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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation THE SHIRLEY E NOLAND FOUNDATION		A Employer identification number 26-0511306	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 411507		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code MELBOURNE, FL 329411507		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶ \$ 1,903,863	J Accounting method ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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) (see instructions))		(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 (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,360	4,360		
	4 Dividends and interest from securities.	27,790	27,790		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,419			
	b Gross sales price for all assets on line 6a 902,080				
	7 Capital gain net income (from Part IV , line 2) . . .		2,924		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	38,569	35,074		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,527			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,091			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,355			
	c Other professional fees (attach schedule)	1,101			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	321	226		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	127			
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,662	19,944		
	24 Total operating and administrative expenses. Add lines 13 through 23	60,184	20,170		0
	25 Contributions, gifts, grants paid	97,000			97,000
	26 Total expenses and disbursements. Add lines 24 and 25	157,184	20,170		97,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-118,615			
	b Net investment income (if negative, enter -0-)		14,904		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	39,374	31,926	31,926	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	104	1,051	1,051	
	10a	Investments—U S and state government obligations (attach schedule)	210,576		208,257	209,071
	b	Investments—corporate stock (attach schedule)	190,520		186,093	238,194
	c	Investments—corporate bonds (attach schedule).				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	1,413,462		1,307,405	1,423,621
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,854,036	1,734,732	1,903,863		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)	 1,454	 1,449		
	23	Total liabilities (add lines 17 through 22)	1,454	1,449		
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	1,852,582	1,733,283		
	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				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	1,852,582	1,733,283		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,854,036	1,734,732		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,852,582
2	Enter amount from Part I, line 27a	2	-118,615
3	Other increases not included in line 2 (itemize) ▶ 	3	751
4	Add lines 1, 2, and 3	4	1,734,718
5	Decreases not included in line 2 (itemize) ▶ 	5	1,435
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,733,283

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						
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	2,924
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }				3	

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 page 18 of 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))		
2012	107,762	1,931,037	0 055805		
2011	124,689	2,063,113	0 060437		
2010	111,451	2,202,882	0 050593		
2009	82,639	2,195,211	0 037645		
2008	30,000	2,036,784	0 014729		
2 Total of line 1, column (d).				2	0 219209
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0 043842
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	1,867,596
5 Multiply line 4 by line 3.				5	81,879
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	149
7 Add lines 5 and 6.				7	82,028
8 Enter qualifying distributions from Part XII, line 4.				8	97,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	149
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3 Add lines 1 and 2.	3	149
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	149
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,200
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	1,200
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,051
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 300 Refunded	11	751

Part VII-A Statements Regarding Activities			
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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL			
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? <i>If "No," attach explanation .</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DEBRA VERZI Telephone no (321) 917-8695 Located at 3750 TRANQUILITY DRIVE MELBOURNE FL ZIP +4 32934			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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?	☐ 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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VERZI DEBRA	PRESIDENT	26,527	0	0
3750 TRANQUILITY DRIVE MELBOURNE, FL 32934	15 00			
BUANNO RONALD	DIRECTOR	0	0	0
2965 SUNSET ROAD MELBOURNE, FL 32934	1 00			
MINCH PHIL	DIRECTOR	0	0	0
9038 100TH CT VERO BEACH, FL 32937	1 00			
PATTI SEIBERT	DIRECTOR	0	0	0
1138 ESSEN AVE NW PALM BAY, FL 32907	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3

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	1,863,461
b	Average of monthly cash balances.	1b	32,576
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,896,037
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,896,037
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,441
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,867,596
6	Minimum investment return. Enter 5% of line 5.	6	93,380

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	93,380
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	149
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	149
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	93,231
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	93,231
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	93,231

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	97,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	97,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	149
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	96,851
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				93,231
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			61,377	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 97,000				
a Applied to 2012, but not more than line 2a			61,377	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				35,623
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				57,608
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

TY 2013 Accounting Fees Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	8,355			

TY 2013 Compensation Explanation**Name:** THE SHIRLEY E NOLAND FOUNDATION**EIN:** 26-0511306

Person Name	Explanation
VERZI DEBRA	
BUANNO RONALD	
MINCH PHIL	
PATTI SEIBERT	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED	2013-06	PURCHASE	2014-06		337,266	351,895			-14,629	
SEE ATTACHED	2013-06	PURCHASE	2014-06		72,591	59,292			13,299	
SEE ATTACHED	2013-07	PURCHASE	2014-06		401,681	402,878			-1,197	
SEE ATTACHED	2013-07	PURCHASE	2014-06		87,618	81,596			6,022	

TY 2013 Investments Corporate Stock Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS AND BONDS	186,093	238,194

TY 2013 Investments Government Obligations Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

US Government Securities - End of

Year Book Value:

208,257

US Government Securities - End of

Year Fair Market Value:

209,071

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Other Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EXCHANGE TRADED FUNDS	AT COST	542,018	627,143
MUTUAL FUNDS	AT COST	765,387	796,478

TY 2013 Other Decreases Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Description	Amount
FEDERAL TAX	149
BOOK TAX DIFF ON REALIZED GAINS	1,286

TY 2013 Other Expenses Schedule**Name:** THE SHIRLEY E NOLAND FOUNDATION**EIN:** 26-0511306

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUSCRPTIONS	500			
OFFICE EXPENSE	413			
GRANT INVESTIGATION	50			
BROKERAGE FEES	19,944	19,944		
LIABILITY INSUARANCE	755			

TY 2013 Other Increases Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Description	Amount
EXCISE TAX REFUND	751

TY 2013 Other Liabilities Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	1,454	1,449

TY 2013 Other Professional Fees Schedule**Name:** THE SHIRLEY E NOLAND FOUNDATION**EIN:** 26-0511306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GUIDESTAR	750			
QUICKBOOKS	351			

TY 2013 Taxes Schedule**Name:** THE SHIRLEY E NOLAND FOUNDATION**EIN:** 26-0511306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	226	226		
LICENSES	95			

Realized Gain/Loss for Morgan Stanley Investments

Symbol	Name	Account #	Quantity	Acquired Date	Period	Sale Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss	Covered Indicator	Wash Sale Indicator	Wash Sale Loss Disallowed	Wash Sale Cost Adjust
Long-Term Noncovered Sales																
AXP	AMERICAN TOWER REIT COM	Select UMA AAA 582 031546	9 000	3/23/2009	Long	6/27/2014	31.49	283.41	283.41	800.41	517.00	517.00	--			--
T	AVALONBAY COMM INC	Select UMA AAA 582 031546	1 000	3/23/2009	Long	1/22/2014	47.40	47.40	47.40	122.08	74.68	74.68	--			--
AVB	BNP PARIBAS SP ADR REPSTG	Select UMA AAA 582 031546	8 000	12/16/2010	Long	1/24/2014	33.26	266.08	266.08	309.27	43.19	43.19	--			--
BNPQY	CONSOL ENERGY INC	Select UMA AAA 582 031546	3 000	11/23/2010	Long	1/13/2014	41.35	124.06	124.06	109.23	-14.83	-14.83	--			--
CAM	COVIDIEN PLC	Select UMA AAA 582 031546	3 000	12/16/2010	Long	6/18/2014	42.12	126.37	126.37	269.41	143.04	143.04	--			--
CRS	DANAHER CORPORATION	Select UMA AAA 582 031546	7 000	3/23/2009	Long	4/24/2014	27.74	194.18	194.18	515.74	321.56	321.56	--			--
CRS	DANAHER CORPORATION	Select UMA AAA 582 031546	4 000	3/23/2009	Long	5/30/2014	27.74	110.96	110.96	313.94	202.98	202.98	--			--
COH	FHLMC 15G G14593 4 000 5-01-27	Select UMA AAA 582 031546	52 140	01/01/0001	Long	2/15/2014	0.00	0.00	0.00	52.14	52.14	52.14	--			--
COH	FHLMC 15G G14593 4 000 5-01-27	Select UMA AAA 582 031546	47 690	01/01/0001	Long	3/15/2014	0.00	0.00	0.00	47.69	47.69	47.69	--			--
CNX	FHLMC 15G G14593 4 000 5-01-27	Select UMA AAA 582 031546	52 690	01/01/0001	Long	4/15/2014	0.00	0.00	0.00	52.69	52.69	52.69	--			--
CNX	FHLMC 15G G14593 4 000 5-01-27	Select UMA AAA 582 031546	50 650	01/01/0001	Long	5/15/2014	0.00	0.00	0.00	50.65	50.65	50.65	--			--
CNX	FHLMC 15G G14593 4 000 5-01-27	Select UMA AAA 582 031546	48 630	01/01/0001	Long	6/15/2014	0.00	0.00	0.00	48.63	48.63	48.63	--			--
CNX	FHLMC 30G G07583 6 1/2 4-01-39	Select UMA AAA 582 031546	129 820	01/01/0001	Long	6/15/2014	0.00	0.00	0.00	129.82	129.82	129.82	--			--
CNX	FNMA POOL 254543 5 1/2 11-01-22	Select UMA AAA 582 031546	46 300	01/01/0001	Long	2/25/2014	0.00	0.00	0.00	46.30	46.30	46.30	--			--
CNX	FNMA POOL 254543 5 1/2 11-01-22	Select UMA AAA 582 031546	40 700	01/01/0001	Long	3/25/2014	0.00	0.00	0.00	40.70	40.70	40.70	--			--
CNX	FNMA POOL 254543 5 1/2 11-01-22	Select UMA AAA 582 031546	31 010	01/01/0001	Long	4/25/2014	0.00	0.00	0.00	31.01	31.01	31.01	--			--
CLR	FNMA POOL 254543 5 1/2 11-01-22	Select UMA AAA 582 031546	40 540	01/01/0001	Long	5/25/2014	0.00	0.00	0.00	40.54	40.54	40.54	--			--
COV	FNMA POOL 254543 5 1/2 11-01-22	Select UMA AAA 582 031546	33 990	01/01/0001	Long	6/25/2014	0.00	0.00	0.00	33.99	33.99	33.99	--			--
COV	FNMA POOL 725715 5 1/2 8-01-34	Select UMA AAA 582 031546	18 860	01/01/0001	Long	2/25/2014	0.00	0.00	0.00	18.86	18.86	18.86	--			--
DHR	FNMA POOL 725715 5 1/2 8-01-34	Select UMA AAA 582 031546	14 450	01/01/0001	Long	3/25/2014	0.00	0.00	0.00	14.45	14.45	14.45	--			--
DHR	FNMA POOL 725715 5 1/2 8-01-34	Select UMA AAA 582 031546	18 490	01/01/0001	Long	4/25/2014	0.00	0.00	0.00	18.49	18.49	18.49	--			--
DAL	FNMA POOL 725715 5 1/2 8-01-34	Select UMA AAA 582 031546	20 160	01/01/0001	Long	5/25/2014	0.00	0.00	0.00	20.16	20.16	20.16	--			--
DAL	FNMA POOL 725715 5 1/2 8-01-34	Select UMA AAA 582 031546	22 070	01/01/0001	Long	6/25/2014	0.00	0.00	0.00	22.07	22.07	22.07	--			--
DAL	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	97 570	01/01/0001	Long	2/25/2014	0.00	0.00	0.00	97.57	97.57	97.57	--			--
DG	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	107 280	01/01/0001	Long	3/25/2014	0.00	0.00	0.00	107.28	107.28	107.28	--			--
DG	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	89 300	01/01/0001	Long	4/25/2014	0.00	0.00	0.00	89.30	89.30	89.30	--			--
DG	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	99 580	01/01/0001	Long	5/25/2014	0.00	0.00	0.00	99.58	99.58	99.58	--			--
DG	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	106 020	01/01/0001	Long	6/25/2014	0.00	0.00	0.00	106.02	106.02	106.02	--			--
DG	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	177 990	01/01/0001	Long	2/25/2014	0.00	0.00	0.00	177.99	177.99	177.99	--			--
DG	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	133 660	01/01/0001	Long	3/25/2014	0.00	0.00	0.00	133.66	133.66	133.66	--			--
DG	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	151 380	01/01/0001	Long	4/25/2014	0.00	0.00	0.00	151.38	151.38	151.38	--			--
UFS	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	166 900	01/01/0001	Long	5/25/2014	0.00	0.00	0.00	166.90	166.90	166.90	--			--
EMN	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	137 620	01/01/0001	Long	6/25/2014	0.00	0.00	0.00	137.62	137.62	137.62	--			--
EMC	FNMA POOL 735894 5 1/2 9-01-35	Select UMA AAA 582 031546	33 840	01/01/0001	Long	2/25/2014	0.00	0.00	0.00	33.84	33.84	33.84	--			--
EMC	FNMA POOL 735894 5 1/2 9-01-35	Select UMA AAA 582 031546	24 350	01/01/0001	Long	3/25/2014	0.00	0.00	0.00	24.35	24.35	24.35	--			--
EMC	FNMA POOL 735894 5 1/2 9-01-35	Select UMA AAA 582 031546	30 710	01/01/0001	Long	4/25/2014	0.00	0.00	0.00	30.71	30.71	30.71	--			--
EMC	FNMA POOL 735894 5 1/2 9-01-35	Select UMA AAA 582 031546	27 660	01/01/0001	Long	5/25/2014	0.00	0.00	0.00	27.66	27.66	27.66	--			--
EMC	FNMA POOL 735894 5 1/2 9-01-35	Select UMA AAA 582 031546	45 440	01/01/0001	Long	6/25/2014	0.00	0.00	0.00	45.44	45.44	45.44	--			--
EMC	FNMA POOL 745275 5 000 2-01-36	Select UMA AAA 582 031546	22 070	01/01/0001	Long	6/25/2014	0.00	0.00	0.00	22.07	22.07	22.07	--			--
EMC	FNMA POOL 888881 6 1/2 12-01-37	Select UMA AAA 582 031546	12 420	01/01/0001	Long	2/25/2014	0.00	0.00	0.00	12.42	12.42	12.42	--			--
XOM	FNMA POOL 888881 6 1/2 12-01-37	Select UMA AAA 582 031546	9 080	01/01/0001	Long	3/25/2014	0.00	0.00	0.00	9.08	9.08	9.08	--			--
FDX	FNMA POOL 888881 6 1/2 12-01-37	Select UMA AAA 582 031546	9 540	01/01/0001	Long	4/25/2014	0.00	0.00	0.00	9.54	9.54	9.54	--			--
FDX	FNMA POOL 888881 6 1/2 12-01-37	Select UMA AAA 582 031546	9 440	01/01/0001	Long	5/25/2014	0.00	0.00	0.00	9.44	9.44	9.44	--			--
FDX	FNMA POOL 888881 6 1/2 12-01-37	Select UMA AAA 582 031546	9 220	01/01/0001	Long	6/25/2014	0.00	0.00	0.00	9.22	9.22	9.22	--			--
FDX	FNMA POOL 889583 5 000 7-01-36	Select UMA AAA 582 031546	18 720	01/01/0001	Long	2/25/2014	0.00	0.00	0.00	18.72	18.72	18.72	--			--
FDX	FNMA POOL 889583 5 000 7-01-36	Select UMA AAA 582 031546	15 210	01/01/0001	Long	3/25/2014	0.00	0.00	0.00	15.21	15.21	15.21	--			--
FDX	FNMA POOL 889583 5 000 7-01-36	Select UMA AAA 582 031546	15 190	01/01/0001	Long	4/25/2014	0.00	0.00	0.00	15.19	15.19	15.19	--			--
	FNMA POOL 889583 5 000 7-01-36	Select UMA AAA 582 031546	15 460	01/01/0001	Long	5/25/2014	0.00	0.00	0.00	15.46	15.46	15.46	--			--
	FNMA POOL 889583 5 000 7-01-36	Select UMA AAA 582 031546	12 860	01/01/0001	Long	6/25/2014	0.00	0.00	0.00	12.86	12.86	12.86	--			--
	FNMA POOL AB3254 3 1/2 7-01-26	Select UMA AAA 582 031546	11 800	01/01/0001	Long	2/25/2014	0.00	0.00	0.00	11.80	11.80	11.80	--			--
	FNMA POOL AB3254 3 1/2 7-01-26	Select UMA AAA 582 031546	6 320	01/01/0001	Long	3/25/2014	0.00	0.00	0.00	6.32	6.32	6.32	--			--
	FNMA POOL AB3254 3 1/2 7-01-26	Select UMA AAA 582 031546	9 450	01/01/0001	Long	4/25/2014	0.00	0.00	0.00	9.45	9.45	9.45	--			--
	FNMA POOL AB3254 3 1/2 7-01-26	Select UMA AAA 582 031546	7 650	01/01/0001	Long	5/25/2014	0.00	0.00	0.00	7.65	7.65	7.65	--			--
	FNMA POOL AB3254 3 1/2 7-01-26	Select UMA AAA 582 031546	11 810	01/01/0001	Long	6/25/2014	0.00	0.00	0.00	11.81	11.81	11.81	--			--
	FNMA POOL AB8890 3 000 4-01-28	Select UMA AAA 582 031546	8 530	01/01/0001	Long	2/25/2014	0.00	0.00	0.00	8.53	8.53	8.53	--			--
	FNMA POOL AB8890 3 000 4-01-28	Select UMA AAA 582 031546	16 050	01/01/0001	Long	3/25/2014	0.00	0.00	0.00	16.05	16.05	16.05	--			--
	FNMA POOL AB8890 3 000 4-01-28	Select UMA AAA 582 031546	9 170	01/01/0001	Long	4/25/2014	0.00	0.00	0.00	9.17	9.17	9.17	--			--
	FNMA POOL AB8890 3 000 4-01-28	Select UMA AAA 582 031546	15 970	01/01/0001	Long	5/25/2014	0.00	0.00	0.00	15.97	15.97	15.97	--			--
	FNMA POOL AB8890 3 000 4-01-28	Select UMA AAA 582 031546	8 060	01/01/0001	Long	6/25/2014	0.00	0.00	0.00	8.06	8.06	8.06	--			--

	FNMA POOL AJ4261 3 1/2 10-01-26	Select UMA AAA 582 031546	3 560	01/01/0001	Long	2/25/2014	0 00	0 00	0 00	3 56	3 56	3 56	--			--
	FNMA POOL AJ4261 3 1/2 10-01-26	Select UMA AAA 582 031546	11 980	01/01/0001	Long	3/25/2014	0 00	0 00	0 00	11 98	11 98	11 98	--			--
	FNMA POOL AJ4261 3 1/2 10-01-26	Select UMA AAA 582 031546	9 190	01/01/0001	Long	4/25/2014	0 00	0 00	0 00	9 19	9 19	9 19	--			--
	FNMA POOL AJ4261 3 1/2 10-01-26	Select UMA AAA 582 031546	19 690	01/01/0001	Long	5/25/2014	0 00	0 00	0 00	19 69	19 69	19 69	--			--
	FNMA POOL AJ4261 3 1/2 10-01-26	Select UMA AAA 582 031546	7 400	01/01/0001	Long	6/25/2014	0 00	0 00	0 00	7 40	7 40	7 40	--			--
	FNMA POOL AJ6943 3 1/2 11-01-26	Select UMA AAA 582 031546	6 880	01/01/0001	Long	2/25/2014	0 00	0 00	0 00	6 88	6 88	6 88	--			--
	FNMA POOL AJ6943 3 1/2 11-01-26	Select UMA AAA 582 031546	9 470	01/01/0001	Long	3/25/2014	0 00	0 00	0 00	9 47	9 47	9 47	--			--
	FNMA POOL AJ6943 3 1/2 11-01-26	Select UMA AAA 582 031546	11 970	01/01/0001	Long	4/25/2014	0 00	0 00	0 00	11 97	11 97	11 97	--			--
	FNMA POOL AJ6943 3 1/2 11-01-26	Select UMA AAA 582 031546	9 760	01/01/0001	Long	5/25/2014	0 00	0 00	0 00	9 76	9 76	9 76	--			--
	FNMA POOL AJ6943 3 1/2 11-01-26	Select UMA AAA 582 031546	8 440	01/01/0001	Long	6/25/2014	0 00	0 00	0 00	8 44	8 44	8 44	--			--
	FNMA POOL AL1104 5 1/2 2-01-38	Select UMA AAA 582 031546	23 860	01/01/0001	Long	6/25/2014	0 00	0 00	0 00	23 86	23 86	23 86	--			--
	FNMA POOL AP4750 3 1/2 8-01-27	Select UMA AAA 582 031546	28 370	01/01/0001	Long	2/25/2014	0 00	0 00	0 00	28 37	28 37	28 37	--			--
	FNMA POOL AP4750 3 1/2 8-01-27	Select UMA AAA 582 031546	26 170	01/01/0001	Long	3/25/2014	0 00	0 00	0 00	26 17	26 17	26 17	--			--
	FNMA POOL AP4750 3 1/2 8-01-27	Select UMA AAA 582 031546	10 760	01/01/0001	Long	4/25/2014	0 00	0 00	0 00	10 76	10 76	10 76	--			--
	FNMA POOL AP4750 3 1/2 8-01-27	Select UMA AAA 582 031546	46 130	01/01/0001	Long	5/25/2014	0 00	0 00	0 00	46 13	46 13	46 13	--			--
	FNMA POOL AP4750 3 1/2 8-01-27	Select UMA AAA 582 031546	48 810	01/01/0001	Long	6/25/2014	0 00	0 00	0 00	48 81	48 81	48 81	--			--
	FNMA POOL AP7788 3 000 9-01-27	Select UMA AAA 582 031546	9 210	01/01/0001	Long	2/25/2014	0 00	0 00	0 00	9 21	9 21	9 21	--			--
	FNMA POOL AP7788 3 000 9-01-27	Select UMA AAA 582 031546	8 860	01/01/0001	Long	3/25/2014	0 00	0 00	0 00	8 86	8 86	8 86	--			--
	FNMA POOL AP7788 3 000 9-01-27	Select UMA AAA 582 031546	8 890	01/01/0001	Long	4/25/2014	0 00	0 00	0 00	8 89	8 89	8 89	--			--
	FNMA POOL AP7788 3 000 9-01-27	Select UMA AAA 582 031546	8 910	01/01/0001	Long	5/25/2014	0 00	0 00	0 00	8 91	8 91	8 91	--			--
	FNMA POOL AP7788 3 000 9-01-27	Select UMA AAA 582 031546	8 940	01/01/0001	Long	6/25/2014	0 00	0 00	0 00	8 94	8 94	8 94	--			--
	FNMA POOL AQ1690 3 000 11-01-27	Select UMA AAA 582 031546	35 790	01/01/0001	Long	2/25/2014	0 00	0 00	0 00	35 79	35 79	35 79	--			--
	FNMA POOL AQ1690 3 000 11-01-27	Select UMA AAA 582 031546	3 950	01/01/0001	Long	3/25/2014	0 00	0 00	0 00	3 95	3 95	3 95	--			--
	FNMA POOL AQ1690 3 000 11-01-27	Select UMA AAA 582 031546	3 890	01/01/0001	Long	4/25/2014	0 00	0 00	0 00	3 89	3 89	3 89	--			--
	FNMA POOL AQ1690 3 000 11-01-27	Select UMA AAA 582 031546	4 000	01/01/0001	Long	5/25/2014	0 00	0 00	0 00	4 00	4 00	4 00	--			--
	FNMA POOL AQ1690 3 000 11-01-27	Select UMA AAA 582 031546	3 940	01/01/0001	Long	6/25/2014	0 00	0 00	0 00	3 94	3 94	3 94	--			--
	FNMA POOL MA1246 3 000 11-01-27	Select UMA AAA 582 031546	15 450	01/01/0001	Long	2/25/2014	0 00	0 00	0 00	15 45	15 45	15 45	--			--
	FNMA POOL MA1246 3 000 11-01-27	Select UMA AAA 582 031546	11 160	01/01/0001	Long	3/25/2014	0 00	0 00	0 00	11 16	11 16	11 16	--			--
	FNMA POOL MA1246 3 000 11-01-27	Select UMA AAA 582 031546	31 130	01/01/0001	Long	4/25/2014	0 00	0 00	0 00	31 13	31 13	31 13	--			--
	FNMA POOL MA1246 3 000 11-01-27	Select UMA AAA 582 031546	10 730	01/01/0001	Long	5/25/2014	0 00	0 00	0 00	10 73	10 73	10 73	--			--
	FNMA POOL MA1246 3 000 11-01-27	Select UMA AAA 582 031546	27 320	01/01/0001	Long	6/25/2014	0 00	0 00	0 00	27 32	27 32	27 32	--			--
	FNMA POOL MA1281 3 000 12-01-27	Select UMA AAA 582 031546	5 030	01/01/0001	Long	2/25/2014	0 00	0 00	0 00	5 03	5 03	5 03	--			--
	FNMA POOL MA1281 3 000 12-01-27	Select UMA AAA 582 031546	7 700	01/01/0001	Long	3/25/2014	0 00	0 00	0 00	7 70	7 70	7 70	--			--
	FNMA POOL MA1281 3 000 12-01-27	Select UMA AAA 582 031546	13 720	01/01/0001	Long	4/25/2014	0 00	0 00	0 00	13 72	13 72	13 72	--			--
	FNMA POOL MA1281 3 000 12-01-27	Select UMA AAA 582 031546	7 420	01/01/0001	Long	5/25/2014	0 00	0 00	0 00	7 42	7 42	7 42	--			--
	FNMA POOL MA1281 3 000 12-01-27	Select UMA AAA 582 031546	9 240	01/01/0001	Long	6/25/2014	0 00	0 00	0 00	9 24	9 24	9 24	--			--
	FREEMONT MCMORAN CP&GLD	Select UMA AAA 582 031546	2 000	7/26/2010	Long	6/18/2014	35 39	70 77	70 77	68 94	-1 83	-1 83	--			--
	GENERAL ELECTRIC CO	Select UMA AAA 582 031546	14 000	12/16/2010	Long	3/13/2014	17 79	249 02	249 02	359 39	110 37	110 37	--			--
	GILEAD SCIENCE	Select UMA AAA 582 031546	2 000	7/24/2009	Long	2/26/2014	24 12	48 24	48 24	168 77	120 53	120 53	--			--
	GILEAD SCIENCE	Select UMA AAA 582 031546	1 000	7/24/2009	Long	2/26/2014	24 12	24 12	24 12	84 39	60 27	60 27	--			--
	GILEAD SCIENCE	Select UMA AAA 582 031546	2 000	7/24/2009	Long	2/26/2014	24 12	48 24	48 24	168 78	120 54	120 54	--			--
	GILEAD SCIENCE	Select UMA AAA 582 031546	1 000	7/24/2009	Long	2/26/2014	24 12	24 12	24 12	84 39	60 27	60 27	--			--
	GILEAD SCIENCE	Select UMA AAA 582 031546	3 000	12/16/2010	Long	2/26/2014	18 84	56 51	56 51	253 16	196 65	196 65	--			--
	GILEAD SCIENCE	Select UMA AAA 582 031546	2 000	7/24/2009	Long	5/9/2014	24 12	48 25	48 25	159 13	110 88	110 88	--			--
	GILEAD SCIENCE	Select UMA AAA 582 031546	1 000	12/16/2010	Long	5/9/2014	18 84	18 84	18 84	79 56	60 72	60 72	--			--
	GILEAD SCIENCE	Select UMA AAA 582 031546	2 000	12/16/2010	Long	6/12/2014	18 84	37 67	37 67	162 25	124 58	124 58	--			--
	GOLDMAN SACHS GRP INC	Select UMA AAA 582 031546	1 000	4/15/2009	Long	4/30/2014	118 90	118 90	118 90	159 21	40 31	40 31	--			--
	GOLDMAN SACHS GRP INC	Select UMA AAA 582 031546	2 000	9/4/2009	Long	4/30/2014	163 29	326 57	326 57	318 42	-8 15	-8 15	--			--
	GOLDMAN SACHS GRP INC	Select UMA AAA 582 031546	1 000	12/16/2010	Long	4/30/2014	163 98	163 98	163 98	159 21	-4 77	-4 77	--			--
GE	NOVARTIS AG ADR	Select UMA AAA 582 031546	7 000	12/16/2010	Long	4/1/2014	58 85	411 95	411 95	592 11	180 16	180 16	--			--
GILD	NOW INC	Select UMA AAA 582 031546	1 000	12/15/2011	Long	6/5/2014	13 02	13 02	13 02	33 87	20 85	20 85	--			--
GILD	NOW INC	Select UMA AAA 582 031546	1 000	7/12/2012	Long	6/5/2014	20 31	20 31	20 31	33 87	13 56	13 56	--			--
GILD	NOW INC	Select UMA AAA 582 031546	2 000	7/12/2012	Long	6/5/2014	16 94	33 87	33 87	67 73	33 86	33 86	--			--
GILD	OPPENHEIMER GOLD & SPEC MIN Y	Select UMA AAA 582 031546	1,316 952	8/4/2011	Long	4/25/2014	45 04	59,311 94	59,311 94	23810 48	-35,501 46	-35,501 46	--			--
GILD	OPPENHEIMER GOLD & SPEC MIN Y	Select UMA AAA 582 031546	574 311	8/22/2011	Long	4/25/2014	49 26	28,287 99	28,287 99	10383 54	-17,904 45	-17,904 45	--			--
GILD	OPPENHEIMER GOLD & SPEC MIN Y	Select UMA AAA 582 031546	209 433	12/15/2011	Long	4/25/2014	36 19	7,579 98	7,579 98	3786 55	-3,793 43	-3,793 43	--			--
GILD	PEPSICO INC NC	Select UMA AAA 582 031546	2 000	10/15/2009	Long	1/31/2014	62 50	125 01	125 01	161 36	36 35	36 35	--			--
GILD	PEPSICO INC NC	Select UMA AAA 582 031546	2 000	11/25/2009	Long	1/31/2014	63 17	126 35	126 35	161 35	35 00	35 00	--			--
GSM	PRUDENTIAL JENNISON NAT RES Z	Select UMA AAA 582 031546	63 992	12/16/2010	Long	5/22/2014	56 60	3,622 23	3,622 23	3585 47	-36 76	-36 76	--			--
GSM	QUALCOMM INC	Select UMA AAA 582 031546	1 000	9/25/2009	Long	5/21/2014	44 70	44 70	44 70	79 79	35 09	35 09	--			--
GSM	QUALCOMM INC	Select UMA AAA 582 031546	1 000	2/4/2010	Long	5/21/2014	38 32	38 32	38 32	79 79	41 47	41 47	--			--
GSM	QUALCOMM INC	Select UMA AAA 582 031546	1 000	2/4/2010	Long	5/21/2014	38 32	38 32	38 32	79 78	41 46	41 46	--			--
GS	QUALCOMM INC	Select UMA AAA 582 031546	7 000	2/4/2010	Long	6/24/2014	38 32	268 28	268 28	556 91	288 63	288 63	--			--
GS	QUALCOMM INC	Select UMA AAA 582 031546	1 000	9/24/2010	Long	6/27/2014	44 94	44 93	44 93	78 43	33 50	33 50	--			--
GS	QUALCOMM INC	Select UMA AAA 582 031546	1 000	9/24/2010	Long	6/27/2014	44 94	44 94	44 94	78 43	33 49	33 49	--			--

