12/12	05/10/13	15,000	838.22	783.30	54.92	
	12/18/12	05/10/13	10,000	558.81	521.10	37.71	
	12/19/12	05/10/13	5,000	279.41	261.90	17.51	
	01/02/13	05/10/13	7,000	391.17	365.33	25.84	
	01/02/13	05/10/13	3,000	167.64	156.57	11.07	
	02/06/13	05/10/13	8,000	447.05	409.60	37.45	
	04/22/13	05/10/13	21,000	1,173.49	1,123.50	49.99	
	04/22/13	05/10/13	1,000	55.88	53.51	2.37	
COMERICA INC	11/23/12	05/08/13	2,000	74.88	58.12	16.76	
	12/04/12	05/08/13	40,000	1,497.67	1,154.00	343.67	
	12/12/12	05/08/13	30,000	1,123.25	877.20	246.05	

Morgan Stanley

CLIENT STATEMENT | For the Period May 1-31, 2013

Page 211 of 216

Account Detail

Select UMA Active Assets Account: BELOCO FOUNDATION, INC.
308-066757-317 C/O ELIZABETH CORNUOGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DAVITA INC	12/18/12	05/08/13	20,000	748.84	605.20	143.64	
	01/02/13	05/08/13	18,000	673.95	559.08	114.87	
	01/10/13	05/08/13	1,000	37.44	32.04	5.40	
	01/11/13	05/08/13	16,000	599.07	506.52	92.55	
	01/11/13	05/08/13	5,000	187.21	158.25	28.96	
	02/06/13	05/08/13	4,000	149.77	140.28	9.49	
	04/22/13	05/08/13	15,000	561.63	520.65	40.98	
	04/22/13	05/08/13	2,000	74.89	69.38	5.51	
	10/25/12	05/17/13	8,000	1,024.11	888.16	135.95	
	10/25/12	05/23/13	8,000	1,004.11	888.16	115.95	
DICE HOLDINGS INC	10/25/12	05/30/13	45,000	404.90	400.29	4.61	
	11/23/12	05/30/13	25,000	224.95	212.25	12.70	
	12/04/12	05/30/13	30,000	269.93	257.70	12.23	
	12/12/12	05/30/13	30,000	269.93	254.03	15.90	
	12/18/12	05/30/13	10,000	89.98	91.30	(1.32)	
	01/02/13	05/30/13	13,000	116.97	119.73	(2.76)	
	01/02/13	05/30/13	7,000	62.98	64.47	(1.49)	
	01/10/13	05/30/13	3,000	26.99	28.05	(1.06)	
	01/11/13	05/30/13	9,000	80.98	85.91	(4.93)	
	02/06/13	05/30/13	32,000	287.93	301.71	(13.78)	
	04/22/13	05/30/13	26,000	233.94	235.56	(1.62)	
	04/22/13	05/30/13	4,000	36.01	36.24	(0.23)	
GULFPORT ENERGY CORP NEW	10/25/12	05/14/13	29,000	1,461.04	908.28	552.76	
HARMONIC INC	12/04/12	05/16/13	17,000	101.27	81.40	19.87	
	12/12/12	05/16/13	50,000	297.86	240.50	57.36	
	12/18/12	05/16/13	20,000	119.14	99.16	19.98	
	12/19/12	05/16/13	10,000	59.57	50.69	8.88	
	01/02/13	05/16/13	20,000	119.14	105.60	13.54	
	01/10/13	05/16/13	19,000	113.19	96.71	16.48	
	01/11/13	05/16/13	22,000	131.06	111.95	19.11	
HERBALIFE	02/06/13	05/16/13	22,000	131.07	116.78	14.29	
	10/25/12	05/21/13	5,000	253.19	249.45	3.74	
	11/23/12	05/21/13	12,000	607.65	581.04	26.61	
	11/30/12	05/21/13	3,000	151.91	138.75	13.16	
	12/04/12	05/21/13	8,000	405.10	372.08	33.02	
HMS HOLDINGS CORP	11/23/12	04/25/13	2,000	46.65	46.26	0.39	W
HOLOGIC INC	10/25/12	05/02/13	34,000	679.57	691.21	(11.64)	W
	10/25/12	05/02/13	3,000	59.97	61.00	(1.03)	W
JUNIPER NETWORKS	12/12/12	05/07/13	10,000	167.98	190.17	(22.19)	

Form 990-PF, PART IV, ATTACHMENT "K"

Morgan Stanley

Account Detail

Select UMA Active Assets/Account
308-066757-317

BELOCO FOUNDATION, INC.
C/O ELIZABETH GORN OGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/18/12	05/07/13	5,000	83.99	100.70	(16.71)	
	12/19/12	05/07/13	5,000	83.99	101.25	(17.26)	
	01/02/13	05/07/13	12,000	201.58	245.16	(43.58)	
	01/02/13	05/07/13	3,000	50.39	61.26	(10.87)	
	01/10/13	05/07/13	3,000	50.39	60.84	(10.45)	
	01/11/13	05/07/13	6,000	100.79	122.94	(22.15)	
	02/06/13	05/07/13	9,000	151.18	201.33	(50.15)	
	04/22/13	05/07/13	5,000	83.99	85.70	(1.71) H	
	04/22/13	05/07/13	3,000	50.40	51.42	(1.02)	
MAXIM INTEGRATED PRODUCTS INC	10/25/12	05/15/13	6,000	188.46	158.88	29.58	
	11/23/12	05/15/13	7,000	219.86	197.47	22.39	
	12/04/12	05/15/13	15,000	471.14	434.55	36.59	
	12/12/12	05/15/13	8,000	251.27	240.64	10.63	
	12/12/12	05/15/13	2,000	62.77	60.16	2.61	
	12/18/12	05/15/13	2,000	62.77	59.46	3.31	
	01/02/13	05/15/13	8,000	251.09	243.36	7.73	
	01/10/13	05/15/13	2,000	62.77	59.28	3.49	
	01/11/13	05/15/13	4,000	125.55	118.28	7.27	
	01/11/13	05/15/13	1,000	31.39	29.57	1.82	
	01/29/13	05/15/13	5,000	156.93	159.65	(2.72) W	
MIDDLEBY CORP DEL	10/25/12	05/14/13	10,000	1,613.19	1,232.50	380.69	
OIL STATES INTL INC	10/25/12	05/03/13	19,000	1,776.92	1,378.26	398.66	
PHILIPPINE LG DIST TEL SPN ADR	10/25/12	05/09/13	66,000	4,977.98	4,205.54	772.44	
	11/23/12	05/09/13	5,000	377.12	303.96	73.16	
PIA MBS BOND-COMPLETION SH	10/25/12	05/07/13	2,901.671	28,668.51	29,190.78	(522.27) W	
QUESTAR CORP	10/25/12	05/24/13	80,000	1,956.22	1,629.42	326.80	
	11/23/12	05/24/13	40,000	978.11	771.20	206.91	
	12/04/12	05/24/13	20,000	489.06	390.60	98.46	
RAYMOND JAMES FINCL INC	04/25/13	05/06/13	25,000	1,056.18	1,038.30	17.88	
SONOVA HLDG AG UNSP ADR	10/25/12	05/13/13	189,000	4,121.98	3,863.16	258.82	
	11/23/12	05/13/13	75,000	1,635.69	1,661.24	(25.55) W	
	11/23/12	05/13/13	6,000	130.87	132.91	(2.04)	
	12/04/12	05/13/13	75,000	1,635.71	1,676.25	(40.54)	
TEXAS ROADHOUSE INC CL A	10/25/12	05/14/13	44,000	1,067.82	741.31	326.51	
TURKCELL ILETISM HIZM AS NEW	10/25/12	05/01/13	131,000	2,012.48	1,953.02	59.46	
	10/25/12	05/02/13	139,000	2,175.21	2,072.28	102.93	
	11/23/12	05/02/13	130,000	2,034.37	1,930.24	104.13	
	12/04/12	05/02/13	27,000	422.53	411.15	11.38	
TW TELECOM INC CL A	12/04/12	05/15/13	3,000	88.46	76.02	12.44	

FORM 990-PF PAGE IV, ATTACHMENT "Y"

Account Detail

Select UMA/Active Assets Account: BELOGO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
UGI CORPORATION NEW COM	12/12/12	05/15/13	2.000	58.97	50.94	8.03	
	10/25/12	05/24/13	56.000	2,214.22	1,808.14	406.08	
	11/23/12	05/24/13	29.000	1,146.65	921.04	225.61	
	12/04/12	05/24/13	25.000	988.49	828.00	160.49	
	12/12/12	05/24/13	13.000	514.02	426.92	87.10	
VALEANT PHARMACEUTIC INTL INC	10/25/12	05/24/13	2.000	165.96	110.54	55.42	
	11/23/12	05/24/13	10.000	829.82	554.80	275.02	
	12/04/12	05/24/13	8.000	663.85	455.44	208.41	
	12/04/12	05/28/13	12.000	1,133.13	683.16	449.97	
	12/12/12	05/28/13	9.000	849.85	532.62	317.23	
VERTEX PHARMACEUTICALS	10/25/12	05/01/13	46.000	3,572.10	2,304.60	1,267.50	
	10/25/12	05/01/13	5.000	388.27	250.35	137.92	
	10/25/12	05/01/13	4.000	310.62	200.28	110.34	
	10/25/12	05/01/13	3.000	232.96	150.21	82.75	
	10/25/12	05/01/13	3.000	232.96	150.21	82.75	
	10/25/12	05/01/13	2.000	155.31	100.14	55.17	
	10/25/12	05/01/13	2.000	155.31	100.14	55.17	
	10/25/12	05/01/13	2.000	155.31	100.14	55.17	
	10/25/12	05/01/13	1.000	77.65	50.07	27.58	
	11/23/12	05/01/13	6.000	465.92	248.85	217.07	
	11/23/12	05/01/13	6.000	465.93	248.82	217.11	
	11/23/12	05/01/13	5.000	388.28	207.37	180.91	
	11/23/12	05/14/13	12.000	971.85	497.69	474.16	
	11/23/12	05/14/13	6.000	485.92	248.82	237.10	
VOLCANO CORP	10/25/12	05/17/13	42.000	700.47	1,199.94	(499.47)	
	11/23/12	05/17/13	13.000	216.81	354.38	(137.57)	
	12/04/12	05/17/13	25.000	416.95	633.75	(216.80)	
	12/12/12	05/17/13	10.000	166.78	238.30	(71.52)	
	12/18/12	05/17/13	20.000	333.56	472.20	(138.64)	
	01/02/13	05/17/13	12.000	200.13	282.96	(82.83)	
	01/11/13	05/17/13	6.000	100.07	153.77	(53.70)	
	02/06/13	05/17/13	26.000	433.63	649.74	(216.11)	
	04/22/13	05/17/13	2.000	33.35	40.84	(7.49)	
WATERS CORP	10/25/12	05/02/13	9.000	836.02	725.94	110.08	
	10/25/12	05/02/13	7.000	650.23	564.62	85.61	
	11/23/12	05/02/13	1.000	92.89	80.66	12.23	
	11/23/12	05/02/13	5.000	464.45	417.50	46.95	
	11/23/12	05/02/13	3.000	278.67	250.53	28.14	

FORM 990-PF, PART IV, ATTACHMENT "K"

Morgan Stanley

CLIENT STATEMENT | For the Period May 1-31, 2013

Page 214 of 216

Account Detail

Select UIMA Active Assets Account: BELOCO FOUNDATIONS INC. C/O ELIZABETH GORNIGIE & CO. 308-065757-3117

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
XYLEM INC COM	12/04/12	05/02/13	10 000	928.91	847.60	81.31	
	12/04/12	05/02/13	5 000	464.45	423.65	40.80	
	12/12/12	05/02/13	7 000	650.24	616.00	34.24	
	12/12/12	05/02/13	1 000	92.90	88.00	4.90	
	12/18/12	05/07/13	19 000	526.92	516.23	10.69	
	01/02/13	05/07/13	11 000	305.06	301.95	3.11	
	01/10/13	05/07/13	7 000	194.13	192.57	1.56	
	01/11/13	05/07/13	2 000	55.46	54.42	1.04	
	01/11/13	05/08/13	1 000	28.08	27.21	0.87	
	01/11/13	05/29/13	9 000	252.78	244.89	7.89	
	02/06/13	05/29/13	22 000	617.91	611.60	6.31	
	04/22/13	05/29/13	7 000	196.60	188.37	8.23	
				28.09	26.92	1.17	
Short-Term This Period				\$184,848.02	\$173,492.41	\$11,355.61	

ENR 99N-DE PART II. ATTACHED "V"

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 10 of 16

Account Detail

Consulting Group Adviser Account
303-036444-307

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &
Nickname: CGA

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/27	Interest Income	MORGAN STANLEY PRIVATE BANK NA				
		(Period 05/31-06/27)				9.40

NET CREDITS/(DEBITS)

\$(274,853.49)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
6/13	Automatic Investment	BANK DEPOSIT PROGRAM			\$25,000.00
6/14	Automatic Investment	BANK DEPOSIT PROGRAM			
6/21	Automatic Redemption	BANK DEPOSIT PROGRAM			52.05
6/24	Automatic Investment	BANK DEPOSIT PROGRAM			(300,000.00)
6/25	Automatic Investment	BANK DEPOSIT PROGRAM			45.21
6/27	Automatic Investment	BANK DEPOSIT PROGRAM			18.21
6/27	Automatic Investment	BANK DEPOSIT PROGRAM			21.64
	NET ACTIVITY FOR PERIOD				9.40

\$(274,853.49)

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DELAWARE LTD-TERM DIVERS INC A	09/10/12	06/07/13	2,839.113	\$24,615.48	\$25,382.02	\$(766.54)	
	09/10/12	06/07/13	24.063	208.50	214.99	(6.49)	W
	09/10/12	06/07/13	20.330	176.02	181.50	(5.48)	W
FIDEL ADV FLOATING RT HI INC I	10/12/12	06/07/13	2,512.563	25,000.00	24,974.85	25.15	
FRANKLIN FLTG RT DLY ACCSS ADV	10/12/12	06/07/13	2,723.312	25,000.00	24,809.37	190.63	
JP MORGAN MTGE BACKED SEC SEL	09/10/12	06/07/13	2,160.271	24,756.75	25,102.37	(345.62)	
	09/10/12	06/07/13	21.230	243.25	246.65	(3.40)	W
LORD ABBETT SHT DURATION INC F	09/10/12	06/07/13	5,296.560	24,384.25	24,470.19	(105.94)	
	09/10/12	06/07/13	138.223	635.75	638.51	(2.76)	W
METROPOLITAN WST INTM BD I	10/12/12	06/07/13	2,339.752	24,825.00	25,316.34	(491.34)	
	10/12/12	06/07/13	16.516	175.00	178.46	(3.46)	W
OPPENHEIMER SR FLOATING RATE Y	10/12/12	06/07/13	2,990.431	25,000.00	24,790.64	209.36	
PRUDENTIAL SHT TRM CORP BD Z	09/10/12	06/07/13	2,147.034	24,583.75	24,884.34	(300.59)	
	09/10/12	06/07/13	36.372	416.25	421.34	(5.09)	W
VIRTUS MULTI SECT SHT TRM BDI	09/10/12	06/07/13	2,734.537	13,426.55	13,453.92	(27.37)	

From 990-PF PART IV ATTACHMENT 1111

Morgan Stanley

Account Detail **Commuting Group/Arthur Andersen Account** **BELOCO FOUNDATION/INC.**
302-086441-317 **CO ELIZABETH CORNIGIE &**
NICKNAME: CGA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
	09/28/12	06/07/13	83.702	410.97		413.48	(2.51)	W
	09/28/12	06/07/13	18.298	89.85		90.40	(0.55)	
	10/12/12	06/07/13	2,255.113	11,072.63		11,162.81	(90.18)	
Short-Term This Period				\$225,000.00		\$226,732.18	\$1,732.18	

CLIENT STATEMENT | For the Period June 1-30, 2013

Select UMA Active Assets Account
308-066757-317

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

Account Detail

SECURITY ACTIVITY

CORPORATE ACTIONS (CONTINUED)

Date	Activity Type	Description	Comments	Quantity
b/7	Name Change To	FOSSIL GROUP INC COM		
b/11	Stock Dividend	WABTEC		62 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CISCO SYS INC	05/28/08	06/20/13	41 000	\$999 17	\$1,041.81	\$(42 64)	ADJUSTED 01/10/13
Long-Term This Period				\$999 17	\$1,041.81	\$(42 64)	
Long-Term Year to Date				\$2,145,881.09	\$373,834.99	\$1,772,046 10	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ARM HOLDINGS PLC ADS	10/25/12	06/19/13	97 000	3,627 46	3,087 45	540 01	
	11/23/12	06/19/13	128 000	4,786 75	4,574 46	212 29	
	12/04/12	06/19/13	170 000	6,357 40	6,268 21	89 19	
	12/12/12	06/19/13	61 000	2,281 17	2,242 09	39 08	
BLACKBAUD INC	10/25/12	06/27/13	12 000	388 91	286 56	102 35	
CISCO SYS INC	10/25/12	06/20/13	116 000	2,826 92	1,997 16	829 76	
	11/23/12	06/20/13	70 000	1,705 90	1,319 99	385 91	
	12/04/12	06/20/13	23 000	560 50	440 60	119 90	
CLARCOR INC	10/25/12	06/04/13	12 000	662 01	530 88	131 13	
CORF LABORATORIES N V	10/25/12	06/25/13	3 000	453 17	309 45	143 72	
	11/15/12	06/25/13	3 000	453 17	294 64	158 53	
	11/23/12	06/25/13	1 000	151 06	102 30	48 76	
DAVITA INC	10/25/12	06/27/13	2 000	244 43	222 04	22 39	
	11/23/12	06/27/13	5 000	611 06	558 45	52 61	
FINISAR COM NEW	12/19/12	06/04/13	27 000	355 33	425 52	(70 19)	
	01/02/13	06/04/13	10 000	131 60	166 40	(34 80)	
	01/10/13	06/04/13	15 000	197 41	232 35	(34 94)	
	02/06/13	06/04/13	29 000	381 66	473 57	(91 91)	
HARRIS TECTER SUPERMKTS INC	10/25/12	06/04/13	17 000	568 25	447 00	121 25	
HEALTH CARE REIT INC	10/25/12	06/12/13	27 000	1,766 57	1,569 12	197 45	R

Account Detail

Select UMA/Active Assets Account: BELOCO FOUNDATION, INC.
308-066757-317 C/O ELIZABETH CORN'OGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/23/12	06/12/13	13,000	850.57	779.74	70.83	
	12/04/12	06/12/13	15,000	981.43	891.15	90.28	
	12/12/12	06/12/13	10,000	654.29	595.10	59.19	
	12/18/12	06/12/13	10,000	654.29	590.45	63.84	
	01/02/13	06/12/13	20,000	1,308.57	1,217.60	90.97	
	02/06/13	06/12/13	13,000	850.57	806.13	44.44	
	04/22/13	06/12/13	8,000	523.42	582.00	(58.58)	
HILTH CARE SVC GRP	10/25/12	06/27/13	16,000	381.69	381.12	0.57	
HOLLYFRONTIER CORP COM	01/02/13	06/11/13	7,000	318.11	322.32	(4.21)	
	01/10/13	06/11/13	6,000	272.67	264.78	7.89	
	01/11/13	06/11/13	6,000	272.67	266.82	5.85	
	04/22/13	06/11/13	2,000	90.88	100.60	(9.72)	
HSBC HOLDINGS PLC SPON ADR NEW	10/25/12	06/06/13	57,000	3,093.88	2,817.50	276.38	
	11/23/12	06/06/13	23,000	1,248.41	1,153.45	94.96	
	12/04/12	06/06/13	30,000	1,628.36	1,537.80	90.56	
	12/12/12	06/06/13	30,000	1,628.36	1,555.46	72.90	
	12/18/12	06/06/13	10,000	542.79	522.27	20.52	
	12/19/12	06/06/13	10,000	542.79	529.27	13.52	
	01/02/13	06/06/13	28,000	1,519.80	1,517.82	1.98	
	01/10/13	06/06/13	6,000	325.67	327.05	(1.38)	
	01/11/13	06/06/13	14,000	759.90	764.67	(4.77)	
	02/06/13	06/06/13	32,000	1,736.92	1,788.10	(51.18)	
	04/22/13	06/06/13	24,000	1,302.68	1,254.72	47.96	
ITAU UNIBANCO MULTIPLE ADR	10/25/12	05/24/13		10.27	0.00	10.27	Cash in Lieu
LANDAUER INC.	12/12/12	06/04/13	5,000	262.90	289.25	(26.35)	
	12/19/12	06/04/13	5,000	262.90	293.50	(30.60)	
	01/10/13	06/04/13	1,000	52.58	62.59	(10.01)	
	01/11/13	06/04/13	3,000	157.74	183.96	(26.22)	
	02/06/13	06/04/13	1,000	52.58	62.30	(9.72)	
	04/22/13	06/04/13	4,000	210.33	215.88	(5.55)	
LIFE TIME FITNESS INC	10/25/12	06/27/13	8,000	390.95	352.80	38.15	
MAXIM INTEGRATED PRODUCTS INC	01/29/13	06/10/13	17,000	472.25	542.81	(70.56)	
	02/06/13	06/10/13	13,000	361.13	410.80	(49.67)	
	04/22/13	06/10/13	1,000	27.78	31.83	(4.05)	H
	04/22/13	06/13/13	6,000	163.66	190.98	(27.32)	
	04/22/13	06/13/13	4,000	109.11	127.32	(18.21)	H
	04/23/13	06/13/13	29,000	791.01	949.18	(158.17)	
MEDIDATA SOLUTIONS INC COM	11/07/12	06/04/13	9,000	624.46	367.36	257.10	
	11/23/12	06/04/13	6,000	416.30	251.22	165.08	

Form 990-PF, PART IV, ATTACHMENT "M"

IVORGANOLANNEY

Account Detail

Select UIMA Active Assets Account
308-066757-317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NORDSTROM INC	10/25/12	06/05/13	6,000	353.08	330.84	22.24	
	11/23/12	06/05/13	4,000	235.38	225.80	9.58	H
	11/23/12	06/05/13	4,000	235.38	225.80	9.58	H
	12/04/12	06/05/13	6,000	353.08	320.40	32.68	H
	12/04/12	06/06/13	7,000	407.59	373.80	33.79	
	12/04/12	06/06/13	2,000	116.46	106.80	9.66	H
	12/18/12	06/06/13	4,000	232.91	209.44	23.47	
	12/19/12	06/06/13	5,000	291.14	264.85	26.29	
	10/25/12	06/12/13	83,000	3,354.37	3,362.97	(8.60)	
	10/25/12	06/12/13	25,000	1,010.35	1,012.93	(2.58)	W
PT TELEKOMUNIKASI INDONESIA	10/25/12	06/04/13	19,000	405.66	400.52	5.14	
	10/25/12	06/27/13	33,000	810.41	609.51	200.90	
	11/23/12	06/27/13	9,000	221.02	182.07	38.95	
SIGNATURE BANK	10/25/12	06/10/13	22,000	1,722.70	1,577.62	145.08	
	11/15/12	06/27/13	4,000	330.70	273.35	57.35	
	12/04/12	06/25/13	5,000	503.08	444.95	58.13	
SMUCKER JM CO COM NEW	01/02/13	06/25/13	3,000	301.85	267.39	34.46	H
	01/11/13	06/25/13	1,000	100.62	88.17	12.45	H
	02/06/13	06/25/13	1,000	100.61	89.13	11.48	
STARBUCKS CORP WASHINGTON	04/30/13	06/25/13	343,000	22,272.80	20,806.07	1,466.73	
	10/25/12	06/04/13	8,000	417.99	368.00	49.99	
	01/02/13	06/04/13	14,000	187.03	164.36	22.67	
TESCO CORPORATION	10/25/12	06/04/13	17,000	1,178.05	811.75	366.30	
	12/12/12	06/10/13	5,000	430.95	476.20	(45.25)	W
	12/18/12	06/10/13	2,000	172.38	196.34	(23.96)	
TYLER TECHNOLOGIES INC	12/18/12	06/10/13	2,000	172.38	196.30	(23.92)	W
	12/18/12	06/10/13	1,000	86.19	98.15	(11.96)	
	12/19/12	06/10/13	2,000	172.38	193.06	(20.68)	
ULTA SALON COS & FRAGR INC	04/30/13	06/27/13	319,000	21,232.30	20,691.58	540.72	
	10/25/12	06/28/13	85,000	2,165.60	1,416.59	749.01	
	11/23/12	06/28/13	35,000	891.72	580.30	311.42	
VARIAN MEDICAL SYS INC	12/04/12	06/28/13	60,000	1,528.66	990.53	538.13	
	12/12/12	06/28/13	30,000	764.33	466.80	297.53	
	12/18/12	06/28/13	10,000	254.78	169.40	85.38	
WMS IND INC	12/19/12	06/28/13	10,000	254.78	170.50	84.28	
	01/02/13	06/28/13	56,000	1,426.75	999.04	427.71	
	01/02/13	06/28/13	4,000	101.91	71.36	30.55	
	01/10/13	06/28/13	4,000	101.91	70.68	31.23	
	02/06/13	06/28/13	56,000	1,426.75	1,376.77	49.98	

Form 990-PF, PART IV, ATTACHMENT "M"

Morgan Stanley

Page 224 of 228

CLIENT STATEMENT | For the Period June 1-30, 2013

Account Detail

Selected Assets Account
308-066757-5177
BELOCO FOUNDATION, INC.
GO ELIZABETH CORNIGIE &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/22/13	06/28/13	27,000	687.90	681.48	6.42	
	06/21/13	06/28/13	3,000	76.42	76.52	(0.10)	
Short-Term This Period				\$121,445.48	\$111,884.06	\$9,561.42	

FORM 990-PF, PART IV, ATTACHMENT "M"

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MEDICAL COLLEGE OF GEORGIA, AUGUSTA, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	200,000.
SOUTHEASTERN COUNCIL OF FOUNDATIONS, ATLANTA, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	4,838.
ST. LUKE UNITED METHODIST CHURCH, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	50,000.
THE FAMILY CENTER, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	10,000.
UNIVERSITY OF NORTH CAROLINA, CHAPEL HILL, NC	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	25,000.
UPTOWN COLUMBUS, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	25,000.
WESLEYAN COLLEGE, MACON, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	100,000.
Total from continuation sheets				414,838.

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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 AM FOR THE URALS, GRAY, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	8,000.
MEDICAL COLLEGE OF GEORGIA, AUGUSTA, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	800,000.
SPRINGER OPERA HOUSE, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	100,000.
ST. JOHN'S UNIVERSITY OF TANZANIA DODOMA, TANZANIA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	50,000.
ST. LUKE UNITED METHODIST CHURCH, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	100,000.
STEER SMART INC, ATLANTA, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	5,000.
TWIN CEDARS YOUTH AND FAMILY SERVICES, LAGRANGE, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	10,000.
UNIVERSITY OF GEORGIA, ATHENS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	25,000.
VALLEY INTERFAITH PROMISE, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	5,000.
WESLEYAN COLLEGE, MACON, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	200,000.
Total from continuation sheets				1,303,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
VARIOUS	10,544.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10,544.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	271,780.	25,747.	246,033.
TOTAL TO FM 990-PF, PART I, LN 4	271,780.	25,747.	246,033.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING FEES	12,808.	10,247.		2,561.
TO FORM 990-PF, PG 1, LN 16B	12,808.	10,247.		2,561.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES	14,301.	14,301.		0.
BROKERAGE FEES	85,840.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	100,141.	14,301.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	4,963.	4,963.		0.
PAYROLL TAXES	459.	0.		459.
FEDERAL EXCISE TAXES	165,311.	0.		0.
TO FORM 990-PF, PG 1, LN 18	170,733.	4,963.		459.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATE FILING FEE	55.	0.		55.
TO FORM 990-PF, PG 1, LN 23	55.	0.		55.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY A/C #308-066757-317 GOVERNMENT SECURITIES (SEE ATTACHMENT "7")	X		333,455.	327,712.
TOTAL U.S. GOVERNMENT OBLIGATIONS			333,455.	327,712.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			333,455.	327,712.

FORM 990-PF

CORPORATE STOCK

STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY A/C #308-066009-317 COMMON STOCKS (SEE ATTACHMENT "1")	83,227.	699,230.
MORGAN STANLEY A/C #308-066757-317 COMMON STOCKS (SEE ATTACHMENT "3")	7,334,185.	7,769,526.
MORGAN STANLEY A/C #308-066757-317 PREFERRED STOCKS (SEE ATTACHMENT "4")	20,720.	14,592.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,438,132.	8,483,348.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY A/C #308-066444-317 MUTUAL FUNDS (SEE ATTACHMENT "2")	FMV	796,328.	779,620.
MORGAN STANLEY A/C #308-066757-317 EXCHANGE-TRADED & CLOSED-END FUNDS (SEE 5)	FMV	2,862,942.	2,724,294.
MORGAN STANLEY A/C #308-066757-317 CORPORATE FIXED INCOME (SEE ATTACHMENT "6")	FMV	370,470.	351,881.
MORGAN STANLEY A/C #308-066757-317 MUTUAL FUNDS (SEE ATTACHMENT "8")	FMV	777,018.	747,347.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,806,758.	4,603,142.

FORM 990-PF

OTHER LIABILITIES

STATEMENT

10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
WITHHELD PAYROLL TAXES	245.	245.
ACCRUED PAYROLL TAXES	115.	115.
EXCISE TAXES PAYABLE	86,980.	73,671.
TOTAL TO FORM 990-PF, PART II, LINE 22	87,340.	74,031.

Morgan Stanley

Account Detail

Active Asset Account: BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley), Citi Research, and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both Morgan Stanley and Citi Research, you can and should view both research reports. Citi Research's equity research ratings are (1) Buy, (2) Neutral and (3) Sell. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley, Citi Research and Standard & Poor's ratings. Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BERKSHIRE HATHAWAY A(HLDG CO) (BR'KA)	3/29/95	2,000	\$22,236.050	\$44,472.10 31,315.90	\$337,200.00	\$292,727.90 LT 2	—	—
Share Price: \$168,600.000								
SYNOVUS FINCL (SNV)	—	23,380,000	—	Please Provide	68,269.60	N/A	935.20	1.36
Share Price: \$2,920. Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 07/01/13				10,618.29				
TOTAL SYSTEM SVCS (TSS)	12/17/85	173,000	6.880	1,191.56	4,235.04	4,091.45 LT		
	7/18/97	181,397	24.890	4,514.60	4,440.60	506.10 LT 2		
	7/29/97	118,603	16.420	1,947.46	2,903.40	955.94 LT 2		
	—	213,000	—	Please Provide	5,214.24	N/A		
	—	11,314,000	—	Please Provide	276,966.72	N/A		
Total		12,000,000		6,025.55	293,760.00	5,553.49 LT	4,800.00	1.63
Share Price: \$24,460. Rating: Morgan Stanley: 2, Citigroup: 1, S&P: 2, Next Dividend Payable 07/01/13				41,242.54				

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	86.9%	\$50,497.65	\$699,229.60	\$298,281.39 LT	\$5,735.20	0.82%
		83,226.73		\$0.00 ST	\$0.00	

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$50,497.65	\$804,881.76	\$298,281.39 LT	\$5,788.20	0.72%
		83,226.73		\$0.00 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

2 - You, or a third party, have provided the transaction details for this position
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Folm 990-PF, PART II, ATTACHMENT "I"

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 6 of 16

Account Detail

Consulting Group Advisor Active Asset Account
308066444867
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &
Nicknames: CGA

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following, investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DELAWARE LTD-TERM DIVERS INC A (DTRIX)								
	9/10/12	1,816.590	\$8.940	\$16,240.32	\$15,568.18	\$(672.14) ST		
	10/12/12	11,198.208	8.930	100,000.00	95,968.64	(4,031.36) ST		
Purchases		13,014.798		116,240.32	111,536.82	(4,703.50) ST		
		472.896		4,176.66	4,052.72	(123.94) ST H		
Total		13,487.694		120,416.98	115,589.54	(4,827.44) ST	2,104.00	1.82
Short Term Reinvestments					115,589.54	(650.78)		
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price \$8.570, CG IAR Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
FIDEL ADV FLOATING RT HI INC I (FFRIX)								
	10/12/12	4,245.010	9.940	42,195.43	41,983.15	(212.28) ST		
Purchases		4,245.010		42,195.43	41,983.15	(212.28) ST		
		525.414		5,219.39	5,196.34	(23.05) ST		
Total		4,770.424		47,414.82	47,179.49	(235.33) ST	1,484.00	3.14
Short Term Reinvestments					47,179.49			
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price \$9.890, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
FRANKLIN FLTG RT DLY ACCSS ADV (FDAAX)								
	10/12/12	4,447.762	9.110	40,519.12	40,652.54	133.42 ST		
Purchases		4,447.762		40,519.12	40,652.54	133.42 ST		
		573.395		5,245.13	5,240.83	(4.30) ST		
Total		5,021.157		45,764.25	45,893.37	129.12 ST	1,968.00	4.28
Short Term Reinvestments					45,893.37			
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price \$9.140, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
JP MORGAN MTGE BACKED SEC SEL (OMBIX)								
	9/10/12	2,121.425	11.620	24,651.00	24,056.96	(594.04) ST		
	10/12/12	5,145.798	11.660	60,000.00	58,353.35	(1,646.65) ST		
Purchases		7,267.223		84,651.00	82,410.31	(2,240.69) ST		
		321.424		3,730.65	3,644.95	(85.70) ST H		
Short Term Reinvestments					3,644.95			

Form 990-PF, PART II, ATTACHMENT "2"

Account Detail

Consulting Group Advisor/Active Account: BELOCO FOUNDATION, INC.
C/O: ELIZABETH CORN OGIE &
309-066-1433 17
Nicknames: CGA

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value Net Value Increase/(Decrease)	Total	7,588.647		88,381.65 84,651.00	86,055.26 86,055.26 1,404.26	(2,326.39) ST	2,474.00	2.87
Share Price: \$11.340, CG IAR Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
LORD ABBETT SHT DURATION INC F (LDLFX)	9/10/12	16,350.185	4.620	75,537.85	74,556.84	(981.01) ST		
	10/12/12	21,551.724	4.640	100,000.00	98,275.86	(1,724.14) ST		
Purchases		37,901.909		175,537.85	172,832.70	(2,705.15) ST		
Short Term Reinvestments		1,886.868		8,756.51	8,604.12	(152.39) ST H		
Total		39,788.777		184,294.36	181,436.82	(2,857.54) ST	7,082.00	3.90
Total Purchases vs Market Value Net Value Increase/(Decrease)				175,537.85	181,436.82 5,898.97			
Share Price: \$4.560, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
METROPOLITAN WST INTM BD I (MWIIX)	10/12/12	3,153.531	10.820	34,121.20	33,017.47	(1,103.73) ST		
Purchases		3,153.531		34,121.20	33,017.47	(1,103.73) ST		
Short Term Reinvestments		639.343		6,840.85	6,693.92	(146.93) ST H		
Total		3,792.874		40,962.05	39,711.39	(1,250.66) ST	1,369.00	3.44
Total Purchases vs Market Value Net Value Increase/(Decrease)				34,121.20	39,711.39 5,590.19			
Share Price: \$10.470, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
OPPENHEIMER SR FLOATING RATE Y (OOSYX)	10/12/12	4,984.500	8.290	41,321.55	41,520.88	199.33 ST		
Purchases		4,984.500		41,321.55	41,520.88	199.33 ST		
Short Term Reinvestments		804.319		6,683.93	6,699.97	16.04 ST		
Total		5,788.819		48,005.48	48,220.86	215.37 ST	2,559.00	5.30
Total Purchases vs Market Value Net Value Increase/(Decrease)				41,321.55	48,220.86 6,899.31			
Share Price: \$8.330, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
PRUDENTIAL SHT TRM CORP BD Z (PIFZX)	9/10/12	1,670.142	11.590	19,356.95	18,922.70	(434.25) ST		
	10/12/12	8,591.065	11.640	100,000.00	97,336.76	(2,663.24) ST		
Purchases		10,261.207		119,356.95	116,259.46	(3,097.49) ST		
Short Term Reinvestments		550.794		6,380.97	6,240.49	(140.48) ST H		
Total		10,812.001		125,737.92	122,499.97	(3,237.97) ST	4,119.00	3.36

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 8 of 16

Account Detail | Consulting Group Advisor Account | BELCO FOUNDATION INC. | CO-ELIZABETH CORNIGIE & | Net Assets: CCA

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				119,356.95	122,499.97			
Net Value Increase/(Decrease)					3,143.02			
Share Price \$71.330, CG IAR Status: AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
VIRTUS MULTI SECT SHT TRM BDI (PIMSX)	10/12/12	17,946.907	4.950	88,837.19	86,683.56	(2,153.63) ST		
Purchases		17,946.907		88,837.19	86,683.56	(2,153.63) ST		
		1,314.590		6,513.34	6,349.47	(163.87) ST H		
Total		19,261.497		95,350.53	93,033.03	(2,317.50) ST	3,929.00	4.22
Short Term Reinvestments				88,837.19	93,033.03			
Total Purchases vs Market Value					4,195.84			
Net Value Increase/(Decrease)								
Share Price \$4.830, CG IAR Status: AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
MUTUAL FUNDS		56.7%		\$796,328.04	\$779,619.73	\$(16,708.34) ST	\$27,088.00	3.48%

Form 990-PF, PART II, ATTACHMENT "2"

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 6 of 228

Account Detail

Select UMA Assets/Accounts: BELOCO FOUNDATION, INC.
COTELIZABETH CORN OGIE &
308-065/573-117

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)								
	10/25/12	32,000	\$87.657	\$2,805.01	\$3,499.20	\$694.19 ST		
	11/23/12	13,000	89.990	1,169.87	1,421.55	251.68 ST		
	12/4/12	20,000	90.340	1,806.80	2,187.00	380.20 ST		
	12/12/12	15,000	93.083	1,396.24	1,640.25	244.01 ST		
	12/18/12	10,000	93.767	937.67	1,093.50	155.83 ST		
	12/19/12	5,000	93.448	467.24	546.75	79.51 ST		
	1/2/13	13,000	94.230	1,224.99	1,421.55	196.56 ST		
	1/10/13	9,000	96.920	872.28	984.15	111.87 ST		
	1/11/13	10,000	96.183	961.83	1,093.50	131.67 ST		
	2/6/13	13,000	102.688	1,334.94	1,421.55	86.61 ST		
	4/22/13	10,000	106.020	1,060.20	1,093.50	33.30 ST		
	6/21/13	10,000	109.630	1,096.30	1,093.50	(2.80) ST		
Total		160,000		15,133.37	17,496.00	2,362.63 ST	406.40	2.32
Share Price \$109.350, Next Dividend Payable 09/2013								
A G C O CORP (AGCO)								
	10/25/12	47,000	47.318	2,223.93	2,358.93	135.00 ST		
	11/23/12	18,000	45.480	818.64	903.42	84.78 ST		
	12/4/12	25,000	46.220	1,155.50	1,254.75	99.25 ST		
	12/12/12	30,000	49.150	1,474.50	1,505.70	31.20 ST		
	12/18/12	20,000	49.580	991.60	1,003.80	12.20 ST		
	1/2/13	21,000	49.910	1,048.11	1,053.99	5.88 ST		
	1/10/13	1,000	51.000	51.00	50.19	(0.81) ST		
	1/11/13	14,000	51.140	715.96	702.66	(13.30) ST		
	2/6/13	18,000	54.200	975.60	903.42	(72.18) ST		
	4/22/13	21,000	49.590	1,041.39	1,053.99	12.60 ST		
Total		215,000		10,496.23	10,790.85	294.62 ST	86.00	0.79
Share Price \$50.190, Next Dividend Payable 09/2013								
ABBOTT LABORATORIES (ABT)								
	8/2/95	25,000	8.962	224.04 176.46	872.00	647.96 LT 2		
	10/25/12	40,000	31.466	1,258.62	1,395.20	136.58 ST		
	11/23/12	20,000	30.851	617.02	697.60	80.58 ST		
	12/4/12	25,000	31.030	775.76	872.00	96.24 ST		
	12/18/12	10,000	31.615	316.15	348.80	32.65 ST		
	12/19/12	10,000	31.389	313.89	348.80	34.91 ST		
	1/3/13	4,000	33.030	132.12	139.52	7.40 ST		
	2/6/13	62,000	34.100	2,114.19	2,162.56	48.37 ST		
	4/22/13	3,000	36.910	110.73	104.64	(6.09) ST		
	4/30/13	2,341,000	36.966	86,537.87	81,654.08	(4,883.79) ST		

FORM 990-PF, PART II, ATTACHMENT "3"

Account Detail

Select UMA Active Assets Account: 1308.055757-317

BIOTEC FOUNDATION, INC.
COTILIZABIOCORPORATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
4/30/13	4/30/13	6,000	36.967	221.80	209.28	(12.52) ST		
Total		2,546,000		88,622.45 92,574.87	88,804.48	647.96 LT (4,465.67) ST	1,425.76	1.60
Share Price \$34.880, Next Dividend Payable 08/2013								
ABBVIE INC COM (ABBV)	8/2/95	25,000	9.718	242.95 191.36	1,033.50	790.54 LT		
	10/25/12	40,000	34.122	1,364.88	1,653.60	288.72 ST		
	11/23/12	20,000	33.456	669.11	826.80	157.69 ST		
	12/4/12	25,000	33.650	841.24	1,033.50	192.26 ST		
	12/18/12	10,000	34.283	342.83	413.40	70.57 ST		
	12/19/12	10,000	34.038	340.38	413.40	73.02 ST		
	2/6/13	52,000	36.998	1,923.87	2,149.68	225.81 ST		
	4/22/13	9,000	44.330	398.97	372.06	(26.91) ST		
	4/30/13	19,000	46.030	874.57	785.46	(89.11) ST		
Total		210,000		6,688.84 6,947.21	8,681.40	790.54 LT 892.05 ST	336.00	3.87
Share Price \$41.340, Next Dividend Payable 08/2013								
ACCENTURE PLC IRELAND CL A (ACN)	4/30/13	1,110,000	81.010	89,920.99	79,875.60	(10,045.39) ST	1,798.20	2.25
Share Price \$71.960, Next Dividend Payable 11/2013								
ACE LTD (ACE)	10/25/12	27,000	79.673	2,151.18	2,415.96	264.78 ST		
	10/25/12	3,000	79.640	238.92	268.44	29.52 ST		
	11/23/12	10,000	79.340	793.40	894.80	101.40 ST		
	12/4/12	20,000	79.430	1,588.60	1,789.60	201.00 ST		
	12/12/12	10,000	80.905	809.05	894.80	85.75 ST		
	12/18/12	15,000	81.334	1,220.01	1,342.20	122.19 ST		
	1/2/13	5,000	81.180	405.90	447.40	41.50 ST		
	1/10/13	3,000	82.050	246.15	268.44	22.29 ST		
	1/11/13	5,000	82.520	412.60	447.40	34.80 ST		
	2/6/13	14,000	85.340	1,194.76	1,252.72	57.96 ST		
	4/22/13	18,000	89.390	1,609.02	1,610.64	1.62 ST		
	6/21/13	10,000	86.520	865.20	894.80	29.60 ST		
Total		140,000		11,534.79	12,527.20	992.41 ST	285.60	2.27
Share Price: \$89.480, Next Dividend Payable 07/2013								
ACTIVISION BLIZZARD INC (ATVI)	10/25/12	23,000	11.078	254.79	327.98	73.19 ST		
	11/23/12	27,000	11.270	304.29	385.02	80.73 ST		
	12/4/12	50,000	11.270	563.50	713.00	149.50 ST		
	12/12/12	40,000	11.490	459.60	570.40	110.80 ST		

Account Detail

BELOCO FOUNDATION, INC.
CO. ELIZABETH GORNOCIE &

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADOBE SYSTEMS (ADBE) Share Price \$14.260, Next Dividend Payable 05/2014 Share Price \$45.560	12/18/12	30,000	11.100	333.00	427.80	94.80 ST		
	12/19/12	20,000	10.870	217.40	285.20	67.80 ST		
	1/2/13	28,000	10.870	304.36	399.28	94.92 ST		
	1/2/13	2,000	10.880	21.76	28.52	6.76 ST		
	1/10/13	7,000	10.960	76.72	99.82	23.10 ST		
	1/11/13	13,000	11.476	149.19	185.38	36.19 ST		
	2/6/13	30,000	11.950	358.50	427.80	69.30 ST		
	4/22/13	26,000	14.490	376.74	370.76	(5.98) ST		
	6/21/13	14,000	13.610	190.54	199.64	9.10 ST		
Total		310,000		3,610.39	4,420.60	810.21 ST	58.90	1.33
AFFILIATED MGRS GROUP INC (AMG) Share Price \$163.940	10/25/12	36,000	33.350	1,200.60	1,640.16	439.56 ST		
	11/23/12	19,000	33.390	634.41	865.64	231.23 ST		
	12/4/12	30,000	35.560	1,066.80	1,366.80	300.00 ST		
	12/12/12	25,000	35.860	896.50	1,139.00	242.50 ST		
	12/18/12	10,000	37.390	373.90	455.60	81.70 ST		
	1/2/13	12,000	38.070	456.84	546.72	89.88 ST		
	1/10/13	5,000	38.710	193.55	227.80	34.25 ST		
	1/11/13	12,000	38.030	456.36	546.72	90.36 ST		
	2/6/13	25,000	38.330	958.25	1,139.00	180.75 ST		
	4/22/13	16,000	44.610	713.76	728.96	15.20 ST		
Total		190,000		6,950.97	8,656.40	1,705.43 ST	—	—
Affiliated Mgrs Group Inc (AMG) Share Price \$163.940	10/25/12	6,000	123.850	743.10	983.64	240.54 ST		
	11/23/12	4,000	127.870	511.48	655.76	144.28 ST		
	12/4/12	5,000	127.990	639.95	819.70	179.75 ST		
	12/18/12	5,000	131.460	657.30	819.70	162.40 ST		
	1/2/13	1,000	133.680	133.68	163.94	30.26 ST		
	1/11/13	2,000	139.090	278.18	327.88	49.70 ST		
	2/6/13	3,000	145.360	436.08	491.82	55.74 ST		
	3/1/13	6,000	145.287	871.72	983.64	111.92 ST		
	4/22/13	4,000	146.880	587.52	655.76	68.24 ST		
Total		36,000		4,859.01	5,901.84	1,042.83 ST	—	—

Account Detail

Select UIMA Account / Assets Account

BIOCO FOUNDATION, INC.

CIDEU155THCORPORATION

30801675743000

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
AGILENT TECHNOLOGIES (A)								
	10/25/12	28,000	36.050	1,009.40	1,197.28	187.88 ST		
	11/23/12	12,000	36.870	442.44	513.12	70.68 ST		
	12/4/12	15,000	38.090	571.35	641.40	70.05 ST		
	12/12/12	15,000	40.480	607.20	641.40	34.20 ST		
	12/18/12	5,000	41.410	207.05	213.80	6.75 ST		
	12/19/12	5,000	40.850	204.25	213.80	9.55 ST		
	1/2/13	7,000	41.490	290.43	299.32	8.89 ST		
	1/2/13	3,000	41.490	124.47	128.28	3.81 ST		
	1/11/13	3,000	43.510	130.53	128.28	(2.25) ST		
	1/11/13	2,000	43.510	87.02	85.52	(1.50) ST		
	2/6/13	11,000	45.040	495.44	470.36	(25.08) ST		
	4/5/13	10,000	41.750	417.50	427.60	10.10 ST		
	4/22/13	11,000	41.920	461.12	470.36	9.24 ST		
Total		127,000		5,048.20	5,430.52	382.32 ST	60.96	1.12

Share Price \$42.760, Next Dividend Payable 07/24/13

AIA GROUP LTD SPON ADR (AAGV)

	10/25/12	388,000	16.230	6,297.24	6,559.14	261.90 ST		
	11/23/12	172,000	15.850	2,726.20	2,907.66	181.46 ST		
	12/4/12	180,000	15.410	2,773.80	3,042.90	269.10 ST		
	12/12/12	250,000	16.080	4,020.00	4,226.25	206.25 ST		
	12/18/12	110,000	16.000	1,760.00	1,859.55	99.55 ST		
	12/19/12	100,000	15.770	1,577.00	1,690.50	113.50 ST		
	1/2/13	58,000	16.330	947.14	980.49	33.35 ST		
	1/10/13	86,000	15.670	1,347.62	1,453.83	106.21 ST		
	1/11/13	77,000	15.530	1,195.81	1,301.68	105.87 ST		
	2/6/13	194,000	16.010	3,105.94	3,279.57	173.63 ST		
	4/22/13	281,000	17.235	4,843.12	4,750.30	(92.82) ST		
	4/22/13	10,000	17.240	172.40	169.05	(3.35) ST		
Total		1,906,000		30,766.27	32,220.93	1,454.65 ST	320.21	0.99

Share Price \$16.905

AIR LIQUIDE ADR (AIQV)

	10/25/12	352,000	23.680	8,335.36	8,712.00	376.64 ST		
	11/23/12	158,000	24.560	3,880.48	3,910.50	30.02 ST		
	12/4/12	190,000	24.759	4,704.28	4,702.50	(1.78) ST		
	12/12/12	230,000	25.100	5,773.02	5,692.50	(80.52) ST		
	12/18/12	170,000	24.900	4,232.94	4,207.50	(25.44) ST		
	1/2/13	106,000	25.320	2,683.97	2,623.50	(60.47) ST		
	1/10/13	20,000	24.709	494.18	495.00	0.82 ST		

Account Detail

Select UMA Active Assets/Account
308-066757-317
PELOCO FOUNDATION, INC.
COUNTESSA TECHNOLOGIES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$24.750								
AIR METHODS CORP (AIRM)								
	1/11/13	99,000	24.850	2,460.11	2,450.25	(9.86) ST		
	2/6/13	260,000	24.970	6,492.15	6,435.00	(57.15) ST		
	4/22/13	159,000	24.369	3,874.61	3,935.25	60.64 ST		
	6/21/13	56,000	24.599	1,377.54	1,386.00	8.46 ST		
Total		1,800,000		44,308.64	44,550.00	241.36 ST	923.40	2.07
Share Price \$33.860								
AIRGAS INC (ARG)								
	10/25/12	27,000	35.923	969.93	914.22	(55.71) ST		
	11/23/12	18,000	35.807	644.52	609.48	(35.04) ST		
	12/4/12	15,000	37.333	560.00	507.90	(52.10) ST		
	12/12/12	15,000	38.100	571.50	507.90	(63.60) ST		
	1/8/13	18,000	39.236	706.24	609.48	(96.76) ST		
	1/11/13	5,000	41.320	206.60	169.30	(37.30) ST		
	2/6/13	12,000	43.610	523.32	406.32	(117.00) ST		
	6/4/13	6,000	38.540	231.24	203.16	(28.08) ST		
Total		116,000		4,413.35	3,927.76	(485.59) ST	—	—
Share Price \$95.460, Next Dividend Payable 09/2013								
AKAMAI TECHNOLOGIES INC (AKAM)								
	10/25/12	11,000	86.170	947.87	1,050.06	102.19 ST		
	11/23/12	4,000	90.000	360.00	381.84	21.84 ST		
	12/4/12	10,000	87.339	873.39	954.60	81.21 ST		
	12/12/12	5,000	90.200	451.00	477.30	26.30 ST		
	12/18/12	5,000	91.760	458.80	477.30	18.50 ST		
	1/2/13	4,000	92.910	371.64	381.84	10.20 ST		
	1/10/13	1,000	93.330	93.33	95.46	2.13 ST		
	1/11/13	3,000	92.740	278.22	286.38	8.16 ST		
	2/6/13	6,000	97.010	582.06	572.76	(9.30) ST		
	4/22/13	6,000	96.410	578.46	572.76	(5.70) ST		
Total		55,000		4,994.77	5,250.30	255.53 ST	105.60	2.01
Share Price \$95.460, Next Dividend Payable 09/2013								
AKAMAI TECHNOLOGIES INC (AKAM)								
	11/23/12	8,000	35.910	287.28	340.40	53.12 ST		
	12/4/12	20,000	36.050	721.00	851.00	130.00 ST		
	12/12/12	10,000	39.970	399.70	425.50	25.80 ST		
	12/18/12	10,000	40.800	408.00	425.50	17.50 ST		
	12/19/12	5,000	41.380	206.90	212.75	5.85 ST		
	12/19/12	13,000	41.370	537.81	553.15	15.34 ST		
	12/19/12	2,000	41.370	82.74	85.10	2.36 ST		
	12/26/12	14,000	41.220	577.08	595.70	18.62 ST		

Account Detail

Select UMA Assets/Accounts:
308:956757317BELOCO FOUNDATION INC.
C/O ELIZABETH CORNOGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
	1/2/13	6,000	42.080	252.48	255.30	2.82 ST		
	1/2/13	2,000	42.070	84.14	85.10	0.96 ST		
	1/2/13	7,000	42.070	294.49	297.85	3.36 ST		
	1/2/13	1,000	42.080	42.08	42.55	0.47 ST		
	1/10/13	3,000	39.590	118.77	127.65	8.88 ST H		
	1/10/13	10,000	39.580	395.80	425.50	29.70 ST H		
	1/11/13	9,000	39.608	356.47	382.95	26.48 ST H		
	1/11/13	3,000	39.630	118.89	127.65	8.76 ST H		
	2/1/13	3,000	41.920	125.76	127.65	1.89 ST H		
	2/1/13	3,000	41.920	125.76	127.65	1.89 ST H		
	2/1/13	7,000	41.920	293.44	297.85	4.41 ST H		
	2/6/13	11,000	41.240	453.64	468.05	14.41 ST		
	2/6/13	2,000	41.290	82.58	85.10	2.52 ST H		
	2/6/13	2,000	41.290	82.58	85.10	2.52 ST H		
	2/6/13	13,000	41.290	536.77	553.15	16.38 ST		
Total		164,000		6,584.16	6,978.20	394.04 ST		
<i>Share Price \$42.550</i>								
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	10/25/12	218,000	9.400	2,049.13	1,783.24	(265.89) ST		
	11/23/12	112,000	9.110	1,020.32	916.16	(104.16) ST		
	12/4/12	140,000	9.750	1,365.00	1,145.20	(219.80) ST		
	12/12/12	130,000	10.090	1,311.70	1,063.40	(248.30) ST		
	12/18/12	70,000	9.920	694.40	572.60	(121.80) ST		
	12/19/12	60,000	9.840	590.40	490.80	(99.60) ST		
	1/10/13	11,000	10.320	113.52	89.98	(23.54) ST		
	1/11/13	49,000	10.290	504.21	400.82	(103.39) ST		
	2/6/13	235,000	10.350	2,432.25	1,922.30	(509.95) ST		
	4/22/13	112,000	10.440	1,169.28	916.16	(253.12) ST		
	6/21/13	263,000	7.990	2,101.37	2,151.34	49.97 ST		
	Total	1,400,000		13,351.58	11,452.00	(1,899.58) ST	165.20	1.44
<i>Share Price \$8.180</i>								
ALBEMARLE CORPORATION (ALB)	10/25/12	14,000	55.170	772.38	872.06	99.68 ST		
	10/25/12	6,000	55.190	331.14	373.74	42.60 ST		
	11/23/12	5,000	57.630	288.15	311.45	23.30 ST		
	11/23/12	10,000	57.630	576.30	622.90	46.60 ST		
	12/4/12	17,000	59.040	1,003.68	1,058.93	55.25 ST		

Account Detail

Select DMA Active Assets Account: BETOCOF FOUNDATION INC
 3081056757-8117 COIELIZABETHICORNOGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLERGAN INC (AGN)	12/4/12	8,000	59.040	472.32	498.32	26.00 ST		
	12/12/12	15,000	59.330	889.95	934.35	44.40 ST		
	12/12/12	5,000	59.370	296.85	311.45	14.60 ST		
	12/18/12	3,000	61.720	185.16	186.87	1.71 ST		
	12/18/12	7,000	61.720	432.04	436.03	3.99 ST		
	1/2/13	6,000	63.880	383.28	373.74	(9.54) ST		
	1/2/13	9,000	63.900	575.10	560.61	(14.49) ST		
	1/10/13	1,000	64.210	64.21	62.29	(1.92) ST		
	1/10/13	3,000	64.230	192.69	186.87	(5.82) ST		
	1/11/13	7,000	63.780	446.46	436.03	(10.43) ST		
	1/11/13	4,000	63.780	255.12	249.16	(5.96) ST		
	2/6/13	3,000	62.170	186.51	186.87	0.36 ST		
	2/6/13	15,000	62.170	932.55	934.35	1.80 ST		
ALLIANCE DATA SYSTEMS CORP (ADS)	4/22/13	13,000	59.180	769.34	809.77	40.43 ST		
	4/22/13	10,000	59.210	592.10	622.90	30.80 ST		
	Total	161,000		9,645.33	10,028.69	383.36 ST	154.56	1.54
	Share Price \$62.290, Next Dividend Payable 07/01/13							
ALLIANCE DATA SYSTEMS CORP (ADS)	4/30/13	1,015,000	113.551	115,254.16	85,503.60	(29,750.56) ST		
	6/21/13	85,000	92.458	7,858.90	7,160.40	(698.50) ST		
	Total	1,100,000		123,113.06	92,664.00	(30,449.06) ST	220.00	0.23
ALLIANCE DATA SYSTEMS CORP (ADS)	10/25/12	2,000	142.090	284.18	362.06	77.88 ST		
	10/25/12	1,000	142.090	142.09	181.03	38.94 ST		
	10/25/12	1,000	142.090	142.09	181.03	38.94 ST		
	10/25/12	5,000	142.090	710.45	905.15	194.70 ST		
	10/25/12	5,000	142.100	710.50	905.15	194.65 ST		
	11/23/12	5,000	140.540	702.70	905.15	202.45 ST		
	11/23/12	1,000	140.570	140.57	181.03	40.46 ST		
	12/4/12	2,000	142.560	285.12	362.06	76.94 ST		
	12/4/12	8,000	142.580	1,140.64	1,448.24	307.60 ST		
	12/12/12	4,000	144.590	578.36	724.12	145.76 ST		
	12/12/12	1,000	144.690	144.69	181.03	36.34 ST		
	12/18/12	4,000	145.500	582.00	724.12	142.12 ST		
	12/18/12	1,000	145.520	145.52	181.03	35.51 ST		
	12/19/12	3,000	147.120	441.36	543.09	101.73 ST		

Account Detail

Selected UMLA Asset Account - BELLOCO FOUNDATION, INC.
C/O ELIZABETH CORNOLIO

308-065/57-307

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZ SE ADS (AZSEY)	12/19/12	2,000	147.050	294.10	362.06	67.96 ST		
	1/2/13	4,000	148.400	593.60	724.12	130.52 ST		
	1/11/13	3,000	155.190	465.57	543.09	77.52 ST		
	1/23/13	4,000	157.230	628.92	724.12	95.20 ST		
	1/23/13	1,000	157.230	157.23	181.03	23.80 ST		
	2/6/13	4,000	155.000	620.00	724.12	104.12 ST		
	2/6/13	6,000	154.980	929.88	1,086.18	156.30 ST		
	4/22/13	1,000	165.220	165.22	181.03	15.81 ST		
	4/22/13	3,000	165.600	496.80	543.09	46.29 ST		
	Total	71,000		10,501.59	12,853.13	2,351.54 ST		
Share Price \$181.030								
AMC NETWORKS INC CL A (AMCX)	10/25/12	437,000	12.093	5,284.68	6,384.57	1,099.89 ST		
	11/23/12	193,000	12.730	2,456.89	2,819.73	362.84 ST		
	12/4/12	240,000	13.110	3,146.40	3,506.40	360.00 ST		
	12/12/12	230,000	13.570	3,121.10	3,360.30	239.20 ST		
	12/18/12	200,000	13.750	2,750.00	2,922.00	172.00 ST		
	12/19/12	100,000	13.920	1,392.00	1,461.00	69.00 ST		
	1/2/13	81,000	14.220	1,151.82	1,183.41	31.59 ST		
	1/2/13	19,000	14.220	270.18	277.59	7.41 ST		
	1/10/13	15,000	13.920	208.80	219.15	10.35 ST		
	1/11/13	106,000	14.095	1,494.12	1,548.66	54.54 ST		
	2/5/13	319,000	14.130	4,507.47	4,660.59	153.12 ST		
	2/6/13	355,000	13.810	4,902.55	5,186.55	284.00 ST		
	4/22/13	270,000	13.729	3,706.94	3,944.70	237.76 ST		
	6/21/13	135,000	13.990	1,888.65	1,972.35	83.70 ST		
	Total	2,700,000		36,281.60	39,447.00	3,165.40 ST	1,174.50	2.97
Share Price \$14.610								
AMC NETWORKS INC CL A (AMCX)	10/25/12	26,000	46.050	1,197.30	1,698.58	501.28 ST		
	11/23/12	9,000	51.538	463.84	587.97	124.13 ST		
	12/4/12	15,000	52.310	784.65	979.95	195.30 ST		
	12/12/12	15,000	52.147	782.21	979.95	197.74 ST		
	12/18/12	10,000	50.890	508.90	653.30	144.40 ST		
	1/2/13	11,000	50.933	560.26	718.63	158.37 ST		
	1/11/13	5,000	53.126	265.63	326.65	61.02 ST		
2/6/13	9,000	57,350		516.15	587.97	71.82 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 14 of 228

Account Detail

Select Other Assets/Accounts: BELCOO FOUNDATION, INC. C/O ELIZABETH CORNWELL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$65.330								
AMERICA MOVIL SA DE CV ADR L (AMX)	1/2/13	17,000	23.327	396.55	369.75	(26.80) ST		
	1/10/13	24,000	24.618	590.84	522.00	(68.84) ST		
	1/10/13	26,000	24.615	640.00	565.50	(74.50) ST		
	1/11/13	39,000	24.535	956.88	848.25	(108.63) ST		
	1/11/13	48,000	24.538	1,177.83	1,044.00	(133.83) ST		
	2/6/13	107,000	24.870	2,661.08	2,327.25	(333.83) ST		
	2/6/13	124,000	24.866	3,083.43	2,697.00	(386.43) ST		
	4/22/13	29,000	20.660	599.14	630.75	31.61 ST H		
	6/21/13	96,000	19.076	1,831.32	2,088.00	256.68 ST		
Total		510,000		11,937.07	11,092.50	(844.57) ST	153.51	1.38
Share Price \$21.750								
AMERICAN CAMPUS CMMTYS INC (ACC)	10/25/12	27,000	44.069	1,189.86	1,097.82	(92.04) ST R		
	11/23/12	13,000	44.568	579.38	528.58	(50.80) ST		
	12/4/12	15,000	44.430	666.45	609.90	(56.55) ST		
	12/12/12	20,000	45.010	900.20	813.20	(87.00) ST		
	12/18/12	5,000	45.440	227.20	203.30	(23.90) ST		
	12/19/12	5,000	45.610	228.05	203.30	(24.75) ST		
	1/2/13	9,000	46.500	418.50	365.94	(52.56) ST		
	1/10/13	2,000	47.060	94.12	81.32	(12.80) ST		
	2/6/13	6,000	46.590	279.54	243.96	(35.58) ST		
	4/22/13	1,000	43.630	43.63	40.66	(2.97) ST		
	4/22/13	18,000	43.590	784.62	731.88	(52.74) ST		
Total		121,000		5,411.55	4,919.86	(491.69) ST	174.24	3.54
Share Price \$40.660, Next Dividend Payable 08/2013								
AMERICAN EXPRESS CO (AXP)	10/25/12	4,000	55.227	220.91	299.04	78.13 ST		
	10/25/12	48,000	55.227	2,650.88	3,588.48	937.60 ST		
	10/25/12	40,000	55.220	2,208.80	2,990.40	781.60 ST		
	11/23/12	17,000	56.269	956.58	1,270.92	314.34 ST		
	11/23/12	21,000	56.267	1,181.60	1,569.96	388.36 ST		
	12/4/12	34,000	55.977	1,903.21	2,541.84	638.63 ST		
	12/4/12	26,000	55.970	1,455.22	1,943.76	488.54 ST		
	12/12/12	28,000	57.750	1,617.00	2,093.28	476.28 ST		
	12/12/12	22,000	57.756	1,270.64	1,644.72	374.08 ST		
	12/18/12	13,000	57.780	751.14	971.88	220.74 ST		

Account Detail

Select UMA Active Assets Account
6084656757-5117
BELOCO FOUNDATION, INC.
60 ELIZABETH CORN CIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/18/12	17,000	57.670	980.39	1,270.92	290.53 ST		
	12/19/12	4,000	56.975	227.90	299.04	71 14 ST		
	12/19/12	6,000	56.998	341.99	448.56	106.57 ST		
	1/2/13	14,000	58.650	821.10	1,046.64	225.54 ST		
	1/2/13	16,000	58.648	938.36	1,196.16	257.80 ST		
	1/10/13	13,000	60.589	787.66	971.88	184.22 ST		
	1/10/13	2,000	60.585	121.17	149.52	28.35 ST		
	1/11/13	11,000	61.220	673.42	822.36	148.94 ST		
	1/11/13	12,000	61.220	734.64	897.12	162.48 ST		
	2/6/13	34,000	60.397	2,053.49	2,541.84	488.35 ST		
	2/6/13	13,000	60.368	784.78	971.88	187.10 ST		
	4/22/13	1,000	66.680	66.68	74.76	8.08 ST		
	4/22/13	17,000	66.680	1,133.56	1,270.92	137.36 ST		
	Total	413,000		23,881.12	30,875.88	6,994.76 ST	379.96	1.23
Share Price \$74.760, Next Dividend Payable 08/2013								
AMERICAN TOWER REIT COM (AMT)	1/16/13	51,000	79.005	4,029.28	3,731.67	(297.61) ST		
	2/6/13	12,000	75.740	908.88	878.04	(30.84) ST		
	4/22/13	15,000	81.090	1,216.35	1,097.55	(118.80) ST		
	Total	78,000		6,154.51	5,707.26	(447.25) ST	84.24	1.47
Share Price \$73.170, Next Dividend Payable 07/16/13								
AMETEK INC NEW (AME)	10/25/12	7,000	35.450	248.15	296.10	47.95 ST		
	11/23/12	19,000	37.200	706.80	803.70	96.90 ST		
	12/4/12	30,000	37.300	1,119.00	1,269.00	150.00 ST		
	12/12/12	30,000	37.720	1,131.60	1,269.00	137.40 ST		
	12/18/12	20,000	37.740	754.80	846.00	91.20 ST		
	1/2/13	20,000	38.370	767.40	846.00	78.60 ST		
	1/10/13	7,000	38.760	271.32	296.10	24.78 ST		
	1/11/13	12,000	38.720	464.64	507.60	42.96 ST		
	2/6/13	43,000	41.270	1,774.61	1,818.90	44.29 ST		
	4/22/13	24,000	40.320	967.68	1,015.20	47.52 ST		
Total		212,000		8,206.00	8,967.60	761.60 ST	50.88	0.56
Share Price \$42.300, Next Dividend Payable 09/2013								
AMPHENOL CORP NEW CL A (APH)	10/25/12	20,000	60.090	1,201.80	1,558.80	357.00 ST		
	11/23/12	10,000	61.340	613.40	779.40	166.00 ST		
	12/4/12	10,000	61.090	610.90	779.40	168.50 ST		
	12/12/12	10,000	62.870	628.70	779.40	150.70 ST		

Account Detail

Selco UWA Active Assets Account
 80840667574317
 BELCO FOUNDATION, INC.
 C/O ELIZABETH CORNOGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/18/12	10 000	64.560	645.60	779.40	133.80 ST		
	1/2/13	6 000	67.690	406.14	467.64	61.50 ST		
	1/10/13	1 000	67.890	67.89	77.94	10.05 ST		
	1/11/13	5 000	68.310	341.55	389.70	48.15 ST		
	1/29/13	13 000	67.824	881.71	1,013.22	131.51 ST		
	2/6/13	11 000	69.490	764.39	857.34	92.95 ST		
	4/22/13	4 000	74.020	296.08	311.76	15.68 ST		
	6/21/13	10 000	76.590	765.90	779.40	13.50 ST		
	Total	110 000		7,224.06	8,573.40	1,349.34 ST	46.20	0.53
Share Price \$77.940, Next Dividend Payable 07/03/13								
ANADARKO PETE (APC)	10/25/12	86 000	66.327	5,704.10	7,389.98	1,685.88 ST		
	11/23/12	24 000	74.053	1,777.26	2,062.32	285.06 ST		
	12/4/12	50 000	73.580	3,679.00	4,296.50	617.50 ST		
	12/12/12	40 000	75.300	3,012.00	3,437.20	425.20 ST		
	12/18/12	30 000	75.818	2,274.55	2,577.90	303.35 ST		
	12/19/12	10 000	74.728	747.28	859.30	112.02 ST		
	1/2/13	31 000	75.410	2,337.71	2,663.83	326.12 ST		
	1/10/13	1 000	77.800	77.80	85.93	8.13 ST		
	1/11/13	23 000	77.533	1,783.27	1,976.39	193.12 ST		
	2/6/13	30 000	83.498	2,504.94	2,577.90	72.96 ST		
	4/22/13	45 000	81.180	3,653.10	3,866.85	213.75 ST		
	Total	370 000		27,551.01	31,794.10	4,243.09 ST	133.20	0.41
Share Price \$85.930, Next Dividend Payable 09/20/13								
ANHEUSER BUSCH INBEV SA SPON (BUD)	10/25/12	59 000	85.365	5,036.56	5,325.34	288.78 ST		
	11/23/12	26 000	86.715	2,254.59	2,346.76	92.17 ST		
	12/4/12	25 000	88.310	2,207.75	2,256.50	48.75 ST		
	12/12/12	40 000	87.703	3,508.12	3,610.40	102.28 ST		
	12/18/12	20 000	88.269	1,765.37	1,805.20	39.83 ST		
	1/2/13	27 000	88.978	2,402.41	2,437.02	34.61 ST		
	1/10/13	5 000	86.536	432.68	451.30	18.62 ST		
	1/11/13	12 000	87.593	1,051.12	1,083.12	32.00 ST		
	2/6/13	36 000	87.116	3,136.16	3,249.36	113.20 ST		
	4/22/13	2 000	98.980	197.96	180.52	(17.44) ST		
	4/22/13	37 000	98.967	3,661.77	3,339.62	(322.15) ST		
	6/21/13	1 000	87.390	87.39	90.26	2.87 ST		

Account Detail

Select: UIMA Active Assets/Account: 608-066757-317

BELOCO FOUNDATION, INC. & C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$90.260								
ANNALY CAPITAL MINGMT INC (NLV)	10/25/12	65 000	15.836	1,029.37	817.05	(212.32) ST	536.21	2.04
	11/23/12	44 000	14.730	648.12	553.08	(95.04) ST		
	12/4/12	50 000	14.490	724.50	628.50	(96.00) ST		
	12/12/12	60 000	14.420	865.20	754.20	(111.00) ST		
	12/18/12	30 000	14.210	426.30	377.10	(49.20) ST		
	12/19/12	10 000	14.520	145.20	125.70	(19.50) ST		
	1/10/13	38 000	14.740	560.12	477.66	(82.46) ST		
	1/11/13	23 000	14.745	339.14	289.11	(50.03) ST		
	4/22/13	22 000	15.450	339.90	276.54	(63.36) ST		
	5/29/13	58 000	13.532	784.86	729.06	(55.80) ST		
	6/21/13	20 000	12.840	256.80	251.40	(5.40) ST		
Total		420 000		6,119.51	5,279.40	(840.11) ST	672.00	12.72
Share Price \$12.570, Next Dividend Payable 07/29/13								
AOL INC (AOL)	6/13/13	90 000	35.468	3,192.08	3,283.20	91.12 ST		
Share Price \$36.480								
APPLE INC (AAPL)	4/30/13	122 000	443.718	54,133.64	48,376.66	(5,756.98) ST		
	6/21/13	8 000	412.910	3,303.28	3,172.24	(131.04) ST		
Total		130 000		57,436.92	51,548.90	(5,888.02) ST	1,586.00	3.07
Share Price \$396.530, Next Dividend Payable 08/20/13								
ARM HOLDINGS PLC ADS (ARMH)	12/12/12	109 000	36.756	4,006.36	3,949.07	(57.29) ST		
	12/18/12	90 000	37.037	3,333.35	3,260.70	(72.65) ST		
	12/19/12	10 000	37.603	376.03	362.30	(13.73) ST		
	1/2/13	95 000	38.748	3,681.06	3,441.85	(239.21) ST		
	1/10/13	26 000	41.623	1,082.20	941.98	(140.22) ST		
	1/11/13	78 000	42.229	3,293.85	2,825.94	(467.91) ST		
	2/6/13	141 000	43.820	6,178.61	5,108.43	(1,070.18) ST		
	4/22/13	111 000	40.119	4,453.23	4,021.53	(431.70) ST		
	6/21/13	40 000	35.388	1,415.51	1,449.20	33.69 ST		
Total		700 000		27,820.20	25,361.00	(2,459.20) ST	128.10	0.50
Share Price \$36.230								
AT&T INC (T)	10/25/12	8 000	34.397	275.17	283.20	8.03 ST		
	11/23/12	69 000	34.256	2,363.63	2,442.60	78.97 ST		
	12/4/12	90 000	33.960	3,056.40	3,186.00	129.60 ST		
	12/12/12	70 000	34.517	2,416.20	2,478.00	61.80 ST		

Account Detail

Select UMA Active Assets Account
303-06757317BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNIGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ATLAS COPCO AS A DR A NEW (ATLKV)	12/18/12	50,000	34.296	1,714.78	1,770.00	55.22 ST H		
	12/19/12	20,000	34.088	681.76	708.00	26.24 ST H		
	1/2/13	49,000	34.728	1,701.66	1,734.60	32.94 ST H		
	1/10/13	14,000	34.410	481.74	495.60	13.86 ST H		
	1/11/13	45,000	34.238	1,540.69	1,593.00	52.31 ST		
	2/6/13	70,000	35.390	2,477.30	2,478.00	0.70 ST		
	4/22/13	35,000	38.717	1,355.08	1,239.00	(116.08) ST		
	6/21/13	10,000	34.602	346.02	354.00	7.98 ST		
	Total	530,000		18,410.43	18,762.00	351.57 ST	954.00	5.08
Share Price \$35.400, Next Dividend Payable 08/2013								
ATLAS COPCO AS A DR A NEW (ATLKV)	10/25/12	161,000	24.100	3,880.10	3,907.47	27.37 ST		
	11/23/12	69,000	25.700	1,773.30	1,674.63	(98.67) ST		
	12/4/12	80,000	26.280	2,102.40	1,941.60	(160.80) ST		
	12/12/12	100,000	26.490	2,649.00	2,427.00	(222.00) ST		
	12/18/12	50,000	26.920	1,346.00	1,213.50	(132.50) ST		
	12/19/12	10,000	27.250	272.50	242.70	(29.80) ST		
	1/2/13	7,000	28.140	196.98	169.89	(27.09) ST		
	1/2/13	73,000	28.140	2,054.22	1,771.71	(282.51) ST		
	1/10/13	15,000	28.000	420.00	364.05	(55.95) ST		
	1/11/13	48,000	28.040	1,345.92	1,164.96	(180.96) ST		
	2/6/13	87,000	28.640	2,491.68	2,111.49	(380.19) ST		
	4/22/13	82,000	25.800	2,115.60	1,990.14	(125.46) ST		
	6/21/13	28,000	24.030	672.84	679.56	6.72 ST		
	Total	810,000		21,320.54	19,658.70	(1,661.84) ST	477.09	2.42
Share Price \$24.270								
ATWOOD OCEANICS INC (ATW)	10/25/12	38,000	48.000	1,824.00	1,977.90	153.90 ST		
	11/23/12	22,000	44.890	987.58	1,145.10	157.52 ST		
	12/4/12	20,000	47.040	940.80	1,041.00	100.20 ST		
	12/12/12	30,000	45.610	1,368.30	1,561.50	193.20 ST		
	12/18/12	10,000	46.410	464.10	520.50	56.40 ST		
	1/2/13	20,000	46.700	934.00	1,041.00	107.00 ST		
	1/11/13	13,000	47.790	621.27	676.65	55.38 ST		
	2/6/13	13,000	52.450	681.85	676.65	(5.20) ST		
	4/22/13	20,000	46.070	921.40	1,041.00	119.60 ST		

Account Detail

Salomon Asset Management
508-607-57317
PELOCO FOUNDATION INC.
C/O ELIZABETH CORN OGLE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$52.050	Total	186,000		8,743.30	9,681.30	938.00 ST		
AUTODESK INC DELAWARE (ADSK)								
	10/25/12	108,000	32.058	3,462.24	3,665.52	203.28 ST		
	11/23/12	52,000	31.798	1,653.49	1,764.88	111.39 ST		
	12/4/12	60,000	33.169	1,990.12	2,036.40	46.28 ST		
	12/12/12	50,000	34.379	1,718.94	1,697.00	(21.94) ST		
	12/18/12	30,000	35.678	1,070.33	1,018.20	(52.13) ST		
	1/2/13	3,000	36.600	109.80	101.82	(7.98) ST		
	1/2/13	37,000	36.607	1,354.46	1,255.78	(98.68) ST		
	1/10/13	12,000	36.557	438.68	407.28	(31.40) ST		
	1/11/13	26,000	36.718	954.67	882.44	(72.23) ST		
	2/6/13	42,000	38.530	1,618.26	1,425.48	(192.78) ST		
	4/22/13	3,000	36.190	108.57	101.82	(6.75) ST		
	4/22/13	78,000	36.185	2,822.45	2,647.32	(175.13) ST		
	6/21/13	39,000	34.090	1,329.51	1,323.66	(5.85) ST		
Share Price \$33.940	Total	540,000		18,631.52	18,327.60	(303.92) ST		
AUTOLIV INC (ALV)								
	10/25/12	21,000	56.500	1,186.50	1,625.19	438.69 ST		
	11/23/12	9,000	59.680	537.12	696.51	159.39 ST		
	12/4/12	10,000	60.790	607.90	773.90	166.00 ST		
	12/12/12	10,000	63.120	631.20	773.90	142.70 ST		
	12/18/12	10,000	64.630	646.30	773.90	127.60 ST		
	1/2/13	14,000	68.150	954.10	1,083.46	129.36 ST		
	2/6/13	13,000	65.480	851.24	1,006.07	154.83 ST		
	4/22/13	5,000	68.370	341.85	386.95	45.10 ST		
	6/21/13	8,000	75.200	601.60	619.12	17.52 ST		
Share Price \$77.390, Next Dividend Payable 09/2013	Total	100,000		6,357.81	7,739.00	1,381.19 ST	200.00	2.58
AUTONATION INC (AN)								
	10/25/12	26,000	45.510	1,183.25	1,128.14	(55.11) ST		
	11/23/12	9,000	41.940	377.46	390.51	13.05 ST		
	12/4/12	10,000	39.500	395.00	433.90	38.90 ST		
	12/12/12	10,000	39.060	390.60	433.90	43.30 ST		
	12/18/12	5,000	39.490	197.45	216.95	19.50 ST		
	12/19/12	5,000	39.496	197.48	216.95	19.47 ST		
	1/2/13	2,000	39.260	78.52	86.78	8.26 ST		
	1/2/13	8,000	39.270	314.16	347.12	32.96 ST		

Account Detail

Select UIMA Active Assets Account

303 065757-5111

BELOCO FOUNDATION, INC.

C/O ELIZABETH CORNOLIE D.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/11/13	20,000	42.970	859.40	867.80	8.40 ST		
	2/6/13	4,000	47.950	191.80	173.56	(18.24) ST		
	6/21/13	1,000	42.890	42.89	43.39	0.50 ST		
Total		100,000		4,228.01	4,339.00	110.99 ST	--	--
Share Price \$43.390								
AXIAL CORP COM (AXLL)	11/1/12	27,000	36.668	990.03	1,149.66	159.63 ST		
	11/23/12	13,000	45.670	593.71	553.54	(40.17) ST		
	11/29/12	17,000	46.561	791.53	723.86	(67.67) ST		
	12/4/12	28,000	45.600	1,276.80	1,192.24	(84.56) ST		
	12/12/12	25,000	44.290	1,107.25	1,064.50	(42.75) ST		
	12/19/12	10,000	44.200	442.00	425.80	(16.20) ST		
	1/2/13	17,000	42.720	726.24	723.86	(2.38) ST		
	1/2/13	3,000	42.650	127.95	127.74	(0.21) ST		
	1/10/13	4,000	47.830	191.32	170.32	(21.00) ST		
	1/11/13	6,000	50.270	301.62	255.48	(46.14) ST		
	2/6/13	10,000	54.000	540.00	425.80	(114.20) ST		
	4/22/13	14,000	54.700	765.80	596.12	(169.68) ST		
Total		174,000		7,854.25	7,408.92	(445.33) ST	55.68	0.75
Share Price \$42.580, Next Dividend Payable 07/10/13								
BAIDU INC ADS (BIDU)	10/26/12	18,000	114.286	2,057.15	1,702.84	(354.31) ST		
	11/23/12	7,000	96.630	676.41	662.21	(14.20) ST		
	12/4/12	15,000	90.310	1,354.65	1,419.03	64.38 ST		
	12/12/12	5,000	96.080	480.40	473.01	(7.39) ST		
	12/18/12	5,000	98.410	492.05	473.01	(19.04) ST		
	12/19/12	5,000	100.840	504.20	473.01	(31.19) ST		
	1/2/13	1,000	103.890	103.89	94.60	(9.29) ST		
	1/10/13	7,000	110.740	775.18	662.21	(112.97) ST		
	1/11/13	2,000	112.835	225.67	189.20	(36.47) ST		
	2/6/13	12,000	98.290	1,179.48	1,135.22	(44.26) ST		
	3/21/13	115,000	86.221	9,915.40	10,879.23	963.83 ST		
	4/22/13	18,000	85.860	1,545.48	1,702.84	157.36 ST		
	6/12/13	130,000	97.686	12,699.22	12,298.26	(400.96) ST		
	6/12/13	20,000	97.687	1,953.73	1,892.04	(61.69) ST		
	6/21/13	8,000	93.470	747.76	756.82	9.06 ST		
	6/21/13	65,000	93.573	6,082.27	6,149.13	66.86 ST		

Account Detail
 Select Your Active Assets Account
 308-616757317
 BELOCO FOUNDATION INC.
 GOVERNMENT CORP OF DE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/21/13	12 000	93.493	1,121.92	1,135.22	13.30 ST		
Total		445,000		41,914.86	42,097.88	183.02 ST		
<i>Share Price \$94.602</i>								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	2/22/13	1,350 000	9.967	13,454.91	11,353.50	(2,101.41) ST		
	4/22/13	190,000	9.116	1,731.96	1,597.90	(134.06) ST		
	6/10/13	455,000	9.199	4,185.50	3,826.55	(358.95) ST		
	6/21/13	205,000	8.387	1,719.29	1,724.05	4.76 ST		
Total		2,200 000		21,091.66	18,502.00	(2,589.66) ST	952.60	5.14
<i>Share Price \$8.410</i>								
BANCO DO BRASIL SA SPON ADR (BBDO)	10/25/12	398 000	11.250	4,477.50	4,019.80	(457.70) ST		
	11/23/12	172 000	10.451	1,797.50	1,737.20	(60.30) ST		
	12/4/12	260,000	10.650	2,769.00	2,626.00	(143.00) ST		
	12/12/12	170,000	11.180	1,900.60	1,717.00	(183.60) ST		
	12/18/12	100,000	11.030	1,103.00	1,010.00	(93.00) ST		
	12/19/12	100,000	11.680	1,168.00	1,010.00	(158.00) ST		
	1/2/13	124 000	12.870	1,595.88	1,252.40	(343.48) ST		
	1/10/13	60,000	13.147	788.82	606.00	(182.82) ST		
	1/11/13	121 000	13.040	1,577.84	1,222.10	(355.74) ST		
	2/6/13	245,000	12.000	2,940.00	2,474.50	(465.50) ST		
	4/22/13	227 000	13.273	3,013.02	2,292.70	(720.32) ST		
	6/21/13	323 000	9.439	3,048.93	3,262.30	213.37 ST		
Total		2,300 000		26,180.09	23,230.00	(2,950.09) ST	586.50	2.52
<i>Share Price \$10.100 Next Dividend Payable 07/08/13</i>								
BANCO MACRO S.A. SPONS ADR (BMA)	10/25/12	100 000	14.194	1,419.38	1,435.00	15.62 ST		
	11/23/12	50,000	13.733	686.64	717.50	30.86 ST		
	12/4/12	40,000	15.936	637.43	574.00	(63.43) ST		
	12/12/12	60,000	18.040	1,082.40	861.00	(221.40) ST		
	12/18/12	20,000	18.390	367.80	287.00	(80.80) ST		
	12/19/12	10,000	18.420	184.20	143.50	(40.70) ST		
	1/2/13	32,000	18.970	607.04	459.20	(147.84) ST		
	1/10/13	18,000	18.100	325.80	258.30	(67.50) ST		
	1/11/13	36,000	18.247	656.90	516.60	(140.30) ST		
	2/6/13	39,000	16.646	649.19	559.55	(89.54) ST		
	4/22/13	92,000	15.030	1,382.80	1,320.20	(62.60) ST		
	6/21/13	23 000	14.550	334.65	330.05	(4.60) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 22 of 228

Account Detail

Select UML Active Assets Account - BILCO FOUNDATION, INC.
303165757-0177 C/O ELIZABETH CORNOLIO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$14.350		520,000		8,334.23	7,462.00	(872.23) ST	—	—
BANK OF NOVA SCOTIA (BNS)								
	10/25/12	60,000	53.929	3,235.71	3,213.00	(22.71) ST		
	11/23/12	25,000	54.960	1,374.00	1,338.75	(35.25) ST		
	12/4/12	35,000	56.219	1,967.65	1,874.25	(93.40) ST		
	12/12/12	40,000	57.637	2,305.48	2,142.00	(163.48) ST		
	12/18/12	20,000	58.226	1,164.51	1,071.00	(93.51) ST		
	12/19/12	10,000	58.659	586.59	535.50	(51.09) ST		
	1/2/13	21,000	58.326	1,224.84	1,124.55	(100.29) ST		
	1/10/13	9,000	58.700	528.30	481.95	(46.35) ST		
	1/11/13	3,000	58.417	175.25	160.65	(14.60) ST		
	2/6/13	37,000	59.126	2,187.68	1,981.35	(206.33) ST		
	4/22/13	26,000	55.475	1,442.34	1,392.30	(50.04) ST		
Total		286,000		16,192.35	15,315.30	(877.05) ST	665.52	4.34
Share Price \$53.550, Next Dividend Payable 07/29/13								
BARRICK GOLD CORP (ABX)								
	10/25/12	87,000	39.365	3,424.76	1,369.38	(2,055.38) ST		
	11/23/12	53,000	35.616	1,887.64	834.22	(1,053.42) ST		
	12/4/12	70,000	34.066	2,384.59	1,101.80	(1,282.79) ST		
	12/12/12	60,000	35.199	2,111.92	944.40	(1,167.52) ST		
	12/18/12	40,000	33.846	1,353.84	629.60	(724.24) ST		
	12/19/12	20,000	33.868	677.36	314.80	(362.56) ST		
	1/2/13	17,000	35.696	606.83	267.58	(339.25) ST		
	1/2/13	3,000	35.710	107.13	47.22	(59.91) ST		
	1/10/13	24,000	34.450	826.80	377.76	(449.04) ST		
	1/11/13	28,000	34.148	956.13	440.72	(515.41) ST		
	1/11/13	8,000	34.160	273.28	125.92	(147.36) ST		
	2/6/13	85,000	32.846	2,791.87	1,337.90	(1,453.97) ST		
	4/18/13	107,000	17.797	1,904.24	1,684.18	(220.06) ST		
	4/22/13	53,000	17.958	951.77	834.22	(117.55) ST		
	6/21/13	55,000	16.745	920.98	865.70	(55.28) ST		
Total		710,000		21,179.14	11,175.40	(10,003.74) ST	568.00	5.08
Share Price \$15.740, Next Dividend Payable 09/20/13								
BAXTER INTL INC (BAX)								
	10/25/12	46,000	61.353	2,822.26	3,186.42	364.16 ST		
	11/23/12	14,000	68.890	964.46	969.78	5.32 ST		
	12/4/12	30,000	65.370	1,961.10	2,078.10	117.00 ST		
	12/12/12	30,000	66.004	1,980.12	2,078.10	97.98 ST		

Account Detail

Selected U.S. Active Assets Account
30506757-517
BELOCO FOUNDATION INC.
GOELIZABETH CORNOLIO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/18/12	10,000	66.770	667.70	692.70	25.00 ST		
	1/2/13	22,000	67.258	1,479.67	1,523.94	44.27 ST		
	1/10/13	2,000	68.315	136.63	138.54	1.91 ST		
	1/11/13	11,000	68.887	757.76	761.97	4.21 ST		
	2/6/13	29,000	69.220	2,007.38	2,008.83	1.45 ST		
	4/22/13	20,000	69.167	1,383.34	1,385.40	2.06 ST		
	Total	214,000		14,160.42	14,823.78	663.36 ST	419.44	2.82
Share Price \$69.270 Next Dividend Payable 07/01/13								
BAYERISCHE MOTOREN WERKE AG (BAMXY)	2/13/13	420,000	32.382	13,600.57	12,234.60	(1,365.97) ST		
	4/22/13	27,000	28.600	772.20	786.51	14.31 ST		
	6/21/13	43,000	28.390	1,220.77	1,252.59	31.82 ST		
	Total	490,000		15,593.54	14,273.70	(1,319.84) ST	362.11	2.53
Share Price \$29.130								
BECTON DICKINSON & CO (BDX)	10/25/12	29,000	75.198	2,180.73	2,866.07	685.34 ST		
	11/23/12	11,000	77.600	853.60	1,087.13	233.53 ST		
	12/4/12	20,000	76.930	1,538.60	1,976.60	438.00 ST		
	12/12/12	15,000	78.695	1,180.43	1,482.45	302.02 ST		
	12/18/12	10,000	78.670	786.70	988.30	201.60 ST		
	12/19/12	5,000	78.794	393.97	494.15	100.18 ST		
	1/2/13	11,000	78.930	868.23	1,087.13	218.90 ST		
	1/10/13	1,000	81.470	81.47	98.83	17.36 ST		
	1/11/13	8,000	81.528	652.22	790.64	138.42 ST		
	2/6/13	10,000	87.710	877.10	988.30	111.20 ST		
	4/22/13	2,000	95.380	190.76	197.66	6.90 ST		
	Total	122,000		9,603.81	12,057.26	2,453.45 ST	241.56	2.00
Share Price \$98.830 Next Dividend Payable 09/20/13								
BED BATH & BEYOND INC (BBBY)	10/25/12	1,000	58.350	58.35	70.95	12.60 ST		
	11/23/12	8,000	60.070	480.56	567.60	87.04 ST		
	12/4/12	10,000	58.180	581.80	709.50	127.70 ST		
	12/12/12	10,000	58.150	581.50	709.50	128.00 ST		
	12/18/12	5,000	60.280	301.40	354.75	53.35 ST		
	12/19/12	5,000	60.450	302.25	354.75	52.50 ST		
	1/2/13	1,000	56.000	56.00	70.95	14.95 ST		
	1/2/13	9,000	55.990	503.91	638.55	134.64 ST		
	1/10/13	1,000	56.730	56.73	70.95	14.22 ST		
	1/11/13	6,000	56.120	336.72	425.70	88.98 ST		

Account Detail

Select UMW Active Assets Account
003 0657 573 072

BELOCO FOUNDATION, INC.
C/O ELIZABETH GORNIOGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/6/13	7,000	59.860	419.02	496.65	77.63 ST		
Total		63,000		3,678.24	4,469.85	791.61 ST	—	—
<i>Share Price \$70.950</i>								
BERKLEY W R CORP (WRB)	10/25/12	20,000	39.470	789.40	817.20	27.80 ST		
	11/14/12	5,000	38.550	192.75	204.30	11.55 ST		
	11/23/12	10,000	39.910	399.10	408.60	9.50 ST		
	12/4/12	20,000	39.740	794.80	817.20	22.40 ST		
	12/12/12	15,000	39.530	592.95	612.90	19.95 ST		
	12/18/12	10,000	38.990	389.90	408.60	18.70 ST		
	1/11/13	3,000	39.230	117.69	122.58	4.89 ST		
	1/11/13	2,000	39.240	78.48	81.72	3.24 ST		
	2/6/13	31,000	41.370	1,282.47	1,266.66	(15.81) ST		
	4/22/13	3,000	44.300	132.90	122.58	(10.32) ST		
Total		119,000		4,770.44	4,862.34	91.90 ST	47.60	0.97
<i>Share Price \$40.860, Next Dividend Payable 07/02/13</i>								
BG GROUP PLC (BRGYV)	10/25/12	230,000	21.230	4,882.90	3,900.80	(982.10) ST		
	11/23/12	110,000	17.350	1,908.45	1,865.60	(42.85) ST		
	12/4/12	120,000	17.370	2,084.40	2,035.20	(49.20) ST		
	12/12/12	150,000	17.130	2,569.50	2,544.00	(25.50) ST		
	12/18/12	60,000	16.740	1,004.40	1,017.60	13.20 ST		
	12/19/12	30,000	16.519	495.56	508.80	13.24 ST		
	1/2/13	88,000	16.630	1,463.44	1,492.48	29.04 ST		
	1/2/13	2,000	16.630	33.26	33.92	0.66 ST		
	1/10/13	19,000	16.890	320.91	322.24	1.33 ST		
	1/11/13	57,000	16.990	968.43	966.72	(1.71) ST		
	2/6/13	154,000	17.860	2,750.44	2,611.84	(138.60) ST		
	4/22/13	119,000	15.860	1,887.34	2,018.24	130.90 ST		
	4/22/13	2,000	15.850	31.70	33.92	2.22 ST		
	6/21/13	59,000	18.010	1,062.59	1,000.64	(61.95) ST		
Total		1,200,000		21,463.32	20,352.00	(1,111.32) ST	313.20	1.53
<i>Share Price \$16.960</i>								
BHP BILLITON LTD (BHP)	10/25/12	71,000	71.469	5,074.28	4,093.86	(980.42) ST		
	11/23/12	29,000	70.966	2,058.00	1,672.14	(385.86) ST		
	12/4/12	50,000	71.838	3,591.92	2,883.00	(708.92) ST		
	12/12/12	40,000	75.398	3,015.92	2,306.40	(709.52) ST		
	12/18/12	30,000	77.650	2,329.50	1,729.80	(599.70) ST		

Morgan Stanley

Select Ultra, Active Assets Account

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
BIDVEST GROUP LTD SPONS ADR (BDVSY) <i>Share Price \$57.660, Next Dividend Payable 09/2013</i>	12/19/12	10,000	77.468	774.68	576.60	(198.08) ST			
	1/2/13	16,000	79.645	1,274.32	922.56	(351.76) ST			
	1/2/13	4,000	79.600	318.40	230.64	(87.76) ST			
	1/10/13	9,000	78.588	707.29	518.94	(188.35) ST			
	1/11/13	28,000	76.410	2,139.48	1,614.48	(525.00) ST			
	2/6/13	33,000	77.708	2,564.35	1,902.78	(661.57) ST			
	4/22/13	27,000	64.450	1,740.15	1,556.82	(183.33) ST			
	Total	347,000		25,588.29	20,008.02	(5,580.27) ST	791.16	3.95	
	BIOGEN IDEC INC (BIIB) <i>Share Price \$49.450</i>	10/25/12	23,000	144.490	3,323.27	4,949.60	1,626.33 ST		
		1/12/12	12,000	149.587	1,795.04	2,582.40	787.36 ST		
12/4/12		10,000	152.041	1,520.41	2,152.00	631.59 ST			
12/12/12		15,000	152.021	2,280.32	3,228.00	947.68 ST			
12/18/12		10,000	152.900	1,529.00	2,152.00	623.00 ST			
1/2/13		12,000	149.586	1,795.03	2,582.40	787.37 ST			
1/10/13		8,000	143.960	1,151.68	1,721.60	569.92 ST			
1/11/13		7,000	143.299	1,003.09	1,506.40	503.31 ST			
2/6/13		3,000	160.803	482.41	645.60	163.19 ST			
Total		100,000		14,880.25	21,520.00	6,639.75 ST	—	—	

Account Detail

Select UIMA Active Assets Account - BELOCO FOUNDATION, INC.
303.657.57-5117 C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BIOMARIN PHARMAC SE (BMRN)								
	10/25/12	15,000	37.980	569.70	836.10	266.40 ST		
	11/23/12	9,000	49.070	441.63	501.66	60.03 ST		
	12/4/12	20,000	47.980	959.60	1,114.80	155.20 ST		
	12/12/12	10,000	50.210	502.10	557.40	55.30 ST		
	12/18/12	10,000	49.300	493.00	557.40	64.40 ST		
	12/19/12	5,000	48.870	244.35	278.70	34.35 ST		
	1/2/13	5,000	51.770	258.85	278.70	19.85 ST		
	1/10/13	2,000	51.880	103.76	111.48	7.72 ST		
	1/11/13	8,000	51.510	412.08	445.92	33.84 ST		
	2/6/13	9,000	55.530	499.77	501.66	1.89 ST		
	4/22/13	20,000	65.550	1,311.00	1,114.80	(196.20) ST		
Total		113,000		5,795.84	6,298.62	502.78 ST	—	—
Share Price \$55.740								
BIOMED REALTY TRUST INC (BMR)	6/12/13	480,000	19.924	9,563.47	9,710.40	146.93 ST		
	6/21/13	20,000	19.215	384.30	404.60	20.30 ST		
Total		500,000		9,947.77	10,115.00	167.23 ST	470.00	4.64
Share Price \$20.230, Next Dividend Payable 07/15/13								
BJ'S RESTAURANTS INC (BJRI)	10/25/12	10,000	38.560	385.60	371.00	(14.60) ST		
	11/23/12	2,000	33.600	67.20	74.20	7.00 ST		
	11/23/12	5,000	33.600	168.00	185.50	17.50 ST		
	12/4/12	8,000	32.400	259.20	296.80	37.60 ST		
	12/12/12	10,000	32.340	323.40	371.00	47.60 ST		
	12/19/12	5,000	34.720	173.60	185.50	11.90 ST		
	1/2/13	2,000	33.620	67.24	74.20	6.96 ST		
	1/2/13	3,000	33.620	100.86	111.30	10.44 ST		
	1/11/13	3,000	34.000	102.00	111.30	9.30 ST		
	2/6/13	10,000	32.960	329.60	371.00	41.40 ST		
	4/22/13	1,000	31.600	31.60	37.10	5.50 ST		
	4/22/13	7,000	31.620	221.34	259.70	38.36 ST		
	4/25/13	29,000	33.942	984.31	1,075.90	91.59 ST		
Total		95,000		3,213.95	3,524.50	310.55 ST	—	—
Share Price \$37.100								
BLACKBAUD INC (BLKB)	10/25/12	5,000	23.880	119.40	162.85	43.45 ST		
	11/23/12	22,000	22.177	487.89	716.54	228.65 ST		
	12/4/12	20,000	22.360	447.20	651.40	204.20 ST		
	12/18/12	35,000	22.490	787.15	1,139.95	352.80 ST		

Account Detail

Select **WMA Active Assets Account** **BELOCO FOUNDATION, INC.**
0084056757317 **C/O ELIZABETH CORN OGIE &**

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BRISTOL MYERS SQUIBB CO (BMY)	1/2/13	14 000	23.570	329.98	455.98	126.00 ST		
	1/10/13	6 000	23.280	139.68	195.42	55.74 ST		
	1/11/13	10 000	23.413	234.13	325.70	91.57 ST		
	2/6/13	12 000	25.126	301.51	390.84	89.33 ST		
	4/22/13	10 000	29.010	290.10	325.70	35.60 ST		
	Total	134 000		3,137.04	4,364.38	1,227.34 ST	64.32	1.47
Share Price \$32.570, Next Dividend Payable 09/2013								
BRISTOL MYERS SQUIBB CO (BMY)	10/25/12	146 000	33.597	4,905.15	6,524.74	1,619.59 ST		
	11/23/12	74 000	32.556	2,409.17	3,307.06	897.89 ST		
	12/4/12	90 000	32.747	2,947.19	4,022.10	1,074.91 ST		
	12/12/12	80 000	33.227	2,658.14	3,575.20	917.06 ST		
	12/18/12	60 000	32.977	1,978.61	2,681.40	702.79 ST		
	12/19/12	20 000	32.648	652.96	893.80	240.84 ST		
	1/2/13	5 000	32.650	163.25	223.45	60.20 ST		
	1/2/13	65 000	32.646	2,121.96	2,904.85	782.89 ST		
	1/10/13	18 000	34.027	612.49	804.42	191.93 ST		
	1/11/13	39 000	34.090	1,329.51	1,742.91	413.40 ST		
	1/11/13	3 000	34.090	102.27	134.07	31.80 ST		
	2/6/13	80 000	36.547	2,923.76	3,575.20	651.44 ST		
	4/22/13	65 000	41.977	2,728.51	2,904.85	176.34 ST		
	Total	745 000		25,532.97	33,294.05	7,761.08 ST	1,043.00	3.13
Share Price \$44.690, Next Dividend Payable 08/2013								
BROADCOM CORP CL A (BRCM)	10/25/12	99 000	31.487	3,117.20	3,345.70	228.50 ST		
	10/25/12	17 000	31.500	535.50	574.51	39.01 ST		
	10/25/12	8 000	31.500	252.00	270.35	18.35 ST		
	10/25/12	6 000	31.500	189.00	202.76	13.76 ST		
	10/25/12	10 000	31.487	314.87	337.94	23.07 ST		
	11/23/12	54 000	31.587	1,705.70	1,824.92	119.22 ST		
	11/23/12	16 000	31.590	505.44	540.71	35.27 ST		
	12/4/12	18 000	32.590	586.62	608.30	21.68 ST		
	12/4/12	62 000	32.567	2,019.15	2,095.28	76.13 ST		
	12/12/12	45 000	34.315	1,578.51	1,554.56	(23.95) ST		
	12/12/12	14 000	34.290	480.06	473.12	(6.94) ST		
	12/18/12	14 000	33.360	467.04	473.12	6.08 ST		
	12/18/12	46 000	33.377	1,535.33	1,554.56	19.23 ST		

Account Detail

Select UMA Active Assets Account
308-0667574317BELOCO FOUNDATION, INC.
C/O EILEEN ABETH CORNIGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
BUNGE LTD (BG)	12/19/12	4 000	33.300	133.20	135.17	1.97 ST		
	12/19/12	16,000	33.329	533.27	540.71	7.44 ST		
	1/2/13	9 000	34.200	307.80	304.15	(3.65) ST		
	1/2/13	29,000	34.230	992.67	980.05	(12.62) ST		
	1/2/13	2 000	34.200	68.40	67.58	(0.82) ST		
	1/10/13	6 000	34.715	208.29	202.76	(5.53) ST		
	1/10/13	2 000	34.700	69.40	67.58	(1.82) ST		
	1/11/13	30 000	34.807	1,044.21	1,013.84	(30.37) ST		
	1/11/13	32,000	34.820	1,114.24	1,081.43	(32.81) ST		
	2/6/13	95 000	32.389	3,076.93	3,210.52	133.59 ST		
	2/6/13	15,000	32.370	485.55	506.92	21.37 ST		
	4/22/13	40,000	32.568	1,302.71	1,351.79	49.08 ST		
	6/21/13	20,000	33.360	667.20	675.89	8.69 ST		
	Total	710 000		23,290.29	23,994.44	703.93 ST	312.40	1.30
Share Price \$33.795, Next Dividend Payable 09/20/13								
C R BARD INC NJ (BCR)	10/25/12	35,000	70.258	2,459.04	2,476.95	17.91 ST		
	10/25/12	3 000	70.240	210.72	212.31	1.59 ST		
	11/23/12	12,000	73.026	876.31	849.24	(27.07) ST		
	12/4/12	20,000	71.560	1,431.20	1,415.40	(15.80) ST		
	12/12/12	30 000	72.280	2,168.40	2,123.10	(45.30) ST		
	12/19/12	10 000	73.796	737.96	707.70	(30.26) ST		
	1/2/13	8,000	73.730	589.84	566.16	(23.68) ST		
	1/2/13	2,000	73.750	147.50	141.54	(5.96) ST		
	1/10/13	1,000	74.620	74.62	70.77	(3.85) ST		
	1/11/13	11,000	74.828	823.11	778.47	(44.64) ST		
	2/6/13	24 000	79.258	1,902.19	1,698.48	(203.71) ST		
	2/15/13	154 000	74.872	11,530.26	10,898.58	(631.68) ST		
	4/22/13	31 000	67.845	2,103.19	2,193.87	90.68 ST		
	4/22/13	3 000	67.850	203.55	212.31	8.76 ST		
	6/21/13	6 000	70.328	421.97	424.62	2.65 ST		
	Total	350,000		25,679.86	24,769.50	(910.36) ST	420.00	1.69
Share Price \$70.770, Next Dividend Payable 09/20/13								
C R BARD INC NJ (BCR)	10/25/12	29,000	96.748	2,805.69	3,151.72	346.03 ST		
	11/23/12	11,000	98.530	1,083.83	1,195.48	111.65 ST		
	12/4/12	20 000	98.340	1,966.80	2,173.60	206.80 ST		

Account Detail

Select UMA Assets Account: BELOCO FOUNDATION, INC.
3084066757-317 C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/12/12	20,000	97.140	1,942.80	2,173.60	230.80 ST		
	12/18/12	10,000	97.400	974.00	1,086.80	112.80 ST		
	1/2/13	12,000	100.410	1,204.92	1,304.16	99.24 ST		
	1/10/13	1,000	102.490	102.49	108.68	6.19 ST		
	1/11/13	8,000	102.353	818.82	869.44	50.62 ST		
	2/6/13	21,000	101.510	2,131.71	2,282.28	150.57 ST		
	4/22/13	16,000	98.618	1,577.88	1,738.88	161.00 ST		
	4/22/13	2,000	98.680	197.36	217.36	20.00 ST		
	Total	150,000		14,806.30	16,302.00	1,495.70 ST	126.00	0.77
Share Price \$108.680, Next Dividend Payable 08/2013								
CABLEVISION SYSTEMS CORP (CVC)	10/25/12	192,000	17.927	3,441.96	3,229.44	(212.52) ST		
	11/23/12	168,000	13.958	2,345.01	2,825.76	480.75 ST		
	12/4/12	160,000	13.936	2,229.68	2,691.20	461.52 ST		
	12/12/12	120,000	14.560	1,747.25	2,018.40	271.15 ST		
	12/18/12	70,000	15.078	1,055.48	1,177.40	121.92 ST		
	12/19/12	20,000	14.939	298.78	336.40	37.62 ST		
	1/2/13	81,000	15.107	1,223.68	1,362.42	138.74 ST		
	1/10/13	34,000	15.356	522.10	571.88	49.78 ST		
	1/11/13	8,000	15.370	122.96	134.56	11.60 ST		
	1/11/13	57,000	15.375	876.39	958.74	82.35 ST		
	2/6/13	215,000	14.339	3,082.80	3,616.30	533.50 ST		
	4/22/13	135,000	14.338	1,935.58	2,270.70	335.12 ST		
	Total	1,260,000		18,881.67	21,193.20	2,311.53 ST	756.00	3.56

Share Price \$16.820, Next Dividend Payable 09/2013

CAMDEN PROPERTY TRUST (CPT)

	10/25/12	28,000	64.600	1,808.80	1,935.92	127.12 ST		
	11/23/12	12,000	65.110	781.32	829.68	48.36 ST		
	12/4/12	15,000	66.350	995.25	1,037.10	41.85 ST		
	12/12/12	20,000	67.270	1,345.40	1,382.80	37.40 ST		
	12/18/12	10,000	66.850	668.50	691.40	22.90 ST		
	1/2/13	10,000	68.490	684.90	691.40	6.50 ST		
	1/10/13	4,000	68.710	274.84	276.56	1.72 ST		
	1/11/13	8,000	68.820	550.56	553.12	2.56 ST		
	2/6/13	5,000	68.390	341.95	345.70	3.75 ST		
	4/22/13	1,000	71.540	71.54	69.14	(2.40) ST		
	4/22/13	20,000	71.530	1,430.60	1,382.80	(47.80) ST		

Account Detail

Select: UMAVA Assets/Accounts Account: BELOCO FOUNDATION, INC. C/O ELIZABETH CORNIGIE & ASSOCIATES, INC.

308-066757317

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$69.140, Next Dividend Payable 07/17/13</i>								
CAMERON INTNL CORP (CAM)	Total	133,000		8,953.66	9,195.62	241.96 ST	335.16	3.64
	10/25/12	23,000	51.170	1,176.91	1,406.68	229.77 ST		
	11/23/12	7,000	54.310	380.17	428.12	47.95 ST		
	12/4/12	15,000	54.460	816.90	917.40	100.50 ST		
	12/12/12	15,000	54.890	823.35	917.40	94.05 ST		
	12/18/12	5,000	56.610	283.05	305.80	22.75 ST		
	1/2/13	10,000	57.560	575.60	611.60	36.00 ST		
	1/3/13	13,000	58.351	758.56	795.08	36.52 ST		
	1/10/13	3,000	58.050	174.15	183.48	9.33 ST		
	1/11/13	7,000	57.510	402.57	428.12	25.55 ST		
	1/11/13	2,000	57.520	115.04	122.32	7.28 ST		
	2/6/13	4,000	65.560	262.24	244.64	(17.60) ST		
	4/22/13	20,000	60.190	1,203.80	1,223.20	19.40 ST		
	Total	124,000		6,972.34	7,583.84	611.50 ST		
<i>Share Price \$61.160</i>								
CANADIAN NATL RAILWAY CO (CNI)	12/12/12	26,000	91.174	2,370.52	2,529.02	158.50 ST		
	12/18/12	15,000	92.187	1,382.81	1,459.05	76.24 ST		
	12/18/12	15,000	92.185	1,382.78	1,459.05	76.27 ST		
	12/19/12	4,000	91.585	366.34	389.08	22.74 ST		
	12/19/12	6,000	91.583	549.50	583.62	34.12 ST		
	1/2/13	3,000	91.810	275.43	291.81	16.38 ST		
	1/2/13	17,000	91.875	1,561.87	1,653.59	91.72 ST		
	1/2/13	3,000	91.800	275.40	291.81	16.41 ST		
	1/2/13	17,000	91.885	1,562.04	1,653.59	91.55 ST		
	1/10/13	1,000	93.750	93.75	97.27	3.52 ST		
	1/10/13	3,000	93.733	281.20	291.81	10.61 ST		
	1/11/13	12,000	94.573	1,134.88	1,167.24	32.36 ST		
	1/11/13	12,000	94.567	1,134.80	1,167.24	32.44 ST		
	2/6/13	25,000	96.600	2,415.00	2,431.75	16.75 ST		
	2/6/13	22,000	96.578	2,124.71	2,139.94	15.23 ST		
	4/22/13	2,000	95.150	190.30	194.54	4.24 ST		
	4/22/13	35,000	94.970	3,323.95	3,404.45	80.50 ST		
	4/22/13	3,000	95.270	285.81	291.81	6.00 ST		
	4/22/13	9,000	95.080	855.72	875.43	19.71 ST		

BELCO FOUNDATION, INC.
601 ELIZABETH CORN OCE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
Share Price \$97.270, Next Dividend Payable 09/2013 CARDTRONICS INC (CATM)	6/21/13	20,000	95.575	1,911.49	1,945.40	33.91 ST	418.75	1.72	
	Total	250,000		23,478.30	24,317.50	839.20 ST			
	10/25/12	7,000	29.280	204.96	193.20	(11.76) ST			
	10/25/12	3,000	29.280	87.84	82.80	(5.04) ST			
	10/25/12	1,000	29.280	29.28	27.60	(1.68) ST			
	11/23/12	9,000	23.100	207.90	248.40	40.50 ST			
	12/4/12	19,000	23.020	437.38	524.40	87.02 ST			
	12/4/12	6,000	23.000	138.00	165.60	27.60 ST			
	12/12/12	15,000	23.099	346.48	414.00	67.52 ST H			
	12/12/12	5,000	23.120	115.60	138.00	22.40 ST H			
	12/18/12	6,000	24.540	147.24	165.60	18.36 ST H			
	12/18/12	4,000	24.540	98.16	110.40	12.24 ST H			
	12/18/12	1,000	24.540	24.54	27.60	3.06 ST			
	12/18/12	4,000	24.530	98.12	110.40	12.28 ST			
	12/19/12	20,000	24.251	485.02	552.00	66.98 ST			
	2/6/13	48,000	25.787	1,237.78	1,324.80	87.02 ST			
	4/22/13	9,000	27.310	245.79	248.40	2.61 ST			
Total		157,000		3,904.09	4,333.20	429.11 ST	--	--	
Share Price \$27.600									
CATAMARAN CORP COM (CTRX)	10/25/12	21,000	48.880	1,026.48	1,023.96	(2.52) ST			
	11/23/12	9,000	49.150	442.35	438.84	(3.51) ST			
	12/4/12	15,000	48.250	723.75	731.40	7.65 ST			
	12/12/12	10,000	49.500	495.00	487.60	(7.40) ST			
	12/18/12	5,000	50.490	252.45	243.80	(8.65) ST			
	12/19/12	5,000	49.650	248.25	243.80	(4.45) ST			
	1/2/13	1,000	48.520	48.52	48.76	0.24 ST			
	1/2/13	9,000	48.550	436.95	438.84	1.89 ST			
	1/11/13	4,000	51.410	205.64	195.04	(10.60) ST			
	4/11/13	9,000	55.494	499.45	438.84	(60.61) ST			
	4/22/13	10,000	53.710	537.10	487.60	(49.50) ST			
	6/21/13	12,000	50.110	601.32	585.12	(16.20) ST			
	Total		110,000		5,517.26	5,363.60	(153.66) ST	--	--
	Share Price \$48.760								

Morgan Stanley

Select UMA Active Assets Account
508-666757317

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CERNER CORP (CERN)	3/13/13	10,000	92.810	928.10	960.90	32.80 ST		
	4/5/13	11,000	91.910	1,011.01	1,056.99	45.98 ST		
	4/22/13	2,000	92.130	184.26	192.18	7.92 ST		
Total		23,000		2,123.37	2,210.07	86.70 ST		
Share Price \$96.090								
CH ROBINSON WORLDWIDE INC NEW (CHRW)	1/14/13	8,000	64.642	517.14	450.48	(66.66) ST		
	1/31/13	12,000	66.475	797.70	675.72	(121.98) ST		
	2/6/13	10,000	60.330	603.30	563.10	(40.20) ST		
	2/8/13	17,000	59.727	1,015.36	957.27	(58.09) ST		
	3/8/13	3,000	57.357	172.07	168.93	(3.14) ST		
	4/22/13	7,000	57.060	399.42	394.17	(5.25) ST H		
	4/22/13	1,000	57.060	57.06	56.31	(0.75) ST H		
	4/30/13	2,000	59.220	118.44	112.62	(5.82) ST		
	4/30/13	2,000	59.170	118.34	112.62	(5.72) ST H		
	4/30/13	1,000	59.170	59.17	56.31	(2.86) ST H		
	4/30/13	1,000	59.170	59.17	56.31	(2.86) ST H		
	4/30/13	5,000	59.170	295.85	281.55	(14.30) ST H		
	4/30/13	626,000	59.170	37,040.42	35,250.06	(1,790.36) ST		
Total		695,000		41,253.44	39,135.45	(2,117.99) ST	973.00	2.48
Share Price \$56.310 Next Dividend Payable 09/20/13								
CHARLES SCHWAB NEW (SCHW)	10/25/12	38,000	13.487	512.50	806.74	294.24 ST		
	11/23/12	122,000	13.186	1,608.75	2,590.06	981.31 ST		
	12/4/12	170,000	12.877	2,189.06	3,609.10	1,420.04 ST		
	12/12/12	130,000	13.700	1,780.99	2,759.90	978.91 ST		
	12/18/12	70,000	14.168	991.74	1,486.10	494.36 ST		
	12/19/12	20,000	14.470	289.40	424.60	135.20 ST		
	1/2/13	71,000	14.937	1,060.52	1,507.33	446.81 ST		
	1/10/13	5,000	15.256	76.28	106.15	29.87 ST		
	1/11/13	59,000	15.337	904.87	1,252.57	347.70 ST		
	2/6/13	65,000	16.758	1,089.24	1,379.95	290.71 ST		
	4/22/13	153,000	16.428	2,513.42	3,248.19	734.77 ST		
	4/22/13	4,000	16.440	65.76	84.92	19.16 ST		
Total		907,000		13,082.53	19,255.61	6,173.08 ST	217.68	1.13
Share Price \$21.230 Next Dividend Payable 08/20/13								

Account Detail

Select U.S. Active Assets Account
308-067-57317PELOCO FOUNDATION, INC.
C/O EUBANK CORP

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHECK POINT SOFTWARE TECH LTD (CHKP)	11/23/12	4,000	46.140	184.56	198.72	14.16 ST		
	12/4/12	15,000	45.250	678.75	745.20	66.45 ST		
	12/12/12	25,000	46.340	1,158.50	1,242.00	83.50 ST		
	12/19/12	10,000	48.270	482.70	496.80	14.10 ST		
	1/2/13	2,000	49.030	98.06	99.36	1.30 ST		
	1/2/13	8,000	49.030	392.24	397.44	5.20 ST		
	1/10/13	2,000	49.240	98.48	99.36	0.88 ST		
	1/11/13	8,000	48.500	388.00	397.44	9.44 ST		
	1/23/13	2,000	48.635	97.27	99.36	2.09 ST		
	1/24/13	14,000	49.500	693.00	695.52	2.52 ST		
	2/6/13	16,000	51.010	816.16	794.88	(21.28) ST		
	4/22/13	4,000	45.600	182.40	198.72	16.32 ST H		
	4/22/13	6,000	45.600	273.60	298.08	24.48 ST		
Total		116,000		5,543.72	5,762.88	219.16 ST		

Share Price \$49.680

CHEVRON CORP (CVX)

	10/25/12	4,000	110.577	442.31	473.36	31.05 ST		
	10/25/12	60,000	110.590	6,635.39	7,100.40	465.01 ST		
	10/25/12	4,000	110.590	442.36	473.36	31.00 ST		
	11/23/12	17,000	105.347	1,790.90	2,011.78	220.88 ST H		
	11/23/12	1,000	105.347	105.35	118.34	12.99 ST H		
	11/23/12	16,000	105.347	1,685.55	1,893.44	207.89 ST		
	11/23/12	10,000	105.330	1,053.30	1,183.40	130.10 ST		
	12/4/12	12,000	104.230	1,250.76	1,420.08	169.32 ST		
	12/4/12	38,000	104.207	3,959.87	4,496.92	537.05 ST		
	12/12/12	11,000	108.010	1,188.11	1,301.74	113.63 ST		
	12/12/12	39,000	108.145	4,217.67	4,615.26	397.59 ST		
	12/18/12	23,000	109.967	2,529.25	2,721.82	192.57 ST		
	12/18/12	7,000	109.940	769.58	828.38	58.80 ST		
	12/19/12	8,000	110.348	882.78	946.72	63.94 ST		
	12/19/12	2,000	110.340	220.68	236.68	16.00 ST		
	1/2/13	28,000	109.570	3,067.96	3,313.52	245.56 ST		
	1/2/13	7,000	109.600	767.20	828.38	61.18 ST		
	1/10/13	1,000	110.440	110.44	118.34	7.90 ST		
	1/10/13	6,000	110.437	662.62	710.04	47.42 ST		
	1/11/13	15,000	111.635	1,674.53	1,775.10	100.57 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 35 of 228

Account Detail

Select UMA Active Assets Account
308-9956157-0177

BELCO FOUNDATION, INC.
CORNELIA ZABETH CORNOGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/11/13	4 000	111.600	446.40	473.36	26.96 ST		
	2/6/13	44 000	115.588	5,085.85	5,206.96	121 11 ST		
	2/6/13	8 000	115.640	925.12	946.72	21 60 ST		
	4/22/13	2 000	116.950	233.90	236.68	2 78 ST		
	4/22/13	23 000	116.980	2,690.54	2,721.82	31 28 ST		
Total		390 000		42,838.42	46,152.60	3,314 18 ST	1,560 00	3 38
<i>Share Price \$118.340. Next Dividend Payable 09/20/13</i>								
CHINA CONSTRUCTION BANK CORP (CICHV)	10/25/12	356 000	15 060	5,361.36	4,994.68	(366 68) ST		
	11/23/12	164 000	15.342	2,516.02	2,300.92	(215 10) ST		
	12/4/12	210 000	15 200	3,192.00	2,946.30	(245 70) ST		
	12/12/12	190 000	16 152	3,068.82	2,665.70	(403 12) ST		
	12/18/12	80 000	16 220	1,297.60	1,122.40	(175 20) ST		
	12/19/12	100 000	16 340	1,634.00	1,403.00	(231 00) ST		
	1/2/13	34 000	16 800	571.20	477.02	(94 18) ST		
	1/10/13	76 000	16 860	1,281.36	1,066.28	(215 08) ST		
	1/11/13	109 000	16 680	1,818.12	1,529.27	(288 85) ST		
	2/6/13	226 000	16 710	3,776.46	3,170.78	(605 68) ST		
	4/22/13	235 000	16 000	3,760.00	3,297.05	(462 95) ST		
	4/22/13	3 000	16 040	48.12	42.09	(6 03) ST		
	6/21/13	117 000	13 259	1,551.31	1,641.51	90 20 ST		
Total		1,900 000		29,876.37	26,657.00	(3,219 37) ST	1,373.70	5 15
<i>Share Price \$14.030</i>								
CHINA MOBILE LTD (CHL)	10/25/12	83 000	55.912	4,640.67	4,296.91	(343 76) ST		
	11/23/12	37 000	56 690	2,097.53	1,915.49	(182 04) ST		
	12/4/12	50 000	57 088	2,854.39	2,588.50	(265 89) ST		
	12/12/12	40 000	57 470	2,298.80	2,070.80	(228 00) ST		
	12/18/12	30 000	57 887	1,736.62	1,553.10	(183 52) ST		
	12/19/12	10 000	57 860	578.60	517.70	(60 90) ST		
	1/2/13	1 000	59 460	59.46	51.77	(7 69) ST		
	1/2/13	19 000	59 480	1,130.12	983.63	(146 49) ST		
	1/10/13	2 000	58 570	117.14	103 54	(13 60) ST		
	1/11/13	36 000	58 319	2,099.47	1,863.72	(235 75) ST		
	2/6/13	42 000	54 769	2,300.28	2,174.34	(125 94) ST		
	4/22/13	48 000	53 430	2,564.64	2,484.96	(79 68) ST		
	6/21/13	62 000	49 670	3,079.53	3,209.74	130 21 ST		

Account Detail

Select UMA Active Assets Account
308-059757-517BENCO FOUNDATION INC.
GO ELIZABETH CORNIGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total								
Share Price \$51.770, Next Dividend Payable 07/08/13		460,000		25,557.25	23,814.20	(1,743.05) ST	910.34	3.82
CHUBB CORP (CB)								
10/25/12		29,000	79.000	2,291.00	2,454.85	163.85 ST		
10/25/12		6,000	79.000	474.00	507.90	33.90 ST		
11/23/12		20,000	76.907	1,538.13	1,693.00	154.87 ST		
12/4/12		20,000	76.340	1,526.80	1,693.00	166.20 ST		
12/12/12		25,000	77.486	1,937.14	2,116.25	179.11 ST		
12/18/12		10,000	76.935	769.35	846.50	77.15 ST		
12/19/12		10,000	75.728	757.28	846.50	89.22 ST		
1/2/13		13,000	76.500	994.50	1,100.45	105.95 ST		
1/10/13		4,000	77.595	310.38	338.60	28.22 ST		
1/11/13		10,000	77.734	777.34	846.50	69.16 ST		
2/6/13		13,000	83.300	1,082.90	1,100.45	17.55 ST		
4/22/13		14,000	87.768	1,228.75	1,185.10	(43.65) ST		
6/21/13		16,000	83.296	1,332.74	1,354.40	21.66 ST		
Total		190,000		15,020.31	16,083.50	1,063.19 ST	334.40	2.07
Share Price \$84.650, Next Dividend Payable 07/09/13								
CHURCH & DWIGHT CO INC (CHD)								
10/25/12		23,000	50.740	1,167.02	1,419.33	252.31 ST		
11/23/12		3,000	53.780	161.34	185.13	23.79 ST		
11/23/12		7,000	53.800	376.60	431.97	55.37 ST		
12/4/12		12,000	53.690	644.28	740.52	96.24 ST		
12/12/12		15,000	54.020	810.30	925.65	115.35 ST		
12/18/12		10,000	54.010	540.10	617.10	77.00 ST		
1/2/13		11,000	54.150	595.65	678.81	83.16 ST		
1/11/13		6,000	55.850	335.10	370.26	35.16 ST		
2/6/13		9,000	59.540	535.86	555.39	19.53 ST		
4/22/13		22,000	63.450	1,395.90	1,357.62	(38.28) ST		
Total		118,000		6,562.15	7,281.78	719.63 ST	132.16	1.81
Share Price \$61.710, Next Dividend Payable 09/2013								
CIELO SA SPONSORED ADR NEW (CIOXY)								
10/25/12		143,000	19.956	2,853.66	3,602.17	748.51 ST		
11/23/12		71,000	22.834	1,621.20	1,788.49	167.29 ST		
12/4/12		95,000	22.013	2,091.20	2,393.05	301.85 ST		
12/12/12		83,000	22.898	1,900.50	2,090.77	190.27 ST		
12/18/12		59,000	22.780	1,344.00	1,486.21	142.21 ST		
1/2/13		28,000	25.046	701.28	705.32	4.04 ST		
1/10/13		39,000	23.591	920.04	982.41	62.37 ST		

Account Detail

Select With Active Assets Account
508065757517BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOGGER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$25.190								
CISCO SYS INC (CSCO)	1/11/13	44,000	23.260	1,023.42	1,108.36	84.94 ST		
	1/18/13	43,000	22.932	986.07	1,083.17	97.10 ST		
	2/6/13	101,000	24.364	2,460.75	2,544.19	83.44 ST		
	4/22/13	113,000	25.279	2,856.48	2,846.47	(10.01) ST		
Total		819,000		18,758.60	20,630.61	1,872.01 ST	756.76	3.66
Share Price \$25.190								
CISCO SYS INC (CSCO)	12/4/12	87,000	19.156	1,666.60	2,117.14	450.54 ST		
	12/12/12	94,000	19.720	1,853.68	2,287.49	433.81 ST		
	12/18/12	40,000	20.325	813.00	973.40	160.40 ST		
	12/19/12	10,000	20.287	202.87	243.35	40.48 ST		
	1/2/13	66,000	20.188	1,332.40	1,606.11	273.71 ST		
	1/10/13	13,000	20.448	265.83	316.35	50.52 ST		
	2/6/13	70,000	21.183	1,482.82	1,703.45	220.63 ST		
	4/22/13	94,000	20.590	1,935.45	2,287.49	352.04 ST		
	4/22/13	1,000	20.620	20.62	24.33	3.71 ST		
	6/21/13	5,000	24.578	122.89	121.67	(1.22) ST		
Total		480,000		9,696.16	11,680.80	1,984.62 ST	326.40	2.79
Share Price \$24.335, Next Dividend Payable 07/20/13								
CITIGROUP INC NEW (C)	3/12/13	204,000	47.371	9,663.68	9,785.88	122.20 ST		
	4/22/13	1,000	45.160	45.16	47.97	2.81 ST		
	4/22/13	30,000	45.090	1,352.70	1,439.10	86.40 ST		
	5/9/13	100,000	48.533	4,853.27	4,797.00	(56.27) ST		
	6/21/13	35,000	46.887	1,641.04	1,678.95	37.91 ST		
Total		370,000		17,555.85	17,748.90	193.05 ST	14.80	0.08
Share Price \$47.970, Next Dividend Payable 08/20/13								
CITRIX SYSTEMS INC (CTXS)	10/25/12	35,000	62.847	2,199.63	2,112.60	(87.03) ST		
	11/23/12	15,000	61.850	927.75	905.40	(22.35) ST		
	12/4/12	25,000	61.050	1,526.25	1,509.00	(17.25) ST		
	12/12/12	20,000	64.867	1,297.34	1,207.20	(90.14) ST		
	12/18/12	5,000	67.150	335.75	301.80	(33.95) ST		
	12/19/12	10,000	66.684	666.84	603.60	(63.24) ST		
	1/2/13	8,000	67.569	540.55	482.88	(57.67) ST		
	1/2/13	2,000	67.540	135.08	120.72	(14.36) ST		
	1/11/13	6,000	70.980	425.88	362.16	(63.72) ST		
	2/6/13	18,000	72.488	1,304.78	1,086.48	(218.30) ST		
	4/22/13	29,000	66.980	1,942.42	1,750.44	(191.98) ST		

Account Detail Select Your Account (Assets Account) 30810007573017 BEI CO FOUNDATION, INC. COLLEZ BETH CORNIGER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$60.360								
CLARCOR INC (CLC)								
	4/22/13	1 000	67.150	67.15	60.36	(6.79) ST		
	4/25/13	10 000	64.255	642.55	603.60	(38.95) ST		
	6/21/13	16 000	59.999	959.98	965.76	5.78 ST		
Total		200 000		12,971.95	12,072.00	(899.95) ST	—	—
Share Price \$60.360								
CLARCOR INC (CLC)								
	10/25/12	15 000	44.240	663.60	783.15	119.55 ST		
	11/23/12	13 000	45.065	585.85	678.73	92.88 ST		
	12/4/12	15 000	46.540	698.10	783.15	85.05 ST		
	12/12/12	15 000	45.910	688.65	783.15	94.50 ST		
	12/18/12	10 000	45.800	458.00	522.10	64.10 ST		
	12/19/12	5 000	46.730	233.65	261.05	27.40 ST		
	1/2/13	4 000	48.470	193.88	208.84	14.96 ST		
	1/2/13	1 000	48.470	48.47	52.21	3.74 ST		
	1/10/13	4 000	47.760	191.04	208.84	17.80 ST		
	1/11/13	8 000	47.610	380.88	417.68	36.80 ST		
	2/6/13	12 000	50.840	610.08	626.52	16.44 ST		
	4/22/13	16 000	48.800	780.80	835.36	54.56 ST		
Total		118 000		5,533.00	6,160.78	627.78 ST	63.72	1.03
Share Price \$52.210, Next Dividend Payable 07/20/13								
CLECO CORP HLDG CO. (CNL)								
	10/25/12	41 000	42.300	1,734.30	1,903.63	169.33 ST		
	11/23/12	2 000	39.639	79.28	92.86	13.58 ST H		
	11/23/12	17 000	39.639	673.87	789.31	115.44 ST		
	12/4/12	25 000	39.928	998.21	1,160.75	162.54 ST		
	12/12/12	25 000	40.156	1,003.91	1,160.75	156.84 ST		
	12/13	15 000	40.920	613.80	696.45	82.65 ST		
	1/10/13	4 000	41.010	164.04	185.72	21.68 ST		
	1/11/13	9 000	41.170	370.53	417.87	47.34 ST		
	1/11/13	2 000	41.150	82.30	92.86	10.56 ST		
	2/6/13	18 000	42.730	769.14	835.74	66.60 ST		
Total		158 000		6,489.38	7,335.94	846.56 ST	229.10	3.12
Share Price \$46.430, Next Dividend Payable 08/20/13								
CLICKS GROUP LTD SPONS ADR (CLCGY)								
	10/25/12	224 000	13.730	3,075.52	2,562.56	(512.96) ST		
	11/23/12	116 000	13.835	1,604.86	1,327.04	(277.82) ST		
	12/4/12	120 000	14.945	1,793.40	1,372.80	(420.60) ST		
	12/12/12	120 000	15.400	1,848.00	1,372.80	(475.20) ST		
	12/18/12	60 000	15.360	921.60	686.40	(235.20) ST		

Account Detail

Select UVA Active Assets (Account)

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOSE &

308-966751317

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COCA COLA CO (KO)	2/1/83	170,000	1.000	170.00	6,818.70	6,648.70 LT 2		
	11/23/12	40,000	37.798	1,511.91	1,604.40	92.49 ST		
	12/4/12	60,000	37.326	2,239.58	2,406.60	167.02 ST		
	12/18/12	30,000	37.506	1,125.19	1,203.30	78.11 ST		
	12/19/12	10,000	36.876	368.76	401.10	32.34 ST		
	1/2/13	26,000	37.247	968.41	1,042.86	74.45 ST		
	1/2/13	14,000	37.290	522.06	561.54	39.48 ST		
	1/10/13	18,000	36.807	662.52	721.98	59.46 ST		
	1/11/13	2,000	36.800	73.60	80.22	6.62 ST		
	1/11/13	30,000	36.798	1,103.93	1,203.30	99.37 ST		
	2/6/13	50,000	38.216	1,910.78	2,005.50	94.72 ST		
	4/22/13	20,000	42.757	855.13	802.20	(52.93) ST		
	6/21/13	20,000	39.958	799.15	802.20	3.05 ST		
Total		490,000		12,311.02	19,653.90	6,648.70 LT 694.18 ST	548.80	2.79

Share Price \$40.110, Next Dividend Payable 07/01/13

COCHLEAR LTD UNSPON ADR (CHEOY)

	10/25/12	94,000	37.150	3,492.10	2,661.14	(830.96) ST		
	11/23/12	46,000	39.300	1,807.80	1,302.26	(505.54) ST		
	12/4/12	40,000	39.290	1,571.60	1,132.40	(439.20) ST		
	12/12/12	50,000	40.640	2,032.00	1,415.50	(616.50) ST		
	12/18/12	40,000	41.070	1,642.80	1,132.40	(510.40) ST		
	12/19/12	20,000	40.800	816.00	566.20	(249.80) ST		
	1/2/13	23,000	41.680	958.64	651.13	(307.51) ST		
	1/2/13	7,000	41.640	291.48	198.17	(93.31) ST		
	1/10/13	2,000	42.820	85.64	56.62	(29.02) ST		
	1/11/13	23,000	42.370	974.51	651.13	(323.38) ST		
	1/11/13	5,000	42.370	211.85	141.55	(70.30) ST		
	2/6/13	70,000	36.190	2,533.30	1,981.70	(551.60) ST		
	4/22/13	41,000	32.800	1,344.80	1,160.71	(184.09) ST		
	6/21/13	39,000	27.960	1,090.44	1,104.09	13.65 ST		
Total		500,000		18,852.96	14,155.00	(4,697.96) ST	359.50	2.53

Share Price \$28.310

COGNEX CORP (CGNX)

	10/25/12	28,000	35.670	998.76	1,266.16	267.40 ST		
	11/23/12	12,000	34.350	412.20	542.64	130.44 ST		
	12/4/12	20,000	35.880	717.60	904.40	186.80 ST		
	12/12/12	10,000	36.693	366.93	452.20	85.27 ST		

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Select UMA Active Assets Account
303-666-57-317

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
COHEN & STEERS INC (CNS) Share Price \$45.220	12/18/12	15 000	36.020	540.30	678.30	138.00 ST			
	12/19/12	5 000	36.100	180.50	226.10	45.60 ST			
	1/2/13	5 000	38.390	191.95	226.10	34.15 ST			
	1/10/13	5 000	37.730	188.65	226.10	37.45 ST			
	1/11/13	7 000	38.170	267.19	316.54	49.35 ST			
	2/6/13	7 000	42.190	295.33	316.54	21.21 ST			
	4/22/13	26 000	37.600	977.60	1,175.72	198.12 ST			
	Total	140 000		5,137.01	6,330.80	1,193.79 ST	61.60	0.97	
	COHU INC (COHU) Share Price \$33.980, Next Dividend Payable 09/20/13	10/25/12	36 000	26.386	949.89	1,223.28	273.39 ST R		
		11/23/12	14 000	28.099	393.38	475.72	82.34 ST R		
12/4/12		25 000	28.630	715.75	849.50	133.75 ST			
12/12/12		20 000	29.150	583.00	679.60	96.60 ST			
12/18/12		5 000	30.730	153.65	169.90	16.25 ST			
12/19/12		10 000	30.450	304.50	339.80	35.30 ST			
1/2/13		7 000	30.600	214.20	237.86	23.66 ST			
1/2/13		3 000	30.600	91.80	101.94	10.14 ST			
1/10/13		6 000	29.890	179.34	203.88	24.54 ST			
1/11/13		10 000	30.080	300.80	339.80	39.00 ST			
COHU INC (COHU) Share Price \$12.500, Next Dividend Payable 08/02/13	2/6/13	10 000	33.170	331.70	339.80	8.10 ST			
	4/30/13	17 000	39.390	669.63	577.66	(91.97) ST			
	Total	163 000		4,887.64	5,538.74	651.10 ST	130.40	2.35	
	10/25/12	45 000	8.910	400.95	562.50	161.55 ST			
	11/23/12	20 000	9.000	180.00	250.00	70.00 ST			
	12/4/12	25 000	9.310	232.75	312.50	79.75 ST			
	12/12/12	20 000	9.551	191.02	250.00	58.98 ST			
	12/18/12	10 000	10.840	108.40	125.00	16.60 ST			
	1/2/13	11 000	11.360	124.96	137.50	12.54 ST			
	1/10/13	10 000	10.560	105.60	125.00	19.40 ST			
1/11/13	11 000	10.727	118.00	137.50	19.50 ST				
2/6/13	38 000	10.120	384.56	475.00	90.44 ST				
4/22/13	43 000	9.110	391.73	537.50	145.77 ST				
Total	233 000		2,237.97	2,912.50	674.53 ST	55.92	1.92		

Account Detail
 Select DMA Active Assets Account: BLOCO FOUNDATION, INC.
 308-065757-517 CO. ELIZABETH CORN OGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMCAST CORP CL A SPECIAL NEW (CMCSK)	10/25/12	222,000	35.477	7,875.96	8,806.74	930.78 ST		
	10/25/12	79,000	35.478	2,802.74	3,133.93	331.19 ST		
	11/23/12	102,000	35.870	3,658.74	4,046.34	387.60 ST		
	11/23/12	37,000	35.878	1,327.47	1,467.79	140.32 ST		
	12/4/12	47,000	36.058	1,694.71	1,864.49	169.78 ST		
	12/4/12	133,000	36.048	4,794.41	5,276.11	481.70 ST		
	12/12/12	132,000	36.140	4,770.47	5,236.44	465.97 ST		
	12/12/12	48,000	36.137	1,734.59	1,904.16	169.57 ST		
	12/18/12	26,000	36.617	952.04	1,031.42	79.38 ST		
	12/18/12	74,000	36.618	2,709.73	2,935.58	225.85 ST		
	12/19/12	8,000	36.760	294.08	317.36	23.28 ST		
	12/19/12	22,000	36.780	809.16	872.74	63.58 ST		
	1/2/13	33,000	36.738	1,212.35	1,309.11	96.76 ST		
	1/2/13	91,000	36.744	3,343.72	3,609.97	266.25 ST		
	1/10/13	7,000	36.960	258.72	277.69	18.97 ST		
	1/10/13	20,000	36.968	739.36	793.40	54.04 ST		
	1/11/13	65,000	36.966	2,402.76	2,578.55	175.79 ST		
	1/11/13	21,000	36.966	776.29	833.07	56.78 ST		
	1/11/13	24,000	36.968	887.23	952.08	64.85 ST		
	1/11/13	9,000	36.970	332.73	357.03	24.30 ST		
	2/6/13	39,000	37.258	1,453.07	1,547.13	94.06 ST		
	2/6/13	116,000	37.284	4,324.97	4,601.72	276.75 ST		
	2/22/13	225,000	37.829	8,511.59	8,925.75	414.16 ST		
	4/22/13	69,000	38.765	2,674.79	2,737.23	62.44 ST		
	4/22/13	73,000	38.768	2,830.04	2,895.91	65.87 ST		
	6/21/13	31,000	38.138	1,182.28	1,229.77	47.49 ST		
	6/21/13	47,000	38.134	1,792.31	1,864.49	72.18 ST		
Total		1,800,000		66,146.31	71,406.00	5,259.69 ST	1,404.00	1.96

Share Price \$39.670 Next Dividend Payable 07/2013

COMMERCIAL INTL BNK LTD SP ADR (CIBEV)

10/25/12	329,000	6.250	2,056.25	1,339.03	(717.22) ST	
11/23/12	181,000	6.280	1,136.68	736.67	(400.01) ST	
12/4/12	100,000	5.797	579.72	407.00	(172.72) ST	
12/12/12	170,000	5.670	963.90	691.90	(272.00) ST	
12/18/12	110,000	5.550	610.50	447.70	(162.80) ST	
12/19/12	10,000	5.930	59.30	40.70	(18.60) ST	

Select JUNA Active Assets Account:
305-065757-917

BELOCO FOUNDATION, INC.
CO ELIZABETH CORNOGIE &

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/2/13	4,000	5.775	23.10	16.28	(6.82) ST		
	1/2/13	196,000	5.850	1,146.60	797.72	(348.88) ST		
	1/10/13	35,000	5.980	209.30	142.45	(66.85) ST		
	1/11/13	88,000	5.970	525.36	358.16	(167.20) ST		
	2/6/13	222,000	5.280	1,172.16	903.54	(268.62) ST		
	4/22/13	200,000	4.550	910.00	814.00	(96.00) ST		
	6/21/13	155,000	4.350	674.25	630.85	(43.40) ST		
Total		1,800,000		10,067.12	7,326.00	(2,741.12) ST	291.60	3.98
Share Price \$4.070								
COMP DE BEB AMBEV SP ADR (ABV)	10/25/12	75,000	40.376	3,028.19	2,801.25	(226.94) ST		
	11/23/12	35,000	40.927	1,432.46	1,307.25	(125.21) ST		
	12/4/12	40,000	41.219	1,648.74	1,494.00	(154.74) ST		
	12/12/12	40,000	42.220	1,688.80	1,494.00	(194.80) ST		
	12/18/12	30,000	42.677	1,280.30	1,120.50	(159.80) ST		
	12/19/12	10,000	42.990	429.90	373.50	(56.40) ST		
	1/2/13	11,000	41.900	460.90	410.85	(50.05) ST		
	1/10/13	7,000	42.976	300.83	261.45	(39.38) ST		
	1/11/13	19,000	42.536	808.18	709.65	(98.53) ST		
	2/6/13	63,000	46.449	2,926.26	2,353.05	(573.21) ST		
	4/22/13	42,000	39.220	1,647.24	1,568.70	(78.54) ST		
	4/22/13	5,000	39.250	196.25	186.75	(9.50) ST		
	6/21/13	23,000	34.770	799.71	859.05	59.34 ST		
Total		400,000		16,647.76	14,940.00	(1,707.76) ST	248.80	1.66
Share Price \$37.350 Next Dividend Payable 10/2013								
COMPASS MINERALS INTER INC (CMP)	10/25/12	10,000	77.600	776.00	845.30	69.30 ST		
	11/23/12	5,000	77.940	389.70	422.65	32.95 ST		
	12/12/12	15,000	76.280	1,144.20	1,267.95	123.75 ST		
	1/11/13	3,000	73.410	220.23	253.59	33.36 ST		
	2/6/13	6,000	72.860	437.16	507.18	70.02 ST		
Total		39,000		2,967.29	3,296.67	329.38 ST	85.02	2.57
Share Price \$84.530 Next Dividend Payable 09/2013								
CONCHO RES INC (CXO)	10/25/12	11,000	87.100	958.10	920.92	(37.18) ST		
	11/19/12	1,000	81.220	81.22	83.72	2.50 ST		
	11/23/12	8,000	81.090	648.72	669.76	21.04 ST		
	12/4/12	5,000	77.890	389.45	418.60	29.15 ST		
	12/12/12	5,000	83.940	419.70	418.60	(1.10) ST		

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BELOCO FOUNDATION, INC.,
C/O ELIZABETH CORNIGIE &

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Sales

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/18/12	5,000	83.570	417.85	418.60	0.75 ST		
	12/19/12	5,000	82.000	410.00	418.60	8.60 ST		
	1/2/13	5,000	81.540	407.70	418.60	10.90 ST		
	1/4/13	7,000	83.811	586.68	586.04	(0.64) ST		
	1/11/13	5,000	85.590	427.95	418.60	(9.35) ST		
	2/6/13	5,000	91.780	458.90	418.60	(40.30) ST		
	4/22/13	14,000	85.340	1,194.76	1,172.08	(22.68) ST		
Total		76,000		6,401.03	6,362.72	(38.31) ST	—	—

Share Price \$83 720

[illegible]

Share Price \$60 500, Next Dividend Payable 09/2013

Account Detail

Select Your Active Assets Agent: **BELOCO FOUNDATION, INC.**
 305-666-757-3177 **G/O ELIZABETH CORN O&E &**

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONSOL ENERGY INC (CNX)								
	10/25/12	47,000	34.307	1,612.45	1,273.70	(338.75) ST		
	11/23/12	18,000	32.633	587.39	487.80	(99.59) ST		
	12/4/12	30,000	31.375	941.25	813.00	(128.25) ST		
	12/12/12	15,000	34.257	513.85	406.50	(107.35) ST		
	12/18/12	20,000	34.207	684.14	542.00	(142.14) ST		
	1/2/13	27,000	30.849	832.92	731.70	(101.22) ST		
	1/2/13	13,000	30.850	401.05	352.30	(48.75) ST		
	2/6/13	14,000	31.346	438.85	379.40	(59.45) ST		
	4/22/13	11,000	32.600	358.60	298.10	(60.50) ST		
	6/21/13	15,000	30.145	452.18	406.50	(45.68) ST		
Total		210,000		6,822.68	5,691.00	(1,131.68) ST	105.00	1.84
Share Price \$27.100, Next Dividend Payable 08/2013								
CORE LABORATORIES N V (CLB)								
	11/23/12	3,000	102.300	306.90	454.98	148.08 ST		
	12/12/12	5,000	106.620	533.10	758.30	225.20 ST		
	1/2/13	4,000	110.850	443.40	606.64	163.24 ST		
	1/10/13	1,000	110.550	110.55	151.66	41.11 ST		
	1/11/13	2,000	110.470	220.94	303.32	82.38 ST		
	2/6/13	7,000	129.890	909.23	1,061.62	152.39 ST		
Total		22,000		2,524.12	3,336.52	812.40 ST	28.16	0.84
Share Price \$151.660, Next Dividend Payable 08/2013								
CORPORATE EXEC BOARD CO (CEB)								
	10/25/12	18,000	44.915	808.47	1,137.96	329.49 ST		
	11/23/12	12,000	42.230	506.76	758.64	251.88 ST		
	12/4/12	10,000	43.849	438.49	632.20	193.71 ST		
	12/12/12	5,000	47.040	235.20	316.10	80.90 ST		
	12/18/12	5,000	48.090	240.45	316.10	75.65 ST		
	12/19/12	5,000	48.650	243.25	316.10	72.85 ST		
	1/2/13	5,000	48.280	241.40	316.10	74.70 ST		
	1/10/13	16,000	49.850	797.60	1,011.52	213.92 ST		
	1/11/13	5,000	50.140	250.70	316.10	65.40 ST		
	4/22/13	1,000	55.680	55.68	63.22	7.54 ST		
	4/22/13	14,000	55.670	779.38	885.08	105.70 ST		
Total		96,000		4,597.38	6,069.12	1,471.74 ST	86.40	1.42
Share Price \$63.220, Next Dividend Payable 09/2013								
COSTAR GROUP INC (CSGP)								
	10/25/12	10,000	82.750	827.50	1,290.70	463.20 ST		
	11/23/12	5,000	84.770	423.85	645.35	221.50 ST		
	12/4/12	5,000	85.730	428.65	645.35	216.70 ST		

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Select UVA Active Assets Account