GS	QUALCOMM INC	Select UMA AAA 582 031546	2 000	9/24/2010	Long	6/27/2014	44 94	89 87	89 87	156 85	66 98	66 98	--				
	QUALCOMM INC	Select UMA AAA 582 031546	1 000	10/28/2010	Long	6/27/2014	44 60	44 60	44 60	78 42	33 82	33 82	--				
HON	REXAM PLC	Select UMA AAA 582 031546	0 444	6/22/2011	Long	6/2/2014	40 17	17 20	17 20	20 08	2 88	2 88	--				
KOG	SAMPO OYJ UNSPON ADR	Select UMA AAA 582 031546	15 000	12/16/2010	Long	1/27/2014	13 35	200 25	200 25	347 60	147 35	147 35	--				
KOG	SANOFI ADR	Select UMA AAA 582 031546	1 000	12/16/2010	Long	1/22/2014	32 66	32 66	32 66	51 63	18 97	18 97	--				
KOG	SANOFI ADR	Select UMA AAA 582 031546	4 000	12/16/2010	Long	1/22/2014	32 66	130 64	130 64	206 54	75 90	75 90	--				
KOG	SANOFI ADR	Select UMA AAA 582 031546	1 000	12/16/2010	Long	1/22/2014	32 66	32 66	32 66	51 64	18 98	18 98	--				
KOG	SANOFI ADR	Select UMA AAA 582 031546	1 000	12/16/2010	Long	1/22/2014	32 66	32 66	32 66	51 64	18 98	18 98	--				
LGF	SANOFI ADR	Select UMA AAA 582 031546	1 000	12/16/2010	Long	1/22/2014	32 66	32 66	32 66	51 64	18 98	18 98	--				
JSGRY	SANOFI ADR	Select UMA AAA 582 031546	1 000	12/16/2010	Long	1/22/2014	32 66	32 66	32 66	51 62	18 96	18 96	--				
LYB	SANOFI ADR	Select UMA AAA 582 031546	1 000	12/16/2010	Long	3/18/2014	32 66	32 66	32 66	50 42	17 76	17 76	--				
NKE	TECK RESOURCES LTD	Select UMA AAA 582 031546	3 000	3/3/2010	Long	4/9/2014	40 15	120 45	120 45	69 48	-50 97	-50 97	--				
NOG	TECK RESOURCES LTD	Select UMA AAA 582 031546	11 000	5/14/2010	Long	4/9/2014	34 78	382 61	382 61	254 76	-127 85	-127 85	--				
NOG	TECK RESOURCES LTD	Select UMA AAA 582 031546	1 000	5/14/2010	Long	4/23/2014	34 78	34 78	34 78	22 44	-12 34	-12 34	--				
NOG	TECK RESOURCES LTD	Select UMA AAA 582 031546	5 000	8/20/2010	Long	4/23/2014	32 57	162 83	162 83	112 21	-50 62	-50 62	--				
NOG	TECK RESOURCES LTD	Select UMA AAA 582 031546	3 000	8/20/2010	Long	5/7/2014	32 57	97 70	97 70	67 46	-30 24	-30 24	--				
NOG	TECK RESOURCES LTD	Select UMA AAA 582 031546	4 000	10/6/2010	Long	5/7/2014	44 01	176 03	176 03	89 95	-86 08	-86 08	--				
NOG	TECK RESOURCES LTD	Select UMA AAA 582 031546	2 000	10/21/2010	Long	5/7/2014	43 86	87 72	87 72	44 97	-42 75	-42 75	--				
OGMYX	UNION PACIFIC CORP	Select UMA AAA 582 031546	1 000	11/9/2009	Long	1/22/2014	62 05	62 05	62 05	168 73	106 68	106 68	--				
OGMYX	UNION PACIFIC CORP	Select UMA AAA 582 031546	1 000	11/9/2009	Long	5/9/2014	62 05	62 05	62 05	188 93	126 88	126 88	--				
PEGFF	UNION PACIFIC CORP	Select UMA AAA 582 031546	2 000	11/9/2009	Long	6/27/2014	31 02	62 05	62 05	198 72	136 67	136 67	--				
PEGFF	US TSY NOTE 3/4 6-15-14	Select UMA AAA 582 031546	3,000 000	10/22/2012	Long	1/30/2014	100 17	3,022 74	3,005 14	3007 49	-15 25	2 35	--				
PEGFF	US TSY NOTE 3/4 6-15-14	Select UMA AAA 582 031546	1,000 000	12/10/2012	Long	1/30/2014	100 19	1,007 82	1,001 92	1002 49	-5 33	0 57	--				
PEGFF	US TSY NOTE 1 7/8 6-30-15	Select UMA AAA 582 031546	5,000 000	7/5/2012	Long	1/30/2014	102 08	5,218 38	5,103 84	5117 36	-101 02	13 52	--				
BTU	US TSY NOTE 1 7/8 6-30-15	Select UMA AAA 582 031546	1,000 000	9/25/2012	Long	1/30/2014	102 17	1,042 31	1,021 72	1023 47	-18 84	1 75	--				
PEP	VANGUARD GROWTH ETF	Select UMA AAA 582 031546	137 000	3/23/2009	Long	5/22/2014	37 80	5,178 49	5,178 49	13046 23	7,867 74	7,867 74	--				
PM	WELLS FARGO & CO NEW	Select UMA AAA 582 031546	7 000	4/22/2009	Long	3/13/2014	19 48	136 36	136 36	335 67	199 31	199 31	--				
PM	WELLS FARGO & CO NEW	Select UMA AAA 582 031546	1 000	4/28/2009	Long	3/13/2014	19 59	19 59	19 59	47 95	28 36	28 36	--				
PM	WELLS FARGO & CO NEW	Select UMA AAA 582 031546	10 000	4/28/2009	Long	3/31/2014	19 59	195 92	195 92	496 47	300 55	300 55	--				
QCOM	XILINX INC	Select UMA AAA 582 031546	1 000	10/21/2010	Long	2/20/2014	25 08	25 08	25 08	50 80	25 72	25 72	--				
QCOM	YAHOO! JAPAN CP UNSPON ADR	Select UMA AAA 582 031546	8 000	12/16/2010	Long	1/17/2014	8 08	64 67	64 67	94 31	29 64	29 64	--				
SNY	SANOFI ADR	Select UMA AAA 582 031546	1 000	3/23/2009	Long	7/3/2013	27 88	27 88	27 88	50 30	22 42	22 42	--				
SNY	SANOFI ADR	Select UMA AAA 582 031546	1 000	3/23/2009	Long	7/3/2013	27 88	27 88	27 88	50 30	22 42	22 42	--				
LYB	LYONDELLBASELL NV CL-A	Select UMA AAA 582 031546	1 000	11/18/2010	Long	7/8/2013	22 06	22 06	22 06	68 37	46 31	46 31	--				
LYB	LYONDELLBASELL NV CL-A	Select UMA AAA 582 031546	2 000	11/18/2010	Long	7/8/2013	22 07	44 14	44 14	136 74	92 60	92 60	--				
BA	BOEING CO	Select UMA AAA 582 031546	1 000	1/21/2010	Long	7/12/2013	59 56	59 55	59 55	101 23	41 68	41 68	--				
BA	BOEING CO	Select UMA AAA 582 031546	2 000	1/21/2010	Long	7/12/2013	59 56	119 11	119 11	202 47	83 36	83 36	--				
BA	BOEING CO	Select UMA AAA 582 031546	1 000	1/21/2010	Long	7/12/2013	59 56	59 56	59 56	101 23	41 67	41 67	--				
NOV	NATIONAL OILWELL VARCO INC	Select UMA AAA 582 031546	2 000	3/23/2009	Long	7/12/2013	32 71	65 42	65 42	145 34	79 92	79 92	--				
NOV	NATIONAL OILWELL VARCO INC	Select UMA AAA 582 031546	4 000	12/24/2009	Long	7/12/2013	44 86	179 43	179 43	290 69	111 26	111 26	--				
WFC	WELLS FARGO & CO NEW	Select UMA AAA 582 031546	11 000	3/30/2009	Long	7/12/2013	14 36	157 95	157 95	468 94	310 99	310 99	--				
WFC	WELLS FARGO & CO NEW	Select UMA AAA 582 031546	3 000	4/22/2009	Long	7/12/2013	19 48	58 44	58 44	127 89	69 45	69 45	--				
BUD	ANHEUSER BUSCH INBEV SA SPON	Select UMA AAA 582 031546	9 000	12/16/2010	Long	7/17/2013	57 42	516 78	516 78	824 34	307 56	307 56	--				
CAT	CATERPILLAR INC	Select UMA AAA 582 031546	2 000	5/7/2010	Long	7/18/2013	62 28	124 57	124 57	170 93	46 36	46 36	--				
MCD	MC DONALDS CORP	Select UMA AAA 582 031546	3 000	12/16/2010	Long	7/19/2013	76 90	230 70	230 70	299 11	68 41	68 41	--				
MCD	MC DONALDS CORP	Select UMA AAA 582 031546	1 000	12/16/2010	Long	7/19/2013	76 90	76 90	76 90	99 70	22 80	22 80	--				
XLNX	XILINX INC	Select UMA AAA 582 031546	7 000	2/25/2010	Long	7/22/2013	25 61	179 30	179 30	321 67	142 37	142 37	--				
XLNX	XILINX INC	Select UMA AAA 582 031546	2 000	10/21/2010	Long	7/22/2013	25 08	50 15	50 15	91 91	41 76	41 76	--				
SHY	ISHARES BARCLAYS 1-3 YR TSY BD	Select UMA AAA 582 031546	115 000	3/23/2009	Long	7/23/2013	84 09	9,670 89	9,670 89	9702 68	31 79	31 79	--				
EFA	ISHARES MSCI EAFE ETF	Select UMA AAA 582 031546	130 000	12/16/2010	Long	7/23/2013	57 84	7,518 94	7,518 94	7948 52	429 58	429 58	--				
PURZX	PRUDENTIAL GLB REAL ESTATE Z	Select UMA AAA 582 031546	220 026	12/16/2010	Long	7/23/2013	18 74	4,123 46	4,123 46	5023 19	899 73	899 73	--				
PNRZX	PRUDENTIAL JENNISON NAT RES Z	Select UMA AAA 582 031546	52 016	12/16/2010	Long	7/23/2013	56 60	2,944 34	2,944 34	2522 26	-422 08	-422 08	--				
PIFZX	PRUDENTIAL SHT TRM CORP BD Z	Select UMA AAA 582 031546	1,046 005	3/23/2009	Long	7/23/2013	10 66	11,148 24	11,148 24	11914 00	765 76	765 76	--				
VUG	VANGUARD GROWTH ETF	Select UMA AAA 582 031546	75 000	3/23/2009	Long	7/23/2013	37 80	2,834 94	2,834 94	6173 40	3,338 46	3,338 46	--				
VTV	VANGUARD VALUE ETF INDEX	Select UMA AAA 582 031546	274 000	3/23/2009	Long	7/23/2013	34 89	9,559 42	9,559 42	19669 51	10,110 09	10,110 09	--				
	FNMA POOL 735894 5 1/2 9-01-35	Select UMA AAA 582 031546	66 530	5/10/2012	Long	7/25/2013	109 55	72 88	72 88	66 53	-6 35	-6 35	--				
	FNMA POOL 888881 6 1/2 12-01-37	Select UMA AAA 582 031546	25 360	5/10/2012	Long	7/25/2013	112 88	28 63	28 63	25 36	-3 27	-3 27	--				
	FNMA POOL AE0493 6 1/2 10-01-39	Select UMA AAA 582 031546	76 690	7/12/2012	Long	7/25/2013	112 78	86 49	86 49	76 69	-9 80	-9 80	--				
	FNMA POOL AK3906 3 000 3-01-27	Select UMA AAA 582 031546	72 070	01/01/0001	Long	7/25/2013	0 00	0 00	0 00	72 07	72 07	72 07	--				
	FNMA POOL AK4949 4 000 3-01-42	Select UMA AAA 582 031546	57 690	01/01/0001	Long	7/25/2013	0 00	0 00	0 00	57 69	57 69	57 69	--				
	FNMA POOL AP7939 3 000 9-01-27	Select UMA AAA 582 031546	14 940	01/01/0001	Long	7/25/2013	0 00	0 00	0 00	14 94	14 94	14 94	--				
	FNMA POOL AQ2099 3 000 11-01-27	Select UMA AAA 582 031546	8 980	01/01/0001	Long	7/25/2013	0 00	0 00	0 00	8 98	8 98	8 98	--				
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	2 000	8/27/2010	Long	7/25/2013	55 55	111 09	111 09	164 35	53 26	53 26	--				
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	8/27/2010	Long	7/25/2013	55 55	55 55	55 55	82 18	26 63	26 63	--				
	US TSY NOTE 1 7/8 6-30-15	Select UMA AAA 582 031546	2,000 000	7/5/2012	Long	7/25/2013	102 83	2,087 35	2,056 60	2059 84	-27 51	3 24	--				