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
Share Price \$129 070 COVIDIEN PLC NEW (COV)	12/12/12	5,000	86.430	432.15	645.35	213 20 ST			
	12/18/12	5,000	87.950	439.75	645 35	205 60 ST			
	1/2/13	1 000	92.630	92.63	129.07	36 44 ST			
	1/8/13	1,000	91.060	91.06	129.07	38 01 ST			
	1/10/13	1 000	89 850	89 85	129.07	39 22 ST			
	1/11/13	3 000	90.510	271.53	387.21	115 68 ST			
	2/6/13	3 000	96.130	288.39	387 21	98.82 ST			
	4/22/13	10 000	109 260	1,092.60	1,290 70	198 10 ST			
Total		49 000	4,477 96	6,324.43	1,846 47 ST		—		
Share Price \$129 070 COVIDIEN PLC NEW (COV)	10/25/12	40 000	54 860	2,194.40	2,513.60	319 20 ST			
	11/23/12	15 000	57 350	860 25	942 60	82.35 ST			
	12/4/12	25 000	57 965	1,449 13	1,571.00	121 87 ST			
	12/12/12	20,000	58.407	1,168.14	1,256 80	88 66 ST			
	12/18/12	20 000	57.917	1,158.33	1,256.80	98 47 ST			
	12/13	18 000	57 968	1,043 42	1,131 12	87 70 ST			
	1/11/13	11,000	59 900	658.90	691 24	32 34 ST			
	2/6/13	19 000	62.327	1,184.22	1,193 96	9 74 ST			
	4/22/13	7 000	66.320	464 24	439.88	(24 36) ST			
	6/21/13	15 000	61.880	928 20	942 60	14 40 ST			
	Total	190 000		11,109.23	11,939.60	830 37 ST		1.65	
	Share Price \$62 840, Next Dividend Payable 08/2013 CREE RESEARCH INC (CREE)	10/25/12	117 000	29 357	3,434 77	7,468.11	4,033 34 ST		
		11/23/12	43 000	31.380	1,349.34	2,744 69	1,395.35 ST		
12/4/12		70 000	32.063	2,244.40	4,468.10	2,223.70 ST			
12/12/12		40,000	34 270	1,370.80	2,553.20	1,182.40 ST			
12/18/12		40 000	34.359	1,374.34	2,553.20	1,178 86 ST			
12/19/12		10,000	34.675	346.75	638.30	291.55 ST			
1/2/13		35 000	34.518	1,208.13	2,234.05	1,025.92 ST			
1/2/13		5 000	34.460	172.30	319.15	146 85 ST			
1/10/13		39,000	31.820	1,240.98	2,489.37	1,248.39 ST			
1/11/13		36,000	32.068	1,154.45	2,297.88	1,143.43 ST			
Total		435 000		13,896.26	27,766.05	13,869.79 ST		—	
Share Price \$63 830									

Account Detail

Select UMA Assets Account
308-066757317BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNIGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CROWN CASTLE INTL (CCI)								
	10/25/12	14,000	66.070	924.98	1,013.46	88.48 ST		
	11/23/12	17,000	67.150	1,141.55	1,230.63	89.08 ST		
	12/4/12	25,000	67.370	1,684.25	1,809.75	125.50 ST		
	12/12/12	25,000	70.370	1,759.25	1,809.75	50.50 ST		
	12/18/12	20,000	71.000	1,420.00	1,447.80	27.80 ST		
	12/19/12	10,000	70.950	709.50	723.90	14.40 ST		
	1/2/13	10,000	74.540	745.40	723.90	(21.50) ST		
	1/10/13	5,000	73.150	365.75	361.95	(3.80) ST		
	1/11/13	12,000	72.890	874.68	868.68	(6.00) ST		
	2/6/13	10,000	70.480	704.80	723.90	19.10 ST		
	4/22/13	1,000	74.830	74.83	72.39	(2.44) ST		
	4/22/13	21,000	74.860	1,572.06	1,520.19	(51.87) ST		
Total		170,000		11,977.05	12,306.30	329.25 ST		
Share Price \$72.390								
CSL LTD UNSPON ADR (CMXHY)								
	10/25/12	152,000	24.300	3,693.60	4,284.88	591.28 ST		
	11/23/12	78,000	25.150	1,961.70	2,198.82	237.12 ST		
	12/4/12	70,000	28.030	1,962.10	1,973.30	11.20 ST		
	12/12/12	80,000	28.850	2,308.00	2,255.20	(52.80) ST		
	12/18/12	60,000	28.270	1,696.20	1,691.40	(4.80) ST		
	12/19/12	20,000	28.150	563.00	563.80	0.80 ST		
	1/2/13	54,000	28.350	1,530.90	1,522.26	(8.64) ST		
	1/2/13	6,000	28.350	170.10	169.14	(0.96) ST		
	1/11/13	5,000	27.380	136.90	140.95	4.05 ST		
	1/11/13	45,000	27.380	1,232.10	1,268.55	36.45 ST		
	2/6/13	90,000	28.990	2,609.10	2,537.10	(72.00) ST		
	4/22/13	93,000	31.000	2,883.00	2,621.67	(261.33) ST		
	6/21/13	7,000	27.000	189.00	197.33	8.33 ST		
Total		760,000		20,935.70	21,424.40	488.70 ST	337.44	1.57
Share Price \$28.190								
CUBIST PHARMACEUTICALS INC (CBST)								
	10/25/12	27,000	43.600	1,177.20	1,303.83	126.63 ST		
	11/23/12	8,000	39.670	317.36	386.32	68.96 ST		
	12/4/12	15,000	41.250	618.75	724.35	105.60 ST		
	12/12/12	15,000	42.060	630.90	724.35	93.45 ST		
	12/18/12	5,000	43.260	216.30	241.45	25.15 ST		
	12/19/12	5,000	42.770	213.85	241.45	27.60 ST		
	1/2/13	9,000	43.160	388.44	434.61	46.17 ST		

Select Underlying Assets/Accounts: BELCO FOUNDATION, INC. COTELIZABETH CORP. OGIE S.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$48.290								
CULLEN FROST BANKERS INC (CFR)	10/25/12	14,000	55.270	773.78	934.78	161.00 ST		
	11/23/12	6,000	55.840	335.04	400.62	65.58 ST		
	12/4/12	10,000	53.770	537.70	667.70	130.00 ST		
	12/12/12	10,000	54.310	543.10	667.70	124.60 ST		
	12/18/12	5,000	54.940	274.70	333.85	59.15 ST		
	1/2/13	7,000	55.230	386.61	467.39	80.78 ST		
	1/10/13	1,000	56.850	56.85	66.77	9.92 ST		
	1/11/13	4,000	56.780	227.12	267.08	39.96 ST		
	2/6/13	6,000	59.790	358.74	400.62	41.88 ST		
	4/22/13	23,000	61.300	1,409.90	1,535.71	125.81 ST		
Total		86,000		4,903.54	5,742.22	838.68 ST	172.00	2.99
Share Price \$66.770, Next Dividend Payable 09/2013								
CVS CAREMARK CORP (CVS)	3/12/13	148,000	51.964	7,690.69	8,462.64	771.95 ST	133.20	1.57
Share Price \$57.180, Next Dividend Payable 08/2013								
DANA HOLDING CORP (DAN)	5/2/13	570,000	16.940	9,656.03	10,978.20	1,322.17 ST		
	6/21/13	30,000	17.998	539.95	577.80	37.85 ST		
Total		600,000		10,195.98	11,556.00	1,360.02 ST	120.00	1.03
Share Price \$19.260, Next Dividend Payable 08/2013								
DARDEN RESTAURANTS (DRI)	10/25/12	8,000	52.590	420.72	403.84	(16.88) ST		
	10/25/12	22,000	52.550	1,156.10	1,110.56	(45.54) ST		
	10/25/12	1,000	52.550	52.55	50.48	(2.07) ST		
	11/23/12	16,000	53.510	856.16	807.68	(48.48) ST		
	11/23/12	3,000	53.490	160.47	151.44	(9.03) ST		
	11/27/12	4,000	53.203	212.81	201.92	(10.89) ST		
	11/27/12	1,000	53.200	53.20	50.48	(2.72) ST		
	12/4/12	5,000	47.360	236.80	252.40	15.60 ST		
	12/12/12	10,000	45.700	457.00	504.80	47.80 ST		
	12/18/12	10,000	47.010	470.10	504.80	34.70 ST		
	1/10/13	3,000	45.250	135.75	151.44	15.69 ST		
	1/11/13	8,000	44.730	357.84	403.84	46.00 ST		

Account Detail

Select UVA Active Assets Account:
3000657517PFLCO FOUNDATION, INC.
C/O ELIZABETH CORNING &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/6/13	11,000	47.270	519.97	555.28	35.31 ST		
	4/22/13	5,000	49.010	245.05	252.40	7.35 ST		
Total		107,000		5,334.52	5,401.36	66.84 ST	235.40	4.35
Share Price \$50.480, Next Dividend Payable 08/20/13								
DASSAULT SYSTEMS SA ADS (DASTY)	10/25/12	75,000	108.750	8,157.00	9,196.50	1,039.50 ST		
	11/23/12	35,000	110.880	3,880.80	4,291.70	410.90 ST		
	12/4/12	40,000	113.477	4,539.06	4,904.80	365.74 ST		
	12/12/12	50,000	112.825	5,641.26	6,131.00	489.74 ST		
	12/18/12	20,000	112.434	2,248.68	2,452.40	203.72 ST		
	12/19/12	10,000	113.927	1,139.27	1,226.20	86.93 ST		
	1/2/13	25,000	114.028	2,850.69	3,065.50	214.81 ST		
	1/2/13	5,000	114.126	570.63	613.10	42.47 ST		
	1/10/13	1,000	113.370	113.37	122.62	9.25 ST		
	1/11/13	17,000	114.628	1,948.68	2,084.54	135.86 ST		
	2/6/13	62,000	109.549	6,792.01	7,602.44	810.43 ST		
	4/22/13	33,000	116.923	3,858.47	4,046.46	187.99 ST		
	6/21/13	17,000	125.540	2,134.18	2,084.54	(49.64) ST		
Total		390,000		43,874.10	47,821.80	3,947.70 ST	281.97	0.58
Share Price \$122.620								
DAVITA INC (DVA)	11/23/12	2,000	111.690	223.38	241.60	18.22 ST		
	12/4/12	10,000	106.550	1,065.50	1,208.00	142.50 ST		
	12/12/12	10,000	107.350	1,073.50	1,208.00	134.50 ST		
	12/18/12	5,000	110.860	554.30	604.00	49.70 ST		
	1/2/13	10,000	108.590	1,085.90	1,208.00	122.10 ST		
	1/10/13	1,000	109.890	109.89	120.80	10.91 ST		
	1/11/13	5,000	109.170	545.85	604.00	58.15 ST		
	2/6/13	7,000	117.920	825.44	845.60	20.16 ST		
	4/22/13	13,000	122.400	1,591.20	1,570.40	(20.80) ST		
Total		63,000		7,074.96	7,610.40	535.44 ST	-	-
Share Price \$120.800								
DBS GROUP HOLDINGS LTD SP (DBSDV)	10/25/12	75,000	45.880	3,441.00	3,670.87	229.87 ST		
	11/23/12	35,000	45.730	1,600.55	1,713.07	112.52 ST		
	12/4/12	40,000	47.550	1,902.00	1,957.79	55.79 ST		
	12/12/12	50,000	48.880	2,444.00	2,447.24	3.24 ST		
	12/18/12	30,000	49.350	1,480.50	1,468.34	(12.16) ST		
	12/19/12	10,000	48.950	489.50	489.44	(0.06) ST		

Account Detail **BELOCO FOUNDATION INC.**
GO ELIZABETH CORTOGIO
 Select UMA Active Asset Account
 308 093757317

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/2/13	28,000	48.890	1,368.92	1,370.45	1.53 ST		
	1/2/13	2,000	48.890	97.78	97.88	0.10 ST		
	1/11/13	18,000	48.160	866.88	881.00	14.12 ST		
	2/6/13	47,000	48.390	2,274.33	2,300.41	26.08 ST		
	4/22/13	40,000	50.294	2,011.77	1,957.79	(53.98) ST		
	4/22/13	2,000	50.340	100.68	97.88	(2.80) ST		
Total		377,000		18,077.91	18,452.26	374.25 ST	665.78	3.60
<i>Share Price \$48.945</i>								
DEERE & CO (DE)	10/25/12	57,000	84.467	4,814.60	4,631.25	(183.35) ST		
	11/23/12	28,000	83.896	2,349.10	2,275.00	(74.10) ST		
	12/4/12	35,000	83.587	2,925.53	2,843.75	(81.78) ST		
	12/12/12	30,000	86.226	2,586.77	2,437.50	(149.27) ST		
	12/18/12	20,000	86.853	1,737.05	1,625.00	(112.05) ST		
	12/19/12	10,000	86.345	863.45	812.50	(50.95) ST		
	1/2/13	28,000	87.730	2,456.44	2,275.00	(181.44) ST		
	1/10/13	3,000	89.827	269.48	243.75	(25.73) ST		
	1/11/13	14,000	89.776	1,256.86	1,137.50	(119.36) ST		
	1/11/13	5,000	89.780	448.90	406.25	(42.65) ST		
	2/6/13	30,000	92.697	2,780.90	2,437.50	(343.40) ST		
	4/22/13	18,000	84.067	1,513.21	1,462.50	(50.71) ST		
	6/21/13	2,000	82.950	165.90	162.50	(3.40) ST		
Total		280,000		24,168.19	22,750.00	(1,418.19) ST	571.20	2.51
<i>Share Price \$81.250, Next Dividend Payable 08/01/13</i>								
DENBURY RESOURCES INC NEW (DNR)	10/25/12	73,000	15.227	1,111.55	1,264.36	152.81 ST		
	10/25/12	7,000	15.227	106.59	121.24	14.65 ST		
	11/23/12	30,000	15.740	472.20	519.60	47.40 ST		
	12/4/12	60,000	15.220	913.20	1,039.20	126.00 ST		
	12/12/12	40,000	16.000	640.00	692.80	52.80 ST		
	12/18/12	20,000	16.400	328.00	346.40	18.40 ST		
	12/19/12	10,000	16.330	163.30	173.20	9.90 ST		
	1/2/13	25,000	16.360	409.00	433.00	24.00 ST		
	1/2/13	5,000	16.370	81.85	86.60	4.75 ST		
	1/10/13	4,000	16.840	67.36	69.28	1.92 ST		
	1/11/13	18,000	16.618	299.12	311.76	12.64 ST		
	1/15/13	403,000	17.630	7,104.77	6,979.96	(124.81) ST		

Account Detail

Select Unitholder Assets Account
308405757-317

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DEVON ENERGY CORP NEW (DVN)	2/6/13	62 000	19.070	1,182.34	1,073.84	(108 50) ST		
	2/6/13	53 000	19 067	1,010 54	917 96	(92 58) ST		
	4/22/13	33 000	17 000	561 00	571 56	10 56 ST		
	4/22/13	45 000	17 020	765.90	779.40	13.50 ST		
	Total	888 000		15,216 72	15,380.16	163.44 ST		
Share Price \$17.320								
DIAGEO PLC SPON ADR NEW (DEO)	12/21/12	170 000	53 379	9,074 48	8,819.60	(254 88) ST		
	1/2/13	7 000	51.950	363.65	363.16	(0 49) ST		
	1/2/13	23 000	51.937	1,194 56	1,193.24	(1 32) ST		
	1/11/13	12 000	54.127	649.52	622.56	(26.96) ST		
	2/6/13	20 000	58.020	1,160.40	1,037 60	(122.80) ST		
DICKS SPORTING GOODS INC (DKS)	4/22/13	55 000	51.695	2,843.23	2,853.40	10 17 ST		
	Total	287 000		15,285.84	14,889.56	(396 28) ST	252 56	1 69
Share Price \$51.880, Next Dividend Payable 09/2013								
DICKS SPORTING GOODS INC (DKS)	10/25/12	48 000	113 918	5,468.06	5,517.60	49 54 ST		
	11/23/12	22 000	120.408	2,648.98	2,528.90	(120.08) ST		
	12/4/12	30 000	119 700	3,591.00	3,448 50	(142 50) ST		
	12/12/12	30 000	118.725	3,561.75	3,448.50	(113 25) ST		
	12/18/12	20 000	119 344	2,386 88	2,299.00	(87 88) ST		
DICKS SPORTING GOODS INC (DKS)	12/19/12	10 000	118.945	1,189.45	1,149.50	(39 95) ST		
	1/2/13	12 000	118.553	1,422.63	1,379.40	(43.23) ST		
	1/10/13	5 000	115.258	576.29	574.75	(1.54) ST		
	1/11/13	13 000	115.964	1,507.53	1,494.35	(13.18) ST		
	2/6/13	30 000	117.768	3,533.04	3,448.50	(84 54) ST		
DICKS SPORTING GOODS INC (DKS)	4/22/13	17 000	120.700	2,051.90	1,954.15	(97 75) ST		
	Total	237 000		27,937.51	27,243.15	(694.36) ST	670 24	2 46
Share Price \$114.950, Next Dividend Payable 10/2013								
DICKS SPORTING GOODS INC (DKS)	10/25/12	16 000	50.450	807.20	800.96	(6.24) ST		
	11/23/12	2 000	51.880	103.76	100.12	(3 64) ST		
	11/23/12	4 000	51 865	207 46	200 24	(7.22) ST		
	12/4/12	8 000	51.980	415.84	400.48	(15.36) ST		
	12/12/12	5 000	47.230	236 15	250.30	14.15 ST		
DICKS SPORTING GOODS INC (DKS)	12/18/12	5 000	46 340	231.70	250.30	18.60 ST		
	1/2/13	7 000	45.670	319.69	350 42	30.73 ST		
	1/2/13	3 000	45.670	137.01	150.18	13 17 ST		
	1/11/13	1 000	47 140	47.14	50 06	2 92 ST		

Account Detail

Select UIMA Active Assets Account: BELCO FOUNDATION, INC.
 9034096757-517 C/O ELIZABETH CORN OGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$50.060, Next Dividend Payable 09/2013</i>								
DILLARDS INC CL A (DDS)	2/6/13	8,000	48.530	388.24	400.48	12.24 ST		
	3/12/13	23,000	47.437	1,091.04	1,151.38	60.34 ST		
	4/22/13	8,000	47.030	376.24	400.48	24.24 ST		
Total		90,000		4,361.47	4,505.40	143.93 ST	45.00	0.99
<i>Share Price \$81.970, Next Dividend Payable 08/05/13</i>								
DIRECTV COM (DTV)	10/25/12	43,000	51.180	2,200.74	2,650.52	449.78 ST		
	11/23/12	22,000	49.586	1,090.89	1,356.08	265.19 ST		
	12/4/12	30,000	49.340	1,480.20	1,849.20	369.00 ST		
	12/12/12	25,000	50.380	1,259.50	1,541.00	281.50 ST		
	12/18/12	10,000	51.740	517.40	616.40	99.00 ST		
	12/19/12	10,000	51.338	513.38	616.40	103.02 ST		
	1/2/13	15,000	51.468	772.02	924.60	152.58 ST		
	1/10/13	3,000	52.410	157.23	184.92	27.69 ST		
	1/11/13	12,000	52.257	627.08	739.68	112.60 ST		
	2/6/13	32,000	52.368	1,675.78	1,972.48	296.70 ST		
	4/22/13	7,000	56.007	392.05	431.48	39.43 ST		
Total		209,000		10,686.27	12,882.76	2,196.49 ST	8.80	0.24
<i>Share Price \$61.640</i>								
DOLBY CL A COM STK (DLB)	10/25/12	2,000	31.320	62.64	66.90	4.26 ST		
	10/25/12	7,000	31.320	219.24	234.15	14.91 ST		
	10/25/12	110,000	31.317	3,444.88	3,679.50	234.62 ST		
	10/25/12	16,000	31.320	501.11	535.20	34.09 ST		
	11/23/12	11,000	32.629	358.92	367.95	9.03 ST		
	11/23/12	44,000	32.634	1,435.88	1,471.80	35.92 ST		
	12/4/12	65,000	32.885	2,137.50	2,174.25	36.75 ST		
	12/4/12	15,000	32.890	493.35	501.75	8.40 ST		
	12/12/12	41,000	34.898	1,430.82	1,371.45	(59.37) ST		

Select UMA Active Assets Account
508-066157-917

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DOLLAR TREE INC (DLTR)	12/12/12	9,000	34.830	313.47	301.05	(12.42) ST		
	12/18/12	29,000	35.370	1,025.73	970.05	(55.68) ST		
	12/18/12	41,000	35.380	1,450.60	1,371.45	(79.15) ST		
	12/19/12	40,000	31.240	1,249.60	1,338.00	88.40 ST		
	1/2/13	15,000	30.000	450.00	501.75	51.75 ST		
	1/2/13	66,000	30.002	1,980.13	2,207.70	227.57 ST		
	1/10/13	3,000	30.060	90.18	100.35	10.17 ST		
	1/10/13	16,000	29.976	479.62	535.20	55.58 ST		
	1/11/13	9,000	30.646	275.81	301.05	25.24 ST		
	1/11/13	24,000	30.638	735.32	802.80	67.48 ST		
	2/6/13	13,000	31.930	415.09	434.85	19.76 ST		
	2/6/13	54,000	31.927	1,724.04	1,806.30	82.26 ST		
	4/22/13	9,000	31.537	283.83	301.05	17.22 ST		
	4/22/13	55,000	31.556	1,735.59	1,839.75	104.16 ST		
	4/22/13	12,000	31.560	378.72	401.40	22.68 ST		
	4/22/13	2,000	31.590	63.18	66.90	3.72 ST		
Total		708,000		22,735.25	23,682.60	947.35 ST		
Share Price \$33.450								
DOMINION RES INC (NEW) (D)	10/25/12	35,000	40.080	1,402.80	1,779.40	376.60 ST		
	11/23/12	15,000	41.930	628.95	762.60	133.65 ST		
	12/4/12	20,000	41.290	825.80	1,016.80	191.00 ST		
	12/12/12	30,000	38.600	1,158.00	1,525.20	367.20 ST		
	12/13/12	12,000	39.120	469.44	610.08	140.64 ST		
	12/18/12	8,000	40.130	321.04	406.72	85.68 ST		
	12/19/12	10,000	39.730	397.30	508.40	111.10 ST		
	1/2/13	12,000	40.320	483.84	610.08	126.24 ST		
	1/11/13	8,000	38.080	304.64	406.72	102.08 ST		
	2/6/13	18,000	39.550	711.90	915.12	203.22 ST		
	4/22/13	32,000	47.570	1,522.24	1,626.88	104.64 ST		
Total		200,000		8,225.95	10,168.00	1,942.05 ST		
Share Price \$50.840								
DOMINION RES INC (NEW) (D)	10/25/12	86,000	51.856	4,459.62	4,886.52	426.90 ST		
	11/23/12	44,000	50.090	2,203.96	2,500.08	296.12 ST		
	12/4/12	50,000	50.487	2,524.34	2,841.00	316.66 ST		
	12/12/12	50,000	51.598	2,579.90	2,841.00	261.10 ST		

Account Detail

Select UMA Active Assets Account:
303463757/317BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/18/12	30.000	52.107	1,563.21	1,704.60	141.39 ST		
	12/19/12	10.000	51.827	518.27	568.20	49.93 ST		
	1/2/13	34.000	52.645	1,789.93	1,931.88	141.95 ST		
	1/2/13	6.000	52.670	316.02	340.92	24.90 ST		
	1/10/13	8.000	52.136	417.09	454.56	37.47 ST		
	1/11/13	9.000	52.268	470.41	511.38	40.97 ST		
	2/6/13	58.000	54.308	3,149.84	3,295.56	145.72 ST		
	4/22/13	31.000	61.050	1,892.55	1,761.42	(131.13) ST		
	Total	416.000		21,885.14	23,637.12	1,751.98 ST	936.00	3.95
Share Price \$56.820, Next Dividend Payable 09/20/13								
DOW CHEMICAL CO (DOW)	10/25/12	54.000	29.596	1,598.21	1,737.18	138.97 ST		
	11/23/12	16.000	29.336	469.38	514.72	45.34 ST		
	12/4/12	40.000	29.330	1,173.20	1,286.80	113.60 ST		
	12/12/12	30.000	31.106	933.17	965.10	31.93 ST		
	12/18/12	10.000	32.727	327.27	321.70	(5.57) ST		
	12/19/12	10.000	32.628	326.28	321.70	(4.58) ST		
	1/2/13	15.000	32.966	494.49	482.55	(11.94) ST		
	1/2/13	5.000	32.940	164.70	160.85	(3.85) ST		
	1/11/13	14.000	33.848	473.87	450.38	(23.49) ST		
	2/6/13	44.000	32.326	1,422.36	1,415.48	(6.88) ST		
	4/22/13	2.000	31.090	62.18	64.34	2.16 ST		
	6/21/13	20.000	32.715	654.30	643.40	(10.90) ST		
	Total	260.000		8,099.41	8,364.20	264.79 ST	332.80	3.97
Share Price \$32.170, Next Dividend Payable 07/30/13								
DR PEPPER SNAPPLE GROUP INC (DPS)	10/25/12	81.000	42.837	3,469.77	3,720.33	250.56 ST		
	11/23/12	29.000	44.620	1,293.98	1,331.97	37.99 ST		
	12/4/12	50.000	45.087	2,254.34	2,296.50	42.16 ST		
	12/12/12	50.000	45.274	2,263.68	2,296.50	32.82 ST		
	12/18/12	30.000	44.677	1,340.30	1,377.90	37.60 ST		
	12/19/12	10.000	44.687	446.87	459.30	12.43 ST		
	1/2/13	25.000	45.277	1,131.92	1,148.25	16.33 ST		
	1/10/13	6.000	45.712	274.27	275.58	1.31 ST		
	1/11/13	25.000	45.047	1,126.17	1,148.25	22.08 ST		
	2/6/13	44.000	46.057	2,026.49	2,020.92	(5.57) ST		
	4/22/13	25.000	47.817	1,195.42	1,148.25	(47.17) ST		

Account Detail

Select UWA Active Assets Account: BELOCO FOUNDATION, INC.
308-0657574317 C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DRILL-QUIP INC (DRQ)	6/21/13	25 000	45.708	1,142.69	1,148.25	5.56 ST		
Total		400 000		17,965.90	18,372.00	406.10 ST	608.00	3.30
Share Price \$45.930, Next Dividend Payable 07/05/13								
DRILL-QUIP INC (DRQ)	10/25/12	14 000	69.083	967.16	1,264.06	296.90 ST		
	11/23/12	6 000	70.160	420.96	541.74	120.78 ST		
	12/4/12	10 000	70.980	709.80	902.90	193.10 ST		
	12/12/12	10 000	71.240	712.40	902.90	190.50 ST		
	12/18/12	5 000	72.460	362.30	451.45	89.15 ST		
	1/2/13	3 000	74.290	222.87	270.87	48.00 ST		
	1/2/13	2 000	74.290	148.58	180.58	32.00 ST		
	1/11/13	3 000	76.740	230.22	270.87	40.65 ST		
	2/6/13	6 000	81.265	487.59	541.74	54.15 ST		
	4/22/13	9 000	78.510	706.59	812.61	106.02 ST		
Total		68 000		4,968.47	6,139.72	1,171.25 ST	--	--
Share Price \$90.290								
DSW INC CL A (DSW)	10/25/12	13 000	62.390	811.07	955.11	144.04 ST		
	11/23/12	2 000	67.800	135.60	146.94	11.34 ST		
	11/23/12	2 000	67.795	135.59	146.94	11.35 ST		
	12/4/12	8 000	70.570	564.56	587.76	23.20 ST		
	12/12/12	10 000	64.610	646.10	734.70	88.60 ST		
	12/19/12	5 000	65.850	329.25	367.35	38.10 ST		
	1/2/13	4 000	66.130	264.52	293.88	29.36 ST		
	1/10/13	2 000	65.700	131.40	146.94	15.54 ST		
	1/11/13	3 000	65.490	196.47	220.41	23.94 ST		
	2/6/13	7 000	68.130	476.91	514.29	37.38 ST		
	4/22/13	10 000	63.370	633.70	734.70	101.00 ST		
Total		66 000		4,325.17	4,849.02	523.85 ST	66.00	1.36
Share Price \$73.470, Next Dividend Payable 09/20/13								
DU PONT EI DE NEMOURS & CO (DD)	10/25/12	108 000	45.067	4,867.25	5,670.00	802.75 ST		
	11/23/12	52 000	43.108	2,241.60	2,730.00	488.40 ST		
	12/4/12	70 000	42.497	2,974.77	3,675.00	700.23 ST		
	12/12/12	50 000	44.297	2,214.86	2,625.00	410.14 ST		
	12/18/12	50 000	44.785	2,239.26	2,625.00	385.74 ST		
	12/19/12	20 000	45.007	900.14	1,050.00	149.86 ST		
	1/2/13	1 000	45.690	45.69	52.50	6.81 ST		
	1/2/13	29 000	45.558	1,324.07	1,522.50	198.43 ST		

Account Details

Select UMA Active Assets Account
303-056757-317

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOLIO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/10/13	14,000	46.175	646.45	735.00	88.55 ST		
	1/11/13	33,000	46.067	1,520.20	1,732.50	212.30 ST		
	2/6/13	58,000	47.316	2,744.30	3,045.00	300.70 ST		
	4/22/13	52,000	50.476	2,624.77	2,730.00	105.23 ST		
	Total	537,000		24,343.36	28,192.50	3,849.14 ST	966.60	3.42
Share Price \$52.500, Next Dividend Payable 09/2013								
DUKE ENERGY CORP NEW (DUK)	2/13/13	140,000	69.058	9,668.11	9,450.00	(218.11) ST		
	4/22/13	16,000	74.210	1,187.36	1,080.00	(107.36) ST		
	Total	156,000		10,855.47	10,530.00	(325.47) ST	486.72	4.62
Share Price \$67.500, Next Dividend Payable 09/2013								
EAGLE MATLS INC (EXP)	10/25/12	16,000	49.550	792.80	1,060.32	267.52 ST		
	11/23/12	4,000	56.080	224.32	265.08	40.76 ST		
	12/4/12	10,000	54.970	549.70	662.70	113.00 ST		
	12/12/12	10,000	54.760	547.60	662.70	115.10 ST		
	12/18/12	15,000	57.470	862.05	994.05	132.00 ST		
	1/2/13	4,000	61.860	247.44	265.08	17.64 ST		
	1/11/13	3,000	64.920	194.76	198.81	4.05 ST		
	2/6/13	10,000	66.100	661.00	662.70	1.70 ST		
	4/22/13	11,000	64.170	705.87	728.97	23.10 ST		
	Total	83,000		4,785.54	5,500.41	714.87 ST	33.20	0.60
Share Price \$66.270, Next Dividend Payable 07/22/13								
EATON VANCE CP (EV)	10/25/12	32,000	28.020	896.64	1,202.88	306.24 ST		
	11/23/12	9,000	31.880	286.92	338.31	51.39 ST		
	12/4/12	20,000	31.790	635.80	751.80	116.00 ST		
	12/12/12	25,000	31.080	777.00	939.75	162.75 ST		
	12/18/12	5,000	31.960	159.80	187.95	28.15 ST		
	12/19/12	5,000	32.310	161.55	187.95	26.40 ST		
	1/2/13	12,000	32.460	389.52	451.08	61.56 ST		
	1/10/13	3,000	32.900	98.70	112.77	14.07 ST		
	1/11/13	8,000	33.250	266.00	300.72	34.72 ST		
	2/6/13	5,000	37.380	186.90	187.95	1.05 ST		
	Total	124,000		3,858.83	4,661.16	802.33 ST	99.20	2.12
Share Price \$37.590, Next Dividend Payable 08/2013								
EBAY INC (EBAY)	5/2/13	610,000	53.302	32,514.34	31,549.20	(965.14) ST		
	6/28/13	620,000	52.154	32,335.36	32,066.40	(268.96) ST		

Account Detail

Select UMA Active Assets Account
308466757-917
GELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGEL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$51.720								
ECOLAB INC (ECL)		1,230,000		64,849.70	63,615.60	(1,234.10) ST		
	Total							
	10/25/12	16,000	68.930	1,102.88	1,363.04	260.16 ST		
	11/23/12	10,000	70.200	702.00	851.90	149.90 ST		
	12/4/12	10,000	71.930	719.30	851.90	132.60 ST		
	12/12/12	9,000	70.400	633.60	766.71	133.11 ST		
	12/18/12	5,000	71.780	358.90	425.95	67.05 ST		
	12/19/12	5,000	72.130	360.65	425.95	65.30 ST		
	1/2/13	4,000	73.700	294.80	340.76	45.96 ST		
	1/10/13	3,000	73.130	219.39	255.57	36.18 ST		
	1/11/13	5,000	72.760	363.80	425.95	62.15 ST		
	2/6/13	10,000	74.020	740.20	851.90	111.70 ST		
	4/22/13	13,000	83.400	1,084.20	1,107.47	23.27 ST		
	Total	90,000		6,579.72	7,667.10	1,087.38 ST	82.80	1.07
Share Price \$85.190, Next Dividend Payable 07/15/13								
ELDORADO GOLD CP LTD (EGO)								
	10/25/12	42,000	14.160	594.72	259.56	(335.16) ST		
	11/23/12	13,000	15.540	202.02	80.34	(121.68) ST		
	12/4/12	35,000	13.990	489.65	216.30	(273.35) ST		
	12/12/12	30,000	13.750	412.50	185.40	(227.10) ST		
	12/18/12	20,000	13.000	260.00	123.60	(136.40) ST		
	12/19/12	10,000	12.770	127.70	61.80	(65.90) ST		
	1/2/13	16,000	13.300	212.80	98.88	(113.92) ST		
	1/10/13	11,000	12.820	141.02	67.98	(73.04) ST		
	1/11/13	10,000	13.030	130.30	61.80	(68.50) ST		
	2/7/13	63,000	11.406	718.60	389.34	(329.26) ST		
	4/22/13	50,000	7.450	372.50	309.00	(63.50) ST		
	Total	300,000		3,661.81	1,854.00	(1,807.81) ST	42.00	2.26
Share Price \$6.180, Next Dividend Payable 08/20/13								
ENBRIDGE INC (ENB)								
	10/25/12	92,000	39.209	3,607.25	3,870.44	263.19 ST		
	11/23/12	48,000	39.499	1,895.93	2,019.36	123.43 ST		
	12/4/12	60,000	39.981	2,398.86	2,524.20	125.34 ST		
	12/12/12	40,000	42.731	1,709.24	1,682.80	(26.44) ST		
	12/18/12	30,000	43.028	1,290.83	1,262.10	(28.73) ST		
	12/19/12	20,000	42.966	859.31	841.40	(17.91) ST		
	1/2/13	7,000	43.560	304.92	294.49	(10.43) ST		
	1/2/13	43,000	43.576	1,873.75	1,809.01	(64.74) ST		

Account Detail

Select UIMA Active Assets Account
308-055757-0171
BETCO FOUNDATION, INC.
C/O ELIZABETH CORNOLIO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/10/13	5,000	44.328	221.64	210.35	(11.29) ST		
	1/11/13	23,000	44.580	1,025.34	967.61	(57.73) ST		
	2/6/13	57,000	44.768	2,551.75	2,397.99	(153.76) ST		
	4/22/13	19,000	45.270	860.13	799.33	(60.80) ST		
	6/21/13	16,000	41.618	665.89	673.12	7.23 ST		
Total		460,000		19,264.84	19,352.20	87.36 ST	559.36	2.89
Share Price \$42.070, Next Dividend Payable 09/2013								
ENERGEN CORP (EGN)	10/25/12	28,000	47.390	1,326.92	1,463.28	136.36 ST		
	11/23/12	12,000	44.370	532.44	627.12	94.68 ST		
	12/4/12	15,000	44.280	664.20	783.90	119.70 ST		
	12/12/12	15,000	45.340	680.10	783.90	103.80 ST		
	12/18/12	10,000	45.430	454.30	522.60	68.30 ST		
	12/19/12	5,000	46.190	230.95	261.30	30.35 ST		
	1/2/13	10,000	45.570	455.70	522.60	66.90 ST		
	1/11/13	6,000	48.390	290.34	313.56	23.22 ST		
	2/6/13	19,000	47.840	908.96	992.94	83.98 ST		
	4/22/13	16,000	46.560	744.96	836.16	91.20 ST		
Total		136,000		6,288.87	7,107.36	818.49 ST	78.88	1.10
Share Price \$52.260, Next Dividend Payable 09/2013								
ENERSYS (ENS)	10/25/12	12,000	32.910	394.92	588.48	193.56 ST		
	11/23/12	2,000	33.980	67.96	98.08	30.12 ST		
	11/23/12	3,000	33.900	101.70	147.12	45.42 ST		
	12/4/12	8,000	34.190	273.52	392.32	118.80 ST		
	12/12/12	5,000	35.480	177.40	245.20	67.80 ST		
	12/18/12	5,000	36.610	183.05	245.20	62.15 ST		
	1/2/13	2,000	38.490	76.98	98.08	21.10 ST		
	1/2/13	3,000	38.490	115.47	147.12	31.65 ST		
	1/11/13	2,000	38.560	77.12	98.08	20.96 ST		
	1/30/13	18,000	40.620	731.16	882.72	151.56 ST		
	4/22/13	12,000	44.170	530.04	588.48	58.44 ST		
	Total	72,000		2,729.32	3,530.88	801.56 ST	36.00	1.01
Share Price \$49.040, Next Dividend Payable 09/2013								
ENTEGRIS INC (ENTG)	10/25/12	75,000	8.209	615.64	703.87	88.23 ST		
	11/23/12	25,000	8.678	216.96	234.62	17.66 ST		
	12/4/12	40,000	9.000	360.00	375.40	15.40 ST		
	12/12/12	40,000	9.220	368.80	375.40	6.60 ST		

Account Detail Select UMA Assets Account BELCO FOUNDATION INC COTELZETH CORNOGEE 3081055757317

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EVERCORE PARTNERS INC CLASS A (EVR)	12/18/12	20,000	9.140	182.80	187.70	4.90 ST		
	12/19/12	10,000	9.178	91.78	93.85	2.07 ST		
	1/2/13	24,000	9.430	226.32	225.24	(1.08) ST		
	1/10/13	15,000	8.999	134.98	140.77	5.79 ST		
	1/11/13	19,000	9.200	174.80	178.31	3.51 ST		
	2/6/13	27,000	9.668	261.04	253.39	(7.65) ST		
	4/22/13	45,000	9.388	422.46	422.32	(0.14) ST		
	4/22/13	2,000	9.390	18.78	18.77	(0.01) ST		
	Total	342,000		3,074.36	3,209.67	135.28 ST		
Share Price \$9.385								
EXELON CORP (EXC)	3/4/13	69,000	41.456	2,860.48	2,710.32	(150.16) ST		
	4/22/13	19,000	36.360	690.84	746.32	55.48 ST		
	Total	88,000		3,551.32	3,456.64	(94.68) ST	77.44	2.24
Share Price \$39.280, Next Dividend Payable 09/20/13								
EXPEDIA INC NEW (EXPE)	10/25/12	96,000	35.628	3,420.25	2,964.48	(455.77) ST		
	11/15/12	40,000	29.270	1,170.80	1,235.20	64.40 ST		
	11/23/12	74,000	28.520	2,110.47	2,285.12	174.65 ST		
	12/4/12	80,000	29.086	2,326.91	2,470.40	143.49 ST		
	12/12/12	70,000	29.900	2,092.99	2,161.60	68.61 ST		
	12/18/12	50,000	30.496	1,524.82	1,544.00	19.18 ST		
	12/19/12	20,000	30.156	603.11	617.60	14.49 ST		
	1/2/13	54,000	29.747	1,606.32	1,667.52	61.20 ST		
	1/2/13	6,000	29.770	178.62	185.28	6.66 ST		
	1/10/13	29,000	29.212	847.15	895.52	48.37 ST		
	1/11/13	35,000	29.325	1,026.39	1,080.80	54.41 ST		
	1/11/13	6,000	29.330	175.98	185.28	9.30 ST		
	2/6/13	60,000	30.808	1,848.46	1,852.80	4.34 ST		
	6/21/13	90,000	30.500	2,744.99	2,779.20	34.21 ST		
	Total	710,000		21,677.26	21,924.80	247.54 ST	880.40	4.01
Share Price \$30.880, Next Dividend Payable 09/20/13								
EXPEDIA INC NEW (EXPE)	10/25/12	35,000	51.087	1,788.03	2,105.25	317.22 ST		
	11/23/12	15,000	60.590	908.85	902.25	(6.60) ST		
	12/4/12	20,000	60.060	1,201.20	1,203.00	1.80 ST		
	12/12/12	20,000	60.320	1,206.40	1,203.00	(3.40) ST		
EXPEDIA INC NEW (EXPE)	12/18/12	10,000	61.460	614.60	601.50	(13.10) ST		

Select DMA Active Assets Account
 0035056757-3177
 BELOCO FOUNDATION, INC.
 C/O ELIZABETH CORNIGLIO

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
EXPRESS SCRIPTS HLDG CO COM (ESRX)	12/19/12	10,000	61.196	611.96	601.50	(10.46) ST		
	1/2/13	6,000	62.670	376.02	360.90	(15.12) ST		
	1/10/13	4,000	62.810	251.24	240.60	(10.64) ST		
	1/11/13	10,000	62.420	624.20	601.50	(22.70) ST		
	2/6/13	14,000	65.470	916.58	842.10	(74.48) ST		
	4/22/13	8,000	63.500	508.00	481.20	(26.80) ST		
	6/21/13	8,000	59.010	472.08	481.20	9.12 ST		
	Total	160,000		9,479.16	9,624.00	144.84 ST	83.20	0.86
Share Price \$60.150, Next Dividend Payable 09/20/13								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	6/20/13	186,000	61.807	11,496.16	11,483.64	(12.52) ST		
	6/21/13	4,000	62.280	249.12	246.96	(2.16) ST		
	Total	190,000		11,745.28	11,730.60	(14.68) ST		
Share Price \$61.740								
EXXON MOBIL CORP (XOM)	4/2/82	78,000	3.780	294.84 322.64	7,047.30	6,752.46 LT 2		
	6/7/85	32,000	6.480	207.36 32.37	2,891.20	2,683.84 LT 2		
	10/25/12	44,000	90.100	3,964.40	3,975.40	11.00 ST		
	10/25/12	87,000	90.087	7,837.57	7,860.45	22.88 ST		
	10/25/12	1,000	90.100	90.10	90.35	0.25 ST		
	11/23/12	23,000	88.875	2,044.13	2,078.05	33.92 ST		
	11/23/12	45,000	88.850	3,998.25	4,065.75	67.50 ST		
	12/4/12	29,000	87.470	2,536.63	2,620.15	83.52 ST		
	12/4/12	51,000	87.446	4,459.77	4,607.85	148.08 ST		
	12/18/12	24,000	89.176	2,140.23	2,168.40	28.17 ST		
	12/18/12	16,000	89.178	1,426.84	1,445.60	18.76 ST		
	1/2/13	6,000	87.950	527.70	542.10	14.40 ST		
	1/2/13	22,000	87.915	1,934.14	1,987.70	53.56 ST		
	1/2/13	1,000	87.930	87.93	90.35	2.42 ST		
	1/2/13	21,000	87.910	1,846.11	1,897.35	51.24 ST		
	1/10/13	4,000	89.180	356.72	361.40	4.68 ST		
	1/10/13	11,000	89.207	981.28	993.85	12.57 ST		
	1/11/13	12,000	89.450	1,073.40	1,084.20	10.80 ST		
	1/11/13	22,000	89.458	1,968.07	1,987.70	19.63 ST		
	2/6/13	49,000	89.728	4,396.66	4,427.15	30.49 ST		
	2/6/13	32,000	89.690	2,870.08	2,891.20	21.12 ST		
	4/22/13	27,000	88.178	2,380.80	2,439.45	58.65 ST		

Account Detail

Select UMA Active Assets Account
 BELCO FOUNDATION, INC.
 CIO ELIZABETH CORNIGLIO
 308-065757-517

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/22/13	40,000	88.176	3,527.03	3,614.00	86.97 ST		
Total		677,000		50,850.04 50,902.85	61,166.95	9,436.30 LT 780.61 ST	1,706.04	2.78
<i>Share Price \$90.350, Next Dividend Payable 09/2013</i>								
F5 NETWORKS INC (FFIV)								
	10/25/12	9,000	83.170	748.53	619.20	(129.33) ST		
	11/23/12	2,000	92.370	184.74	137.60	(47.14) ST		
	11/23/12	1,000	92.370	92.37	68.80	(23.57) ST		
	12/4/12	8,000	92.900	743.20	550.40	(192.80) ST		
	12/12/12	2,000	94.480	188.96	137.60	(51.36) ST		
	12/18/12	3,000	96.690	290.07	206.40	(83.67) ST		
	1/2/13	3,000	100.460	301.38	206.40	(94.98) ST		
	1/2/13	2,000	100.480	200.96	137.60	(63.36) ST		
	1/10/13	1,000	95.650	95.65	68.80	(26.85) ST		
	1/11/13	2,000	97.790	195.58	137.60	(57.98) ST		
	2/6/13	2,000	107.290	214.58	137.60	(76.98) ST		
	3/25/13	9,000	87.467	787.20	619.20	(168.00) ST		
	4/5/13	8,000	73.062	584.50	550.40	(34.10) ST		
	4/11/13	13,000	75.210	977.73	894.40	(83.33) ST		
Total		65,000		5,605.45	4,472.00	(1,133.45) ST	--	--
<i>Share Price \$68.800</i>								
FACTSET RESEARCH SYSTEMS INC (FDS)								
	4/30/13	517,000	94.211	48,706.93	52,702.98	3,996.05 ST	723.80	1.37
<i>Share Price \$101.940, Next Dividend Payable 09/2013</i>								
FANUC CORPORATION UNSP ADR (FANUV)								
	10/25/12	255,000	26.000	6,630.00	6,163.35	(466.65) ST		
	11/23/12	105,000	28.600	3,003.00	2,537.85	(465.15) ST		
	12/4/12	130,000	28.260	3,673.80	3,142.10	(531.70) ST		
	12/12/12	150,000	29.240	4,386.00	3,625.50	(760.50) ST		
	12/18/12	100,000	30.400	3,040.00	2,417.00	(623.00) ST		
	12/19/12	20,000	30.530	610.60	483.40	(127.20) ST		
	1/2/13	69,000	31.900	2,201.10	1,667.73	(533.37) ST		
	1/10/13	21,000	30.240	635.03	507.57	(127.46) ST		
	1/11/13	2,000	29.400	58.80	48.34	(10.46) ST		
	1/11/13	118,000	29.400	3,469.20	2,852.06	(617.14) ST		
	2/6/13	140,000	25.890	3,624.60	3,383.80	(240.80) ST		
	4/22/13	118,000	25.450	3,003.10	2,852.06	(151.04) ST		
	4/22/13	18,000	25.450	458.10	435.06	(23.04) ST		

Account Detail

Select UMW Active Assets Account
305.056/57-5177
BELLCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE 2

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$24.170								
FASTENAL CO (FAST)								
	4/30/13	632,000	48.696	30,776.12	28,939.28	(1,836.84) ST		
	6/21/13	8,000	45.160	361.28	366.32	5.04 ST		
Total		1,246,000		34,793.33	30,115.82	(4,677.51) ST	426.13	1.41
Share Price \$45.790, Next Dividend Payable 08/20/13								
FEI COMPANY (FEIC)								
	10/25/12	3,000	50.660	151.98	219.06	67.08 ST		
	10/25/12	2,000	50.660	101.32	146.04	44.72 ST		
	10/25/12	23,000	50.660	1,165.18	1,679.46	514.28 ST		
	10/25/12	10,000	50.660	506.60	730.20	223.60 ST		
	10/25/12	2,000	50.660	101.32	146.04	44.72 ST		
	11/23/12	6,000	53.300	319.80	438.12	118.32 ST		
	11/23/12	9,000	53.332	479.99	657.18	177.19 ST		
	12/4/12	14,000	53.440	748.16	1,022.28	274.12 ST		
	12/4/12	11,000	53.430	587.73	803.22	215.49 ST		
	12/12/12	9,000	54.020	486.18	657.18	171.00 ST		
	12/12/12	11,000	54.050	594.55	803.22	208.67 ST		
	12/18/12	9,000	52.700	474.30	657.18	182.88 ST		
	12/18/12	11,000	52.690	579.59	803.22	223.63 ST		
	1/2/13	6,000	58.000	348.00	438.12	90.12 ST		
	1/2/13	15,000	58.060	870.90	1,095.30	224.40 ST		
	1/10/13	1,000	57.490	57.49	73.02	15.53 ST		
	1/10/13	3,000	57.490	172.47	219.06	46.59 ST		
	1/11/13	3,000	58.520	175.56	219.06	43.50 ST		
	1/11/13	6,000	58.510	351.06	438.12	87.06 ST		
	2/6/13	11,000	61.150	672.65	803.22	130.57 ST		
	2/6/13	7,000	61.150	428.05	511.14	83.09 ST		
	4/22/13	8,000	62.590	500.72	584.16	83.44 ST		
	4/22/13	5,000	62.580	312.90	365.10	52.20 ST		
Total		185,000		10,186.50	13,508.70	3,322.20 ST	88.80	0.65
Share Price \$73.020, Next Dividend Payable 07/20/13								
FIFTH 3RD BANCORP OHIO (FITB)								
	12/24/12	425,000	15.182	6,452.44	7,671.25	1,218.81 ST		
	1/2/13	43,000	15.720	675.96	776.15	100.19 ST		
	1/10/13	19,000	15.667	297.68	342.95	45.27 ST		
	1/11/13	40,000	15.357	614.28	722.00	107.72 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 63 of 228

Account Detail

Select UIMA Active Assets Account
1080969/57-597

BELOCO FOUNDATION INC.
CO ELIZABETH CORNUCIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/11/13	3,000	15.360	46.08	54.15	8.07 ST		
	2/6/13	105,000	16.558	1,738.54	1,895.25	156.71 ST		
	4/22/13	17,000	16.250	276.25	306.85	30.60 ST		
	5/9/13	153,000	17.584	2,690.32	2,761.65	71.33 ST		
	6/21/13	35,000	17.768	621.88	631.75	9.87 ST		
Total		840,000		13,413.43	15,162.00	1,748.57 ST	403.20	2.65
<i>Share Price: \$18.050, Next Dividend Payable 07/18/13</i>								
FIRST HORIZON NATL CORP (FHN)	10/25/12	152,000	9.307	1,414.62	1,702.40	287.78 ST		
	1/12/13	58,000	9.800	568.40	649.60	81.20 ST		
	12/4/12	100,000	9.370	937.00	1,120.00	183.00 ST		
	12/12/12	90,000	9.498	854.79	1,008.00	153.21 ST		
	12/18/12	40,000	10.050	402.00	448.00	46.00 ST		
	12/19/12	10,000	10.127	101.27	112.00	10.73 ST		
	1/2/13	6,000	10.080	60.48	67.20	6.72 ST		
	1/2/13	54,000	10.090	544.86	604.80	59.94 ST		
	1/10/13	10,000	10.130	101.30	112.00	10.70 ST		
	1/11/13	6,000	9.920	59.52	67.20	7.68 ST		
	1/11/13	54,000	9.915	535.41	604.80	69.39 ST		
	2/6/13	50,000	10.685	534.26	560.00	25.74 ST		
	4/22/13	118,000	9.946	1,173.59	1,321.60	148.01 ST		
	4/22/13	1,000	9.950	9.95	11.20	1.25 ST		
	5/31/13	91,000	11.670	1,061.97	1,019.20	(42.77) ST		
	6/21/13	60,000	10.675	640.51	672.00	31.49 ST		
Total		900,000		8,999.93	10,080.00	1,080.07 ST	180.00	1.78
<i>Share Price: \$11.200, Next Dividend Payable 07/01/13</i>								
FIRST REPUBLIC BANK (FRC)	10/25/12	23,000	34.480	793.04	885.04	92.00 ST		
	10/25/12	6,000	34.480	206.88	230.88	24.00 ST		
	11/23/12	16,000	34.250	548.00	615.68	67.68 ST		
	12/4/12	20,000	33.040	660.80	769.60	108.80 ST		
	12/12/12	20,000	31.990	639.80	769.60	129.80 ST		
	12/18/12	10,000	33.390	333.90	384.80	50.90 ST		
	1/2/13	15,000	33.090	496.35	577.20	80.85 ST		
	1/11/13	8,000	34.550	276.40	307.84	31.44 ST		
	2/6/13	12,000	36.990	443.88	461.76	17.88 ST		
	2/6/13	76,000	36.989	2,811.13	2,924.48	113.35 ST		

Account Detail
 Select Your Active Assets Account
 306-0687-57-317
 BELOCO FOUNDATION INC.
 COLEAU BENHORN LOGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$38.480, Next Dividend Payable 08/2013								
FLEETCOR TECHNOLOGIES (FLT)	4/22/13	14 000	36.702	513.83	538.72	24.89 ST		
	4/22/13	30 000	36.702	1,101.06	1,154.40	53.34 ST		
	4/22/13	1 000	36.700	36.70	38.48	1.78 ST		
	4/22/13	9,000	36.702	330.32	346.32	16.00 ST		
	Total	260 000		9,192.09	10,004.80	812.71 ST	124.80	1.24
Share Price \$17.940, Next Dividend Payable 07/02/13								
FLOTEK IND INC (DE) (FTK)	10/25/12	17 000	46.250	786.25	1,382.10	595.85 ST		
	11/23/12	8,000	51.690	413.52	650.40	236.88 ST		
	12/4/12	5,000	51.590	257.95	406.50	148.55 ST		
	12/12/12	15 000	51.300	769.50	1,219.50	450.00 ST		
	12/18/12	5,000	51.300	256.50	406.50	150.00 ST		
	1/2/13	3,000	54.870	164.61	243.90	79.29 ST		
	1/11/13	4 000	56.490	225.96	325.20	99.24 ST		
FLUOR CORP NEW (FLR)	2/6/13	22,000	59.970	1,319.34	1,788.60	469.26 ST		
	4/22/13	6,000	75.160	450.96	487.80	36.84 ST		
	Total	85 000		4,644.59	6,910.50	2,265.91 ST		
Share Price \$81.300								
FLUOR CORP NEW (FLR)	4/12/13	182,000	16.010	2,913.77	3,265.08	351.31 ST		
	4/22/13	26 000	15.310	398.06	466.44	68.38 ST		
	4/22/13	1,000	15.310	15.31	17.94	2.63 ST		
	Total	209,000		3,327.14	3,749.46	422.32 ST		
Share Price \$17.940								
FLUOR CORP NEW (FLR)	10/25/12	62,000	54.775	3,396.08	3,677.22	281.14 ST		
	11/23/12	33 000	53.703	1,772.21	1,957.23	185.02 ST		
	12/4/12	45,000	53.754	2,418.95	2,668.95	250.00 ST		
	12/12/12	20,000	57.587	1,151.74	1,186.20	34.46 ST		
	12/18/12	20 000	59.217	1,184.34	1,186.20	1.86 ST		
	12/19/12	10 000	59.442	594.42	593.10	(1.32) ST		
	1/2/13	14,000	60.507	847.10	830.34	(16.76) ST		
	1/2/13	6,000	60.600	363.60	355.86	(7.74) ST		
	1/11/13	13,000	61.980	805.74	771.03	(34.71) ST		
	2/6/13	27 000	65.095	1,757.56	1,601.37	(156.19) ST		
FLUOR CORP NEW (FLR)	4/22/13	82 000	55.250	4,530.50	4,863.42	332.92 ST		
	Total	332,000		18,822.24	19,690.92	868.68 ST	212.48	1.07

Account Detail

Selected Unavailable Assets Account
308-016757-317

BELOCO FOUNDATION INC
COLEMANETH CORNOGIES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FMC CORP NEW (FMC)								
	10/25/12	2,000	53.500	107.00	122.12	15.12 ST		
	10/25/12	1,000	53.500	53.50	61.06	7.56 ST		
	10/25/12	17,000	53.480	909.16	1,038.02	128.86 ST		
	10/25/12	14,000	53.500	749.00	854.84	105.84 ST		
	10/25/12	1,000	53.500	53.50	61.06	7.56 ST		
	10/25/12	2,000	53.500	107.00	122.12	15.12 ST		
	10/25/12	2,000	53.500	107.00	122.12	15.12 ST		
	10/25/12	2,000	53.480	106.96	122.12	15.16 ST		
	11/23/12	12,000	54.830	657.96	732.72	74.76 ST		
	11/23/12	7,000	54.830	383.81	427.42	43.61 ST		
	12/4/12	9,000	53.920	485.28	549.54	64.26 ST		
	12/4/12	16,000	53.890	862.24	976.96	114.72 ST		
	12/12/12	10,000	57.010	570.10	610.60	40.50 ST		
	12/12/12	6,000	57.010	342.06	366.36	24.30 ST		
	12/12/12	1,000	57.060	57.06	61.06	4.00 ST		
	12/12/12	4,000	57.010	228.04	244.24	16.20 ST		
	12/18/12	12,000	57.980	695.76	732.72	36.96 ST		
	12/18/12	12,000	57.980	695.76	732.72	36.96 ST		
	1/2/13	8,000	59.240	473.92	488.48	14.56 ST		
	1/2/13	2,000	59.210	118.42	122.12	3.70 ST		
	1/2/13	2,000	59.210	118.42	122.12	3.70 ST		
	1/2/13	8,000	59.240	473.92	488.48	14.56 ST		
	1/11/13	4,000	61.260	245.04	244.24	(0.80) ST		
	1/11/13	1,000	61.170	61.17	61.06	(0.11) ST		
	1/11/13	5,000	61.220	306.10	305.30	(0.80) ST		
	2/6/13	14,000	61.640	862.96	854.84	(8.12) ST		
	2/6/13	12,000	61.650	739.80	732.72	(7.08) ST		
	4/22/13	15,000	58.210	873.15	915.90	42.75 ST		
	6/21/13	9,000	62.520	562.68	549.54	(13.14) ST		
Total		210,000		12,006.77	12,822.60	815.83 ST	113.40	0.88
Share Price \$61.060, Next Dividend Payable 07/18/13								
FOREST LABORATORIES INC (FRX)								
	10/25/12	3,000	34.580	103.74	123.00	19.26 ST		
	10/25/12	165,000	34.576	5,704.96	6,765.00	1,060.04 ST		
	10/25/12	2,000	34.580	69.16	82.00	12.84 ST		
	10/25/12	36,000	34.580	1,244.88	1,476.00	231.12 ST		

Account Detail

Select Other Values Assets Account: BELCO FOUNDATION, INC. C/O ELIZABETH CORNOLIS

301.655157 ST

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FOSSIL GROUP INC COM (FOSL)	11/23/12	20 000	33.210	664.20	820.00	155.80 ST		
	11/23/12	84 000	33.218	2,790.33	3,444.00	653.67 ST		
	12/4/12	88 000	35.508	3,124.70	3,608.00	483.30 ST		
	12/4/12	22 000	35.510	781.22	902.00	120.78 ST		
	12/12/12	84 000	36.297	3,048.97	3,444.00	395.03 ST		
	12/12/12	36 000	36.300	1,306.80	1,476.00	169.20 ST		
	12/18/12	5 000	35.960	179.80	205.00	25.20 ST		
	12/18/12	65 000	35.958	2,337.24	2,665.00	327.76 ST		
	12/19/12	4 000	35.660	142.64	164.00	21.36 ST		
	12/19/12	16 000	35.617	569.87	656.00	86.13 ST		
	1/2/13	18 000	35.540	639.72	738.00	98.28 ST		
	1/2/13	70 000	35.550	2,488.51	2,870.00	381.49 ST		
	1/2/13	2 000	35.540	71.08	82.00	10.92 ST		
	1/11/13	7 000	38.040	266.28	287.00	20.72 ST		
	1/11/13	24 000	38.033	912.79	984.00	71.21 ST		
	2/6/13	151 000	35.600	5,375.58	6,191.00	815.42 ST		
	2/6/13	38 000	35.650	1,354.70	1,558.00	203.30 ST		
	4/22/13	2 000	35.910	71.82	82.00	10.18 ST		
	4/22/13	20 000	35.930	718.60	820.00	101.40 ST		
	4/22/13	71 000	35.938	2,551.62	2,911.00	359.38 ST		
	4/22/13	8 000	35.918	287.34	328.00	40.66 ST		
Total		1,041 000		36,806.55	42,681.00	5,874.45 ST		
Share Price \$41.000								
FOSSIL GROUP INC COM (FOSL)	12/4/12	15 000	85.890	1,288.35	1,549.65	261.30 ST		
	12/12/12	10 000	90.740	907.40	1,033.10	125.70 ST		
	12/18/12	5 000	94.020	470.10	516.55	46.45 ST		
	12/19/12	10 000	94.380	943.80	1,033.10	89.30 ST		
	1/2/13	9 000	93.520	841.68	929.79	88.11 ST		
	1/2/13	1 000	93.540	93.54	103.31	9.77 ST		
	1/11/13	4 000	100.770	403.08	413.24	10.16 ST		
	2/6/13	11 000	104.730	1,152.03	1,136.41	(15.62) ST		
	4/22/13	3 000	93.260	279.78	309.93	30.15 ST		
	Total	68 000		6,379.76	7,025.08	645.32 ST		
Share Price \$103.310								

Account Detail

Select: UIMA Active Assets/Account: BALOGG FOUNDATION, INC.
 3085956757-6117 C01E17ABF7H3G0RN OGIE3

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FREEMPORT MCMORAN CP&GLD (FCX)	10/25/12	41,000	39.145	1,604.95	1,132.01	(472.94) ST		
	11/23/12	19,000	38.858	738.31	524.59	(213.72) ST		
	12/4/12	25,000	38.315	957.88	690.25	(267.63) ST		
	12/12/12	55,000	32.545	1,789.96	1,518.55	(271.41) ST		
	12/18/12	10,000	33.926	339.26	276.10	(63.16) ST		
	1/2/13	16,000	35.030	560.48	441.76	(118.72) ST		
	1/2/13	4,000	35.070	140.28	110.44	(29.84) ST		
	1/11/13	4,000	34.940	139.76	110.44	(29.32) ST		
	1/11/13	16,000	34.927	558.83	441.76	(117.07) ST		
	2/6/13	22,000	36.005	792.12	607.42	(184.70) ST		
	4/22/13	87,000	28.407	2,471.37	2,402.07	(69.30) ST		
	4/22/13	3,000	28.450	85.35	82.83	(2.52) ST		
	Total	302,000		10,178.55	8,338.22	(1,840.33) ST	377.50	4.52
Share Price \$27.610, Next Dividend Payable 07/01/13								
FRESENIUS MEDICAL CARE AG&CO (FMS)	10/25/12	174,000	37.263	6,483.81	6,136.98	(346.83) ST		
	11/23/12	66,000	33.369	2,202.33	2,327.82	125.49 ST		
	12/12/12	220,000	34.778	7,651.09	7,759.40	108.31 ST		
	12/18/12	40,000	34.523	1,380.92	1,410.80	29.88 ST		
	12/19/12	20,000	34.448	688.95	705.40	16.45 ST		
	1/2/13	73,000	34.334	2,506.35	2,574.71	68.36 ST		
	1/10/13	11,000	32.596	358.56	387.97	29.41 ST		
	1/11/13	53,000	32.280	1,710.84	1,869.31	158.47 ST		
	2/6/13	113,000	34.691	3,920.08	3,985.51	65.43 ST		
	4/22/13	82,000	35.004	2,870.29	2,892.14	21.85 ST		
	5/20/13	233,000	33.692	7,850.17	8,217.91	367.74 ST		
	6/21/13	15,000	35.524	532.86	529.05	(3.81) ST		
	Total	1,100,000		38,156.25	38,797.00	640.75 ST	367.40	0.94
Share Price \$35.270								
GARTNER INC (IT)	10/25/12	4,000	45.103	180.41	227.96	47.55 ST		
	10/25/12	3,000	45.103	135.31	170.97	35.66 ST		
	10/25/12	2,000	45.103	90.21	113.98	23.77 ST		
	10/25/12	2,000	45.103	90.21	113.98	23.77 ST		
	10/25/12	12,000	45.103	541.23	683.88	142.65 ST		
	10/25/12	1,000	45.130	45.13	56.99	11.86 ST		
	10/25/12	1,000	45.103	45.10	56.99	11.89 ST		
	10/25/12	3,000	45.103	135.31	170.97	35.66 ST		

Account Detail

Select UMA Active Assets Account: BELOCO FOUNDATION, INC.
308-056757-3177 COLLEEN BETH CORNIGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GAZPROM O A O SPON ADR (OGZPY)	10/25/12	3 000	45.130	135.39	170.97	35.58 ST		
	10/25/12	7 000	45.130	315.91	398.93	83.02 ST		
	10/25/12	3,000	45.130	135.39	170.97	35.58 ST		
	10/25/12	4 000	45.130	180.52	227.96	47.44 ST		
	11/23/12	10,000	47.430	474.30	569.90	95.60 ST		
	11/23/12	5,000	47.430	237.15	284.95	47.80 ST		
	12/4/12	11,000	46.400	510.40	626.89	116.49 ST		
	12/4/12	19,000	46.380	881.22	1,082.81	201.59 ST		
	12/12/12	21 000	46.980	986.58	1,196.79	210.21 ST		
	12/12/12	9,000	46.990	422.91	512.91	90.00 ST		
	12/18/12	7,000	46.370	324.59	398.93	74.34 ST		
	12/18/12	3 000	46.370	139.11	170.97	31.86 ST		
	12/19/12	6,000	46.668	280.01	341.94	61.93 ST		
	12/19/12	4,000	46.750	187.00	227.96	40.96 ST		
	1/2/13	12 000	47.370	568.44	683.88	115.44 ST		
	1/2/13	4 000	47.350	189.40	227.96	38.56 ST		
	1/11/13	8 000	49.750	398.00	455.92	57.92 ST		
	2/6/13	21,000	52.600	1,104.60	1,196.79	92.19 ST		
	2/6/13	15 000	52.600	789.00	854.85	65.85 ST		
	4/22/13	3 000	56.650	169.95	170.97	1.02 ST		
	4/22/13	3 000	56.640	169.92	170.97	1.05 ST		
GAZPROM O A O SPON ADR (OGZPY)	4/30/13	571 000	58.023	33,131.36	32,541.29	(590.07) ST		
	4/30/13	7 000	57.580	403.06	398.93	(4.13) ST		
	6/21/13	2 000	57.565	115.13	113.98	(1.15) ST		
	6/21/13	4 000	57.640	230.56	227.96	(2.60) ST		
	Total	790 000		43,742.81	45,022.10	1,279.29 ST		
GAZPROM O A O SPON ADR (OGZPY)	10/25/12	15 000	9.716	145.74	98.55	(47.19) ST		
	10/25/12	7 000	9.716	68.01	45.99	(22.02) ST		
	10/25/12	272 000	9.716	2,642.67	1,787.04	(855.63) ST		
	10/25/12	73 000	9.720	709.56	479.61	(229.95) ST		
	10/25/12	94 000	9.720	913.68	617.58	(296.10) ST		
	11/23/12	60,000	9.120	547.20	394.20	(153.00) ST		
	11/23/12	129,000	9.120	1,176.48	847.53	(328.95) ST		
12/4/12		101 000	9.020	911.02	663.57	(247.45) ST		

Share Price \$56.990

Account Detail

Select UIMA Active Assets Account: BELOCO FOUNDATION, INC.
308-666757-317 C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/4/12	189,000	9.020	1,704.78	1,241.73	(463.05) ST		
	12/12/12	168,000	9.160	1,538.88	1,103.76	(435.12) ST		
	12/12/12	92,000	9.160	842.72	604.44	(238.28) ST		
	12/18/12	70,000	9.090	636.30	459.90	(176.40) ST		
	12/18/12	130,000	9.090	1,181.70	854.10	(327.60) ST		
	1/2/13	26,000	9.890	257.14	170.82	(86.32) ST		
	1/2/13	69,000	9.890	682.41	453.33	(229.08) ST		
	1/10/13	21,000	9.750	204.75	137.97	(66.78) ST		
	1/10/13	39,000	9.750	380.25	256.23	(124.02) ST		
	1/11/13	14,000	9.730	136.22	91.98	(44.24) ST		
	1/11/13	79,000	9.730	768.67	519.03	(249.64) ST		
	1/11/13	10,000	9.730	97.30	65.70	(31.60) ST		
	1/11/13	42,000	9.730	408.66	275.94	(132.72) ST		
	2/5/13	505,000	9.383	4,738.42	3,317.85	(1,420.57) ST		
	2/6/13	225,000	9.238	2,078.51	1,478.25	(600.26) ST		
	2/6/13	155,000	9.250	1,433.75	1,018.35	(415.40) ST		
	4/22/13	157,000	7.540	1,183.78	1,031.49	(152.29) ST		
	4/22/13	11,000	7.540	82.94	72.27	(10.67) ST		
	4/22/13	193,000	7.540	1,455.22	1,268.01	(187.21) ST		
	4/22/13	11,000	7.540	82.94	72.27	(10.67) ST		
	6/21/13	143,000	6.655	951.72	939.51	(12.21) ST		
	Total	3,100,000		27,961.42	20,367.00	(7,594.42) ST	1,410.51	6.92
Share Price \$6.570								
GENERAL ELECTRIC CO (GE)	2/6/85	359,000	2.670	958.53	8,325.21	7,366.68 LT 2		
	1/23/12	111,000	20.996	2,330.50	2,574.09	243.59 ST		
	12/4/12	150,000	20.917	3,137.48	3,478.50	341.02 ST		
	12/12/12	110,000	21.817	2,399.84	2,550.90	151.06 ST		
	1/2/13	11,000	21.250	233.75	255.09	21.34 ST		
	1/2/13	89,000	21.266	1,892.63	2,063.91	171.28 ST		
	1/10/13	33,000	21.178	698.86	765.27	66.41 ST		
	1/11/13	60,000	21.130	1,267.79	1,391.40	123.61 ST		
	1/11/13	7,000	21.130	147.91	162.33	14.42 ST		
	2/6/13	475,000	22.437	10,657.58	11,015.25	357.67 ST		
	4/22/13	138,000	21.268	2,934.98	3,200.22	265.24 ST		

Account Detail

Select UMA/Active Assets/Account
3084066757-6817
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNIGUE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,543,000		26,659.85	35,782.17	7,366.68 LT 1,755.64 ST	1,172.68	3.27
<i>Share Price \$23.190, Next Dividend Payable 07/25/13</i>								
GENERAL MILLS INC (GIS)				26,659.85				
	10/25/12	51,000	39.747	2,027.08	2,475.03	447.95 ST		
	11/23/12	24,000	40.645	975.49	1,164.72	189.23 ST		
	12/4/12	25,000	40.710	1,017.75	1,213.25	195.50 ST		
	12/12/12	30,000	41.295	1,238.85	1,455.90	217.05 ST		
	12/18/12	20,000	41.658	833.15	970.60	137.45 ST		
	12/19/12	10,000	41.270	412.70	485.30	72.60 ST		
	1/2/13	18,000	41.067	739.20	873.54	134.34 ST		
	1/10/13	5,000	41.458	207.29	242.65	35.36 ST		
	1/11/13	17,000	40.466	687.93	825.01	137.08 ST		
	2/6/13	26,000	42.307	1,099.97	1,261.78	161.81 ST		
	4/22/13	5,000	50.480	252.40	242.65	(9.75) ST		
	6/21/13	9,000	48.768	438.91	436.77	(2.14) ST		
Total		240,000		9,930.72	11,647.20	1,716.48 ST	384.80	3.13
<i>Share Price \$48.530, Next Dividend Payable 08/20/13</i>								
GENOMIC HEALTH INC (GHDX)								
	10/25/12	6,000	32.140	192.84	190.26	(2.58) ST		
	11/23/12	4,000	27.690	110.76	126.84	16.08 ST		
	12/4/12	5,000	27.610	138.05	158.55	20.50 ST		
	12/12/12	5,000	28.370	141.85	158.55	16.70 ST		
	12/19/12	5,000	27.930	139.65	158.55	18.90 ST		
	1/2/13	1,000	26.920	26.92	31.71	4.79 ST		
	1/9/13	26,000	28.575	742.94	824.46	81.52 ST		
	1/11/13	2,000	29.140	58.28	63.42	5.14 ST		
	1/11/13	31,000	29.090	901.79	983.01	81.22 ST		
	6/21/13	10,000	34.240	342.40	317.10	(25.30) ST		
Total		95,000		2,795.48	3,012.45	216.97 ST	—	—
<i>Share Price \$31.710</i>								
GILDAN ACTIVEWEAR INC (GIL)								
	10/25/12	56,000	33.783	1,891.84	2,268.56	376.72 ST		
	11/23/12	24,000	33.230	797.52	972.24	174.72 ST H		
	12/4/12	9,000	36.140	325.26	364.59	39.33 ST H		
	12/4/12	31,000	36.140	1,120.34	1,255.81	135.47 ST		
	12/12/12	20,000	35.920	718.40	810.20	91.80 ST		
	12/18/12	20,000	35.730	714.60	810.20	95.60 ST		
	1/2/13	3,000	36.120	108.36	121.53	13.17 ST		

Account Detail
Select UMA Active Assets/Account
308-065757-557
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOLIO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/2/13	17,000	36.130	614.21	688.67	74.46 ST		
	1/11/13	18,000	37.720	678.96	729.18	50.22 ST		
	2/6/13	38,000	36.670	1,393.46	1,539.38	145.92 ST		
	4/22/13	9,000	38.860	349.74	364.59	14.85 ST		
	Total	245,000		8,712.69	9,924.95	1,212.26 ST	88.20	0.88
Share Price \$40.510, Next Dividend Payable 09/20/13								
GLACIER BANCORP INC NEW (GBCI)	10/25/12	54,000	14.858	802.32	1,198.26	395.94 ST		
	11/23/12	31,000	14.429	447.30	687.89	240.59 ST		
	12/4/12	35,000	14.589	510.60	776.65	266.05 ST		
	12/12/12	30,000	14.477	434.31	665.70	231.39 ST		
	12/18/12	20,000	14.900	298.00	443.80	145.80 ST		
	12/19/12	10,000	14.900	149.00	221.90	72.90 ST		
	1/2/13	13,000	15.070	195.91	288.47	92.56 ST		
	1/10/13	4,000	15.310	61.24	88.76	27.52 ST		
	1/11/13	18,000	15.148	272.67	399.42	126.75 ST		
	2/6/13	25,000	15.928	398.19	554.75	156.56 ST		
	4/22/13	53,000	17.940	950.82	1,176.07	225.25 ST		
	4/22/13	2,000	17.930	35.86	44.38	8.52 ST		
	Total	295,000		4,556.22	6,546.05	1,989.83 ST	177.00	2.70
Share Price \$22.190, Next Dividend Payable 07/20/13								
GLAXOSMITHKLINE PLC ADS (GSK)	10/25/12	49,000	45.389	2,224.04	2,448.53	224.49 ST		
	11/23/12	26,000	43.128	1,121.33	1,299.22	177.89 ST		
	12/4/12	35,000	43.588	1,525.58	1,748.95	223.37 ST		
	12/12/12	30,000	44.168	1,325.04	1,499.10	174.06 ST		
	12/18/12	10,000	44.140	441.40	499.70	58.30 ST		
	12/19/12	10,000	43.877	438.77	499.70	60.93 ST		
	1/2/13	21,000	43.977	923.52	1,049.37	125.85 ST		
	1/10/13	6,000	44.540	267.24	299.82	32.58 ST		
	1/11/13	14,000	44.478	622.69	699.58	76.89 ST		
	2/6/13	31,000	45.358	1,406.10	1,549.07	142.97 ST		
	6/21/13	8,000	49.318	394.54	399.76	5.22 ST		
	Total	240,000		10,690.25	11,992.80	1,302.55 ST	563.28	4.69
Share Price \$49.970, Next Dividend Payable 07/11/13								
GNC HOLDINGS, INC COM CL A (GNC)	5/14/13	24,000	45.238	1,085.70	1,061.04	(24.66) ST		
	5/22/13	23,000	45.483	1,046.10	1,016.83	(29.27) ST		
	6/27/13	24,000	45.335	1,088.04	1,061.04	(27.00) ST		

Account Detail

Salida UWA Active Assets Account
308.065.57317
EVELOCO FOUNDATION, INC.
GO ELIZABETH CORN OGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$44.210, Next Dividend Payable 09/2013								
GOOGLE INC-CL A (GOOG)	Total	71,000		3,219.84	3,138.91	(80.93) ST	42.60	1.35
	10/25/12	3,000	677.650	2,032.95	2,641.11	608.16 ST		
	10/25/12	1,000	677.650	677.65	880.37	202.72 ST		
	11/23/12	1,000	668.390	668.39	880.37	211.98 ST		
	11/23/12	1,000	668.270	668.27	880.37	212.10 ST		
	12/4/12	4,000	691.000	2,764.00	3,521.48	757.48 ST		
	1/2/13	4,000	720.400	2,881.60	3,521.48	639.88 ST		
	1/14/13	2,000	726.490	1,452.98	1,760.74	307.76 ST		
	4/3/13	1,000	804.910	804.91	880.37	75.46 ST		
	4/22/13	1,000	802.320	802.32	880.37	78.05 ST		
	4/30/13	1,000	824.230	824.23	880.37	56.14 ST		
	4/30/13	144,000	820.470	118,147.68	126,773.28	8,625.60 ST		
	Total	163,000		131,724.98	143,500.31	11,775.33 ST		
Share Price \$880.370								
GRAND CANYON ED INC COM (LOPE)	10/25/12	47,000	21.020	987.94	1,514.81	526.87 ST		
	11/23/12	18,000	22.270	400.86	580.14	179.28 ST		
	12/4/12	25,000	24.290	607.25	805.75	198.50 ST		
	12/12/12	50,000	24.253	1,212.67	1,611.50	398.83 ST		
	12/18/12	10,000	24.837	248.37	322.30	73.93 ST		
	12/19/12	10,000	24.140	241.40	322.30	80.90 ST		
	1/2/13	8,000	23.540	188.32	257.84	69.52 ST		
	1/2/13	22,000	23.540	517.88	709.06	191.18 ST		
	1/10/13	10,000	22.370	223.70	322.30	98.60 ST		
	2/6/13	40,000	24.079	963.16	1,289.20	326.04 ST		
	4/22/13	13,000	25.040	325.52	418.99	93.47 ST		
	Total	253,000		5,917.07	8,154.19	2,237.12 ST		
Share Price \$32.230								
GROUP I AUTOMOTIVE INC (GPI)	10/25/12	13,000	60.050	780.65	836.29	55.64 ST		
	11/23/12	13,000	60.370	784.81	836.29	51.48 ST		
	12/4/12	15,000	62.260	933.90	964.95	31.05 ST		
	12/12/12	15,000	60.080	901.20	964.95	63.75 ST		
	12/18/12	10,000	61.470	614.70	643.30	28.60 ST		
	12/19/12	5,000	62.190	310.95	321.65	10.70 ST		
	1/2/13	8,000	63.140	505.12	514.64	9.52 ST		
	1/10/13	1,000	64.440	64.44	64.33	(0.11) ST		

Account Detail

Select UMW Active Assets Account:
3031066757317
BELOCO FOUNDATION, INC.
CORPORATE HOLDINGS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GRUPO TELEVISIA S.A.-GLOBAL DEP (TV)	1/11/13	8,000	63.850	510.80	514.64	3.84 ST		
	2/6/13	10,000	68.600	686.00	643.30	(42.70) ST H		
	4/22/13	16,000	56.170	898.72	1,029.28	130.56 ST		
	Total	114,000		6,991.29	7,333.62	342.33 ST	72.96	0.99
	Share Price \$64.330, Next Dividend Payable 09/20/13							
GULFPORT ENERGY CORP NEW (GPOR)	11/23/12	5,000	23.369	116.84	124.20	7.36 ST		
	12/4/12	90,000	23.267	2,093.99	2,235.60	141.61 ST		
	12/12/12	60,000	25.330	1,519.80	1,490.40	(29.40) ST		
	12/18/12	30,000	26.095	782.85	745.20	(37.65) ST		
	1/2/13	36,000	27.360	984.96	894.24	(90.72) ST		
	1/10/13	34,000	27.716	942.36	844.56	(97.80) ST		
	2/6/13	95,000	28.387	2,696.77	2,359.80	(336.97) ST		
	4/22/13	22,000	25.740	566.28	546.48	(19.80) ST		
	6/21/13	48,000	22.780	1,093.44	1,192.32	98.88 ST		
	Total	420,000		10,797.29	10,432.80	(364.49) ST	52.92	0.50
HAIN CELESTIAL GROUP INC (HAIN)	10/25/12	5,000	31.320	156.60	235.45	78.85 ST		
	11/15/12	11,000	31.190	343.09	517.99	174.90 ST		
	11/23/12	19,000	32.903	625.16	894.71	269.55 ST		
	12/4/12	30,000	36.888	1,106.65	1,412.70	306.05 ST		
	12/12/12	30,000	38.252	1,147.56	1,412.70	265.14 ST		
	12/18/12	10,000	39.270	392.70	470.90	78.20 ST		
	12/19/12	10,000	37.310	373.10	470.90	97.80 ST		
	1/2/13	20,000	39.440	788.80	941.80	153.00 ST		
	1/10/13	10,000	39.210	392.10	470.90	78.80 ST		
	1/11/13	12,000	39.690	476.28	565.08	88.80 ST		
HAIN CELESTIAL GROUP INC (HAIN)	2/6/13	26,000	40.823	1,061.39	1,224.34	162.95 ST		
	4/22/13	13,000	46.970	610.61	612.17	1.56 ST		
	6/21/13	4,000	48.440	193.76	188.36	(5.40) ST		
	Total	200,000		7,667.80	9,418.00	1,750.20 ST		
	Share Price \$47.090							
HAIN CELESTIAL GROUP INC (HAIN)	10/25/12	10,000	58.200	582.00	650.10	68.10 ST		
	11/23/12	5,000	62.100	310.50	325.05	14.55 ST		
	12/4/12	5,000	60.870	304.35	325.05	20.70 ST		
	12/12/12	10,000	57.340	573.40	650.10	76.70 ST		
	12/18/12	5,000	55.720	278.60	325.05	46.45 ST		

Account Detail

Select UMA Active Assets Account
303-065/57-517

BEI CO FOUNDATION INC
C/O RIZ BEH CORNOLIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HARMAN INTL INDS NEW (HAR)								
	10/25/12	48,000	42.496	2,039.83	2,601.60	561.77 ST		
	11/23/12	22,000	38.780	853.16	1,192.40	339.24 ST		
	12/4/12	25,000	39.870	996.75	1,355.00	358.25 ST		
	12/12/12	25,000	41.760	1,044.00	1,355.00	311.00 ST		
	12/18/12	20,000	43.420	868.40	1,084.00	215.60 ST		
	12/19/12	10,000	43.770	437.70	542.00	104.30 ST		
	1/2/13	2,000	45.640	91.28	108.40	17.12 ST		
	1/2/13	8,000	45.660	365.28	433.60	68.32 ST		
	1/11/13	20,000	49.700	994.00	1,084.00	90.00 ST		
	2/6/13	12,000	45.059	540.71	650.40	109.69 ST		
	4/22/13	8,000	42.400	339.20	433.60	94.40 ST		
	6/21/13	20,000	49.750	995.00	1,084.00	89.00 ST		
Total		220,000		9,565.31	11,924.00	2,358.69 ST	132.00	1.10
Share Price \$54.200, Next Dividend Payable 08/20/13								
HARRIS TEETER SUPERMKTS INC (HTSI)								
	10/25/12	15,000	37.250	558.75	702.90	144.15 ST		
	11/23/12	13,000	37.300	484.90	609.18	124.28 ST		
	12/4/12	15,000	38.430	576.45	702.90	126.45 ST		
	12/12/12	15,000	37.708	565.62	702.90	137.28 ST		
	12/18/12	10,000	38.460	384.60	468.60	84.00 ST		
	12/19/12	5,000	38.880	194.40	234.30	39.90 ST		
	1/2/13	8,000	38.660	309.28	374.88	65.60 ST		
	1/2/13	2,000	38.660	77.32	93.72	16.40 ST		
	2/6/13	9,000	36.810	331.29	421.74	90.45 ST		
	4/22/13	22,000	42.240	929.28	1,030.92	101.64 ST		
	6/21/13	6,000	45.920	275.52	281.16	5.64 ST		
Total		120,000		4,687.41	5,623.20	935.79 ST	72.00	1.28
Share Price \$46.860, Next Dividend Payable 07/01/13								
HEARTLAND EXPRESS (HTLD)								
	10/25/12	75,000	13.537	1,015.28	1,040.62	25.34 ST		
	11/23/12	35,000	13.680	478.80	485.62	6.82 ST		
	12/4/12	40,000	13.726	549.03	555.00	5.97 ST		
	12/12/12	60,000	12.618	757.08	832.50	75.42 ST		
	12/18/12	30,000	12.750	382.50	416.25	33.75 ST		
	12/19/12	10,000	12.980	129.80	138.75	8.95 ST		
	1/2/13	22,000	13.210	290.62	305.25	14.63 ST		
	1/2/13	8,000	13.210	105.68	111.00	5.32 ST		
	1/10/13	5,000	13.240	66.20	69.37	3.17 ST		

Account Detail

Select UWI/Activity/Assets/Account
3083066757317 BELONG FOUNDATION, INC.
C/O BENJAMIN GORNOGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$13.875, Next Dividend Payable 07/02/13								
HEARTLAND PAYMENT SYS INC (HPY)	1/11/13	25,000	13.118	327.96	346.87	18.91 ST		
	2/6/13	40,000	13.688	547.50	555.00	7.50 ST		
Total		350,000		4,650.45	4,856.25	205.78 ST	28.00	0.57
Share Price \$37.250, Next Dividend Payable 09/20/13								
HELMERICH & PAYNE (HP)	10/25/12	30,000	26.546	796.37	1,117.50	321.13 ST		
	11/23/12	10,000	29.470	294.70	372.50	77.80 ST		
	12/4/12	20,000	29.150	583.00	745.00	162.00 ST		
	12/12/12	15,000	29.170	437.55	558.75	121.20 ST		
	12/18/12	10,000	29.390	293.90	372.50	78.60 ST		
	1/2/13	11,000	30.210	332.31	409.75	77.44 ST		
	1/10/13	4,000	30.120	120.48	149.00	28.52 ST		
	1/11/13	8,000	30.090	240.72	298.00	57.28 ST		
	2/6/13	10,000	32.510	325.10	372.50	47.40 ST		
	4/22/13	20,000	30.710	614.20	745.00	130.80 ST		
Total		138,000		4,038.33	5,140.50	1,102.17 ST	38.64	0.75

Share Price \$37.250, Next Dividend Payable 09/20/13

HELMERICH & PAYNE (HP)

10/25/12	2,000	48.900	97.80	124.90	27.10 ST
10/25/12	13,000	48.870	635.31	811.85	176.54 ST
10/25/12	27,000	48.900	1,320.30	1,686.15	365.85 ST
10/25/12	3,000	48.870	146.61	187.35	40.74 ST
11/23/12	7,000	51.490	360.43	437.15	76.72 ST
11/23/12	18,000	51.490	926.82	1,124.10	197.28 ST
12/4/12	8,000	54.210	433.68	499.60	65.92 ST
12/4/12	17,000	54.190	921.23	1,061.65	140.42 ST
12/12/12	7,000	54.630	382.41	437.15	54.74 ST
12/12/12	18,000	54.690	984.42	1,124.10	139.68 ST
12/18/12	3,000	56.340	169.02	187.35	18.33 ST
12/18/12	7,000	56.460	395.22	437.15	41.93 ST
12/19/12	3,000	56.320	168.96	187.35	18.39 ST
12/19/12	7,000	56.450	395.15	437.15	42.00 ST
1/2/13	4,000	56.430	225.72	249.80	24.08 ST
1/2/13	4,000	56.430	225.72	249.80	24.08 ST
1/2/13	9,000	56.450	508.05	562.05	54.00 ST
1/2/13	3,000	56.430	169.29	187.35	18.06 ST
1/11/13	7,000	58.230	407.61	437.15	29.54 ST

Account Detail

Select UMA Active Assets Account
303-056757-317
BELOCO FOUNDATION INC.
C/O ERTA BETH CORNIGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HENRY SCHEIN INC (HSIC)	1/11/13	2,000	58.220	116.44	124.90	8.46 ST		
	2/6/13	19,000	63.910	1,214.29	1,186.55	(27.74) ST		
	2/6/13	8,000	63.920	511.36	499.60	(11.76) ST		
	4/22/13	22,000	58.720	1,291.84	1,373.90	82.06 ST		
	4/22/13	3,000	58.690	176.07	187.35	11.28 ST		
	Total	221,000		12,183.75	13,801.45	1,617.70 ST	442.00	3.20
Share Price \$62.450, Next Dividend Payable 08/20/13								
HERBALIFE (HLF)	10/25/12	2,000	74.760	149.52	191.48	41.96 ST		
	10/25/12	18,000	74.790	1,346.22	1,723.32	377.10 ST		
	11/23/12	10,000	80.670	806.70	957.40	150.70 ST		
	12/4/12	10,000	80.580	805.80	957.40	151.60 ST		
	12/12/12	15,000	81.000	1,215.00	1,436.10	221.10 ST		
	12/14/12	5,000	81.344	406.72	478.70	71.98 ST		
	12/18/12	5,000	82.480	412.40	478.70	66.30 ST		
	12/19/12	5,000	81.970	409.85	478.70	68.85 ST		
	1/2/13	1,000	82.000	82.00	95.74	13.74 ST		
	1/10/13	1,000	83.550	83.55	95.74	12.19 ST		
	1/11/13	6,000	82.960	497.76	574.44	76.68 ST		
	2/6/13	19,000	88.390	1,679.41	1,819.06	139.65 ST		
	4/22/13	7,000	91.140	637.98	670.18	32.20 ST		
	Total	104,000		8,532.91	9,956.96	1,424.05 ST		
Share Price \$95.740								
HERBALIFE (HLF)	12/4/12	9,000	46.510	418.59	406.26	(12.33) ST		
	12/12/12	15,000	45.820	687.30	677.10	(10.20) ST H		
	12/19/12	3,000	37.610	112.83	135.42	22.59 ST H		
	12/19/12	2,000	37.610	75.22	90.28	15.06 ST		
	12/20/12	14,000	36.429	510.00	631.96	121.96 ST		
	12/20/12	6,000	33.675	202.05	270.84	68.79 ST		
	1/2/13	13,000	32.200	418.60	586.82	168.22 ST		
	1/2/13	2,000	32.270	64.54	90.28	25.74 ST		
	1/11/13	13,000	39.620	515.06	586.82	71.76 ST		
	2/6/13	3,000	35.570	106.71	135.42	28.71 ST		
	4/22/13	9,000	36.030	324.27	406.26	81.99 ST		
	4/30/13	17,000	39.700	674.90	767.38	92.48 ST		
	6/21/13	14,000	45.290	634.06	631.96	(2.10) ST		

Account Detail

Sales/UMW Active Assets Account
308-065/57-517
BELOCO FOUNDATION, INC.
GOELLY BETH CORNOLIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$45.140, Next Dividend Payable 08/2013								
HERTZ GLOBAL HOLDINGS, INC (HTZ)	Total	120,000		4,744.13	5,416.80	672.67 ST	144.00	2.65
	10/25/12	99,000	13.666	1,352.97	2,455.20	1,102.23 ST		
	10/25/12	11,000	13.660	150.26	272.80	122.54 ST		
	11/23/12	30,000	14.996	449.89	744.00	294.11 ST		
	12/4/12	50,000	15.760	788.00	1,240.00	452.00 ST		
	12/12/12	50,000	15.940	797.00	1,240.00	443.00 ST		
	12/18/12	30,000	16.310	489.30	744.00	254.70 ST		
	1/2/13	32,000	16.800	537.60	793.60	256.00 ST		
	1/10/13	44,000	17.488	769.47	1,091.20	321.73 ST		
	1/11/13	25,000	17.508	437.69	620.00	182.31 ST		
	2/6/13	44,000	18.415	810.28	1,091.20	280.92 ST		
	4/22/13	34,000	23.350	793.90	843.20	49.30 ST		
	6/21/13	11,000	23.388	257.27	272.80	15.53 ST		
Share Price \$24.800	Total	460,000		7,633.63	11,408.00	3,774.37 ST	—	—
HIBBERT SPORTS INC (HIBB)								
	10/25/12	18,000	53.600	964.80	1,000.26	35.46 ST		
	11/23/12	7,000	55.080	385.56	388.99	3.43 ST		
	12/4/12	15,000	53.690	805.35	833.55	28.20 ST		
	12/12/12	10,000	51.040	510.40	555.70	45.30 ST		
	12/18/12	5,000	54.270	271.35	277.85	6.50 ST		
	12/19/12	5,000	53.860	269.30	277.85	8.55 ST		
	1/2/13	8,000	52.850	422.80	444.56	21.76 ST		
	1/10/13	4,000	53.470	213.88	222.28	8.40 ST		
	1/11/13	3,000	54.160	162.48	166.71	4.23 ST		
	2/6/13	13,000	54.360	706.68	722.41	15.73 ST		
	4/22/13	12,000	52.920	635.04	666.84	31.80 ST		
Share Price \$55.570	Total	100,000		5,347.64	5,557.00	209.36 ST	—	—
HITTITE MICROWAVE CORP COM (HITT)								
	10/25/12	22,000	54.660	1,202.52	1,276.00	73.48 ST		
	11/23/12	8,000	58.610	468.88	464.00	(4.88) ST		
	12/4/12	10,000	62.530	625.30	580.00	(45.30) ST		
	12/12/12	10,000	62.380	623.80	580.00	(43.80) ST		
	12/18/12	10,000	61.720	617.20	580.00	(37.20) ST		
	1/2/13	9,000	63.960	575.64	522.00	(53.64) ST		
	1/10/13	7,000	59.970	419.79	406.00	(13.79) ST		

Account Detail

Select UVA Asset Assets Account: BELLOCO FOUNDATION, INC.
308056757317 GO ELIZABETH CORNOLIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$58.000</i>								
HLTH CARE SVC GRP (HCSG)	1/11/13	5,000	59.980	299.90	290.00	(9.90) ST	—	—
	2/6/13	8,000	64.090	512.72	464.00	(48.72) ST	—	—
	4/22/13	5,000	56.320	281.60	290.00	8.40 ST	—	—
Total		94,000		5,627.35	5,452.00	(175.35) ST	—	—
<i>Share Price \$58.000</i>								
HLTH CARE SVC GRP (HCSG)	10/25/12	26,000	23.820	619.32	637.52	18.20 ST	—	—
	11/23/12	23,000	23.054	530.24	563.96	33.72 ST	—	—
	12/4/12	25,000	23.420	585.50	613.00	27.50 ST	—	—
	12/12/12	30,000	23.387	701.61	735.60	33.99 ST	—	—
	12/18/12	10,000	23.860	238.60	245.20	6.60 ST	—	—
	12/19/12	10,000	23.380	233.80	245.20	11.40 ST	—	—
	1/2/13	13,000	23.660	307.58	318.76	11.18 ST	—	—
	1/10/13	1,000	24.400	24.40	24.52	0.12 ST	—	—
	1/11/13	14,000	24.216	339.02	343.28	4.26 ST	—	—
	2/6/13	30,000	24.290	728.70	735.60	6.90 ST	—	—
Total		182,000		4,308.77	4,462.64	153.87 ST	121.94	2.73
<i>Share Price \$24.520, Next Dividend Payable 09/20/13</i>								
HMS HOLDINGS CORP (HMSY)	12/4/12	5,000	23.337	116.69	116.50	(0.19) ST	—	—
	12/12/12	30,000	23.195	695.85	699.00	3.15 ST	—	—
	12/19/12	10,000	25.580	255.80	233.00	(22.80) ST	—	—
	1/2/13	10,000	26.230	262.30	233.00	(29.30) ST	—	—
	1/10/13	22,000	28.760	632.72	512.60	(120.12) ST	—	—
	1/11/13	5,000	27.890	139.45	116.50	(22.95) ST	—	—
	1/11/13	13,000	27.848	362.02	302.90	(59.12) ST	—	—
	4/22/13	42,000	23.770	998.34	978.60	(19.74) ST H	—	—
	4/22/13	1,000	23.770	23.77	23.30	(0.47) ST H	—	—
	4/30/13	2,000	25.300	50.60	46.60	(4.00) ST H	—	—
	4/30/13	29,000	25.300	733.70	675.70	(58.00) ST	—	—
Total		169,000		4,271.24	3,937.70	(333.54) ST	—	—
<i>Share Price \$23.300</i>								
HOLOGIC INC (HOLX)	10/25/12	1,000	20.330	20.33	19.30	(1.03) ST	—	—
	11/23/12	26,000	19.450	505.70	501.80	(3.90) ST	—	—
	12/4/12	35,000	18.900	661.50	675.50	14.00 ST	—	—
	12/12/12	30,000	19.770	593.10	579.00	(14.10) ST	—	—
	12/18/12	10,000	20.410	204.10	193.00	(11.10) ST	—	—
	12/19/12	10,000	20.450	204.50	193.00	(11.50) ST	—	—

Account Detail

Select UMA Active Assets Account
30840677575377
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGLE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HONG KONG EXCHANGES & CLEARING (HKXCV)	6/14/13	920 000	16 057	14,772.44	13,823.00	(949.44) ST		
	6/21/13	70 000	15,290	1,070.30	1,051.75	(18.55) ST		
Total		990,000		15,842.74	14,874.75	(967 99) ST	382 14	2 56
Share Price \$15.025								
HOSPIRA INC (HSP)	5/5/99	40,000	29,990	7,199.60	454.19	332.80 LT 2		
	10/25/12	52,000	31,167	1,620.67	1,992.12	371 45 ST		
	11/23/12	28,000	29 370	822.36	1,072.68	250.32 ST		
	12/12/12	20,000	31,770	635.40	766.20	130.80 ST		
	12/18/12	20,000	32,140	642.80	766.20	123.40 ST		
	1/2/13	25,000	31,500	787.50	957.75	170.25 ST		
	1/11/13	6 000	34,010	204.06	229.86	25.80 ST		
	2/6/13	31,000	34,170	1,059.27	1,187.61	128.34 ST		
	2/14/13	63,000	30,435	1,917.39	2,413.53	496.14 ST		
	4/22/13	21 000	31,090	652.89	804.51	151 62 ST		
Total		306 000		9,541.94 8,796.53	11,722.86	332 80 LT 1,848.12 ST	--	--
Share Price \$38.310								
HOST HOTEL & RESORTS INC (HST)	10/25/12	108 000	14,917	1,611.00	1,821.96	210.96 ST		
	11/23/12	32 000	14 620	467.84	539.84	72 00 ST		
	12/4/12	60 000	14,687	881.20	1,012.20	131.00 ST		
	12/12/12	50,000	15,220	761.00	843.50	82.50 ST		
	12/18/12	30,000	15,600	468.00	506.10	38 10 ST		
	12/19/12	50 000	15,637	781.84	843.50	61 66 ST		
	1/2/13	35,000	16 080	562.80	590.45	27.65 ST		
	1/11/13	26,000	16,657	433.07	438.62	5 55 ST		
	2/6/13	14 000	16 590	232.26	236.18	3 92 ST		
	2/28/13	115,000	16,748	1,926.01	1,940.05	14.04 ST		
	4/22/13	22 000	17,700	389.40	371.14	(18 26) ST		
Total		542 000		8,514.42	9,143.54	629 12 ST	238.48	2 60
Share Price \$16.870, Next Dividend Payable 07/15/13								
HUNTINGTON BANCSHARES (HBAN)	10/25/12	354 000	6,298	2,229.60	2,785.98	556 38 ST		
	11/23/12	176 000	6,226	1,095.85	1,385.12	289.27 ST		
	12/4/12	170,000	6,020	1,023.40	1,337.90	314.50 ST		
	12/12/12	170 000	6 258	1,063.86	1,337.90	274 04 ST		
	12/18/12	110,000	6,386	702.50	865.70	163 20 ST		
	12/19/12	20 000	6 398	127.95	157.40	29 45 ST		

Account Detail

Select UMA Active Assets Account: BELOCO FOUNDATION, INC.
305-067-575317 C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/2/13	233,000	6.550	1,526.13	1,833.71	307.58 ST		
	1/11/13	119,000	6.570	781.83	936.53	154.70 ST		
	1/11/13	48,000	6.570	315.36	377.76	62.40 ST		
	2/6/13	80,000	7.108	568.60	629.60	61.00 ST		
	4/22/13	182,000	6.997	1,273.44	1,432.34	158.90 ST		
	4/22/13	12,000	6.995	83.94	94.44	10.50 ST		
Total		1,674,000		10,792.46	13,174.38	2,381.92 ST	334.80	2.54
Share Price \$7.870, Next Dividend Payable 07/01/13								
IAC INTERACTIVE CORP COM (IACI)	10/25/12	33,000	50.308	1,660.15	1,570.14	(90.01) ST		
	11/23/12	17,000	42.860	728.62	808.86	80.24 ST		
	12/4/12	30,000	43.740	1,312.20	1,427.40	115.20 ST		
	12/12/12	15,000	45.130	676.95	713.70	36.75 ST		
	12/18/12	15,000	46.800	702.00	713.70	11.70 ST		
	1/2/13	12,000	46.890	562.68	570.96	8.28 ST		
	1/11/13	10,000	43.234	432.34	475.80	43.46 ST		
	2/6/13	22,000	43.190	950.18	1,046.76	96.58 ST		
	4/22/13	14,000	44.230	619.22	666.12	46.90 ST		
Total		168,000		7,644.34	7,993.44	349.10 ST	161.28	2.01
Share Price \$47.580, Next Dividend Payable 09/20/13								
IBERIA BK CORP (IBKC)	10/25/12	20,000	49.260	985.20	1,072.20	87.00 ST		
	11/23/12	10,000	48.760	487.60	536.10	48.50 ST		
	12/4/12	15,000	47.550	713.25	804.15	90.90 ST		
	12/12/12	10,000	47.700	477.00	536.10	59.10 ST		
	12/18/12	10,000	48.650	486.50	536.10	49.60 ST		
	1/2/13	7,000	50.640	354.48	375.27	20.79 ST		
	1/10/13	2,000	51.180	102.36	107.22	4.86 ST		
	1/11/13	7,000	50.650	354.55	375.27	20.72 ST		
	2/6/13	11,000	51.700	568.70	589.71	21.01 ST		
	Total	92,000		4,529.64	4,932.12	402.48 ST	125.12	2.53
Share Price \$53.610, Next Dividend Payable 07/26/13								
ICICI BANK LTD (IBN)	10/25/12	131,000	40.158	5,260.75	5,010.75	(250.00) ST		
	11/23/12	69,000	37.584	2,593.27	2,639.25	45.98 ST		
	12/4/12	60,000	41.525	2,491.51	2,295.00	(196.51) ST		
	12/12/12	80,000	43.300	3,463.99	3,060.00	(403.99) ST		
	12/18/12	40,000	44.488	1,779.50	1,530.00	(249.50) ST		
	12/19/12	10,000	44.538	445.38	382.50	(62.88) ST		

Select UMA Active Assets Account: BELCO FOUNDATION, INC.
308-0566/57-317 C/O ELIZABETH CORN OGIE

COMMON STOCKS (CONTINUED)

INDEX CORPORATION DELAWARE (IEX)

Account Detail

Select UWA Active Assets Account
308356757-3117BIOLOGIC FOUNDATION, INC.
C/O ELIZABETH CORN OGIER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		148,000		6,802.49	7,963.88	1,161.39 ST	136.16	1.70
Share Price \$53.810, Next Dividend Payable 07/20/13								
IHS INC CL A COM (IHS)	11/23/12	4,000	90.360	361.44	417.52	56.08 ST		
	12/4/12	10,000	91.090	910.90	1,043.80	132.90 ST		
	12/12/12	4,000	94.450	377.80	417.52	39.72 ST		
	12/18/12	2,000	92.850	185.70	208.76	23.06 ST		
	1/2/13	3,000	97.400	292.20	313.14	20.94 ST		
	1/11/13	1,000	102.370	102.37	104.38	2.01 ST		
	2/6/13	4,000	102.310	409.24	417.52	8.28 ST		
	2/15/13	9,000	102.270	920.43	939.42	18.99 ST		
	2/26/13	8,000	104.153	833.22	835.04	1.82 ST		
	4/22/13	1,000	95.870	95.87	104.38	8.51 ST		
	4/22/13	9,000	95.890	863.01	939.42	76.41 ST		
	6/10/13	4,000	108.250	433.00	417.52	(15.48) ST		
	6/25/13	5,000	99.930	499.65	521.90	22.25 ST		
Total		64,000		6,284.83	6,680.32	395.49 ST	--	--
Share Price \$104.380								
II VI INC (IIVI)	10/25/12	36,000	16.590	597.24	585.36	(11.88) ST		
	11/23/12	19,000	16.008	304.15	308.94	4.79 ST		
	12/4/12	20,000	16.989	339.77	325.20	(14.57) ST		
	12/12/12	20,000	17.340	346.80	325.20	(21.60) ST		
	12/18/12	15,000	18.120	271.80	243.90	(27.90) ST		
	1/2/13	8,000	18.980	151.84	130.08	(21.76) ST		
	1/10/13	4,000	18.680	74.72	65.04	(9.68) ST		
	1/11/13	8,000	18.726	149.81	130.08	(19.73) ST		
	2/6/13	38,000	16.993	645.72	617.88	(27.84) ST		
	4/22/13	18,000	16.880	303.84	292.68	(11.16) ST		
	4/22/13	3,000	16.880	50.64	48.78	(1.86) ST		
	4/30/13	19,000	15.450	293.55	308.94	15.39 ST		
Total		208,000		3,529.88	3,382.08	(147.80) ST	--	--
Share Price \$16.260								
ILLUMINA INC (ILMN)	10/25/12	1,000	47.676	47.68	74.84	27.16 ST		
	10/25/12	28,000	47.676	1,334.92	2,095.52	760.60 ST		
	10/25/12	1,000	47.340	47.34	74.84	27.50 ST		
	10/25/12	3,000	47.337	142.01	224.52	82.51 ST		
	10/25/12	1,000	47.676	47.67	74.84	27.17 ST		

Account Detail

Select UMA Active Assets Account: BELCO FOUNDATION, INC.
3083066757-017 CO ELIZABETH TECHNOLOGIES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/31/12	3,000	47.297	141.89	224.52	82.63 ST		
	10/31/12	5,000	47.298	236.49	374.20	137.71 ST		
	11/20/12	1,000	50.320	50.32	74.84	24.52 ST		
	11/20/12	1,000	50.320	50.32	74.84	24.52 ST		
	11/23/12	11,000	52.990	582.89	823.24	240.35 ST		
	11/23/12	5,000	52.990	264.95	374.20	109.25 ST		
	12/4/12	8,000	52.080	416.64	598.72	182.08 ST		
	12/4/12	22,000	52.070	1,145.54	1,646.48	500.94 ST		
	12/12/12	15,000	53.070	796.05	1,122.60	326.55 ST		
	12/12/12	5,000	53.070	265.35	374.20	108.85 ST		
	12/18/12	14,000	51.960	727.44	1,047.76	320.32 ST		
	12/18/12	6,000	51.940	311.64	449.04	137.40 ST		
	12/19/12	4,000	52.410	209.64	299.36	89.72 ST		
	12/19/12	6,000	52.207	313.24	449.04	135.80 ST		
	1/2/13	3,000	55.210	165.63	224.52	58.89 ST		
	1/10/13	8,000	53.540	428.32	598.72	170.40 ST		
	1/10/13	4,000	53.500	214.00	299.36	85.36 ST		
	1/11/13	4,000	52.980	211.92	299.36	87.44 ST		
	1/11/13	12,000	52.984	635.81	898.08	262.27 ST		
	2/6/13	9,000	51.760	465.84	673.56	207.72 ST		
	2/6/13	4,000	51.770	207.08	299.36	92.28 ST		
	4/22/13	5,000	55.520	277.60	374.20	96.60 ST		
	4/22/13	18,000	55.470	998.46	1,347.12	348.66 ST		
	4/22/13	2,000	55.510	111.02	149.68	38.66 ST		
Total		209,000		10,847.70	15,641.56	4,793.86 ST		
Share Price \$74.840								
IMMUNOGEN INC (IMGN)	10/25/12	89,000	13.606	1,210.89	1,476.51	265.62 ST		
	11/23/12	61,000	11.706	714.08	1,011.99	297.91 ST		
	12/4/12	60,000	12.019	721.14	995.40	274.26 ST		
	12/12/12	40,000	12.803	512.12	663.60	151.48 ST		
	12/18/12	40,000	13.116	524.62	663.60	138.98 ST		
	12/19/12	10,000	12.967	129.67	165.90	36.23 ST		
	1/2/13	35,000	13.508	472.78	580.65	107.87 ST		
	1/11/13	3,000	14.520	43.56	49.77	6.21 ST		
	1/11/13	2,000	14.515	29.03	33.18	4.15 ST		

Account Detail

Select BIMA Active Assets Account
308-065757-377

BETOCOR FOUNDATION, INC.
C/O ELIZABETH CORNOLLE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$16.590</i>								
IMPERIAL HLDGS LTD ADR (IHLDV)								
	2/6/13	55 000	14.663	806.48	912.45	105.97 ST		
	4/22/13	26 000	14.916	387.81	431.34	43.53 ST		
Total		421,000		5,552.18	6,984.39	1,432.21 ST		
<i>Share Price \$21.085</i>								
IMPERIAL OIL LTD COM NEW (IMO)								
	1/3/13	218 000	24.021	5,236.49	4,596.53	(639.96) ST		
	1/10/13	7 000	23.620	165.34	147.59	(17.75) ST		
	1/11/13	22 000	23.110	508.42	463.87	(44.55) ST		
	2/6/13	13 000	21.900	284.70	274.10	(10.60) ST		
	4/22/13	73 000	21.910	1,599.43	1,539.20	(60.23) ST		
	4/22/13	4 000	21.910	87.64	84.34	(3.30) ST		
	5/14/13	108 000	24.495	2,645.47	2,277.18	(368.29) ST		
	6/21/13	65 000	19.240	1,250.60	1,370.52	119.92 ST		
Total		510,000		11,778.09	10,753.35	(1,024.76) ST	354.45	3.29
<i>Share Price \$38.210, Next Dividend Payable 07/01/13</i>								
INCYTE CORP (INCY)								
	10/25/12	87 000	44.177	3,843.40	3,324.27	(519.13) ST		
	11/23/12	43 000	43.850	1,885.55	1,643.03	(242.52) ST		
	12/4/12	40 000	42.726	1,709.02	1,528.40	(180.62) ST		
	12/12/12	60 000	42.917	2,575.01	2,292.60	(282.41) ST		
	12/18/12	30 000	43.173	1,295.18	1,146.30	(148.88) ST		
	1/2/13	7 000	43.180	302.26	267.47	(34.79) ST		
	1/2/13	23 000	43.196	993.51	878.83	(114.68) ST		
	1/10/13	19 000	44.149	838.83	725.99	(112.84) ST		
	1/11/13	23 000	44.477	1,022.97	878.83	(144.14) ST		
	2/6/13	33 000	44.058	1,453.90	1,260.93	(192.97) ST		
	4/22/13	54 000	37.835	2,043.08	2,063.34	20.26 ST		
	4/22/13	1 000	37.860	37.86	38.21	0.35 ST		
	6/21/13	30 000	38.136	1,144.07	1,146.30	2.23 ST		
Total		450 000		19,144.64	17,194.50	(1,950.14) ST	210.60	1.22
<i>Share Price \$16.590</i>								
IMPERIAL HLDGS LTD ADR (IHLDV)								
	10/25/12	24 000	16.400	393.60	528.00	134.40 ST		
	11/23/12	6 000	18.300	109.80	132.00	22.20 ST		
	12/4/12	15 000	17.800	267.00	330.00	63.00 ST		
	12/12/12	20 000	16.580	331.60	440.00	108.40 ST		
	12/18/12	10 000	16.190	161.90	220.00	58.10 ST		
	12/19/12	5 000	16.140	80.70	110.00	29.30 ST		
	1/2/13	6 000	17.070	102.42	132.00	29.58 ST		

Morgan Stanley

Account Details

Select UMA Active Assets Account
308-066757-817

BELOGO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

BELOGO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

BELOGO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$22.000 INFORMATICA CORP (INFA)	1/11/13	2,000	18,210	36.42	44.00	7.58 ST		
	1/11/13	2,000	18,220	36.44	44.00	7.56 ST		
	2/6/13	14,000	18,330	256.62	308.00	51.38 ST		
	6/21/13	6,000	19,020	114.12	132.00	17.88 ST		
	Total	110,000		1,890.62	2,420.00	529.38 ST	--	--
Share Price \$34.980 INTEL CORP (INTC)	10/25/12	14,000	28,464	398.49	489.72	91.23 ST		
	11/23/12	6,000	27,450	164.70	209.88	45.18 ST		
	12/4/12	10,000	26,330	263.30	349.80	86.50 ST		
	12/12/12	10,000	27,520	275.20	349.80	74.60 ST		
	1/2/13	7,000	29,730	208.11	244.86	36.75 ST		
	1/2/13	3,000	29,730	89.19	104.94	15.75 ST		
	1/9/13	19,000	32,048	608.92	664.62	55.70 ST		
	1/10/13	3,000	31,930	95.79	104.94	9.15 ST		
	1/11/13	1,000	33,280	33.28	34.98	1.70 ST		
	2/6/13	31,000	36,505	1,131.67	1,084.38	(47.29) ST		
Total	104,000		3,268.65	3,637.92	369.27 ST	--	--	
Share Price \$24.230, Next Dividend Payable 09/20/13 INTERNATIONAL GAME TECH (IGT)	5/28/08	194,000	23,190	4,498.86 4,538.10	4,700.62	201.76 LT 2		
	11/23/12	46,000	19,738	907.93	1,114.58	206.65 ST		
	12/4/12	60,000	19,990	1,199.40	1,453.80	254.40 ST		
	12/18/12	30,000	20,918	627.53	726.90	99.37 ST		
	12/19/12	10,000	21,158	211.58	242.30	30.72 ST		
	1/2/13	38,000	21,178	804.75	920.74	115.99 ST		
	1/10/13	6,000	21,768	130.61	145.38	14.77 ST		
	1/11/13	26,000	21,956	570.85	629.98	59.13 ST		
	2/6/13	45,000	20,930	941.85	1,090.35	148.50 ST		
	4/22/13	63,000	22,867	1,440.61	1,526.49	85.88 ST		
	6/21/13	12,000	24,248	290.98	290.76	(0.22) ST		
	Total	530,000		17,624.95 17,664.19	12,841.90	201.76 LT 1,015.19 ST	477.00	3.71
	Share Price \$16.710, Next Dividend Payable 07/05/13	5/10/13	304,000	17,868	5,431.90	5,079.84	(352.06) ST	
6/21/13		26,000	16,296	423.70	434.46	10.76 ST		
Total		330,000		5,855.60	5,514.30	(341.30) ST	118.80	2.15

Morgan Stanley

Account Detail

Select UIMA Active Assets Account
808-0667-57-317

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNING, INC.

STOCKS

COMMON STOCKS (CONTINUED)

[illegible]

Account Detail

Select UMA Assets/Accounts: BELCO FOUNDATION, INC. C/O ELIZABETH CORNOGIE

308.066757317

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTUITIVE SURGICAL INC (ISRG)	4/30/13	108.000	491.326	53,063.16	54,662.25	1,599.09 ST	—	—
Share Price \$506.132								
INVESCO LTD (IVZ)	10/25/12	50.000	24.130	1,206.50	1,590.00	383.50 ST		
	11/23/12	20.000	24.730	494.60	636.00	141.40 ST		
	12/4/12	30.000	24.650	739.50	954.00	214.50 ST		
	12/12/12	30.000	25.380	761.40	954.00	192.60 ST		
	12/18/12	10.000	26.250	262.50	318.00	55.50 ST		
	12/19/12	10.000	26.200	262.00	318.00	56.00 ST		
	1/2/13	14.000	26.870	376.18	445.20	69.02 ST		
	1/10/13	1.000	27.620	27.62	31.80	4.18 ST		
	1/11/13	11.000	27.680	304.48	349.80	45.32 ST		
	2/6/13	34.000	27.420	932.28	1,081.20	148.92 ST		
	4/22/13	9.000	29.230	263.07	286.20	23.13 ST		
	6/21/13	11.000	32.920	362.12	349.80	(12.32) ST		
Total		230.000		5,992.25	7,314.00	1,321.75 ST	207.00	2.83
Share Price \$31.800, Next Dividend Payable 09/20/13								
IPC THE HOSPITALIST COMP INC (IPCM)	10/25/12	19.000	42.000	798.00	975.84	177.84 ST		
	11/23/12	11.000	37.550	413.05	564.96	151.91 ST		
	12/4/12	15.000	38.880	583.20	770.40	187.20 ST		
	12/12/12	10.000	39.130	391.30	513.60	122.30 ST		
	12/18/12	5.000	40.770	203.85	256.80	52.95 ST		
	12/19/12	5.000	39.938	199.69	256.80	57.11 ST		
	1/2/13	7.000	40.800	285.60	359.52	73.92 ST		
	1/10/13	1.000	41.160	41.16	51.36	10.20 ST		
	1/11/13	6.000	41.750	250.50	308.16	57.66 ST		
	2/6/13	7.000	43.780	306.46	359.52	53.06 ST		
	4/22/13	19.000	40.180	763.42	975.84	212.42 ST		
Total		105.000		4,236.23	5,392.80	1,156.57 ST	—	—
Share Price \$51.360								
IRON MOUNTAIN INC (DE) (IRM)	12/4/12	17.000	31.580	536.86	452.37	(84.49) ST		
	12/12/12	15.000	31.150	467.25	399.15	(68.10) ST		
	12/12/12	15.000	31.160	467.40	399.15	(68.25) ST		
	12/18/12	10.000	31.210	312.10	266.10	(46.00) ST		
	12/18/12	10.000	31.210	312.10	266.10	(46.00) ST		
	12/19/12	5.000	31.288	156.44	133.05	(23.39) ST		
	12/19/12	5.000	31.310	156.55	133.05	(23.50) ST		

Morgan Stanley

Account Detail

Selected NYMA Acquired Assets Acquired by
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOCIE'S
408.866.5731/7

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/21/13	8 000	31.890	255.12	212.88	(42.24) ST		
	1/21/13	7 000	31.880	223.16	186.27	(36.89) ST		
	1/10/13	1 000	32.940	32.94	26.61	(6.33) ST		
	1/10/13	1,000	32.940	32.94	26.61	(6.33) ST		
	1/11/13	2 000	32.830	65.66	53.22	(12.44) ST		
	1/11/13	5,000	32.820	164.10	133.05	(31.05) ST		
	1/11/13	1 000	32.820	32.82	26.61	(6.21) ST		
	1/15/13	20 000	33.350	667.00	532.20	(134.80) ST		
	2/6/13	18 000	34.430	619.74	478.98	(140.76) ST		
	4/22/13	3,000	36.830	110.49	79.83	(30.66) ST		
	6/21/13	17 000	26.830	456.11	452.37	(3.74) ST		
Total		160 000		5,068.78	4,257.60	(811.18) ST	172.80	4.05

Share Price \$26.610, Next Dividend Payable 07/15/13

ISIS PHARM INC (ISIS)

Share Price \$26 870

ITAU UNIBANCO MULTIPLE ADR (ITUB)

Account Detail
 Select UMW Active Assets Account 308-662-57-517
 BELOCO FOUNDATION, INC.
 C/O FUZZ BATH CORP/OTC

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IXIA (XXIA)	10/25/12	26,000	15.258	396.71	478.40	81.69 ST		
	11/23/12	14,000	14.719	206.07	257.60	51.53 ST		
	12/4/12	15,000	15.370	230.55	276.00	45.45 ST		
	12/12/12	15,000	15.850	237.75	276.00	38.25 ST		
	12/18/12	5,000	16.000	80.00	92.00	12.00 ST		
	12/19/12	5,000	16.488	82.44	92.00	9.56 ST		
	1/2/13	42,000	17.830	748.86	772.80	23.94 ST		
	1/10/13	4,000	17.680	70.72	73.60	2.88 ST		
	1/11/13	14,000	17.659	247.22	257.60	10.38 ST		
	1/28/13	32,000	19.254	616.14	588.80	(27.34) ST		
	2/6/13	22,000	19.660	432.52	404.80	(27.72) ST		
	4/22/13	67,000	16.179	1,083.99	1,232.80	148.81 ST		
	4/22/13	2,000	16.160	32.32	36.80	4.48 ST		
Total		263,000		4,465.29	4,839.20	373.91 ST		

Share Price \$18.400

JABIL CIRCUIT INC (JBL)

	10/25/12	47,000	17.100	803.70	957.86	154.16 ST R		
	11/23/12	33,000	18.977	626.23	672.54	46.31 ST		
	12/4/12	30,000	18.820	564.60	611.40	46.80 ST		
	12/12/12	40,000	18.640	745.60	815.20	69.60 ST		
	12/19/12	30,000	18.520	555.60	611.40	55.80 ST		
	1/2/13	6,000	19.580	117.48	122.28	4.80 ST		
	1/2/13	4,000	19.580	78.32	81.52	3.20 ST		
	1/10/13	5,000	19.560	97.80	101.90	4.10 ST		
	1/11/13	10,000	19.857	198.57	203.80	5.23 ST		
	2/6/13	37,000	19.540	722.98	754.06	31.08 ST		
	2/12/13	237,000	19.815	4,696.04	4,830.06	134.02 ST		
	2/12/13	196,000	19.815	3,883.64	3,994.48	110.84 ST		
	4/22/13	73,000	16.755	1,223.12	1,487.74	264.62 ST		
	4/22/13	18,000	16.765	301.77	366.84	65.07 ST		
Total		766,000		14,615.45	15,611.08	995.63 ST	245.12	1.57

Share Price \$20.380, Next Dividend Payable 09/20/13

JANUS CAPITAL GROUP INC (JNS)

	10/25/12	73,000	8.247	602.05	621.23	19.18 ST		
	11/23/12	37,000	8.408	311.08	314.87	3.79 ST		
	12/4/12	50,000	7.720	386.00	425.50	39.50 ST		
	12/12/12	30,000	8.480	254.40	255.30	0.90 ST		
	12/18/12	30,000	8.670	260.10	255.30	(4.80) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 92 of 228

Account Detail

Subject: UMA Advisory Services Agreement - BELOCO FOUNDATION, INC. CO ELIZABETH, CORNORIE & 308-0687-57-5177

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JARDEN CORP (JAH)	12/19/12	10,000	8.596	85.96	85.10	(0.86) ST		
	1/2/13	18,000	8.950	161.10	153.18	(7.92) ST		
	1/10/13	3,000	9.157	27.47	25.53	(1.94) ST		
	1/11/13	5,000	9.488	47.44	42.55	(4.89) ST		
	1/11/13	4,000	9.480	37.92	34.04	(3.88) ST		
	2/6/13	40,000	9.627	385.08	340.40	(44.68) ST		
	4/22/13	72,000	8.658	623.39	612.72	(10.67) ST		
	6/21/13	28,000	8.138	227.86	238.28	10.42 ST		
	Total	400,000		3,409.85	3,404.00	(5.85) ST	112.00	3.29
Share Price \$8.510, Next Dividend Payable 08/20/13								
JGC CORP UNSPONSORED ADR (JGCCY)	10/25/12	42,000	33.345	1,400.49	1,837.50	437.01 ST		
	11/23/12	10,000	36.981	369.81	437.50	67.69 ST		
	12/4/12	22,000	35.843	788.55	962.50	173.95 ST		
	12/12/12	22,000	34.500	759.00	962.50	203.50 ST		
	12/18/12	15,000	33.587	503.80	656.25	152.45 ST		
	1/2/13	10,000	37.149	371.49	437.50	66.01 ST		
	1/10/13	1,000	53.880	53.88	43.75	(10.13) ST		
	1/11/13	12,000	36.233	434.80	525.00	90.20 ST		
	2/6/13	34,000	37.077	1,260.63	1,487.50	226.87 ST		
	4/22/13	6,000	42.480	254.88	262.50	7.62 ST		
	Total	174,000		6,197.33	7,612.50	1,415.17 ST		
Share Price \$43.750								
JGC CORP UNSPONSORED ADR (JGCCY)	10/25/12	48,000	70.850	3,400.80	3,468.00	67.20 ST		
	11/23/12	22,000	65.700	1,445.40	1,589.50	144.10 ST		
	12/4/12	20,000	68.310	1,366.20	1,445.00	78.80 ST		
	12/7/12	60,000	67.742	4,064.53	4,335.00	270.47 ST		
	12/12/12	40,000	65.480	2,619.20	2,890.00	270.80 ST		
	12/18/12	30,000	63.800	1,914.00	2,167.50	253.50 ST		
	1/2/13	19,000	64.100	1,217.90	1,372.75	154.85 ST		
	1/10/13	16,000	62.150	994.40	1,156.00	161.60 ST		
	1/11/13	6,000	62.550	375.30	433.50	58.20 ST		
	2/6/13	59,000	54.110	3,192.49	4,262.75	1,070.26 ST		
	4/22/13	19,000	53.220	1,011.18	1,372.75	361.57 ST		
	5/10/13	121,000	64.017	7,746.01	8,742.25	996.24 ST		
	6/21/13	20,000	72.640	1,452.80	1,445.00	(7.80) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 93 of 228

Account Detail

Subst. Unavailable Assets Account
308065757-517
BELLCO FOUNDATION, INC.
CO ELIZABETH, NJ 07066

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$72.250								
JOHNSON & JOHNSON (JNJ)								
	Total	480,000		30,800.21	34,680.00	3,879.79 ST	406.08	1.17
	8/4/94	72,000	24.340	1,752.48	6,181.92	4,429.44 LT 2		
	5/5/99	58,000	1.000	58.00	4,979.88	4,921.88 LT 2		
	5/5/99	3,000	1.000	3.00	257.58	254.58 LT 2		
	11/23/12	24,000	69.456	1,666.95	2,060.64	393.69 ST		
	11/23/12	26,000	69.455	1,805.83	2,232.36	426.53 ST		
	12/4/12	29,000	69.820	2,024.78	2,489.94	465.16 ST		
	12/4/12	31,000	69.830	2,164.73	2,661.66	496.93 ST		
	12/12/12	30,000	70.930	2,127.90	2,575.80	447.90 ST		
	12/12/12	30,000	70.986	2,129.59	2,575.80	446.21 ST		
	12/18/12	21,000	70.796	1,486.72	1,803.06	316.34 ST		
	12/18/12	19,000	70.797	1,345.14	1,631.34	286.20 ST		
	1/2/13	16,000	70.548	1,128.76	1,373.76	245.00 ST		
	1/2/13	25,000	70.547	1,763.68	2,146.50	382.82 ST		
	1/10/13	13,000	72.307	939.99	1,116.18	176.19 ST		
	1/10/13	3,000	72.307	216.92	257.58	40.66 ST		
	2/6/13	20,000	75.257	1,505.14	1,717.20	212.06 ST		
	2/6/13	25,000	75.240	1,881.00	2,146.50	265.50 ST		
	4/22/13	18,000	84.780	1,526.04	1,545.48	19.44 ST		
	6/21/13	4,000	84.280	337.12	343.44	6.32 ST		
	6/21/13	3,000	84.290	252.87	257.58	4.71 ST		
	Total	470,000		26,115.54	40,354.20	9,605.90 LT	1,240.80	3.07
Share Price \$85.860, Next Dividend Payable 09/20/13								
JOHNSON CONTROLS INCORPORATED (JCI)								
	10/25/12	46,000	26.128	1,201.87	1,645.34	444.47 ST		
	11/23/12	19,000	27.120	515.28	680.01	164.73 ST		
	12/4/12	25,000	27.630	690.75	894.75	204.00 ST		
	12/12/12	40,000	28.690	1,147.60	1,431.60	284.00 ST		
	12/18/12	20,000	29.177	583.53	715.80	132.27 ST		
	1/2/13	11,000	31.240	343.64	393.69	50.05 ST		
	1/10/13	7,000	31.410	219.87	250.53	30.66 ST		
	1/11/13	12,000	31.607	379.28	429.48	50.20 ST		
	2/6/13	34,000	31.245	1,062.33	1,216.86	154.53 ST		
	4/22/13	10,000	33.060	330.60	357.90	27.30 ST		
	6/21/13	16,000	35.450	567.20	572.64	5.44 ST		

Account Detail

Select UMA Assets Account - BELCO FOUNDATION, INC. - C/O ELIZABETH CORNUCCI

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		240,000		7,041.95	8,589.60	1,547.65 ST	182.40	2.12
JPMORGAN CHASE & CO (JPM)								
Share Price \$35.790, Next Dividend Payable 07/02/13								
10/25/12	188,000	41.546	7,810.59	9,924.52	2,113.93 ST			
11/23/12	92,000	41.127	3,783.64	4,856.68	1,073.04 ST			
12/4/12	110,000	40.518	4,456.93	5,806.90	1,349.97 ST			
12/12/12	120,000	42.837	5,140.42	6,334.80	1,194.38 ST			
12/18/12	60,000	43.850	2,631.00	3,167.40	536.40 ST			
12/19/12	20,000	43.650	872.99	1,055.80	182.81 ST			
1/2/13	77,000	44.509	3,427.16	4,064.83	637.67 ST			
1/2/13	13,000	44.430	577.59	686.27	108.68 ST			
1/10/13	14,000	46.076	645.06	739.06	94.00 ST			
1/11/13	5,000	45.900	229.50	263.95	34.45 ST			
1/11/13	51,000	45.905	2,341.18	2,692.29	351.11 ST			
2/6/13	95,000	48.505	4,607.94	5,015.05	407.11 ST			
4/22/13	74,000	47.448	3,511.17	3,906.46	395.29 ST			
6/21/13	11,000	52.217	574.39	580.69	6.30 ST			
Total	930,000		40,609.56	49,094.70	8,485.14 ST		1,413.60	2.87
KANSAS CY SOUTHN IND NEW (KSU)								
Share Price \$52.790, Next Dividend Payable 07/20/13								
10/25/12	10,000	79.750	797.50	1,059.60	262.10 ST			
11/23/12	5,000	77.390	386.95	529.80	142.85 ST			
12/4/12	5,000	76.920	384.60	529.80	145.20 ST			
12/12/12	5,000	81.220	406.10	529.80	123.70 ST			
12/18/12	5,000	82.010	410.05	529.80	119.75 ST			
1/2/13	2,000	85.470	170.94	211.92	40.98 ST			
1/2/13	3,000	85.490	256.47	317.88	61.41 ST			
1/11/13	3,000	85.590	256.77	317.88	61.11 ST			
2/6/13	12,000	94.410	1,132.92	1,271.52	138.60 ST			
Total	50,000		4,202.30	5,298.00	1,095.70 ST		43.00	0.81
KAPSTONE PAPER AND PACKAGING (KS)								
Share Price \$105.960, Next Dividend Payable 07/03/13								
10/25/12	18,000	21.700	390.60	723.24	332.64 ST			
11/23/12	12,000	20.680	248.16	482.16	234.00 ST			
12/4/12	10,000	22.230	222.30	401.80	179.50 ST			
12/12/12	15,000	19.880	298.20	602.70	304.50 ST			
12/18/12	5,000	20.350	101.75	200.90	99.15 ST			
12/19/12	5,000	20.820	104.10	200.90	96.80 ST			
1/11/13	6,000	22.940	137.64	241.08	103.44 ST			

Account Detail

Select UMA Active Assets Account

308-066757-5177

BELOCO FOUNDATION, INC.

C/O ELIZABETH CORNOLISE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/6/13	7,000	24.480	171.36	281.26	109.90 ST		
	2/20/13	34,000	25.666	872.63	1,366.12	493.49 ST		
	Total	112,000		2,546.74	4,500.16	1,953.42 ST		
Share Price \$40.180								
KB FINANCIAL GRP INC SONS ADR (KB)	10/25/12	101,000	34.039	3,437.90	2,992.63	(445.27) ST		
	11/23/12	49,000	32.280	1,581.72	1,451.87	(129.85) ST		
	12/4/12	60,000	32.520	1,951.19	1,777.80	(173.39) ST		
	12/12/12	50,000	34.180	1,709.00	1,481.50	(227.50) ST		
	12/18/12	20,000	35.484	709.69	592.60	(117.09) ST		
	12/19/12	30,000	35.760	1,072.80	888.90	(183.90) ST		
	1/2/13	6,000	36.690	220.14	177.78	(42.36) ST		
	1/2/13	4,000	36.680	146.72	118.52	(28.20) ST		
	1/10/13	13,000	36.388	473.05	385.19	(87.86) ST		
	1/11/13	27,000	36.254	978.87	800.01	(178.86) ST		
	2/6/13	80,000	34.625	2,770.00	2,370.40	(399.60) ST		
	4/22/13	71,000	31.850	2,261.35	2,103.73	(157.62) ST		
	6/21/13	69,000	29.662	2,046.65	2,044.47	(2.18) ST		
	Total	580,000		19,359.08	17,185.40	(2,173.68) ST	226.20	1.31
Share Price \$29.630								
KEYCORP NEW (KEY)	10/25/12	215,000	8.476	1,822.43	2,373.60	551.17 ST		
	11/23/12	105,000	8.426	884.68	1,159.20	274.52 ST		
	12/4/12	160,000	7.890	1,262.40	1,766.40	504.00 ST		
	12/12/12	110,000	8.168	898.45	1,214.40	315.95 ST		
	12/18/12	70,000	8.480	593.60	772.80	179.20 ST		
	12/19/12	30,000	8.495	254.85	331.20	76.35 ST		
	1/2/13	72,000	8.680	624.96	794.88	169.92 ST		
	1/11/13	5,000	8.830	44.15	55.20	11.05 ST		
	1/11/13	63,000	8.827	556.10	695.52	139.42 ST		
	2/6/13	75,000	9.498	712.33	828.00	115.67 ST		
	4/22/13	107,000	9.467	1,012.97	1,181.28	168.31 ST		
	Total	1,012,000		8,666.92	11,172.48	2,505.56 ST	222.64	1.99
Share Price \$11.040, Next Dividend Payable 09/2013								
KIMBERLY CLARK CORP (KMB)	10/25/12	31,000	83.027	2,573.83	3,011.34	437.51 ST		
	11/23/12	14,000	87.140	1,219.96	1,359.96	140.00 ST		
	12/4/12	25,000	85.840	2,146.00	2,428.50	282.50 ST		
	12/12/12	15,000	85.695	1,285.43	1,457.10	171.67 ST		

Account Detail Select UJA Active Assets Account 3938067573117 BELOCO FOUNDATION, INC. CO-ELIZABETH CORNOLIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/18/12	10 000	86.108	861.08	971.40	110.32 ST		
	12/19/12	5 000	85.356	426.78	485.70	58.92 ST		
	1/2/13	11 000	85.540	940.94	1,068.54	127.60 ST		
	1/10/13	4 000	84.800	339.20	388.56	49.36 ST		
	1/11/13	10 000	85.010	850.10	971.40	121.30 ST		
	2/6/13	23 000	90.630	2,084.49	2,234.22	149.73 ST		
	4/22/13	13 000	105.570	1,372.41	1,262.82	(109.59) ST		
	Total	161 000		14,100.22	15,639.54	1,539.32 ST	521.64	3.33
Share Price \$97.140, Next Dividend Payable 07/02/13								
KIMBERLY CLARK SPON ADR (KCDMY)	10/25/12	282 000	12.246	3,453.23	4,534.56	1,081.33 ST		
	11/23/12	138 000	12.760	1,760.88	2,219.04	458.16 ST		
	12/4/12	190 000	12.540	2,382.60	3,055.20	672.60 ST		
	12/12/12	160 000	12.850	2,056.00	2,572.80	516.80 ST		
	12/18/12	90 000	12.370	1,113.30	1,447.20	333.90 ST		
	12/19/12	30 000	12.490	374.70	482.40	107.70 ST		
	1/2/13	113 000	13.040	1,473.52	1,817.04	343.52 ST		
	1/11/13	113 000	13.100	1,480.30	1,817.04	336.74 ST		
	2/6/13	214 000	14.400	3,081.60	3,441.12	359.52 ST		
	4/22/13	168 000	17.310	2,908.08	2,701.44	(206.64) ST		
	4/22/13	31 000	17.290	535.99	498.48	(37.51) ST		
	6/21/13	71 000	15.440	1,096.24	1,141.68	45.44 ST		
	Total	1,600 000		21,716.44	25,728.00	4,011.56 ST	827.20	3.21
Share Price \$16.080								
KINDER MORGAN INCORP (KMI)	2/6/13	255 000	37.218	9,490.51	9,728.25	237.74 ST		
	4/22/13	16 000	38.990	623.84	610.40	(13.44) ST		
	6/21/13	29 000	36.500	1,058.50	1,106.35	47.85 ST		
	Total	300 000		11,172.85	11,445.00	272.15 ST	456.00	3.98
Share Price \$38.150, Next Dividend Payable 08/20/13								
KLA TENCOR CORP (KLAC)	4/11/13	164 000	53.910	8,841.22	9,139.72	298.50 ST	262.40	2.87
	Total							
Share Price \$55.730, Next Dividend Payable 09/20/13								
KOC HLDG AS UNSPON ADR (KHOLY)	10/25/12	130 000	22.200	2,886.00	3,091.40	205.40 ST		
	11/23/12	70 000	23.480	1,643.60	1,664.60	21.00 ST		
	12/4/12	60 000	24.100	1,446.00	1,426.80	(19.20) ST		
	12/12/12	90 000	25.360	2,282.40	2,140.20	(142.20) ST		
	12/18/12	40 000	25.770	1,030.80	951.20	(79.60) ST		
	12/19/12	20 000	25.210	504.20	475.60	(28.60) ST		

Account Detail

Select UMW Active Assets Account: BELOCO FOUNDATION, INC.
3081066757-5177 C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KOHL'S CORPORATION WISC (KSS)	1/2/13	37 000	26.230	970.51	879.86	(90.65) ST		
	1/10/13	18 000	27.840	501.12	428.04	(73.08) ST		
	1/11/13	32 000	27.900	892.80	760.96	(131.84) ST		
	1/11/13	3 000	27.900	83.70	71.34	(12.36) ST		
	2/6/13	100 000	27.010	2,701.00	2,378.00	(323.00) ST		
	4/22/13	57 000	28.790	1,641.03	1,355.46	(285.57) ST		
	4/22/13	9 000	28.850	259.65	214.02	(45.63) ST		
	6/21/13	94 000	22.630	2,127.22	2,235.32	108.10 ST		
	Total	760 000		18,970.03	18,072.80	(897.23) ST	313.12	1.73
Share Price \$23.780								
L BRANDS INC COM (LTD)	6/19/13	184 000	52.425	9,646.14	9,293.84	(352.30) ST		
	6/21/13	6 000	50.530	303.18	303.06	(0.12) ST		
	Total	190 000		9,949.32	9,596.90	(352.42) ST	266.00	2.77
Share Price \$50.510, Next Dividend Payable 09/20/13								
L OREAL CO ADR (LRLCY)	1/2/13	2 000	47.140	94.28	98.50	4.22 ST		
	1/2/13	14 000	47.155	660.17	689.50	29.33 ST		
	1/2/13	1 000	47.130	47.13	49.25	2.12 ST		
	1/2/13	13 000	47.140	612.82	640.25	27.43 ST		
	1/10/13	2 000	44.060	88.12	98.50	10.38 ST		
	1/11/13	24 000	44.298	1,063.14	1,182.00	118.86 ST		
	1/11/13	4 000	44.310	177.24	197.00	19.76 ST		
	2/6/13	42 000	47.397	1,990.68	2,068.50	77.82 ST H		
	2/6/13	8 000	47.380	379.04	394.00	14.96 ST H		
	6/10/13	18 000	50.760	913.68	886.50	(27.18) ST		
Total		128 000		6,026.30	6,304.00	277.70 ST	153.60	2.43
Share Price \$49.250, Next Dividend Payable 09/20/13								
L OREAL CO ADR (LRLCY)	10/25/12	201 000	25.050	5,035.05	6,602.85	1,567.80 ST		
	11/23/12	89 000	27.050	2,407.45	2,923.65	516.20 ST		
	12/4/12	110 000	27.555	3,031.05	3,613.50	582.45 ST		
	12/12/12	140 000	27.515	3,852.08	4,599.00	746.92 ST		
	12/18/12	50 000	27.415	1,370.73	1,642.50	271.77 ST		
	12/19/12	20 000	27.826	556.51	657.00	100.49 ST		
	1/2/13	85 000	28.326	2,407.75	2,792.25	384.50 ST		
	1/2/13	5 000	28.356	141.78	164.25	22.47 ST		
1/10/13		13 000	27.715	360.29	427.05	66.76 ST		

Morgan Stanley

Select UIMA Active Assets Account
308-066757-317

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
L-3 COMMUNICATIONS HOLDING INC (LLL) <i>Share Price \$32.850</i>	1/11/13	51,000	27.926	1,424.21	1,675.35	251.14 ST		
	2/6/13	141,000	29.659	4,181.94	4,631.85	449.91 ST		
	4/22/13	87,000	32.936	2,865.40	2,857.95	(7.45) ST		
	4/22/13	6,000	32.905	197.43	197.10	(0.33) ST		
	6/21/13	102,000	32.515	3,316.51	3,350.70	34.19 ST		
	Total	1,100,000		31,148.18	36,135.00	4,986.82 ST	515.90	1.42
	LENDER PROCESSING SERV (LPS) <i>Share Price \$85.740. Next Dividend Payable 09/2013</i>	10/25/12	63,000	73.613	4,637.59	5,401.62	764.03 ST	
11/23/12		27,000	76.131	2,055.54	2,314.98	259.44 ST		
12/4/12		40,000	75.980	3,039.20	3,429.60	390.40 ST		
12/12/12		30,000	76.162	2,284.86	2,572.20	287.34 ST		
12/18/12		30,000	76.723	2,301.68	2,572.20	270.52 ST		
1/2/13		26,000	77.023	2,002.61	2,229.24	226.63 ST		
1/2/13		4,000	77.020	308.08	342.96	34.88 ST		
1/10/13		2,000	78.320	156.64	171.48	14.84 ST		
1/11/13		1,000	77.740	77.74	85.74	8.00 ST		
1/11/13		17,000	77.718	1,321.21	1,457.58	136.37 ST		
2/6/13		50,000	76.280	3,814.00	4,287.00	473.00 ST		
4/22/13		11,000	81.322	894.54	943.14	48.60 ST		
Total	301,000		22,893.69	25,807.74	2,914.05 ST	662.20	2.56	
LENDER PROCESSING SERV (LPS) <i>Share Price \$85.740. Next Dividend Payable 09/2013</i>	10/25/12	35,000	28.188	986.58	1,132.25	145.67 ST		
	11/23/12	15,000	24.450	366.75	485.25	118.50 ST		
	12/4/12	20,000	24.430	488.60	647.00	158.40 ST		
	12/12/12	15,000	25.590	383.85	485.25	101.40 ST		
	12/18/12	10,000	25.580	255.80	323.50	67.70 ST		
	12/19/12	5,000	25.628	128.14	161.75	33.61 ST		
	1/2/13	15,000	25.300	379.50	485.25	105.75 ST		
	1/10/13	11,000	23.499	258.49	355.85	97.36 ST		
	1/11/13	12,000	23.598	283.17	388.20	105.03 ST		
	2/6/13	16,000	24.530	392.48	517.60	125.12 ST		
	4/22/13	19,000	24.550	466.45	614.65	148.20 ST		
	Total	173,000		4,389.81	5,596.55	1,206.74 ST	69.20	1.23

Account Detail

Select UIMA Active Assets Account
308.0657574377BELOCO FOUNDATION, INC.
COLEMAN, H. CORNOCIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIBERTY INTERACTIVE CO INTER A (LINTA)	10/25/12	111,000	19.917	2,210.75	2,554.11	343.36 ST		
	11/23/12	59,000	19.238	1,135.04	1,357.59	222.55 ST		
	12/4/12	70,000	19.288	1,350.15	1,610.70	260.55 ST		
	12/12/12	80,000	19.270	1,541.57	1,840.80	299.23 ST		
	12/18/12	30,000	19.676	590.29	690.30	100.01 ST		
	12/19/12	10,000	19.657	196.57	230.10	33.53 ST		
	1/2/13	39,000	20.207	788.06	897.39	109.33 ST		
	1/10/13	2,000	20.900	41.80	46.02	4.22 ST		
	1/11/13	26,000	21.015	546.40	598.26	51.86 ST		
	2/6/13	68,000	21.101	1,434.84	1,564.68	129.84 ST		
	4/22/13	85,000	20.188	1,716.01	1,955.85	239.84 ST		
Total		580,000		11,551.48	13,345.80	1,794.32 ST		

Share Price \$23.010

LIBERTY MEDIA CORP SER A (LMCA)

	10/25/12	19,000	100.198	1,903.77	2,408.44	504.67 ST		
	11/23/12	11,000	97.956	1,077.52	1,394.36	316.84 ST		
	12/4/12	10,000	95.123	951.23	1,267.60	316.37 ST		
	12/12/12	15,000	96.766	1,451.49	1,901.40	449.91 ST		
	12/18/12	5,000	103.220	516.10	633.80	117.70 ST		
	1/2/13	7,000	106.961	748.73	887.32	138.59 ST		
	1/10/13	1,000	109.000	109.00	126.76	17.76 ST		
	1/11/13	5,000	110.692	553.46	633.80	80.34 ST		
	4/22/13	4,000	109.910	439.64	507.04	67.40 ST		
Total		77,000		7,750.94	9,760.52	2,009.58 ST		

Share Price \$126.760

LIFE TIME FITNESS INC (LTM)

	10/25/12	1,000	44.100	44.10	50.11	6.01 ST		
	11/23/12	17,000	45.562	774.55	851.87	77.32 ST		
	12/4/12	15,000	47.310	709.65	751.65	42.00 ST		
	12/12/12	10,000	49.430	494.30	501.10	6.80 ST		
	12/18/12	10,000	49.670	496.70	501.10	4.40 ST		
	12/19/12	5,000	48.640	243.20	250.55	7.35 ST		
	1/2/13	7,000	49.400	345.80	350.77	4.97 ST		
	1/2/13	3,000	49.400	148.20	150.33	2.13 ST		
	1/11/13	5,000	50.970	254.85	250.55	(4.30) ST H		
	4/22/13	1,000	43.270	43.27	50.11	6.84 ST		
	4/22/13	15,000	43.340	650.10	751.65	101.55 ST		

Account Detail

Select Open/Active Assets/Account: BELCO FOUNDATION, INC. C/O ELIZABETH CORNOLIO

3081065757317

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$50.110								
LKQ CORPORATION (LKQ)								
	Total	89,000		4,204.72	4,459.79	255.07 ST	—	—
	10/25/12	30,000	19.988	599.63	772.50	172.87 ST		
	11/23/12	10,000	21.920	219.20	257.50	38.30 ST		
	12/4/12	20,000	21.570	431.40	515.00	83.60 ST		
	12/12/12	15,000	21.180	317.70	386.25	68.55 ST		
	12/18/12	15,000	20.940	314.10	386.25	72.15 ST		
	1/2/13	10,000	22.160	221.60	257.50	35.90 ST		
	1/11/13	8,000	22.650	181.20	206.00	24.80 ST		
	2/6/13	16,000	23.020	368.32	412.00	43.68 ST		
	4/30/13	12,000	23.730	284.76	309.00	24.24 ST		
	Total	136,000		2,937.91	3,502.00	564.09 ST	—	—
Share Price \$25.750								
LONZA GROUP AG ZUERICH ADR (LZAGV)								
	10/25/12	497,000	4.930	2,450.21	3,742.41	1,292.20 ST		
	11/23/12	203,000	4.720	958.16	1,528.59	570.43 ST		
	12/4/12	250,000	4.900	1,225.00	1,882.50	657.50 ST		
	12/12/12	350,000	5.270	1,844.50	2,635.50	791.00 ST		
	12/18/12	100,000	5.380	538.00	753.00	215.00 ST		
	1/2/13	218,000	5.430	1,183.74	1,641.54	457.80 ST		
	1/10/13	41,000	5.920	242.72	308.73	66.01 ST		
	1/11/13	153,000	5.890	901.17	1,152.09	250.92 ST		
	2/6/13	243,000	6.090	1,479.87	1,829.79	349.92 ST		
	2/11/13	605,000	6.354	3,844.41	4,555.65	711.24 ST		
	4/22/13	433,000	6.580	2,849.14	3,260.49	411.35 ST		
	6/21/13	7,000	7.240	50.68	52.71	2.03 ST		
	Total	3,100,000		17,567.60	23,343.00	5,775.40 ST	—	—
Share Price \$7.530								
LORILLARD INC (LO)								
	10/25/12	78,000	38.256	2,983.94	3,407.04	423.10 ST		
	11/23/12	42,000	40.953	1,720.04	1,834.56	114.52 ST		
	12/4/12	45,000	40.113	1,805.10	1,965.60	160.50 ST		
	12/12/12	45,000	39.906	1,795.76	1,965.60	169.84 ST		
	12/18/12	30,000	38.674	1,160.23	1,310.40	150.17 ST		
	1/2/13	36,000	39.823	1,433.64	1,572.48	138.84 ST		
	1/10/13	18,000	38.611	695.00	786.24	91.24 ST		
	1/11/13	18,000	39.010	702.18	786.24	84.06 ST		
	2/6/13	48,000	39.737	1,907.38	2,096.64	189.26 ST		