MNK	MALLINCKRODT PUBLIC LTD CO	Select UMA AAA 582 031546	1 000	6/17/2010	Long	7/29/2013	21 99	21 99	21 99	46 48	24 49	24 49	--	--	--	--
ASAZY	ASSA ABLOY AB UNSP ADR	Select UMA AAA 582 031546	28 000	12/16/2010	Long	7/30/2013	13 95	390 60	390 60	618 17	227 57	227 57	--	--	--	--
UL	UNILEVER PLC (NEW) ADS	Select UMA AAA 582 031546	16 000	12/16/2010	Long	7/30/2013	30 67	490 72	490 72	649 13	158 41	158 41	--	--	--	--
VIAB	VIACOM INC NEW CLASS B	Select UMA AAA 582 031546	15 000	3/23/2009	Long	8/2/2013	17 55	263 25	263 25	1180 23	916 98	916 98	--	--	--	--
VIAB	VIACOM INC NEW CLASS B	Select UMA AAA 582 031546	4 000	7/30/2010	Long	8/2/2013	32 98	131 92	131 92	314 73	182 81	182 81	--	--	--	--
VIAB	VIACOM INC NEW CLASS B	Select UMA AAA 582 031546	1 000	12/16/2010	Long	8/2/2013	38 74	38 74	38 74	78 68	39 94	39 94	--	--	--	--
XLNX	XILINX INC	Select UMA AAA 582 031546	9 000	10/21/2010	Long	8/2/2013	25 08	225 69	225 69	418 10	192 41	192 41	--	--	--	--
COV	COVIDIEN PLC NEW	Select UMA AAA 582 031546	6 000	6/17/2010	Long	8/5/2013	38 25	229 50	229 50	379 81	150 31	150 31	--	--	--	--
COV	COVIDIEN PLC NEW	Select UMA AAA 582 031546	1 000	6/17/2010	Long	8/5/2013	38 25	38 25	38 25	63 29	25 04	25 04	--	--	--	--
SNY	SANOFI ADR	Select UMA AAA 582 031546	1 000	3/23/2009	Long	8/7/2013	27 88	27 88	27 88	52 01	24 13	24 13	--	--	--	--
SNY	SANOFI ADR	Select UMA AAA 582 031546	1 000	3/23/2009	Long	8/7/2013	27 88	27 88	27 88	52 01	24 13	24 13	--	--	--	--
SNY	SANOFI ADR	Select UMA AAA 582 031546	1 000	3/23/2009	Long	8/7/2013	27 88	27 88	27 88	52 01	24 13	24 13	--	--	--	--
SNY	SANOFI ADR	Select UMA AAA 582 031546	12 000	12/16/2010	Long	8/7/2013	32 66	391 92	391 92	624 16	232 24	232 24	--	--	--	--
RDS'A	ROYAL DUTCH SHELL PLC	Select UMA AAA 582 031546	4 000	12/16/2010	Long	8/8/2013	64 85	259 40	259 40	258 40	-1 00	-1 00	--	--	--	--
RDS'A	ROYAL DUTCH SHELL PLC	Select UMA AAA 582 031546	3 000	12/16/2010	Long	8/8/2013	64 85	194 55	194 55	193 80	-0 75	-0 75	--	--	--	--
RDS'A	ROYAL DUTCH SHELL PLC	Select UMA AAA 582 031546	1 000	12/16/2010	Long	8/8/2013	64 85	64 85	64 85	64 60	-0 25	-0 25	--	--	--	--
RDS'A	ROYAL DUTCH SHELL PLC	Select UMA AAA 582 031546	1 000	12/16/2010	Long	8/8/2013	64 85	64 85	64 85	64 60	-0 25	-0 25	--	--	--	--
GE	GENERAL ELECTRIC CO	Select UMA AAA 582 031546	22 000	2/24/2010	Long	8/13/2013	16 05	353 01	353 01	530 34	177 33	177 33	--	--	--	--
GE	GENERAL ELECTRIC CO	Select UMA AAA 582 031546	4 000	12/16/2010	Long	8/13/2013	17 79	71 15	71 15	96 42	25 27	25 27	--	--	--	--
IBM	INTL BUSINESS MACHINES CORP	Select UMA AAA 582 031546	1 000	3/23/2009	Long	8/13/2013	96 39	96 39	96 39	187 85	91 46	91 46	--	--	--	--
IBM	INTL BUSINESS MACHINES CORP	Select UMA AAA 582 031546	1 000	12/16/2010	Long	8/13/2013	144 80	144 80	144 80	187 84	43 04	43 04	--	--	--	--
CAT	CATERPILLAR INC	Select UMA AAA 582 031546	1 000	5/7/2010	Long	8/14/2013	62 28	62 28	62 28	85 82	23 54	23 54	--	--	--	--
CAT	CATERPILLAR INC	Select UMA AAA 582 031546	1 000	5/7/2010	Long	8/14/2013	62 28	62 28	62 28	85 82	23 54	23 54	--	--	--	--
CAT	CATERPILLAR INC	Select UMA AAA 582 031546	3 000	5/7/2010	Long	8/14/2013	62 28	186 85	186 85	257 47	70 62	70 62	--	--	--	--
ECL	ECOLAB INC	Select UMA AAA 582 031546	5 000	3/4/2010	Long	8/16/2013	42 67	213 34	213 34	458 61	245 27	245 27	--	--	--	--
AGU	AGRIUM INC	Select UMA AAA 582 031546	5 000	11/16/2010	Long	8/23/2013	77 67	388 37	388 37	433 53	45 16	45 16	--	--	--	--
	FNMA POOL 735894 5 1/2 9-01-35	Select UMA AAA 582 031546	81 400	5/10/2012	Long	8/25/2013	109 55	89 17	89 17	81 40	-7 77	-7 77	--	--	--	--
	FNMA POOL 888881 6 1/2 12-01-37	Select UMA AAA 582 031546	27 210	5/10/2012	Long	8/25/2013	112 88	30 71	30 71	27 21	-3 50	-3 50	--	--	--	--
	FNMA POOL AE0493 6 1/2 10-01-39	Select UMA AAA 582 031546	53 790	7/12/2012	Long	8/25/2013	112 78	60 67	60 67	53 79	-6 88	-6 88	--	--	--	--
	US TSY NOTE 3/4 6-15-14	Select UMA AAA 582 031546	3,000 000	4/26/2012	Long	9/4/2013	100 36	3,029 54	3,010 76	3014 52	-15 02	3 76	--	--	--	--
	US TSY NOTE 1 7/8 6-30-15	Select UMA AAA 582 031546	1,000 000	7/5/2012	Long	9/4/2013	102 67	1,043 68	1,026 67	1026 64	-17 04	-0 03	--	--	--	--
ALB	ALBEMARLE CORPORATION	Select UMA AAA 582 031546	4 000	12/29/2010	Long	9/6/2013	56 55	226 21	226 21	248 72	22 51	22 51	--	--	--	--
	FNMA POOL AE0493 6 1/2 10-01-39	Select UMA AAA 582 031546	4,000 000	7/12/2012	Long	9/9/2013	112 78	2,268 79	1,169 62	1148 55	-1,120 24	-21 07	--	--	--	--
OXY	OCCIDENTAL PETROLEUM CORP DE	Select UMA AAA 582 031546	1 000	12/23/2009	Long	9/12/2013	82 45	82 46	82 46	90 74	8 28	8 28	--	--	--	--
OXY	OCCIDENTAL PETROLEUM CORP DE	Select UMA AAA 582 031546	1 000	2/1/2010	Long	9/12/2013	79 57	79 56	79 56	90 74	11 18	11 18	--	--	--	--
OXY	OCCIDENTAL PETROLEUM CORP DE	Select UMA AAA 582 031546	2 000	2/1/2010	Long	9/12/2013	79 57	159 14	159 14	181 48	22 34	22 34	--	--	--	--
OXY	OCCIDENTAL PETROLEUM CORP DE	Select UMA AAA 582 031546	1 000	2/1/2010	Long	9/12/2013	79 57	79 57	79 57	90 74	11 17	11 17	--	--	--	--
OXY	OCCIDENTAL PETROLEUM CORP DE	Select UMA AAA 582 031546	1 000	2/1/2010	Long	9/12/2013	79 57	79 57	79 57	90 75	11 18	11 18	--	--	--	--
	US TSY NOTE 3/4 6-15-14	Select UMA AAA 582 031546	7,000 000	4/26/2012	Long	9/13/2013	100 34	7,068 93	7,024 15	7033 06	-35 87	8 91	--	--	--	--
	US TSY NOTE 1 7/8 6-30-15	Select UMA AAA 582 031546	3,000 000	7/5/2012	Long	9/13/2013	102 62	3,131 03	3,078 70	3078 62	-52 41	-0 08	--	--	--	--
NOV	NATIONAL OILWELL VARCO INC	Select UMA AAA 582 031546	3 000	12/24/2009	Long	9/19/2013	44 86	134 58	134 58	238 99	104 41	104 41	--	--	--	--
	FNMA POOL 735894 5 1/2 9-01-35	Select UMA AAA 582 031546	81 820	5/10/2012	Long	9/25/2013	109 55	89 63	89 63	81 82	-7 81	-7 81	--	--	--	--
	FNMA POOL 888881 6 1/2 12-01-37	Select UMA AAA 582 031546	20 720	5/10/2012	Long	9/25/2013	112 88	23 39	23 39	20 72	-2 67	-2 67	--	--	--	--
	FNMA POOL AE0493 6 1/2 10-01-39	Select UMA AAA 582 031546	65 770	01/01/0001	Long	9/25/2013	0 00	0 00	0 00	65 77	65 77	65 77	--	--	--	--
PX	PRAXAIR INC	Select UMA AAA 582 031546	6 000	3/23/2009	Long	9/30/2013	65 22	391 32	391 32	716 63	325 31	325 31	--	--	--	--
PX	PRAXAIR INC	Select UMA AAA 582 031546	1 000	12/16/2010	Long	9/30/2013	93 10	93 10	93 10	119 44	26 34	26 34	--	--	--	--
PX	PRAXAIR INC	Select UMA AAA 582 031546	1 000	3/23/2009	Long	9/30/2013	65 22	65 22	65 22	119 44	54 22	54 22	--	--	--	--
PX	PRAXAIR INC	Select UMA AAA 582 031546	1 000	3/23/2009	Long	9/30/2013	65 22	65 22	65 22	119 44	54 22	54 22	--	--	--	--
PX	PRAXAIR INC	Select UMA AAA 582 031546	1 000	3/23/2009	Long	9/30/2013	65 22	65 22	65 22	119 43	54 21	54 21	--	--	--	--
MA	MASTERCARD INC CL A	Select UMA AAA 582 031546	1 000	5/13/2010	Long	10/1/2013	235 86	235 86	235 86	675 96	440 10	440 10	--	--	--	--
MA	MASTERCARD INC CL A	Select UMA AAA 582 031546	1 000	5/28/2010	Long	10/1/2013	201 85	201 85	201 85	675 96	474 11	474 11	--	--	--	--
MA	MASTERCARD INC CL A	Select UMA AAA 582 031546	1 000	7/21/2010	Long	10/1/2013	201 71	201 71	201 71	675 96	474 25	474 25	--	--	--	--
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	3 000	8/27/2010	Long	10/2/2013	55 55	166 64	166 64	268 16	101 52	101 52	--	--	--	--
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	8/27/2010	Long	10/2/2013	55 55	55 54	55 54	89 39	33 85	33 85	--	--	--	--
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	8/27/2010	Long	10/2/2013	55 55	55 55	55 55	89 38	33 83	33 83	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	4,125 073	3/23/2009	Long	10/3/2013	10 07	41,539 57	41,539 57	44715 75	3,176 18	3,176 18	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	30 899	3/31/2009	Long	10/3/2013	10 13	313 01	313 01	334 94	21 93	21 93	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	157 887	4/30/2009	Long	10/3/2013	10 22	1,613 61	1,613 61	1711 49	97 88	97 88	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	152 471	5/29/2009	Long	10/3/2013	10 43	1,590 27	1,590 27	1652 78	62 51	62 51	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	153 852	6/30/2009	Long	10/3/2013	10 45	1,607 75	1,607 75	1667 75	60 00	60 00	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	157 813	7/31/2009	Long	10/3/2013	10 63	1,677 55	1,677 55	1710 69	33 14	33 14	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	153 920	8/31/2009	Long	10/3/2013	10 78	1,659 26	1,659 26	1668 49	9 23	9 23	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	143 121	9/30/2009	Long	10/3/2013	10 92	1,562 88	1,562 88	1551 43	-11 45	-11 45	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	129 285	10/30/2009	Long	10/3/2013	10 94	1,414 38	1,414 38	1401 45	-12 93	-12 93	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	102 446	11/30/2009	Long	10/3/2013	11 04	1,131 00	1,131 00	1110 51	-20 49	-20 49	--	--	--	--

PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	75 417	12/9/2009	Long	10/3/2013	10 89	821 29	821 29	817 52	-3 77	-3 77	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	271 121	12/9/2009	Long	10/3/2013	10 89	2,952 51	2,952 51	2938 95	-13 56	-13 56	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	96 073	12/31/2009	Long	10/3/2013	10 80	1,037 59	1,037 59	1041 43	3 84	3 84	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	71 709	1/29/2010	Long	10/3/2013	10 96	785 93	785 93	777 32	-8 61	-8 61	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	70 440	2/26/2010	Long	10/3/2013	10 99	774 14	774 14	763 57	-10 57	-10 57	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	73 020	3/31/2010	Long	10/3/2013	11 04	806 14	806 14	791 54	-14 60	-14 60	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	74 669	4/30/2010	Long	10/3/2013	11 13	831 07	831 07	809 41	-21 66	-21 66	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	68 589	5/28/2010	Long	10/3/2013	11 10	761 34	761 34	743 50	-17 84	-17 84	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	76 627	6/30/2010	Long	10/3/2013	11 26	862 82	862 82	830 64	-32 18	-32 18	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	81 031	7/30/2010	Long	10/3/2013	11 40	923 75	923 75	878 38	-45 37	-45 37	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	74 182	8/31/2010	Long	10/3/2013	11 54	856 06	856 06	804 13	-51 93	-51 93	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	76 238	9/30/2010	Long	10/3/2013	11 60	884 36	884 36	826 42	-57 94	-57 94	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	84 139	10/29/2010	Long	10/3/2013	11 69	983 59	983 59	912 07	-71 52	-71 52	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	88 927	11/30/2010	Long	10/3/2013	11 49	1,021 77	1,021 77	963 97	-57 80	-57 80	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	552 439	12/8/2010	Long	10/3/2013	10 80	5,966 34	5,966 34	5988 43	22 09	22 09	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	1,208 183	12/8/2010	Long	10/3/2013	10 80	13,048 38	13,048 38	13096 69	48 31	48 31	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	86 776	12/31/2010	Long	10/3/2013	10 85	941 52	941 52	940 65	-0 87	-0 87	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	48 770	1/31/2011	Long	10/3/2013	10 85	529 15	529 15	528 67	-0 48	-0 48	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	50 875	2/28/2011	Long	10/3/2013	10 88	553 52	553 52	551 48	-2 04	-2 04	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	51 067	3/31/2011	Long	10/3/2013	10 88	555 61	555 61	553 57	-2 04	-2 04	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	51 013	4/29/2011	Long	10/3/2013	11 03	562 67	562 67	552 98	-9 69	-9 69	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	52 347	5/31/2011	Long	10/3/2013	11 06	578 96	578 96	567 44	-11 52	-11 52	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	50 158	6/30/2011	Long	10/3/2013	10 99	551 24	551 24	543 71	-7 53	-7 53	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	46 362	7/29/2011	Long	10/3/2013	11 10	514 62	514 62	502 56	-12 06	-12 06	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	37 331	8/31/2011	Long	10/3/2013	11 01	411 01	411 01	404 67	-6 34	-6 34	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	41 446	9/30/2011	Long	10/3/2013	10 79	447 20	447 20	449 27	2 07	2 07	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	3,996 110	10/3/2011	Long	10/3/2013	10 80	43,157 99	43,157 99	43317 79	159 80	159 80	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	49 791	10/31/2011	Long	10/3/2013	10 91	543 22	543 22	539 73	-3 49	-3 49	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	34 347	11/30/2011	Long	10/3/2013	10 78	370 26	370 26	372 32	2 06	2 06	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	125 723	12/28/2011	Long	10/3/2013	10 83	1,361 58	1,361 58	1362 84	1 26	1 26	--	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	59 477	12/30/2011	Long	10/3/2013	10 87	646 51	646 51	644 73	-1 78	-1 78	--	--	--	--
BND	VANGUARD TOTAL BOND MARKET	Select UMA AAA 582 031546	135 000	3/23/2009	Long	10/3/2013	77 04	10,400 51	10,400 51	10891 93	491 42	491 42	--	--	--	--
PEP	PEPSICO INC NC	Select UMA AAA 582 031546	1 000	10/6/2009	Long	10/9/2013	61 11	61 11	61 11	79 80	18 69	18 69	--	--	--	--
PEP	PEPSICO INC NC	Select UMA AAA 582 031546	4 000	10/15/2009	Long	10/9/2013	62 50	250 01	250 01	319 21	69 20	69 20	--	--	--	--
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	8/27/2010	Long	10/10/2013	55 55	55 55	55 55	88 78	33 23	33 23	--	--	--	--
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	8/27/2010	Long	10/10/2013	55 55	55 55	55 55	88 78	33 23	33 23	--	--	--	--
YAHOOY	YAHOO! JAPAN CP UNSPON ADR	Select UMA AAA 582 031546	0 000	1/27/2011	Long	10/15/2013	0 00	0 00	0 00	3 40	3 40	3 40	--	--	--	--
BXP	BOSTON PROPERTIES INC	Select UMA AAA 582 031546	1 000	3/23/2009	Long	10/16/2013	36 91	36 91	36 91	108 20	71 29	71 29	--	--	--	--
BXP	BOSTON PROPERTIES INC	Select UMA AAA 582 031546	1 000	12/16/2010	Long	10/16/2013	82 30	82 30	82 30	108 20	25 90	25 90	--	--	--	--
ORCL	ORACLE CORP	Select UMA AAA 582 031546	1 000	10/12/2009	Long	10/16/2013	20 69	20 69	20 69	32 97	12 28	12 28	--	--	--	--
ORCL	ORACLE CORP	Select UMA AAA 582 031546	2 000	10/12/2009	Long	10/16/2013	20 69	41 37	41 37	65 94	24 57	24 57	--	--	--	--
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	8/27/2010	Long	10/23/2013	55 55	55 55	55 55	92 92	37 37	37 37	--	--	--	--
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	8/27/2010	Long	10/23/2013	55 55	55 55	55 55	92 92	37 37	37 37	--	--	--	--
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	8/27/2010	Long	10/23/2013	55 55	55 55	55 55	92 92	37 37	37 37	--	--	--	--
	FNMA POOL 735894 5 1/2 9-01-35	Select UMA AAA 582 031546	51 430	5/10/2012	Long	10/25/2013	109 55	56 34	56 34	51 43	-4 91	-4 91	--	--	--	--
	FNMA POOL 888881 6 1/2 12-01-37	Select UMA AAA 582 031546	20 600	5/10/2012	Long	10/25/2013	112 88	23 25	23 25	20 60	-2 65	-2 65	--	--	--	--
MRK	MERCK & CO INC NEW COM	Select UMA AAA 582 031546	5 000	12/16/2010	Long	11/4/2013	36 69	183 45	183 45	230 54	47 09	47 09	--	--	--	--
UNP	UNION PACIFIC CORP	Select UMA AAA 582 031546	4 000	11/9/2009	Long	11/4/2013	62 05	248 19	248 19	613 82	365 63	365 63	--	--	--	--
TKPPY	TECHNIP-COFLEXIP	Select UMA AAA 582 031546	8 000	12/17/2010	Long	11/6/2013	22 63	181 06	181 06	209 52	28 46	28 46	--	--	--	--
TKPPY	TECHNIP-COFLEXIP	Select UMA AAA 582 031546	1 000	12/17/2010	Long	11/6/2013	22 63	22 63	22 63	26 19	3 56	3 56	--	--	--	--
SWN	SOUTHWESTERN ENERGY COMPANY	Select UMA AAA 582 031546	8 000	8/20/2010	Long	11/8/2013	33 63	269 04	269 04	287 22	18 18	18 18	--	--	--	--
	US TSY NOTE 3/4 6-15-14	Select UMA AAA 582 031546	4,000 000	10/22/2012	Long	11/15/2013	100 27	4,030 32	4,010 61	4014 67	-15 65	4 06	--	--	--	--
KEY	KEYCORP NEW	Select UMA AAA 582 031546	3 000	12/16/2010	Long	11/20/2013	8 22	24 65	24 65	38 22	13 57	13 57	--	--	--	--
NKE	NIKE INC B	Select UMA AAA 582 031546	3 000	1/4/2010	Long	11/21/2013	32 81	98 44	98 44	233 42	134 98	134 98	--	--	--	--
	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	129 020	11/1/2012	Long	11/25/2013	110 88	143 05	143 05	129 02	-14 03	-14 03	--	--	--	--
	FNMA POOL 735894 5 1/2 9-01-35	Select UMA AAA 582 031546	67 440	5/10/2012	Long	11/25/2013	109 55	73 88	73 88	67 44	-6 44	-6 44	--	--	--	--
	FNMA POOL 888881 6 1/2 12-01-37	Select UMA AAA 582 031546	19 190	5/10/2012	Long	11/25/2013	112 88	21 66	21 66	19 19	-2 47	-2 47	--	--	--	--
MDLZ	MONDELEZ INTL INC COM	Select UMA AAA 582 031546	4 000	3/23/2009	Long	12/4/2013	14 55	58 21	58 21	136 48	78 27	78 27	--	--	--	--
QCOM	QUALCOMM INC	Select UMA AAA 582 031546	4 000	3/23/2009	Long	12/4/2013	38 09	152 36	152 36	293 32	140 96	140 96	--	--	--	--
QCOM	QUALCOMM INC	Select UMA AAA 582 031546	1 000	3/23/2009	Long	12/4/2013	38 09	38 09	38 09	73 33	35 24	35 24	--	--	--	--
QCOM	QUALCOMM INC	Select UMA AAA 582 031546	4 000	3/23/2009	Long	12/4/2013	38 09	152 36	152 36	293 31	140 95	140 95	--	--	--	--
QCOM	QUALCOMM INC	Select UMA AAA 582 031546	2 000	3/23/2009	Long	12/4/2013	38 09	76 18	76 18	146 65	70 47	70 47	--	--	--	--
UTX	UNITED TECHNOLOGIES CORP	Select UMA AAA 582 031546	1 000	3/23/2009	Long	12/4/2013	42 44	42 44	42 44	109 25	66 81	66 81	--	--	--	--
UTX	UNITED TECHNOLOGIES CORP	Select UMA AAA 582 031546	2 000	12/16/2010	Long	12/4/2013	78 99	157 98	157 98	218 51	60 53	60 53	--	--	--	--
QCOM	QUALCOMM INC	Select UMA AAA 582 031546	7 000	9/25/2009	Long	12/5/2013	44 70	312 89	312 89	513 03	200 14	200 14	--	--	--	--

	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	104 920	11/1/2012	Long	12/25/2013	110 88	116 33	116 33	104 92	-11 41	-11 41	-	-	-	-
	FNMA POOL 735894 5 1/2 9-01-35	Select UMA AAA 582 031546	38 050	5/10/2012	Long	12/25/2013	109 55	41 68	41 68	38 05	-3 63	-3 63	-	-	-	-
	FNMA POOL 888881 6 1/2 12-01-37	Select UMA AAA 582 031546	17 450	5/10/2012	Long	12/25/2013	112 88	19 70	19 70	17 45	-2 25	-2 25	-	-	-	-
	FNMA POOL AP7788 3 000 9-01-27	Select UMA AAA 582 031546	8 770	12/11/2012	Long	12/25/2013	106 23	9 32	9 32	8 77	-0 55	-0 55	-	-	-	-
	FNMA POOL AQ1690 3 000 11-01-27	Select UMA AAA 582 031546	4 030	12/11/2012	Long	12/25/2013	105 86	4 27	4 27	4 03	-0 24	-0 24	-	-	-	-
	FNMA POOL MA1246 3 000 11-01-27	Select UMA AAA 582 031546	22 740	12/11/2012	Long	12/25/2013	105 86	24 07	24 07	22 74	-1 33	-1 33	-	-	-	-
KRFT	KRAFT FOODS GROUP INC COM	Select UMA AAA 582 031546	5 000	3/23/2009	Long	12/26/2013	20 73	103 64	103 64	267 47	163 83	163 83	-	-	-	-
KRFT	KRAFT FOODS GROUP INC COM	Select UMA AAA 582 031546	1 000	3/20/2012	Long	12/26/2013	53 97	53 97	53 97	53 49	-0 48	-0 48	-	-	-	-
KRFT	KRAFT FOODS GROUP INC COM	Select UMA AAA 582 031546	1 000	6/28/2012	Long	12/26/2013	52 38	52 38	52 38	53 50	1 12	1 12	-	-	-	-
Total Long-Term Noncovered								353,336 12	351,894 96	337,266 26	-16,069 86	-14,628 70	-	-	-	-
Long-Term Covered Sales																
AFL	AFLAC INCORPORATED	Select UMA AAA 582 031546	9 000	12/3/2012	Long	3/31/2014	53 13	478 18	478 18	567 11	88 93	88 93	C			-
AFL	AFLAC INCORPORATED	Select UMA AAA 582 031546	3 000	1/28/2013	Long	3/31/2014	53 37	160 10	160 10	189 04	28 94	28 94	C			-
AKS	AMERICAN ELECTRIC POWER CO	Select UMA AAA 582 031546	8 000	6/1/2012	Long	1/22/2014	38 62	308 98	308 98	380 00	71 02	71 02	C			-
AEP	AMERICAN EXPRESS CO	Select UMA AAA 582 031546	3 000	8/9/2011	Long	2/6/2014	44 36	133 08	133 08	255 01	121 93	121 93	C			-
AXP	AMERICAN EXPRESS CO	Select UMA AAA 582 031546	1 000	8/9/2011	Long	2/6/2014	43 06	43 06	43 06	85 00	41 94	41 94	C			-
AMT	ANADARKO PETE	Select UMA AAA 582 031546	2 000	10/21/2011	Long	1/6/2014	78 54	157 07	157 07	156 94	-0 13	-0 13	C			-
AMGN	ANADARKO PETE	Select UMA AAA 582 031546	1 000	5/18/2012	Long	1/7/2014	63 24	63 24	63 24	79 31	16 07	16 07	C			-
AMGN	ANADARKO PETE	Select UMA AAA 582 031546	1 000	5/18/2012	Long	1/7/2014	63 24	63 24	63 24	79 31	16 07	16 07	C			-
APC	ANADARKO PETE	Select UMA AAA 582 031546	3 000	11/20/2011	Long	1/6/2014	69 23	207 68	207 68	235 42	27 74	27 74	C	H		\$17 95
APC	ANADARKO PETE	Select UMA AAA 582 031546	3 000	5/18/2012	Long	1/7/2014	63 24	189 73	189 73	237 93	48 20	48 20	C			-
APC	APPLE INC	Select UMA AAA 582 031546	1 000	6/16/2011	Long	4/25/2014	324 20	324 20	324 20	565 57	241 37	241 37	C			-
APC	AT&T INC	Select UMA AAA 582 031546	2 000	9/9/2011	Long	3/13/2014	27 79	55 58	55 58	64 94	9 36	9 36	C			-
APC	AT&T INC	Select UMA AAA 582 031546	6 000	10/21/2011	Long	3/13/2014	29 11	174 68	174 68	194 82	20 14	20 14	C			-
AR	AT&T INC	Select UMA AAA 582 031546	6 000	12/13/2011	Long	3/13/2014	29 08	174 48	174 48	194 82	20 34	20 34	C			-
AAPL	AT&T INC	Select UMA AAA 582 031546	1 000	5/11/2012	Long	3/13/2014	33 67	33 67	33 67	32 47	-1 20	-1 20	C			-
T	ATLANTIA SPA UNSPONS ADR	Select UMA AAA 582 031546	1 000	2/8/2011	Long	4/15/2014	11 00	11 00	11 00	12 30	1 30	1 30	C			-
T	ATLANTIA SPA UNSPONS ADR	Select UMA AAA 582 031546	37 000	2/14/2011	Long	4/15/2014	10 21	377 95	377 95	455 25	77 30	77 30	C			-
T	AVALONBAY COMM INC	Select UMA AAA 582 031546	1 000	8/24/2011	Long	1/22/2014	129 83	129 83	129 83	122 08	-7 75	-7 75	C			-
T	AVALONBAY COMM INC	Select UMA AAA 582 031546	2 000	12/13/2011	Long	1/22/2014	123 82	247 63	247 63	244 15	-3 48	-3 48	C			-
ATASY	AVALONBAY COMM INC	Select UMA AAA 582 031546	1 000	12/3/2012	Long	1/22/2014	132 89	132 89	132 89	122 07	-10 82	-10 82	C			-
ATASY	BECTON DICKINSON & CO	Select UMA AAA 582 031546	3 000	4/2/2013	Long	4/10/2014	96 54	289 61	289 61	339 70	50 09	50 09	C			-
AVB	BECTON DICKINSON & CO	Select UMA AAA 582 031546	1 000	4/9/2013	Long	4/10/2014	96 34	96 34	96 34	113 23	16 89	16 89	C			-
AVB	BECTON DICKINSON & CO	Select UMA AAA 582 031546	1 000	4/9/2013	Long	4/30/2014	96 34	96 34	96 34	112 26	15 92	15 92	C			-
AVB	BOEING CO	Select UMA AAA 582 031546	1 000	12/13/2011	Long	1/29/2014	72 26	72 26	72 26	129 49	57 23	57 23	C			-
BHI	C R BARD INC NJ	Select UMA AAA 582 031546	2 000	3/30/2012	Long	3/31/2014	99 29	198 59	198 59	295 42	96 83	96 83	C			-
BHI	C R BARD INC NJ	Select UMA AAA 582 031546	1 000	3/30/2012	Long	6/16/2014	99 29	99 29	99 29	137 38	38 09	38 09	C			-
BHI	CARPENTER TECHNOLOGY	Select UMA AAA 582 031546	3 000	12/12/2012	Long	2/14/2014	49 80	149 40	149 40	178 25	28 85	28 85	C			-
BHI	CARPENTER TECHNOLOGY	Select UMA AAA 582 031546	1 000	12/26/2012	Long	2/14/2014	51 53	51 53	51 53	59 42	7 89	7 89	C			-
BHI	CARPENTER TECHNOLOGY	Select UMA AAA 582 031546	2 000	12/26/2012	Long	2/24/2014	51 53	103 07	103 07	117 09	14 02	14 02	C			-
BHI	CATERPILLAR INC	Select UMA AAA 582 031546	3 000	3/25/2013	Long	6/12/2014	86 42	259 27	259 27	319 67	60 40	60 40	C			-
	CATERPILLAR INC	Select UMA AAA 582 031546	1 000	3/25/2013	Long	6/12/2014	86 42	86 42	86 42	106 55	20 13	20 13	C			-
	CBRE GROUP INC	Select UMA AAA 582 031546	4 000	8/1/2011	Long	5/8/2014	21 85	87 38	87 38	113 43	26 05	26 05	C			-
BDX	CBRE GROUP INC	Select UMA AAA 582 031546	11 000	8/1/2011	Long	5/8/2014	21 85	240 30	240 30	311 94	71 64	71 64	C			-
BDX	CBRE GROUP INC	Select UMA AAA 582 031546	13 000	8/1/2011	Long	5/14/2014	21 85	283 99	283 99	374 97	90 98	90 98	C			-
BDX	CHIPOTLE MEXICAN GRILL INC COM	Select UMA AAA 582 031546	1 000	10/2/2012	Long	6/27/2014	301 77	301 77	301 77	599 13	297 36	297 36	C			-
BDX	CITIGROUP INC NEW	Select UMA AAA 582 031546	2 000	10/21/2011	Long	1/29/2014	30 10	60 20	60 20	98 05	37 85	37 85	C			-
BA	CONSOL ENERGY INC	Select UMA AAA 582 031546	5 000	3/21/2011	Long	1/13/2014	54 90	274 50	274 50	182 04	-92 46	-92 46	C			-
BCR	CONSOL ENERGY INC	Select UMA AAA 582 031546	1 000	3/21/2011	Long	1/15/2014	54 90	54 90	54 90	38 37	-16 53	-16 53	C			-
BCR	CONSOL ENERGY INC	Select UMA AAA 582 031546	7 000	8/4/2011	Long	1/15/2014	44 03	308 21	308 21	268 61	-39 60	-39 60	C			-
BCR	CONSOL ENERGY INC	Select UMA AAA 582 031546	1 000	8/24/2011	Long	1/15/2014	42 78	42 78	42 78	38 37	-4 41	-4 41	C			-
BCR	CONSOL ENERGY INC	Select UMA AAA 582 031546	4 000	8/24/2011	Long	1/15/2014	42 78	171 10	171 10	152 07	-19 03	-19 03	C			-
BCR	CONSOL ENERGY INC	Select UMA AAA 582 031546	1 000	11/16/2011	Long	1/15/2014	41 00	41 00	41 00	38 02	-2 98	-2 98	C			-
CAM	CONTINENTAL RESOURCES INC	Select UMA AAA 582 031546	3 000	7/20/2012	Long	2/24/2014	75 97	227 90	227 90	368 51	140 61	140 61	C			-
CRS	DOLLAR GEN CORP NEW COM	Select UMA AAA 582 031546	1 000	8/23/2012	Long	4/22/2014	49 71	49 71	49 71	54 86	5 15	5 15	C			-
CRS	DOLLAR GEN CORP NEW COM	Select UMA AAA 582 031546	5 000	8/23/2012	Long	4/22/2014	49 71	248 55	248 55	274 36	25 81	25 81	C			-
CAT	DOLLAR GEN CORP NEW COM	Select UMA AAA 582 031546	2 000	9/27/2012	Long	4/22/2014	51 79	103 58	103 58	109 74	6 16	6 16	C			-
CAT	DOLLAR GEN CORP NEW COM	Select UMA AAA 582 031546	1 000	8/23/2012	Long	6/9/2014	49 71	49 71	49 71	62 09	12 38	12 38	C			-
CBG	DOLLAR GEN CORP NEW COM	Select UMA AAA 582 031546	1 000	9/27/2012	Long	6/9/2014	51 79	51 79	51 79	62 10	10 31	10 31	C			-
CBG	DOLLAR GEN CORP NEW COM	Select UMA AAA 582 031546	5 000	12/13/2012	Long	6/9/2014	44 96	224 80	224 80	310 51	85 71	85 71	C			-
CBG	DOLLAR GEN CORP NEW COM	Select UMA AAA 582 031546	3 000	1/28/2013	Long	6/9/2014	47 05	141 15	141 15	186 30	45 15	45 15	C			-
CX	EMC CORP MASS	Select UMA AAA 582 031546	12 000	12/3/2012	Long	6/12/2014	24 90	298 83	298 83	318 86	20 03	20 03	C			-
CF	EMC CORP MASS	Select UMA AAA 582 031546	7 000	3/25/2013	Long	6/12/2014	23 76	166 32	166 32	186 00	19 68	19 68	C			-
CMG	EMC CORP MASS	Select UMA AAA 582 031546	2 000	12/3/2012	Long	6/12/2014	24 90	49 80	49 80	53 14	3 34	3 34	C			-