Account Detail Select UVA / Active Assets Account 30640657317 BELCO FOUNDATION INC. COLUMBET CORNIGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$43.680, Next Dividend Payable 09/2013								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	4/22/13	24,000	41.477	995.45	1,048.32	52.87 ST	844.80	5.03
Total		384,000		15,198.72	16,773.12	1,574.40 ST		
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	10/25/12	89,000	31.610	2,813.29	2,885.47	72.18 ST		
	11/23/12	41,000	33.650	1,379.65	1,329.26	(50.39) ST		
	12/4/12	50,000	35.671	1,783.56	1,621.05	(162.51) ST		
	12/12/12	50,000	36.312	1,815.62	1,621.05	(194.57) ST		
	12/18/12	30,000	36.523	1,095.68	972.63	(123.05) ST		
	1/2/13	51,000	37.425	1,908.65	1,653.47	(255.18) ST		
	1/10/13	2,000	36.270	72.54	64.84	(7.70) ST		
	1/11/13	20,000	36.813	736.26	648.42	(87.84) ST		
	2/6/13	72,000	35.651	2,566.88	2,334.31	(232.57) ST		
	4/22/13	26,000	32.104	834.70	842.95	8.25 ST		
	6/21/13	9,000	32.033	288.30	291.79	3.49 ST		
Total		440,000		15,295.13	14,265.24	(1,029.89) ST	243.76	1.70
Share Price \$32.421								
MARATHON OIL CO (MRO)	10/25/12	67,000	30.136	2,019.08	2,316.86	297.78 ST		
	11/23/12	33,000	31.897	1,052.59	1,141.14	88.55 ST		
	12/4/12	50,000	30.157	1,507.83	1,729.00	221.17 ST		
	12/12/12	30,000	30.557	916.71	1,037.40	120.69 ST		
	12/18/12	20,000	31.128	622.55	691.60	69.05 ST		
	12/19/12	30,000	31.377	941.31	1,037.40	96.09 ST		
	1/2/13	3,000	31.370	94.11	103.74	9.63 ST		
	1/10/13	27,000	32.317	872.56	933.66	61.10 ST		
	1/11/13	21,000	32.090	673.89	726.18	52.29 ST		
	2/6/13	29,000	34.178	991.15	1,002.82	11.67 ST		
	4/22/13	4,000	30.440	121.76	138.32	16.56 ST		
	6/21/13	26,000	34.570	898.83	899.08	0.25 ST		
Total		340,000		10,712.37	11,757.20	1,044.83 ST	231.20	1.96
Share Price \$34.580, Next Dividend Payable 09/2013								
MARATHON PETROLEUM CORP (MPC)	10/25/12	34,000	53.596	1,822.28	2,416.04	593.76 ST		
	11/23/12	16,000	58.890	942.24	1,136.96	194.72 ST		
	12/4/12	20,000	59.270	1,185.40	1,421.20	235.80 ST		
	12/12/12	20,000	61.304	1,226.07	1,421.20	195.13 ST		
	12/18/12	10,000	63.023	630.23	710.60	80.37 ST		
	1/2/13	15,000	63.650	954.75	1,065.90	111.15 ST		

Account Detail

Select UMA Active Assets Account

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MEAD JOHNSON NUTRITION COMPANY (MJN)	10/25/12	6,000	63.010	378.06	475.38	97.32 ST		
	11/23/12	2,000	67.170	134.34	158.46	24.12 ST		
	11/23/12	5,000	67.190	335.95	396.15	60.20 ST		
	12/4/12	8,000	67.850	542.80	633.84	91.04 ST		
	12/12/12	10,000	66.000	660.00	792.30	132.30 ST		
	12/19/12	5,000	66.010	330.05	396.15	66.10 ST		
	12/26/12	8,000	65.710	525.68	633.84	108.16 ST		
	1/2/13	7,000	68.600	480.20	554.61	74.41 ST		
	1/11/13	4,000	68.870	275.48	316.92	41.44 ST		
	2/6/13	6,000	77.040	462.24	475.38	13.14 ST		
	4/22/13	3,000	81.660	244.98	237.69	(7.29) ST		
	6/21/13	6,000	78.660	471.96	475.38	3.42 ST		
Total		70,000		4,841.74	5,546.10	704.36 ST	95.20	1.71

Share Price \$79.230, Next Dividend Payable 07/05/13

MEADWESTVACO CORP (MWV)						
Share Price: \$79.230; Next Dividend Payment: 07/01/13						
10/25/12	82,000	29,517	2,420.39	2,797.02	376.63 ST	
11/23/12	38,000	29,397	1,117.07	1,296.18	179.11 ST	
12/4/12	40,000	30,617	1,224.66	1,364.40	139.74 ST	
12/12/12	50,000	30,620	1,531.00	1,705.50	174.50 ST	
12/18/12	30,000	31,120	933.60	1,023.30	89.70 ST	
12/19/12	10,000	31,195	311.95	341.10	29.15 ST	
1/2/13	20,000	32,369	647.37	682.20	34.83 ST	
1/10/13	32,000	32,507	1,040.21	1,091.52	51.31 ST	
2/6/13	63,000	31,567	1,988.72	2,148.93	160.21 ST	
6/21/13	5,000	34,728	173.64	170.55	(3.09) ST	
Total	370,000		11,388.61	12,620.70	1,232.09 ST	2.93
					370.00	

Share Price \$34 110. Next Dividend Payable 09/2013

MEDIDATA SOLUTIONS INC COM (MDSO)						
12/4/12	5 000	37.700	188.50	387.25	198.75 ST	
12/12/12	10.000	38.140	381.40	774.50	393.10 ST	
12/18/12	18 000	38.913	700.44	1,394.10	693.66 ST	
12/19/12	2.000	40.010	80.02	154.90	74.88 ST	
1/2/13	3 000	41.250	123.75	232.35	108.60 ST	
1/11/13	3 000	43.590	130.77	232.35	101.58 ST	
2/6/13	4,000	47.280	189.12	309.80	120.68 ST	
4/22/13	17 000	54.340	923.78	1,316.65	392.87 ST	
Total	62,000		2,717.78	4,801.90	2,084.12 ST	

Share Price \$77 450

Account Detail

Sales/UMA Active Assets/Account: BELCO FOUNDATION, INC.
608066757-517 CREDIT/ETH CORP/OCIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MEDTRONIC INC (MDT)								
	10/25/12	97,000	41.788	4,053.40	4,992.59	939.19 ST		
	11/23/12	43,000	43.188	1,857.07	2,213.21	356.14 ST		
	12/4/12	60,000	41.887	2,513.20	3,088.20	575.00 ST		
	12/12/12	60,000	42.650	2,558.99	3,088.20	529.21 ST		
	12/18/12	30,000	42.667	1,280.00	1,544.10	264.10 ST		
	12/19/12	10,000	42.556	425.56	514.70	89.14 ST		
	1/2/13	52,000	41.528	2,159.44	2,676.44	517.00 ST		
	1/11/13	18,000	44.025	792.45	926.46	134.01 ST		
	2/6/13	40,000	46.797	1,871.88	2,058.80	186.92 ST		
	4/22/13	49,000	46.107	2,259.22	2,522.03	262.81 ST		
	4/22/13	1,000	46.120	46.12	51.47	5.35 ST		
Total		460,000		19,817.33	23,676.20	3,858.87 ST	515.20	2.17
Share Price: \$51.470, Next Dividend Payable 07/20/13								
MERCADOLIBRE INC (MELI)								
	10/25/12	16,000	84.520	1,352.32	1,724.16	371.84 ST		
	11/23/12	9,000	74.010	666.09	969.84	303.75 ST		
	12/4/12	10,000	72.970	729.70	1,077.60	347.90 ST		
	12/12/12	5,000	79.750	398.75	538.80	140.05 ST		
	12/18/12	5,000	79.400	397.00	538.80	141.80 ST		
	12/19/12	5,000	79.460	397.30	538.80	141.50 ST		
	1/2/13	2,000	81.550	163.10	215.52	52.42 ST		
	1/2/13	3,000	81.580	244.74	323.28	78.54 ST		
	1/10/13	6,000	86.340	518.04	646.56	128.52 ST		
	1/11/13	5,000	86.240	431.20	538.80	107.60 ST		
	4/22/13	14,000	93.460	1,308.44	1,508.64	200.20 ST		
Total		80,000		6,606.68	8,620.80	2,014.12 ST	45.76	0.53
Share Price: \$107.760, Next Dividend Payable 07/15/13								
MERCK & CO INC NEW COM (MRK)								
	5/5/99	60,000	67.460	4,047.60	2,787.00	(1,260.60) LT 2		
	10/25/12	83,000	46.207	3,835.14	3,855.35	20.21 ST		
	11/23/12	47,000	44.146	2,074.88	2,183.15	108.27 ST		
	12/4/12	50,000	44.467	2,223.35	2,322.50	99.15 ST		
	12/18/12	10,000	44.187	441.87	464.50	22.63 ST		
	12/19/12	10,000	43.817	438.17	464.50	26.33 ST		
	1/2/13	39,000	40.995	1,598.81	1,811.55	212.74 ST		
	1/2/13	1,000	41.050	41.05	46.45	5.40 ST		
	1/10/13	17,000	43.059	732.01	789.65	57.64 ST		
	1/11/13	22,000	43.200	950.40	1,021.90	71.50 ST		

Select UMA Active/Asset Account: **BELOCO FOUNDATION, INC.**
308-665737-317 **GOLEUBAETH CORNOLIE**

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/6/13	56 000	41.078	2,300.35	2,601.20	300 85 ST		
	4/19/13	100 000	47 073	4,707.25	4,645.00	(62 25) ST		
	4/22/13	62 000	47 800	2,963.59	2,879 90	(83 69) ST		
Total		557,000		26,354.47	25,872.65	(1,260.60) LT 778 78 ST	958 04	3.70

Share Price \$46 450, Next Dividend Payable 07/08/13

MICHAEL KORS HOLDINGS LTD (KORS)

	2/21/13	31 000	60 777	1,884.10	1,922 62	38 52 ST		
	2/26/13	1 000	57,990	57.99	62.02	4 03 ST		
	4/22/13	1,000	52,490	52.49	62.02	9.53 ST		
	4/22/13	7 000	52 580	368.06	434.14	66.08 ST		
	6/25/13	14,000	58 424	817.93	868.28	50.35 ST		
Total		54,000		3,180 57	3,349.08	168 51 ST		

Share Price \$62 020

MICROSOFT CORP (MSFT)

	6/9/93	244 000	2.860	697 84	8,428.97	7,731 13 LT 2		
	6/9/93	178 000	2.860	509.08	6,149.00	5,639.92 LT 2		
	6/9/93	15,000	2.860	42.90	518.17	475 27 LT 2		
	6/9/93	16,000	2.860	45,764.67	552.71	506.95 LT 2		
	11/23/12	85 000	27.738	2,357.70	2,936.32	578 62 ST		
	11/23/12	42,000	27.736	1,164.93	1,450.88	285.95 ST		
	12/12/12	40,000	27.475	1,098.98	1,381.79	282.81 ST		
	12/12/12	100 000	27.138	2,713.80	3,454.49	740.69 ST		
	12/18/12	36,000	27.465	988.74	1,243.61	254.87 ST		
	12/18/12	64,000	27.467	1,757.89	2,210.87	452.98 ST		
	12/19/12	10 000	27.320	273.20	345.44	72.24 ST		
	12/19/12	20,000	27.317	546.34	690.89	144.55 ST		
	1/2/13	3,000	27.320	81.96	103.63	21.67 ST		
	1/2/13	41 000	27.320	1,120.12	1,416.34	296.22 ST		
	1/2/13	5,000	27.320	136.60	172.72	36.12 ST		
	1/2/13	71,000	27.320	1,939.72	2,452.69	512.97 ST		
	1/10/13	26 000	26.468	688.17	898.16	209 99 ST		
	1/11/13	15,000	26.788	401.82	518.17	116 35 ST		
	1/11/13	33,000	26.790	884.07	1,139.98	255.91 ST		
	1/11/13	56 000	26.777	1,499.51	1,934.51	435 00 ST		
	2/6/13	103 000	27.277	2,809.51	3,558.13	748.62 ST		
	2/6/13	22 000	27 278	600 11	759 98	159.87 ST		
	4/22/13	4,000	30.920	123.68	138 17	14 49 ST		

Account Detail

Select UMA Assets Account
308-066759-317

BELOCO FOUNDATION INC
C/O ELIZABETH CORNIGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,229,000		22,482.43 22,481.34	42,455.80	14,353.27 LT 5,619.92 ST	1,130.68	2.66
Share Price \$34.545, Next Dividend Payable 09/2013								
MID AMER APART COMM INC (MAA)	10/25/12	15,000	63.940	959.10	1,016.55	57.45 ST		
	11/23/12	11,000	61.620	677.82	745.47	67.65 ST		
	12/4/12	10,000	62.980	629.80	677.70	47.90 ST		
	12/12/12	10,000	63.050	630.50	677.70	47.20 ST		
	12/18/12	10,000	63.670	636.70	677.70	41.00 ST		
	1/2/13	7,000	65.100	455.70	474.39	18.69 ST		
	1/10/13	2,000	65.720	131.44	135.54	4.10 ST		
	1/11/13	6,000	64.970	389.82	406.62	16.80 ST		
	2/6/13	12,000	65.440	785.28	813.24	27.96 ST		
	4/22/13	9,000	68.690	618.21	609.93	(8.28) ST		
Total		92,000		5,914.37	6,234.84	320.47 ST	255.76	4.10
Share Price \$67.770, Next Dividend Payable 07/2013								
MIDDLEBY CORP DEL (MIDD)	10/25/12	1,000	123.250	123.25	170.09	46.84 ST		
	11/23/12	7,000	127.090	889.63	1,190.63	301.00 ST		
	12/4/12	5,000	128.950	644.75	850.45	205.70 ST		
	12/12/12	10,000	127.450	1,274.50	1,700.90	426.40 ST		
	12/18/12	5,000	131.120	655.60	850.45	194.85 ST		
	1/2/13	4,000	131.160	524.64	680.36	155.72 ST		
	1/10/13	1,000	131.930	131.93	170.09	38.16 ST		
	1/11/13	4,000	131.860	527.44	680.36	152.92 ST		
	2/6/13	4,000	147.620	590.48	680.36	89.88 ST		
	4/22/13	1,000	146.940	146.94	170.09	23.15 ST		
	4/22/13	6,000	146.850	881.10	1,020.54	139.44 ST		
Total		48,000		6,390.26	8,164.32	1,774.06 ST	—	—
Share Price \$170.090								
MOBILE MINI INC (MINI)	5/14/13	89,000	36.684	3,264.89	2,950.35	(314.54) ST		
	6/21/13	11,000	31.650	348.15	364.65	16.50 ST		
Total		100,000		3,613.04	3,315.00	(298.04) ST	—	—
Share Price \$33.150								
MOBILE TELESYSTEMS OJSC (MBT)	10/25/12	204,000	16.948	3,457.49	3,863.76	406.27 ST		
	10/31/12	26,000	17.118	445.08	492.44	47.36 ST		
	11/23/12	110,000	17.534	1,928.78	2,083.40	154.62 ST		
	12/4/12	110,000	17.808	1,958.84	2,083.40	124.56 ST		

Account Detail

Selected UVA Active Assets Account
303-056757-317
BELOCO FOUNDATION INC
COLELIZABETH CORNOLIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MOLSON COORS BREWING CO CL B (TAP)	12/12/12	120,000	18.228	2,187.35	2,272.80	85.45 ST		
	12/18/12	70,000	18.528	1,296.96	1,325.80	28.84 ST		
	12/19/12	30,000	18.468	554.04	568.20	14.16 ST		
	1/2/13	13,000	18.790	244.27	246.22	1.95 ST		
	1/2/13	57,000	18.788	1,070.90	1,079.58	8.68 ST		
	1/10/13	28,000	18.850	527.80	530.32	2.52 ST		
	1/11/13	57,000	18.685	1,065.07	1,079.58	14.51 ST		
	2/6/13	135,000	19.928	2,690.28	2,556.90	(133.38) ST		
	4/22/13	129,000	19.188	2,475.23	2,443.26	(31.97) ST		
	4/22/13	15,000	19.220	288.30	284.10	(4.20) ST		
	6/21/13	196,000	17.738	3,476.65	3,712.24	235.59 ST		
	Total	1,300,000		23,667.04	24,622.00	954.96 ST	1,003.60	4.07
Share Price \$18.940								
MONDELEZ INTL INC COM (MDLZ)	10/25/12	116,000	43.737	5,073.48	5,551.76	478.28 ST		
	11/23/12	64,000	40.453	2,589.00	3,063.04	474.04 ST		
	12/4/12	70,000	41.800	2,925.99	3,350.20	424.21 ST		
	12/12/12	70,000	43.160	3,021.19	3,350.20	329.01 ST		
	12/18/12	40,000	43.778	1,751.11	1,914.40	163.29 ST		
	12/19/12	10,000	43.607	436.07	478.60	42.53 ST		
	1/2/13	51,000	43.317	2,209.15	2,440.86	231.71 ST		
	1/10/13	25,000	42.378	1,059.45	1,196.50	137.05 ST		
	1/11/13	32,000	42.613	1,363.62	1,531.52	167.90 ST		
	2/6/13	62,000	44.048	2,730.96	2,967.32	236.36 ST		
	6/21/13	20,000	47.997	959.93	957.20	(2.73) ST		
	Total	560,000		24,119.95	26,801.60	2,681.65 ST	716.80	2.67
Share Price \$47.860. Next Dividend Payable 09/20/13								
MONRO MUFFLER & BRAKE (MNRO)	4/22/13	465,000	31.570	14,680.24	13,266.45	(1,413.79) ST	241.80	1.82
	10/25/12	13,000	34.010	442.13	624.55	182.52 ST		
	11/23/12	5,000	31.510	157.55	240.25	82.70 ST H		
	11/23/12	2,000	31.510	63.02	96.10	33.08 ST		
	12/4/12	5,000	32.060	160.30	240.25	79.95 ST		
	12/12/12	10,000	31.770	317.70	480.50	162.80 ST		
	1/2/13	6,000	35.410	212.46	288.30	75.84 ST		
	1/10/13	2,000	34.890	69.78	96.10	26.32 ST		

Account Detail

Sebest UWA Active Assets Account BELCO FOUNDATION, INC.
 SOB(066757-817) C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$48.050 Next Dividend Payable 09/2013 MTN GRP LTD SPONS ADR (MTNOV)	1/11/13	3,000	34.650	103.95	144.15	40.20 ST		
	2/6/13	8,000	35.660	285.28	384.40	99.12 ST		
	6/21/13	11,000	48.230	530.53	528.55	(1.98) ST		
	Total	65,000		2,342.70	3,123.25	780.55 ST	28.60	0.91
Share Price \$18.560 NATIONAL HEALTH INVESTORS INC (NHI)	10/25/12	128,000	17.360	2,222.08	2,375.68	153.60 ST		
	11/23/12	62,000	19.020	1,179.24	1,150.72	(28.52) ST		
	12/4/12	50,000	19.040	952.00	928.00	(24.00) ST		
	12/12/12	70,000	19.370	1,355.90	1,299.20	(56.70) ST		
	12/18/12	60,000	20.060	1,203.60	1,113.60	(90.00) ST		
	12/19/12	10,000	20.420	204.20	185.60	(18.60) ST		
	1/2/13	76,000	20.890	1,587.64	1,410.56	(177.08) ST		
	1/11/13	28,000	20.330	569.24	519.68	(49.56) ST		
	2/6/13	86,000	20.140	1,732.04	1,596.16	(135.88) ST		
	4/22/13	66,000	17.420	1,149.72	1,224.96	75.24 ST		
	4/22/13	34,000	17.420	592.28	631.04	38.76 ST		
	Total	670,000		12,747.94	12,435.20	(312.74) ST	503.17	4.04
Share Price \$59.860, Next Dividend Payable 08/09/13 NATIONAL OILWELL VARCO INC (NOV)	10/25/12	19,000	53.100	1,008.90	1,137.34	128.44 ST		
	11/23/12	6,000	54.580	327.48	359.16	31.68 ST		
	12/4/12	10,000	55.800	558.00	598.60	40.60 ST		
	12/12/12	15,000	55.990	839.85	897.90	58.05 ST		
	12/18/12	5,000	56.350	281.75	299.30	17.55 ST		
	1/2/13	8,000	57.970	463.76	478.88	15.12 ST		
	1/11/13	5,000	60.080	300.40	299.30	(1.10) ST		
	2/6/13	8,000	62.850	502.80	478.88	(23.92) ST		
	4/22/13	5,000	65.090	325.45	299.30	(26.15) ST		
	Total	81,000		4,608.39	4,848.66	240.27 ST	238.14	4.91
	Share Price \$59.860, Next Dividend Payable 08/09/13 NATIONAL OILWELL VARCO INC (NOV)	10/25/12	29,000	74.215	2,152.24	1,998.10	(154.14) ST	
11/23/12		16,000	72.396	1,158.34	1,102.40	(55.94) ST		
12/4/12		25,000	68.798	1,719.94	1,722.50	2.56 ST		
12/12/12		20,000	66.717	1,334.34	1,378.00	43.66 ST		
12/18/12		10,000	68.468	684.68	689.00	4.32 ST		
1/2/13		15,000	69.238	1,038.57	1,033.50	(5.07) ST		
1/2/13	5,000	69.190	345.95	344.50	(1.45) ST			

Account Detail

Select UVA Active Assets Account
308-056757-317
BIOLOGO FOUNDATION, INC.
CO ELIZABETH CORN OGE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$68.900, Next Dividend Payable 09/2013</i>								
NEDBANK GRP LTD SPON ADR (NDBKY)	1/11/13	7,000	70.543	493.80	482.30	(11.50) ST		
	2/6/13	33,000	66.350	2,189.54	2,273.70	84.16 ST		
	4/22/13	20,000	65.197	1,303.94	1,378.00	74.06 ST		
Total		180,000		12,421.34	12,402.00	(19.34) ST	187.20	1.50
<i>Share Price \$17.810</i>								
NESTLE SPON ADR REP REG SHR (NSRGY)	10/25/12	145,000	64.068	9,289.79	9,538.10	248.31 ST		
	11/23/12	65,000	64.400	4,186.00	4,275.70	89.70 ST		
	12/4/12	70,000	65.550	4,588.50	4,604.60	16.10 ST		
	12/12/12	90,000	65.910	5,931.90	5,920.20	(11.70) ST		
	12/18/12	50,000	65.820	3,291.00	3,289.00	(2.00) ST		
	12/19/12	10,000	65.990	659.90	657.80	(2.10) ST		
	1/2/13	44,000	66.500	2,926.00	2,894.32	(31.68) ST		
	1/10/13	15,000	66.900	1,003.50	986.70	(16.80) ST		
	1/11/13	32,000	67.310	2,153.92	2,104.96	(48.96) ST		
	2/6/13	89,000	70.450	6,270.05	5,854.42	(415.63) ST		
	4/22/13	84,000	69.900	5,871.60	5,525.52	(346.08) ST		
	4/22/13	2,000	69.930	139.86	131.56	(8.30) ST		
	6/21/13	24,000	65.190	1,564.56	1,578.72	14.16 ST		
Total		900,000		18,369.39	16,029.00	(2,340.39) ST	627.30	3.91

CLIENT STATEMENT | For the Period June 1-30, 2013

Account Detail

Select UHVA Active Assets Account
303-055757-317BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		720,000		47,876.58	47,361.60	(514.98) ST	1,307.52	2.76
Share Price \$65.780, Next Dividend Payable 05/2014								
NETAPP INC COM (NTAP)								
	10/25/12	57,000	28.095	1,601.44	2,153.46	552.02 ST		
	11/23/12	28,000	31.140	871.92	1,057.84	185.92 ST		
	12/4/12	35,000	32.150	1,125.25	1,322.30	197.05 ST		
	12/12/12	30,000	33.250	997.50	1,133.40	135.90 ST		
	12/18/12	10,000	34.100	341.00	377.80	36.80 ST		
	12/19/12	10,000	34.440	344.40	377.80	33.40 ST		
	1/2/13	21,000	33.940	712.74	793.38	80.64 ST		
	1/2/13	9,000	33.940	305.46	340.02	34.56 ST		
	2/6/13	40,000	35.980	1,439.20	1,511.20	72.00 ST		
	4/22/13	9,000	34.010	306.09	340.02	33.93 ST		
	6/21/13	1,000	37.990	37.99	37.78	(0.21) ST		
Total		250,000		8,082.99	9,445.00	1,362.01 ST	150.00	1.58
Share Price \$37.780								
NETEASE COM INC ADS (NTES)								
	10/25/12	41,000	54.012	2,214.50	2,589.97	375.47 ST		
	11/23/12	19,000	43.095	818.81	1,200.23	381.42 ST		
	12/4/12	30,000	41.519	1,245.56	1,895.10	649.54 ST		
	12/12/12	20,000	38.440	768.80	1,263.40	494.60 ST		
	12/18/12	20,000	39.430	788.60	1,263.40	474.80 ST		
	1/2/13	5,000	42.440	212.20	315.85	103.65 ST		
	1/2/13	5,000	42.430	212.15	315.85	103.70 ST		
	1/10/13	1,000	44.150	44.15	63.17	19.02 ST		
	1/11/13	26,000	44.270	1,151.02	1,642.42	491.40 ST		
	2/6/13	23,000	45.600	1,048.80	1,452.91	404.11 ST		
	4/22/13	32,000	52.390	1,676.48	2,021.44	344.96 ST		
	5/13/13	22,000	58.165	1,279.62	1,389.74	110.12 ST		
	6/21/13	36,000	58.410	2,102.77	2,274.12	171.35 ST		
Total		280,000		13,563.46	17,687.60	4,124.14 ST	—	—
Share Price \$63.170								
NEWMONT MINING CORP (NEM) (NEM)								
	10/25/12	53,000	53.429	2,831.74	1,587.35	(1,244.39) ST		
	11/23/12	32,000	47.677	1,525.66	958.40	(567.26) ST		
	12/4/12	45,000	45.117	2,030.25	1,347.75	(682.50) ST		
	12/12/12	40,000	45.478	1,819.13	1,198.00	(621.13) ST		
	12/18/12	20,000	44.185	883.70	599.00	(284.70) ST		
	12/19/12	20,000	43.956	879.11	599.00	(280.11) ST		

Account Detail

Select Ulta Active Assets Account
3081066757317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NEXTERA ENERGY INC COM (NEE)	1/2/13	7 000	47.167	330.17	209.65	(120.52) ST		
	1/10/13	14,000	45.980	643.72	419.30	(224.42) ST		
	1/11/13	19,000	45.737	869.00	569.05	(299.95) ST		
	2/6/13	50 000	45.140	2,257.00	1,497.50	(759.50) ST		
	2/13/13	94,000	45.253	4,253.74	2,815.30	(1,438.44) ST		
	2/13/13	7 000	45.253	316.77	209.65	(107.12) ST		
	2/13/13	104,000	45.253	4,706.26	3,114.80	(1,591.46) ST		
	2/13/13	5,000	45.253	226.26	149.75	(76.51) ST		
	2/27/13	20,000	40.796	815.92	599.00	(216.92) ST		
	4/18/13	117 000	32.405	3,791.42	3,504.15	(287.27) ST		
	4/22/13	25,000	33.327	833.17	748.75	(84.42) ST		
	6/21/13	48 000	30.018	1,440.84	1,437.60	(3.24) ST		
	Total	720,000		30,453.86	21,564.00	(8,889.86) ST	1,008.00	4.67
Share Price \$29.950, Next Dividend Payable 09/2013								
NIC INC (EGOV)	10/25/12	61 000	69.587	4,244.83	4,970.28	725.45 ST		
	11/23/12	29 000	67.141	1,947.09	2,362.92	415.83 ST		
	12/4/12	30,000	67.950	2,038.51	2,444.40	405.89 ST		
	12/12/12	40 000	69.406	2,776.22	3,259.20	482.98 ST		
	12/18/12	20 000	70.646	1,412.92	1,629.60	216.68 ST		
	12/19/12	10 000	70.750	707.50	814.80	107.30 ST		
	1/2/13	18 000	70.056	1,261.00	1,466.64	205.64 ST		
	1/10/13	5 000	71.270	356.35	407.40	51.05 ST		
	1/11/13	26 000	71.847	1,868.01	2,118.48	250.47 ST		
	2/6/13	26 000	71.883	1,868.97	2,118.48	249.51 ST		
	4/22/13	26,000	79.962	2,079.01	2,118.48	39.47 ST		
	Total	291 000		20,560.41	23,710.68	3,150.27 ST	768.24	3.24
Share Price \$81.480, Next Dividend Payable 09/2013								
NIC INC (EGOV)	10/25/12	43 000	14.297	614.77	710.79	96.02 ST R		
	11/23/12	37 000	15.057	557.11	611.61	54.50 ST R		
	12/4/12	40,000	14.517	580.68	661.20	80.52 ST		
	12/18/12	40,000	15.760	630.40	661.20	30.80 ST		
	1/2/13	17 000	16.400	278.80	281.01	2.21 ST		
	1/2/13	3,000	16.400	49.20	49.59	0.39 ST		
	1/10/13	4 000	16.440	65.76	66.12	0.36 ST		
	1/11/13	13 000	16.567	215.37	214.89	(0.48) ST		

Account Detail

Select UMA Active Assets Account
5081 0567 537-5177BELOCO FOUNDATION, INC.
CO. ELIZABETH, CORNOLIO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/6/13	43 000	16.000	688.00	710.79	22.79 ST		
Total		240 000		3,680.09	3,957.20	287.11 ST		
Share Price \$16.530								
NII HOLDINGS INC CL B (NIHD)	10/25/12	57,000	7.090	404.13	379.62	(24.51) ST		
	11/23/12	53,000	5.150	272.95	352.98	80.03 ST		
	12/4/12	60,000	5.030	301.80	399.60	97.80 ST		
	12/12/12	40,000	5.320	212.80	266.40	53.60 ST		
	1/2/13	10,000	6.760	67.60	66.60	(1.00) ST		
	1/10/13	20,000	6.460	129.20	133.20	4.00 ST		
	1/11/13	20,000	6.408	128.15	133.20	5.05 ST		
	2/6/13	65,000	5.860	380.90	432.90	52.00 ST		
	4/30/13	35,000	8.820	308.70	233.10	(75.60) ST		
Total		360 000		2,206.23	2,397.60	191.37 ST		
Share Price \$6.660								
NIKE INC B (NKE)	4/30/13	1,832,000	63.579	116,477.46	116,661.76	184.30 ST		
	6/21/13	68 000	60.610	4,121.47	4,330.24	208.77 ST		
Total		1,900,000		120,598.93	120,992.00	393.07 ST	1,596.00	1.31
Share Price \$63.680, Next Dividend Payable 07/01/13								
NOBLE ENERGY INC (NBL)	10/25/12	22 000	46.215	1,016.73	1,320.88	304.15 ST		
	11/23/12	18,000	48.155	866.79	1,080.72	213.93 ST		
	12/4/12	10 000	47.960	479.60	600.40	120.80 ST		
	12/12/12	10 000	50.585	505.85	600.40	94.55 ST		
	12/18/12	10 000	51.230	512.30	600.40	88.10 ST		
	1/2/13	14 000	51.205	716.87	840.56	123.69 ST		
	1/10/13	2 000	52.300	104.60	120.08	15.48 ST		
	1/11/13	6 000	52.645	315.87	360.24	44.37 ST		
	2/6/13	10,000	56.385	563.85	600.40	36.55 ST		
	4/22/13	16,000	54.430	870.88	960.64	89.76 ST		
Total		118 000		5,953.34	7,084.72	1,131.38 ST	66.08	0.93
Share Price \$60.040, Next Dividend Payable 08/2013								
NOKIAN TYRES OYJ UNSPON ADR (NKRKY)	10/25/12	169,000	19.130	3,232.97	3,446.75	213.78 ST		
	11/23/12	81 000	20.840	1,688.04	1,651.99	(36.05) ST		
	12/4/12	90,000	21.156	1,904.08	1,835.55	(68.53) ST		
	12/12/12	110 000	20.820	2,290.20	2,243.45	(46.75) ST		
	12/18/12	50,000	21.020	1,051.00	1,019.75	(31.25) ST		
	12/19/12	40,000	20.060	802.40	815.80	13.40 ST		

Morgan Stanley

Select UpMA Active Assets Account
BELOCO FOUNDATION, INC.
COLEZABETH CORNOGIE &
303055/57-317

COMMON STOCKS (CONTINUED)

Share Price \$42.020, Next Dividend Payable 09/2013

Account Detail

Select UVA Active Assets Account
 808.057.575.17
 BRIDCO FOUNDATION, INC.
 COTELIZABETH CORNOGIER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/25/12	2,000	68.840	137.68	165.60	27.92 ST		
	10/25/12	44,000	68.847	3,029.25	3,643.20	613.95 ST		
	10/25/12	33,000	68.840	2,271.72	2,732.40	460.68 ST		
	11/23/12	23,000	65.240	1,500.52	1,904.40	403.88 ST		
	11/23/12	18,000	65.240	1,174.32	1,490.40	316.08 ST		
	12/4/12	28,000	66.720	1,868.16	2,318.40	450.24 ST		
	12/4/12	22,000	66.720	1,467.84	1,821.60	353.76 ST		
	12/12/12	22,000	68.165	1,499.64	1,821.60	321.96 ST		
	12/12/12	28,000	68.228	1,910.37	2,318.40	408.03 ST		
	12/18/12	14,000	68.260	955.64	1,159.20	203.56 ST		
	12/18/12	16,000	68.240	1,091.84	1,324.80	232.96 ST		
	1/2/13	16,000	67.740	1,083.84	1,324.80	240.96 ST		
	1/2/13	1,000	67.750	67.75	82.80	15.05 ST		
	1/2/13	2,000	67.750	135.50	165.60	30.10 ST		
	1/2/13	21,000	67.727	1,422.27	1,738.80	316.53 ST		
	1/10/13	7,000	67.447	472.13	579.60	107.47 ST		
	1/10/13	6,000	67.448	404.69	496.80	92.11 ST		
	1/11/13	11,000	67.174	738.91	910.80	171.89 ST		
	1/11/13	14,000	67.161	940.25	1,159.20	218.95 ST		
	2/6/13	35,000	65.057	2,277.00	2,898.00	621.00 ST		
	2/6/13	17,000	65.050	1,105.85	1,407.60	301.75 ST		
	4/22/13	19,000	70.900	1,347.10	1,573.20	226.10 ST		
	4/22/13	5,000	70.870	354.35	414.00	59.65 ST		
Total		404,000		27,256.62	33,451.20	6,194.58 ST	985.76	2.94
Share Price \$82.800, Next Dividend Payable 09/2013								
NORTHWESTERN CORPORATION (NWE)	10/25/12	17,000	35.180	598.06	678.30	80.24 ST		
	11/23/12	8,000	33.700	269.60	319.20	49.60 ST		
	12/4/12	10,000	34.470	344.70	399.00	54.30 ST		
	12/12/12	10,000	34.740	347.40	399.00	51.60 ST		
	12/18/12	5,000	35.380	176.90	199.50	22.60 ST		
	12/19/12	5,000	35.150	175.75	199.50	23.75 ST		
	1/2/13	6,000	35.530	213.18	239.40	26.22 ST		
	1/10/13	3,000	35.510	106.53	119.70	13.17 ST		
	1/11/13	4,000	35.640	142.56	159.60	17.04 ST		
	2/6/13	9,000	37.220	334.98	359.10	24.12 ST		

Account Detail

Select UMW/Active Assets Account: BELCO FOUNDATION, INC.
 60 ELIZABETH CORN 06150

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$39.90; Next Dividend Payable 09/20/13								
NOVO NORDISK AIS ADR (NVO)	4/22/13	24,000	41.580	997.92	957.60	(40.32) ST		
Share Price \$154.970	Total	101,000		3,707.58	4,029.90	322.32 ST	153.52	3.80
NUCOR CORPORATION (NUE)								
Share Price \$43.320; Next Dividend Payable 08/09/13								
NXP SEMICONDUCTORS NV (NXPI)	6/12/13	90,000	168.031	15,122.76	13,947.30	(1,175.46) ST	203.76	1.46
Share Price \$31.020								
O'REILLY AUTOMOTIVE INC NEW (ORLY)								
Share Price \$31.020								
NUCOR CORPORATION (NUE)	10/25/12	85,000	40.187	3,415.87	3,682.20	266.33 ST		
	11/23/12	35,000	41.077	1,437.68	1,516.20	78.52 ST		
	12/4/12	60,000	40.747	2,444.79	2,599.20	154.41 ST		
	12/12/12	40,000	41.236	1,649.42	1,732.80	83.38 ST		
	12/18/12	20,000	43.627	872.54	866.40	(6.14) ST		
	12/19/12	10,000	43.477	434.77	433.20	(1.57) ST		
	1/2/13	29,000	44.686	1,295.88	1,256.28	(39.60) ST		
	1/10/13	4,000	45.455	181.82	173.28	(8.54) ST		
	1/11/13	5,000	45.330	226.65	216.60	(10.05) ST		
	1/11/13	22,000	45.325	997.16	953.04	(44.12) ST		
	2/6/13	35,000	46.858	1,640.03	1,516.20	(123.83) ST		
	4/22/13	79,000	42.316	3,342.96	3,422.28	79.32 ST		
	4/22/13	4,000	42.360	169.44	173.28	3.84 ST		
Total		428,000		18,109.01	18,540.96	431.95 ST	629.16	3.39
Share Price \$43.320; Next Dividend Payable 08/09/13								
NXP SEMICONDUCTORS NV (NXPI)	10/25/12	26,000	23.040	599.03	806.52	207.49 ST		
	11/23/12	24,000	24.030	576.72	744.48	167.76 ST		
	12/4/12	20,000	24.220	484.40	620.40	136.00 ST		
	12/12/12	15,000	25.060	375.90	465.30	89.40 ST		
	12/18/12	10,000	25.970	259.70	310.20	50.50 ST		
	12/19/12	5,000	25.818	129.09	155.10	26.01 ST		
	1/2/13	6,000	27.460	164.76	186.12	21.36 ST		
	1/10/13	3,000	28.360	85.08	93.06	7.98 ST		
	1/11/13	3,000	27.880	83.64	93.06	9.42 ST		
	2/6/13	14,000	30.280	423.92	434.28	10.36 ST		
	4/22/13	41,000	25.850	1,059.85	1,271.82	211.97 ST		
Total		167,000		4,242.09	5,180.34	938.25 ST		
Share Price \$31.020								
O'REILLY AUTOMOTIVE INC NEW (ORLY)	10/25/12	7,000	84.520	591.64	788.34	196.70 ST		
	10/26/12	2,000	84.000	168.00	225.24	57.24 ST		
	11/23/12	2,000	92.810	185.62	225.24	39.62 ST		

Account Detail

Select All Assets Account

30810531573017

BRIDGECORP FOUNDATION, INC.

C/O ELIZABETH CORNIGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/23/12	1,000	92.820	92.82	112.62	19.80 ST		
	12/4/12	8,000	93.000	744.00	900.96	156.96 ST		
	12/12/12	5,000	92.620	463.10	563.10	100.00 ST		
	12/19/12	5,000	91.820	459.10	563.10	104.00 ST		
	1/2/13	2,000	89.800	179.60	225.24	45.64 ST		
	1/10/13	2,000	87.920	175.84	225.24	49.40 ST		
	1/11/13	3,000	87.800	263.40	337.86	74.46 ST		
	1/24/13	8,000	91.340	730.72	900.96	170.24 ST		
	2/6/13	6,000	92.700	556.20	675.72	119.52 ST		
	4/22/13	2,000	99.570	199.14	225.24	26.10 ST		
	4/30/13	7,000	106.920	748.44	788.34	39.90 ST		
Total		60,000		5,557.62	6,757.20	1,199.58 ST		
Share Price \$112.620								
OCCIDENTAL PETROLEUM CORP DE (OXY)	10/25/12	47,000	82.533	3,879.07	4,193.81	314.74 ST		
	11/23/12	23,000	75.894	1,745.56	2,052.29	306.73 ST		
	12/4/12	25,000	73.630	1,840.75	2,230.75	390.00 ST		
	12/12/12	35,000	76.437	2,675.28	3,123.05	447.77 ST		
	12/18/12	10,000	78.317	783.17	892.30	109.13 ST		
	12/19/12	10,000	78.517	785.17	892.30	107.13 ST		
	1/2/13	2,000	77.620	155.24	178.46	23.22 ST		
	1/2/13	18,000	77.630	1,397.34	1,606.14	208.80 ST		
	1/10/13	3,000	82.240	246.72	267.69	20.97 ST		
	1/11/13	14,000	82.860	1,160.04	1,249.22	89.18 ST		
	2/6/13	29,000	88.417	2,564.08	2,587.67	23.59 ST		
	4/22/13	10,000	80.690	806.90	892.30	85.40 ST		
Total		226,000		18,039.32	20,165.98	2,126.66 ST	578.56	2.86
Share Price \$89.230, Next Dividend Payable 07/15/13								
OIL CO LUKOIL SPN ADR (LUKOY)	10/25/12	3,000	61.330	183.99	172.95	(11.04) ST		
	11/23/12	22,000	62.050	1,365.10	1,268.30	(96.80) ST		
	12/4/12	30,000	62.550	1,876.50	1,729.50	(147.00) ST		
	12/12/12	25,000	66.000	1,650.00	1,441.25	(208.75) ST		
	12/18/12	10,000	65.200	652.00	576.50	(75.50) ST		
	12/19/12	10,000	65.060	650.60	576.50	(74.10) ST		
	1/2/13	12,000	66.950	803.40	691.80	(111.60) ST		
	1/10/13	2,000	66.230	132.46	115.30	(17.16) ST		

Account Detail

Select (UY/A/AC/IB/AF/ST/AR/QUIN)
308-866757-317

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOLIO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OIL STATES INTL INC (OIS)	1/11/13	10,000	65.950	659.50	576.50	(83.00) ST		
	2/6/13	20,000	66.460	1,329.20	1,153.00	(176.20) ST		
	4/22/13	3,000	58.850	176.55	172.95	(3.60) ST		
	4/22/13	15,000	58.850	882.75	864.75	(18.00) ST		
	6/21/13	28,000	55.100	1,542.80	1,614.20	71.40 ST		
	Total	190,000		11,904.85	10,953.50	(951.35) ST	580.26	5.29
Share Price \$57.650								
ON SEMICONDUCTOR CORP (ONNN)	10/25/12	3,000	72.540	217.62	277.92	60.30 ST		
	11/23/12	13,000	68.100	885.30	1,204.32	319.02 ST		
	12/4/12	15,000	69.020	1,035.30	1,389.60	354.30 ST		
	12/12/12	5,000	68.500	342.50	463.20	120.70 ST		
	12/18/12	5,000	69.790	348.95	463.20	114.25 ST		
	12/19/12	15,000	70.100	1,051.50	1,389.60	338.10 ST		
	1/2/13	5,000	71.760	358.80	463.20	104.40 ST		
	1/11/13	6,000	75.940	455.64	555.84	100.20 ST		
	2/6/13	14,000	76.710	1,073.94	1,296.96	223.02 ST		
	Total	81,000		5,769.55	7,503.84	1,734.29 ST		
Share Price \$92.640								
ONYX PHARMACEUTICALS INC (ONXX)	10/25/12	273,000	5.967	1,629.07	2,205.84	576.77 ST		
	11/23/12	117,000	6.210	726.57	945.36	218.79 ST		
	12/4/12	120,000	6.700	804.00	969.60	165.60 ST		
	12/12/12	200,000	6.952	1,390.36	1,616.00	225.64 ST		
	12/18/12	80,000	7.030	562.40	646.40	84.00 ST		
	12/19/12	40,000	6.997	279.86	323.20	43.34 ST		
	1/2/13	71,000	7.330	520.43	573.68	53.25 ST		
	1/11/13	64,000	7.708	493.29	517.12	23.83 ST		
	2/6/13	95,000	8.097	769.26	767.60	(1.66) ST		
	4/22/13	104,000	7.428	772.48	840.32	67.84 ST		
ONYX PHARMACEUTICALS INC (ONXX)	6/21/13	36,000	7.795	280.62	290.88	10.26 ST		
	Total	1,200,000		8,228.34	9,696.00	1,467.66 ST		
Share Price \$8.080								
ONYX PHARMACEUTICALS INC (ONXX)	10/25/12	3,000	81.940	245.82	260.46	14.64 ST		
	10/25/12	1,000	81.940	81.94	86.82	4.88 ST		
	11/23/12	1,000	76.410	76.41	86.82	10.41 ST		
	11/23/12	2,000	76.470	152.94	173.64	20.70 ST		
12/4/12	3,000	74.440	223.32	260.46	37.14 ST			

Account Detail

Select UMA/Advised Assets Account
363-0669757-3177

BEUCO FOUNDATION, INC.
C/O ELIZABETH CORNIGLIO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORACLE CORP (ORCL)	12/12/12	5,000	81.840	409.20	434.10	24.90 ST		
	1/2/13	2,000	76.810	153.62	173.64	20.02 ST		
	1/2/13	3,000	76.850	230.55	260.46	29.91 ST		
	1/31/13	11,000	77.885	856.74	955.02	98.28 ST		
	2/6/13	6,000	77.340	464.04	520.92	56.88 ST		
	3/11/13	8,000	87.354	698.83	694.56	(4.27) ST		
	3/11/13	10,000	87.354	873.54	868.20	(5.34) ST		
	3/20/13	1,000	84.270	84.27	86.82	2.55 ST		
	3/20/13	1,000	84.270	84.27	86.82	2.55 ST		
	3/21/13	5,000	83.350	416.75	434.10	17.35 ST		
	3/21/13	7,000	83.351	583.46	607.74	24.28 ST		
	4/22/13	7,000	98.600	690.20	607.74	(82.46) ST		
	6/3/13	2,000	91.740	183.48	173.64	(9.84) ST		
	6/3/13	3,000	91.737	275.21	260.46	(14.75) ST		
Total		81,000		6,784.59	7,032.42	247.83 ST		
Share Price \$86.820								
ORACLE CORP (ORCL)	4/30/13	2,251,000	32.790	73,810.29	69,128.21	(4,682.08) ST		
	6/21/13	149,000	30.238	4,505.46	4,575.79	70.33 ST		
	Total	2,400,000		78,315.75	73,704.00	(4,611.75) ST	1,152.00	1.56
Share Price \$30.710								
ORASCOM CONSTR INDS SPON (ORSCV)	10/25/12	61,000	45.360	2,766.96	1,933.70	(833.26) ST		
	11/23/12	34,000	41.250	1,402.50	1,077.80	(324.70) ST		
	12/4/12	45,000	37.790	1,700.55	1,426.50	(274.05) ST		
	12/12/12	20,000	40.580	811.60	634.00	(177.60) ST		
	12/18/12	20,000	40.500	810.00	634.00	(176.00) ST		
	12/19/12	10,000	41.240	412.40	317.00	(95.40) ST		
	1/2/13	19,000	43.400	824.60	602.30	(222.30) ST		
	1/2/13	1,000	43.400	43.40	31.70	(11.70) ST		
	1/10/13	11,000	41.050	451.55	348.70	(102.85) ST		
	1/11/13	19,000	41.090	780.71	602.30	(178.41) ST		
	Total	240,000		10,004.27	7,608.00	(2,396.27) ST		
Share Price \$31.700								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	10/25/12	174,000	14.080	2,449.92	2,768.34	318.42 ST		
	11/23/12	46,000	14.910	685.86	731.86	46.00 ST		
	12/4/12	110,000	14.090	1,549.90	1,750.10	200.20 ST		

Account Detail Select UML Active Assets Account BELLOSO FOUNDATION INC COLEMAN HORNIGIER

STOCKS COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/12/12	100 000	15.380	1,538.00	1,591.00	53.00 ST		
	12/18/12	50 000	15 770	788.50	795.50	7 00 ST		
	12/19/12	10 000	15.800	158.00	159 10	1 10 ST		
	12/13	62 000	16.650	1,032.30	986.42	(45 88) ST		
	1/10/13	11 000	16.380	180.18	175 01	(5 17) ST		
	1/11/13	35 000	16.350	572.25	556.85	(15.40) ST		
	2/6/13	77 000	17.010	1,309.77	1,225.07	(84 70) ST		
	4/22/13	107 000	16.570	1,772.99	1,702 37	(70 62) ST		
	6/21/13	128 000	15.610	1,998.03	2,036.48	38.45 ST		
Total		910 000		14,035.70	14,478.10	442.40 ST	855.40	5 90
Share Price \$15.910								
PALL CORPORATION (PLL)	10/25/12	1 000	62.290	62.29	66.43	4 14 ST		
	10/25/12	1 000	62.290	62.29	66 43	4.14 ST		
	10/25/12	56 000	62.283	3,487.85	3,720.08	232.23 ST		
	10/25/12	10 000	62.290	622.90	664.30	41.40 ST		
	11/8/12	2 000	59.770	119 54	132.86	13.32 ST		
	11/8/12	4 000	59.770	239.08	265.72	26.64 ST		
	11/23/12	27 000	61.351	1,656.49	1,793.61	137 12 ST		
	11/23/12	9 000	61.360	552.24	597.87	45.63 ST		
	12/4/12	11 000	59.790	657.69	730.73	73.04 ST		
	12/4/12	39 000	59.774	2,331.19	2,590.77	259 58 ST		
	12/12/12	31 000	61.447	1,904.87	2,059.33	154.46 ST		
	12/12/12	9 000	61.410	552.69	597.87	45.18 ST		
	12/18/12	4 000	61.190	244.76	265.72	20 96 ST		
	12/18/12	16 000	61.178	978.84	1,062.88	84 04 ST		
	12/19/12	3 000	60.930	182.79	199.29	16.50 ST		
	12/19/12	7 000	60 781	425.47	465.01	39.54 ST		
	1/2/13	8 000	61.940	495.52	531 44	35 92 ST		
	1/2/13	21 000	61 910	1,300.11	1,395.03	94.92 ST		
	1/10/13	1 000	64.280	64.28	66 43	2 15 ST		
	1/11/13	5 000	64.310	321.55	332.15	10 60 ST		
	1/11/13	14 000	64 286	900.00	930.02	30.02 ST		
	2/6/13	20 000	68.531	1,370.62	1,328 60	(42 02) ST		
	2/6/13	6 000	68.520	411.12	398.58	(12 54) ST		
	4/22/13	14 000	64 530	903.42	930.02	26.60 ST		

Account Detail

Select UMA Active Assets Account

BLOCO FOUNDATION, INC.

308-055-57-317

C/O ELIZABETH CORNWALL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PARKER HANNIFIN CORP (PH)	4/11/13	97,000	90.449	8,773.57	9,253.80	480.23 ST		
	4/22/13	14,000	86.860	1,216.04	1,335.60	119.56 ST		
Total		111,000		9,989.61	10,589.40	599.79 ST	199.80	1.88
Share Price \$95.400, Next Dividend Payable 09/2013								
PEBBLEBROOK HOTEL TR COM (PEB)	1/8/13	90,000	24.383	2,194.48	2,326.50	132.02 ST		
	1/10/13	3,000	24.190	72.57	77.55	4.98 ST		
	1/11/13	8,000	24.180	193.44	206.80	13.36 ST		
	2/6/13	17,000	24.240	412.08	439.45	27.37 ST		
	4/22/13	6,000	25.650	153.90	155.10	1.20 ST		
	6/21/13	6,000	25.280	151.68	155.10	3.42 ST		
Total		130,000		3,178.15	3,360.50	182.35 ST	83.20	2.47
Share Price \$25.850, Next Dividend Payable 07/15/13								
PENTAIR LTD (PNR)	10/25/12	39,000	41.218	1,607.50	2,249.91	642.41 ST		
	11/23/12	11,000	47.526	522.79	634.59	111.80 ST		
	12/4/12	20,000	48.345	966.89	1,153.80	186.91 ST		
	12/12/12	20,000	48.018	960.36	1,153.80	193.44 ST		
	12/18/12	10,000	49.445	494.45	576.90	82.45 ST		
	12/19/12	10,000	49.078	490.78	576.90	86.12 ST		
	1/2/13	5,000	50.308	251.54	288.45	36.91 ST		
	1/10/13	4,000	50.538	202.15	230.76	28.61 ST		
	1/11/13	10,000	50.563	505.63	576.90	71.27 ST		
	2/6/13	21,000	50.806	1,066.92	1,211.49	144.57 ST		
	4/22/13	18,000	50.268	904.83	1,038.42	133.59 ST		
Total		168,000		7,973.84	9,691.92	1,718.08 ST	154.56	1.59
Share Price \$57.690, Next Dividend Payable 08/2013								
PEPSICO INC NC (PEP)	10/25/12	68,000	68.726	4,673.40	5,561.72	888.32 ST		
	11/23/12	27,000	70.028	1,890.75	2,208.33	317.58 ST		
	12/4/12	45,000	69.897	3,145.35	3,580.55	535.20 ST		
	12/12/12	40,000	70.296	2,811.82	3,271.60	459.78 ST		
	12/18/12	20,000	70.410	1,408.20	1,635.80	227.60 ST		
	12/19/12	10,000	69.957	699.57	817.90	118.33 ST		
	1/2/13	32,000	68.837	2,202.77	2,617.28	414.51 ST		
	1/10/13	3,000	70.850	212.55	245.37	32.82 ST		
	1/11/13	6,000	70.740	424.44	490.74	66.30 ST		
	1/11/13	19,000	70.735	1,343.97	1,554.01	210.04 ST		
	2/6/13	30,000	72.777	2,183.30	2,453.70	270.40 ST		

Account Detail

Select UMA Active Assets Account BELCO FOUNDATION, INC.
608-063757-517 C/O ELIZABETH CORNIGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/30/13	13,000	80.851	1,051.06	1,063.27	12.21 ST		
Total		313,000		22,047.18	25,600.27	3,553.09 ST	710.51	2.77
Share Price \$81.790, Next Dividend Payable 09/2013								
PERRIGO CO (PRGO)	10/25/12	2,000	117.340	234.68	242.00	7.32 ST		
	11/23/12	1,000	103.200	103.20	121.00	17.80 ST H		
	12/4/12	1,000	105.290	105.29	121.00	15.71 ST H		
	12/4/12	3,000	105.290	315.87	363.00	47.13 ST		
	12/12/12	5,000	104.550	522.75	605.00	82.25 ST		
	12/18/12	5,000	103.800	519.00	605.00	86.00 ST		
	1/2/13	2,000	106.120	212.24	242.00	29.76 ST		
	1/31/13	6,000	99.610	597.66	726.00	128.34 ST H		
	2/6/13	1,000	106.220	106.22	121.00	14.78 ST H		
	4/22/13	9,000	120.080	1,080.72	1,089.00	8.28 ST		
	5/23/13	1,000	118.130	118.13	121.00	2.87 ST		
Total		36,000		3,915.76	4,356.00	440.24 ST	12.96	0.29
Share Price \$121.000, Next Dividend Payable 09/2013								
PETROLEO BRAS SA ADS (PBR)	10/25/12	128,000	22.185	2,839.74	1,716.48	(1,123.26) ST		
	11/23/12	62,000	18.778	1,164.24	831.42	(332.82) ST		
	12/4/12	60,000	17.946	1,076.78	804.60	(272.18) ST		
	12/12/12	90,000	19.290	1,736.10	1,206.90	(529.20) ST		
	12/18/12	40,000	19.518	780.71	536.40	(244.31) ST		
	12/19/12	10,000	20.210	202.10	134.10	(68.00) ST		
	1/2/13	9,000	19.430	174.87	120.69	(54.18) ST		
	1/2/13	51,000	19.425	990.70	683.91	(306.79) ST		
	1/10/13	10,000	20.018	200.18	134.10	(66.08) ST		
	1/11/13	32,000	19.838	634.81	429.12	(205.69) ST		
	2/6/13	88,000	16.468	1,449.16	1,180.08	(269.08) ST		
	4/22/13	60,000	16.798	1,007.86	804.60	(203.26) ST		
	6/21/13	60,000	13.876	832.57	804.60	(27.97) ST		
Total		700,000		13,089.82	9,387.00	(3,702.82) ST	—	—
Share Price \$13.410								
PETSMART INC (PETM)	10/25/12	7,000	66.030	462.21	468.93	6.72 ST		
	10/25/12	5,000	66.030	330.15	334.95	4.80 ST		
	11/23/12	14,000	69.080	967.12	937.86	(29.26) ST		
	11/23/12	5,000	69.080	345.40	334.95	(10.45) ST		
	12/4/12	4,000	70.350	281.40	267.96	(13.44) ST		

Account Detail

Select UIMA Active Assets Account

308066751317

BELOCO FOUNDATION, INC.

C/O ELIZABETH CORNUCIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/4/12	11 000	70.340	773.74	736.89	(36.85) ST		
	12/4/12	5,000	70.350	351.75	334.95	(16.80) ST		
	12/12/12	12 000	70.130	841.56	803.88	(37.68) ST		
	12/12/12	8,000	70.140	561.12	535.92	(25.20) ST		
	12/18/12	11 000	71.250	783.75	736.89	(46.86) ST		
	12/18/12	4,000	71.260	285.04	267.96	(17.08) ST		
	12/19/12	6,000	71.235	427.41	401.94	(25.47) ST		
	12/19/12	4 000	71.240	284.96	267.96	(17.00) ST		
	1/2/13	2,000	68.880	137.76	133.98	(3.78) ST		
	1/2/13	5,000	68.890	344.45	334.95	(9.50) ST		
	1/10/13	1,000	69.590	69.59	66.99	(2.60) ST		
	1/10/13	2 000	69.600	139.20	133.98	(5.22) ST		
	1/11/13	3,000	68.090	204.27	200.97	(3.30) ST		
	2/6/13	1,000	65.990	65.99	66.99	1.00 ST		
	2/6/13	12,000	65.960	791.52	803.88	12.36 ST		
	3/7/13	19,000	62.013	1,178.25	1,272.81	94.56 ST		
	3/7/13	7,000	62.013	434.09	468.93	34.84 ST		
	4/22/13	25,000	66.850	1,671.25	1,674.75	3.50 ST		
	Total	173,000		11,731.98	11,589.27	(142.71) ST	114.18	0.98
Share Price \$66.990, Next Dividend Payable 08/20/13								
PFIZER INC (PFE)	5/5/99	189,000	38.200	7,218.80 2,376.47	5,293.89	(1,925.91) LT 2		
	11/23/12	68,000	24.455	1,662.95	1,904.68	241.73 ST		
	12/4/12	100,000	25.186	2,518.64	2,801.00	282.36 ST		
	12/12/12	90,000	25.548	2,299.32	2,520.90	221.58 ST		
	12/18/12	50,000	25.577	1,278.84	1,400.50	121.66 ST		
	12/19/12	20,000	25.427	508.54	560.20	51.66 ST		
	1/2/13	63,000	25.768	1,623.37	1,764.63	141.26 ST		
	2/6/13	80,000	27.447	2,195.75	2,240.80	45.05 ST		
	4/19/13	120,000	30.818	3,698.18	3,361.20	(336.98) ST		
	4/22/13	76,000	30.897	2,348.17	2,128.76	(219.41) ST		
	Total	856,000		25,553.58 20,510.73	23,976.56	(1,925.91) LT	821.76	3.42
Share Price \$28.010, Next Dividend Payable 09/20/13								
PHILIP MORRIS INTL INC (PM)	10/25/12	76,000	87.657	6,661.91	6,583.12	(78.79) ST		
	11/23/12	34,000	90.163	3,065.53	2,945.08	(120.45) ST		
	12/4/12	50,000	89.160	4,458.00	4,331.00	(127.00) ST		

Account Detail

Select UMA Active Assets/Account: **BELOGO FOUNDATION, INC.**
GIOELIZABETH CORN OGIE &
808-0667576-317

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
Share Price \$86 620, Next Dividend Payable 07/12/13 PHILIPPINE LG DIST TEL SPN ADR (PHI)	12/12/12	40,000	88.847	3,553.88	3,464.80	(89.08) ST			
	12/18/12	30,000	86.488	2,594.63	2,598.60	3.97 ST			
	1/2/13	35,000	85.878	3,005.72	3,031.70	25.98 ST			
	1/10/13	5,000	86.966	434.83	433.10	(1.73) ST			
	1/11/13	14 000	89.113	1,247.58	1,212.68	(34.90) ST			
	2/6/13	51,000	87.706	4,473.00	4,417.62	(55.38) ST			
	4/22/13	33,000	92.678	3,058.36	2,858.46	(199.90) ST			
	Total	368,000		32,553.44	31,876.16	(677.28) ST	1,251.20	3.92	
	Share Price \$67 860 PHILLIPS 66 COM (PSX)	11/23/12	24 000	60.793	1,459.03	1,628.64	169.61 ST		
		12/4/12	45,000	61.600	2,772.00	3,053.70	281.70 ST		
12/12/12		40,000	62.950	2,518.00	2,714.40	196.40 ST			
12/18/12		20 000	61.840	1,236.80	1,357.20	120.40 ST			
12/19/12		10,000	62.380	623.80	678.60	54.80 ST			
1/2/13		13,000	62.740	815.62	882.18	66.56 ST			
1/10/13		11,000	64.277	707.05	746.46	39.41 ST			
1/11/13		15 000	65.291	979.37	1,017.90	38.53 ST			
2/6/13		61,000	71.150	4,340.15	4,139.46	(200.69) ST			
4/22/13		26 000	72.250	1,878.50	1,764.36	(114.14) ST			
6/21/13	35,000	64.611	2,261.38	2,375.10	113.72 ST				
Total	300,000		19,591.70	20,358.00	766.30 ST	639.90	3.14		
Share Price \$58 910, Next Dividend Payable 09/2013	10/25/12	22 000	45.035	990.78	1,296.02	305.24 ST			
	11/23/12	13 000	49.700	646.10	765.83	119.73 ST			
	12/4/12	15,000	51.660	774.90	883.65	108.75 ST			
	12/12/12	10 000	53.070	530.70	589.10	58.40 ST			
	12/18/12	10,000	53.118	531.18	589.10	57.92 ST			
	12/19/12	5 000	52.700	263.50	294.55	31.05 ST			
	1/2/13	5,000	54.630	273.15	294.55	21.40 ST			
	1/10/13	8 000	51.620	412.96	471.28	58.32 ST			
	1/11/13	8,000	50.488	403.90	471.28	67.38 ST			
	2/6/13	14 000	61.728	864.19	824.74	(39.45) ST	137.50	2.12	
Total	110 000		5,691.36	6,480.10	788.74 ST				

Account Detail

Select UMA Assets/Accounts: BELUGO FOUNDATION INC.
308 056 757 917 CO. ELIZABETH CORN QST B

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PIER 1 IMPORTS INC (PIR)	6/27/13	138,000	23.587	3,254.99	3,241.62	(13.37) ST	27.60	0.85
Share Price \$23.490, Next Dividend Payable 08/2013								
PNC FINL SVCS GP (PNC)	10/25/12	59,000	58.160	3,431.44	4,302.28	870.84 ST		
	11/23/12	31,000	55.670	1,725.77	2,260.52	534.75 ST		
	12/4/12	40,000	55.104	2,204.14	2,916.80	712.66 ST		
	12/12/12	30,000	56.698	1,700.94	2,187.60	486.66 ST		
	12/18/12	20,000	59.210	1,184.20	1,458.40	274.20 ST		
	12/19/12	10,000	58.908	589.08	729.20	140.12 ST		
	1/2/13	2,000	59.300	118.60	145.84	27.24 ST		
	1/2/13	18,000	59.316	1,067.68	1,312.56	244.88 ST		
	1/10/13	2,000	61.025	122.05	145.84	23.79 ST		
	1/11/13	18,000	59.797	1,076.34	1,312.56	236.22 ST		
	2/6/13	25,000	63.258	1,581.44	1,823.00	241.56 ST		
	4/22/13	19,000	65.335	1,241.37	1,385.48	144.11 ST		
Total		274,000		16,043.05	19,980.08	3,937.03 ST	482.24	2.41
Share Price \$72.920, Next Dividend Payable 08/2013								
POLARIS INDUSTRIES INC (PII)	10/25/12	14,000	84.140	1,177.96	1,330.00	152.04 ST		
	11/23/12	6,000	83.870	503.22	570.00	66.78 ST		
	12/4/12	10,000	81.870	818.70	950.00	131.30 ST		
	12/12/12	10,000	81.270	812.70	950.00	137.30 ST		
	12/18/12	5,000	82.230	411.15	475.00	63.85 ST		
	1/2/13	5,000	85.620	428.10	475.00	46.90 ST		
	1/10/13	1,000	87.480	87.48	95.00	7.52 ST		
	1/11/13	4,000	88.700	354.80	380.00	25.20 ST		
	2/6/13	12,000	86.020	1,032.24	1,140.00	107.76 ST		
	4/22/13	7,000	85.420	597.94	665.00	67.06 ST		
Total		74,000		6,224.29	7,030.00	805.71 ST	124.32	1.76
Share Price \$95.000, Next Dividend Payable 09/2013								
PORTFOLIO RECOVERY ASSOC INC (PRAA)	10/25/12	12,000	100.540	1,206.48	1,843.56	637.08 ST		
	11/23/12	8,000	97.160	777.28	1,229.04	451.76 ST		
	12/4/12	5,000	99.200	496.00	768.15	272.15 ST		
	12/12/12	5,000	101.240	506.20	768.15	261.95 ST		
	12/18/12	5,000	100.630	503.15	768.15	265.00 ST		
	12/19/12	5,000	100.900	504.50	768.15	263.65 ST		
	1/10/13	3,000	103.560	310.68	460.89	150.21 ST		
	1/11/13	4,000	103.190	412.76	614.52	201.76 ST		

Account Detail

Select UMA Active Assets Account: BELCO FOUNDATION, INC.
COTELZABETH CORNOCIE 2
608066757-117

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$153.630								
POTASH CP OF SASKATCHEWAN INC (POT)	10/25/12	85,000	40.386	3,432.84	3,241.05	(191.79) ST		
	11/23/12	35,000	38.418	1,344.63	1,334.55	(10.08) ST		
	12/4/12	40,000	39.100	1,564.00	1,525.20	(38.80) ST		
	12/12/12	50,000	41.005	2,050.27	1,906.50	(143.77) ST		
	12/13/12	85,000	40.996	3,484.69	3,241.05	(243.64) ST		
	12/18/12	35,000	40.647	1,422.65	1,334.55	(88.10) ST		
	1/2/13	37,000	41.068	1,519.52	1,410.81	(108.71) ST		
	1/2/13	3,000	41.030	123.09	114.39	(8.70) ST		
	1/10/13	22,000	42.689	939.15	838.86	(100.29) ST		
	1/11/13	28,000	42.798	1,198.34	1,067.64	(130.70) ST		
	2/6/13	55,000	41.948	2,307.13	2,097.15	(209.98) ST		
	4/22/13	77,000	38.908	2,995.90	2,936.01	(59.89) ST		
	6/21/13	18,000	39.350	708.30	686.34	(21.96) ST		
Total		570,000		23,090.51	21,734.10	(1,356.41) ST	798.00	3.67
Share Price \$38.130, Next Dividend Payable 08/2013								
POWER INTEGRATIONS INC (POWI)	10/25/12	21,000	28.520	598.92	851.76	252.84 ST		
	11/23/12	9,000	30.900	278.10	365.04	86.94 ST		
	12/4/12	10,000	32.540	325.40	405.60	80.20 ST		
	12/12/12	5,000	34.320	171.60	202.80	31.20 ST		
	12/18/12	10,000	34.160	341.60	405.60	64.00 ST		
	1/2/13	7,000	34.990	244.93	283.92	38.99 ST		
	1/2/13	3,000	34.990	104.97	121.68	16.71 ST		
	1/11/13	6,000	34.600	207.60	243.36	35.76 ST		
	2/6/13	14,000	44.520	623.28	567.84	(55.44) ST		
	4/22/13	24,000	39.090	938.16	973.44	35.28 ST		
Total		109,000		3,834.56	4,421.04	586.48 ST	34.88	0.78
Share Price \$40.560, Next Dividend Payable 09/2013								
PPC LIMITED UNSPON ADR (PPCVY)	10/25/12	212,000	6.770	1,435.24	1,248.68	(186.56) ST		
	11/23/12	98,000	6.590	645.82	577.22	(68.60) ST		
	12/4/12	150,000	6.740	1,011.00	883.50	(127.50) ST		
	12/12/12	120,000	7.640	916.80	706.80	(210.00) ST		
	12/18/12	40,000	8.170	326.80	235.60	(91.20) ST		

Account Detail

Salmon Valley Active Assets Account
308.065759-317
BELOCO FOUNDATION, INC.
CORIETH BETH CORNOGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$5.890								
PRAXAIR INC (PX)	1/2/13	108,000	8.310	897.48	636.12	(261.36) ST		
	1/10/13	56,000	7.780	435.68	329.84	(105.84) ST		
	1/11/13	91,000	7.480	680.68	535.99	(144.69) ST		
	1/11/13	5,000	7.480	37.40	29.45	(7.95) ST		
	2/6/13	55,000	7.200	396.00	323.95	(72.05) ST		
	4/22/13	215,000	7.380	1,586.70	1,266.35	(320.35) ST		
Total		1,150,000		8,369.60	6,773.50	(1,596.10) ST	280.60	4.14
Share Price \$115.160, Next Dividend Payable 09/2013								
PROASSURANCE CP (PRA)	10/25/12	31,000	104.594	3,242.41	3,569.96	327.55 ST		
	11/23/12	14,000	106.690	1,493.66	1,612.24	118.58 ST		
	12/4/12	20,000	105.620	2,112.40	2,303.20	190.80 ST		
	12/12/12	15,000	106.765	1,601.48	1,727.40	125.92 ST		
	12/18/12	10,000	109.178	1,091.78	1,151.60	59.82 ST		
	12/19/12	5,000	108.674	543.37	575.80	32.43 ST		
	1/2/13	9,000	111.920	1,007.28	1,036.44	29.16 ST		
	1/2/13	6,000	111.910	671.46	690.96	19.50 ST		
	1/10/13	3,000	114.080	342.24	345.48	3.24 ST		
	1/11/13	8,000	113.945	911.56	921.28	9.72 ST		
	2/6/13	17,000	110.650	1,881.05	1,957.72	76.67 ST		
	4/22/13	16,000	110.070	1,761.12	1,842.56	81.44 ST		
Total		154,000		16,659.81	17,734.64	1,074.83 ST	369.60	2.08
Share Price \$52.160, Next Dividend Payable 07/12/13								
PROCTER & GAMBLE (PG)	10/25/12	26,000	44.435	1,155.31	1,356.16	200.85 ST		
	11/23/12	14,000	43.960	615.44	730.24	114.80 ST		
	12/4/12	20,000	45.145	902.90	1,043.20	140.30 ST		
	12/12/12	10,000	46.040	460.40	521.60	61.20 ST		
	1/2/13	15,000	43.330	649.95	782.40	132.45 ST		
	1/10/13	1,000	43.600	43.60	52.16	8.56 ST		
	1/11/13	7,000	43.570	304.99	365.12	60.13 ST		
	2/6/13	11,000	45.830	504.13	573.76	69.63 ST		
	4/22/13	28,000	48.070	1,345.96	1,460.48	114.52 ST		
Total		132,000		5,982.68	6,885.12	902.44 ST	132.00	1.91
Share Price \$52.160, Next Dividend Payable 07/12/13								
PROCTER & GAMBLE (PG)	10/25/12	49,000	69.896	3,424.92	3,772.51	347.59 ST		
	10/25/12	63,000	69.897	4,403.50	4,850.37	446.87 ST		
	11/7/12	3,000	68.177	204.53	230.97	26.44 ST		

Account Detail

Select U.S. Active Assets Account: BELCO FOUNDATION, INC.
30816651573171 GOLIZIA PERFORMANCES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/7/12	3,000	68.177	204.53	230.97	26.44 ST		
	11/23/12	30,000	69.447	2,083.40	2,309.70	226.30 ST		
	11/23/12	22,000	69.450	1,527.90	1,693.78	165.88 ST		
	12/4/12	28,000	69.470	1,945.16	2,155.72	210.56 ST		
	12/4/12	42,000	69.488	2,918.48	3,233.58	315.10 ST		
	12/12/12	29,000	70.800	2,053.20	2,232.71	179.51 ST		
	12/12/12	41,000	70.826	2,903.85	3,156.59	252.74 ST		
	12/18/12	19,000	69.898	1,328.06	1,462.81	134.75 ST		
	12/18/12	21,000	69.880	1,467.48	1,616.79	149.31 ST		
	12/19/12	6,000	69.370	416.22	461.94	45.72 ST		
	12/19/12	4,000	69.400	277.60	307.96	30.36 ST		
	1/2/13	30,000	69.088	2,072.63	2,309.70	237.07 ST		
	1/2/13	24,000	69.090	1,658.16	1,847.76	189.60 ST		
	1/10/13	6,000	69.120	414.72	461.94	47.22 ST		
	1/10/13	8,000	69.086	552.69	615.92	63.23 ST		
	1/11/13	18,000	69.160	1,244.88	1,385.82	140.94 ST		
	1/11/13	14,000	69.130	967.82	1,077.86	110.04 ST		
	2/6/13	31,000	75.916	2,353.41	2,386.69	33.28 ST		
	2/6/13	14,000	75.850	1,061.90	1,077.86	15.96 ST		
	4/22/13	7,000	81.390	569.73	538.93	(30.80) ST		
	4/22/13	34,000	81.389	2,767.22	2,617.66	(149.56) ST		
	4/25/13	13,000	76.572	995.44	1,000.87	5.43 ST		
Total		559,000		39,817.43	43,037.41	3,219.98 ST	1,344.95	3.12
Share Price \$76.990, Next Dividend Payable 08/2013								
PROS HLDG INC (PRO)	10/25/12	33,000	18.700	617.10	988.35	371.25 ST		
	11/15/12	2,000	17.245	34.49	59.90	25.41 ST		
	11/23/12	15,000	17.340	260.10	449.25	189.15 ST		
	12/4/12	25,000	17.330	433.25	748.75	315.50 ST		
	12/12/12	15,000	17.223	258.35	449.25	190.90 ST		
	12/18/12	10,000	18.150	181.50	299.50	118.00 ST		
	12/19/12	10,000	18.320	183.20	299.50	116.30 ST		
	1/2/13	5,000	19.140	95.70	149.75	54.05 ST		
	1/10/13	7,000	18.180	127.26	209.65	82.39 ST		
	1/11/13	10,000	18.570	185.70	299.50	113.80 ST		
	2/6/13	40,000	22.238	889.51	1,198.00	308.49 ST		

Account Detail

Select UMA Active Assets Account
308-065257-317

BELOCO FOUNDATION INC
C/O JEN ZEBETH CORNOGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$29.950</i>								
PROTECTIVE LIFE CP (PL)	4/22/13	2,000	24.530	49.06	59.90	10.84 ST		
	Total	174,000		3,315.22	5,211.30	1,896.08 ST		
<i>Share Price \$38.410, Next Dividend Payable 09/2013</i>								
PROTO LABS (PRLB)	3/12/13	250,000	35.047	8,761.63	9,602.50	840.87 ST		
	4/22/13	34,000	36.910	1,254.94	1,305.94	51.00 ST		
	4/22/13	1,000	36.890	36.89	38.41	1.52 ST		
	Total	285,000		10,053.46	10,946.85	893.39 ST	228.00	2.08
<i>Share Price \$64.970</i>								
PRUDENTIAL FINANCIAL INC (PRU)	2/25/13	62,000	45.444	2,817.52	4,028.14	1,210.62 ST		
	4/22/13	7,000	46.170	323.19	454.79	131.60 ST		
	6/21/13	1,000	60.170	60.17	64.97	4.80 ST		
	Total	70,000		3,200.88	4,547.90	1,347.02 ST		
<i>Share Price \$73.030, Next Dividend Payable 09/2013</i>								
PT BK MANDIRI PERSERO TBK UNSP (PPERV)	10/25/12	49,000	57.152	2,800.47	3,578.47	778.00 ST		
	11/23/12	26,000	51.747	1,345.41	1,898.78	553.37 ST		
	12/4/12	35,000	52.180	1,826.30	2,556.05	729.75 ST		
	12/12/12	20,000	52.707	1,054.13	1,460.60	406.47 ST		
	12/18/12	20,000	52.925	1,058.50	1,460.60	402.10 ST		
	12/19/12	10,000	53.447	534.47	730.30	195.83 ST		
	1/2/13	11,000	55.490	610.39	803.33	192.94 ST		
	1/11/13	2,000	57.310	114.62	146.06	31.44 ST		
	1/11/13	27,000	57.307	1,547.28	1,971.81	424.53 ST		
	2/6/13	12,000	58.375	700.50	876.36	175.86 ST		
	4/22/13	15,000	56.010	840.15	1,095.45	255.30 ST		
	6/21/13	13,000	71.507	929.59	949.39	19.80 ST		
	Total	240,000		13,361.81	17,527.20	4,165.39 ST	384.00	2.19

Select One/Active Assets (Account)
30140667575307

BELOCO FOUNDATION, INC.
COLUMBIA BETH CORNELL

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PT UNITED TRACTORS ADR (PUTKY)								
	10/25/12	59,000	41.500	2,448.50	2,100.40	(348.10) ST		
	11/23/12	26,000	41.100	1,068.60	925.60	(143.00) ST		
	12/4/12	35,000	36.200	1,267.00	1,246.00	(21.00) ST		
	12/12/12	20,000	39.270	785.40	712.00	(73.40) ST		
	12/18/12	30,000	40.200	1,206.00	1,068.00	(138.00) ST		
	1/2/13	29,000	43.190	1,252.51	1,032.40	(220.11) ST		
	1/10/13	3,000	41.750	125.25	106.80	(18.45) ST		
	1/11/13	7,000	42.250	295.75	249.20	(46.55) ST		
	1/11/13	1,000	42.250	42.25	35.60	(6.65) ST		
	2/6/13	60,000	39.040	2,342.40	2,136.00	(206.40) ST		
	4/22/13	12,000	37.660	451.92	427.20	(24.72) ST		
	6/21/13	68,000	33.700	2,291.60	2,420.80	129.20 ST		
Total		350,000		13,577.18	12,460.00	(1,117.18) ST	324.10	2.60
Share Price \$35.600								
PTT EXPLO & PRODTN SPONS ADR (PEXNY)								
	10/25/12	156,000	10.670	1,664.52	1,628.64	(35.88) ST		
	11/23/12	94,000	10.580	994.52	981.36	(13.16) ST		
	12/4/12	80,000	10.250	820.00	835.20	15.20 ST		
	12/12/12	90,000	10.450	940.50	939.60	(0.90) ST		
	12/18/12	50,000	10.350	517.50	522.00	4.50 ST		
	12/19/12	20,000	10.400	208.00	208.80	0.80 ST		
	1/2/13	42,000	11.000	462.00	438.48	(23.52) ST		
	1/2/13	8,000	11.000	88.00	83.52	(4.48) ST		
	1/11/13	34,000	11.350	385.90	354.96	(30.94) ST		
	2/6/13	171,000	11.710	2,002.41	1,785.24	(217.17) ST		
	4/22/13	76,000	10.360	787.36	793.44	6.08 ST		
	6/21/13	129,000	10.450	1,348.05	1,346.76	(1.29) ST		
Total		950,000		10,218.76	9,918.00	(300.76) ST	313.50	3.16
Share Price \$10.440								
PUBLIC SERVICE ENTERPRISE GP (PEG)								
	10/25/12	63,000	31.907	2,010.12	2,057.58	47.46 ST		
	11/23/12	27,000	29.170	787.59	881.82	94.23 ST		
	12/4/12	40,000	29.857	1,194.27	1,306.40	112.13 ST		
	12/12/12	30,000	30.325	909.75	979.80	70.05 ST		
	12/18/12	20,000	30.838	616.75	653.20	36.45 ST		
	12/19/12	10,000	30.855	308.55	326.60	18.05 ST		
	1/2/13	22,000	30.718	675.79	718.52	42.73 ST		
	1/10/13	14,000	30.007	420.10	457.24	37.14 ST		

Account Detail

Select UVA Active Assets Account
308-665757-317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGLE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
QUESTAR CORP (STR)	12/4/12	30 000	19.530	585.90	715.50	129.60 ST		
	12/12/12	50 000	19.580	979.00	1,192.50	213.50 ST		
	12/18/12	30 000	19.670	590.10	715.50	125.40 ST		
	12/19/12	10 000	19.770	197.70	238.50	40.80 ST		
	1/2/13	1 000	20.100	20.10	23.85	3.75 ST		
	1/2/13	29 000	20.100	582.90	691.65	108.75 ST		
	1/11/13	18 000	21.300	383.40	429.30	45.90 ST		
	2/6/13	22 000	23.200	510.40	524.70	14.30 ST		
	4/22/13	1 000	25.390	25.39	23.85	(1.54) ST		
	4/22/13	45 000	25.390	1,142.55	1,073.25	(69.30) ST		
Total		236 000		5,017.44	5,628.60	611.16 ST	169.92	3.01
Share Price \$23.850, Next Dividend Payable 09/2013								
QUINTILES TRANSNATIONAL HLDGS (Q)	5/10/13	25 000	42.078	1,051.95	1,064.00	12.05 ST		
Share Price \$42.560								
RACKSPACE HOSTING INC COM (RAX)	10/25/12	3 000	62.490	187.47	113.67	(73.80) ST		
	10/25/12	2 000	62.490	124.98	75.78	(49.20) ST		
	10/25/12	14 000	62.530	875.42	530.46	(344.96) ST		
	10/25/12	2 000	62.530	125.06	75.78	(49.28) ST		
	11/23/12	12 000	66.380	796.56	454.68	(341.88) ST		
	11/23/12	7 000	66.320	464.24	265.23	(199.01) ST		
	12/4/12	10 000	66.670	666.70	378.90	(287.80) ST		
	12/4/12	13 000	66.650	866.45	492.57	(373.88) ST		
	12/12/12	18 000	67.840	1,221.12	682.02	(539.10) ST		
	12/12/12	12 000	67.870	814.44	454.68	(359.76) ST		
	12/19/12	4 000	72.113	288.45	151.56	(136.89) ST		
	12/19/12	16 000	72.230	1,155.68	606.24	(549.44) ST		
	1/2/13	2 000	76.520	153.04	75.78	(77.26) ST		
	1/2/13	1 000	76.570	76.57	37.89	(38.68) ST		
	1/10/13	1 000	77.880	77.88	37.89	(39.99) ST		
	1/10/13	4 000	77.850	311.40	151.56	(159.84) ST		
	1/11/13	5 000	77.590	387.95	189.45	(198.50) ST		
	1/11/13	4 000	77.590	310.36	151.56	(158.80) ST		
	2/6/13	8 000	75.090	600.72	303.12	(297.60) ST		
	2/6/13	14 000	75.130	1,051.82	530.46	(521.36) ST		
	2/13/13	27 000	61.807	1,668.78	1,023.03	(645.75) ST		

Account Details

Select UMI: Active Assets Account
301066757317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOLIS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/13/13	21,000	61.807	1,297.94	795.69	(502.25) ST		
Total		200,000		13,523.03	7,578.00	(5,945.03) ST		
Share Price \$37.890								
RAYTHEON CO (NEW) (RTN)	10/25/12	77,000	55.607	4,281.72	5,091.24	809.52 ST		
	11/23/12	43,000	56.017	2,408.71	2,843.16	434.45 ST		
	12/4/12	40,000	56.690	2,267.60	2,644.80	377.20 ST		
	12/12/12	50,000	58.204	2,910.20	3,306.00	395.80 ST		
	12/18/12	20,000	58.687	1,173.74	1,322.40	148.66 ST		
	12/19/12	10,000	58.887	588.87	661.20	72.33 ST		
	1/2/13	35,000	58.313	2,040.94	2,314.20	273.26 ST		
	1/10/13	11,000	58.467	643.14	727.32	84.18 ST		
	1/11/13	2,000	57.990	115.98	132.24	16.26 ST		
	1/11/13	22,000	57.983	1,275.63	1,454.64	179.01 ST		
	2/6/13	30,000	53.357	1,600.70	1,983.60	382.90 ST		
	4/22/13	32,000	56.978	1,823.29	2,115.84	292.55 ST		
Total		372,000		21,130.52	24,596.64	3,466.12 ST	818.40	3.32
Share Price \$66.120, Next Dividend Payable 08/20/13								
RBC BEARINGS INC (ROLL)	10/25/12	25,000	48.170	1,204.25	1,298.75	94.50 ST		
	11/23/12	15,000	45.380	680.70	779.25	98.55 ST		
	12/4/12	15,000	46.750	701.25	779.25	78.00 ST		
	12/12/12	10,000	48.280	482.80	519.50	36.70 ST		
	12/18/12	10,000	49.260	492.60	519.50	26.90 ST		
	12/19/12	5,000	49.400	247.00	259.75	12.75 ST		
	1/2/13	5,000	50.760	253.80	259.75	5.95 ST		
	1/10/13	2,000	51.990	103.98	103.90	(0.08) ST		
	1/11/13	7,000	52.010	364.07	363.65	(0.42) ST		
	2/6/13	14,000	53.320	746.48	727.30	(19.18) ST		
	4/22/13	1,000	48.820	48.82	51.95	3.13 ST		
Total		109,000		5,325.75	5,662.55	336.80 ST		
Share Price \$51.950								
RED HAT INC (RHT)	10/25/12	19,000	50.250	954.75	908.58	(46.17) ST		
	11/23/12	11,000	49.770	547.47	526.02	(21.45) ST		
	12/4/12	15,000	49.080	736.20	717.30	(18.90) ST		
	12/12/12	10,000	50.330	503.30	478.20	(25.10) ST		
	12/18/12	5,000	52.010	260.05	239.10	(20.95) ST		
	1/2/13	6,000	54.200	325.20	286.92	(38.28) ST		

Account Detail

SELECT UMA Active Assets Account
303-055757-317
BELOIT FOUNDATION, INC.
C/O ELIZABETH CORN ODE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
REGAL BELOIT CORP (RBC)	1/10/13	4,000	54.310	217.24	191.28	(25.96) ST		
	1/11/13	5,000	54.370	271.85	239.10	(32.75) ST		
	2/6/13	11,000	55.670	612.37	526.02	(86.35) ST		
	4/16/13	8,000	51.164	409.31	382.56	(26.75) ST		
	4/22/13	13,000	48.224	626.91	621.66	(5.25) ST		
	4/22/13	2,000	48.480	96.96	95.64	(1.32) ST		
	6/21/13	11,000	46.330	509.63	526.02	16.39 ST		
	6/27/13	14,000	48.500	679.00	669.48	(9.52) ST		
	Total	134,000		6,750.24	6,407.88	(342.36) ST		
Share Price \$47.820								
REGIONS FINANCIAL CORP NEW (RF)	10/25/12	21,000	67.380	1,414.98	1,361.64	(53.34) ST		
	11/23/12	18,000	67.050	1,206.90	1,167.12	(39.78) ST		
	12/4/12	16,000	68.920	1,102.72	1,037.44	(65.28) ST		
	12/12/12	15,000	70.050	1,050.75	972.60	(78.15) ST		
	12/18/12	10,000	70.740	707.40	648.40	(59.00) ST		
	1/2/13	10,000	71.840	718.40	648.40	(70.00) ST		
	1/10/13	2,000	73.260	146.52	129.68	(16.84) ST		
	1/11/13	9,000	72.930	656.37	583.56	(72.81) ST		
	2/6/13	9,000	78.180	703.62	583.56	(120.06) ST		
	4/22/13	17,000	76.780	1,305.26	1,102.28	(202.98) ST		
REGIONS FINANCIAL CORP NEW (RF)	Total	127,000		9,012.92	8,234.68	(778.24) ST	101.60	1.23
Share Price \$64.840, Next Dividend Payable 07/12/13								
REGIONS FINANCIAL CORP NEW (RF)	10/25/12	281,000	6.557	1,842.46	2,677.93	835.47 ST		
	11/23/12	169,000	6.656	1,124.78	1,610.57	485.79 ST		
	12/4/12	130,000	6.468	840.85	1,238.90	398.05 ST		
	12/12/12	140,000	6.776	948.70	1,334.20	385.50 ST		
	12/18/12	160,000	7.015	1,122.42	1,524.80	402.38 ST		
	12/19/12	30,000	7.088	212.63	285.90	73.27 ST		
	1/2/13	98,000	7.270	712.46	933.94	221.48 ST		
	1/10/13	21,000	7.320	153.72	200.13	46.41 ST		
	1/11/13	92,000	7.196	662.07	876.76	214.69 ST		
	2/6/13	84,000	7.900	663.60	800.52	136.92 ST		
REGIONS FINANCIAL CORP NEW (RF)	4/22/13	146,000	7.775	1,135.16	1,391.38	256.22 ST		
	4/22/13	19,000	7.775	147.73	181.07	33.34 ST		

Account Detail

Select UVA Active Assets Account
3034066757-317BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$9.530, Next Dividend Payable 07/01/13	Total	1,370,000		9,566.58	13,056.10	3,489.52 ST	164.40	1.25
REINSURANCE GROUP OF AMERICA (RGA)								
	10/25/12	30,000	52.860	1,585.80	2,073.30	487.50 ST		
	11/23/12	10,000	50.000	500.00	691.10	191.10 ST		
	12/4/12	20,000	51.400	1,028.00	1,382.20	354.20 ST		
	12/12/12	10,000	52.850	528.50	691.10	162.60 ST		
	12/18/12	10,000	53.320	533.20	691.10	157.90 ST		
	12/19/12	5,000	54.020	270.10	345.55	75.45 ST		
	1/2/13	35,000	54.780	1,917.30	2,418.85	501.55 ST		
	1/10/13	3,000	55.320	165.96	207.33	41.37 ST		
	1/11/13	9,000	55.450	499.05	621.99	122.94 ST		
	2/6/13	16,000	58.170	930.72	1,105.76	175.04 ST		
	4/22/13	14,000	58.600	820.40	967.54	147.14 ST		
Share Price \$69.110, Next Dividend Payable 08/20/13	Total	162,000		8,779.03	11,195.82	2,416.79 ST	155.52	1.38
RELIANCE STEEL & ALUM CO (RS)								
	10/25/12	3,000	54.580	163.74	196.68	32.94 ST		
	11/23/12	7,000	56.910	398.37	458.92	60.55 ST		
	12/4/12	10,000	56.280	562.80	655.60	92.80 ST		
	12/12/12	10,000	57.880	578.80	655.60	76.80 ST		
	12/18/12	5,000	61.020	305.10	327.80	22.70 ST		
	12/19/12	15,000	60.980	914.70	983.40	68.70 ST		
	1/2/13	3,000	64.170	192.51	196.68	4.17 ST		
	1/10/13	2,000	64.830	129.66	131.12	1.46 ST		
	1/11/13	6,000	63.920	383.52	393.36	9.84 ST		
	2/6/13	5,000	70.380	351.90	327.80	(24.10) ST		
	6/10/13	16,000	65.445	1,047.12	1,048.96	1.84 ST		
Share Price \$65.560, Next Dividend Payable 09/20/13	Total	82,000		5,028.22	5,375.92	347.70 ST	98.40	1.83
RITCHIE BROTHERS AUCTIONEERS (RBA)								
	10/25/12	19,000	21.080	400.52	365.18	(35.34) ST		
	11/23/12	17,000	21.625	367.63	326.74	(40.89) ST		
	12/4/12	20,000	21.950	439.00	384.40	(54.60) ST		
	12/12/12	5,000	21.248	106.24	96.10	(10.14) ST		
	12/18/12	5,000	21.680	108.40	96.10	(12.30) ST		
	12/19/12	5,000	21.660	108.30	96.10	(12.20) ST		
	1/2/13	14,000	21.110	295.54	269.08	(26.46) ST		
	1/10/13	4,000	21.100	84.40	76.88	(7.52) ST		

Account Detail

Select UMW Assets Account
808-035757-517RELOGO FOUNDATION, INC.
C/O ELIZABETH CORNIGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/11/13	8,000	21.180	169.44	153.76	(15.68) ST		
	2/6/13	64,000	21.258	1,360.49	1,230.08	(130.41) ST		
	4/22/13	41,000	19.130	784.33	788.02	3.69 ST		
	6/21/13	18,000	19.880	357.84	345.96	(11.88) ST		
	Total	220,000		4,582.13	4,228.40	(353.73) ST	107.80	2.54
<i>Share Price \$19.220, Next Dividend Payable 09/2013</i>								
ROBERT HALF INT (RHI)	10/25/12	22,000	27.070	595.54	731.06	135.52 ST		
	11/23/12	8,000	27.390	219.12	265.84	46.72 ST		
	12/4/12	15,000	28.350	425.25	498.45	73.20 ST		
	12/12/12	10,000	29.570	295.70	332.30	36.60 ST		
	12/18/12	30,000	30.380	911.40	996.90	85.50 ST		
	1/2/13	4,000	32.410	129.64	132.92	3.28 ST		
	1/2/13	1,000	32.410	32.41	33.23	0.82 ST		
	1/10/13	2,000	32.810	65.62	66.46	0.84 ST		
	1/11/13	7,000	32.720	229.04	232.61	3.57 ST		
	2/6/13	7,000	35.760	250.32	232.61	(17.71) ST		
	2/21/13	30,000	34.735	1,042.04	996.90	(45.14) ST		
	4/22/13	10,000	36.590	365.90	332.30	(33.60) ST		
	4/30/13	17,000	32.870	558.79	564.91	6.12 ST		
	Total	163,000		5,120.77	5,416.49	295.72 ST	104.32	1.92
<i>Share Price \$33.230, Next Dividend Payable 09/2013</i>								
ROCHE HOLDINGS ADR (RHHBY)	10/25/12	129,000	48.710	6,283.59	7,980.58	1,696.99 ST		
	11/23/12	51,000	48.350	2,465.85	3,155.11	689.26 ST		
	12/4/12	70,000	48.980	3,428.60	4,330.55	901.95 ST		
	12/12/12	80,000	50.620	4,049.60	4,949.20	899.60 ST		
	12/18/12	30,000	51.100	1,533.00	1,855.95	322.95 ST		
	12/19/12	20,000	51.380	1,027.60	1,237.30	209.70 ST		
	1/2/13	49,000	51.270	2,512.23	3,031.38	519.15 ST		
	1/10/13	16,000	52.860	845.76	989.84	144.08 ST		
	1/11/13	25,000	53.650	1,341.25	1,546.62	205.37 ST		
	2/6/13	80,000	55.410	4,432.80	4,949.20	516.40 ST		
	4/22/13	73,000	60.340	4,404.82	4,516.14	111.32 ST		
	4/22/13	6,000	60.640	363.84	371.19	7.35 ST		
	6/21/13	31,000	58.690	1,819.39	1,917.81	98.42 ST		

Account Detail

Select UMA Active Assets Account
308-055757-517
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNIGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$61.865								
ROFIN-SINAR TECH INC OLD (RSTI)								
	11/23/12	3,000	20.230	60.69	74.82	14.13 ST		
	12/4/12	15,000	21.120	316.80	374.10	57.30 ST		
	12/12/12	15,000	20.719	310.79	374.10	63.31 ST		
	12/18/12	15,000	20.970	314.55	374.10	59.55 ST		
	1/2/13	8,000	22.760	182.08	199.52	17.44 ST		
	1/10/13	2,000	22.620	45.24	49.88	4.64 ST		
	1/11/13	6,000	22.880	137.28	149.64	12.36 ST		
	2/6/13	38,000	26.645	1,012.51	947.72	(64.79) ST		
	4/22/13	26,000	24.280	631.28	648.44	17.16 ST		
	4/22/13	4,000	24.290	97.16	99.76	2.60 ST		
Total		132,000		3,108.38	3,292.08	183.70 ST	1,071.84	2.62
Share Price \$24.940								
ROPER IND INC (ROP)								
	10/25/12	8,000	108.290	866.32	993.76	127.44 ST		
	11/23/12	9,000	112.860	1,015.74	1,117.98	102.24 ST		
	12/4/12	10,000	108.930	1,089.30	1,242.20	152.90 ST		
	12/12/12	10,000	112.330	1,123.30	1,242.20	118.90 ST		
	12/18/12	5,000	111.340	556.70	621.10	64.40 ST		
	1/2/13	7,000	113.970	797.79	869.54	71.75 ST		
	1/10/13	2,000	114.470	228.94	248.44	19.50 ST		
	1/11/13	5,000	114.350	571.75	621.10	49.35 ST		
	2/6/13	8,000	119.360	954.88	993.76	38.88 ST		
	4/22/13	4,000	122.920	491.68	496.88	5.20 ST		
	6/21/13	2,000	121.930	243.86	248.44	4.58 ST		
	6/28/13	77,000	123.478	9,507.83	9,564.94	57.11 ST		
	6/28/13	1,000	123.480	123.48	124.22	0.74 ST		
Total		148,000		17,571.57	18,384.56	812.99 ST	97.68	0.53
Share Price \$124.220. Next Dividend Payable 07/2013								
ROSS STORES INC (ROST)								
	10/25/12	18,000	60.620	1,091.16	1,166.58	75.42 ST		
	11/23/12	10,000	55.790	557.90	648.10	90.20 ST		
	12/4/12	20,000	55.640	1,112.80	1,296.20	183.40 ST		
	12/12/12	20,000	54.380	1,087.60	1,296.20	208.60 ST		
	12/18/12	10,000	54.440	544.40	648.10	103.70 ST		
	12/19/12	5,000	53.970	269.85	324.05	54.20 ST		
	1/2/13	14,000	54.290	760.06	907.34	147.28 ST		

Morgan Stanley

Select UAW Active Assets Awarding
 1-800-666-5757
 60 Elizabeth Cornog
 Peleco Foundation, Inc.

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
Share Price \$64.810, Next Dividend Payable 09/2013 ROVI CORPORATION (ROVI)	1/11/13	6,000	56.510	339.06	388.86	49.80 ST			
	2/6/13	12,000	59.100	709.20	777.72	68.52 ST H			
	2/6/13	3,000	59.100	177.30	194.43	17.13 ST			
	5/16/13	16,000	64.940	1,039.04	1,036.96	(2.08) ST			
	Total	134,000		7,688.37	8,684.54	996.17 ST	91.12	1.04	
Share Price \$22.840 RYLAND GROUP INC (RYL)	5/17/13	130,000	25.085	3,261.08	2,969.20	(291.88) ST			
	6/21/13	10,000	23.660	236.60	228.40	(8.20) ST			
	Total	140,000		3,497.68	3,197.60	(300.08) ST	—	—	
	Share Price \$40.100, Next Dividend Payable 07/2013 SALLY BEAUTY HLDGS INC (SBH)	10/25/12	28,000	33.940	950.32	1,122.80	172.48 ST		
		1/123/12	14,000	34,050	476.70	561.40	84.70 ST		
12/4/12		10,000	34,090	340.90	401.00	60.10 ST			
12/12/12		20,000	34,118	682.36	802.00	119.64 ST			
12/18/12		20,000	37,320	746.40	802.00	55.60 ST			
1/2/13		16,000	37,260	596.16	641.60	45.44 ST			
1/10/13		4,000	37,850	151.40	160.40	9.00 ST			
1/11/13		10,000	37,830	378.30	401.00	22.70 ST			
4/22/13		18,000	38,410	691.38	721.80	30.42 ST			
Total		140,000		5,013.92	5,614.00	600.08 ST	16.80	0.29	
Share Price \$31.100 SALLY BEAUTY HLDGS INC (SBH)	10/25/12	17,000	23,010	391.17	528.70	137.53 ST			
	1/123/12	8,000	24,850	198.80	248.80	50.00 ST			
	12/4/12	10,000	25,050	250.50	311.00	60.50 ST			
	12/12/12	10,000	23,870	238.70	311.00	72.30 ST			
	12/18/12	5,000	23,540	117.70	155.50	37.80 ST			
	12/19/12	5,000	24,320	121.60	155.50	33.90 ST			
	1/2/13	5,000	24,650	123.25	155.50	32.25 ST			
	1/10/13	3,000	24,270	72.81	93.30	20.49 ST			
	1/11/13	4,000	24,290	97.16	124.40	27.24 ST			
	2/6/13	4,000	26,740	106.96	124.40	17.44 ST			
6/21/13	4,000	29,300	117.20	124.40	7.20 ST				
Total	75,000		1,835.85	2,332.50	496.65 ST	—	—		

Account Detail

Select UMI Value Assets Account
305.06757317BELOO FOUNDATION, INC.
C/O ELIZABETH CORNOLIO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANDISK CORP (SNDK)								
	10/25/12	74,000	42.357	3,134.43	4,521.40	1,386.97 ST		
	10/25/12	7,000	42.357	296.50	427.70	131.20 ST		
	11/23/12	49,000	40.036	1,961.74	2,993.90	1,032.16 ST		
	12/4/12	50,000	40.267	2,013.37	3,055.00	1,041.63 ST		
	12/12/12	40,000	43.326	1,733.05	2,444.00	710.95 ST		
	12/18/12	20,000	43.897	877.93	1,222.00	344.07 ST		
	12/19/12	10,000	43.770	437.70	611.00	173.30 ST		
	1/2/13	22,000	44.500	979.00	1,344.20	365.20 ST		
	1/2/13	8,000	44.500	356.00	488.80	132.80 ST		
	1/10/13	4,000	45.288	181.15	244.40	63.25 ST		
	1/11/13	14,000	46.470	650.58	855.40	204.82 ST		
	2/6/13	22,000	50.338	1,107.43	1,344.20	236.77 ST		
	2/15/13	15,000	51.599	773.98	916.50	142.52 ST		
	3/4/13	11,000	50.287	553.16	672.10	118.94 ST		
	3/4/13	14,000	50.288	704.03	855.40	151.37 ST		
	4/22/13	4,000	52.290	209.16	244.40	35.24 ST		
	4/22/13	22,000	52.271	1,149.97	1,344.20	194.23 ST		
	4/23/13	14,000	53.416	747.82	855.40	107.58 ST		
	5/1/13	9,000	51.254	461.29	549.90	88.61 ST		
	5/1/13	11,000	51.255	563.80	672.10	108.30 ST		
	Total	420,000		18,892.09	25,662.00	6,769.91 ST		
Share Price \$61.00								
SANLAM LTD ADR (SLLDY)								
	10/25/12	101,000	22.300	2,252.30	2,328.05	75.75 ST		
	11/23/12	59,000	23.060	1,360.54	1,359.95	(0.59) ST		
	12/4/12	50,000	23.880	1,194.00	1,152.50	(41.50) ST		
	12/12/12	70,000	25.300	1,771.00	1,613.50	(157.50) ST		
	12/18/12	10,000	25.630	256.30	230.50	(25.80) ST		
	12/19/12	30,000	26.340	790.20	691.50	(98.70) ST		
	1/2/13	6,000	26.920	161.52	138.30	(23.22) ST		
	1/2/13	34,000	26.920	915.28	783.70	(131.58) ST		
	1/11/13	33,000	26.990	890.67	760.65	(130.02) ST		
	2/6/13	72,000	24.580	1,769.76	1,659.60	(110.16) ST		
	4/22/13	75,000	25.120	1,884.00	1,728.75	(155.25) ST		
	4/22/13	11,000	25.120	276.32	253.55	(22.77) ST		
	6/21/13	9,000	21.100	189.90	207.45	17.55 ST		

Account Detail

Select One/Active Assets Account: 303 069/5/3347/

BIOECO FOUNDATION, INC.
GOEUBIETHICORNOLOGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$23.050								
SAP AG (SAP)								
	Total	560.000		13,711.79	12,908.00	(803.79) ST	557.76	4.32
	10/25/12	133.000	70.801	9,416.53	9,686.39	269.86 ST		
	11/23/12	57.000	77.180	4,399.26	4,151.31	(247.95) ST		
	12/4/12	70.000	80.323	5,622.59	5,098.10	(524.49) ST		
	12/12/12	80.000	79.966	6,397.24	5,826.40	(570.84) ST		
	12/18/12	50.000	80.938	4,046.92	3,641.50	(405.42) ST		
	12/19/12	10.000	80.498	804.98	728.30	(76.68) ST		
	1/2/13	45.000	81.915	3,686.18	3,277.35	(408.83) ST		
	1/2/13	5.000	81.910	409.55	364.15	(45.40) ST		
	1/10/13	9.000	82.660	743.94	655.47	(88.47) ST		
	1/11/13	3.000	81.770	245.31	218.49	(26.82) ST		
	1/11/13	38.000	81.784	3,107.81	2,767.54	(340.27) ST		
	2/6/13	85.000	79.798	6,782.83	6,190.55	(592.28) ST		
	4/22/13	63.000	74.786	4,711.52	4,588.29	(123.23) ST		
	4/22/13	5.000	74.800	374.00	364.15	(9.85) ST		
	6/21/13	27.000	72.726	1,963.60	1,966.41	2.81 ST		
	Total	680.000		52,712.26	49,524.40	(3,187.86) ST	542.64	1.09
Share Price \$72.830								
SASOL LTD SPON ADR (SSL)								
	10/25/12	47.000	42.527	1,998.77	2,035.57	36.80 ST		
	11/23/12	23.000	43.236	994.42	996.13	1.71 ST		
	12/4/12	30.000	41.920	1,257.60	1,299.30	41.70 ST		
	12/12/12	30.000	42.560	1,276.80	1,299.30	22.50 ST		
	12/18/12	20.000	42.667	853.33	866.20	12.87 ST		
	1/2/13	18.000	43.490	782.82	779.58	(3.24) ST		
	1/10/13	7.000	43.027	301.19	303.17	1.98 ST		
	2/6/13	45.000	43.467	1,956.02	1,948.95	(7.07) ST		
	4/22/13	10.000	41.405	414.05	433.10	19.05 ST		
	6/21/13	30.000	41.902	1,257.06	1,299.30	42.24 ST		
	Total	260.000		11,092.06	11,260.60	168.54 ST	433.16	3.84
Share Price \$43.310								
SBA COMMUNICATIONS CORP (SBAC)								
	10/25/12	24.000	65.630	1,575.12	1,778.88	203.76 ST		
	11/23/12	11.000	67.550	743.05	815.32	72.27 ST		
	12/4/12	15.000	68.730	1,030.95	1,111.80	80.85 ST		
	12/12/12	15.000	69.250	1,038.75	1,111.80	73.05 ST		
	12/18/12	5.000	69.640	348.20	370.60	22.40 ST		

Account Detail

Select Univariate Assets Account
08/06/97-5/2/17
BELOCO FOUNDATION, INC.
GO/ELIZABETH CORN OGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SBERBANK RUSSIA SPONSORED ADR (SBRBY)	12/19/12	5,000	69.970	349.85	370.60	20.75 ST		
	1/2/13	6,000	72.310	433.86	444.72	10.86 ST		
	1/10/13	5,000	70.550	352.75	370.60	17.85 ST		
	1/11/13	6,000	70.870	425.22	444.72	19.50 ST		
	2/6/13	16,000	69.810	1,116.96	1,185.92	68.96 ST		
	3/5/13	10,000	72.810	728.10	741.20	13.10 ST		
	4/22/13	21,000	76.620	1,609.02	1,556.52	(52.50) ST		
	6/25/13	9,000	71.840	646.56	667.08	20.52 ST		
	Total	148,000		10,398.39	10,969.76	571.37 ST		
Share Price: \$74.120								
SBERBANK RUSSIA SPONSORED ADR (SBRBY)	10/25/12	411,000	11.880	4,882.68	4,718.28	(164.40) ST		
	11/23/12	169,000	11.648	1,968.48	1,940.12	(28.36) ST		
	12/4/12	270,000	11.930	3,221.10	3,099.60	(121.50) ST		
	12/12/12	250,000	12.260	3,065.00	2,870.00	(195.00) ST		
	12/18/12	100,000	12.350	1,235.00	1,148.00	(87.00) ST		
	12/19/12	100,000	12.280	1,228.00	1,148.00	(80.00) ST		
	1/10/13	83,000	13.140	1,090.62	952.84	(137.78) ST		
	1/11/13	99,000	13.190	1,305.81	1,136.52	(169.29) ST		
	1/11/13	18,000	13.190	237.42	206.64	(30.78) ST		
	2/6/13	315,000	14.280	4,498.20	3,616.20	(882.00) ST		
	4/22/13	266,000	12.100	3,218.60	3,053.68	(164.92) ST		
	4/22/13	25,000	12.110	302.75	287.00	(15.75) ST		
	6/21/13	194,000	11.270	2,186.38	2,227.12	40.74 ST		
	Total	2,300,000		28,440.04	26,404.00	(2,036.04) ST	446.20	1.68
Share Price: \$11.480								
SCHLUMBERGER LTD (SLB)	10/25/12	55,000	71.105	3,910.78	3,941.30	30.52 ST		
	10/25/12	34,000	71.105	2,417.57	2,436.44	18.87 ST		
	10/25/12	5,000	71.105	355.53	358.30	2.77 ST		
	10/25/12	8,000	71.105	568.84	573.28	4.44 ST		
	11/23/12	43,000	71.007	3,053.28	3,081.38	28.10 ST		
	11/23/12	15,000	71.010	1,065.15	1,074.90	9.75 ST		
	12/4/12	23,000	71.350	1,641.05	1,648.18	7.13 ST		
	12/4/12	57,000	71.300	4,064.09	4,084.62	20.53 ST		
	12/18/12	9,000	71.050	639.45	644.94	5.49 ST		
	12/18/12	31,000	71.070	2,203.17	2,221.46	18.29 ST		
	Total							

Account Detail

Select UML Active Assets Account
30806757307
BLOOM FOUNDATION, INC.
C/O ELIZABETH CORNUCCI

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/19/12	5,000	70.968	354.84	358.30	3.46 ST		
	12/19/12	15,000	70.969	1,064.53	1,074.90	10.37 ST		
	1/2/13	14,000	70.830	991.62	1,003.24	11.62 ST		
	1/2/13	3,000	70.800	212.40	214.98	2.58 ST		
	1/2/13	30,000	70.828	2,124.83	2,149.80	24.97 ST		
	1/2/13	3,000	70.800	212.40	214.98	2.58 ST		
	1/10/13	6,000	73.237	439.42	429.96	(9.46) ST		
	1/11/13	7,000	73.520	514.64	501.62	(13.02) ST		
	1/11/13	27,000	73.500	1,984.50	1,934.82	(49.68) ST		
	2/6/13	28,000	78.480	2,197.44	2,006.48	(190.96) ST		
	2/6/13	47,000	78.437	3,686.54	3,368.02	(318.52) ST		
	4/22/13	3,000	71.310	213.93	214.98	1.05 ST		
	4/22/13	27,000	71.310	1,925.37	1,934.82	9.45 ST		
	6/21/13	3,000	73.020	219.06	214.98	(4.08) ST		
	6/21/13	2,000	73.015	146.03	143.32	(2.71) ST		
	Total	500,000		36,206.46	35,830.00	(376.46) ST	625.00	1.74
Share Price \$71.660, Next Dividend Payable 07/12/13								
SCHNEIDER ELEC SA UNSP ADR (SBGSV)	10/25/12	391,000	12.402	4,849.30	5,646.04	796.74 ST		
	11/23/12	149,000	13.710	2,042.79	2,151.56	108.77 ST		
	12/4/12	240,000	14.148	3,395.57	3,465.60	70.03 ST		
	12/12/12	220,000	14.208	3,125.83	3,176.80	50.97 ST		
	12/18/12	100,000	14.699	1,469.93	1,444.00	(25.93) ST		
	12/19/12	100,000	14.830	1,482.96	1,444.00	(38.96) ST		
	1/2/13	122,000	14.890	1,816.54	1,761.68	(54.86) ST		
	1/10/13	19,000	14.679	278.90	274.36	(4.54) ST		
	1/11/13	96,000	14.850	1,425.56	1,386.24	(39.32) ST		
	2/6/13	308,000	14.880	4,582.94	4,447.52	(135.42) ST		
	4/22/13	150,000	14.027	2,104.10	2,166.00	61.90 ST		
	6/21/13	105,000	14.439	1,516.07	1,516.20	0.13 ST		
	Total	2,000,000		28,090.49	28,880.00	789.51 ST	748.00	2.59
Share Price \$14.440								
SCIQUEST INC NEW COM (SQI)	10/25/12	25,000	15.520	388.00	626.25	238.25 ST		
	11/15/12	2,000	14.755	29.51	50.10	20.59 ST		
	11/23/12	13,000	14.480	188.24	325.65	137.41 ST		
	12/4/12	15,000	15.540	233.10	375.75	142.65 ST		

Account Detail

Select UNM Active Assets Account
408005757367
BENSON FOUNDATION, INC.
600 RUTLAND CORNOR

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/12/12	20 000	14.749	294.98	501.00	206.02 ST		
	12/18/12	5 000	15 500	77.50	125.25	47.75 ST		
	12/19/12	5 000	15 170	75.85	125.25	49.40 ST		
	1/2/13	5 000	16.480	82.40	125.25	42.85 ST		
	1/10/13	4 000	16 180	64.72	100.20	35.48 ST		
	1/11/13	8 000	15.870	126.96	200.40	73.44 ST		
	2/6/13	16 000	16.210	259.36	400.80	141.44 ST		
	4/22/13	2 000	22 140	44.28	50.10	5.82 ST		
	4/22/13	23 000	22.180	510.14	576.15	66.01 ST		
	Total	143 000		2,375.04	3,582.15	1,207.11 ST		
Share Price \$25.050								
SEAGATE TECHNOLOGY PLC (STX)	10/25/12	166 000	28 147	4,672.39	7,441.78	2,769.39 ST		
	11/23/12	84 000	27.274	2,291.02	3,765.72	1,474.70 ST		
	12/4/12	130 000	26.228	3,409.64	5,827.90	2,418.26 ST		
	12/12/12	70 000	27.827	1,947.90	3,138.10	1,190.20 ST		
	12/18/12	40 000	29.266	1,170.62	1,793.20	622.58 ST		
	12/19/12	10 000	30.242	302.42	448.30	145.88 ST		
	1/2/13	25 000	31.730	793.25	1,120.75	327.50 ST		
	1/2/13	5 000	31.710	158.55	224.15	65.60 ST		
	1/11/13	35 000	33.147	1,160.14	1,569.05	408.91 ST		
	2/6/13	70 000	34.540	2,417.79	3,138.10	720.31 ST		
	4/22/13	71 000	34.906	2,478.35	3,182.93	704.58 ST		
	Total	706 000		20,802.07	31,649.98	10,847.91 ST	1,073.12	3.39
Share Price \$44.830 Next Dividend Payable 08/2013								
SEMPRA ENERGY (SRE)	10/25/12	29 000	68.250	1,979.24	2,371.04	391.80 ST		
	11/23/12	16 000	66.060	1,056.96	1,308.16	251.20 ST		
	12/4/12	15 000	68.400	1,026.00	1,226.40	200.40 ST		
	12/12/12	15 000	71.425	1,071.38	1,226.40	155.02 ST		
	12/18/12	20 000	72.407	1,448.13	1,635.20	187.07 ST		
	12/19/12	5 000	72.398	361.99	408.80	46.81 ST		
	1/2/13	1 000	71.750	71.75	81.76	10.01 ST		
	1/10/13	4 000	71.840	287.36	327.04	39.68 ST		
	1/11/13	8 000	71.410	571.28	654.08	82.80 ST		
	2/6/13	27 000	75.673	2,043.18	2,207.52	164.34 ST		
	4/22/13	1 000	82.330	82.33	81.76	(0.57) ST		

Account Detail

Select UMA Assets Account: BELCO FOUNDATION, INC.
 393.665/57.507 00 ELIZABETH CORNOLIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$81.760, Next Dividend Payable 07/15/13</i>								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	6/21/13	9,000	79.640	716.76	735.84	19.08 ST		
Total		150,000		10,716.36	12,264.00	1,547.64 ST	378.00	3.08
<i>Share Price \$32.530</i>								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	10/25/12	101,000	34.003	3,434.32	3,285.53	(148.79) ST		
	11/23/12	49,000	31.700	1,553.30	1,593.97	40.67 ST		
	12/4/12	60,000	31.490	1,889.39	1,951.80	62.41 ST		
	12/12/12	60,000	34.633	2,077.96	1,951.80	(126.16) ST		
	12/18/12	30,000	35.198	1,055.94	975.90	(80.04) ST		
	12/19/12	10,000	35.440	354.40	325.30	(29.10) ST		
	1/2/13	16,000	38.180	610.88	520.48	(90.40) ST		
	1/10/13	37,000	37.698	1,394.83	1,203.61	(191.22) ST		
	1/11/13	34,000	36.925	1,255.45	1,106.02	(149.43) ST		
	2/6/13	53,000	36.002	1,908.09	1,724.09	(184.00) ST		
	4/22/13	63,000	34.210	2,155.23	2,049.39	(105.84) ST		
	6/21/13	67,000	31.618	2,118.43	2,179.51	61.08 ST		
Total		580,000		19,808.22	18,867.40	(940.82) ST	267.96	1.42
<i>Share Price \$32.530</i>								
SHOPRITE HLDGS LTD ADR (SRHGY)	10/25/12	65,000	40.950	2,661.75	2,421.25	(240.50) ST		
	11/23/12	14,000	41.240	577.36	521.50	(55.86) ST H		
	11/23/12	16,000	41.240	659.84	596.00	(63.84) ST		
	12/4/12	45,000	43.690	1,966.05	1,676.25	(289.80) ST		
	12/12/12	40,000	46.480	1,859.20	1,490.00	(369.20) ST		
	12/18/12	20,000	47.360	947.20	745.00	(202.20) ST		
	12/19/12	10,000	46.900	469.00	372.50	(96.50) ST		
	1/2/13	6,000	48.460	290.76	223.50	(67.26) ST		
	1/2/13	14,000	48.460	678.44	521.50	(156.94) ST		
	1/11/13	18,000	46.080	829.44	670.50	(158.94) ST		
	2/6/13	42,000	39.730	1,668.66	1,564.50	(104.16) ST		
	4/22/13	51,000	36.750	1,874.25	1,899.75	25.50 ST		
	4/22/13	5,000	36.750	183.75	186.25	2.50 ST		
	6/21/13	24,000	34.880	837.12	894.00	56.88 ST		
Total		370,000		15,502.82	13,782.50	(1,720.32) ST	291.56	2.11
<i>Share Price \$37.250</i>								
SIGMA ALDRICH CORP DEL (SIAL)	10/25/12	23,000	70.353	1,618.11	1,849.66	231.55 ST		
	11/23/12	7,000	72.080	504.56	562.94	58.38 ST		
	12/4/12	15,000	72.770	1,091.55	1,206.30	114.75 ST		

Account Detail

Select UMA Active Assets Account
3084065754317BELOCO FOUNDATION, INC.
C/O EUBANK CORP OGLE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SILGAN HLDGS INC (SLGN)								
	10/25/12	3 000	42.710	128.13	140.88	12.75 ST		
	10/25/12	1 000	42.705	42.71	46.96	4 25 ST		
	10/25/12	4 000	42.705	170.82	187.84	17 02 ST		
	10/25/12	23 000	42.710	982.33	1,080.08	97 75 ST		
	10/25/12	22 000	42.705	939.51	1,033.12	93.61 ST		
	10/25/12	1 000	42.705	42.71	46.96	4 25 ST		
	10/25/12	3 000	42.710	128.13	140.88	12.75 ST		
	11/23/12	12 000	43.680	524.16	563.52	39.36 ST		
	11/23/12	11 000	43.672	480.39	516.56	36 17 ST		
	12/4/12	19 000	43.840	832.96	892.24	59 28 ST		
	12/4/12	21 000	43.850	920.85	986.16	65.31 ST		
	12/12/12	16 000	44.320	709.12	751.36	42.24 ST		
	12/12/12	14 000	44.320	620.48	657.44	36.96 ST		
	12/18/12	13 000	42.860	557.18	610.48	53.30 ST		
	12/18/12	7 000	42.870	300.09	328.72	28.63 ST		
	1/2/13	2 000	42.680	85.36	93.92	8.56 ST		
	1/2/13	19 000	42.680	810.92	892.24	81.32 ST		
	1/10/13	3 000	42.020	126.06	140.88	14.82 ST		
	1/10/13	3 000	42.010	126.03	140.88	14.85 ST		
	1/11/13	9 000	42.070	378.63	422.64	44.01 ST		
	1/11/13	7 000	42.070	294.49	328.72	34 23 ST		
	2/6/13	10 000	43.530	435.30	469.60	34.30 ST		
	2/6/13	19 000	43.544	827.34	892.24	64.90 ST		
	4/22/13	2 000	48.520	97.04	93.92	(3.12) ST		
	4/22/13	18 000	48.520	873.36	845.28	(28.08) ST		
Total		262 000		11,434.10	12,303.52	869 42 ST	146 72	1.19
Share Price \$46.960, Next Dividend Payable 09/20/13								
SKYWORKS SOLUTIONS INC (SWKS)								
	10/25/12	78 000	22.816	1,779.68	1,707.42	(72 26) ST		
	11/21/12	10 000	21.178	211.78	218.90	7.12 ST		
	11/23/12	32 000	21 740	695.68	700 48	4 80 ST		
	12/4/12	60 000	23.110	1,386.59	1,313.40	(73 19) ST		
	12/12/12	40 000	22 490	899.60	875 60	(24 00) ST		
	12/18/12	50 000	21 060	1,053.00	1,094.50	41 50 ST		
	12/19/12	10 000	20 930	209 30	218.90	9 60 ST		
	1/10/13	2 000	21 420	42 84	43.78	0 94 ST		

Account Detail

Select UMA Assets/Account
308-065757317BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOLIO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
Share Price \$21.890								
SOLARWINDS INC (SWI)								
	1/11/13	23,000	21.390	491.97	503.47	11.50 ST		
	2/6/13	55,000	24.015	1,320.84	1,203.95	(116.89) ST		
	4/22/13	59,000	20.490	1,208.91	1,291.51	82.60 ST		
	4/22/13	3,000	20.530	61.59	65.67	4.08 ST		
Total		422,000		9,361.78	9,237.58	(124.20) ST		
Share Price \$21.890								
SOLARWINDS INC (SWI)								
	10/25/12	16,000	49.530	792.47	620.96	(171.51) ST		
	10/25/12	4,000	49.530	198.12	155.24	(42.88) ST		
	10/25/12	3,000	49.530	148.59	116.43	(32.16) ST		
	10/25/12	1,000	49.530	49.53	38.81	(10.72) ST		
	11/23/12	6,000	54.160	324.96	232.86	(92.10) ST		
	12/4/12	15,000	55.770	836.55	582.15	(254.40) ST		
	12/12/12	15,000	54.990	824.85	582.15	(242.70) ST		
	12/18/12	10,000	54.490	544.90	388.10	(156.80) ST		
	1/2/13	11,000	54.360	597.96	426.91	(171.05) ST		
	1/11/13	4,000	56.720	226.88	155.24	(71.64) ST		
	2/6/13	17,000	53.219	904.73	659.77	(244.96) ST		
	2/6/13	23,000	53.230	1,224.29	892.63	(331.66) ST		
	2/6/13	1,000	53.220	53.22	38.81	(14.41) ST		
	4/16/13	6,000	51.275	307.65	232.86	(74.79) ST		
	4/22/13	13,000	48.380	628.94	504.53	(124.41) ST		
	4/22/13	1,000	48.370	48.37	38.81	(9.56) ST		
	4/22/13	7,000	48.360	338.52	271.67	(66.85) ST		
	5/1/13	7,000	44.841	313.89	271.67	(42.22) ST		
	5/1/13	8,000	44.841	358.73	310.48	(48.25) ST		
Total		168,000		8,723.15	6,520.08	(2,203.07) ST		
Share Price \$38.810								
SOLERA HOLDINGS INC (SLH)								
	10/25/12	14,000	46.050	644.70	779.10	134.40 ST		
	11/23/12	13,000	49.630	645.19	723.45	78.26 ST		
	12/4/12	10,000	52.080	520.80	556.50	35.70 ST		
	12/12/12	10,000	53.230	532.30	556.50	24.20 ST		
	1/2/13	6,000	54.280	325.68	333.90	8.22 ST		
	1/10/13	2,000	54.860	109.72	111.30	1.58 ST		
	1/11/13	4,000	55.690	222.76	222.60	(0.16) ST		
	2/6/13	9,000	55.790	502.11	500.85	(1.26) ST		

Account Detail

Select UMA Active Assets Account
1034055757317
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$55.650, Next Dividend Payable 09/2013								
SONOVA HLDG AG UNSP ADR (SONVY)	4/22/13	11,000	53.920	593.12	612.15	19.03 ST	39.50	0.89
Total		79,000		4,096.38	4,396.35	299.97 ST		
Share Price \$55.650, Next Dividend Payable 09/2013								
SONOVA HLDG AG UNSP ADR (SONVY)	12/4/12	15,000	22.350	335.25	317.85	(17.40) ST		
	12/12/12	120,000	22.990	2,758.80	2,542.80	(216.00) ST		
	12/18/12	70,000	22.750	1,592.50	1,483.30	(109.20) ST		
	12/19/12	20,000	22.780	455.60	423.80	(31.80) ST		
	1/2/13	47,000	22.720	1,067.84	995.93	(71.91) ST		
	1/10/13	32,000	23.420	749.44	678.08	(71.36) ST		
	1/11/13	51,000	23.400	1,193.40	1,080.69	(112.71) ST		
	2/6/13	130,000	24.300	3,159.00	2,754.70	(404.30) ST		
	4/22/13	75,000	21.050	1,578.75	1,589.25	10.50 ST H		
	6/21/13	20,000	22.196	443.91	423.80	(20.11) ST		
Total		580,000		13,334.49	12,290.20	(1,044.29) ST		
Share Price \$21.190, Next Dividend Payable 07/10/13								
SOURCEFIRE INC (FIRE)	10/25/12	9,000	42.280	380.52	499.95	119.43 ST		
	11/23/12	2,000	47.280	94.56	111.10	16.54 ST		
	11/23/12	1,000	47.260	47.26	55.55	8.29 ST		
	12/4/12	3,000	48.850	146.55	166.65	20.10 ST		
	12/12/12	10,000	46.020	460.20	555.50	95.30 ST		
	1/2/13	4,000	48.040	192.16	222.20	30.04 ST		
	1/2/13	1,000	48.040	48.04	55.55	7.51 ST		
	1/10/13	4,000	44.200	176.80	222.20	45.40 ST		
	1/11/13	3,000	42.980	128.94	166.65	37.71 ST		
	4/22/13	4,000	51.000	204.00	222.20	18.20 ST		
	6/4/13	18,000	54.532	981.57	999.90	18.33 ST		
	6/21/13	1,000	52.590	52.59	55.55	2.96 ST		
Total		60,000		2,913.19	3,333.00	419.81 ST		
Share Price \$55.550								
SOUTHWEST AIRLINES (LUV)	4/11/13	670,000	13.201	8,844.34	8,636.30	(208.04) ST		
	4/22/13	123,000	13.227	1,626.87	1,585.47	(41.40) ST		
	4/22/13	5,000	13.230	66.15	64.45	(1.70) ST		
Total		798,000		10,537.36	10,286.22	(251.14) ST	127.68	1.24
Share Price \$12.890, Next Dividend Payable 09/2013								

Select UMA Active Assets Account
309-055757-317
EDELCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ST JUDE MEDICAL INC (STJ)								
	10/25/12	45,000	38.360	1,726.20	2,053.35	327.15 ST		
	10/25/12	5,000	38.320	191.60	228.15	36.55 ST		
	11/23/12	15,000	32.020	480.30	684.45	204.15 ST		
	12/4/12	20,000	34.140	682.80	912.60	229.80 ST		
	12/12/12	35,000	35.560	1,244.60	1,597.05	352.45 ST		
	12/18/12	20,000	36.190	723.80	912.60	188.80 ST		
	1/2/13	19,000	36.250	688.75	866.97	178.22 ST		
	1/2/13	1,000	36.270	36.27	45.63	9.36 ST		
	1/10/13	1,000	38.140	38.14	45.63	7.49 ST		
	1/11/13	8,000	38.210	305.68	365.04	59.36 ST		
	2/6/13	11,000	42.320	465.52	501.93	36.41 ST		
	4/22/13	2,000	40.710	81.42	91.26	9.84 ST		
	4/22/13	26,000	40.730	1,058.98	1,186.38	127.40 ST		
Total		208,000		7,724.06	9,491.04	1,766.98 ST	208.00	2.19
Share Price \$45.630 Next Dividend Payable 07/31/13								
STANDARD BANK GROUP LTD SPON (SGBLY)								
	10/25/12	166,000	12.276	2,037.85	1,867.50	(170.35) ST		
	11/23/12	84,000	12.140	1,019.76	945.00	(74.76) ST		
	12/4/12	100,000	12.065	1,206.50	1,125.00	(81.50) ST		
	12/12/12	80,000	12.750	1,020.00	900.00	(120.00) ST		
	12/18/12	70,000	13.650	955.50	787.50	(168.00) ST		
	12/19/12	20,000	13.830	276.60	225.00	(51.60) ST		
	1/2/13	50,000	14.070	703.50	562.50	(141.00) ST		
	1/10/13	27,000	13.830	373.41	303.75	(69.66) ST		
	1/11/13	64,000	13.600	870.40	720.00	(150.40) ST		
	2/6/13	139,000	13.210	1,836.19	1,563.75	(272.44) ST		
	4/22/13	92,000	11.820	1,087.44	1,035.00	(52.44) ST		
	6/21/13	28,000	10.620	297.36	315.00	17.64 ST		
Total		920,000		11,684.51	10,350.00	(1,334.51) ST	547.40	5.28
Share Price \$11.250								
STARBUCKS CORP WASHINGTON (SBUX)	4/30/13	1,325,000	60.659	80,373.31	86,800.75	6,427.44 ST	1,113.00	1.28
Share Price \$65.510 Next Dividend Payable 08/20/13								
STARWOOD HTLS & RSTS WW INC (HOT)								
	10/25/12	15,000	51.380	770.70	947.85	177.15 ST		
	11/23/12	2,000	53.310	106.62	126.38	19.76 ST		
	11/23/12	5,000	53.300	266.50	315.95	49.45 ST		
	12/4/12	8,000	53.250	426.00	505.52	79.52 ST		
	12/12/12	10,000	53.530	535.30	631.90	96.60 ST		

Account Detail

Select UMA (Mutual Assets Account) BELCOO FOUNDATION, INC.
 508-956-757-317 C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/18/12	5,000	56.120	280.60	315.95	35.35 ST		
	1/2/13	4,000	59.300	237.20	252.76	15.56 ST		
	1/10/13	1,000	59.480	59.48	63.19	3.71 ST		
	1/11/13	4,000	59.430	237.72	252.76	15.04 ST		
	2/6/13	7,000	62.000	434.00	442.33	8.33 ST		
	4/11/13	15,000	63.875	958.13	947.85	(10.28) ST		
	4/22/13	10,000	61.240	612.40	631.90	19.50 ST		
Total		86,000		4,924.65	5,434.34	509.69 ST	107.50	1.97
Share Price \$63.190, Next Dividend Payable 12/20/13								
STARWOOD PROPERTY TRUST INC (STWD)	5/20/13	40,000	27.230	1,089.20	990.00	(99.20) ST		
	5/28/13	43,000	26.147	1,124.33	1,064.25	(60.08) ST		
	6/10/13	43,000	25.486	1,095.90	1,064.25	(31.65) ST		
	6/21/13	14,000	23.630	330.82	346.50	15.68 ST		
	Total	140,000		3,640.25	3,465.00	(175.25) ST	257.60	7.43
Share Price \$24.750, Next Dividend Payable 07/15/13								
STARZ SERIES A (STRZA)	10/25/12	19,000	11.522	218.91	419.90	200.99 ST		
	11/23/12	11,000	11.264	123.90	243.10	119.20 ST		
	12/4/12	10,000	10.938	109.38	221.00	111.62 ST		
	12/12/12	15,000	11.127	166.90	331.50	164.60 ST		
	12/18/12	5,000	11.870	59.35	110.50	51.15 ST		
	1/2/13	7,000	12.299	86.09	154.70	68.61 ST		
	1/10/13	1,000	12.530	12.53	22.10	9.57 ST		
	1/11/13	5,000	12.728	63.64	110.50	46.86 ST		
	1/30/13	81,000	16.040	1,299.24	1,790.10	490.86 ST		
	2/6/13	22,000	16.258	357.68	486.20	128.52 ST		
	Total	176,000		2,497.62	3,889.60	1,391.98 ST	--	--
Share Price \$22.100								
STEEL DYNAMICS INC (STLD)	10/25/12	112,000	12.818	1,435.57	1,669.92	234.35 ST		
	11/23/12	48,000	12.950	621.60	715.68	94.08 ST		
	12/4/12	70,000	12.670	886.89	1,043.70	156.81 ST		
	12/12/12	60,000	13.080	784.80	894.60	109.80 ST		
	12/18/12	60,000	14.120	847.20	894.60	47.40 ST		
	12/19/12	20,000	13.860	277.20	298.20	21.00 ST		
	1/2/13	42,000	14.150	594.30	626.22	31.92 ST		
	1/11/13	1,000	14.860	14.86	14.91	0.05 ST		
	1/11/13	27,000	14.857	401.15	402.57	1.42 ST		

Account Detail

Selected UMA Active Assets Account
398 066757 (SF)
BELOCO FOUNDATION, INC.
C/O ELIZABETH HOORN OGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
	2/6/13	50,000	15.620	781.00	745.50	(35.50) ST		
	4/8/13	100,000	14.767	1,476.73	1,491.00	14.27 ST		
	4/22/13	72,000	14.226	1,024.25	1,073.52	49.27 ST		
	4/22/13	15,000	14.220	213.30	223.65	10.35 ST		
Total		677,000		9,358.85	10,094.07	735.22 ST	297.88	2.95

Share Price \$14.910, Next Dividend Payable 07/12/13

STEINER LEISURE LTD (STNR)

	10/25/12	3,000	45.830	137.49	158.58	21.09 ST		
	10/25/12	4,000	46.000	184.00	211.44	27.44 ST		
	11/23/12	5,000	45.960	229.80	264.30	34.50 ST		
	12/4/12	5,000	45.900	229.50	264.30	34.80 ST		
	12/12/12	10,000	45.550	455.50	528.60	73.10 ST		
	12/18/12	5,000	46.240	231.20	264.30	33.10 ST		
	1/2/13	4,000	49.180	196.72	211.44	14.72 ST		
	1/10/13	4,000	46.380	185.52	211.44	25.92 ST		
	1/11/13	5,000	45.700	228.50	264.30	35.80 ST		
	2/6/13	10,000	45.220	452.20	528.60	76.40 ST		
	4/22/13	7,000	44.710	312.97	370.02	57.05 ST		
	6/21/13	3,000	50.240	150.72	158.58	7.86 ST		
Total		65,000		2,994.12	3,435.90	441.78 ST	—	—

Share Price \$52.860

STERICYCLE INC (SRCL)

	10/25/12	10,000	94.210	942.10	1,104.30	162.20 ST		
	11/23/12	5,000	92.310	461.55	552.15	90.60 ST		
	12/4/12	5,000	93.370	466.85	552.15	85.30 ST		
	12/12/12	15,000	93.940	1,409.10	1,656.45	247.35 ST		
	1/2/13	3,000	93.490	280.47	331.29	50.82 ST		
	1/2/13	2,000	93.490	186.98	220.86	33.88 ST		
	1/11/13	3,000	94.860	284.58	331.29	46.71 ST		
	2/6/13	7,000	95.100	665.70	773.01	107.31 ST		
	4/22/13	8,000	108.230	865.84	883.44	17.60 ST		
	6/21/13	2,000	107.870	215.74	220.86	5.12 ST		
Total		60,000		5,778.91	6,625.80	846.89 ST	—	—

Share Price \$110.430

STIFEL FINANCIAL CORPORATION (SF)

	10/25/12	31,000	32.480	1,006.88	1,105.77	98.89 ST		
	11/15/12	3,000	29.183	87.55	107.01	19.46 ST		
	11/23/12	11,000	30.969	340.66	392.37	51.71 ST		
	12/4/12	25,000	30.440	761.00	891.75	130.75 ST		

Account Detail

Select UMA Assets/Accounts
308-06567-517BETOLO FOUNDATION, INC.
CORIUS BETH CORNOLIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/12/12	20,000	30.080	601.60	713.40	111.80 ST		
	12/18/12	5,000	32.470	162.35	178.35	16.00 ST		
	12/19/12	5,000	32.460	162.30	178.35	16.05 ST		
	12/2/13	11,000	33.000	363.00	392.37	29.37 ST		
	1/11/13	9,000	34.130	307.17	321.03	13.86 ST		
	2/6/13	32,000	37.907	1,213.02	1,141.44	(71.58) ST		
	4/22/13	14,000	32.030	448.42	499.38	50.96 ST		
Total		166,000		5,453.95	5,921.22	467.27 ST		
Share Price \$35.670								
SUNTRUST BKS (STI)	10/25/12	59,000	27.107	1,599.30	1,862.63	263.33 ST		
	11/23/12	26,000	27.347	711.01	820.82	109.81 ST		
	12/4/12	45,000	26.230	1,180.35	1,420.65	240.30 ST		
	12/12/12	30,000	27.698	830.94	947.10	116.16 ST		
	12/18/12	20,000	28.300	566.00	631.40	65.40 ST		
	1/2/13	21,000	29.006	609.12	662.97	53.85 ST		
	1/10/13	8,000	28.568	228.54	252.56	24.02 ST		
	1/11/13	22,000	28.218	620.79	694.54	73.75 ST		
	2/6/13	34,000	28.650	974.10	1,073.38	99.28 ST		
	2/21/13	13,000	27.649	359.44	410.41	50.97 ST		
	2/21/13	347,000	27.649	9,594.20	10,954.79	1,360.59 ST		
	4/22/13	24,000	27.997	671.92	757.68	85.76 ST		
	4/22/13	31,000	27.996	867.89	978.67	110.78 ST		
	5/9/13	170,000	30.721	5,222.54	5,366.90	144.36 ST		
Total		850,000		24,036.14	26,834.50	2,798.36 ST	340.00	1.26
Share Price \$31.570, Next Dividend Payable 09/20/13								
SVB FNCL GRP (SIVB)	10/25/12	17,000	59.090	1,004.53	1,416.44	411.91 ST		
	11/23/12	8,000	56.940	455.52	666.56	211.04 ST		
	12/4/12	15,000	54.700	820.50	1,249.80	429.30 ST		
	12/12/12	10,000	54.700	547.00	833.20	286.20 ST		
	12/18/12	5,000	56.300	281.50	416.60	135.10 ST		
	1/2/13	8,000	57.300	458.40	666.56	208.16 ST		
	1/11/13	4,000	60.080	240.32	333.28	92.96 ST		
	2/6/13	3,000	67.550	202.65	249.96	47.31 ST		
	4/22/13	1,000	66.910	66.91	83.32	16.41 ST		
	4/22/13	8,000	66.930	535.44	666.56	131.12 ST		



STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$83.320	Total	79,000		4,612.77	6,582.28	1,969.51 ST		
SVENSKA HANDELSBANKEN AB ADR (SVNLY)								
	10/25/12	130,000	17.240	2,241.20	2,609.75	368.55 ST		
	11/23/12	40,000	17.510	700.40	803.00	102.60 ST		
	12/4/12	90,000	18.030	1,622.70	1,806.75	184.05 ST		
	12/12/12	80,000	17.790	1,423.20	1,606.00	182.80 ST		
	12/18/12	10,000	17.630	176.30	200.75	24.45 ST		
	12/19/12	20,000	17.780	355.60	401.50	45.90 ST		
	1/2/13	69,000	18.300	1,262.70	1,385.17	122.47 ST		
	1/2/13	1,000	18.300	18.30	20.07	1.77 ST		
	1/10/13	2,000	18.850	37.70	40.15	2.45 ST		
	1/11/13	32,000	18.890	604.48	642.40	37.92 ST		
	2/6/13	96,000	20.050	1,924.80	1,927.20	2.40 ST		
	4/22/13	52,000	20.550	1,068.60	1,043.90	(24.70) ST		
	6/21/13	38,000	19.640	746.32	762.85	16.53 ST		
Share Price \$20.075	Total	660,000		12,182.30	13,249.50	1,067.19 ST	425.70	3.21
SWATCH GROUP AG ADR THE UNSPON (SWGAY)								
	12/4/12	90,000	24.370	2,193.30	2,460.60	267.30 ST		
	12/12/12	110,000	24.670	2,713.70	3,007.40	293.70 ST		
	12/18/12	70,000	25.220	1,765.40	1,913.80	148.40 ST		
	12/19/12	20,000	25.513	510.26	546.80	36.54 ST		
	1/2/13	2,000	25.860	51.72	54.68	2.96 ST		
	1/2/13	58,000	25.860	1,499.88	1,585.72	85.84 ST		
	1/10/13	28,000	27.210	761.88	765.52	3.64 ST		
	1/11/13	48,000	27.050	1,298.40	1,312.32	13.92 ST		
	2/6/13	119,000	29.310	3,487.89	3,253.46	(234.43) ST		
	4/22/13	11,000	27.360	300.96	300.74	(0.22) ST		
	4/22/13	61,000	27.360	1,668.96	1,667.74	(1.22) ST		
	6/21/13	33,000	26.230	865.59	902.22	36.63 ST		
Share Price \$27.340	Total	650,000		17,117.94	17,771.00	653.06 ST	135.20	0.76
SYSMEX CORP UNSPON ADR (SSMXV)								
	10/25/12	131,000	24.100	3,157.10	4,326.93	1,169.83 ST		
	11/23/12	59,000	21.880	1,290.92	1,948.77	657.85 ST		
	12/5/12	170,000	23.518	3,998.09	5,615.10	1,617.01 ST		
	12/12/12	100,000	22.430	2,243.00	3,303.00	1,060.00 ST		
	12/18/12	70,000	22.350	1,564.50	2,312.10	747.60 ST		

Account Detail

Select an Alternative Assets Account
303-005-57-307

BELCOO FOUNDATION INC
COTELEZ BETH CORNOLLE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
T ROWE PRICE GROUP INC (TROW)	12/19/12	10,000	23.020	230.20	330.30	100.10 ST		
	1/2/13	63,000	23.100	1,455.30	2,080.89	625.59 ST		
	1/10/13	34,000	25.090	853.06	1,123.02	269.96 ST		
	1/11/13	37,000	25.190	932.03	1,222.11	290.08 ST		
	1/11/13	6,000	25.178	151.07	198.18	47.11 ST		
	2/6/13	55,000	24.700	1,358.50	1,816.65	458.15 ST		
	4/22/13	141,000	33.180	4,678.38	4,657.23	(21.15) ST		
	4/22/13	18,000	33.180	597.24	594.54	(2.70) ST		
	Total	894,000		22,509.39	29,528.82	7,019.43 ST	149.30	0.50
Share Price \$33.030								
T ROWE PRICE GROUP INC (TROW)	1/28/13	12,000	71.598	859.18	878.40	19.22 ST		
	2/6/13	1,000	72.780	72.78	73.20	0.42 ST		
	2/13/13	12,000	74.228	890.73	878.40	(12.33) ST		
	2/26/13	2,000	70.080	140.16	146.40	6.24 ST		
	4/22/13	1,000	75.040	75.04	73.20	(1.84) ST		
	4/30/13	1,385,000	72.357	100,214.17	101,382.00	1,167.83 ST		
	4/30/13	2,000	72.390	144.78	146.40	1.62 ST		
	Total	1,415,000		102,396.84	103,578.00	1,181.16 ST	2,150.80	2.07
Share Price \$73.200, Next Dividend Payable 09/20/13								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	10/25/12	14,000	15.307	214.30	256.48	42.18 ST		
	10/25/12	16,000	15.305	244.89	293.12	48.23 ST		
	10/25/12	153,000	15.307	2,341.95	2,802.96	461.01 ST		
	10/25/12	248,000	15.305	3,795.76	4,543.36	747.60 ST		
	10/25/12	24,000	15.307	367.37	439.68	72.31 ST		
	11/23/12	104,000	16.875	1,755.05	1,905.28	150.23 ST		
	11/23/12	130,000	16.878	2,194.15	2,381.60	187.45 ST		
	12/4/12	175,000	16.786	2,937.57	3,206.00	268.43 ST		
	12/4/12	135,000	16.786	2,266.16	2,473.20	207.04 ST		
	12/6/12	219,000	16.980	3,718.60	4,012.08	293.48 ST		
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	12/6/12	1,000	16.980	16.98	18.32	1.34 ST		
	12/12/12	209,000	17.058	3,565.12	3,828.88	263.76 ST		
	12/12/12	171,000	17.048	2,915.21	3,132.72	217.51 ST		
	12/18/12	109,000	17.000	1,852.99	1,996.88	143.89 ST		
	12/18/12	91,000	16.995	1,546.59	1,667.12	120.53 ST		
	12/19/12	88,000	17.115	1,506.16	1,612.16	106.00 ST		

Select UNIA Active Assets Account: 308-0667-7317

BELOGO FOUNDATION, INC.
C/O ELIZABETH CORNIGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/19/12	12 000	17.147	205.76	219.84	14 08 ST		
	1/2/13	77 000	18.038	1,388.93	1,410.64	21 71 ST		
	1/2/13	54.000	18 038	974.05	989 28	15 23 ST		
	1/10/13	58 000	18.018	1,225.22	1,245.76	20.54 ST		
	1/10/13	19 000	18 097	343.85	348 08	4 23 ST		
	1/11/13	58 000	18 168	1,053.72	1,062.56	8 84 ST		
	1/11/13	86 000	18 170	1,562.62	1,575.52	12 90 ST		
	2/6/13	235 000	18.037	4,238 67	4,305.20	66 53 ST		
	2/6/13	209 000	18 036	3,769.59	3,828.88	59 29 ST		
	4/22/13	125 000	18.548	2,318.48	2,290.00	(28.48) ST		
	4/22/13	22.000	18.560	408.32	403.04	(5 28) ST		
	4/22/13	209,000	18.529	3,872.60	3,828.88	(43.72) ST		
	4/22/13	34.000	18.548	630.62	622.88	(7.74) ST		
	6/21/13	31.000	17.269	535.34	567.92	32.58 ST		
	6/21/13	300.000	17 249	5,174.58	5,496.00	321.42 ST		
	6/21/13	174,000	17.259	3,003.08	3,187.68	184 60 ST		
Total		3,600,000		61,944.28	65,952.00	4,007.72 ST	1,447.20	2 19

Share Price \$18 320

TARGET CORPORATION (TGT)						
	10/25/12	64,000	63,040	4,034.55	4,407.04	372 49 ST
	11/23/12	26,000	64,184	1,668.78	1,790.36	121 58 ST
	12/4/12	50 000	62,147	3,107.34	3,443.00	335.66 ST
	12/12/12	40 000	60 669	2,426.75	2,754.40	327.65 ST
	12/18/12	20,000	62,100	1,242.00	1,377.20	135 20 ST
	12/19/12	10,000	61,757	617.57	688.60	71.03 ST
	1/2/13	38,000	58,660	2,229.08	2,616.68	387 60 ST
	1/2/13	2,000	58 640	117.28	137.72	20.44 ST
	1/10/13	1 000	60,370	60.37	68.86	8 49 ST
	1/11/13	19 000	60,147	1,142.79	1,308.34	165.55 ST
	2/6/13	35,000	62,608	2,191.27	2,410.10	218 83 ST
	4/22/13	3 000	68,997	206.99	206.58	(0.41) ST
	6/21/13	2 000	69,040	138.08	137.72	(0 36) ST