C	FEDEX CORP	Select UMA AAA 582 031546	2 000	12/20/2012	Long	1/29/2014	93 00	186 00	186 00	266 05	80 05	80 05	C					
	FOSTER WHEELER AG COM	Select UMA AAA 582 031546	5 000	1/5/2011	Long	1/2/2014	34 78	173 92	173 92	163 02	-10 90	-10 90	C					
	FOSTER WHEELER AG COM	Select UMA AAA 582 031546	4 000	2/23/2011	Long	1/2/2014	34 72	138 87	138 87	130 42	-8 45	-8 45	C					
	FOSTER WHEELER AG COM	Select UMA AAA 582 031546	4 000	2/23/2011	Long	1/17/2014	34 72	138 87	138 87	123 95	-14 92	-14 92	C					
	FOSTER WHEELER AG COM	Select UMA AAA 582 031546	5 000	8/12/2011	Long	1/17/2014	23 25	116 24	116 24	154 94	38 70	38 70	C					
	FOSTER WHEELER AG COM	Select UMA AAA 582 031546	6 000	8/12/2011	Long	1/29/2014	23 25	139 49	139 49	180 46	40 97	40 97	C					
	FOSTER WHEELER AG COM	Select UMA AAA 582 031546	11 000	8/12/2011	Long	1/29/2014	23 25	255 74	255 74	329 11	73 37	73 37	C					
	FREEPORT MCMORAN CP&GLD	Select UMA AAA 582 031546	2 000	5/25/2011	Long	6/18/2014	49 90	99 80	99 80	68 94	-30 86	-30 86	C					
	FREEPORT MCMORAN CP&GLD	Select UMA AAA 582 031546	6 000	6/14/2011	Long	6/18/2014	49 84	299 05	299 05	206 83	-92 22	-92 22	C					
	GENERAL ELECTRIC CO	Select UMA AAA 582 031546	7 000	8/24/2011	Long	3/13/2014	15 58	109 05	109 05	179 70	70 65	70 65	C					
	GENERAL ELECTRIC CO	Select UMA AAA 582 031546	5 000	8/24/2011	Long	3/31/2014	15 58	77 90	77 90	129 43	51 53	51 53	C					
	GENERAL ELECTRIC CO	Select UMA AAA 582 031546	4 000	11/16/2011	Long	3/31/2014	16 09	64 34	64 34	103 54	39 20	39 20	C					
	GENERAL ELECTRIC CO	Select UMA AAA 582 031546	9 000	12/13/2011	Long	3/31/2014	16 50	148 50	148 50	232 97	84 47	84 47	C					
	GENERAL ELECTRIC CO	Select UMA AAA 582 031546	9 000	12/3/2012	Long	3/31/2014	21 01	189 09	189 09	232 97	43 88	43 88	C					
	GILEAD SCIENCE	Select UMA AAA 582 031546	2 000	4/18/2012	Long	5/9/2014	23 39	46 77	46 77	159 12	112 35	112 35	C					
	GILEAD SCIENCE	Select UMA AAA 582 031546	3 000	2/17/2012	Long	6/12/2014	23 28	69 83	69 83	243 37	173 54	173 54	C					
	GILEAD SCIENCE	Select UMA AAA 582 031546	5 000	2/17/2012	Long	6/17/2014	23 28	116 38	116 38	399 40	283 02	283 02	C					
	GILEAD SCIENCE	Select UMA AAA 582 031546	1 000	4/18/2012	Long	6/17/2014	23 39	23 39	23 39	79 88	56 49	56 49	C					
	GOLDMAN SACHS GRP INC	Select UMA AAA 582 031546	1 000	11/16/2011	Long	4/30/2014	97 11	97 11	97 11	159 20	62 09	62 09	C					
	HONEYWELL INTERNATIONAL INC	Select UMA AAA 582 031546	3 000	1/19/2012	Long	1/22/2014	58 47	175 41	175 41	271 54	96 13	96 13	C					
	HONEYWELL INTERNATIONAL INC	Select UMA AAA 582 031546	1 000	1/19/2012	Long	1/22/2014	58 47	58 47	58 47	90 51	32 04	32 04	C					
	HONEYWELL INTERNATIONAL INC	Select UMA AAA 582 031546	1 000	2/6/2012	Long	1/22/2014	60 36	60 36	60 36	90 52	30 16	30 16	C					
	LIXIL GROUP CORP ADR	Select UMA AAA 582 031546	9 000	3/16/2011	Long	1/27/2014	47 79	430 07	430 07	472 17	42 10	42 10	C					
	LYONDELLBASELL NV CL-A	Select UMA AAA 582 031546	1 000	1/28/2011	Long	2/3/2014	29 59	29 59	29 59	77 77	48 18	48 18	C					
	LYONDELLBASELL NV CL-A	Select UMA AAA 582 031546	2 000	1/28/2011	Long	3/6/2014	29 59	59 17	59 17	183 08	123 91	123 91	C					
	LYONDELLBASELL NV CL-A	Select UMA AAA 582 031546	2 000	4/20/2011	Long	3/6/2014	35 82	71 64	71 64	183 07	111 43	111 43	C					
	LYONDELLBASELL NV CL-A	Select UMA AAA 582 031546	1 000	4/20/2011	Long	6/27/2014	35 82	35 82	35 82	96 98	61 16	61 16	C					
	LYONDELLBASELL NV CL-A	Select UMA AAA 582 031546	1 000	7/12/2012	Long	6/27/2014	38 73	38 73	38 73	96 98	58 25	58 25	C					
	LYONDELLBASELL NV CL-A	Select UMA AAA 582 031546	1 000	7/12/2012	Long	6/27/2014	38 73	38 74	38 74	96 98	58 24	58 24	C					
FWLT	LYONDELLBASELL NV CL-A	Select UMA AAA 582 031546	1 000	7/12/2012	Long	6/27/2014	38 73	38 73	38 73	96 98	58 25	58 25	C					
FWLT	LYONDELLBASELL NV CL-A	Select UMA AAA 582 031546	1 000	7/12/2012	Long	6/27/2014	38 73	38 73	38 73	97 00	58 27	58 27	C					
FWLT	MACY'S INC	Select UMA AAA 582 031546	5 000	12/13/2011	Long	5/15/2014	31 57	157 85	157 85	281 76	123 91	123 91	C					
FWLT	MACY'S INC	Select UMA AAA 582 031546	5 000	1/26/2012	Long	5/15/2014	33 34	166 72	166 72	281 76	115 04	115 04	C					
FWLT	MACY'S INC	Select UMA AAA 582 031546	4 000	2/28/2012	Long	5/15/2014	37 60	150 39	150 39	225 41	75 02	75 02	C					
FWLT	MACY'S INC	Select UMA AAA 582 031546	5 000	6/1/2012	Long	5/15/2014	36 94	184 68	184 68	281 77	97 09	97 09	C					
FCX	NATIONAL OILWELL VARCO INC	Select UMA AAA 582 031546	1 000	8/4/2011	Long	3/18/2014	70 77	70 77	70 77	74 55	3 78	3 78	C					
FCX	NATIONAL OILWELL VARCO INC	Select UMA AAA 582 031546	1 000	8/4/2011	Long	6/10/2014	63 62	63 62	63 62	78 53	14 91	14 91	C					
FCX	NATIONAL OILWELL VARCO INC	Select UMA AAA 582 031546	1 000	8/4/2011	Long	6/10/2014	63 34	63 34	63 34	78 53	15 19	15 19	C					
GE	NATIONAL OILWELL VARCO INC	Select UMA AAA 582 031546	1 000	8/4/2011	Long	6/10/2014	63 34	63 34	63 34	78 53	15 19	15 19	C					
GE	NATIONAL OILWELL VARCO INC	Select UMA AAA 582 031546	1 000	12/15/2011	Long	6/10/2014	57 88	57 88	57 88	78 53	20 65	20 65	C					
GE	NATIONAL OILWELL VARCO INC	Select UMA AAA 582 031546	1 000	12/15/2011	Long	6/10/2014	57 88	57 88	57 88	78 52	20 64	20 64	C					
GE	NEWFIELD EXPL CO	Select UMA AAA 582 031546	9 000	2/6/2012	Long	6/23/2014	38 87	349 79	349 79	393 82	44 03	44 03	C					
GE	NIKE INC B	Select UMA AAA 582 031546	3 000	8/4/2011	Long	6/5/2014	41 48	124 44	124 44	227 35	102 91	102 91	C					
GILD	PACIFIC RUBIALES ENERGY CO NEW	Select UMA AAA 582 031546	7 000	8/1/2012	Long	6/19/2014	22 12	154 81	154 81	142 44	-12 37	-12 37	C					
GILD	PACIFIC RUBIALES ENERGY CO NEW	Select UMA AAA 582 031546	8 000	8/1/2012	Long	6/19/2014	22 10	176 80	176 80	162 79	-14 01	-14 01	C					
GILD	PHILIP MORRIS INTL INC	Select UMA AAA 582 031546	5 000	6/8/2012	Long	6/27/2014	83 62	418 09	418 09	425 59	7 50	7 50	C					
GILD	PHILIP MORRIS INTL INC	Select UMA AAA 582 031546	1 000	6/8/2012	Long	6/27/2014	83 62	83 62	83 62	85 12	1 50	1 50	C					
GSM	PHILIP MORRIS INTL INC	Select UMA AAA 582 031546	2 000	6/18/2012	Long	6/27/2014	88 52	177 04	177 04	170 24	-6 80	-6 80	C					
GSM	PHILIP MORRIS INTL INC	Select UMA AAA 582 031546	3 000	6/24/2013	Long	6/27/2014	87 87	263 60	263 60	255 35	-8 25	-8 25	C					
GSM	PHILLIPS 66 COM	Select UMA AAA 582 031546	3 000	8/7/2012	Long	4/30/2014	40 53	121 59	121 59	252 02	130 43	130 43	C					
	QUALCOMM INC	Select UMA AAA 582 031546	1 000	10/10/2012	Long	6/27/2014	59 99	59 99	59 99	78 42	18 43	18 43	C					
	RED ELECTRICA CORPORACION SA	Select UMA AAA 582 031546	20 000	9/11/2012	Long	4/30/2014	9 30	186 04	186 04	320 87	134 83	134 83	C					
HON	ROCHE HOLDINGS ADR	Select UMA AAA 582 031546	2 000	1/28/2013	Long	2/26/2014	54 64	109 28	109 28	151 65	42 37	42 37	C					
HON	ROCHE HOLDINGS ADR	Select UMA AAA 582 031546	1 000	1/28/2013	Long	3/4/2014	54 64	54 64	54 64	37 46	-17 18	-17 18	C					
KBR	ROCHE HOLDINGS ADR	Select UMA AAA 582 031546	11 000	1/28/2013	Long	3/4/2014	29 80	327 85	327 85	412 07	84 22	84 22	C					
KBR	RYANAIR HLDGS PLC ADR	Select UMA AAA 582 031546	2 000	7/29/2011	Long	3/20/2014	28 51	57 01	57 01	109 78	52 77	52 77	C	H			\$7 38	
KBR	RYANAIR HLDGS PLC ADR	Select UMA AAA 582 031546	1 000	7/29/2011	Long	3/20/2014	28 50	28 50	28 50	54 89	26 39	26 39	C	H			\$3 68	
KOG	RYANAIR HLDGS PLC ADR	Select UMA AAA 582 031546	7 000	7/15/2011	Long	3/20/2014	26 17	183 19	183 19	384 24	201 05	201 05	C	H			\$9 48	
KOG	SALESFORCE COM,INC	Select UMA AAA 582 031546	3 000	1/31/2012	Long	2/7/2014	29 22	87 65	87 65	185 34	97 69	97 69	C					
KOG	SANDS CHINA LTD UNSPONSORE ADR	Select UMA AAA 582 031546	5 000	10/26/2012	Long	1/21/2014	38 85	194 23	194 23	415 34	221 11	221 11	C					
LYB	SANOFI ADR	Select UMA AAA 582 031546	2 000	6/22/2012	Long	3/18/2014	36 31	72 62	72 62	100 83	28 21	28 21	C					
LYB	SANOFI ADR	Select UMA AAA 582 031546	2 000	2/28/2011	Long	3/18/2014	34 43	68 96	68 96	100 84	31 88	31 88	C					
LYB	SANOFI ADR	Select UMA AAA 582 031546	2 000	3/7/2011	Long	3/18/2014	35 35	70 70	70 70	100 84	30 14	30 14	C					
LYB	SANOFI ADR	Select UMA AAA 582 031546	1 000	11/16/2011	Long	3/18/2014	33 74	33 74	33 74	50 41	16 67	16 67	C					
LYB	SANOFI ADR	Select UMA AAA 582 031546	7 000	2/14/2013	Long	4/29/2014	48 40	338 82	338 82	371 96	33 14	33 14						