Share Price \$68.860 Next Dividend Payable 09/2013

Account Detail

Select UMA Active Assets Account
308055757317 BELCO FOUNDATION, INC.
CORPUSCULI TECHNOLOGIES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TE CONNECTIVITY LTD NEW (TEL)								
	10/25/12	144,000	32.113	4,624.32	6,557.76	1,933.44 ST		
	11/23/12	46,000	35.405	1,628.65	2,094.84	466.19 ST		
	12/4/12	80,000	35.647	2,851.75	3,643.20	791.45 ST		
	12/12/12	80,000	36.516	2,921.24	3,643.20	721.96 ST		
	12/18/12	40,000	37.497	1,499.88	1,821.60	321.72 ST		
	12/19/12	10,000	37.337	373.37	455.40	82.03 ST		
	1/2/13	43,000	37.848	1,627.46	1,958.22	330.76 ST		
	1/10/13	25,000	37.154	928.86	1,138.50	209.64 ST		
	1/11/13	34,000	37.920	1,289.28	1,548.36	259.08 ST		
	2/6/13	48,000	39.998	1,919.90	2,185.92	266.02 ST		
	4/22/13	68,000	39.578	2,691.28	3,096.72	405.44 ST		
Total		618,000		22,355.99	28,143.72	5,787.73 ST	618.00	2.19
Share Price \$45.540, Next Dividend Payable 09/2013								
TERADATA CORP (TDC)								
	10/25/12	11,000	67.540	742.94	552.53	(190.41) ST		
	11/2/12	7,000	62.540	437.78	351.61	(86.17) ST		
	11/23/12	2,000	62.190	124.38	100.46	(23.92) ST		
	12/4/12	10,000	58.200	582.00	502.30	(79.70) ST		
	12/12/12	5,000	61.010	305.05	251.15	(53.90) ST		
	12/18/12	5,000	62.600	313.00	251.15	(61.85) ST		
	1/2/13	6,000	63.010	378.06	301.38	(76.68) ST		
	1/10/13	1,000	64.370	64.37	50.23	(14.14) ST		
	1/11/13	3,000	65.030	195.09	150.69	(44.40) ST		
	2/6/13	21,000	66.940	1,405.74	1,054.83	(350.91) ST		
Total		71,000		4,548.41	3,566.33	(982.08) ST	--	--
Share Price \$50.230								
TERADYNE INC (TER)								
	11/21/12	64,000	15.530	993.95	1,124.48	130.53 ST		
	11/23/12	31,000	15.900	492.90	544.67	51.77 ST		
	12/4/12	45,000	15.820	711.90	790.65	78.75 ST		
	12/12/12	30,000	16.570	497.10	527.10	30.00 ST		
	12/18/12	20,000	16.750	335.00	351.40	16.40 ST		
	1/2/13	3,000	17.270	51.81	52.71	0.90 ST		
	1/2/13	187,000	17.260	3,227.62	3,285.59	57.97 ST		
	1/10/13	20,000	16.910	338.20	351.40	13.20 ST		
	1/11/13	33,000	17.048	562.57	579.81	17.24 ST		
	2/6/13	17,000	16.906	287.41	298.69	11.28 ST		
	4/22/13	62,000	14.590	904.58	1,089.34	184.76 ST		

CLIENT STATEMENT | For the Period June 1-30, 2013

Account Detail

Select UMA Asset Account
303.0667-57-317BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$17.570								
TESCO CORPORATION (TESO)								
	Total	512,000		8,403.04	8,995.84	592.80 ST		
	1/2/13	32,000	11.740	375.68	424.00	48.32 ST		
	1/10/13	4,000	11.830	47.32	53.00	5.68 ST		
	1/11/13	3,000	11.770	35.31	39.75	4.44 ST		
	1/11/13	17,000	11.777	200.21	225.25	25.04 ST		
	2/6/13	9,000	12.010	108.09	119.25	11.16 ST		
	4/22/13	1,000	11.190	11.19	13.25	2.06 ST		
	4/22/13	14,000	11.195	156.73	185.50	28.77 ST		
	6/21/13	5,000	12.950	64.75	66.25	1.50 ST		
	Total	85,000		999.28	1,126.25	126.97 ST		
Share Price \$13.250								
TESCO PLC SPONSORED ADR (TSCDY)								
	10/25/12	187,000	15.340	2,868.58	2,851.75	(16.83) ST		
	11/23/12	83,000	15.330	1,272.39	1,265.75	(6.64) ST		
	12/4/12	80,000	15.760	1,260.80	1,220.00	(40.80) ST		
	12/12/12	120,000	16.430	1,971.60	1,830.00	(141.60) ST		
	12/18/12	50,000	16.650	832.50	762.50	(70.00) ST		
	12/19/12	30,000	16.647	499.41	457.50	(41.91) ST		
	1/2/13	58,000	16.780	973.24	884.50	(88.74) ST		
	1/2/13	2,000	16.780	33.56	30.50	(3.06) ST		
	1/10/13	45,000	17.220	774.90	686.25	(88.65) ST		
	1/11/13	11,000	17.150	188.65	167.75	(20.90) ST		
	2/6/13	119,000	17.140	2,039.66	1,814.75	(224.91) ST		
	4/22/13	107,000	16.860	1,804.02	1,631.75	(172.27) ST		
	6/21/13	8,000	15.500	124.00	122.00	(2.00) ST		
	Total	900,000		14,643.31	13,725.00	(918.31) ST	586.80	4.27
Share Price \$15.250								
TEXAS ROADHOUSE INC CL A (TXRH)								
	10/25/12	16,000	16.848	269.57	400.32	130.75 ST		
	11/23/12	30,000	16.628	498.84	750.60	251.76 ST		
	12/4/12	40,000	15.938	637.51	1,000.80	363.29 ST		
	12/12/12	40,000	16.479	659.14	1,000.80	341.66 ST		
	12/18/12	10,000	17.090	170.90	250.20	79.30 ST		
	12/19/12	10,000	17.060	170.60	250.20	79.60 ST		
	1/2/13	22,000	17.200	378.40	550.44	172.04 ST		
	1/10/13	1,000	17.560	17.56	25.02	7.46 ST		
	1/11/13	18,000	17.688	318.38	450.36	131.98 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 160 of 228

Account Detail

Select UMA Active Assets/Accounts: BELOCO FOUNDATION INC. COLEIZABETH CORNIGIE & CO
608-066757-317

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$25.020, Next Dividend Payable 09/2013	2/6/13	39,000	17.666	688.98	975.78	286.80 ST	108.48	1.91
Total		226,000		3,809.88	5,654.52	1,844.64 ST		
THE ADT CORPORATION COM (ADT)	10/25/12	39,000	41.097	1,602.80	1,554.15	(48.65) ST R		
	11/23/12	16,000	42.420	678.72	637.60	(41.12) ST R		
	12/4/12	20,000	43.791	875.82	797.00	(78.82) ST R		
	12/12/12	20,000	45.015	900.30	797.00	(103.30) ST C		
	12/18/12	15,000	45.595	683.92	597.75	(86.17) ST C		
	1/2/13	14,000	45.934	643.08	557.90	(85.18) ST C		
	1/2/13	6,000	45.915	275.49	239.10	(36.39) ST C		
	1/10/13	1,000	46.190	46.19	39.85	(6.34) ST C		
	1/11/13	9,000	46.702	420.32	358.65	(61.67) ST C		
	2/6/13	20,000	47.743	954.85	797.00	(157.85) ST C		
	4/22/13	33,000	43.835	1,446.57	1,315.05	(131.52) ST		
	4/22/13	1,000	43.830	43.83	39.85	(3.98) ST		
	6/21/13	26,000	39.368	1,023.56	1,036.10	12.54 ST		
Total		220,000		9,595.45	8,767.00	(828.45) ST	110.00	1.25
Share Price \$39.850, Next Dividend Payable 08/2013	10/25/12	54,000	25.708	1,388.24	1,155.86	(232.38) ST		
TIBCO SOFTWARE INC (TIBX)	11/23/12	31,000	25.200	781.20	663.55	(117.65) ST		
	12/4/12	35,000	24.740	865.90	749.17	(116.73) ST		
	12/12/12	40,000	20.800	832.00	856.19	24.19 ST		
	12/18/12	20,000	21.210	424.20	428.09	3.89 ST		
	1/2/13	8,000	22.150	177.20	171.23	(5.97) ST		
	1/2/13	12,000	22.150	265.80	256.85	(8.95) ST		
	1/10/13	2,000	22.225	44.45	42.80	(1.65) ST		
	1/11/13	11,000	22.987	252.86	235.45	(17.41) ST		
	2/6/13	29,000	23.780	689.62	620.74	(68.88) ST		
	4/22/13	45,000	18.810	846.45	963.22	116.77 ST		
Total		287,000		6,567.92	6,143.23	(424.77) ST	--	--
Share Price \$21.405	10/25/12	76,000	32.530	2,472.28	2,271.64	(200.64) ST		
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	11/23/12	24,000	32.050	769.20	717.36	(51.84) ST		
	12/4/12	60,000	34.330	2,059.80	1,793.40	(266.40) ST		
	12/12/12	30,000	36.780	1,103.40	896.70	(206.70) ST		
	12/18/12	30,000	37.360	1,120.80	896.70	(224.10) ST		

Account Detail

Select UAA Active Assets Account
906-065757-317
BIOLOGIC FOUNDATION, INC.
C/O ELIZABETH CORNOGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TIM HORTONS INC (THI)	12/19/12	10 000	37.310	373.10	298.90	(74.20) ST		
	1/2/13	14 000	39.100	547.40	418.46	(128.94) ST		
	1/10/13	24 000	36.400	873.60	717.36	(156.24) ST		
	1/11/13	3 000	36.020	108.06	89.67	(18.39) ST		
	2/6/13	69 000	33.990	2,345.31	2,062.41	(282.90) ST		
	4/22/13	40 000	30.000	1,200.00	1,195.60	(4.40) ST		
	4/22/13	11 000	30.000	330.00	328.79	(1.21) ST		
	6/21/13	19 000	28.750	546.25	567.91	21.66 ST		
	Total	410 000		13,849.20	12,254.90	(1,594.30) ST	315.29	2.57
Share Price \$29.890, Next Dividend Payable 07/11/13								
TIM HORTONS INC (THI)	10/25/12	10 000	49.740	497.40	541.30	43.90 ST		
	11/23/12	1 000	47.050	47.05	54.13	7.08 ST H		
	11/23/12	7 000	47.050	329.35	378.91	49.56 ST		
	12/4/12	20 000	45.670	913.40	1,082.60	169.20 ST		
	12/12/12	10 000	49.290	492.90	541.30	48.40 ST		
	12/18/12	10 000	49.010	490.10	541.30	51.20 ST		
	12/19/12	5 000	49.250	246.25	270.65	24.40 ST		
	1/2/13	7 000	49.210	344.47	378.91	34.44 ST		
	1/2/13	3 000	49.210	147.63	162.39	14.76 ST		
	1/10/13	2 000	49.520	99.04	108.26	9.22 ST		
	1/11/13	7 000	49.400	345.80	378.91	33.11 ST		
	2/6/13	14 000	49.680	695.52	757.82	62.30 ST		
	4/22/13	4 000	52.680	210.72	216.52	5.80 ST		
	Total	100 000		4,859.63	5,413.00	553.37 ST	101.90	1.88
Share Price \$54.130, Next Dividend Payable 09/20/13								
TIMKEN CO (TKR)	10/25/12	48 000	38.920	1,868.16	2,701.44	833.28 ST		
	11/23/12	22 000	40.650	894.30	1,238.16	343.86 ST		
	12/4/12	30 000	45.310	1,359.30	1,688.40	329.10 ST		
	12/12/12	30 000	45.510	1,365.30	1,688.40	323.10 ST		
	12/18/12	20 000	47.620	952.40	1,125.60	173.20 ST		
	1/2/13	8 000	48.620	388.96	450.24	61.28 ST		
	1/2/13	12 000	48.600	583.20	675.36	92.16 ST		
	1/10/13	13 000	49.980	649.74	731.64	81.90 ST		
	2/6/13	23 000	56.180	1,292.14	1,294.44	2.30 ST		
	4/22/13	1 000	51.440	51.44	56.28	4.84 ST		

Account Details

Select UWA Active Assets Account
 308 055 75317
 BLOCO FOUNDATION, INC.
 CO ELIZABETH GORMON CIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
4/22/13	20,000	51.440	1,028.80	1,125.60	96.80 ST			
Total		227,000		10,433.74	12,775.56	2,341.82 ST	208.84	1.63
Share Price \$56.280, Next Dividend Payable 09/2013								
TORCHMARK CORP (TMK)								
10/25/12	7,000	50.000	350.00	455.98	105.98 ST			
10/25/12	2,000	50.000	100.00	130.28	30.28 ST			
10/25/12	4,000	50.000	200.00	260.56	60.56 ST			
10/25/12	33,000	49.995	1,649.84	2,149.62	499.78 ST			
10/25/12	27,000	50.000	1,349.99	1,758.78	408.79 ST			
10/25/12	4,000	50.000	200.00	260.56	60.56 ST			
11/23/12	13,000	51.616	671.01	846.82	175.81 ST			
11/23/12	20,000	51.630	1,032.60	1,302.80	270.20 ST			
12/4/12	29,000	51.820	1,502.78	1,889.06	386.28 ST			
12/4/12	21,000	51.820	1,088.22	1,367.94	279.72 ST			
12/12/12	25,000	52.110	1,302.75	1,628.50	325.75 ST			
12/12/12	15,000	52.120	781.80	977.10	195.30 ST			
12/18/12	18,000	51.490	926.82	1,172.52	245.70 ST			
12/18/12	12,000	51.490	617.88	781.68	163.80 ST			
12/19/12	5,000	52.158	260.79	325.70	64.91 ST			
12/19/12	5,000	52.150	260.75	325.70	64.95 ST			
1/2/13	6,000	52.270	313.62	390.84	77.22 ST			
1/2/13	3,000	52.280	156.84	195.42	38.58 ST			
1/2/13	18,000	52.270	940.86	1,172.52	231.66 ST			
1/2/13	3,000	52.280	156.84	195.42	38.58 ST			
1/11/13	4,000	53.320	213.28	260.56	47.28 ST			
1/11/13	16,000	53.320	853.12	1,042.24	189.12 ST			
2/6/13	8,000	55.770	446.16	521.12	74.96 ST			
2/6/13	12,000	55.780	669.36	781.68	112.32 ST			
4/22/13	24,000	59.310	1,423.44	1,563.36	139.92 ST			
4/22/13	6,000	59.250	355.50	390.84	35.34 ST			
Total	340,000		17,824.25	22,147.60	4,323.35 ST	231.20	1.04	
Share Price \$65.140, Next Dividend Payable 08/2013								
TORO CO (TTC)								
10/25/12	24,000	41.300	991.20	1,089.84	98.64 ST			
11/23/12	11,000	43.300	476.30	499.51	23.21 ST			
12/4/12	10,000	44.830	448.30	454.10	5.80 ST			
12/12/12	20,000	42.770	855.40	908.20	52.80 ST			

Account Detail

Select WMA Active Assets Account: BELLOSO FOUNDATION, INC.
308405557-5177 C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TORONTO DOM BK NEW (TD)	12/18/12	5,000	43.090	215.45	227.05	11.60 ST		
	12/19/12	5,000	43.410	217.05	227.05	10.00 ST		
	1/2/13	8,000	44.010	352.08	363.28	11.20 ST		
	1/10/13	3,000	44.190	132.57	136.23	3.66 ST		
	1/11/13	7,000	44.040	308.28	317.87	9.59 ST		
	2/6/13	15,000	44.370	665.55	681.15	15.60 ST		
	4/22/13	12,000	44.020	528.24	544.92	16.68 ST		
	Total	120,000		5,190.42	5,449.20	258.78 ST	67.20	1.23
Share Price \$45.410, Next Dividend Payable 07/15/13								
TORONTO DOM BK NEW (TD)	3/1/05	25,000	40.940	1,023.50 1,015.75	2,009.25	985.75 LT 2		
	10/25/12	34,000	81.517	2,771.58	2,732.58	(39.00) ST		
	1/12/12	16,000	82.168	1,314.68	1,285.92	(28.76) ST		
	12/4/12	20,000	83.070	1,661.40	1,607.40	(54.00) ST		
	12/12/12	15,000	82.335	1,235.02	1,205.55	(29.47) ST		
	1/2/13	10,000	84.180	841.80	803.70	(38.10) ST		
	1/10/13	6,000	83.600	501.60	482.22	(19.38) ST		
	1/11/13	1,000	83.040	83.04	80.37	(2.67) ST		
	2/6/13	23,000	83.368	1,917.46	1,848.51	(68.95) ST		
	4/22/13	11,000	78.720	865.92	884.07	18.15 ST		
	Total	161,000		12,216.00 12,108.25	12,939.57	985.75 LT (262.18) ST	503.13	3.88
Share Price \$80.370, Next Dividend Payable 07/20/13								
TOTAL S A SPON ADR (TOT)	10/25/12	73,000	49.838	3,638.20	3,555.10	(83.10) ST		
	11/23/12	37,000	49.988	1,849.57	1,801.90	(47.67) ST		
	12/4/12	40,000	50.408	2,016.33	1,948.00	(68.33) ST		
	12/12/12	40,000	50.834	2,033.34	1,948.00	(85.34) ST		
	12/18/12	30,000	51.751	1,552.52	1,461.00	(91.52) ST		
	1/2/13	28,000	52.653	1,474.28	1,363.60	(110.68) ST		
	1/2/13	2,000	52.645	105.29	97.40	(7.89) ST		
	1/10/13	10,000	52.552	525.52	487.00	(38.52) ST		
	1/11/13	18,000	52.916	952.48	876.60	(75.88) ST		
	2/6/13	47,000	52.893	2,485.98	2,288.90	(197.08) ST		
	4/22/13	13,000	47.154	613.00	633.10	20.10 ST		
	6/21/13	22,000	47.964	1,055.20	1,071.40	16.20 ST		

Account Detail

Select UIMA Active Assets Account: BELCO FOUNDATION, INC.
308-056675/317 C/O ELIZABETH CORN OGIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$48.700, Next Dividend Payable 07/19/13								
TOTAL SYSTEM SVCS (TSS)	Total	360,000		18,301.71	17,532.00	(769.71) ST	925.92	5.28
		40,000			979.20	N/A		
	10/25/12	55,000	22.367	1,230.17	1,346.40	116.23 ST		
	11/23/12	25,000	21.900	547.50	612.00	64.50 ST		
	12/4/12	40,000	22.080	883.20	979.20	96.00 ST		
	12/12/12	30,000	22.200	666.00	734.40	68.40 ST		
	12/19/12	10,000	22.008	220.08	244.80	24.72 ST		
	1/7/13	17,000	22.239	378.06	416.16	38.10 ST		
	1/10/13	29,000	23.277	675.02	709.92	34.90 ST		
	1/11/13	17,000	23.628	401.67	416.16	14.49 ST		
	2/6/13	3,000	23.360	70.08	73.44	3.36 ST		
	6/21/13	14,000	22.750	318.50	342.72	24.22 ST		
Total		280,000		5,590.28	5,527.92	62.36 ST	112.00	1.63
Share Price: \$24.480, Next Dividend Payable 07/01/13								
TOWERS WATSON & CO CL A (TW)	Total	23,000	52.840	1,215.32	1,884.62	669.30 ST		
	10/25/12	7,000	51.560	360.92	573.58	212.66 ST		
	12/4/12	10,000	53.290	532.90	819.40	286.50 ST		
	12/12/12	20,000	56.550	1,131.00	1,638.80	507.80 ST		
	12/18/12	5,000	58.310	291.55	409.70	118.15 ST		
	1/2/13	11,000	56.900	625.90	901.34	275.44 ST		
	1/10/13	3,000	57.690	173.07	245.82	72.75 ST		
	1/11/13	5,000	57.870	289.35	409.70	120.35 ST		
	2/6/13	8,000	61.910	495.28	655.52	160.24 ST		
	4/22/13	10,000	72.460	724.60	819.40	94.80 ST		
Total		102,000		5,839.89	8,357.88	2,517.99 ST	46.92	0.56
Share Price: \$81.940								
TRACTOR SUPPLY CO (TSCO)	Total	8,000	108.349	866.79	940.38	73.59 ST		
	4/8/13	10,000	105.490	1,054.90	1,175.48	120.58 ST		
	4/22/13	1,000	109.570	109.57	117.55	7.98 ST		
	6/21/13	10,000	109.790	1,097.90	1,175.48	77.58 ST		
Total		29,000		3,129.16	3,408.89	279.73 ST	30.16	0.88
Share Price: \$117.548, Next Dividend Payable 09/20/13								
TRAVELERS COMPANIES INC COM (TRV)	Total	24,000	71.970	1,727.28	1,918.08	190.80 ST		
	10/25/12	6,000	71.970	431.82	479.52	47.70 ST		
	11/23/12	15,000	70.677	1,060.16	1,198.80	138.64 ST		

Account Detail

Select UNIA Active Assets Account
308496757-517BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOLIO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TRINITY IND DELAWARE (TRN)	12/4/12	20,000	70.810	1,416.20	1,598.40	182.20 ST		
	12/12/12	15,000	73.387	1,100.80	1,198.80	98.00 ST		
	12/18/12	10,000	74.050	740.50	799.20	58.70 ST		
	12/19/12	5,000	73.726	368.63	399.60	30.97 ST		
	1/2/13	309,000	72.806	22,496.90	24,695.28	2,198.38 ST		
	1/2/13	1,000	72.810	72.81	79.92	7.11 ST		
	1/2/13	13,000	72.805	946.47	1,038.96	92.49 ST		
	1/2/13	2,000	72.805	145.61	159.84	14.23 ST		
	1/10/13	7,000	74.337	520.36	559.44	39.08 ST		
	1/10/13	1,000	74.330	74.33	79.92	5.59 ST		
	1/11/13	7,000	74.640	522.48	559.44	36.96 ST		
	2/6/13	15,000	78.750	1,181.25	1,198.80	17.55 ST		
	4/22/13	10,000	84.380	843.80	799.20	(44.60) ST		
	5/21/13	10,000	83.828	838.28	799.20	(39.08) ST		
	6/4/13	90,000	83.896	7,550.68	7,192.80	(357.88) ST		
	Total	560,000		42,038.36	44,755.20	2,716.84 ST	1,120.00	2.50
Share Price \$79.920, Next Dividend Payable 09/20/13								
TUPPERWARE BRANDS CORP (TUP)	10/25/12	52,000	30.788	1,600.96	1,998.88	397.92 ST		
	11/23/12	23,000	30.850	709.55	884.12	174.57 ST		
	12/4/12	35,000	32.300	1,130.50	1,345.40	214.90 ST		
	12/12/12	30,000	34.270	1,028.10	1,153.20	125.10 ST		
	12/18/12	20,000	36.020	720.40	768.80	48.40 ST		
	1/2/13	19,000	36.910	701.29	730.36	29.07 ST		
	1/10/13	5,000	36.790	183.95	192.20	8.25 ST		
	1/11/13	1,000	36.570	36.57	38.44	1.87 ST		
	1/11/13	15,000	36.600	549.00	576.60	27.60 ST		
	2/6/13	12,000	40.600	487.20	461.28	(25.92) ST		
	4/22/13	25,000	40.380	1,009.50	961.00	(48.50) ST		
	Total	237,000		8,157.02	9,110.28	953.26 ST	123.24	1.35
Share Price \$38.440, Next Dividend Payable 07/20/13								
TUPPERWARE BRANDS CORP (TUP)	10/25/12	13,000	58.570	761.41	1,009.97	248.56 ST		
	11/23/12	7,000	64.740	453.18	543.83	90.65 ST		
	11/23/12	2,000	64.750	129.50	155.38	25.88 ST		
	12/4/12	8,000	64.400	515.20	621.52	106.32 ST		
12/12/12	10,000	66.560	665.60	776.90	111.30 ST			

Account Detail

Select UMA/Active Assets Account

308-066-57-5177

BELOCO FOUNDATION, INC.

C/O ELIZABETH CORNIGIE & S

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/18/12	5,000	65.690	328.45	388.45	60.00 ST		
	12/19/12	5,000	65.100	325.50	388.45	62.95 ST		
	1/2/13	5,000	64.400	322.00	388.45	66.45 ST		
	1/10/13	3,000	64.400	193.20	233.07	39.87 ST		
	1/11/13	5,000	63.990	319.95	388.45	68.50 ST		
	4/22/13	1,000	81.610	81.61	77.69	(3.92) ST		
	6/21/13	6,000	75.580	453.48	466.14	12.66 ST		
Total		70,000		4,549.08	5,438.30	889.22 ST	173.60	3.19
Share Price \$77.690, Next Dividend Payable 07/08/13								
TURKCELL ILETISM HIZM AS NEW (TKC)	12/4/12	133,000	15.228	2,025.30	1,911.21	(114.09) ST		
	12/12/12	140,000	15.759	2,206.19	2,011.80	(194.39) ST		
	12/18/12	60,000	15.638	938.26	862.20	(76.06) ST		
	12/19/12	40,000	15.459	618.34	574.80	(43.54) ST		
	1/2/13	1,000	16.240	16.24	14.37	(1.87) ST		
	1/2/13	49,000	16.249	796.21	704.13	(92.08) ST		
	1/10/13	40,000	16.978	679.10	574.80	(104.30) ST		
	1/11/13	51,000	17.248	879.66	732.87	(146.79) ST		
	2/6/13	234,000	15.428	3,610.08	3,362.58	(247.50) ST		
	4/22/13	157,000	15.158	2,379.77	2,256.09	(123.68) ST		
	6/21/13	75,000	14.186	1,063.97	1,077.75	13.78 ST		
	Total	980,000		15,213.12	14,082.60	(1,130.52) ST	—	—
Share Price \$14.370								
TURKIYE GARANTI BANKASI A S (TKGBY)	10/25/12	1,093,000	4.650	5,082.45	4,699.90	(382.55) ST		
	11/23/12	507,000	4.800	2,433.60	2,180.10	(253.50) ST		
	12/4/12	500,000	5.243	2,621.30	2,150.00	(471.30) ST		
	12/12/12	700,000	5.083	3,557.75	3,010.00	(547.75) ST		
	12/18/12	400,000	5.280	2,112.00	1,720.00	(392.00) ST		
	12/19/12	100,000	5.230	522.98	430.00	(92.98) ST		
	1/2/13	293,000	5.389	1,578.89	1,259.90	(318.99) ST		
	1/10/13	164,000	5.270	864.28	705.20	(159.08) ST		
	1/11/13	304,000	5.280	1,605.12	1,307.20	(297.92) ST		
	2/6/13	649,000	5.100	3,309.90	2,790.70	(519.20) ST		
	4/22/13	570,000	5.454	3,108.50	2,451.00	(657.50) ST		
	6/21/13	320,000	4.243	1,357.86	1,376.00	18.14 ST		

Select UVA Active Assets Account
308-066757-317

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIER

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$4 300	Total	5,600.000		28,154.63	24,080.00	(4,074.63) ST	331.13	1.37
TW TELECOM INC CL A (TWTC)								
	12/12/12	8.000	25.470	203.76	225.12	21.36 ST		
	12/18/12	5.000	25.430	127.15	140.70	13.55 ST		
	1/2/13	6.000	26.220	157.32	168.84	11.52 ST		
	1/11/13	5.000	26.410	132.05	140.70	8.65 ST		
	2/6/13	7.000	27.800	194.60	196.98	2.38 ST		
	2/15/13	9.000	26.256	236.30	253.26	16.96 ST H		
	2/15/13	7.000	26.256	183.79	196.98	13.19 ST H		
	2/15/13	26.000	26.256	682.65	731.64	48.99 ST		
	4/22/13	2.000	26.450	52.90	56.28	3.38 ST		
Total		75.000		1,970.52	2,110.50	139.98 ST	—	—
Share Price \$28 140								
TYCO INTERNATIONAL LTD NEW (TYC)								
	10/25/12	130.000	26.708	3,472.01	4,283.50	811.49 ST		
	11/23/12	50.000	27.637	1,381.84	1,647.50	265.66 ST		
	12/4/12	80.000	28.180	2,254.40	2,636.00	381.60 ST		
	12/12/12	60.000	28.706	1,722.33	1,977.00	254.67 ST		
	12/18/12	40.000	29.238	1,169.51	1,318.00	148.49 ST		
	12/19/12	20.000	29.238	584.76	659.00	74.24 ST		
	1/2/13	32.000	30.350	971.19	1,054.40	83.21 ST		
	1/10/13	9.000	30.180	271.62	296.55	24.93 ST		
	1/11/13	38.000	30.237	1,149.01	1,252.10	103.09 ST		
	2/6/13	81.000	30.378	2,460.58	2,668.95	208.37 ST		
	4/22/13	41.000	30.968	1,269.68	1,350.95	81.27 ST		
Total		581.000		16,706.93	19,143.95	2,437.02 ST	371.84	1.94
Share Price \$32 950, Next Dividend Payable 08/2013								
TYLER TECHNOLOGIES INC (TYL)								
	10/25/12	4.000	47.750	191.00	274.20	83.20 ST		
	11/23/12	9.000	47.300	425.70	616.95	191.25 ST		
	12/4/12	15.000	46.740	701.10	1,028.25	327.15 ST		
	12/12/12	15.000	47.180	707.70	1,028.25	320.55 ST		
	12/18/12	18.000	47.983	863.69	1,233.90	370.21 ST		
	12/19/12	2.000	48.680	97.36	137.10	39.74 ST		
	1/2/13	8.000	49.850	398.80	548.40	149.60 ST		
	1/10/13	1.000	50.840	50.84	68.55	17.71 ST		
	1/11/13	6.000	51.465	308.79	411.30	102.51 ST		
	2/6/13	13.000	53.620	697.06	891.15	194.09 ST		

Account Detail

Select Ultra Asset Assets Account
RELOCO FOUNDATION, INC.
GO ELIZABETH HORN OCIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TYSON FOODS INC CL A (TSN)	4/22/13	1,000	58.150	58.15	68.55	10.40 ST		
	4/22/13	18,000	58.150	1,046.70	1,233.90	187.20 ST		
	Total	110,000		5,546.89	7,540.50	1,993.61 ST		
							87.80	0.77
Share Price: \$68.550								
TYSON FOODS INC CL A (TSN)	1/23/13	330,000	22.269	7,348.74	8,474.40	1,125.66 ST		
	2/6/13	40,000	23.400	936.00	1,027.20	91.20 ST		
	4/22/13	69,000	24.290	1,676.01	1,771.92	95.91 ST		
	Total	439,000		9,960.75	11,273.52	1,312.77 ST		
Share Price: \$25.680. Next Dividend Payable 09/2013								
U S BANCORP COM NEW (USB)	10/25/12	3,000	33.347	100.04	108.45	8.41 ST		
	10/25/12	85,000	33.347	2,834.50	3,072.75	238.25 ST		
	10/25/12	110,000	33.347	3,668.13	3,976.50	308.37 ST		
	10/25/12	2,000	33.347	66.69	72.30	5.61 ST		
U S BANCORP COM NEW (USB)	11/23/12	42,000	32.506	1,365.27	1,518.30	153.03 ST		
	11/23/12	58,000	32.507	1,885.38	2,096.70	211.32 ST		
	12/4/12	59,000	31.497	1,858.35	2,132.85	274.50 ST		
	12/4/12	81,000	31.497	2,551.22	2,928.15	376.93 ST		
U S BANCORP COM NEW (USB)	12/12/12	51,000	31.858	1,624.75	1,843.65	218.90 ST		
	12/12/12	59,000	31.857	1,879.56	2,132.85	253.29 ST		
	12/18/12	34,000	32.447	1,103.19	1,229.10	125.91 ST		
	12/18/12	26,000	32.447	843.61	939.90	96.29 ST		
U S BANCORP COM NEW (USB)	12/19/12	14,000	32.298	452.17	506.10	53.93 ST		
	12/19/12	16,000	32.298	516.76	578.40	61.64 ST		
	1/2/13	43,000	32.778	1,409.44	1,554.45	145.01 ST		
	1/2/13	32,000	32.776	1,048.84	1,156.80	107.96 ST		
U S BANCORP COM NEW (USB)	1/10/13	27,000	33.557	906.05	976.05	70.00 ST		
	1/10/13	4,000	33.575	134.30	144.60	10.30 ST		
	1/11/13	32,000	33.326	1,066.44	1,156.80	90.36 ST		
	1/11/13	5,000	33.350	166.75	180.75	14.00 ST		
U S BANCORP COM NEW (USB)	1/11/13	24,000	33.336	800.07	867.60	67.53 ST		
	1/11/13	3,000	33.340	100.02	108.45	8.43 ST		
	1/30/13	75,000	33.010	2,475.75	2,711.25	235.50 ST		
	2/6/13	65,000	33.516	2,178.55	2,349.75	171.20 ST		
U S BANCORP COM NEW (USB)	2/6/13	50,000	33.517	1,675.85	1,807.50	131.65 ST		
	4/22/13	2,000	32.460	64.92	72.30	7.38 ST		

Account Detail

Select Unit Active Assets Account

308-016757-317

SECO FOUNDATION, INC.

COLEZ BETH CORNORGE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UGI CORPORATION NEW COM (UGI)								
	4/22/13	67.000	32.448	2,174.04	2,422.05	248.01 ST		
	4/22/13	2.000	32.460	64.92	72.30	7.38 ST		
	4/22/13	39.000	32.437	1,265.03	1,409.85	144.82 ST		
Total		1,110.000		36,280.59	40,126.50	3,845.91 ST	1,021.20	2.54
Share Price \$36.150, Next Dividend Payable 07/15/13								
ULTA SALON COS & FRAGR INC (ULTA)								
	12/12/12	27.000	32.840	886.68	1,055.97	169.29 ST		
	12/18/12	20.000	32.390	647.80	782.20	134.40 ST		
	1/2/13	4.000	33.270	133.08	156.44	23.36 ST		
	1/2/13	26.000	33.280	865.28	1,016.86	151.58 ST		
	2/6/13	40.000	35.830	1,433.20	1,564.40	131.20 ST		
	4/22/13	21.000	40.370	847.77	821.31	(26.46) ST		
Total		138.000		4,813.81	5,397.18	583.37 ST	155.94	2.88
Share Price \$39.110, Next Dividend Payable 07/01/13								
ULTIMATE SOFTWARE GP INC (ULTI)								
	12/19/12	2.000	96.530	193.06	200.24	7.18 ST		
	12/19/12	1.000	96.530	96.53	100.12	3.59 ST		
	1/2/13	2.000	101.200	202.40	200.24	(2.16) ST H		
	1/2/13	1.000	101.220	101.22	100.12	(1.10) ST H		
	1/10/13	3.000	93.660	280.98	300.36	19.38 ST H		
	1/10/13	3.000	93.660	280.98	300.36	19.38 ST H		
	1/11/13	1.000	92.860	92.86	100.12	7.26 ST H		
	1/11/13	2.000	92.860	185.72	200.24	14.52 ST		
	1/11/13	2.000	92.870	185.74	200.24	14.50 ST		
	2/6/13	4.000	99.420	397.68	400.48	2.80 ST		
	2/26/13	5.000	86.272	431.36	500.60	69.24 ST		
	3/25/13	4.000	76.934	307.74	400.48	92.74 ST H		
	3/25/13	1.000	76.934	76.93	100.12	23.19 ST H		
	3/25/13	2.000	76.934	153.87	200.24	46.37 ST		
	4/22/13	5.000	84.950	424.75	500.60	75.85 ST		
	6/21/13	5.000	94.080	470.40	500.60	30.20 ST H		
	6/21/13	2.000	94.080	188.16	200.24	12.08 ST H		
Total		45.000		4,070.38	4,505.40	435.02 ST	—	—
Share Price \$100.120								
ULTIMATE SOFTWARE GP INC (ULTI)								
	11/20/12	2.000	89.560	179.12	234.58	55.46 ST		
	11/23/12	3.000	91.810	275.43	351.87	76.44 ST		
	1/2/13	2.000	98.500	197.00	234.58	37.58 ST		
	1/11/13	1.000	99.910	99.91	117.29	17.38 ST		

Account Detail

Select UMW Active Assets Account 308 0867-7-317

BELOCO FOUNDATION INC
COTU BETH CORNOGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$117.290</i>								
ULTRA PETROLEUM CORP (UPL)	10/25/12	91,000	22.678	2,063.70	1,803.62	(260.08) ST		
	11/23/12	39,000	22.640	882.96	772.98	(109.98) ST		
	12/4/12	70,000	19.528	1,366.96	1,387.40	20.44 ST		
	12/12/12	30,000	19.620	588.60	594.60	6.00 ST		
	12/18/12	20,000	19.970	399.40	396.40	(3.00) ST		
	12/19/12	40,000	19.570	782.80	792.80	10.00 ST		
	1/2/13	15,000	17.480	262.20	297.30	35.10 ST		
	1/2/13	35,000	17.450	610.75	693.70	82.95 ST		
	2/6/13	40,000	17.790	711.60	792.80	81.20 ST		
	4/22/13	34,000	20.580	699.72	673.88	(25.84) ST		
	5/1/13	146,000	21.550	3,146.30	2,893.72	(252.58) ST		
Total		560,000		11,514.99	11,099.20	(415.79) ST		
<i>Share Price \$19.820</i>								
UMPQUA HOLDINGS CORP (UMPQ)	10/25/12	49,000	12.220	598.78	735.49	136.71 ST		
	11/23/12	26,000	11.718	304.68	390.26	85.58 ST		
	12/4/12	35,000	11.698	409.42	525.35	115.93 ST		
	12/12/12	30,000	11.848	355.44	450.30	94.86 ST		
	12/18/12	10,000	12.120	121.20	150.10	28.90 ST		
	12/19/12	10,000	12.170	121.70	150.10	28.40 ST		
	1/2/13	20,000	12.290	245.80	300.20	54.40 ST		
	1/10/13	1,000	12.560	12.56	15.01	2.45 ST		
	1/11/13	18,000	12.348	222.27	270.18	47.91 ST		
	2/6/13	25,000	12.788	319.70	375.25	55.55 ST		
Total		224,000		2,711.55	3,362.24	650.69 ST	134.40	3.99
<i>Share Price \$15.010, Next Dividend Payable 07/15/13</i>								
UNICHARM CORP UNSPON ADR (UNICY)	10/25/12	533,000	11.140	5,937.62	6,086.86	149.24 ST		
	11/23/12	257,000	10.184	2,617.39	2,934.94	317.55 ST		
	12/4/12	210,000	10.400	2,184.00	2,398.20	214.20 ST		
	12/12/12	400,000	10.680	4,272.00	4,568.00	296.00 ST		
	12/18/12	100,000	10.520	1,052.00	1,142.00	90.00 ST		
	12/19/12	100,000	10.490	1,049.00	1,142.00	93.00 ST		

Account Detail

Statement of Assets (Account)

308-0657-347

BELCO FOUNDATION, INC.

COH/INTECHNOLOG

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/2/13	226,000	10.420	2,354.92	2,580.92	226.00 ST		
	1/10/13	28,000	10.560	295.68	319.76	24.08 ST		
	1/11/13	155,000	10.540	1,633.70	1,770.10	136.40 ST		
	2/6/13	296,000	10.800	3,196.80	3,380.32	183.52 ST		
	4/22/13	275,000	12.318	3,387.45	3,140.50	(246.95) ST		
	6/21/13	20,000	11.572	231.43	228.40	(3.03) ST		
	Total	2,600,000		28,211.99	29,692.00	1,480.01 ST	156.60	0.52
Share Price \$11.420								
UNILEVER NV NY SH NEW (UN)	11/23/12	30,000	37.178	1,115.33	1,179.30	63.97 ST		
	12/4/12	79,000	38.138	3,012.90	3,105.49	92.59 ST		
	12/4/12	41,000	38.150	1,564.15	1,611.71	47.56 ST		
	12/12/12	41,000	38.430	1,575.63	1,611.71	36.08 ST		
	12/12/12	79,000	38.428	3,035.78	3,105.49	69.71 ST		
	12/18/12	46,000	38.585	1,774.93	1,808.26	33.33 ST		
	12/18/12	24,000	38.570	925.68	943.44	17.76 ST		
	12/19/12	11,000	38.698	425.68	432.41	6.73 ST		
	12/19/12	19,000	38.698	735.27	746.89	11.62 ST		
	1/2/13	51,000	38.487	1,962.82	2,004.81	41.99 ST		
	1/2/13	2,000	38.470	76.94	78.62	1.68 ST		
	1/2/13	26,000	38.490	1,000.74	1,022.06	21.32 ST		
	1/2/13	1,000	38.470	38.47	39.31	0.84 ST		
	1/10/13	22,000	38.378	844.31	864.82	20.51 ST		
	1/10/13	11,000	38.360	421.96	432.41	10.45 ST		
	1/11/13	37,000	38.398	1,420.74	1,454.47	33.73 ST		
	1/11/13	15,000	38.400	576.00	589.65	13.65 ST		
	2/6/13	70,000	39.368	2,755.76	2,751.70	(4.06) ST		
	4/22/13	2,000	41.110	82.22	78.62	(3.60) ST		
	4/22/13	62,000	41.158	2,551.78	2,437.22	(114.56) ST		
	Total	669,000		25,897.09	26,298.39	401.30 ST	729.21	2.77
Share Price \$39.310								
UNILEVER PLC (NEW) ADS (UL)	10/25/12	71,000	36.938	2,622.63	2,871.95	249.32 ST		
	11/23/12	39,000	38.008	1,482.30	1,577.55	95.25 ST		
	12/4/12	30,000	38.620	1,158.60	1,213.50	54.90 ST		
	12/12/12	40,000	39.087	1,563.46	1,618.00	54.54 ST		
	12/18/12	40,000	39.308	1,572.31	1,618.00	45.69 ST		

Morgan Stanley

Select UNA Active Assets Account
308-066757-317

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
UNITED CONTINENTAL HLDGS INC (UAL) <i>Share Price \$40.450</i>	12/19/12	10,000	39.230	392.30	404.50	12.20 ST			
	1/2/13	12,000	38.948	467.37	485.40	18.03 ST			
	1/10/13	13,000	38.718	503.34	525.85	22.51 ST			
	1/11/13	20,000	38.648	772.95	809.00	36.05 ST			
	2/6/13	60,000	39.838	2,390.26	2,427.00	36.74 ST			
	4/22/13	38,000	42.418	1,611.88	1,537.10	(74.78) ST			
	4/22/13	1,000	42.410	42.41	40.45	(1.96) ST			
	6/21/13	6,000	39.678	238.07	242.70	4.63 ST			
	Total	380,000		14,817.88	15,371.00	553.12 ST	487.54	3.17	
	UNITED PARCEL SERVICE INC CL-B (UPS) <i>Share Price \$31.290</i>	3/5/13	32,000	29.790	953.28	1,001.28	48.00 ST		
3/15/13		30,000	31.063	931.89	938.70	6.81 ST			
4/3/13		4,000	29.010	116.04	125.16	9.12 ST			
4/22/13		4,000	30.370	121.48	125.16	3.68 ST			
6/7/13		30,000	32.157	964.71	938.70	(26.01) ST			
6/25/13		6,000	30.400	182.40	187.74	5.34 ST			
Total		106,000		3,269.80	3,316.74	46.94 ST	—	—	
UNITED RENTALS INC (URI) <i>Share Price \$86.480, Next Dividend Payable 08/2013</i>		3/19/13	158,000	85.530	13,513.72	13,663.84	150.12 ST		
		4/22/13	8,000	83.190	665.52	691.84	26.32 ST		
		Total	166,000		14,179.24	14,355.68	176.44 ST	411.68	2.86
	UNITED RENTALS INC (URI) <i>Share Price \$49.910</i>	10/25/12	31,000	38.950	1,207.45	1,547.21	339.76 ST		
		11/23/12	19,000	41.300	784.70	948.29	163.59 ST		
		12/4/12	20,000	42.350	847.00	998.20	151.20 ST		
		12/12/12	20,000	43.230	864.60	998.20	133.60 ST		
		12/18/12	10,000	44.420	444.20	499.10	54.90 ST		
		1/2/13	6,000	47.550	285.30	299.46	14.16 ST		
		1/2/13	4,000	47.540	190.16	199.64	9.48 ST		
1/11/13		9,000	47.508	427.57	449.19	21.62 ST			
2/6/13		27,000	52.310	1,412.37	1,347.57	(64.80) ST			
4/22/13		2,000	51.660	103.32	99.82	(3.50) ST			
4/22/13	17,000	51.660	878.22	848.47	(29.75) ST				
Total	165,000		7,444.89	8,235.15	790.26 ST	—	—		

Account Detail

Select UMA Active Assets Account: BELUCO FOUNDATION INC. 001 ELIZABETH CORNUOGIES 3031053/57317

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITED TECHNOLOGIES CORP (UTX)								
	10/25/12	67,000	78.211	5,240.11	6,226.98	986.87 ST		
	11/23/12	33,000	78.375	2,586.39	3,067.02	480.63 ST		
	12/4/12	40,000	80.378	3,215.10	3,717.60	502.50 ST		
	12/12/12	40,000	80.818	3,232.71	3,717.60	484.89 ST		
	12/18/12	20,000	82.155	1,643.10	1,858.80	215.70 ST		
	12/19/12	10,000	83.278	832.78	929.40	96.62 ST		
	1/2/13	25,000	83.474	2,086.85	2,323.50	236.65 ST		
	1/10/13	6,000	84.595	507.57	557.64	50.07 ST		
	1/11/13	17,000	85.347	1,450.90	1,579.98	129.08 ST		
	2/6/13	42,000	89.338	3,752.18	3,903.48	151.30 ST		
	4/22/13	29,000	93.577	2,713.72	2,695.26	(18.46) ST		
Total		329,000		27,261.41	30,577.26	3,315.85 ST	704.06	2.30
<i>Share Price \$92.940, Next Dividend Payable 09/2013</i>								
UNITED THERAPEUTICS CORP (UTHR)								
	12/12/12	11,000	52.080	572.88	724.02	151.14 ST		
	12/19/12	1,000	51.800	51.80	65.82	14.02 ST		
	12/19/12	4,000	51.780	207.12	263.28	56.16 ST		
	1/2/13	1,000	53.270	53.27	65.82	12.55 ST		
	1/2/13	1,000	53.270	53.27	65.82	12.55 ST		
	1/2/13	2,000	53.270	106.54	131.64	25.10 ST		
	1/2/13	1,000	53.270	53.27	65.82	12.55 ST		
	1/10/13	4,000	52.590	210.36	263.28	52.92 ST		
	1/11/13	1,000	52.110	52.11	65.82	13.71 ST		
	1/11/13	5,000	52.090	260.45	329.10	68.65 ST		
	1/11/13	1,000	52.080	52.08	65.82	13.74 ST		
	1/11/13	4,000	52.090	208.36	263.28	54.92 ST		
	2/6/13	7,000	54.470	381.29	460.74	79.45 ST		
	2/6/13	5,000	54.470	272.35	329.10	56.75 ST		
	4/22/13	4,000	61.100	244.40	263.28	18.88 ST		
Total		52,000		2,779.55	3,422.64	643.09 ST	—	—
<i>Share Price \$65.820</i>								
UNITEDHEALTH GP INC (UNH)								
	10/25/12	123,000	56.547	6,955.27	8,054.04	1,098.77 ST		
	11/23/12	67,000	53.784	3,603.56	4,387.16	783.60 ST		
	12/4/12	80,000	53.817	4,305.35	5,238.40	933.05 ST		
	12/12/12	70,000	55.180	3,862.60	4,583.60	721.00 ST		
	12/18/12	40,000	54.910	2,196.40	2,619.20	422.80 ST		
	12/19/12	20,000	54.499	1,089.97	1,309.60	219.63 ST		

Account Detail

Select Unit Asset Account
30898657-317

BELOCO FOUNDATION INC
C/O ELIZABETH CORNOGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNIVERSAL FOREST PRODUCTS INC (UFPI)	1/2/13	54,000	54.203	2,926.98	3,535.92	608.94 ST		
	1/2/13	6,000	54.210	325.26	392.88	67.62 ST		
	1/10/13	28,000	52.908	1,481.43	1,833.44	352.01 ST		
	1/11/13	40,000	52.767	2,110.68	2,619.20	508.52 ST		
	2/6/13	37,000	57.225	2,117.33	2,422.76	305.43 ST		
	4/22/13	47,000	58.947	2,770.49	3,077.56	307.07 ST		
	Total	612,000		33,745.32	40,073.76	6,328.44 ST	685.44	1.71
Share Price \$65.480, Next Dividend Payable 09/2013								
UNIVERSAL HEALTH SERVICES B (UHS)	10/25/12	16,000	37.380	598.08	638.72	40.64 ST		
	11/23/12	9,000	37.180	334.62	359.28	24.66 ST		
	12/4/12	10,000	37.330	373.30	399.20	25.90 ST		
	12/12/12	10,000	36.420	364.20	399.20	35.00 ST		
	12/18/12	5,000	38.690	193.45	199.60	6.15 ST		
	1/2/13	3,000	40.510	121.53	119.76	(1.77) ST		
	1/10/13	4,000	40.120	160.48	159.68	(0.80) ST		
	1/11/13	4,000	40.010	160.04	159.68	(0.36) ST		
	2/6/13	10,000	40.330	403.30	399.20	(4.10) ST		
	4/22/13	1,000	37.700	37.70	39.92	2.22 ST		
	4/22/13	13,000	37.650	489.45	518.96	29.51 ST		
	Total	85,000		3,236.15	3,393.20	157.05 ST	34.00	1.00
Share Price \$39.920, Next Dividend Payable 12/2013								
UNIVERSAL HEALTH SERVICES B (UHS)	10/25/12	5,000	43.440	217.20	334.80	117.60 ST		
	10/25/12	11,000	43.450	477.95	736.56	258.61 ST		
	11/23/12	13,000	43.970	571.61	870.48	298.87 ST		
	11/23/12	11,000	44.000	484.00	736.56	252.56 ST		
	12/4/12	14,000	44.870	628.18	937.44	309.26 ST		
	12/4/12	11,000	44.890	493.79	736.56	242.77 ST		
	12/12/12	27,000	46.090	1,244.43	1,807.92	563.49 ST		
	12/12/12	13,000	46.090	599.17	870.48	271.31 ST		
	12/18/12	18,000	48.070	865.26	1,205.28	340.02 ST		
	12/18/12	2,000	48.130	96.26	133.92	37.66 ST		
	12/19/12	10,000	49.400	494.00	669.60	175.60 ST		
	12/19/12	3,000	49.503	148.51	200.88	52.37 ST		
	12/19/12	9,000	49.504	445.54	602.64	157.10 ST		
	1/2/13	10,000	49.360	493.60	669.60	176.00 ST		

Morgan Stanley

BELOGO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
URBAN OUTFITTERS INC (URBN) <i>Share Price: \$66.960, Next Dividend Payable 09/20/13</i>	1/2/13	15,000	49.360	740.40	1,004.40	264.00 ST			
	1/11/13	10,000	50.680	506.80	669.60	162.80 ST			
	1/11/13	8,000	50.659	405.27	535.68	130.41 ST			
	2/6/13	13,000	56.630	736.19	870.48	134.29 ST			
	2/6/13	17,000	56.650	963.05	1,138.32	175.27 ST			
	4/22/13	20,000	61.100	1,222.00	1,339.20	117.20 ST			
	4/22/13	19,000	61.050	1,159.95	1,272.24	112.29 ST			
	Total	259,000		12,993.16	17,342.64	4,349.48 ST	51.80	0.29	
	US ECOLOGY INC NEW (ECOL) <i>Share Price: \$40.220</i>	10/25/12	17,000	35.770	608.09	683.74	75.65 ST		
		11/23/12	8,000	37.790	302.32	321.76	19.44 ST		
12/4/12		10,000	36.550	365.50	402.20	36.70 ST			
12/12/12		5,000	38.160	190.80	201.10	10.30 ST			
12/18/12		5,000	39.730	198.65	201.10	2.45 ST			
1/2/13		9,000	40.850	367.65	361.98	(5.67) ST			
1/11/13		22,000	42.680	938.96	884.84	(54.12) ST			
2/6/13		12,000	43.150	517.80	482.64	(35.16) ST			
3/20/13		9,000	39.900	359.10	361.98	2.88 ST			
4/22/13		10,000	39.530	395.30	402.20	6.90 ST			
Total	107,000		4,244.17	4,303.54	59.37 ST	—	—		
V F CORPORATION (VFC) <i>Share Price: \$27.440, Next Dividend Payable 07/20/13</i>	10/25/12	28,000	22.100	618.80	768.32	149.52 ST			
	11/23/12	12,000	21.420	257.04	329.28	72.24 ST			
	12/4/12	15,000	22.050	330.75	411.60	80.85 ST			
	12/12/12	20,000	21.616	432.31	548.80	116.49 ST			
	12/18/12	10,000	22.490	224.90	274.40	49.50 ST			
	1/2/13	1,000	23.800	23.80	27.44	3.64 ST			
	1/2/13	4,000	23.800	95.20	109.76	14.56 ST			
	1/10/13	6,000	23.430	140.58	164.64	24.06 ST			
	1/11/13	8,000	23.910	191.28	219.52	28.24 ST			
	2/6/13	18,000	23.630	425.34	493.92	68.58 ST			
Total	122,000		2,740.00	3,347.68	607.68 ST	87.84	2.62		

Account Detail

Sales (UMA), Active Assets Account
308305575-5117BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOLIS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VERTEX PHARMACEUTICALS (VRTX)								
	11/23/12	5,000	41.474	207.37	400.30	192.93 ST		
	12/4/12	10,000	39.470	394.70	800.60	405.90 ST		
	12/4/12	40,000	39.457	1,578.27	3,202.40	1,624.13 ST		
	12/12/12	27,000	42.099	1,136.66	2,161.62	1,024.96 ST		
	12/12/12	23,000	42.160	969.67	1,841.38	871.71 ST		
	12/18/12	7,000	43.130	301.91	560.42	258.51 ST		
	12/18/12	13,000	43.160	561.08	1,040.78	479.70 ST		
	12/19/12	7,000	43.260	302.82	560.42	257.60 ST		
	12/19/12	3,000	43.170	129.51	240.18	110.67 ST		
	1/2/13	12,000	43.230	518.76	960.72	441.96 ST		
	1/2/13	17,000	43.235	735.00	1,361.02	626.02 ST		
	1/2/13	1,000	43.240	43.24	80.06	36.82 ST		
	1/11/13	7,000	47.050	329.35	560.42	231.07 ST		
	1/11/13	3,000	47.157	141.47	240.18	98.71 ST		
	2/6/13	19,000	45.669	867.71	1,521.14	653.43 ST		
	2/6/13	36,000	45.604	1,641.73	2,882.16	1,240.43 ST		
	6/21/13	10,000	76.757	767.57	800.60	33.03 ST		
Total		240,000		10,626.82	19,214.40	8,587.58 ST		
Share Price \$80.060								
VISA INC CL A (V)								
	4/30/13	298,000	168.753	50,288.45	54,459.50	4,171.05 ST		
	5/6/13	192,000	179.080	34,383.30	35,088.00	704.70 ST		
	6/19/13	115,000	183.223	21,070.66	21,016.25	(54.41) ST		
	6/21/13	5,000	180.310	901.55	913.75	12.20 ST		
Total		610,000		106,643.96	111,477.50	4,833.54 ST	805.20	0.72
Share Price \$182.750 Next Dividend Payable 09/2013								
VODACOM GROUP LTD-UNSP ADR (VDCMY)								
	10/25/12	151,000	12.160	1,836.16	1,599.09	(237.07) ST		
	11/23/12	69,000	13.750	948.75	730.71	(218.04) ST		
	12/4/12	60,000	13.440	806.40	635.40	(171.00) ST		
	12/12/12	80,000	13.650	1,092.00	847.20	(244.80) ST		
	12/18/12	40,000	14.100	564.00	423.60	(140.40) ST		
	1/2/13	85,000	14.960	1,271.60	900.15	(371.45) ST		
	1/2/13	5,000	14.960	74.80	52.95	(21.85) ST		
	1/11/13	30,000	14.150	424.50	317.70	(106.80) ST		
	2/6/13	135,000	13.110	1,769.85	1,429.65	(340.20) ST		
	4/22/13	14,000	11.380	159.32	148.26	(11.06) ST		
	4/22/13	74,000	11.380	842.12	783.66	(58.46) ST		

Account Detail

Select UWA Active Assets Account BELCO FOUNDATION, INC.
COLUMBIA, MO 65201-1000

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
W W GRAINGER INC (GWW)	6/21/13	47,000	11.010	517.47	497.73	(19.74) ST	517.45	6.18
Total		790,000		10,306.97	8,366.10	(1,940.87) ST		
Share Price \$10.590, Next Dividend Payable 07/16/13								
W W GRAINGER INC (GWW)	4/30/13	144,000	244.995	35,279.21	36,313.92	1,034.71 ST		
	5/13/13	106,000	257.733	27,319.75	26,731.08	(588.67) ST		
	6/21/13	10,000	251.930	2,519.30	2,521.80	2.50 ST		
Total		260,000		65,118.26	65,566.80	448.54 ST	967.20	1.47
Share Price \$252.180, Next Dividend Payable 09/20/13								
WABTEC (WAB)	10/25/12	20,000	40.955	819.10	1,068.60	249.50 ST		
	11/23/12	10,000	40.720	407.20	534.30	127.10 ST		
	12/4/12	10,000	43.180	431.80	534.30	102.50 ST		
	12/12/12	20,000	43.920	878.40	1,068.60	190.20 ST		
	12/18/12	10,000	44.300	443.00	534.30	91.30 ST		
	1/2/13	10,000	44.485	444.85	534.30	89.45 ST		
	1/11/13	10,000	44.325	443.25	534.30	91.05 ST		
	2/6/13	8,000	47.855	382.84	427.44	44.60 ST		
	2/21/13	20,000	48.219	964.37	1,068.60	104.23 ST		
	4/22/13	6,000	50.645	303.87	320.58	16.71 ST		
	6/21/13	6,000	50.830	304.98	320.58	15.60 ST		
Total		130,000		5,823.66	6,945.90	1,122.24 ST	20.80	0.29
Share Price \$53.430, Next Dividend Payable 08/20/13								
WAL MART STORES INC (WMT)	8/17/94	75,000	12.280	921.00	5,586.75	4,665.75 LT 2		
	8/17/94	83,000	12.280	1,019.24	6,182.67	5,163.43 LT 2		
	8/17/94	5,000	12.280	61.40	372.45	311.05 LT 2		
	8/17/94	6,000	12.280	73.68	446.94	373.26 LT 2		
	11/23/12	38,000	69.976	2,659.10	2,830.62	171.52 ST		
	11/23/12	23,000	69.990	1,609.77	1,713.27	103.50 ST		
	12/12/12	29,000	69.270	2,008.83	2,160.21	151.38 ST		
	12/12/12	51,000	68.998	3,518.90	3,798.99	280.09 ST		
	12/18/12	16,000	69.480	1,111.68	1,191.84	80.16 ST		
	12/18/12	24,000	69.470	1,667.28	1,787.76	120.48 ST		
	12/19/12	6,000	68.810	412.86	446.94	34.08 ST		
	12/19/12	4,000	68.808	275.23	297.96	22.73 ST		
	1/2/13	32,000	68.860	2,203.51	2,383.68	180.17 ST		
	1/2/13	12,000	68.860	826.32	893.88	67.56 ST		
	1/10/13	13,000	68.238	887.09	968.37	81.28 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 180 of 228

Account Detail

Select: UMA Active Assets Account
808-966757317

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOLIO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WATERS CORP (WAT)	1/11/13	13 000	68.596	891.75	968.37	76.62 ST		
	1/11/13	20,000	68.588	1,371.75	1,489.80	118 05 ST		
	2/6/13	36,000	71.200	2,563.20	2,681.64	118 44 ST		
	2/6/13	24,000	71.210	1,709.04	1,787.76	78.72 ST		
	4/22/13	10,000	77.946	779.46	744.90	(34.56) ST		
	4/22/13	23,000	77.950	1,792.85	1,713.27	(79.58) ST		
	6/21/13	2 000	74.070	148.14	148.98	0.84 ST		
	6/21/13	25,000	74 156	1,853.91	1,862.25	8.34 ST		
	Total	570,000		30,365.99	42,459.30	10,513.49 LT	1,071 60	2 52
				30,379.23		1,579.82 ST		
Share Price \$74 490, Next Dividend Payable 09/2013								
WATERS CORP (WAT)	12/12/12	6,000	88 000	528.00	600.30	72 30 ST		
	12/12/12	2,000	88,000	176.00	200.10	24 10 ST		
	12/18/12	4,000	89,100	356.40	400.20	43.80 ST		
	12/18/12	5,000	89,110	445.55	500.25	54.70 ST		
	1/2/13	1 000	88 270	88.27	100.05	11 78 ST		
	1/10/13	3 000	91 360	274.08	300.15	26.07 ST		
	1/10/13	5,000	91,360	456.80	500.25	43 45 ST		
	1/11/13	3,000	90,770	272.31	300.15	27.84 ST		
	1/11/13	3,000	90,800	272.40	300.15	27.75 ST		
	2/6/13	3,000	91 930	275.79	300.15	24.36 ST		
	6/21/13	10 000	99 660	996.60	1,000.50	3.90 ST		
	Total	45 000		4,142.20	4,502.25	360 05 ST		
Share Price \$100 050								
WD 40 COMPANY (WD40)	10/25/12	14 000	46,970	657.58	762.72	105 14 ST		
	11/23/12	3,000	47 210	141.63	163.44	21 81 ST H		
	11/23/12	3,000	47,210	141.63	163.44	21 81 ST		
	12/4/12	5 000	46,840	234.20	272.40	38.20 ST		
	12/12/12	10,000	46,860	468.60	544.80	76.20 ST		
	12/18/12	5 000	46,970	234.85	272.40	37.55 ST		
	1/2/13	5,000	48,250	241.25	272.40	31.15 ST		
	1/11/13	3,000	51,060	153.18	163.44	10.26 ST		
	1/11/13	2 000	51,040	102.08	108.96	6.88 ST		
	2/6/13	4,000	53,310	213.24	217.92	4.68 ST		
	4/22/13	5 000	54,030	270.15	272.40	2.25 ST		

Account Detail

Select UMA Active Assets Account: BELOCO FOUNDATION, INC. COTELIZABETH COGNITIVE & TECHNOLOGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		59,000		2,858.39	3,214.32	355.93 ST	73.16	2.27
Share Price \$54.480, Next Dividend Payable 07/2013								
WEATHERFORD INTERNATIONAL LTD (WFT)	10/25/12	494,000	11.729	5,793.88	6,767.80	973.92 ST		
	11/23/12	356,000	9.814	3,493.68	4,877.20	1,383.52 ST		
	12/4/12	250,000	10.420	2,605.00	3,425.00	820.00 ST		
	12/12/12	300,000	10.786	3,235.77	4,110.00	874.23 ST		
	12/18/12	200,000	11.088	2,217.60	2,740.00	522.40 ST		
	1/2/13	8,000	11.206	89.65	109.60	19.95 ST		
	1/2/13	192,000	11.208	2,151.96	2,630.40	478.44 ST		
	1/10/13	48,000	11.630	558.24	657.60	99.36 ST		
	1/11/13	140,000	11.429	1,600.00	1,918.00	318.00 ST		
	1/11/13	12,000	11.440	137.28	164.40	27.12 ST		
	2/6/13	60,000	13.097	785.81	822.00	36.19 ST		
	4/22/13	356,000	12.288	4,374.53	4,877.20	502.67 ST		
	4/22/13	5,000	12.288	61.44	68.50	7.06 ST		
Total		2,421,000		27,104.84	33,167.70	6,062.86 ST	—	—
Share Price \$13.700								
WEICHA PWR CO LTD UNSPON ADR (WEICY)	10/25/12	140,000	14.390	2,014.60	1,650.60	(364.00) ST		
	11/23/12	60,000	15.140	908.40	707.40	(201.00) ST		
	12/4/12	130,000	15.350	1,995.50	1,532.70	(462.80) ST		
	12/12/12	80,000	17.520	1,401.60	943.20	(458.40) ST		
	12/18/12	40,000	17.798	711.90	471.60	(240.30) ST		
	12/19/12	30,000	17.600	528.00	353.70	(174.30) ST		
	1/2/13	6,000	19.800	118.80	70.74	(48.06) ST		
	1/10/13	53,000	18.700	991.10	624.87	(366.23) ST		
	1/11/13	31,000	18.650	578.15	365.49	(212.66) ST		
	2/6/13	95,000	17.230	1,636.85	1,120.05	(516.80) ST		
	4/22/13	96,000	14.700	1,411.20	1,131.84	(279.36) ST		
	6/21/13	89,000	12.762	1,135.85	1,049.31	(86.54) ST		
Total		850,000		13,431.95	10,021.50	(3,410.45) ST	79.76	0.79
Share Price \$11.790								
WELLS FARGO & CO NEW (WFC)	4/3/97	57,000	13.380	762.66	2,352.39	1,589.73 LT 2		
	4/3/97	133,000	13.380	1,779.54	5,488.91	3,709.37 LT 2		
	4/3/97	5,000	13.380	66.90	206.35	139.45 LT 2		
	4/3/97	1,000	13.380	13.38	41.27	27.89 LT 2		
	10/25/12	84,000	33.925	2,849.70	3,466.68	616.98 ST		

Account Detail

BEUDCO FOUNDATION, INC.
CO-ELIZABETH CORN COLE

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
WESCO INTL INC (WCC)	10/25/12	197,000	33.925	6,683.32	8,130.19	1,446.87 ST			
	11/23/12	40,000	33.057	1,322.28	1,650.80	328.52 ST			
	11/23/12	89,000	33.067	2,942.95	3,673.03	730.08 ST			
	12/12/12	103,000	33.557	3,456.35	4,250.81	794.46 ST			
	12/12/12	47,000	33.556	1,577.11	1,939.69	362.58 ST			
	12/18/12	56,000	34.857	1,951.98	2,311.12	359.14 ST			
	12/18/12	18,000	34.855	627.39	742.86	115.47 ST			
	12/19/12	12,000	34.843	418.12	495.24	77.12 ST			
	12/19/12	28,000	34.844	975.62	1,155.56	179.94 ST			
	1/2/13	79,000	34.868	2,754.59	3,260.33	505.74 ST			
	1/2/13	33,000	34.846	1,149.93	1,361.91	211.98 ST			
	1/10/13	9,000	35.337	318.03	371.43	53.40 ST			
	1/10/13	21,000	35.336	742.05	866.67	124.62 ST			
	1/11/13	58,000	34.917	2,025.19	2,393.66	368.47 ST			
	1/11/13	4,000	34.920	139.68	165.08	25.40 ST			
	1/11/13	1,000	34.920	34.92	41.27	6.35 ST			
	1/11/13	25,000	34.916	872.91	1,031.75	158.84 ST			
	1/29/13	70,000	35.209	2,464.66	2,888.90	424.24 ST			
	2/6/13	69,000	34.808	2,401.73	2,847.63	445.90 ST			
	2/6/13	106,000	34.806	3,689.47	4,374.62	685.15 ST			
	4/22/13	23,000	36.758	845.44	949.21	103.77 ST			
	4/22/13	73,000	36.755	2,683.12	3,012.71	329.59 ST			
	Total		1,441,000		45,549.02	59,470.07		1,729.20	2.90
	Share Price \$41.270, Next Dividend Payable 09/20/13								
	WESCO INTL INC (WCC)	2/12/13	12,000	74.516	894.19	815.52	(78.67) ST		
3/25/13		13,000	73.650	957.45	883.48	(73.97) ST			
4/4/13		14,000	70.260	983.64	951.44	(32.20) ST			
4/11/13		2,000	70.840	141.68	135.92	(5.76) ST			
4/22/13		5,000	68.690	343.45	339.80	(3.65) ST			
6/21/13		4,000	66.150	264.60	271.84	7.24 ST			
6/25/13	13,000	67.335	875.36	883.48	8.12 ST				
Total		63,000		4,460.37	4,281.48	(178.89) ST	--	--	
Share Price \$67.960									

Account Detail

Select One/Active Assets Account
308663757317
BELOCO FOUNDATION INC
GILBERT H. CORNOGIE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WEST PHARMACEUTICAL SVCS INC (WST)								
	10/25/12	19,000	53.270	1,012.13	1,334.94	322.81 ST		
	11/23/12	6,000	53.530	321.18	421.56	100.38 ST		
	12/4/12	15,000	54.300	814.50	1,053.90	239.40 ST		
	12/12/12	20,000	55.280	1,105.60	1,405.20	299.60 ST		
	1/2/13	5,000	55.000	275.00	351.30	76.30 ST		
	1/10/13	3,000	55.200	165.60	210.78	45.18 ST		
	1/11/13	6,000	55.080	330.48	421.56	91.08 ST		
	2/6/13	5,000	59.800	299.00	351.30	52.30 ST		
	4/22/13	20,000	63.600	1,272.00	1,405.20	133.20 ST		
Total		99,000		5,595.49	6,955.74	1,360.25 ST	75.24	1.08
Share Price \$70.260, Next Dividend Payable 08/20/13								
WESTAR ENERGY INC (WR)								
	10/25/12	55,000	29.478	1,621.27	1,757.80	136.53 ST		
	11/23/12	30,000	27.820	834.60	958.80	124.20 ST		
	12/4/12	35,000	28.560	999.60	1,118.60	119.00 ST		
	12/12/12	30,000	28.410	852.30	958.80	106.50 ST		
	12/18/12	20,000	28.920	578.40	639.20	60.80 ST		
	12/19/12	10,000	29.030	290.30	319.60	29.30 ST		
	1/2/13	20,000	29.310	586.20	639.20	53.00 ST		
	1/10/13	9,000	29.000	261.00	287.64	26.64 ST		
	1/11/13	15,000	29.120	436.80	479.40	42.60 ST		
	2/6/13	26,000	30.430	791.18	830.96	39.78 ST		
	4/22/13	31,000	33.790	1,047.49	990.76	(56.73) ST		
Total		281,000		8,299.14	8,980.76	681.62 ST	382.16	4.25
Share Price \$31.960, Next Dividend Payable 07/01/13								
WEYERHAEUSER CO (WY)								
	10/25/12	126,000	27.337	3,444.45	3,589.74	145.29 ST		
	11/23/12	64,000	26.587	1,701.54	1,823.36	121.82 ST		
	12/4/12	70,000	27.267	1,908.66	1,994.30	85.64 ST		
	12/12/12	80,000	27.727	2,218.15	2,279.20	61.05 ST		
	12/18/12	40,000	28.176	1,127.02	1,139.60	12.58 ST		
	12/19/12	10,000	28.048	280.48	284.90	4.42 ST		
	1/2/13	42,000	28.907	1,214.08	1,196.58	(17.50) ST		
	1/10/13	39,000	30.507	1,189.79	1,111.11	(78.68) ST		
	1/11/13	36,000	30.605	1,101.78	1,025.64	(76.14) ST		
	2/6/13	53,000	30.935	1,639.58	1,509.97	(129.61) ST		
	4/22/13	42,000	30.017	1,260.70	1,196.58	(64.12) ST		
	6/21/13	28,000	27.546	771.30	797.72	26.42 ST		

Account Detail

Seller/UMA/Active Assets Account
308-666-57-317
BELLCO FOUNDATION, INC.
C/O ELIZABETH CORNIGER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$28.490, Next Dividend Payable 08/2013								
WHITING PETROLEUM CORP (WLL)	Total	630,000		17,857.53	17,948.70	91.17 ST	504.00	2.80
	10/25/12	14,000	42.720	598.08	645.26	47.18 ST		
	10/25/12	2,000	42.720	85.44	92.18	6.74 ST		
	10/25/12	1,000	42.720	42.72	46.09	3.37 ST		
	10/25/12	2,000	42.720	85.44	92.18	6.74 ST		
	10/25/12	5,000	42.720	213.60	230.45	16.85 ST		
	11/23/12	6,000	44.990	269.94	276.54	6.60 ST		
	12/4/12	20,000	42.590	851.80	921.80	70.00 ST		
	12/12/12	15,000	42.560	638.40	691.35	52.95 ST		
	12/18/12	5,000	43.300	216.50	230.45	13.95 ST		
	12/19/12	5,000	43.390	216.95	230.45	13.50 ST		
	1/2/13	7,000	44.670	312.69	322.63	9.94 ST		
	1/11/13	4,000	47.320	189.28	184.36	(4.92) ST		
	2/6/13	10,000	49.800	498.00	460.90	(37.10) ST		
	2/12/13	19,000	48.880	928.72	875.71	(53.01) ST		
	2/12/13	3,000	48.880	146.64	138.27	(8.37) ST		
	2/13/13	18,000	49.000	882.00	829.62	(52.38) ST		
	2/13/13	2,000	49.000	98.00	92.18	(5.82) ST		
	4/12/13	3,000	48.397	145.19	138.27	(6.92) ST		
	4/12/13	100,000	48.398	4,839.83	4,609.00	(230.83) ST		
	4/12/13	1,000	48.400	48.40	46.09	(2.31) ST		
	4/12/13	1,000	48.398	48.40	46.09	(2.31) ST		
	4/22/13	6,000	44.630	267.78	276.54	8.76 ST		
	4/22/13	20,000	44.630	892.60	921.80	29.20 ST		
	4/22/13	19,000	44.630	847.97	875.71	27.74 ST		
	5/8/13	7,000	47.703	333.92	322.63	(11.29) ST		
	6/21/13	2,000	46.280	92.56	92.18	(0.38) ST		
	6/21/13	3,000	46.310	138.93	138.27	(0.66) ST		
	Total	300,000		13,929.78	13,827.00	(102.78) ST		
Share Price \$46.090								
WHOLE FOODS MARKETS INC (WFM)	10/25/12	16,000	46.615	745.84	823.68	77.84 ST		
	11/23/12	4,000	47.495	189.98	205.92	15.94 ST		
	12/4/12	10,000	46.025	460.25	514.80	54.55 ST		
	12/12/12	10,000	45.335	453.35	514.80	61.45 ST		