LYB	SANOFI ADR	Select UMA AAA 582 031546	1 000	6/22/2012	Long	4/4/2014	36 31	36 31	36 31	51 92	15 61	15 61	C				
LYB	SANOFI ADR	Select UMA AAA 582 031546	7 000	6/22/2012	Long	4/4/2014	36 31	254 15	254 15	363 44	109 29	109 29	C				
M	SANOFI ADR	Select UMA AAA 582 031546	1 000	2/14/2013	Long	4/4/2014	48 40	48 40	48 40	51 92	3 52	3 52	C				
M	SANOFI ADR	Select UMA AAA 582 031546	1 000	3/25/2013	Long	4/4/2014	50 11	50 11	50 11	51 92	1 81	1 81	C				
M	SANOFI ADR	Select UMA AAA 582 031546	3 000	3/25/2013	Long	4/29/2014	50 11	150 33	150 33	159 40	9 07	9 07	C				
M	SANOFI ADR	Select UMA AAA 582 031546	6 000	3/25/2013	Long	6/3/2014	50 11	300 66	300 66	318 94	18 28	18 28	C				
MSFT	SAP AG	Select UMA AAA 582 031546	10 000	8/12/2011	Long	1/22/2014	52 85	528 49	528 49	804 08	275 59	275 59	C				
NOV	SCHLUMBERGER LTD	Select UMA AAA 582 031546	2 000	1/5/2012	Long	3/18/2014	67 66	135 31	135 31	181 53	46 22	46 22	C				
NOV	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	1/5/2012	Long	3/18/2014	67 66	67 66	67 66	90 77	23 11	23 11	C				
NOV	SCHLUMBERGER LTD	Select UMA AAA 582 031546	2 000	1/5/2012	Long	3/18/2014	67 66	135 31	135 31	181 53	46 22	46 22	C				
NOV	SCHLUMBERGER LTD	Select UMA AAA 582 031546	2 000	3/20/2012	Long	3/18/2014	75 60	151 19	151 19	181 53	30 34	30 34	C				
NOV	SIGNET JEWELERS LIMITED	Select UMA AAA 582 031546	1 000	3/22/2013	Long	4/21/2014	62 63	62 63	62 63	100 46	37 83	37 83	C				
NOV	SILVER STANDARD RESOURCES INC	Select UMA AAA 582 031546	4 000	1/10/2013	Long	4/23/2014	13 96	55 85	55 85	39 75	-16 10	-16 10	C				
NCR	SILVER WHEATON CORP	Select UMA AAA 582 031546	3 000	5/12/2011	Long	6/18/2014	33 61	100 83	100 83	69 93	-30 90	-30 90	C				
NCR	SILVER WHEATON CORP	Select UMA AAA 582 031546	8 000	5/27/2011	Long	6/18/2014	36 78	294 20	294 20	186 47	-107 73	-107 73	C				
NCR	SILVER WHEATON CORP	Select UMA AAA 582 031546	3 000	6/11/2011	Long	6/18/2014	37 31	111 93	111 93	69 93	-42 00	-42 00	C		H		\$6 31
NFX	T ROWE PRICE GROUP INC	Select UMA AAA 582 031546	10 000	10/13/2011	Long	4/28/2014	51 79	517 90	517 90	807 13	289 23	289 23	C				
NOG	TECK RESOURCES LTD	Select UMA AAA 582 031546	6 000	10/18/2012	Long	5/7/2014	32 44	194 61	194 61	134 92	-59 69	-59 69	C				
NVS	TRAVELERS COMPANIES INC COM	Select UMA AAA 582 031546	1 000	9/9/2011	Long	1/22/2014	48 75	48 75	48 75	84 72	35 97	35 97	C				
DNOW	TRAVELERS COMPANIES INC COM	Select UMA AAA 582 031546	3 000	10/3/2011	Long	1/22/2014	47 22	141 66	141 66	254 17	112 51	112 51	C				
DNOW	TRAVELERS COMPANIES INC COM	Select UMA AAA 582 031546	1 000	11/16/2011	Long	1/22/2014	57 21	57 21	57 21	84 72	27 51	27 51	C				
DNOW	TRAVELERS COMPANIES INC COM	Select UMA AAA 582 031546	4 000	12/13/2011	Long	1/22/2014	56 47	225 87	225 87	338 91	113 04	113 04	C				
NUE	TULLOW OIL PLC ADR	Select UMA AAA 582 031546	8 000	3/11/2011	Long	2/14/2014	11 30	90 40	90 40	50 11	-40 29	-40 29	C				
NUE	TULLOW OIL PLC ADR	Select UMA AAA 582 031546	21 000	8/4/2011	Long	2/14/2014	8 75	183 75	183 75	131 54	-52 21	-52 21	C				
OGMYX	TULLOW OIL PLC ADR	Select UMA AAA 582 031546	1 000	11/16/2011	Long	2/14/2014	10 90	10 90	10 90	6 26	-4 64	-4 64	C				
OGMYX	TULLOW OIL PLC ADR	Select UMA AAA 582 031546	22 000	12/13/2012	Long	2/14/2014	9 82	216 06	216 06	137 82	-78 24	-78 24	C				
BTU	VALEO SPONSORED ADR	Select UMA AAA 582 031546	8 000	6/30/2011	Long	1/23/2014	34 05	272 40	272 40	460 76	188 36	188 36	C				
BTU	VALEO SPONSORED ADR	Select UMA AAA 582 031546	4 000	8/4/2011	Long	5/13/2014	25 60	102 40	102 40	261 94	159 54	159 54	C				
PEP	VERTEX PHARMACEUTICALS	Select UMA AAA 582 031546	3 000	1/31/2012	Long	6/26/2014	38 00	114 00	114 00	274 07	160 07	160 07	C				
PM	VERTEX PHARMACEUTICALS	Select UMA AAA 582 031546	3 000	6/1/2012	Long	6/26/2014	59 85	179 55	179 55	274 07	94 52	94 52	C				
PSX	WELLS FARGO & CO NEW	Select UMA AAA 582 031546	10 000	8/4/2011	Long	3/31/2014	26 24	262 36	262 36	496 47	234 11	234 11	C				
PRU	WELLS FARGO & CO NEW	Select UMA AAA 582 031546	8 000	8/8/2011	Long	3/31/2014	24 35	194 78	194 78	397 18	202 40	202 40	C				
PNRZX	WELLS FARGO & CO NEW	Select UMA AAA 582 031546	4 000	10/31/2012	Long	3/31/2014	33 75	135 00	135 00	198 59	63 59	63 59	C				
QCOM	XILINX INC	Select UMA AAA 582 031546	8 000	5/19/2011	Long	2/20/2014	35 99	287 95	287 95	406 42	118 47	118 47	C				
QCOM	XILINX INC	Select UMA AAA 582 031546	2 000	5/19/2011	Long	4/9/2014	35 99	71 99	71 99	106 65	34 66	34 66	C				
QCOM	YAHOO! JAPAN CP UNSPON ADR	Select UMA AAA 582 031546	19 000	1/27/2011	Long	1/17/2014	7 92	150 56	150 56	223 97	73 41	73 41	C				
QCOM	YAHOO! JAPAN CP UNSPON ADR	Select UMA AAA 582 031546	47 000	1/27/2011	Long	5/15/2014	7 92	372 44	372 44	392 49	20 05	20 05	C				
QCOM	YAHOO! JAPAN CP UNSPON ADR	Select UMA AAA 582 031546	9 000	11/16/2011	Long	5/15/2014	5 61	50 50	50 50	75 16	24 66	24 66	C				
	DAITO TR CONSTR CO LTD ADR	Select UMA AAA 582 031546	16 000	3/18/2011	Long	7/11/2013	19 30	308 79	308 79	355 19	46 40	46 40	C				
	DAITO TR CONSTR CO LTD ADR	Select UMA AAA 582 031546	1 000	11/16/2011	Long	7/11/2013	22 09	22 09	22 09	22 20	0 11	0 11	C				
ACE	ACE LTD	Select UMA AAA 582 031546	1 000	5/6/2011	Long	7/12/2013	67 08	67 08	67 08	92 54	25 46	25 46	C				
AMP	AMERIPRISE FINCL INC	Select UMA AAA 582 031546	5 000	1/11/2012	Long	7/12/2013	51 85	259 24	259 24	432 44	173 20	173 20	C				
BA	BOEING CO	Select UMA AAA 582 031546	2 000	8/4/2011	Long	7/12/2013	64 23	128 46	128 46	202 47	74 01	74 01	C				
STT	STATE STREET CORP	Select UMA AAA 582 031546	5 000	1/11/2012	Long	7/12/2013	43 00	215 01	215 01	345 05	130 04	130 04	C				
STT	STATE STREET CORP	Select UMA AAA 582 031546	1 000	1/31/2012	Long	7/12/2013	39 04	39 04	39 04	69 01	29 97	29 97	C				
DIS	WALT DISNEY CO HLDG CO	Select UMA AAA 582 031546	3 000	6/16/2011	Long	7/12/2013	38 02	114 05	114 05	199 49	85 44	85 44	C				
YUM	YUM BRANDS INC	Select UMA AAA 582 031546	5 000	6/13/2011	Long	7/12/2013	53 06	265 29	265 29	355 09	89 80	89 80	C				
BUD	ANHEUSER BUSCH INBEV SA SPON	Select UMA AAA 582 031546	2 000	4/1/2011	Long	7/17/2013	58 50	117 00	117 00	183 19	66 19	66 19	C				
POT	POTASH CP OF SASKATCHEWAN INC	Select UMA AAA 582 031546	2 000	8/4/2011	Long	7/17/2013	53 91	107 82	107 82	77 07	-30 75	-30 75	C				
POT	POTASH CP OF SASKATCHEWAN INC	Select UMA AAA 582 031546	4 000	8/16/2011	Long	7/17/2013	54 98	219 91	219 91	154 15	-65 76	-65 76	C				
POT	POTASH CP OF SASKATCHEWAN INC	Select UMA AAA 582 031546	1 000	8/4/2011	Long	7/17/2013	53 91	53 91	53 91	38 53	-15 38	-15 38	C				
CJES	C&J ENERGY SERVICES INC	Select UMA AAA 582 031546	8 000	2/10/2012	Long	7/18/2013	18 49	147 91	147 91	152 51	4 60	4 60	C				
CJES	C&J ENERGY SERVICES INC	Select UMA AAA 582 031546	10 000	3/16/2012	Long	7/18/2013	18 23	182 32	182 32	190 64	8 32	8 32	C				
HAL	HALLIBURTON CO	Select UMA AAA 582 031546	1 000	3/9/2012	Long	7/18/2013	35 18	35 18	35 18	44 46	9 28	9 28	C				
HAL	HALLIBURTON CO	Select UMA AAA 582 031546	6 000	3/13/2012	Long	7/18/2013	35 08	210 50	210 50	266 76	56 26	56 26	C				
HAL	HALLIBURTON CO	Select UMA AAA 582 031546	5 000	3/13/2012	Long	7/18/2013	35 08	175 41	175 41	222 30	46 89	46 89	C				
HAL	HALLIBURTON CO	Select UMA AAA 582 031546	5 000	3/9/2012	Long	7/18/2013	35 18	175 90	175 90	222 30	46 40	46 40	C				
AXP	AMERICAN EXPRESS CO	Select UMA AAA 582 031546	1 000	3/25/2011	Long	7/19/2013	45 23	45 23	45 23	74 06	28 83	28 83	C				
AXP	AMERICAN EXPRESS CO	Select UMA AAA 582 031546	4 000	4/4/2011	Long	7/19/2013	45 34	181 37	181 37	296 25	114 88	114 88	C				
AXP	AMERICAN EXPRESS CO	Select UMA AAA 582 031546	3 000	8/9/2011	Long	7/19/2013	44 36	133 08	133 08	222 19	89 11	89 11	C				
AXP	AMERICAN EXPRESS CO	Select UMA AAA 582 031546	1 000	3/25/2011	Long	7/19/2013	45 23	45 23	45 23	74 06	28 83	28 83	C				
AXP	AMERICAN EXPRESS CO	Select UMA AAA 582 031546	1 000	3/25/2011	Long	7/19/2013	45 23	45 23	45 23	74 06	28 83	28 83	C				
AXP	AMERICAN EXPRESS CO	Select UMA AAA 582 031546	5 000	4/6/2011	Long	7/19/2013	46 16	230 80	230 80	370 31	139 51	139 51	C				
APH	AMPHENOL CORP NEW CL A	Select UMA AAA 582 031546	1 000	4/14/2011	Long	7/19/2013	52 45	52 45	52 45	75 32	22 87	22 87	C				
MKGAY	MERCK KGAA UNSPON ADR	Select UMA AAA 582 031546	8 000	4/27/2011	Long	7/19/2013	33 74	269 91	269 91	419 58	149 67	149 67	C				

MKGAY	MERCK KGAA UNSPON ADR	Select UMA AAA 582 031546	4 000	6/4/2012	Long	7/19/2013	30 62	122 47	122 47	209 79	87 32	87 32	C	-	-	-
MAR	MARRIOTT INTL INC NEW CL A	Select UMA AAA 582 031546	13 000	11/29/2011	Long	7/25/2013	29 55	384 14	384 14	531 05	146 91	146 91	C	-	-	-
TLSSYY	TELSTRA CORP LTD SPON ADR	Select UMA AAA 582 031546	4 000	3/7/2011	Long	7/29/2013	14 46	57 82	57 82	90 38	32 56	32 56	C	H	-	\$4 38
TLSSYY	TELSTRA CORP LTD SPON ADR	Select UMA AAA 582 031546	3 000	3/7/2011	Long	7/29/2013	14 46	43 37	43 37	67 79	24 42	24 42	C	H	-	\$3 29
TLSSYY	TELSTRA CORP LTD SPON ADR	Select UMA AAA 582 031546	12 000	8/12/2011	Long	7/29/2013	15 95	191 39	191 39	271 15	79 76	79 76	C	-	-	-
MOS	THE MOSAIC CO (HLDG CO) NEW	Select UMA AAA 582 031546	1 000	6/8/2011	Long	7/30/2013	66 07	66 07	66 07	40 53	-25 54	-25 54	C	-	-	-
MOS	THE MOSAIC CO (HLDG CO) NEW	Select UMA AAA 582 031546	5 000	8/22/2011	Long	7/30/2013	62 81	314 05	314 05	202 65	-111 40	-111 40	C	-	-	-
CF	CF INDUSTRIES HOLDINGS,INC	Select UMA AAA 582 031546	4 000	6/6/2012	Long	7/31/2013	169 79	679 15	679 15	785 01	105 86	105 86	C	-	-	-
CRM	SALESFORCE COM,INC	Select UMA AAA 582 031546	6 000	1/24/2011	Long	8/1/2013	31 96	191 76	191 76	270 72	78 96	78 96	C	-	-	-
MSFT	MICROSOFT CORP	Select UMA AAA 582 031546	3 000	1/30/2012	Long	8/13/2013	29 49	88 47	88 47	96 90	8 43	8 43	C	-	-	-
MSFT	MICROSOFT CORP	Select UMA AAA 582 031546	6 000	5/16/2012	Long	8/13/2013	29 93	179 58	179 58	193 79	14 21	14 21	C	-	-	-
PNC	PNC FINL SVCS GP	Select UMA AAA 582 031546	6 000	8/8/2011	Long	8/13/2013	49 08	294 51	294 51	453 69	159 18	159 18	C	-	-	-
TRV	TRAVELERS COMPANIES INC COM	Select UMA AAA 582 031546	6 000	9/9/2011	Long	8/13/2013	48 75	292 49	292 49	488 39	195 90	195 90	C	-	-	-
CAT	CATERPILLAR INC	Select UMA AAA 582 031546	1 000	8/4/2011	Long	8/16/2013	90 58	90 58	90 58	85 89	-4 69	-4 69	C	-	-	-
ROK	ROCKWELL AUTOMATION INC	Select UMA AAA 582 031546	5 000	8/5/2011	Long	8/16/2013	62 28	311 38	311 38	483 28	171 90	171 90	C	-	-	-
ROK	ROCKWELL AUTOMATION INC	Select UMA AAA 582 031546	2 000	4/13/2012	Long	8/16/2013	78 38	156 76	156 76	193 31	36 55	36 55	C	-	-	-
LULU	LULULEMON ATHLETICA INC	Select UMA AAA 582 031546	5 000	8/10/2012	Long	8/21/2013	58 78	293 88	293 88	350 36	56 48	56 48	C	-	-	-
LYB	LYONDELLBASELL NV CL-A	Select UMA AAA 582 031546	6 000	1/28/2011	Long	8/21/2013	29 59	177 52	177 52	407 53	230 01	230 01	C	-	-	-
CAT	CATERPILLAR INC	Select UMA AAA 582 031546	1 000	8/4/2011	Long	8/26/2013	90 58	90 58	90 58	84 16	-6 42	-6 42	C	-	-	-
CAT	CATERPILLAR INC	Select UMA AAA 582 031546	1 000	8/4/2011	Long	8/26/2013	90 58	90 58	90 58	84 15	-6 43	-6 43	C	-	-	-
CAT	CATERPILLAR INC	Select UMA AAA 582 031546	1 000	11/16/2011	Long	8/26/2013	97 14	97 14	97 14	84 16	-12 98	-12 98	C	-	-	-
CAT	CATERPILLAR INC	Select UMA AAA 582 031546	1 000	2/2/2012	Long	8/26/2013	110 06	110 06	110 06	84 15	-25 91	-25 91	C	-	-	-
AGU	AGRIUM INC	Select UMA AAA 582 031546	1 000	2/10/2011	Long	8/30/2013	95 89	95 89	95 89	85 68	-10 21	-10 21	C	-	-	-
AGU	AGRIUM INC	Select UMA AAA 582 031546	1 000	9/8/2011	Long	8/30/2013	89 15	89 15	89 15	85 68	-3 47	-3 47	C	-	-	-
POT	POTASH CP OF SASKATCHEWAN INC	Select UMA AAA 582 031546	4 000	8/16/2011	Long	9/3/2013	54 98	219 91	219 91	118 17	-101 74	-101 74	C	-	-	-
POT	POTASH CP OF SASKATCHEWAN INC	Select UMA AAA 582 031546	2 000	8/4/2011	Long	9/3/2013	58 01	116 02	116 02	59 09	-56 93	-56 93	C	H	-	\$24 89
POT	POTASH CP OF SASKATCHEWAN INC	Select UMA AAA 582 031546	1 000	8/4/2011	Long	9/3/2013	57 77	57 77	57 77	29 54	-28 23	-28 23	C	H	-	\$12 30
ALB	ALBEMARLE CORPORATION	Select UMA AAA 582 031546	4 000	1/19/2011	Long	9/6/2013	58 18	232 71	232 71	248 72	16 01	16 01	C	-	-	-
ALB	ALBEMARLE CORPORATION	Select UMA AAA 582 031546	1 000	2/16/2011	Long	9/6/2013	58 57	58 57	58 57	62 18	3 61	3 61	C	-	-	-
DEO	DIAGEO PLC SPON ADR NEW	Select UMA AAA 582 031546	4 000	1/30/2012	Long	9/6/2013	88 68	354 71	354 71	496 02	141 31	141 31	C	-	-	-
DEO	DIAGEO PLC SPON ADR NEW	Select UMA AAA 582 031546	2 000	2/10/2012	Long	9/6/2013	93 37	186 74	186 74	248 01	61 27	61 27	C	-	-	-
DEO	DIAGEO PLC SPON ADR NEW	Select UMA AAA 582 031546	3 000	4/4/2012	Long	9/6/2013	96 82	290 46	290 46	372 01	81 55	81 55	C	-	-	-
DE	DEERE & CO	Select UMA AAA 582 031546	3 000	12/13/2011	Long	9/9/2013	76 90	230 69	230 69	252 11	21 42	21 42	C	-	-	-
DE	DEERE & CO	Select UMA AAA 582 031546	2 000	1/11/2012	Long	9/9/2013	84 52	169 03	169 03	168 07	-0 96	-0 96	C	-	-	-
DE	DEERE & CO	Select UMA AAA 582 031546	1 000	3/20/2012	Long	9/9/2013	82 64	82 64	82 64	84 03	1 39	1 39	C	-	-	-
ALB	ALBEMARLE CORPORATION	Select UMA AAA 582 031546	2 000	2/16/2011	Long	9/18/2013	58 57	117 14	117 14	126 23	9 09	9 09	C	-	-	-
ALB	ALBEMARLE CORPORATION	Select UMA AAA 582 031546	6 000	3/8/2011	Long	9/18/2013	57 06	342 35	342 35	378 70	36 35	36 35	C	-	-	-
AGCO	A G C O CORP	Select UMA AAA 582 031546	4 000	8/14/2012	Long	9/19/2013	44 75	179 00	179 00	240 37	61 37	61 37	C	-	-	-
AGCO	A G C O CORP	Select UMA AAA 582 031546	1 000	8/30/2012	Long	9/19/2013	42 05	42 05	42 05	60 09	18 04	18 04	C	-	-	-
NOV	NATIONAL OILWELL VARCO INC	Select UMA AAA 582 031546	2 000	5/18/2011	Long	9/19/2013	67 80	135 59	135 59	159 32	23 73	23 73	C	-	-	-
AGCO	A G C O CORP	Select UMA AAA 582 031546	3 000	8/30/2012	Long	9/24/2013	42 05	126 15	126 15	183 80	57 65	57 65	C	-	-	-
RIG	TRANSOCEAN LTD	Select UMA AAA 582 031546	6 000	8/2/2012	Long	9/24/2013	46 75	280 47	280 47	269 39	-11 08	-11 08	C	-	-	-
DVN	DEVON ENERGY CORP NEW	Select UMA AAA 582 031546	3 000	7/18/2011	Long	9/25/2013	79 20	237 61	237 61	178 92	-58 69	-58 69	C	-	-	-
DVN	DEVON ENERGY CORP NEW	Select UMA AAA 582 031546	4 000	4/6/2011	Long	9/25/2013	101 75	406 98	406 98	238 56	-168 42	-168 42	C	H	-	\$156 51
DVN	DEVON ENERGY CORP NEW	Select UMA AAA 582 031546	1 000	4/4/2011	Long	9/26/2013	98 15	98 15	98 15	59 21	-38 94	-38 94	C	H	-	\$32 67
DVN	DEVON ENERGY CORP NEW	Select UMA AAA 582 031546	5 000	10/31/2011	Long	9/26/2013	65 48	327 38	327 38	296 02	-31 36	-31 36	C	-	-	-
RIG	TRANSOCEAN LTD	Select UMA AAA 582 031546	1 000	8/2/2012	Long	9/26/2013	46 75	46 75	46 75	45 02	-1 73	-1 73	C	-	-	-
RIG	TRANSOCEAN LTD	Select UMA AAA 582 031546	3 000	8/16/2012	Long	9/26/2013	49 94	149 81	149 81	135 06	-14 75	-14 75	C	-	-	-
PX	PRAXAIR INC	Select UMA AAA 582 031546	3 000	2/23/2011	Long	9/30/2013	97 06	291 19	291 19	358 31	67 12	67 12	C	-	-	-
CCI	CROWN CASTLE INTL	Select UMA AAA 582 031546	3 000	10/31/2011	Long	10/1/2013	41 70	125 09	125 09	218 27	93 18	93 18	C	-	-	-
CCI	CROWN CASTLE INTL	Select UMA AAA 582 031546	2 000	11/16/2011	Long	10/1/2013	41 42	82 84	82 84	145 51	62 67	62 67	C	-	-	-
EXPGY	EXPERIAN GP LTD ADR	Select UMA AAA 582 031546	5 000	8/13/2012	Long	10/1/2013	15 44	77 21	77 21	96 15	18 94	18 94	C	-	-	-
PG	PROCTER & GAMBLE	Select UMA AAA 582 031546	3 000	9/16/2011	Long	10/2/2013	64 24	192 73	192 73	226 60	33 87	33 87	C	-	-	-
PG	PROCTER & GAMBLE	Select UMA AAA 582 031546	1 000	11/16/2011	Long	10/2/2013	63 74	63 74	63 74	75 53	11 79	11 79	C	-	-	-
PG	PROCTER & GAMBLE	Select UMA AAA 582 031546	1 000	2/27/2012	Long	10/2/2013	66 51	66 51	66 51	75 53	9 02	9 02	C	-	-	-
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	55 358	1/31/2012	Long	10/3/2013	11 12	615 58	615 58	600 08	-15 50	-15 50	C	-	-	-
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	51 701	2/29/2012	Long	10/3/2013	11 12	574 91	574 91	560 44	-14 47	-14 47	C	-	-	-
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	64 293	3/30/2012	Long	10/3/2013	11 09	713 01	713 01	696 94	-16 07	-16 07	C	-	-	-
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	59 003	4/30/2012	Long	10/3/2013	11 22	662 01	662 01	639 59	-22 42	-22 42	C	-	-	-
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	65 409	5/31/2012	Long	10/3/2013	11 28	737 81	737 81	709 03	-28 78	-28 78	C	-	-	-
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	57 129	6/29/2012	Long	10/3/2013	11 30	645 56	645 56	619 28	-26 28	-26 28	C	-	-	-
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	42 391	7/31/2012	Long	10/3/2013	11 47	486 23	486 23	459 52	-26 71	-26 71	C	-	-	-
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	45 563	8/31/2012	Long	10/3/2013	11 50	523 98	523 98	493 90	-30 08	-30 08	C	-	-	-
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	36 680	9/28/2012	Long	10/3/2013	11 58	424 76	424 76	397 61	-27 15	-27 15	C	-	-	-
A	AGILENT TECHNOLOGIES	Select UMA AAA 582 031546	8 000	4/3/2012	Long	10/8/2013	44 63	357 01	357 01	400 78	43 77	43 77	C	-	-	-

PG	PROCTER & GAMBLE	Select UMA AAA 582 031546	2 000	2/27/2012	Long	10/8/2013	66 51	133 02	133 02	152 50	19 48	19 48	C	--	--	--
MSFT	MICROSOFT CORP	Select UMA AAA 582 031546	6 000	5/16/2012	Long	10/9/2013	29 93	179 58	179 58	198 62	19 04	19 04	C	--	--	--
MSFT	MICROSOFT CORP	Select UMA AAA 582 031546	2 000	5/23/2012	Long	10/9/2013	28 93	57 86	57 86	66 21	8 35	8 35	C	--	--	--
CRM	SALESFORCE COM,INC	Select UMA AAA 582 031546	2 000	1/24/2011	Long	10/10/2013	31 96	63 92	63 92	102 40	38 48	38 48	C	--	--	--
CRM	SALESFORCE COM,INC	Select UMA AAA 582 031546	5 000	1/31/2012	Long	10/10/2013	29 22	146 08	146 08	256 01	109 93	109 93	C	--	--	--
SDRL	SEADRILL LTD	Select UMA AAA 582 031546	2 000	6/5/2012	Long	10/10/2013	32 38	64 76	64 76	90 60	25 84	25 84	C	--	--	--
APH	AMPHENOL CORP NEW CL A	Select UMA AAA 582 031546	3 000	4/14/2011	Long	10/11/2013	52 45	157 35	157 35	228 90	71 55	71 55	C	--	--	--
APH	AMPHENOL CORP NEW CL A	Select UMA AAA 582 031546	2 000	7/18/2011	Long	10/11/2013	50 06	100 11	100 11	152 60	52 49	52 49	C	--	--	--
	INTERCONTINENTALEXCHANGE, INC	Select UMA AAA 582 031546	2 000	3/17/2011	Long	10/11/2013	126 10	252 20	252 20	387 70	135 50	135 50	C	--	--	--
SDRL	SEADRILL LTD	Select UMA AAA 582 031546	8 000	6/5/2012	Long	10/11/2013	32 38	259 04	259 04	365 37	106 33	106 33	C	--	--	--
AEP	AMERICAN ELECTRIC POWER CO	Select UMA AAA 582 031546	3 000	10/21/2011	Long	10/16/2013	39 08	117 25	117 25	129 94	12 69	12 69	C	--	--	--
BXP	BOSTON PROPERTIES INC	Select UMA AAA 582 031546	2 000	8/4/2011	Long	10/16/2013	100 49	200 98	200 98	216 39	15 41	15 41	C	--	--	--
BXP	BOSTON PROPERTIES INC	Select UMA AAA 582 031546	1 000	8/24/2011	Long	10/16/2013	100 53	100 53	100 53	108 20	7 67	7 67	C	--	--	--
BXP	BOSTON PROPERTIES INC	Select UMA AAA 582 031546	1 000	10/3/2011	Long	10/16/2013	85 23	85 23	85 23	108 20	22 97	22 97	C	--	--	--
BXP	BOSTON PROPERTIES INC	Select UMA AAA 582 031546	2 000	12/13/2011	Long	10/16/2013	93 69	187 38	187 38	216 38	29 00	29 00	C	--	--	--
GNGBY	GETINGE AB UNSPONS ADR	Select UMA AAA 582 031546	8 000	10/2/2012	Long	10/16/2013	30 77	246 13	246 13	248 66	2 53	2 53	C	--	--	--
GNGBY	GETINGE AB UNSPONS ADR	Select UMA AAA 582 031546	7 000	10/15/2012	Long	10/16/2013	29 01	203 09	203 09	217 58	14 49	14 49	C	--	--	--
IBM	INTL BUSINESS MACHINES CORP	Select UMA AAA 582 031546	2 000	6/16/2011	Long	10/16/2013	162 62	325 24	325 24	371 17	45 93	45 93	C	--	--	--
MSFT	MICROSOFT CORP	Select UMA AAA 582 031546	10 000	5/23/2012	Long	10/16/2013	28 93	289 30	289 30	346 76	57 46	57 46	C	--	--	--
ORCL	ORACLE CORP	Select UMA AAA 582 031546	1 000	3/23/2011	Long	10/16/2013	31 67	31 67	31 67	32 97	1 30	1 30	C	--	--	--
ORCL	ORACLE CORP	Select UMA AAA 582 031546	1 000	2/23/2012	Long	10/16/2013	28 58	28 58	28 58	32 96	4 38	4 38	C	--	--	--
ORCL	ORACLE CORP	Select UMA AAA 582 031546	10 000	3/23/2011	Long	10/16/2013	31 67	316 65	316 65	329 70	13 05	13 05	C	--	--	--
ORCL	ORACLE CORP	Select UMA AAA 582 031546	8 000	3/23/2011	Long	10/16/2013	31 67	253 32	253 32	263 75	10 43	10 43	C	--	--	--
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	3/1/2011	Long	10/23/2013	93 87	93 87	93 87	92 93	-0 94	-0 94	C	--	--	--
BA	BOEING CO	Select UMA AAA 582 031546	2 000	10/3/2011	Long	10/29/2013	58 34	116 68	116 68	258 33	141 65	141 65	C	--	--	--
EOG	EOG RESOURCES INC	Select UMA AAA 582 031546	1 000	8/29/2012	Long	11/4/2013	108 50	108 50	108 50	182 15	73 65	73 65	C	--	--	--
NOV	NATIONAL OILWELL VARCO INC	Select UMA AAA 582 031546	1 000	5/18/2011	Long	11/4/2013	67 80	67 80	67 80	80 82	13 02	13 02	C	--	--	--
NOV	NATIONAL OILWELL VARCO INC	Select UMA AAA 582 031546	1 000	5/18/2011	Long	11/4/2013	67 80	67 80	67 80	80 82	13 02	13 02	C	--	--	--
NOV	NATIONAL OILWELL VARCO INC	Select UMA AAA 582 031546	2 000	5/18/2011	Long	11/4/2013	67 80	135 59	135 59	161 63	26 04	26 04	C	--	--	--
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	2 000	3/1/2011	Long	11/4/2013	93 87	187 74	187 74	186 55	-1 19	-1 19	C	--	--	--
ASH	ASHLAND INC NEW	Select UMA AAA 582 031546	4 000	8/4/2011	Long	11/5/2013	55 07	220 28	220 28	355 19	134 91	134 91	C	--	--	--
ASH	ASHLAND INC NEW	Select UMA AAA 582 031546	1 000	2/4/2011	Long	11/5/2013	62 84	62 84	62 84	88 80	25 96	25 96	C	H	--	\$6 28
TKPPY	TECHNIP-COFLXIP	Select UMA AAA 582 031546	4 000	8/4/2011	Long	11/6/2013	23 05	92 20	92 20	104 76	12 56	12 56	C	--	--	--
SWN	SOUTHWESTERN ENERGY COMPANY	Select UMA AAA 582 031546	2 000	1/11/2012	Long	11/8/2013	29 97	59 93	59 93	71 81	11 88	11 88	C	--	--	--
CFWFF	CALFRAC WELL SVCS LTD	Select UMA AAA 582 031546	5 000	2/24/2012	Long	11/15/2013	28 78	143 90	143 90	150 54	6 64	6 64	C	--	--	--
POFCY	PETROFAC LTD LONDON UNSPON ADR	Select UMA AAA 582 031546	2 000	4/11/2011	Long	11/15/2013	13 64	27 28	27 28	23 01	-4 27	-4 27	C	H	--	\$1 26
POFCY	PETROFAC LTD LONDON UNSPON ADR	Select UMA AAA 582 031546	12 000	4/11/2011	Long	11/15/2013	13 79	165 50	165 50	138 09	-27 41	-27 41	C	H	--	\$37 10
POFCY	PETROFAC LTD LONDON UNSPON ADR	Select UMA AAA 582 031546	11 000	7/21/2011	Long	11/15/2013	12 12	133 32	133 32	126 59	-6 73	-6 73	C	--	--	--
POFCY	PETROFAC LTD LONDON UNSPON ADR	Select UMA AAA 582 031546	5 000	7/21/2011	Long	11/15/2013	12 12	60 60	60 60	57 54	-3 06	-3 06	C	--	--	--
POFCY	PETROFAC LTD LONDON UNSPON ADR	Select UMA AAA 582 031546	4 000	7/21/2011	Long	11/15/2013	12 12	48 48	48 48	46 03	-2 45	-2 45	C	--	--	--
POFCY	PETROFAC LTD LONDON UNSPON ADR	Select UMA AAA 582 031546	1 000	4/11/2011	Long	11/15/2013	13 79	13 79	13 79	11 51	-2 28	-2 28	C	H	--	\$3 09
POFCY	PETROFAC LTD LONDON UNSPON ADR	Select UMA AAA 582 031546	8 000	4/11/2011	Long	11/15/2013	13 79	110 34	110 34	92 06	-18 28	-18 28	C	H	--	\$24 74
KEY	KEYCORP NEW	Select UMA AAA 582 031546	29 000	2/22/2011	Long	11/20/2013	9 24	268 09	268 09	369 48	101 39	101 39	C	--	--	--
KEY	KEYCORP NEW	Select UMA AAA 582 031546	13 000	1/31/2012	Long	11/20/2013	7 79	101 22	101 22	165 63	64 41	64 41	C	--	--	--
LOW	LOWES COMPANIES INC	Select UMA AAA 582 031546	10 000	8/29/2012	Long	11/20/2013	28 57	285 65	285 65	482 54	196 89	196 89	C	--	--	--
PNC	PNC FINL SVCS GP	Select UMA AAA 582 031546	4 000	8/8/2011	Long	11/20/2013	49 08	196 34	196 34	301 84	105 50	105 50	C	--	--	--
PNC	PNC FINL SVCS GP	Select UMA AAA 582 031546	2 000	1/26/2012	Long	11/20/2013	59 15	118 30	118 30	150 92	32 62	32 62	C	--	--	--
RF	REGIONS FINANCIAL CORP NEW	Select UMA AAA 582 031546	41 000	2/23/2012	Long	11/20/2013	5 75	235 64	235 64	392 80	157 16	157 16	C	--	--	--
CFWFF	CALFRAC WELL SVCS LTD	Select UMA AAA 582 031546	2 000	2/24/2012	Long	11/21/2013	28 78	57 56	57 56	60 85	3 29	3 29	C	--	--	--
CFWFF	CALFRAC WELL SVCS LTD	Select UMA AAA 582 031546	4 000	3/15/2012	Long	11/21/2013	32 06	128 25	128 25	121 70	-6 55	-6 55	C	--	--	--
CFWFF	CALFRAC WELL SVCS LTD	Select UMA AAA 582 031546	4 000	6/6/2012	Long	11/21/2013	23 61	94 43	94 43	121 71	27 28	27 28	C	--	--	--
CFWFF	CALFRAC WELL SVCS LTD	Select UMA AAA 582 031546	7 000	8/20/2012	Long	11/21/2013	25 88	181 17	181 17	211 87	30 70	30 70	C	--	--	--
CFWFF	CALFRAC WELL SVCS LTD	Select UMA AAA 582 031546	3 000	8/24/2012	Long	11/21/2013	26 23	78 69	78 69	90 80	12 11	12 11	C	--	--	--
FST	FOREST OIL CP 0 01	Select UMA AAA 582 031546	28 000	2/7/2012	Long	11/21/2013	13 55	379 48	379 48	117 11	-262 37	-262 37	C	--	--	--
FST	FOREST OIL CP 0 01	Select UMA AAA 582 031546	13 000	2/14/2012	Long	11/21/2013	13 45	174 79	174 79	54 37	-120 42	-120 42	C	--	--	--
FST	FOREST OIL CP 0 01	Select UMA AAA 582 031546	16 000	2/22/2012	Long	11/21/2013	12 80	204 82	204 82	66 92	-137 90	-137 90	C	--	--	--
NKE	NIKE INC B	Select UMA AAA 582 031546	5 000	8/4/2011	Long	11/21/2013	41 48	207 40	207 40	389 02	181 62	181 62	C	--	--	--
SWN	SOUTHWESTERN ENERGY COMPANY	Select UMA AAA 582 031546	4 000	1/30/2012	Long	11/21/2013	31 72	126 88	126 88	155 19	28 31	28 31	C	--	--	--
AMZN	AMAZON COM INC	Select UMA AAA 582 031546	1 000	8/22/2011	Long	11/22/2013	178 74	178 74	178 74	370 74	192 00	192 00	C	--	--	--
ICE	INTERCONTINENTALEXCHANGE GROUP	Select UMA AAA 582 031546	1 000	5/7/2012	Long	11/22/2013	126 04	126 04	126 04	216 38	90 34	90 34	C	--	--	--
NKE	NIKE INC B	Select UMA AAA 582 031546	2 000	8/4/2011	Long	11/22/2013	41 48	82 96	82 96	156 57	73 61	73 61	C	--	--	--
SWN	SOUTHWESTERN ENERGY COMPANY	Select UMA AAA 582 031546	7 000	1/30/2012	Long	11/22/2013	31 72	222 05	222 05	273 36	51 31	51 31	C	--	--	--
SWN	SOUTHWESTERN ENERGY COMPANY	Select UMA AAA 582 031546	3 000	2/14/2012	Long	11/22/2013	33 59	100 76	100 76	117 16	16 40	16 40	C	--	--	--
NGD	NEW GOLD INC	Select UMA AAA 582 031546	22 000	8/12/2011	Long	11/27/2013	11 46	252 09	252 09	111 10	-140 99	-140 99	C	--	--	--
NGD	NEW GOLD INC	Select UMA AAA 582 031546	10 000	8/22/2011	Long	11/27/2013	12 96	129 60	129 60	50 50	-79 10	-79 10	C	--	--	--

NGD	NEW GOLD INC	Select UMA AAA 582 031546	2 000	9/10/2011	Long	11/27/2013	11 57	23 14	23 14	10 10	-13 04	-13 04	C	H	-	\$1 40
NGD	NEW GOLD INC	Select UMA AAA 582 031546	16 000	11/17/2011	Long	11/27/2013	10 87	173 90	173 90	80 80	-93 10	-93 10	C	-	-	-
NGD	NEW GOLD INC	Select UMA AAA 582 031546	22 000	11/23/2011	Long	11/27/2013	9 97	219 23	219 23	111 10	-108 13	-108 13	C	-	-	-
NGD	NEW GOLD INC	Select UMA AAA 582 031546	17 000	1/5/2012	Long	11/27/2013	10 75	182 69	182 69	85 84	-96 85	-96 85	C	-	-	-
MDLZ	MONDELEZ INTL INC COM	Select UMA AAA 582 031546	4 000	3/20/2012	Long	12/4/2013	24 96	99 83	99 83	136 48	36 65	36 65	C	-	-	-
MDLZ	MONDELEZ INTL INC COM	Select UMA AAA 582 031546	4 000	6/28/2012	Long	12/4/2013	24 23	96 90	96 90	136 48	39 58	39 58	C	-	-	-
UTX	UNITED TECHNOLOGIES CORP	Select UMA AAA 582 031546	1 000	3/14/2011	Long	12/4/2013	80 48	80 48	80 48	109 25	28 77	28 77	C	-	-	-
AUY	YAMANA GOLD INC	Select UMA AAA 582 031546	6 000	10/6/2011	Long	12/4/2013	14 05	84 30	84 30	50 85	-33 45	-33 45	C	-	-	-
AUY	YAMANA GOLD INC	Select UMA AAA 582 031546	12 000	10/11/2011	Long	12/4/2013	14 49	173 88	173 88	101 70	-72 18	-72 18	C	-	-	-
AUY	YAMANA GOLD INC	Select UMA AAA 582 031546	3 000	10/26/2011	Long	12/4/2013	14 88	44 64	44 64	25 42	-19 22	-19 22	C	-	-	-
AUY	YAMANA GOLD INC	Select UMA AAA 582 031546	9 000	10/26/2011	Long	12/6/2013	14 88	133 93	133 93	76 68	-57 25	-57 25	C	-	-	-
AUY	YAMANA GOLD INC	Select UMA AAA 582 031546	10 000	11/17/2011	Long	12/6/2013	15 79	157 89	157 89	85 20	-72 69	-72 69	C	-	-	-
AUY	YAMANA GOLD INC	Select UMA AAA 582 031546	13 000	11/23/2011	Long	12/6/2013	15 09	196 23	196 23	110 76	-85 47	-85 47	C	-	-	-
AUY	YAMANA GOLD INC	Select UMA AAA 582 031546	7 000	5/9/2012	Long	12/6/2013	13 77	96 39	96 39	59 63	-36 76	-36 76	C	-	-	-
CELG	CELGENE CORP	Select UMA AAA 582 031546	3 000	12/11/2012	Long	12/13/2013	82 46	247 39	247 39	492 98	245 59	245 59	C	-	-	-
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	3/1/2011	Long	12/13/2013	93 87	93 87	93 87	86 24	-7 63	-7 63	C	-	-	-
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	3/1/2011	Long	12/13/2013	93 87	93 87	93 87	86 23	-7 64	-7 64	C	-	-	-
UTX	UNITED TECHNOLOGIES CORP	Select UMA AAA 582 031546	2 000	3/14/2011	Long	12/13/2013	80 48	160 97	160 97	215 16	54 19	54 19	C	-	-	-
UTX	UNITED TECHNOLOGIES CORP	Select UMA AAA 582 031546	2 000	8/24/2011	Long	12/13/2013	69 98	139 96	139 96	215 15	75 19	75 19	C	-	-	-
APC	ANADARKO PETE	Select UMA AAA 582 031546	1 000	10/21/2011	Long	12/16/2013	78 54	78 53	78 53	79 32	0 79	0 79	C	-	-	-
APC	ANADARKO PETE	Select UMA AAA 582 031546	1 000	10/21/2011	Long	12/16/2013	78 54	78 54	78 54	79 32	0 78	0 78	C	-	-	-
APC	ANADARKO PETE	Select UMA AAA 582 031546	2 000	10/21/2011	Long	12/16/2013	78 54	157 07	157 07	158 65	1 58	1 58	C	-	-	-
CAM	CAMERON INTNL CORP	Select UMA AAA 582 031546	1 000	6/17/2011	Long	12/16/2013	46 20	46 21	46 21	57 90	11 69	11 69	C	-	-	-
CAM	CAMERON INTNL CORP	Select UMA AAA 582 031546	2 000	6/17/2011	Long	12/16/2013	46 20	92 41	92 41	115 81	23 40	23 40	C	-	-	-
CAM	CAMERON INTNL CORP	Select UMA AAA 582 031546	1 000	6/17/2011	Long	12/16/2013	46 20	46 20	46 20	57 90	11 70	11 70	C	-	-	-
CAM	CAMERON INTNL CORP	Select UMA AAA 582 031546	1 000	6/17/2011	Long	12/16/2013	46 20	46 20	46 20	57 90	11 70	11 70	C	-	-	-
CAM	CAMERON INTNL CORP	Select UMA AAA 582 031546	4 000	8/4/2011	Long	12/16/2013	50 56	202 24	202 24	231 62	29 38	29 38	C	-	-	-
TOLWF	TRICAN WELL SVCS CO LTD	Select UMA AAA 582 031546	11 000	2/23/2012	Long	12/20/2013	17 83	196 13	196 13	132 00	-64 13	-64 13	C	-	-	-
TOLWF	TRICAN WELL SVCS CO LTD	Select UMA AAA 582 031546	11 000	3/15/2012	Long	12/20/2013	16 64	183 04	183 04	132 00	-51 04	-51 04	C	-	-	-
TOLWF	TRICAN WELL SVCS CO LTD	Select UMA AAA 582 031546	14 000	8/21/2012	Long	12/20/2013	13 22	185 04	185 04	168 00	-17 04	-17 04	C	-	-	-
AAPL	APPLE INC	Select UMA AAA 582 031546	1 000	2/10/2011	Long	12/23/2013	356 26	356 26	356 26	564 85	208 59	208 59	C	-	-	-
AAPL	APPLE INC	Select UMA AAA 582 031546	1 000	6/16/2011	Long	12/23/2013	324 20	324 19	324 19	567 61	243 42	243 42	C	-	-	-
AAPL	APPLE INC	Select UMA AAA 582 031546	1 000	6/16/2011	Long	12/23/2013	324 20	324 20	324 20	564 85	240 65	240 65	C	-	-	-
NKE	NIKE INC B	Select UMA AAA 582 031546	4 000	8/4/2011	Long	12/23/2013	41 48	165 92	165 92	307 29	141 37	141 37	C	-	-	-
CAM	CAMERON INTNL CORP	Select UMA AAA 582 031546	1 000	8/4/2011	Long	12/26/2013	50 37	50 37	50 37	59 50	9 13	9 13	C	-	-	-
CAM	CAMERON INTNL CORP	Select UMA AAA 582 031546	1 000	8/4/2011	Long	12/26/2013	50 37	50 37	50 37	59 50	9 13	9 13	C	-	-	-
CAM	CAMERON INTNL CORP	Select UMA AAA 582 031546	2 000	12/13/2011	Long	12/26/2013	50 76	101 51	101 51	119 00	17 49	17 49	C	-	-	-
EOG	EOG RESOURCES INC	Select UMA AAA 582 031546	1 000	8/29/2012	Long	12/26/2013	108 50	108 50	108 50	168 07	59 57	59 57	C	-	-	-
EOG	EOG RESOURCES INC	Select UMA AAA 582 031546	1 000	12/3/2012	Long	12/26/2013	118 83	118 83	118 83	168 07	49 24	49 24	C	-	-	-
EOG	EOG RESOURCES INC	Select UMA AAA 582 031546	1 000	8/29/2012	Long	12/26/2013	108 50	108 50	108 50	168 06	59 56	59 56	C	-	-	-
PSX	PHILLIPS 66 COM	Select UMA AAA 582 031546	6 000	5/11/2012	Long	12/26/2013	31 86	191 13	191 13	449 99	258 86	258 86	C	-	-	-
PSX	PHILLIPS 66 COM	Select UMA AAA 582 031546	2 000	8/7/2012	Long	12/26/2013	40 53	81 06	81 06	150 00	68 94	68 94	C	-	-	-
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	2 000	3/1/2011	Long	12/26/2013	93 87	187 74	187 74	178 13	-9 61	-9 61	C	-	-	-
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	6/21/2011	Long	12/26/2013	83 86	83 86	83 86	89 07	5 21	5 21	C	-	-	-
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	3/1/2011	Long	12/26/2013	93 87	93 87	93 87	89 07	-4 80	-4 80	C	-	-	-
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	3/14/2011	Long	12/26/2013	84 42	84 42	84 42	89 07	4 65	4 65	C	-	-	-
SLB	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	4/20/2011	Long	12/26/2013	87 43	87 43	87 43	89 06	1 63	1 63	C	-	-	-
TKPPY	TECHNIP-COFLEXIP	Select UMA AAA 582 031546	4 000	8/4/2011	Long	12/30/2013	23 05	92 20	92 20	95 56	3 36	3 36	C	-	-	-
TKPPY	TECHNIP-COFLEXIP	Select UMA AAA 582 031546	2 000	10/9/2012	Long	12/30/2013	28 82	57 64	57 64	47 78	-9 86	-9 86	C	-	-	-
TKPPY	TECHNIP-COFLEXIP	Select UMA AAA 582 031546	1 000	10/10/2012	Long	12/30/2013	28 63	28 63	28 63	23 89	-4 74	-4 74	C	-	-	-
TKPPY	TECHNIP-COFLEXIP	Select UMA AAA 582 031546	7 000	10/10/2012	Long	12/30/2013	28 63	200 38	200 38	167 22	-33 16	-33 16	C	-	-	-
TKPPY	TECHNIP-COFLEXIP	Select UMA AAA 582 031546	5 000	10/10/2012	Long	12/30/2013	28 63	143 13	143 13	118 39	-24 74	-24 74	C	-	-	-
CAM	CAMERON INTNL CORP	Select UMA AAA 582 031546	1 000	12/13/2011	Long	12/31/2013	50 76	50 76	50 76	59 02	8 26	8 26	C	-	-	-
CAM	CAMERON INTNL CORP	Select UMA AAA 582 031546	2 000	12/13/2011	Long	12/31/2013	50 76	101 51	101 51	118 03	16 52	16 52	C	-	-	-
Total Long-Term Covered								59,292 35	59,292 35	72,591 45	13,299 10	13,299 10	-	-	-	352 71
Short-Term Noncovered Sales																
SNY	CEMEX SAB DE CV	Select UMA AAA 582 031546	0 000	9/24/2013	Short	4/29/2014	0 00	0 00	0 00	0 51	0 51	0 51	-	-	-	-
SLB	FNMA POOL AP4750 3 1/2 8-01-27	Select UMA AAA 582 031546	3,000 000	9/25/2013	Short	3/24/2014	105 58	2,823 70	2,716 10	2696 40	-127 30	-19 70	-	-	-	-
	US TSY NOTE 1/2 8-15-14	Select UMA AAA 582 031546	5,000 000	7/25/2013	Short	3/24/2014	100 36	5,017 79	5,017 79	5008 58	-9 21	-9 21	-	-	-	-
	US TSY NOTE 1/2 10-15-14	Select UMA AAA 582 031546	11,000 000	5/30/2013	Short	1/29/2014	100 41	11,045 57	11,045 57	11029 60	-15 97	-15 97	-	-	-	-
	US TSY NOTE 1/2 10-15-14	Select UMA AAA 582 031546	2,000 000	12/19/2013	Short	1/29/2014	100 29	2,005 71	2,005 71	2005 38	-0 33	-0 33	-	-	-	-
	US TSY NOTE 1/4 2-29-16	Select UMA AAA 582 031546	4,000 000	3/5/2014	Short	4/23/2014	99 84	3,993 45	3,993 45	3992 18	-1 27	-1 27	-	-	-	-
	US TSY NOTE 1/4 6-30-14	Select UMA AAA 582 031546	5,000 000	9/13/2013	Short	1/27/2014	100 11	5,005 29	5,005 29	5003 30	-1 99	-1 99	-	-	-	-
	US TSY NOTE 1/4 6-30-14	Select UMA AAA 582 031546	3,000 000	9/13/2013	Short	5/8/2014	100 11	3,003 17	3,003 17	3000 93	-2 24	-2 24	-	-	-	-