Account Detail

Select UMA Activity/Assets/Account
303-056753-517BELOCO FOUNDATION, INC.
CO. EUROPEAN TECHNOLOGIES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$51.480, Next Dividend Payable 07/2013 WILLIAMS SONOMA (WSM)	1/2/13	6,000	45.805	274.83	308.88	34.05 ST		
	1/10/13	4,000	44.275	177.10	205.92	28.82 ST		
	1/11/13	4,000	44.160	176.64	205.92	29.28 ST		
	2/6/13	6,000	46.650	279.90	308.88	28.98 ST		
	2/28/13	28,000	43.077	1,206.16	1,441.44	235.28 ST		
	4/22/13	10,000	43.725	437.25	514.80	77.55 ST		
	Total	98,000		4,401.30	5,045.04	643.74 ST	39.20	0.77
Share Price \$55.890, Next Dividend Payable 08/2013 WOODWARD INC COM (WWD)	10/25/12	17,000	45.990	781.83	950.13	168.30 ST		
	11/23/12	8,000	45.350	362.80	447.12	84.32 ST		
	12/4/12	10,000	45.410	454.10	558.90	104.80 ST		
	12/18/12	5,000	44.560	222.80	279.45	56.65 ST		
	12/19/12	5,000	44.640	223.20	279.45	56.25 ST		
	1/2/13	2,000	45.200	90.40	111.78	21.38 ST		
	1/2/13	3,000	45.190	135.57	167.67	32.10 ST		
	1/11/13	3,000	46.230	138.69	167.67	28.98 ST		
	1/31/13	40,000	43.884	1,755.37	2,235.60	480.23 ST		
	2/6/13	11,000	46.060	506.66	614.79	108.13 ST		
	4/22/13	1,000	52.160	52.16	55.89	3.73 ST		
	4/22/13	17,000	52.170	886.89	950.13	63.24 ST		
	Total	122,000		5,610.47	6,818.58	1,208.11 ST	151.28	2.21
Share Price \$40.000, Next Dividend Payable 09/2013 WOOLWORTHS HLDGS LTD (WLWHY)	1/25/13	188,000	39.483	7,422.75	7,520.00	97.25 ST		
	2/6/13	34,000	38.810	1,319.54	1,360.00	40.46 ST		
	4/22/13	25,000	34.190	854.75	1,000.00	145.25 ST		
	4/22/13	4,000	34.200	136.80	160.00	23.20 ST		
	Total	251,000		9,733.84	10,040.00	306.16 ST	80.32	0.80
	10/25/12	36,000	74.240	2,672.64	2,335.32	(337.32) ST		
	11/23/12	14,000	78.300	1,096.20	908.18	(188.02) ST		
	12/4/12	25,000	80.950	2,023.75	1,621.75	(402.00) ST		
	12/12/12	15,000	83.800	1,257.00	973.05	(283.95) ST		
	12/18/12	10,000	83.340	833.40	648.70	(184.70) ST		
	1/2/13	11,000	82.950	912.45	713.57	(198.88) ST		
	1/2/13	9,000	82.950	746.55	583.83	(162.72) ST		
	1/11/13	11,000	80.750	888.25	713.57	(174.68) ST		

Account Detail

Select UMA Active Assets Account: BELCO FOUNDATION, INC.
COTIZACION BOLSAS DE VALORES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$64.870								
WPP PLC SPON NEW ADR (WPPGY)								
	2/6/13	21,000	74.200	1,558.20	1,362.27	(195.93) ST		
	4/22/13	19,000	74.520	1,415.88	1,232.53	(183.35) ST		
	6/21/13	29,000	60.600	1,757.40	1,881.23	123.83 ST		
Total		200,000		15,161.72	12,974.00	(2,187.72) ST	563.80	4.34
Share Price \$85.390								
WYNDHAM WORLDWIDE CORP (WYN)								
	10/25/12	89,000	63.807	5,678.78	7,599.71	1,920.93 ST		
	11/23/12	31,000	67.834	2,102.85	2,647.09	544.24 ST		
	12/4/12	50,000	68.798	3,439.91	4,269.50	829.59 ST		
	12/12/12	50,000	69.750	3,487.50	4,269.50	782.00 ST		
	12/18/12	30,000	72.007	2,160.20	2,561.70	401.50 ST		
	12/19/12	10,000	71.854	718.54	853.90	135.36 ST		
	1/10/13	35,000	74.484	2,606.93	2,988.65	381.72 ST		
	1/11/13	16,000	75.679	1,210.86	1,366.24	155.38 ST		
	2/6/13	64,000	78.959	5,053.38	5,464.96	411.58 ST		
	4/22/13	50,000	79.372	3,968.60	4,269.50	300.90 ST		
	4/22/13	2,000	79.430	158.86	170.78	11.92 ST		
	6/21/13	13,000	84.742	1,101.65	1,110.07	8.42 ST		
Total		440,000		31,688.06	37,571.60	5,883.54 ST	958.32	2.55
Share Price \$57.230, Next Dividend Payable 09/20/13								
WYNN MACAU LTD UNSPON ADR (WYNNMV)								
	10/25/12	19,000	51.580	980.02	1,087.37	107.35 ST		
	11/23/12	11,000	50.000	550.00	629.53	79.53 ST		
	12/4/12	10,000	49.820	498.20	572.30	74.10 ST		
	12/12/12	15,000	50.090	751.35	858.45	107.10 ST		
	12/18/12	5,000	52.760	263.80	286.15	22.35 ST		
	1/2/13	6,000	54.940	329.64	343.38	13.74 ST		
	1/10/13	1,000	56.330	56.33	57.23	0.90 ST		
	1/11/13	5,000	55.920	279.60	286.15	6.55 ST		
	2/6/13	7,000	59.900	419.30	400.61	(18.69) ST		
	4/22/13	21,000	63.390	1,331.19	1,201.83	(129.36) ST		
Total		100,000		5,459.43	5,723.00	263.57 ST	116.00	2.02

Select UMA Active Assets Account: **BELOCO FOUNDATION, INC.**
308-066757-317 **C/O ELIZABETH CORNIGIE**

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$27.290 XCEL ENERGY INC (XEL)	12/19/12	10,000	27.690	276.90	272.90	(4.00) ST		
	1/2/13	18,000	28.250	508.50	491.22	(17.28) ST		
	1/11/13	12,000	29.730	356.76	327.48	(29.28) ST		
	2/6/13	85,000	25.300	2,150.50	2,319.65	169.15 ST		
	3/22/13	140,000	26.690	3,736.61	3,820.60	83.99 ST		
	4/22/13	56,000	28.040	1,570.24	1,528.24	(42.00) ST		
	6/21/13	119,000	28.200	3,355.80	3,247.51	(108.29) ST		
Total		620,000		16,988.31	16,919.80	(68.51) ST	959.14	5.66
Share Price \$28.340; Next Dividend Payable 07/20/13 XILINX INC (XLNX)	10/25/12	58,000	27.927	1,619.75	1,643.72	23.97 ST		
	1/1/23/12	32,000	26.000	832.00	906.88	74.88 ST		
	1/2/4/12	40,000	26.810	1,072.40	1,133.60	61.20 ST		
	12/12/12	30,000	27.210	816.30	850.20	33.90 ST		
	12/18/12	20,000	27.540	550.80	566.80	16.00 ST		
	12/19/12	10,000	27.420	274.20	283.40	9.20 ST		
	1/2/13	25,000	27.220	680.50	708.50	28.00 ST		
	2/6/13	27,000	27.770	749.79	765.18	15.39 ST		
	4/22/13	1,000	31.010	31.01	28.34	(2.67) ST		
	4/22/13	30,000	31.010	930.30	850.20	(80.10) ST		
	Total		273,000		7,557.05	7,736.82	179.77 ST	305.76
Share Price \$39.610; Next Dividend Payable 09/20/13 XILINX INC (XLNX)	10/25/12	31,000	32.510	1,007.81	1,227.91	220.10 ST		
	1/1/23/12	14,000	34.120	477.68	554.54	76.86 ST		
	1/2/4/12	15,000	34.480	517.20	594.15	76.95 ST		
	12/12/12	15,000	35.640	534.60	594.15	59.55 ST		
	12/18/12	10,000	35.950	359.50	396.10	36.60 ST		
	12/19/12	5,000	36.210	181.05	198.05	17.00 ST		
	1/2/13	9,000	36.740	330.66	356.49	25.83 ST		
	1/10/13	5,000	36.020	180.10	198.05	17.95 ST		
	1/11/13	9,000	35.730	321.57	356.49	34.92 ST		
	2/6/13	17,000	36.850	626.45	673.37	46.92 ST		
	4/22/13	48,000	35.965	1,726.32	1,901.28	174.96 ST		
Total		178,000		6,262.94	7,050.58	787.64 ST	178.00	2.52

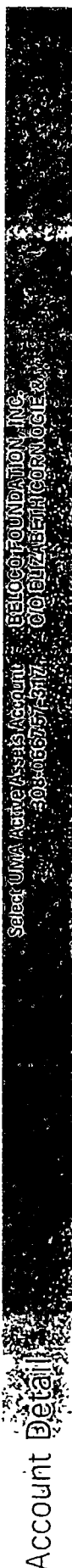
Account Detail

Select UMA Active Assets/Account: EELOCO FOUNDATION, INC.
303.0557/57.917 C/O ELIZABETH CORN OSIE &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
XINVI GLASS HLDGS LTD UNSPON (XVIGY)	10/25/12	156,000	11.520	1,797.12	2,421.12	624.00 ST		
	11/23/12	74,000	11.810	873.94	1,148.48	274.54 ST		
	12/4/12	70,000	11.300	791.00	1,086.40	295.40 ST		
	12/12/12	110,000	12.120	1,333.20	1,707.20	374.00 ST		
	12/18/12	60,000	12.140	728.40	931.20	202.80 ST		
	12/19/12	20,000	12.020	240.40	310.40	70.00 ST		
	1/10/13	53,000	14.100	747.30	822.56	75.26 ST		
	1/11/13	58,000	13.660	792.28	900.16	107.88 ST		
	2/6/13	44,000	13.420	590.48	682.88	92.40 ST		
	4/22/13	113,000	13.937	1,574.85	1,753.76	178.91 ST		
	4/22/13	4,000	14.130	56.52	62.08	5.56 ST		
	6/21/13	58,000	15.730	912.35	900.16	(12.19) ST		
Total		820,000		10,437.84	12,726.40	2,288.56 ST	286.18	2.24
Share Price \$15.520, Next Dividend Payable 07/23/13								
XL GROUP PLC NEW (XL)	10/25/12	40,000	25.017	1,000.66	1,212.80	212.14 ST		
	11/23/12	10,000	24.230	242.30	303.20	60.90 ST		
	12/4/12	20,000	24.389	487.78	606.40	118.62 ST		
	12/12/12	40,000	24.950	998.00	1,212.80	214.80 ST		
	12/18/12	10,000	25.030	250.30	303.20	52.90 ST		
	1/10/13	23,000	26.580	611.34	697.36	86.02 ST		
	1/11/13	10,000	26.528	265.28	303.20	37.92 ST		
	2/6/13	19,000	27.660	525.54	576.08	50.54 ST		
	3/1/13	30,000	28.517	855.51	909.60	54.09 ST		
	4/22/13	6,000	30.580	183.48	181.92	(1.56) ST		
	6/21/13	12,000	29.520	354.24	363.84	9.60 ST		
Total		220,000		5,774.43	6,670.40	895.97 ST	123.20	1.84
Share Price \$30.320, Next Dividend Payable 07/01/13								
VPF SOCIEDAD ADS REP 1 CL-D SH (VPF)	10/25/12	67,000	11.896	797.00	988.92	191.92 ST		
	11/23/12	53,000	10.496	556.31	782.28	225.97 ST		
	12/4/12	30,000	11.379	341.36	442.80	101.44 ST		
	12/12/12	20,000	12.889	257.78	295.20	37.42 ST		
	12/18/12	30,000	15.830	474.90	442.80	(32.10) ST		
	12/19/12	10,000	15.300	153.00	147.60	(5.40) ST		
	1/2/13	32,000	14.940	478.08	472.32	(5.76) ST		
	1/10/13	3,000	15.397	46.19	44.28	(1.91) ST		
	1/11/13	23,000	15.211	349.86	339.48	(10.38) ST		

Account Detail  Select UIMA Active Assets Account: 30340667573171 BELOCO FOUNDATION, INC. 00012426H CORNELL &

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ZIMMER HLDGS INC (ZMH)	2/6/13	12,000	16.890	202.68	177.12	(25.56) ST		
	4/22/13	53,000	12.760	676.28	782.28	106.00 ST		
	6/21/13	37,000	14.675	542.99	546.12	3.13 ST		
	Total	370,000		4,876.43	5,461.20	584.77 ST	59.57	1.09
	Share Price \$14.760							
ZIMMER HLDGS INC (ZMH)	10/25/12	29,000	64.030	1,856.87	2,173.26	316.39 ST		
	11/23/12	16,000	66.730	1,067.68	1,199.04	131.36 ST		
	12/4/12	10,000	65.910	659.10	749.40	90.30 ST		
	12/12/12	15,000	67.580	1,013.70	1,124.10	110.40 ST		
	12/18/12	20,000	68.560	1,371.20	1,498.80	127.60 ST		
	12/19/12	5,000	68.380	341.90	374.70	32.80 ST		
	1/2/13	1,000	67.410	67.41	74.94	7.53 ST		
	1/11/13	7,000	71.170	498.19	524.58	26.39 ST		
	2/6/13	13,000	74.960	974.48	974.22	(0.26) ST		
	4/22/13	1,000	73.430	73.43	74.94	1.51 ST		
	4/22/13	12,000	73.410	880.92	899.28	18.36 ST		
	Total	129,000		8,804.88	9,667.26	862.38 ST	103.20	1.06
Share Price \$74.940, Next Dividend Payable 07/26/13								

COMMON STOCKS

				\$7,344,653.85	\$7,769,525.60	\$63,163.08 LT	\$142,792.64	1.84%
				7,334,184.86		\$363,718.72 ST	\$0.00	

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALEP)	10/25/12	197,000	\$17.820	\$3,510.54	\$2,395.52	\$(1,115.02) ST		
	11/23/12	103,000	17.138	1,765.21	1,252.48	(512.73) ST		
	12/4/12	120,000	16.878	2,025.31	1,459.20	(566.11) ST		
	12/12/12	110,000	18.418	2,025.97	1,337.60	(688.37) ST		
	12/18/12	40,000	19.700	788.00	486.40	(301.60) ST		
	12/19/12	60,000	19.550	1,173.00	729.60	(443.40) ST		
	1/2/13	31,000	20.830	645.73	376.96	(268.77) ST		
	1/10/13	24,000	19.980	479.52	291.84	(187.68) ST		
	1/11/13	70,000	19.408	1,358.53	851.20	(507.33) ST		
	1/11/13	5,000	19.410	97.05	60.80	(36.25) ST		
	2/6/13	130,000	19.338	2,513.88	1,580.80	(933.08) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 190 of 228

Account Detail

Select UMA Active Assets Account
303-053757-517
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIER

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/22/13	150,000	15.280	2,292.00	1,824.00	(468.00) ST		
	4/22/13	5,000	15.330	76.65	60.80	(15.85) ST		
	6/21/13	155,000	12.700	1,968.50	1,884.80	(83.70) ST		
Total		1,200,000		20,719.89	14,592.00	(6,127.89) ST	540.00	3.70

Share Price \$12.160

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	63.8%	\$7,352,383.74	\$7,784,117.60	\$63,163.08 LT	\$143,332.64	1.84%
				\$357,590.83 ST	\$0.00	

7,354,904.75

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CLEARBRIDGE ENERGY MLP FD INC (CEM)	10/25/12	16,000	\$24.053	\$384.85	\$450.40	\$65.55 ST R		
	11/23/12	9,000	22.383	201.45	253.35	51.90 ST R		
	12/4/12	10,000	23.050	230.50	281.50	51.00 ST		
	12/12/12	10,000	22.880	228.80	281.50	52.70 ST		
	12/18/12	10,000	22.990	229.90	281.50	51.60 ST		
	1/2/13	7,000	23.980	167.86	197.05	29.19 ST		
	1/11/13	3,000	25.000	75.00	84.45	9.45 ST		
	2/6/13	8,000	25.890	207.12	225.20	18.08 ST		
	4/22/13	5,000	26.880	134.40	140.75	6.35 ST		
	6/21/13	2,000	26.420	52.84	56.30	3.46 ST		
Total		80,000		1,912.72	2,252.00	339.28 ST	123.20	5.47

Share Price \$28.150, Next Dividend Payable 08/2013

TORTOISE ENERGY INFRA (TYG)	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/25/12	14,000	41.320	578.48	651.00	72.52 ST		
	12/4/12	6,000	38.960	233.76	279.00	45.24 ST		
	12/12/12	3,000	38.670	116.01	139.50	23.49 ST		
	12/12/12	5,000	38.700	193.50	232.50	39.00 ST		
	12/18/12	2,000	37.700	75.40	93.00	17.60 ST		
	12/19/12	5,000	38.270	191.35	232.50	41.15 ST		

Form 990-PF, PART II, ATTACHMENT 4

Morgan Stanley

Select UMA Active Assets Account
108-066757-3317

BELOCO FOUNDATION, INC.
JOHN ZABETH CORNIG

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/2/13	2,000	39.600	79.20	93.00	13.80 ST		
	1/11/13	3,000	40.400	121.20	139.50	18.30 ST		
	2/6/13	23,000	44.860	1,031.78	1,069.50	37.72 ST		
	4/22/13	4,000	47.010	188.04	186.00	(2.04) ST		
Total		67,000		2,808.72	3,115.50	306.78 ST	152.76	4.90

Share Price \$46.500, Next Dividend Payable 09/2013

VANGUARD INTERMEDIATE TERM BND						
(BIV)						
	10/25/12	2,844,000	89,700	255,106.52	237,452.39	(17,654.13) ST
	11/23/12	1,256,000	90,142	113,218.35	104,866.45	(8,351.90) ST
	12/4/12	1,700,000	90,468	153,795.43	141,937.08	(11,858.35) ST
	12/12/12	1,800,000	90,164	162,295.92	150,286.32	(12,009.60) ST
	12/18/12	1,100,000	89,558	98,514.02	91,841.64	(6,672.38) ST
	12/19/12	300,000	89,711	26,913.39	25,047.72	(1,865.67) ST
	1/2/13	1,366,000	88,215	120,501.42	114,050.62	(6,450.80) ST
	1/10/13	398,000	87,930	34,996.22	33,229.98	(1,766.24) ST
	1/11/13	847,000	87,982	74,520.84	70,718.06	(3,802.78) ST
	2/6/13	2,079,000	87,306	181,509.80	173,580.70	(7,928.10) ST
	4/22/13	1,263,000	88,504	111,780.30	105,450.90	(6,329.40) ST
	6/21/13	1,047,000	83,297	87,211.44	87,416.54	205 10 ST
Total		16,000,000		1,420,363.65	1,335,878.40	(84,485.25) ST
						41,792.00
						3 12

Share Price \$83.492, CG IAR Status AL, Next Dividend Payable 07/2013

VANGUARD TOTAL BOND MARKET (BND)							
	10/25/12	3,108,000	84,550	262,781.09	251,375.04	(11,406.05) ST	
	11/23/12	1,392,000	84,758	117,982.44	112,584.96	(5,397.48) ST	
	12/4/12	1,900,000	84,880	161,272.00	153,672.00	(7,600.00) ST	
	12/12/12	1,900,000	84,688	160,906.82	153,672.00	(7,234.82) ST	
	12/18/12	1,200,000	84,270	101,123.64	97,056.00	(4,067.64) ST	
	12/19/12	400,000	84,425	33,770.12	32,352.00	(1,418.12) ST	
	1/2/13	1,344,000	83,863	112,712.01	108,702.72	(4,009.29) ST	
	1/10/13	392,000	83,770	32,837.80	31,704.96	(1,132.84) ST	
	1/11/13	919,000	83,736	76,952.92	74,328.72	(2,624.20) ST	
	1/11/13	45,000	83,740	3,768.30	3,639.60	(128.70) ST	
	2/6/13	2,170,000	83,361	180,894.24	175,509.60	(5,384.64) ST	
	4/22/13	1,471,000	84,070	123,666.97	118,974.48	(4,692.49) ST	
	6/21/13	859,000	80,546	69,189.01	69,475.92	286.91 ST	
	Total	17,100,000		1,437,857.36	1,383,048.00	(54,809.36) ST	
Share Price	\$80.880	CG IAR Status	AL, Next Dividend Payable 07/2013			35,294.40	2.55

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2013

Page 192 of 228

Account Detail

Select UMA Active Assets Account: BELCO FOUNDATION INC. C/O ELIZABETH CORNIGIE & CO

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
22.3%	\$2,862,942.45	\$2,724,293.90	\$(138,648.55) ST	\$77,362.36	2.84%
				\$0.00	

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Unit Cost	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
GENERAL ELECTRIC CAPITAL CORP	10/25/12	6,000,000	\$115.460	\$113.117	\$6,927.60	\$6,787.03	\$6,680.94	\$(106.09) ST		
CUSIP 36962G2G8	11/23/12	2,000,000	115.368	113.270	2,307.36	2,265.40	2,226.98	(38.42) ST		
	11/26/12	2,000,000	115.438	113.338	2,308.75	2,266.76	2,226.98	(39.78) ST		
	12/4/12	2,000,000	115.539	113.493	2,310.78	2,269.85	2,226.98	(42.87) ST		
	12/5/12	2,000,000	115.543	113.522	2,310.85	2,270.44	2,226.98	(43.46) ST		
	12/12/12	4,000,000	115.357	113.422	4,614.28	4,536.87	4,453.96	(82.91) ST		
	12/18/12	2,000,000	115.058	113.197	2,301.16	2,263.94	2,226.98	(36.96) ST		
	12/21/12	1,000,000	115.219	113.388	1,152.19	1,133.88	1,113.49	(20.39) ST		
	1/2/13	3,000,000	115.185	113.445	3,455.55	3,403.36	3,340.47	(62.89) ST		
	1/14/13	3,000,000	114.981	113.353	3,449.43	3,400.59	3,340.47	(60.12) ST		
	2/6/13	5,000,000	114.931	113.522	5,746.55	5,676.11	5,567.45	(108.66) ST		
	4/22/13	3,000,000	115.051	114.342	3,451.53	3,430.25	3,340.47	(89.78) ST		
	5/17/13	1,000,000	114.578	114.165	1,145.78	1,113.65	1,113.49	(28.16) ST		
Total		36,000,000			41,481.81	40,846.13	40,085.64	(760.49) ST	1,944.00	4.84
Unit Price \$111.349, Coupon Rate 5.400%, Matures 02/15/2017, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2.130%, Moody A1 S&P AA+, Issued 02/13/07										729.00

Form 990-PF, PART II, ATTACHMENT "5"

Account Detail

Select UMA Active Assets Account
303.065757317BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOVIG & SONSCORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
PFIZER INC CUSIP 717081D86	10/25/12	6,000,000	127.603	7,656.18	7,235.10	(254.88) ST		
	11/23/12	2,000,000	124.833	2,489.98	2,411.70	(88.15) ST		
	11/26/12	2,000,000	124.993	2,499.85	2,411.70	(88.15) ST		
	12/4/12	2,000,000	125.049	2,500.98	2,411.70	(89.28) ST		
	12/5/12	2,000,000	127.497	2,549.93	2,411.70	(90.68) ST		
	12/12/12	2,000,000	125.234	2,504.68	2,411.70	(92.98) ST		
	12/18/12	3,000,000	126.849	3,784.50	2,411.70	(81.02) ST		
	1/2/13	3,000,000	124.041	3,721.22	3,617.55	(103.67) ST		
	1/14/13	3,000,000	126.023	3,780.69	3,617.55	(105.03) ST		
	2/6/13	4,000,000	124.086	3,722.58	3,617.55	(103.67) ST		
	4/22/13	3,000,000	126.727	3,801.81	3,617.55	(127.57) ST		
			124.837	3,745.12	4,823.40	(143.19) ST		
			125.731	5,029.22				
			124.165	4,966.59				
			126.161	3,784.83				
			125.380	3,761.40	3,617.55	(143.85) ST		
Total		32,000,000		40,575.36	38,587.20	(1,320.30) ST	1,984.00	5.14
				39,907.50			578.66	
Unit Price \$120.585, Coupon Rate 6.200%, Matures 03/15/2019, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 2.327%, Moody A1 S&P AA, Issued 03/24/09								
VERIZON COMMUNICATIONS CUSIP 92343VAV6	10/25/12	6,000,000	128.150	7,689.00	7,118.22	(402.91) ST		
	11/23/12	2,000,000	125.352	2,521.13	2,372.74	(135.25) ST		
	11/26/12	2,000,000	127.880	2,557.60	2,372.74	(135.25) ST		
	12/4/12	2,000,000	125.400	2,507.99	2,372.74	(131.09) ST		
	12/12/12	2,000,000	127.638	2,552.76	2,372.74	(136.27) ST		
	12/18/12	3,000,000	125.192	3,755.83	4,745.48	(260.05) ST		
			127.832	3,556.64	3,559.11	(171.41) ST		
			125.451	3,090.01				
			127.373	5,094.92				
			125.138	5,005.53				
			126.463	3,793.89				
			124.351	3,730.52				

Account Detail

Select CMA Active Assets Account

308055157-5117

BELOCO FOUNDATION, INC.

COLEMAN HORNOR

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	1/2/13	3,000,000	126.695	3,800.86				
	1/14/13	3,000,000	124.726	3,741.79	3,559.11	(182.68) ST		
	2/6/13	4,000,000	126.483	3,794.49	3,559.11	(179.92) ST		
	3/8/13	2,000,000	124.634	3,739.03	4,745.48	(170.36) ST		
	4/22/13	2,000,000	124.352	4,974.08	2,372.74	(55.91) ST		
		2,000,000	122.896	4,915.84	2,372.74	(104.76) ST		
		2,000,000	122.477	2,449.54				
		2,000,000	121.433	2,428.65				
		2,000,000	124.596	2,491.91				
		2,000,000	123.875	2,477.50				
Total		33,000,000		41,755.59	39,150.21	(1,930.61) ST	2,095.50	5.35
				41,080.82			518.05	
Unit Price \$118.637, Coupon Rate 6.350%, Matures 04/01/2019, Int. Semi-Annually Apr/Oct 01, Yield to Maturity 2.817%, Moody A3 S&P A-, Issued 03/27/09								
JP MORGAN CHASE & CO	10/25/12	6,000,000	122.679	7,360.74	6,970.20	(259.70) ST		
CUSIP 46625HHL7	11/23/12	2,000,000	120.498	7,229.90	2,323.40	(110.49) ST		
	11/26/12	2,000,000	123.750	2,475.00	2,323.40	(119.57) ST		
	12/4/12	2,000,000	121.695	2,433.89	2,323.40	(120.31) ST		
	12/5/12	2,000,000	124.242	2,484.84	2,323.40	(117.12) ST		
	12/12/12	2,000,000	122.149	2,442.97	2,323.40	(105.59) ST		
	12/18/12	3,000,000	124.205	2,484.10	3,485.10	(157.15) ST		
	12/21/12	2,000,000	122.186	2,443.71	2,323.40	(115.03) ST		
		2,000,000	124.000	2,480.00	2,323.40	(131.95) ST		
		2,000,000	122.026	2,440.52	8,131.90	(336.94) ST		
		2,000,000	123.300	2,466.00	3,485.10	(189.48) ST		
		2,000,000	121.450	2,428.99				
		2,000,000	123.218	3,696.54				
		2,000,000	121.408	3,642.25				
		2,000,000	123.721	2,474.42				
		2,000,000	121.922	2,438.43				
		2,000,000	124.543	2,490.86				
		2,000,000	122.768	2,455.35				
		2,000,000	122.291	8,560.37				
		2,000,000	120.983	8,468.84				
		2,000,000	123.153	3,694.59				
		2,000,000	122.486	3,674.58				



CORPORATE FIXED INCOME CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		33,000,000		40,667.46 40,099.43	38,336.10	(1,763.33) ST	2,079.00 386.92	5.42
<i>Unit Price \$116.170; Coupon Rate 6.300%; Matures 04/23/2019, Int. Semi-Annually Apr/Oct 23; Yield to Maturity 3.226%; Moody A2 S&P A, Issued 04/23/09</i>								
GOLDMAN SACHS GROUP INC CUSIP 38141TGG01	10/25/12	7,000,000	111.354	7,794.78				
			110.606	7,742.43	7,489.30	(253.13) ST		
	11/26/12	3,000,000	113.886	3,416.58				
			113.063	3,391.89	3,209.70	(182.19) ST		
	12/4/12	2,000,000	114.799	2,295.98				
			113.949	2,278.98	2,139.80	(139.18) ST		
	12/5/12	3,000,000	114.679	3,440.37				
			113.848	3,415.43	3,209.70	(205.73) ST		
	12/12/12	3,000,000	113.738	3,412.14				
			112.989	3,389.66	3,209.70	(179.96) ST		
	12/18/12	3,000,000	113.635	3,409.05				
			112.906	3,387.18	3,209.70	(177.48) ST		
	12/21/12	2,000,000	114.158	2,283.16				
			113.422	2,268.44	2,139.80	(128.64) ST		
	1/2/13	2,000,000	114.141	2,282.81				
			113.443	2,268.86	2,139.80	(129.06) ST		
	1/14/13	2,000,000	113.582	2,271.64				
			112.950	2,259.00	2,139.80	(119.20) ST		
	2/6/13	5,000,000	113.252	5,662.60				
			112.722	5,636.10	5,349.50	(286.60) ST		
	4/22/13	3,000,000	115.877	3,476.31				
			115.564	3,466.93	3,209.70	(257.23) ST		
Total		35,000,000		39,745.42 39,504.90	37,446.50	(2,058.40) ST	1,837.50 780.93	4.90
<i>Unit Price \$106.990; Coupon Rate 5.250%; Matures 07/27/2021, Int. Semi-Annually Jan/Jul 27; Yield to Maturity 4.219%; Moody A3 S&P A-, Issued 07/27/11</i>								
AT&T INC CUSIP 00206RBD3	10/25/12	7,000,000	105.594	7,391.58				
			105.229	7,366.05	6,727.14	(638.91) ST		
	11/23/12	2,000,000	104.262	2,085.24				
			104.017	2,080.33	1,922.04	(158.29) ST		
	11/26/12	2,000,000	104.470	2,089.39				
			104.213	2,084.26	1,922.04	(162.22) ST		
	12/4/12	2,000,000	105.374	2,107.48				
			105.075	2,101.50	1,922.04	(179.46) ST		

Account Detail

Select UIMA Name Asset Account
108-65575-317BELLCO FOUNDATION, INC.
C/O ELIZABETH CORNUCCICORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	12/5/12	2,000,000	105.584 105.277	2,111.68 2,105.54	1,922.04	(183.50) ST		
	12/12/12	5,000,000	104.704 104.455	5,235.20 5,222.73	4,805.10	(417.63) ST		
	12/18/12	3,000,000	103.757 103.563	3,112.71 3,106.88	2,883.06	(223.82) ST		
	1/2/13	3,000,000	104.162 103.964	3,124.86 3,118.92	2,883.06	(235.86) ST		
	1/14/13	4,000,000	103.576 103.416	4,143.04 4,136.62	3,844.08	(292.54) ST		
	2/6/13	6,000,000	101.638 101.576	6,098.28 6,094.53	5,766.12	(328.41) ST		
	4/22/13	3,000,000	104.078 104.002	3,122.34 3,120.05	2,883.06	(236.99) ST		
	5/17/13	2,000,000	101.807 101.787	2,036.14 2,035.74	1,922.04	(113.70) ST		
Total		41,000,000		42,657.94 42,573.15	39,401.82	(3,171.33) ST	1,230.00 461.25	3.12
Unit Price \$96.102 Coupon Rate 3.000%. Matures 02/15/2022. Int. Semi-Annually Feb/Aug 15. Yield to Maturity 3.528%. Moody A3 S&P A-. Issued 02/13/12								
DOW CHEMICAL CO CUSIP 260543CH4	11/8/12	8,000,000	98.705 98.705	7,896.40 7,896.40	7,440.40	(456.00) ST		
	11/23/12	2,000,000	99.175 99.175	1,983.50 1,983.50	1,860.10	(123.40) ST		
	11/26/12	2,000,000	99.454 99.454	1,989.08 1,989.08	1,860.10	(128.98) ST		
	12/4/12	2,000,000	100.255 100.243	2,005.10 2,004.85	1,860.10	(144.75) ST		
	12/5/12	2,000,000	100.483 100.460	2,009.66 2,009.19	1,860.10	(149.09) ST		
	12/12/12	4,000,000	100.007 100.007	4,000.28 4,000.28	3,720.20	(280.08) ST		
	12/18/12	4,000,000	99.400 99.400	3,976.00 3,976.00	3,720.20	(255.80) ST		
	1/2/13	4,000,000	100.746 100.714	4,029.84 4,028.57	3,720.20	(308.37) ST		
	1/14/13	3,000,000	99.628 99.628	2,988.83 2,988.83	2,790.15	(198.68) ST		

Account Detail

Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
322,000.000	\$370,470.49 \$367,330.63	\$347,246.00	\$(20,084.63) ST	\$15,776.50 \$4,634.86	4.54%

TOTAL CORPORATE FIXED INCOME
(incl accr int.) 2.9%

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor

GOVERNMENT SECURITIES TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828PZ7	10/25/12	10,000,000	\$101,356 \$100,691	\$10,135.58 \$10,069.14	\$10,077.30	\$8 16 ST		
	11/23/12	2,000,000	101,297 100,705	2,025.94 2,014.10	2,015.46	1 36 ST		
	11/26/12	3,000,000	101,293 100,705	3,038.80 3,021.14	3,023.19	2 05 ST		
	12/4/12	3,000,000	101,297 100,719	3,038.92 3,021.56	3,023.19	1.63 ST		
	12/5/12	4,000,000	101,297 100,720	4,051.89 4,028.82	4,030.92	2 10 ST		
	12/12/12	5,000,000	101,282 100,722	5,064.08 5,036.12	5,038.65	2.53 ST		
	12/18/12	4,000,000	101,269 100,725	4,050.76 4,029.00	4,030.92	1.92 ST		
	12/21/12	1,000,000	101,262 100,730	1,012.62 1,007.30	1,007.73	0.43 ST		
	1/2/13	4,000,000	101,243 100,734	4,049.70 4,029.37	4,030.92	1.55 ST		
	1/14/13	5,000,000	101,227 101,227	5,061.34 5,061.34	5,038.65	(22.69) ST		
	2/6/13	7,000,000	101,172 101,172	7,082.05 7,082.05	7,054.11	(27.94) ST		
	4/22/13	5,000,000	101,004 101,004	5,050.21 5,050.21	5,038.65	(11.56) ST		
	5/17/13	2,000,000	100,922 100,922	2,018.44 2,018.44	2,015.46	(2.98) ST		

Form 990-PF, Part II, Attachment "6"

Morgan Stanley

Select UMAP Active Assets Account: 308-066757-317

GOVERNMENT SECURITIES
TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		55,000,000		55,680.33 55,468.59	55,425.15	(43.44) ST	687.50 199.89	1.24
Unit Price: \$100.773, Coupon Rate: 1.250%, Matures 03/15/2014, Int. Semi-Annually Mar/Sep 15; Moody AAA; Issued 03/15/11								
UNITED STATES TREASURY NOTE CUSIP 912828MR8	10/25/12	10,000,000	104.680	10,468.00	10,345.70	12.92 ST		
	11/23/12	2,000,000	103.328 104.633	10,332.78 2,092.66				
	11/26/12	2,000,000	103.418 104.641	2,068.36 2,092.82	2,069.14	0.78 ST		
	12/4/12	4,000,000	103.428 104.661	2,068.56 4,186.42	2,069.14	0.58 ST		
	12/5/12	2,000,000	103.476 104.665	4,139.05 2,093.29	4,138.28	(0.77) ST		
	12/12/12	6,000,000	103.484 104.621	2,069.68 6,277.28	2,069.14	(0.54) ST		
	12/18/12	4,000,000	103.482 104.523	6,208.89 4,180.92	6,207.42	(1.47) ST		
	12/21/12	1,000,000	103.434 104.508	4,137.34 1,045.08	4,138.28	0.94 ST		
	1/2/13	4,000,000	103.443 104.477	1,034.43 4,179.08	1,034.57	0.14 ST		
	1/14/13	5,000,000	103.464 104.438	4,138.54 5,221.89	4,138.28	(0.26) ST		
	2/6/13	6,000,000	103.486 104.321	5,174.32 6,259.24	5,172.85	(1.47) ST		
	3/8/13	1,000,000	103.499 104.141	6,209.94 1,041.41	6,207.42	(2.52) ST		
	4/22/13	4,000,000	103.503 103.958	1,035.03 4,158.30	1,034.57	(0.46) ST		
	5/17/13	2,000,000	103.558 103.801	4,142.31 2,076.02	4,138.28	(4.03) ST		
Total		53,000,000	103.558	2,071.16 55,372.41	2,069.14 54,832.21	(2.02) ST 1.82 ST	1,258.75 417.30	2.29
Unit Price: \$103.457, Coupon Rate: 2.375%, Matures 02/28/2015, Int. Semi-Annually Feb/Aug 31; Moody AAA; Issued 02/28/10								

Account Detail

Select U.S. Active Assets Reconnu
908-0567575477BELOCO FOUNDATION, INC.
C/O HANNEBIA CORP/LOGIAGOVERNMENT SECURITIES
TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828SV3	10/25/12	5,000,000	99.731	4,986.54	4,767.60	(218.94) ST		
	11/23/12	1,000,000	99.731	4,986.54				
			101.316	1,013.16				
	11/26/12	1,000,000	101.239	1,012.39	953.52	(58.87) ST		
			101.485	1,014.85				
	12/4/12	2,000,000	101.398	1,013.98	953.52	(60.46) ST		
			102.036	2,040.71				
	12/5/12	1,000,000	101.921	2,038.41	1,907.04	(131.37) ST		
			102.165	1,021.65				
	12/12/12	3,000,000	102.044	1,020.44	953.52	(66.92) ST		
			101.246	3,037.39				
	12/14/12	1,000,000	101.179	3,035.37	2,860.56	(174.81) ST		
			101.239	1,012.39				
	12/18/12	2,000,000	101.173	1,011.73	953.52	(58.21) ST		
			100.250	2,005.00				
	1/2/13	2,000,000	100.237	2,004.74	1,907.04	(97.70) ST		
			100.090	2,001.80				
	1/14/13	3,000,000	100.086	2,001.72	1,907.04	(94.68) ST		
			99.856	2,995.67				
	2/6/13	4,000,000	99.856	2,995.67	2,860.56	(135.11) ST		
			99.008	3,960.33				
	4/22/13	1,000,000	101.641	1,016.41	3,814.08	(146.25) ST		
			101.610	1,016.10				
	5/17/13	1,000,000	99.836	998.36	953.52	(62.58) ST		
			99.836	998.36				
Total		27,000,000		27,104.26			472.50	1.83
				27,095.78	25,745.04	(1,350.74) ST	59.06	
Unit Price \$95.352, Coupon Rate 1.750%, Matures 05/15/2022, Int. Semi-Annually May/Nov 15; Yield to Maturity 2.333%; Moody AAA; Issued 05/15/12								
UNITED STATES TREASURY BOND CUSIP 912810FP8	10/25/12	4,000,000	141.567	5,662.67				
			140.338	5,613.50	5,210.64	(402.86) ST		
	11/26/12	1,000,000	145.243	1,452.43				
			144.048	1,440.48	1,302.66	(137.82) ST		
	12/4/12	1,000,000	145.946	1,459.46				
			144.771	1,447.71	1,302.66	(145.05) ST		
	12/5/12	1,000,000	145.961	1,459.61				
			144.790	1,447.90	1,302.66	(145.24) ST		

Account Detail

Selected CMA Active Assets Account
3016056575517
BELOCO FOUNDATION, INC.
C/O ELIZABETH CORNOLLE

GOVERNMENT SECURITIES
TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	12/12/12	2,000,000	143.665	2,873.29				
	12/14/12	1,000,000	142.601	2,852.01	2,605.32	(245.69) ST		
	12/21/12	1,000,000	143.911	1,439.11	1,302.66	(125.96) ST		
	1/2/13	2,000,000	142.862	1,428.62	1,302.66	(115.94) ST		
	1/14/13	2,000,000	142.844	1,428.44	2,605.32	(192.40) ST		
	2/6/13	3,000,000	141.860	1,418.60	2,605.32	(186.22) ST		
	4/22/13	1,000,000	140.766	2,815.32	3,907.98	(206.60) ST		
	5/17/13	1,000,000	139.886	2,797.72	1,302.66	(123.17) ST		
			140.391	2,807.82	1,302.66	(75.70) ST		
			139.577	2,791.54				
			137.805	4,134.15				
			137.153	4,114.58				
			142.954	1,429.54				
			142.583	1,425.83				
			138.032	1,380.32				
			137.836	1,378.36				
				28,342.16				
				28,156.85				
					26,053.20	(2,103.65) ST		
							1,075.00	4.12
							400.89	
UNITED STATES TREASURY BOND								
CUSIP 912810QE1								
Unit Price \$130.266, Coupon Rate 5.375%, Matures 02/15/2031, Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3.128%; Moody AAA, Issued 02/15/01								
	10/25/12	4,000,000	133.797	5,351.89	4,874.36	(454.92) ST		
	11/26/12	1,000,000	133.232	5,329.28	1,218.59	(157.28) ST		
	12/4/12	2,000,000	138.161	1,381.61	2,437.18	(324.31) ST		
	12/5/12	1,000,000	137.587	1,375.87	1,218.59	(157.28) ST		
	12/12/12	2,000,000	138.637	2,772.74	2,437.18	(324.31) ST		
	12/18/12	2,000,000	138.075	2,761.49	1,218.59	(157.28) ST		
	1/2/13	2,000,000	138.579	1,385.79	2,437.18	(226.37) ST		
	1/14/13	2,000,000	138.021	1,380.21	2,437.18	(205.04) ST		
			135.856	2,717.12				
			135.362	2,707.24				
			133.621	2,672.42				
			133.178	2,663.55				
			132.505	2,650.09				
			132.111	2,642.22				
			132.458	2,649.15				
			132.090	2,641.80				

Account Detail

Sector: U.S. / Effective Assets: Argentina
 308566757/5317
 BLOOMBERG FOUNDATION, INC.
 C/O ELIZABETH CORNWELL &

GOVERNMENT SECURITIES
 TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	2/6/13	3,000,000	129.395	3,881.85				
	4/22/13	1,000,000	129.112	3,873.37	3,655.77	(217.60) ST		
	5/17/13	1,000,000	135.500	1,355.00				
			135.328	1,353.28	1,218.59	(134.69) ST		
		1,000,000	129.364	1,293.64				
			129.280	1,292.80	1,218.59	(74.21) ST		
Total		21,000,000		28,111.30			971.25	3.79
				28,021.11	25,590.39	(2,430.72) ST	362.20	
Unit Price: \$121.859, Coupon Rate 4.625%, Matures 02/15/2040, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 3.374%, Moody AAA, Issued 02/15/10								
TREASURY SECURITIES		176,000,000		\$194,610.46			\$4,465.00	2.38%
				\$193,572.72	\$187,645.99	\$(5,926.73) ST	\$1,439.34	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FED HOME LN MTG CORP	10/25/12	7,000,000	\$105.676	\$7,397.33				
CUSIP 3137EACH0	11/23/12	2,000,000	\$103.991	\$7,279.39	\$7,283.15	\$3.76 ST		
			105.614	2,112.28				
	11/26/12	2,000,000	104.096	2,081.92	2,080.90	(1.02) ST		
			105.576	2,111.51				
	12/4/12	2,000,000	104.074	2,081.47	2,080.90	(0.57) ST		
			105.530	2,110.60				
	12/5/12	2,000,000	104.081	2,081.62	2,080.90	(0.72) ST		
			105.549	2,110.97				
	12/12/12	4,000,000	104.100	2,081.99	2,080.90	(1.09) ST		
			105.474	4,218.96				
	12/18/12	3,000,000	104.081	4,163.23	4,161.80	(1.43) ST		
			105.406	3,162.18				
	12/21/12	2,000,000	104.061	3,121.84	3,121.35	(0.49) ST		
			105.382	2,107.64				
	1/2/13	2,000,000	104.070	2,081.40	2,080.90	(0.50) ST		
			105.349	2,106.98				
	1/14/13	3,000,000	104.093	2,081.85	2,080.90	(0.95) ST		
			105.335	3,160.04				
	2/6/13	6,000,000	104.147	3,124.42	3,121.35	(3.07) ST		
			105.184	6,311.05				
			104.153	6,249.16	6,242.70	(6.46) ST		

Account Detail

Select UVA Active Assets Account: BLOOM FOUNDATION, INC.
COTIZACION CORNIGIE &
00805757517

GOVERNMENT SECURITIES
FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	4/22/13	3,000,000	104,740	3,142.19				
	5/17/13	2,000,000	104,242	3,127.25	3,121.35	(5.90) ST		
			104,474	2,089.47				
			104,178	2,083.56	2,080.90	(2.66) ST		
Total		40,000,000		42,141.20			1,150.00	2.76
				41,639.10	41,618.00	(21.10) ST	450.41	
<i>Unit Price \$104.045, Coupon Rate 2.875%, Matures 02/09/2015, Int. Semi-Annually Feb/Aug 09; Moody AAA S&P AA+; Issued 01/07/10</i>								
FED NATL MTG ASSN CUSIP 31398AU34	10/25/12	18,000,000	105,215	18,938.68				
			103,933	18,707.91	18,711.36	3.45 ST		
	11/23/12	2,000,000	105,293	2,105.86				
			104,115	2,082.30	2,079.04	(3.26) ST		
	11/26/12	5,000,000	105,304	5,265.19				
			104,127	5,206.37	5,197.60	(8.77) ST		
	12/4/12	6,000,000	105,279	6,316.71				
			104,142	6,248.50	6,237.12	(11.38) ST		
	12/5/12	4,000,000	105,337	4,213.46				
			104,192	4,167.66	4,158.08	(9.58) ST		
	12/12/12	10,000,000	105,283	10,528.28				
			104,180	10,417.98	10,395.20	(22.78) ST		
	12/18/12	7,000,000	105,068	7,354.76				
			104,036	7,282.53	7,276.64	(5.89) ST		
	12/21/12	2,000,000	105,100	2,101.99				
			104,083	2,081.66	2,079.04	(2.62) ST		
	1/2/13	7,000,000	105,090	7,356.30				
			104,114	7,288.00	7,276.64	(11.36) ST		
	1/14/13	8,000,000	105,154	8,412.30				
			104,220	8,337.59	8,316.16	(21.43) ST		
	2/6/13	12,000,000	104,995	12,599.34				
			104,190	12,502.81	12,474.24	(28.57) ST		

Account Detail

Select UM Active (Assets) Account: BELOCO FOUNDATION, INC.
308-0657573177 C/O ELIZABETH CORNIGLIE

GOVERNMENT SECURITIES FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	3/8/13	2,000,000	104,759	104,759	2,095,17				
	4/22/13	6,000,000	104,150	104,150	2,083,00	2,079,04	(3,96) ST		
	5/20/13	3,000,000	104,665	104,665	6,279,88	6,237,12	(19,48) ST		
			104,277	104,277	6,256,60				
			104,508	104,508	3,135,23				
			104,279	104,279	3,128,38	3,118,56	(9,82) ST		
Total		92,000,000			96,703,15			2,185,00	2.28
					95,791,29	95,635,84	(155,45) ST	922,55	
Unit Price \$103.952, Coupon Rate 2.375%, Matures 07/28/2015, Int. Semi-Annually Jan/Jul 28; Moody AAA S&P AA+, Issued 06/14/10									
FEDERAL AGENCIES		132,000,000			\$138,844.35	\$137,430.39	\$ (176.55) ST	\$3,335.00	2.43%
								\$1,372.96	
								Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES		308,000,000			\$333,454.81	\$324,899.83	\$ (6,103.28) ST	\$7,800.00	2.40%
					\$331,003.11			\$2,812.30	

TOTAL GOVERNMENT SECURITIES
(incl accr int.)

\$327,712.13

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

Net Value Increase/ (Decrease) reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONSULTING GP GOVT MMKT INV (TGMXX)		119,818,000	\$0.000	\$0.00	\$119,818.00		\$1.00	
Share Price \$1.000, Dividend Cash, Capital Gains Cash				119,818.00				
PIA BBB BOND FD-COMPLETION SH (PBBXX)	10/25/12	2,960,237	10,400	30,786.46	28,003.84	(2,782.62) ST		
	11/23/12	588,936	10,390	6,119.05	5,571.33	(547.72) ST		
	11/26/12	780,809	10,410	8,128.22	7,386.45	(741.77) ST		
	12/4/12	1,003,230	10,410	10,443.62	9,490.56	(953.06) ST		

FORM 990-PF, PART II, ATTACHMENT "7"

Account Detail

Select UMA Assets Account
308-066757-017BELOCO FOUNDATION, INC.
CORIE ZABETH CORNOGIE &

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/5/12	811.739	10.420	8,458.32	7,679.05	(779.27) ST		
	12/12/12	1,683.618	10.380	17,475.96	15,927.03	(1,548.93) ST		
	12/14/12	164.562	10.390	1,709.80	1,556.76	(153.04) ST		
	12/18/12	1,087.006	10.330	11,228.77	10,283.08	(945.69) ST		
	12/20/12	364.709	10.360	3,778.39	3,450.15	(328.24) ST		
	1/2/13	1,475.758	10.050	14,831.37	13,960.67	(870.70) ST		
	1/3/13	168.219	10.030	1,687.24	1,591.35	(95.89) ST		
	1/14/13	1,239.489	10.080	12,494.05	11,725.57	(768.48) ST		
	2/6/13	2,282.255	9.950	22,708.44	21,590.13	(1,118.31) ST		
	3/8/13	140.183	9.910	1,389.21	1,326.13	(63.08) ST		
	4/22/13	1,075.462	10.140	10,905.18	10,173.87	(731.31) ST		
	5/17/13	613.936	10.030	6,157.78	5,807.83	(349.95) ST		
Total		16,440.148		168,301.86	155,523.80	(12,778.06) ST	6,921.00	4.45
Total Purchases vs Market Value				168,301.86	155,523.80			
Cumulative Cash Distributions					5,800.04			
Net Value Increase/(Decrease)					(6,978.02)			
Share Price \$9.460, Dividend Cash, Capital Gains Cash								
PIA MBS BOND-COMPLETION SH (PMTGX)	10/25/12	6,789.228	10.060	68,299.63	65,448.15	(2,851.48) ST		
	11/23/12	1,949.726	10.040	19,575.25	18,795.35	(779.90) ST		
	11/26/12	2,551.420	10.050	25,641.77	24,595.68	(1,046.09) ST		
	12/4/12	3,298.729	10.050	33,152.23	31,799.74	(1,352.49) ST		
	12/5/12	2,667.912	10.050	26,812.52	25,718.67	(1,093.85) ST		
	12/12/12	5,533.221	10.030	55,498.21	53,340.25	(2,157.96) ST		
	12/14/12	477.783	10.030	4,792.16	4,605.82	(186.34) ST		
	12/18/12	3,553.258	10.010	35,568.11	34,253.40	(1,314.71) ST		
	12/20/12	1,199.900	10.030	12,035.00	11,567.03	(467.97) ST		
	1/2/13	4,099.054	9.940	40,744.60	39,514.88	(1,229.72) ST		
	1/3/13	479.678	9.930	4,763.20	4,624.09	(139.11) ST		
	1/14/13	4,091.484	9.920	40,587.52	39,441.90	(1,145.62) ST		
	2/6/13	6,914.578	9.890	68,385.18	66,656.53	(1,728.65) ST		
	3/8/13	627.979	9.840	6,179.31	6,053.71	(125.60) ST		

Account Detail

Select UMA Active Assets Account
308-086757-317

BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/22/13	2,901.671	9.920	28,784.58	27,972.10	(812.48) ST H		
	4/22/13	1,188.693	9.920	11,791.83	11,459.00	(332.83) ST		
	5/17/13	638.892	9.840	6,286.70	6,158.91	(127.79) ST		
Total		48,963.206		488,897.80	472,005.31	(16,892.59) ST	11,017.00	2.33
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price \$9.640, Dividend Cash, Capital Gains Cash								
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price \$9.640, Dividend Cash, Capital Gains Cash								

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
				\$65,159.66	\$747,347.11	\$(29,670.65) ST	\$17,939.00	2.40%
				777,017.66			\$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

TOTAL MARKET VALUE

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
				\$11,589,859.59	\$12,185,104.26	\$63,163.08 LT	\$262,334.50	2.15%
				11,688,790.16		\$163,083.72 ST	\$7,447.16	

TOTAL VALUE (includes accrued interest)

\$12,192,551.42

2 - You, or a third party, have provided the transaction details for this position

C - This tax lot received a return of capital This is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction

R - The cost basis for this tax lot was adjusted due to a reclassification of income

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

BRADLEY-TURNER FOUNDATION, INC.

P.O. BOX 140
COLUMBUS, GA 31902

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOVICK P. CORN COLUMBUS, GA	PRESIDENT 0.00	0.	0.	0.
ELIZABETH C. OGIE COLUMBUS, GA	VICE-PRESIDENT 0.00	0.	0.	0.
ELIZABETH T. CORN COLUMBUS, GA	VICE-PRESIDENT 0.00	0.	0.	0.
POLLY C. MILLER COLUMBUS, GA	SECRETARY 0.00	0.	0.	0.
KATHERINE C. FOSTER COLUMBUS, GA	TREASURER 0.00	0.	0.	0.
SUSAN C. WAINWRIGHT COLUMBUS, GA	TRUSTEE 0.00	0.	0.	0.
ABBY C. IRBY COLUMBUS, GA	TRUSTEE 0.00	0.	0.	0.
GILBERT B. MILLER COLUMBUS, GA	TRUSTEE 0.00	0.	0.	0.

PHYLLIS WAGNER
P.O. BOX 140
COLUMBUS, GA 31902

ADMINISTRATOR
40.00

6,000.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

6,000.

0.

0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

LOVICK P. CORN
ELIZABETH T. CORN

BYLAWS
OF
BELOCO FOUNDATION, INC.

Adopted December 8, 2006
Effective January 23, 2007
Amended and Restated March 13, 2012

ARTICLE 1
GENERAL PROVISIONS

1.1 The name of this corporation is "Beloco Foundation, Inc." (the "Foundation").

1.2 This corporation is organized pursuant to the Articles of Restatement of the Articles of Incorporation of Beloco Foundation, Inc. ("Restated Articles"), and any subsequent amendments thereto, and these Bylaws, and any subsequent amendments thereto.

1.3 The purpose of the Foundation is the perpetuation of the wishes of its founders, Mr. and Mrs. Lovick P. Corn, as expressed in the historical giving patterns of the Foundation. The Foundation shall be guided by the Guiding Principles attached to these Bylaws. The desire of the founders is for the Corn family members to continue to work together as a group to accomplish greater giving power to make greater impacts in the world, by continuing to support the Guiding Principles. A strong, cohesive family brings a multitude of potential strengths to an organization, which in turn often enjoys a sense of shared identity.

1.4 The Foundation is a Georgia nonprofit corporation organized for the following exclusively religious, charitable, scientific, literary, amateur athletic, and educational purposes within the meaning of section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or the corresponding provision of any future United States internal revenue law (the "Code"): to acquire, own, supervise, administer and manage assets, funds, and properties, real and personal, that are to be held, invested, and used exclusively for religious, charitable, scientific, literary, amateur athletic and educational purposes; to make grants and awards to religious, charitable, scientific, literary, amateur athletic, or educational organizations, governmental organizations (for exclusively public purposes), and individuals, all for religious, charitable, scientific, literary, amateur athletic, or educational purposes; and to engage in any lawful act or activities related to the foregoing which are consistent with the provisions of section 501(c)(3) of the Code.

1.5 The Foundation is to operate as a nonprofit corporation, and it is intended that the Foundation will qualify at all times as an organization exempt from federal income tax under sections 501(a) and 501(c)(3) of the Code and as an organization to which deductible contributions may be made pursuant to sections 170(c), 2055(a), and 2522(a) of the Code.

1.6 The Foundation shall maintain a registered office as required by law, at which it shall maintain a registered agent. The registered office need not be the Foundation's principal office, and the registered office and registered agent may be changed from time to time by the Board of Trustees. The Foundation may also have its principal office, other offices, and other places of business at such other places within or without Columbus, Georgia, as the Board of Trustees may from time to time determine.

1.7 The Foundation shall keep correct and complete books and records of account, and it shall also keep minutes of the proceedings of the Board of Trustees and of committees having any of the authority of the Board of Trustees, and shall keep at its registered or principal office a record giving names, addresses, and telephone numbers of the members of the Board of Trustees.

1.8 The fiscal year of the Foundation shall end on June 30 of each calendar year.

ARTICLE 2

BOARD OF TRUSTEES

2.1 The affairs of the Foundation shall be controlled and administered by a Board of Trustees. The Life Trustees designated in Article X of the Restated Articles shall serve as trustees for life. The five daughters of the Life Trustees shall serve as trustees for life. A daughter of a Life Trustee may, however, at any time, appoint one of her children to replace her as a successor trustee, to serve for three years or until she appoints a successor, decides not to appoint a successor (and to leave a vacancy), or decides to serve again as a trustee. Each daughter of a Life Trustee, whether or not serving as trustee, may appoint one of her children to serve as a trustee for three years or until she appoints a successor or decides not to appoint a successor (and to leave a vacancy). Any trustee appointed by a daughter of a Life Trustee may be removed at any time by the daughter of a Life Trustee who appointed him or her as trustee. The Board of Trustees may elect no more than one individual who is not a descendant of the Life Trustees to serve as a trustee for three years or until a successor is appointed or the Board of Trustees decides not to appoint a successor.

2.2 The Board of Trustees shall meet no less frequently than annually at a time, date, and place determined by the Chairman. Special meetings of the Board of Trustees may be called at any time by the Chairman or any two trustees. All trustees shall be given

at least ten days' notice and no more than 60 days' notice of annual meetings and at least two days' notice and no more than 60 days' notice of special meetings. Notice of meetings may be given personally or by U.S. Mail or email and shall be deemed given when mailed or when the email is sent, addressed to the trustee at his or her business or residence address or email address. Neither the business to be transacted at, nor the purpose of any meeting of, the Board of Trustees need be specified in the notice (or waiver of notice) of such meeting except in the following cases: the removal or election of trustees; the removal or election of officers; amendments to these Bylaws; or amendments to the Restated Articles. Notice of any such meeting or of the purpose of a special meeting may be waived by an instrument in writing. Attendance of a trustee at a meeting shall constitute a waiver of notice of such meeting and waiver of any and all objections to the place of the meeting, the time of the meeting, the manner in which it has been called or convened, and of notice of the purpose of the meeting, except when a trustee states, at the beginning of the meeting, any such objection or objections to the transaction of business. Any meeting of the Board of Trustees may be held within or without Columbus, Georgia, at such place as may be determined by the person or persons calling the meeting.

2.3 A quorum for the transaction of any business shall be a majority of the trustees then in office. If a quorum is present and except as otherwise specifically provided in the Restated Articles or by these Bylaws, the Board of Trustees may act upon a majority vote of the trustees present at the meeting. Each trustee shall have one vote.

2.4 Notwithstanding any other provision of these Bylaws, the following actions shall not be taken by or on behalf of the Foundation without the affirmative vote of at least three-fourths of the trustees then in office:

- (a) the dissolution, merger, or consolidation of the Foundation;
- (b) the sale, lease, or exchange of all or substantially all of the assets of the Foundation;
- (c) the distribution of all or substantially all of the assets of the Foundation to a single organization;
- (d) the changing of the number of trustees on the Board of Trustees;
- (e) the amendment of the Restated Articles;
- (f) the amendment or repeal of these Bylaws or the adoption of new bylaws; or

(g) the amendment or repeal of any resolution of the Board of Trustees that by its terms cannot be amended or repealed except by the affirmative vote of at least three-fourths of the trustees then in office.

2.5 Any action required to be taken at a meeting of the Board of Trustees, or any action that may be taken at a meeting of the Board of Trustees, may be taken without a meeting, without prior notice and without a vote, if a consent or consents in writing, setting forth the action so taken, shall be signed by members having not less than the minimum number of votes that would be necessary to authorize or take such action at a meeting, and shall be filed with the minutes of the proceedings of the Board of Trustees.

2.6 The trustees may participate in any meeting of the Board of Trustees or any committee thereof by means of conference telephone or similar communication equipment by means of which all persons participating in the meeting can hear each other, and such participation in a meeting shall constitute presence in person at such meeting.

2.7 The Board of Trustees may by resolution designate from among its members one or more committees, including an executive committee that shall have the full power and authority of the Board of Trustees, except as limited in these Bylaws. Each such committee shall consist of three or more trustees and, to the extent provided herein or in such resolution, shall have the authority of the Board of Trustees.

2.8 The trustees shall be entitled to such reasonable compensation for their services as is determined by the Board of Trustees. Additionally, by resolution of the Board of Trustees, reasonable travel, hotel, and other expenses may be allowed for attending and returning from any meeting of the Board of Trustees, for attending and returning from any meeting of the executive committee or any other committee, or in connection with the business of the Foundation. Nothing herein shall be construed to preclude a trustee from serving the Foundation in any other capacity and receiving reasonable compensation therefor.

ARTICLE 3 **OFFICERS**

3.1 The officers of the Foundation shall be elected by the Board of Trustees and shall consist of a Chairman of the Board of Trustees (the "Chairman"), a Vice Chairman of the Board of Trustees (the "Vice Chairman"), a Secretary-Treasurer, and such other officers as may be elected by the Board of Trustees. Any two offices may be held by the same person, except that no person may hold both the offices of Chairman and Secretary-Treasurer. An officer shall serve a term of three years or until his or her successor is elected, and any officer may be removed at any time, with or without cause, by a majority vote of the trustees then in office.

3.2 The Chairman shall be the chief executive officer of the Foundation and shall be responsible for the administration of the Foundation, including general supervision of the policies of the Foundation and general and active management of the financial affairs of the Foundation. He or she shall have the authority to execute bonds, mortgages, and other contracts, agreements, and instruments on behalf of the Foundation.

3.3 The Vice Chairman shall perform the duties of the Chairman in the absence of the Chairman or in the event of his or her death, incapacity, or inability to act, and, when so acting, shall have all the powers of and be subject to all the restrictions upon the Chairman, and shall also perform such other duties as may from time to time be delegated to him or her by the Chairman or the Board of Trustees.

3.4 The Secretary-Treasurer shall keep minutes of all meetings of the Board of Trustees and have charge of the minute book and custody of the Foundation's seal, shall be responsible for the management of the financial affairs of the Foundation, acting under the supervision and direction of the Chairman and the Board of Trustees, and shall in general perform all of the duties incident to that office and such other duties as may from time to time be delegated to him or her by the Chairman or the Board of Trustees. The Secretary-Treasurer shall have the authority to execute bonds, mortgages, and other contracts, agreements, and instruments, subject to the direction of the Chairman and the Board of Trustees.

3.5 Any other officer, if any, shall in general perform all of the duties incident to such office and such other duties as may from time to time be delegated to him or her by the Chairman or the Board of Trustees.

3.6 Any officer or agent elected by the Board of Trustees may be removed at any time, with or without cause, by the Board of Trustees. Any vacancy, however occurring, in any office may be filled by the Board of Trustees.

3.7 The officers of the Foundation shall be entitled to such reasonable compensation for their services as is approved by resolution of the Board of Trustees and to such reimbursement of reasonable expenses incurred by them as officers as is approved by the Board of Trustees, and nothing herein shall be construed to preclude an officer from serving the Foundation in any other capacity and receiving compensation therefore. The compensation of other employees, if any, of the Foundation shall be determined by the Chairman or the Board of Trustees, and the compensation of any agent or consultant shall be determined by the Chairman or the Board of Trustees.

ARTICLE 4

FUNDS

4.1 The Board of Trustees may establish one or more specific funds within the Foundation ("Funds") by resolution of the Board of Trustees adopted by the affirmative vote of at least three-fourths of the trustees then in office. Each Fund shall have its own name.

4.2 The Board of Trustees may allocate a portion of the assets in the general fund of the Foundation to a Fund. No assets allocated to a Fund may be allocated to the general fund of the Foundation or to another Fund established under this Article 4 except by the affirmative vote of at least three-fourths of the trustees then in office.

4.3 Each Fund shall have an advisory board consisting of one or more persons (who may be but need not be trustees) selected by the affirmative vote of at least three-fourths of the trustees then in office. The term of office of the members of an advisory board shall be as determined from time to time by resolution of the Board of Trustees adopted by the affirmative vote of at least three-fourths of the trustees then in office, but shall always be the same as the term of office of a trustee of the Foundation. A member of an advisory board may serve any number of terms consecutively. A member of an advisory board may be removed at any time, with or without cause, by the affirmative vote of at least three-fourths of the trustees then in office. Vacancies created by resolution of the Board of Trustees increasing the number of members of an advisory board, by expiration of the term of office of a member of the advisory board, or by the death, removal, resignation, or incapacity of a member of an advisory board shall be filled by the affirmative vote of at least three-fourths of the trustees then in office.

4.4 The advisory board of a Fund shall elect a chairman by a majority vote of the members of the advisory board, and shall meet at any time and from time to time at a time, date, and place determined by the chairman of the advisory board.

4.5 The advisory board of a Fund shall make recommendations to the Board of Trustees as to grants and contributions to be made by the Foundation out of the assets allocated to the Fund. Unless otherwise specifically provided for by the Board of Trustees in the resolution establishing the Fund, the Foundation shall not make any grant or contribution out of the assets allocated to a Fund that is inconsistent with the recommendations of the advisory board of the Fund except by the affirmative vote of at least three-fourths of the trustees then in office.

4.6 The advisory board of a Fund may recommend that assets allocated to the Fund be allocated to the general fund of the Foundation or to another Fund established under this Article 4, and, notwithstanding section 4.2 above, the Board of Trustees shall make such allocation recommended by the Fund by a majority vote of the trustees.

4.7 The Board of Trustees may terminate a Fund at any time by the affirmative vote of at least three-fourths of the trustees then in office. The assets of a terminated Fund shall be allocated by resolution of the Board of Trustees adopted by at least three-fourths of the trustees then in office to the general fund of the Foundation or to another Fund established under this Article 4 in such manner and in such amounts as the Board of Trustees shall direct.

4.8 The assets allocated to a Fund may be commingled with the other assets of the general fund of the Foundation and the other Funds. A current accounting shall be kept of the total dollar amount of assets that have been allocated to a Fund and the total dollar amount of grants and contributions that have made by the Foundation out of the assets allocated to a Fund. Any appreciation or depreciation in the value of the assets of the Foundation, any dividends, interest, or other income paid on the assets of the Foundation, and any stock split, stock dividend, or other similar change in the assets of the Foundation need not be accounted for by adding or subtracting, as the case may be, to or from the total dollar amount of assets that have been allocated to a Fund, but may instead be accounted for within the general fund of the Foundation. Notwithstanding the foregoing, the Board of Trustees may at any time provide that the assets allocated to a Fund be segregated into a separate account of the Foundation and not commingled with any other assets of the Foundation. The Board of Trustees shall retain full authority over the investment of the assets allocated to a Fund, whether or not such assets have been segregated into a separate account.

4.9 Any contributor to the Foundation may direct that his, her, or its contribution be allocated to one or more Funds established under this Article 4, and the Board of Trustees shall allocate any such contribution to the Fund or Funds directed by the contributor, and shall not allocate any such contribution to the general fund of the Foundation or another Fund except by the affirmative vote of at least three-fourths of the trustees then in office. Any contribution that is directed to be allocated to a terminated Fund or a Fund that is not in existence shall be allocated in the manner provided by the resolution allocating the assets of the terminated Fund adopted pursuant to section 4.7 above or in such other manner as the Board of Trustees shall direct by resolution adopted by at least three-fourths of the trustees then in office.

ARTICLE 5

CONTRACTS, CHECKS, DEPOSITS, AND FUNDS

5.1 The Board of Trustees may authorize any officer or agent of the Foundation, in addition to the officers so authorized by these Bylaws, to perform certain acts, to enter into any contract or execute and deliver any instrument in the name of and

on behalf of the Foundation, and such authority may be general or defined in specific instances.

5.2 All checks, drafts, or orders for the payment of money and notes or other evidences of indebtedness issued in the name of the Foundation shall be signed by at least two trustees, officers, or agents of the Foundation and in such manner as shall from time to time be determined by resolution of the Board of Trustees. In the absence of such determination by the Board of Trustees, such instruments shall be signed by the Chairman or Vice Chairman and the Secretary-Treasurer.

5.3 Synovus Trust Company, N.A., Columbus, Georgia, shall continue to serve as the fiscal agent of the Foundation, unless otherwise determined by the Board of Trustees. The Board of Trustees may appoint any bank or trust company having its principal office in the United States and having capital and surplus of not less than \$100,000,000 as fiscal agent of the Foundation. The Board of Trustees may delegate to its fiscal agent the custody and routine management of the Foundation's funds, subject to the direction and supervision of the Board of Trustees. The Board of Trustees may likewise delegate to its fiscal agent or to an investment manager or advisor the powers and duties to invest and reinvest the Foundation's funds, subject to the direction and supervision of the Board of Trustees.

ARTICLE 6 **LIQUIDATION**

6.1 Upon liquidation or cessation of the activities of the Foundation, the Board of Trustees shall, by a majority vote of the members of the Board of Trustees, determine the manner in which the property and assets of the Foundation are to be distributed, in accordance with Article VIII of the Restated Articles.

ARTICLE 7 **FINANCIAL ASSISTANCE**

7.1 The making of grants and contributions and otherwise rendering financial assistance for the purposes expressed in the Restated Articles shall be within the exclusive power of the Board of Trustees, but the Board of Trustees shall be entitled to delegate such authority to a committee of the Board of Trustees or to one or more officers, as it shall determine from time to time.

7.2 In furtherance of the purposes of the Foundation, the Board of Trustees shall have the power to make grants to any organization organized and operated exclusively for the purposes described in section 501(c)(3) of the Code, to individuals, including the provision of scholarships and other educational assistance in accordance

with section 4945 of the Code, or to any governmental agency or body described in section 170(c)(1) of the Code for exclusively public purposes.

ARTICLE 8

INDEMNIFICATION

8.1 The Foundation shall indemnify any trustee or officer of the Foundation and may, at the discretion of the Board of Trustees, indemnify any employee or agent of the Foundation who was or is a party or is threatened to be made a party to any threatened, pending, or completed action, suit or proceeding, whether civil, criminal, administrative, or investigative (other than action by or in the right of the Foundation in which he or she was adjudged liable to the Foundation) by reason of the fact that he or she is or was a trustee, officer, employee, or agent of the Foundation, against any expenses (including attorney's fees), judgments, fines, and amounts paid in settlement actually and reasonably incurred by him or her in connection with such action, suit, or proceeding if he or she acted in good faith and in a manner he or she reasonably believed to be in or not opposed to the best interest of the Foundation, and, with respect to any criminal action or proceeding, had no reasonable cause to believe his or her conduct was unlawful; provided, that this provision shall provide for indemnification only pursuant to the procedures provided and to the extent permitted from time to time by the Georgia Nonprofit Corporation Code or any successor law or laws.

8.2 The rights accruing to any person under the provisions of this Article 8 shall not exclude any other right to which he or she may be lawfully entitled, nor shall anything herein contained restrict the right of the Foundation to indemnify or reimburse such person in any proper case even though not specifically provided for herein. The Foundation and its trustees, officers, employees, and agents shall be fully protected in taking any action or making any payment under this Article 8 or in refusing to do so in reliance upon the advice of counsel to the Foundation.

ARTICLE 9

EXEMPT ACTIVITIES

9.1 Notwithstanding any other provision of these Bylaws, no trustee, officer, employee, agent, or representative of this Foundation shall take any action or carry on any activity by or on behalf of the Foundation not permitted to be taken or carried on by an organization exempt under section 501(c)(3) of the Code or by an organization contributions to which are deductible under section 170(c)(2) of the Code.

ARTICLE 10
SEAL

10.1 The existing seal of the Foundation shall continue to be the seal of the Foundation. Notwithstanding the foregoing, the seal of the Foundation shall be in such form as the Board of Trustees may from time to time determine. In the event it is inconvenient to use such a seal at any time, the signature of the Foundation following the word "SEAL" enclosed in parentheses or scroll shall be deemed the seal of the Foundation. The seal shall be in the custody of the Secretary-Treasurer and affixed by him or her on such papers as may be directed by law, by these Bylaws, or by the Board of Trustees.

ARTICLE 11
AMENDMENT

11.1 Except as otherwise provided in these Bylaws, the Board of Trustees shall have the power by the affirmative vote of at least three-fourths of the trustees then in office to alter, amend, or repeal these Bylaws or to adopt new bylaws, provided that the bylaws of the corporation at no time shall contain any provision inconsistent with law or the Restated Articles.

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GUIDING PRINCIPLES
OF
BELOCO FOUNDATION, INC.

(Attachment to Bylaws of Beloco Foundation, Inc.)

The Beloco Foundation was established in 1967 as a non-profit organization, and the philosophy should always be for it to remain a foundation for exclusive charitable giving, with specific interest in meeting education, community, religious, and medical needs across the U.S.A. and the world.

1. Education

- a. To promote education by assisting in scholarship needs to young persons who are qualified students, but might not have the ability to attend a college of their choice for lack of financial means.
- b. To assist in educational programs within institutions that have connections to family.
- c. To assist with education research programs that would have extended reach.
- d. To assist with capital campaigns and endowments where board deems appropriate.

To include schools, colleges and universities.

Across the world.

2. Community

To assist with community giving based on historical giving patterns and where board deems appropriate.

Continue to support local organizations within each family member's community.

Across the U.S.A.

3. Religious

To assist with religious giving based on historical giving patterns and where board deems appropriate.

There is specific interest in giving toward Methodist-supported programs and institutions and the poor and underserved with special needs.

Across the world.

4. Medical

To assist with medical giving based on historical giving patterns and where board deems appropriate.

The founders are specifically interested in giving to medical research projects that have a far reaching impact. One of the special interest areas in this field is pediatric oncology research. Also, any type of cancer research that has the potential of eradication.

To include hospitals, medical institutions, research facilities and deserving medical endeavors.

Across the world.