	US TSY NOTE 1/4 6-30-14	Select UMA AAA 582 031546	3,000 000	9/13/2013	Short	6/30/2014	100 11	3,003 18	3,003 18	3000 00	-3 18	-3 18	--			--
	US TSY NOTE 1/4 6-30-14	Select UMA AAA 582 031546	4,000 000	1/30/2014	Short	6/30/2014	100 08	4,003 14	4,003 14	4000 00	-3 14	-3 14	--			--
	US TSY NOTE 1/4 6-30-14	Select UMA AAA 582 031546	1,000 000	3/5/2014	Short	6/30/2014	100 06	1,000 55	1,000 55	1000 00	-0 55	-0 55	--			--
	US TSY NOTE 1/4 9-30-15	Select UMA AAA 582 031546	5,000 000	1/30/2014	Short	3/24/2014	99 98	4,999 24	4,999 24	4997 44	-1 80	-1 80	--			--
	US TSY NOTE 1/4 9-30-15	Select UMA AAA 582 031546	7,000 000	1/30/2014	Short	5/14/2014	99 98	6,998 93	6,998 93	7008 18	9 25	9 25	--			--
	US TSY NOTE 3/4 1-15-17	Select UMA AAA 582 031546	12,000 000	1/27/2014	Short	6/4/2014	100 02	12,002 38	12,002 11	12018 28	15 90	16 17	--			--
	US TSY NOTE 3/4 6-15-14	Select UMA AAA 582 031546	1,000 000	7/5/2013	Short	6/2/2014	100 55	1,005 51	1,005 51	1000 23	-5 28	-5 28	--			--
	US TSY NOTE 3/4 6-15-14	Select UMA AAA 582 031546	6,000 000	7/26/2013	Short	6/2/2014	100 55	6,032 83	6,032 83	6001 39	-31 44	-31 44	--			--
	US TSY NOTE 3/4 6-15-14	Select UMA AAA 582 031546	1,000 000	2/11/2014	Short	6/2/2014	100 22	1,002 19	1,002 19	1000 23	-1 96	-1 96	--			--
	US TSY NOTE 3/4 6-15-14	Select UMA AAA 582 031546	1,000 000	2/25/2014	Short	6/2/2014	100 20	1,002 03	1,002 03	1000 23	-1 80	-1 80	--			--
	US TSY NOTE 3/8 4-30-16	Select UMA AAA 582 031546	4,000 000	4/23/2014	Short	6/2/2014	99 88	3,995 00	3,995 00	4001 24	6 24	6 24	--			--
	US TSY NOTE 3/8 4-30-16	Select UMA AAA 582 031546	7,000 000	5/14/2014	Short	6/2/2014	100 02	7,001 66	7,001 62	7002 16	0 50	0 54	--			--
	US TSY NOTE 5/8 2-15-17	Select UMA AAA 582 031546	15,000 000	2/20/2014	Short	6/4/2014	99 73	14,959 02	14,959 02	14958 39	-0 63	-0 63	--			--
VLEEY	US TSY NOTE 5/8 8-31-17	Select UMA AAA 582 031546	1,000 000	3/5/2014	Short	3/12/2014	98 86	988 60	988 60	986 91	-1 69	-1 69	--			--
VLEEY	US TSY NOTE 5/8 8-31-17	Select UMA AAA 582 031546	1,000 000	3/5/2014	Short	5/8/2014	98 86	988 60	988 60	987 38	-1 22	-1 22	--			--
VUG	US TSY NOTE 5/8 12-15-16	Select UMA AAA 582 031546	11,000 000	12/13/2013	Short	2/20/2014	99 83	10,981 55	10,981 55	10990 51	8 96	8 96	--			--
VRTX	US TSY NOTE 5/8 12-15-16	Select UMA AAA 582 031546	3,000 000	1/24/2014	Short	2/20/2014	99 79	2,993 56	2,993 56	2997 41	3 85	3 85	--			--
VRTX	US TSY NOTE 7/8 5-15-17	Select UMA AAA 582 031546	7,000 000	6/4/2014	Short	6/24/2014	100 12	7,008 75	7,008 58	6991 50	-17 25	-17 08	--			--
WMT	US TSY NOTE 1 1/2 2-28-19	Select UMA AAA 582 031546	2,000 000	3/5/2014	Short	3/19/2014	99 84	1,996 80	1,996 80	1980 85	-15 95	-15 95	--			--
WLT	US TSY NOTE 1 1/2 2-28-19	Select UMA AAA 582 031546	5,000 000	3/5/2014	Short	3/24/2014	99 84	4,992 01	4,992 01	4943 93	-48 08	-48 08	--			--
WLT	US TSY NOTE 1 1/2 12-31-18	Select UMA AAA 582 031546	3,000 000	1/29/2014	Short	2/11/2014	100 00	3,000 12	3,000 11	2999 29	-0 83	-0 82	--			--
WPG	US TSY NOTE 1 1/2 12-31-18	Select UMA AAA 582 031546	11,000 000	1/29/2014	Short	3/5/2014	100 00	11,000 43	11,000 42	11008 98	8 55	8 56	--			--
WPG	US TSY NOTE 1 7/8 6-30-15	Select UMA AAA 582 031546	1,000 000	3/14/2013	Short	1/30/2014	102 21	1,035 82	1,022 10	1023 47	-12 35	1 37	--			--
WFC	US TSY NOTE 1 7/8 6-30-15	Select UMA AAA 582 031546	1,000 000	4/1/2013	Short	1/30/2014	102 26	1,035 90	1,022 64	1023 47	-12 43	0 83	--			--
WFC	US TSY NOTE 1 7/8 6-30-15	Select UMA AAA 582 031546	8,000 000	7/8/2013	Short	1/30/2014	102 12	8,236 90	8,169 77	8187 78	-49 12	18 01	--			--
WFC	US TSY NOTE 1 7/8 6-30-15	Select UMA AAA 582 031546	2,000 000	7/19/2013	Short	1/30/2014	102 22	2,060 87	2,044 40	2046 96	-13 91	2 56	--			--
WFC	US TSY NOTE 1 000 5-15-14	Select UMA AAA 582 031546	4,000 000	9/13/2013	Short	1/24/2014	100 60	4,024 07	4,024 07	4011 24	-12 83	-12 83	--			--
WFC	US TSY NOTE 1 000 5-15-14	Select UMA AAA 582 031546	7,000 000	9/13/2013	Short	1/27/2014	100 60	7,042 13	7,042 13	7018 56	-23 57	-23 57	--			--
WFC	US TSY NOTE 2 1/2 6-30-17	Select UMA AAA 582 031546	2,000 000	9/13/2013	Short	3/26/2014	104 04	2,093 44	2,080 71	2094 84	1 40	14 13	--			--
WLK	US TSY NOTE 2 1/2 6-30-17	Select UMA AAA 582 031546	4,000 000	5/8/2014	Short	5/9/2014	104 86	4,195 01	4,194 50	4194 67	-0 34	0 17	--			--
WOR	US TSY NOTE 4 1/4 8-15-15	Select UMA AAA 582 031546	8,000 000	7/19/2013	Short	1/30/2014	106 01	8,644 09	8,480 68	8494 34	-149 75	13 66	--			--
XLNX	WASHINGTON PRIME GROUP INC	Select UMA AAA 582 031546	0 500	10/16/2013	Short	5/28/2014	18 77	7 51	7 51	9 75	2 24	2 24	--			--
YAHOOY	WASHINGTON PRIME GROUP INC	Select UMA AAA 582 031546	2 000	10/16/2013	Short	6/4/2014	15 01	30 02	30 02	38 60	8 58	8 58	--			--
	US TSY NOTE 5 1/8 5-15-16	Select UMA AAA 582 031546	8,000 000	3/14/2013	Short	7/5/2013	113 20	9,171 87	9,055 96	8994 97	-176 90	-60 99	--	--	--	--
	FNMA POOL AK3906 3 000 3-01-27	Select UMA AAA 582 031546	4,000 000	1/9/2013	Short	7/8/2013	106 44	3,941 72	3,756 12	3599 52	-342 20	-156 60	--	--	--	--
	FNMA POOL AK4949 4 000 3-01-42	Select UMA AAA 582 031546	3,000 000	2/7/2013	Short	7/8/2013	106 55	2,570 94	2,205 07	2105 79	-465 15	-99 28	--	--	--	--
	FNMA POOL AP7939 3 000 9-01-27	Select UMA AAA 582 031546	3,000 000	12/11/2012	Short	7/8/2013	106 23	3,128 64	3,014 60	2894 44	-234 20	-120 16	--	--	--	--
	FNMA POOL AQ2099 3 000 11-01-27	Select UMA AAA 582 031546	2,000 000	12/11/2012	Short	7/8/2013	106 13	2,113 38	2,034 25	1955 18	-158 20	-79 07	--	--	--	--
	US TSY NOTE 2 000 11-30-13	Select UMA AAA 582 031546	2,000 000	11/8/2012	Short	7/9/2013	100 70	2,037 74	2,013 95	2014 99	-22 75	1 04	--	--	--	--
	US TSY NOTE 1 1/4 3-15-14	Select UMA AAA 582 031546	3,000 000	8/22/2012	Short	7/19/2013	100 65	3,046 65	3,019 42	3022 02	-24 63	2 60	--	--	--	--
	US TSY NOTE 1 1/4 3-15-14	Select UMA AAA 582 031546	3,000 000	2/1/2013	Short	7/19/2013	101 18	3,035 40	3,035 40	3022 02	-13 38	-13 38	--	--	--	--
	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	231 560	11/1/2012	Short	7/25/2013	110 88	256 74	256 74	231 56	-25 18	-25 18	--	--	--	--
	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	105 060	4/29/2013	Short	7/25/2013	108 48	113 97	113 97	105 06	-8 91	-8 91	--	--	--	--
	FNMA POOL AB3254 3 1/2 7-01-26	Select UMA AAA 582 031546	3 300	4/2/2013	Short	7/25/2013	106 11	3 50	3 50	3 30	-0 20	-0 20	--	--	--	--
	FNMA POOL AB8890 3 000 4-01-28	Select UMA AAA 582 031546	12 700	4/11/2013	Short	7/25/2013	105 88	13 45	13 45	12 70	-0 75	-0 75	--	--	--	--
	FNMA POOL AE7547 3 1/2 10-01-25	Select UMA AAA 582 031546	207 030	2/7/2013	Short	7/25/2013	105 97	219 39	219 39	207 03	-12 36	-12 36	--	--	--	--
	FNMA POOL AP7788 3 000 9-01-27	Select UMA AAA 582 031546	9 160	12/11/2012	Short	7/25/2013	106 23	9 73	9 73	9 16	-0 57	-0 57	--	--	--	--
	FNMA POOL AQ1690 3 000 11-01-27	Select UMA AAA 582 031546	78 460	12/11/2012	Short	7/25/2013	105 86	83 06	83 06	78 46	-4 60	-4 60	--	--	--	--
	FNMA POOL MA1246 3 000 11-01-27	Select UMA AAA 582 031546	12 120	12/11/2012	Short	7/25/2013	105 86	12 83	12 83	12 12	-0 71	-0 71	--	--	--	--
	FNMA POOL MA1281 3 000 12-01-27	Select UMA AAA 582 031546	18 590	1/9/2013	Short	7/25/2013	106 34	19 77	19 77	18 59	-1 18	-1 18	--	--	--	--
	US TSY NOTE 2 1/8 11-30-14	Select UMA AAA 582 031546	1,000 000	4/29/2013	Short	7/25/2013	103 06	1,030 63	1,030 63	1026 09	-4 54	-4 54	--	--	--	--
	US TSY NOTE 2 000 11-30-13	Select UMA AAA 582 031546	8,000 000	11/8/2012	Short	7/25/2013	100 62	8,150 96	8,049 57	8054 03	-96 93	4 46	--	--	--	--
	US TSY NOTE 2 000 11-30-13	Select UMA AAA 582 031546	1,000 000	5/10/2013	Short	7/25/2013	101 04	1,010 43	1,010 43	1006 75	-3 68	-3 68	--	--	--	--
	US TSY NOTE 2 000 11-30-13	Select UMA AAA 582 031546	9,000 000	7/5/2013	Short	7/25/2013	100 76	9,068 23	9,068 23	9060 79	-7 44	-7 44	--	--	--	--
	US TSY NOTE 1 1/4 3-15-14	Select UMA AAA 582 031546	1,000 000	2/1/2013	Short	7/26/2013	101 18	1,011 80	1,011 80	1007 18	-4 62	-4 62	--	--	--	--
	US TSY NOTE 1 1/4 3-15-14	Select UMA AAA 582 031546	5,000 000	3/28/2013	Short	7/26/2013	101 04	5,051 77	5,051 77	5035 92	-15 85	-15 85	--	--	--	--
	US TSY NOTE 1 1/4 3-15-14	Select UMA AAA 582 031546	9,000 000	5/10/2013	Short	7/26/2013	100 94	9,084 75	9,084 75	9064 66	-20 09	-20 09	--	--	--	--
	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	215 170	11/1/2012	Short	8/25/2013	110 88	238 57	238 57	215 17	-23 40	-23 40	--	--	--	--
	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	131 820	4/29/2013	Short	8/25/2013	108 48	143 00	143 00	131 82	-11 18	-11 18	--	--	--	--
	FNMA POOL AB3254 3 1/2 7-01-26	Select UMA AAA 582 031546	3 370	4/2/2013	Short	8/25/2013	106 11	3 58	3 58	3 37	-0 21	-0 21	--	--	--	--
	FNMA POOL AB8890 3 000 4-01-28	Select UMA AAA 582 031546	7 900	4/11/2013	Short	8/25/2013	105 88	8 36	8 36	7 90	-0 46	-0 46	--	--	--	--
	FNMA POOL AE7547 3 1/2 10-01-25	Select UMA AAA 582 031546	96 730	2/7/2013	Short	8/25/2013	105 97	102 50	102 50	96 73	-5 77	-5 77	--	--	--	--
	FNMA POOL AP7788 3 000 9-01-27	Select UMA AAA 582 031546	9 280	12/11/2012	Short	8/25/2013	106 23	9 86	9 86	9 28	-0 58	-0 58	--	--	--	--
	FNMA POOL AQ1690 3 000 11-01-27	Select UMA AAA 582 031546	3 930	12/11/2012	Short	8/25/2013	105 86	4 16	4 16	3 93	-0 23	-0 23	--	--	--	--
	FNMA POOL MA1246 3 000 11-01-27	Select UMA AAA 582 031546	23 180	12/11/2012	Short	8/25/2013	105 86	24 54	24 54	23 18	-1 36	-1 36	--	--	--	--

	FNMA POOL MA1281 3 000 12-01-27	Select UMA AAA 582 031546	5 050	1/9/2013	Short	8/25/2013	106 34	5 37	5 37	5 05	-0 32	-0 32	--	--	--	--
	US TSY NOTE 1 3/4 3-31-14	Select UMA AAA 582 031546	11,000 000	9/11/2012	Short	8/27/2013	100 89	11,256 98	11,098 01	11107 38	-149 60	9 37	--	--	--	--
	US TSY NOTE 1/2 6-15-16	Select UMA AAA 582 031546	2,000 000	7/9/2013	Short	9/4/2013	99 48	1,989 62	1,989 62	1986 24	-3 38	-3 38	--	--	--	--
	US TSY NOTE 1/2 6-15-16	Select UMA AAA 582 031546	2,000 000	8/27/2013	Short	9/4/2013	99 51	1,990 24	1,990 24	1983 98	-6 26	-6 26	--	--	--	--
	US TSY NOTE 4 1/8 5-15-15	Select UMA AAA 582 031546	4,000 000	12/5/2012	Short	9/4/2013	106 49	4,373 92	4,259 49	4253 11	-120 81	-6 38	--	--	--	--
	US TSY NOTE 4 5/8 11-15-16	Select UMA AAA 582 031546	3,000 000	1/16/2013	Short	9/4/2013	113 01	3,466 88	3,390 24	3344 99	-121 89	-45 25	--	--	--	--
	US TSY NOTE 4 5/8 11-15-16	Select UMA AAA 582 031546	2,000 000	6/18/2013	Short	9/4/2013	112 69	2,270 55	2,253 86	2229 99	-40 56	-23 87	--	--	--	--
	US TSY NOTE 5 1/8 5-15-16	Select UMA AAA 582 031546	2,000 000	3/14/2013	Short	9/4/2013	112 46	2,292 97	2,249 25	2235 46	-57 51	-13 79	--	--	--	--
	US TSY NOTE 5 1/8 5-15-16	Select UMA AAA 582 031546	3,000 000	4/9/2013	Short	9/4/2013	112 74	3,439 11	3,382 12	3353 20	-85 91	-28 92	--	--	--	--
	US TSY NOTE 1/2 6-15-16	Select UMA AAA 582 031546	9,000 000	8/27/2013	Short	9/5/2013	99 51	8,956 08	8,956 08	8909 61	-46 47	-46 47	--	--	--	--
	US TSY NOTE 2 1/8 12-31-15	Select UMA AAA 582 031546	3,000 000	1/15/2013	Short	9/10/2013	104 04	3,155 40	3,121 15	3104 05	-51 35	-17 10	--	--	--	--
	US TSY NOTE 1/2 10-15-14	Select UMA AAA 582 031546	4,000 000	4/1/2013	Short	9/13/2013	100 31	4,017 36	4,012 21	4014 20	-3 16	1 99	--	--	--	--
	US TSY NOTE 1/2 10-15-14	Select UMA AAA 582 031546	5,000 000	5/30/2013	Short	9/13/2013	100 41	5,020 72	5,020 72	5017 76	-2 96	-2 96	--	--	--	--
	US TSY NOTE 1/4 12-15-15	Select UMA AAA 582 031546	1,000 000	4/16/2013	Short	9/13/2013	99 86	998 60	998 60	993 20	-5 40	-5 40	--	--	--	--
	US TSY NOTE 3/4 6-15-14	Select UMA AAA 582 031546	1,000 000	9/25/2012	Short	9/13/2013	100 36	1,008 25	1,003 59	1004 72	-3 53	1 13	--	--	--	--
	US TSY NOTE 3/4 6-15-14	Select UMA AAA 582 031546	2,000 000	10/22/2012	Short	9/13/2013	100 34	2,015 16	2,006 88	2009 45	-5 71	2 57	--	--	--	--
	US TSY NOTE 1 1/4 10-31-15	Select UMA AAA 582 031546	1,000 000	9/25/2012	Short	9/13/2013	101 85	1,026 88	1,018 47	1015 70	-11 18	-2 77	--	--	--	--
	US TSY NOTE 1 1/4 10-31-15	Select UMA AAA 582 031546	1,000 000	9/10/2013	Short	9/13/2013	101 51	1,015 20	1,015 10	1015 70	0 50	0 60	--	--	--	--
	US TSY NOTE 1 3/4 4-31-14	Select UMA AAA 582 031546	9,000 000	6/18/2013	Short	9/13/2013	101 26	9,113 55	9,113 55	9081 18	-32 37	-32 37	--	--	--	--
	US TSY NOTE 1 3/4 3-31-14	Select UMA AAA 582 031546	8,000 000	7/26/2013	Short	9/13/2013	101 11	8,088 46	8,088 46	8072 16	-16 30	-16 30	--	--	--	--
	US TSY NOTE 2 1/8 11-30-14	Select UMA AAA 582 031546	1,000 000	7/19/2013	Short	9/13/2013	102 63	1,026 33	1,026 33	1023 05	-3 28	-3 28	--	--	--	--
	US TSY NOTE 2 1/8 11-30-14	Select UMA AAA 582 031546	1,000 000	9/5/2013	Short	9/13/2013	102 26	1,023 09	1,022 58	1023 04	-0 05	0 46	--	--	--	--
	US TSY NOTE 4 1/8 5-15-15	Select UMA AAA 582 031546	16,000 000	12/5/2012	Short	9/13/2013	106 37	17,495 67	17,019 65	16999 31	-496 36	-20 34	--	--	--	--
	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	167 100	11/1/2012	Short	9/25/2013	110 88	185 27	185 27	167 10	-18 17	-18 17	--	--	--	--
	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	38 380	4/29/2013	Short	9/25/2013	108 48	41 64	41 64	38 38	-3 26	-3 26	--	--	--	--
	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	64 640	9/10/2013	Short	9/25/2013	107 81	69 69	69 69	64 64	-5 05	-5 05	--	--	--	--
	FNMA POOL AB3254 3 1/2 7-01-26	Select UMA AAA 582 031546	3 780	4/2/2013	Short	9/25/2013	106 11	4 01	4 01	3 78	-0 23	-0 23	--	--	--	--
	FNMA POOL AB8890 3 000 4-01-28	Select UMA AAA 582 031546	7 880	4/11/2013	Short	9/25/2013	105 88	8 34	8 34	7 88	-0 46	-0 46	--	--	--	--
	FNMA POOL AE7547 3 1/2 10-01-25	Select UMA AAA 582 031546	11,000 000	2/7/2013	Short	9/25/2013	105 97	6,270 29	5,171 37	5140 11	-1,130 18	-31 26	--	--	--	--
	FNMA POOL AE7547 3 1/2 10-01-25	Select UMA AAA 582 031546	124 680	2/7/2013	Short	9/25/2013	105 97	132 12	132 12	124 68	-7 44	-7 44	--	--	--	--
	FNMA POOL AP7788 3 000 9-01-27	Select UMA AAA 582 031546	9 620	12/11/2012	Short	9/25/2013	106 23	10 22	10 22	9 62	-0 60	-0 60	--	--	--	--
	FNMA POOL AQ1690 3 000 11-01-27	Select UMA AAA 582 031546	35 960	12/11/2012	Short	9/25/2013	105 86	38 07	38 07	35 96	-2 11	-2 11	--	--	--	--
	FNMA POOL MA1246 3 000 11-01-27	Select UMA AAA 582 031546	11 990	12/11/2012	Short	9/25/2013	105 86	12 69	12 69	11 99	-0 70	-0 70	--	--	--	--
	FNMA POOL MA1281 3 000 12-01-27	Select UMA AAA 582 031546	6 860	1/9/2013	Short	9/25/2013	106 34	7 30	7 30	6 86	-0 44	-0 44	--	--	--	--
	US TSY NOTE 5/8 8-31-17	Select UMA AAA 582 031546	2,000 000	9/13/2013	Short	9/26/2013	97 24	1,944 85	1,944 85	1965 23	20 38	20 38	--	--	--	--
	US TSY NOTE 1/2 8-15-14	Select UMA AAA 582 031546	3,000 000	7/25/2013	Short	9/27/2013	100 36	3,010 67	3,010 67	3010 42	-0 25	-0 25	--	--	--	--
	US TSY NOTE 3/8 8-31-15	Select UMA AAA 582 031546	14,000 000	9/4/2013	Short	10/23/2013	99 88	13,983 63	13,983 63	14022 92	39 29	39 29	--	--	--	--
	FNMA POOL 725715 5 1/2 8-01-34	Select UMA AAA 582 031546	28 110	9/26/2013	Short	10/25/2013	109 63	30 82	30 82	28 11	-2 71	-2 71	--	--	--	--
	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	34 680	9/26/2013	Short	10/25/2013	109 77	38 07	38 07	34 68	-3 39	-3 39	--	--	--	--
	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	154 160	11/1/2012	Short	10/25/2013	110 88	170 92	170 92	154 16	-16 76	-16 76	--	--	--	--
	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	29 060	10/25/2013	Short	10/25/2013	109 06	31 69	31 69	29 06	-2 63	-2 63	--	--	--	--
	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	69 010	4/29/2013	Short	10/25/2013	108 48	74 87	74 87	69 01	-5 86	-5 86	--	--	--	--
	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	116 230	9/10/2013	Short	10/25/2013	107 81	125 31	125 31	116 23	-9 08	-9 08	--	--	--	--
	FNMA POOL 889583 5 000 7-01-36	Select UMA AAA 582 031546	24 950	9/13/2013	Short	10/25/2013	108 25	27 01	27 01	24 95	-2 06	-2 06	--	--	--	--
	FNMA POOL AB3254 3 1/2 7-01-26	Select UMA AAA 582 031546	10 390	4/2/2013	Short	10/25/2013	106 11	11 02	11 02	10 39	-0 63	-0 63	--	--	--	--
	FNMA POOL AB8890 3 000 4-01-28	Select UMA AAA 582 031546	5 110	4/11/2013	Short	10/25/2013	105 88	5 41	5 41	5 11	-0 30	-0 30	--	--	--	--
	FNMA POOL AJ4261 3 1/2 10-01-26	Select UMA AAA 582 031546	3 680	9/13/2013	Short	10/25/2013	104 73	3 85	3 85	3 68	-0 17	-0 17	--	--	--	--
	FNMA POOL AJ6943 3 1/2 11-01-26	Select UMA AAA 582 031546	7 340	9/25/2013	Short	10/25/2013	105 81	7 77	7 77	7 34	-0 43	-0 43	--	--	--	--
	FNMA POOL AP4750 3 1/2 8-01-27	Select UMA AAA 582 031546	30 250	9/25/2013	Short	10/25/2013	105 58	31 94	31 94	30 25	-1 69	-1 69	--	--	--	--
	FNMA POOL AP7788 3 000 9-01-27	Select UMA AAA 582 031546	106 660	12/11/2012	Short	10/25/2013	106 23	113 31	113 31	106 66	-6 65	-6 65	--	--	--	--
	FNMA POOL AQ1690 3 000 11-01-27	Select UMA AAA 582 031546	3 750	12/11/2012	Short	10/25/2013	105 86	3 97	3 97	3 75	-0 22	-0 22	--	--	--	--
	FNMA POOL MA1246 3 000 11-01-27	Select UMA AAA 582 031546	9 630	12/11/2012	Short	10/25/2013	105 86	10 19	10 19	9 63	-0 56	-0 56	--	--	--	--
	FNMA POOL MA1281 3 000 12-01-27	Select UMA AAA 582 031546	7 810	1/9/2013	Short	10/25/2013	106 34	8 31	8 31	7 81	-0 50	-0 50	--	--	--	--
	US TSY NOTE 1/4 9-30-15	Select UMA AAA 582 031546	14,000 000	10/23/2013	Short	10/30/2013	99 91	13,987 46	13,987 46	13987 92	0 46	0 46	--	--	--	--
	US TSY NOTE 1 000 5-15-14	Select UMA AAA 582 031546	6,000 000	9/13/2013	Short	11/15/2013	100 60	6,036 11	6,036 11	6025 99	-10 12	-10 12	--	--	--	--
	US TSY NOTE 2 1/8 12-31-15	Select UMA AAA 582 031546	3,000 000	1/15/2013	Short	11/20/2013	103 70	3,155 40	3,111 05	3114 83	-40 57	3 78	--	--	--	--
	FNMA POOL 725715 5 1/2 8-01-34	Select UMA AAA 582 031546	29 090	9/26/2013	Short	11/25/2013	109 63	31 89	31 89	29 09	-2 80	-2 80	--	--	--	--
	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	29 030	9/26/2013	Short	11/25/2013	109 77	31 86	31 86	29 03	-2 83	-2 83	--	--	--	--
	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	24 500	10/25/2013	Short	11/25/2013	109 06	26 72	26 72	24 50	-2 22	-2 22	--	--	--	--
	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	58 180	4/29/2013	Short	11/25/2013	108 48	63 12	63 12	58 18	-4 94	-4 94	--	--	--	--
	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	97 990	9/10/2013	Short	11/25/2013	107 81	105 65	105 65	97 99	-7 66	-7 66	--	--	--	--
	FNMA POOL 889583 5 000 7-01-36	Select UMA AAA 582 031546	22 630	9/13/2013	Short	11/25/2013	108 25	24 50	24 50	22 63	-1 87	-1 87	--	--	--	--
	FNMA POOL AB3254 3 1/2 7-01-26	Select UMA AAA 582 031546	13 210	4/2/2013	Short	11/25/2013	106 11	14 02	14 02	13 21	-0 81	-0 81	--	--	--	--
	FNMA POOL AB8890 3 000 4-01-28	Select UMA AAA 582 031546	7 710	4/11/2013	Short	11/25/2013	105 88	8 16	8 16	7 71	-0 45	-0 45	--	--	--	--
	FNMA POOL AJ4261 3 1/2 10-01-26	Select UMA AAA 582 031546	3 780	9/13/2013	Short	11/25/2013	104 73	3 96	3 96	3 78	-0 18	-0 18	--	--	--	--

	FNMA POOL AJ6943 3 1/2 11-01-26	Select UMA AAA 582 031546	7 120	9/25/2013	Short	11/25/2013	105 81	7 53	7 53	7 12	-0 41	-0 41	--	--	--	--
	FNMA POOL AP4750 3 1/2 8-01-27	Select UMA AAA 582 031546	26 470	9/25/2013	Short	11/25/2013	105 58	27 95	27 95	26 47	-1 48	-1 48	--	--	--	--
	FNMA POOL AP7788 3 000 9-01-27	Select UMA AAA 582 031546	8 750	12/11/2012	Short	11/25/2013	106 23	9 30	9 30	8 75	-0 55	-0 55	--	--	--	--
	FNMA POOL AQ1690 3 000 11-01-27	Select UMA AAA 582 031546	3 790	12/11/2012	Short	11/25/2013	105 86	4 01	4 01	3 79	-0 22	-0 22	--	--	--	--
	FNMA POOL MA1246 3 000 11-01-27	Select UMA AAA 582 031546	9 530	12/11/2012	Short	11/25/2013	105 86	10 09	10 09	9 53	-0 56	-0 56	--	--	--	--
	FNMA POOL MA1281 3 000 12-01-27	Select UMA AAA 582 031546	5 280	1/9/2013	Short	11/25/2013	106 34	5 61	5 61	5 28	-0 33	-0 33	--	--	--	--
WOSYY	WOLSELEY PLC JERSEY SPNSRD ADR	Select UMA AAA 582 031546	0 000	12/3/2013	Short	12/3/2013	0 00	0 00	0 00	0 68	0 68	0 68	--	--	--	--
	US TSY NOTE 5/8 11-15-16	Select UMA AAA 582 031546	11,000 000	11/15/2013	Short	12/13/2013	100 15	11,016 79	11,016 36	10992 65	-24 14	-23 71	--	--	--	--
	FHLMC 15G G14593 4 000 5-01-27	Select UMA AAA 582 031546	56 670	11/20/2013	Short	12/15/2013	106 63	60 42	60 42	56 67	-3 75	-3 75	--	--	--	--
	US TSY NOTE 5/8 8-31-17	Select UMA AAA 582 031546	3,000 000	9/27/2013	Short	12/19/2013	98 43	2,952 78	2,952 78	2951 82	-0 96	-0 96	--	--	--	--
	FNMA POOL 254543 5 1/2 11-01-22	Select UMA AAA 582 031546	46 190	11/20/2013	Short	12/25/2013	110 50	51 04	51 04	46 19	-4 85	-4 85	--	--	--	--
	FNMA POOL 725715 5 1/2 8-01-34	Select UMA AAA 582 031546	24 320	9/26/2013	Short	12/25/2013	109 63	26 66	26 66	24 32	-2 34	-2 34	--	--	--	--
	FNMA POOL 735141 5 1/2 1-01-35	Select UMA AAA 582 031546	23 610	9/26/2013	Short	12/25/2013	109 77	25 92	25 92	23 61	-2 31	-2 31	--	--	--	--
	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	27 050	10/25/2013	Short	12/25/2013	109 06	29 50	29 50	27 05	-2 45	-2 45	--	--	--	--
	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	64 250	4/29/2013	Short	12/25/2013	108 48	69 70	69 70	64 25	-5 45	-5 45	--	--	--	--
	FNMA POOL 735403 5 000 4-01-35	Select UMA AAA 582 031546	108 210	9/10/2013	Short	12/25/2013	107 81	116 66	116 66	108 21	-8 45	-8 45	--	--	--	--
	FNMA POOL 889583 5 000 7-01-36	Select UMA AAA 582 031546	17 400	9/13/2013	Short	12/25/2013	108 25	18 84	18 84	17 40	-1 44	-1 44	--	--	--	--
	FNMA POOL AB3254 3 1/2 7-01-26	Select UMA AAA 582 031546	3 470	4/2/2013	Short	12/25/2013	106 11	3 68	3 68	3 47	-0 21	-0 21	--	--	--	--
	FNMA POOL AB8890 3 000 4-01-28	Select UMA AAA 582 031546	14 630	4/11/2013	Short	12/25/2013	105 88	15 49	15 49	14 63	-0 86	-0 86	--	--	--	--
	FNMA POOL AJ4261 3 1/2 10-01-26	Select UMA AAA 582 031546	3 640	9/13/2013	Short	12/25/2013	104 73	3 81	3 81	3 64	-0 17	-0 17	--	--	--	--
	FNMA POOL AJ6943 3 1/2 11-01-26	Select UMA AAA 582 031546	8 800	9/25/2013	Short	12/25/2013	105 81	9 31	9 31	8 80	-0 51	-0 51	--	--	--	--
	FNMA POOL AP4750 3 1/2 8-01-27	Select UMA AAA 582 031546	27 140	9/25/2013	Short	12/25/2013	105 58	28 65	28 65	27 14	-1 51	-1 51	--	--	--	--
	FNMA POOL MA1281 3 000 12-01-27	Select UMA AAA 582 031546	13 320	1/9/2013	Short	12/25/2013	106 34	14 16	14 16	13 32	-0 84	-0 84	--	--	--	--
Total Short-Term Noncovered								406,434 83	402,878 02	401,681 37	-4,753 46	-1,196 65	--	--	--	--
Short-Term Covered Sales																
QCOM	AK STEEL HOLDING CORP	Select UMA AAA 582 031546	75 000	2/11/2014	Short	4/1/2014	6 59	494 00	494 00	550 49	56 49	56 49	C			--
QCOM	AMGEN INC	Select UMA AAA 582 031546	4 000	5/24/2013	Short	3/17/2014	105 34	421 35	421 35	496 51	75 16	75 16	C			--
RDEIY	AMGEN INC	Select UMA AAA 582 031546	4 000	6/24/2013	Short	3/17/2014	96 93	387 72	387 72	496 51	108 79	108 79	C			--
REXMY	ANTERO RES CORP COM	Select UMA AAA 582 031546	9 000	10/10/2013	Short	4/25/2014	52 49	472 43	472 43	567 12	94 69	94 69	C			--
RAI	AT&T INC	Select UMA AAA 582 031546	4 000	3/25/2013	Short	3/13/2014	36 40	145 60	145 60	129 88	-15 72	-15 72	C			--
RHHBY	BAKER HUGHES INC	Select UMA AAA 582 031546	2 000	11/15/2013	Short	2/3/2014	58 25	116 51	116 51	112 25	-4 26	-4 26	C			--
RHHBY	BAKER HUGHES INC	Select UMA AAA 582 031546	1 000	11/15/2013	Short	2/4/2014	58 25	58 25	58 25	56 77	-1 48	-1 48	C			--
RHHBY	BAKER HUGHES INC	Select UMA AAA 582 031546	2 000	11/21/2013	Short	2/4/2014	57 88	115 76	115 76	113 54	-2 22	-2 22	C			--
RHHBY	BAKER HUGHES INC	Select UMA AAA 582 031546	3 000	11/22/2013	Short	2/4/2014	57 99	173 97	173 97	170 31	-3 66	-3 66	C			--
RYAAY	BAKER HUGHES INC	Select UMA AAA 582 031546	6 000	12/3/2013	Short	2/6/2014	56 62	339 74	339 74	347 45	7 71	7 71	C			--
RYAAY	BAKER HUGHES INC	Select UMA AAA 582 031546	3 000	12/31/2013	Short	2/6/2014	55 13	165 40	165 40	173 72	8 32	8 32	C			--
RYAAY	BEAM INC COM	Select UMA AAA 582 031546	8 000	10/15/2013	Short	1/13/2014	67 86	542 91	542 91	664 36	121 45	121 45	C			--
CRM	BEAM INC COM	Select UMA AAA 582 031546	6 000	10/15/2013	Short	1/29/2014	67 86	407 18	407 18	499 81	92 63	92 63	C			--
CRM	BECTION DICKINSON & CO	Select UMA AAA 582 031546	5 000	6/24/2013	Short	4/30/2014	96 82	484 10	484 10	561 30	77 20	77 20	C			--
SAXPY	C R BARD INC NJ	Select UMA AAA 582 031546	4 000	6/24/2013	Short	6/16/2014	109 96	439 84	439 84	549 51	109 67	109 67	C			--
SCHYY	C R BARD INC NJ	Select UMA AAA 582 031546	1 000	8/6/2013	Short	6/16/2014	116 00	116 00	116 00	137 38	21 38	21 38	C			--
SNY	C R BARD INC NJ	Select UMA AAA 582 031546	1 000	10/22/2013	Short	6/16/2014	126 50	126 50	126 50	137 37	10 87	10 87	C			--
SNY	CAMERON INTNL CORP	Select UMA AAA 582 031546	1 000	7/26/2013	Short	6/4/2014	58 60	58 60	58 60	64 05	5 45	5 45	C			--
SNY	CAMERON INTNL CORP	Select UMA AAA 582 031546	3 000	7/26/2013	Short	6/4/2014	58 60	175 79	175 79	192 15	16 36	16 36	C			--
SNY	CARPENTER TECHNOLOGY	Select UMA AAA 582 031546	4 000	7/8/2013	Short	2/24/2014	46 99	187 95	187 95	234 17	46 22	46 22	C			--
SNY	CF INDUSTRIES HOLDINGS,INC	Select UMA AAA 582 031546	2 000	9/9/2013	Short	6/12/2014	195 88	391 76	391 76	472 48	80 72	80 72	C			--
SNY	COACH INC	Select UMA AAA 582 031546	4 000	3/25/2013	Short	3/13/2014	49 78	199 13	199 13	195 15	-3 98	-3 98	C			--
SNY	COACH INC	Select UMA AAA 582 031546	2 000	5/15/2013	Short	3/13/2014	58 72	117 43	117 43	97 57	-19 86	-19 86	C			--
SNY	COVIDIEN PLC	Select UMA AAA 582 031546	2 000	6/24/2013	Short	6/18/2014	56 26	112 51	112 51	179 60	67 09	67 09	C			--
SNY	DELTA AIR LINES INC NEW	Select UMA AAA 582 031546	7 000	9/9/2013	Short	6/4/2014	21 73	152 09	152 09	291 06	138 97	138 97	C			--
SNY	DELTA AIR LINES INC NEW	Select UMA AAA 582 031546	8 000	9/9/2013	Short	6/12/2014	21 73	173 81	173 81	307 87	134 06	134 06	C			--
SNY	DELTA AIR LINES INC NEW	Select UMA AAA 582 031546	9 000	11/4/2013	Short	6/12/2014	27 39	246 52	246 52	346 36	99 84	99 84	C			--
SNY	DOMTAR CORPORATION NEW	Select UMA AAA 582 031546	1 000	12/2/2013	Short	2/3/2014	85 43	85 43	85 43	104 92	19 49	19 49	C			--
SNY	EASTMAN CHEMICAL COMPANY	Select UMA AAA 582 031546	4 000	9/6/2013	Short	2/24/2014	77 05	308 18	308 18	339 10	30 92	30 92	C			--
SNY	EMC CORP MASS	Select UMA AAA 582 031546	6 000	7/12/2013	Short	6/12/2014	24 85	149 10	149 10	159 43	10 33	10 33	C			--
SNY	EMC CORP MASS	Select UMA AAA 582 031546	3 000	8/13/2013	Short	6/12/2014	26 96	80 88	80 88	79 72	-1 16	-1 16	C			--
SNY	EMC CORP MASS	Select UMA AAA 582 031546	2 000	12/24/2013	Short	6/12/2014	25 12	50 23	50 23	53 15	2 92	2 92	C			--
SNY	EMC CORP MASS	Select UMA AAA 582 031546	5 000	12/13/2013	Short	6/12/2014	23 30	116 50	116 50	132 86	16 36	16 36	C			--
SNY	EXXON MOBIL CORP	Select UMA AAA 582 031546	16 000	12/26/2013	Short	4/30/2014	100 66	1,610 48	1,610 48	1617 16	6 68	6 68	C			--
SNY	FEDEX CORP	Select UMA AAA 582 031546	2 000	5/8/2013	Short	1/29/2014	101 59	203 18	203 18	266 04	62 86	62 86	C			--
SNY	FEDEX CORP	Select UMA AAA 582 031546	2 000	5/8/2013	Short	3/21/2014	101 59	203 18	203 18	272 61	69 43	69 43	C			--
SAP	FEDEX CORP	Select UMA AAA 582 031546	1 000	5/8/2013	Short	3/28/2014	101 59	101 59	101 59	133 25	31 66	31 66	C			--
SBAC	FEDEX CORP	Select UMA AAA 582 031546	3 000	6/24/2013	Short	3/28/2014	96 06	288 18	288 18	399 73	111 55	111 55	C			--
SLB	FEDEX CORP	Select UMA AAA 582 031546	4 000	6/24/2013	Short	4/2/2014	96 06	384 24	384 24	539 34	155 10	155 10	C			--

SLB	GLOBE SPECIALTY METALS INC COM	Select UMA AAA 582 031546	8 000	11/18/2013	Short	3/17/2014	16 79	134 29	134 29	167 34	33 05	33 05	C				-
SLB	GLOBE SPECIALTY METALS INC COM	Select UMA AAA 582 031546	2 000	11/18/2013	Short	3/18/2014	16 79	33 57	33 57	41 90	8 33	8 33	C				-
SLB	GLOBE SPECIALTY METALS INC COM	Select UMA AAA 582 031546	5 000	11/26/2013	Short	3/18/2014	17 83	89 14	89 14	104 74	15 60	15 60	C				-
SIG	GLOBE SPECIALTY METALS INC COM	Select UMA AAA 582 031546	4 000	11/26/2013	Short	5/12/2014	17 83	71 31	71 31	78 00	6 69	6 69	C				-
SSRI	GLOBE SPECIALTY METALS INC COM	Select UMA AAA 582 031546	1 000	1/15/2014	Short	5/12/2014	17 73	17 73	17 73	19 50	1 77	1 77	C				-
SLW	GLOBE SPECIALTY METALS INC COM	Select UMA AAA 582 031546	8 000	1/15/2014	Short	6/9/2014	17 73	141 86	141 86	165 35	23 49	23 49	C				-
SLW	GLOBE SPECIALTY METALS INC COM	Select UMA AAA 582 031546	10 000	2/3/2014	Short	6/9/2014	17 19	171 86	171 86	206 68	34 82	34 82	C				-
SLW	GREEN MOUNTAIN COFFEE INC	Select UMA AAA 582 031546	7 000	10/22/2013	Short	2/6/2014	63 50	444 47	444 47	776 91	332 44	332 44	C				-
SBUX	GREEN MOUNTAIN COFFEE INC	Select UMA AAA 582 031546	5 000	11/22/2013	Short	2/6/2014	68 73	343 66	343 66	554 93	211 27	211 27	C				-
TROW	GREEN MOUNTAIN COFFEE INC	Select UMA AAA 582 031546	1 000	12/31/2013	Short	2/6/2014	75 47	75 47	75 47	110 99	35 52	35 52	C				-
TCK	KBR INC	Select UMA AAA 582 031546	10 000	12/16/2013	Short	2/28/2014	30 78	307 80	307 80	272 64	-35 16	-35 16	C				-
TCK	KBR INC	Select UMA AAA 582 031546	4 000	12/20/2013	Short	2/28/2014	30 29	121 16	121 16	109 06	-12 10	-12 10	C				-
TCK	KBR INC	Select UMA AAA 582 031546	12 000	12/27/2013	Short	2/28/2014	30 75	368 97	368 97	327 17	-41 80	-41 80	C				-
TCK	KODIAK OIL & GAS CORP	Select UMA AAA 582 031546	10 000	11/15/2013	Short	2/24/2014	12 27	122 71	122 71	122 02	-0 69	-0 69	C				-
TCK	KODIAK OIL & GAS CORP	Select UMA AAA 582 031546	4 000	11/15/2013	Short	6/10/2014	12 27	49 09	49 09	51 93	2 84	2 84	C				-
TCK	KODIAK OIL & GAS CORP	Select UMA AAA 582 031546	13 000	11/15/2013	Short	6/10/2014	12 14	157 77	157 77	168 77	11 00	11 00	C				-
TCK	KODIAK OIL & GAS CORP	Select UMA AAA 582 031546	13 000	11/15/2013	Short	6/10/2014	12 11	157 48	157 48	168 77	11 29	11 29	C				-
TCK	KODIAK OIL & GAS CORP	Select UMA AAA 582 031546	13 000	11/18/2013	Short	6/10/2014	11 79	153 23	153 23	168 78	15 55	15 55	C				-
ADT	KODIAK OIL & GAS CORP	Select UMA AAA 582 031546	3 000	11/18/2013	Short	6/12/2014	11 79	35 36	35 36	41 31	5 95	5 95	C				-
ADT	KODIAK OIL & GAS CORP	Select UMA AAA 582 031546	16 000	12/2/2013	Short	6/12/2014	11 35	181 59	181 59	220 32	38 73	38 73	C				-
TDW	KODIAK OIL & GAS CORP	Select UMA AAA 582 031546	7 000	12/17/2013	Short	6/12/2014	10 27	71 91	71 91	96 39	24 48	24 48	C				-
TDW	LIONS GATE ENTERTAINMENT CORP	Select UMA AAA 582 031546	12 000	4/30/2014	Short	6/27/2014	26 35	316 24	316 24	342 77	26 53	26 53	C				-
TDW	MICROSOFT CORP	Select UMA AAA 582 031546	15 000	8/14/2013	Short	6/30/2014	31 99	479 87	479 87	625 78	145 91	145 91	C				-
TDW	NCR CORPORATION	Select UMA AAA 582 031546	6 000	8/13/2013	Short	1/22/2014	36 77	220 64	220 64	223 20	2 56	2 56	C				-
TDW	NCR CORPORATION	Select UMA AAA 582 031546	2 000	8/13/2013	Short	2/19/2014	36 77	73 55	73 55	66 53	-7 02	-7 02	C				-
TDW	NCR CORPORATION	Select UMA AAA 582 031546	7 000	12/4/2013	Short	2/19/2014	32 57	227 97	227 97	232 87	4 90	4 90	C				-
TDW	NORTHERN OIL AND GAS INC	Select UMA AAA 582 031546	10 000	11/12/2013	Short	4/15/2014	16 48	164 79	164 79	147 99	-16 80	-16 80	C				-
TWC	NORTHERN OIL AND GAS INC	Select UMA AAA 582 031546	10 000	11/14/2013	Short	4/15/2014	16 40	163 96	163 96	147 99	-15 97	-15 97	C				-
TRV	NORTHERN OIL AND GAS INC	Select UMA AAA 582 031546	10 000	11/27/2013	Short	4/15/2014	16 16	161 55	161 55	147 99	-13 56	-13 56	C				-
TRV	NORTHERN OIL AND GAS INC	Select UMA AAA 582 031546	2 000	12/3/2013	Short	4/15/2014	16 45	32 90	32 90	29 61	-3 29	-3 29	C				-
TRV	NORTHERN OIL AND GAS INC	Select UMA AAA 582 031546	8 000	12/3/2013	Short	5/6/2014	16 45	131 58	131 58	122 19	-9 39	-9 39	C				-
TRV	NORTHERN OIL AND GAS INC	Select UMA AAA 582 031546	10 000	12/4/2013	Short	5/6/2014	15 93	159 33	159 33	152 74	-6 59	-6 59	C				-
TRN	NORTHERN OIL AND GAS INC	Select UMA AAA 582 031546	4 000	12/26/2013	Short	5/6/2014	15 05	60 18	60 18	61 10	0 92	0 92	C				-
TUWOY	NUCOR CORPORATION	Select UMA AAA 582 031546	7 000	8/23/2013	Short	2/11/2014	46 19	323 30	323 30	342 31	19 01	19 01	C				-
TUWOY	NUCOR CORPORATION	Select UMA AAA 582 031546	3 000	9/9/2013	Short	2/11/2014	47 48	142 43	142 43	146 70	4 27	4 27	C				-
TUWOY	OPPENHEIMER GOLD & SPEC MIN Y	Select UMA AAA 582 031546	1,273 413	6/21/2013	Short	4/25/2014	16 40	20,883 97	20,883 97	23023 32	2,139 35	2,139 35	C				-
TUWOY	PACIFIC RUBIALES ENERGY CO NEW	Select UMA AAA 582 031546	13 000	7/8/2013	Short	6/19/2014	17 39	226 07	226 07	264 53	38 46	38 46	C				-
UNP	PACIFIC RUBIALES ENERGY CO NEW	Select UMA AAA 582 031546	1 000	8/8/2013	Short	6/19/2014	20 81	20 81	20 81	20 35	-0 46	-0 46	C				-
UNP	PEABODY ENERGY CORP	Select UMA AAA 582 031546	5 000	9/19/2013	Short	2/11/2014	18 71	93 53	93 53	83 09	-10 44	-10 44	C				-
UNP	PEABODY ENERGY CORP	Select UMA AAA 582 031546	12 000	9/19/2013	Short	2/12/2014	18 71	224 48	224 48	198 59	-25 89	-25 89	C				-
UAL	PEABODY ENERGY CORP	Select UMA AAA 582 031546	9 000	9/24/2013	Short	2/12/2014	18 02	162 17	162 17	148 95	-13 22	-13 22	C				-
UAL	PRUDENTIAL FINANCIAL INC	Select UMA AAA 582 031546	3 000	3/31/2014	Short	6/4/2014	84 79	254 37	254 37	263 87	9 50	9 50	C				-
SLCA	REYNOLDS AMERICAN INC	Select UMA AAA 582 031546	2 000	12/4/2013	Short	2/19/2014	50 64	101 28	101 28	95 50	-5 78	-5 78	C				-
SLCA	ROCHE HOLDINGS ADR	Select UMA AAA 582 031546	2 000	4/19/2013	Short	3/4/2014	35 74	71 49	71 49	74 92	3 43	3 43	C				-
SLCA	SALESFORCE COM,INC	Select UMA AAA 582 031546	23 000	6/24/2013	Short	2/7/2014	37 10	853 30	853 30	1420 97	567 67	567 67	C				-
SLCA	SANOFI ADR	Select UMA AAA 582 031546	1 000	4/19/2013	Short	4/4/2014	53 02	53 02	53 02	51 92	-1 10	-1 10	C				-
SLCA	SANOFI ADR	Select UMA AAA 582 031546	1 000	6/24/2013	Short	4/4/2014	50 42	50 42	50 42	51 92	1 50	1 50	C				-
SLCA	SANOFI ADR	Select UMA AAA 582 031546	6 000	6/24/2013	Short	4/29/2014	50 42	302 52	302 52	318 82	16 30	16 30	C				-
	SBA COMMUNICATIONS CORP	Select UMA AAA 582 031546	6 000	10/1/2013	Short	5/16/2014	79 51	477 08	477 08	599 57	122 49	122 49	C				-
	SCHLUMBERGER LTD	Select UMA AAA 582 031546	1 000	6/24/2013	Short	3/18/2014	71 57	71 57	71 57	90 77	19 20	19 20	C				-
	STARBUCKS CORP WASHINGTON	Select UMA AAA 582 031546	4 000	7/12/2013	Short	5/21/2014	69 21	276 82	276 82	282 00	5 18	5 18	C				-
	THE ADT CORPORATION COM	Select UMA AAA 582 031546	7 000	11/20/2013	Short	2/6/2014	43 45	304 12	304 12	211 45	-92 67	-92 67	C				-
	THE ADT CORPORATION COM	Select UMA AAA 582 031546	5 000	12/4/2013	Short	2/6/2014	40 58	202 90	202 90	151 04	-51 86	-51 86	C				-
	TIDEWATER INC	Select UMA AAA 582 031546	2 000	11/14/2013	Short	5/7/2014	61 17	122 34	122 34	99 98	-22 36	-22 36	C				-
	TIDEWATER INC	Select UMA AAA 582 031546	3 000	11/14/2013	Short	5/19/2014	61 17	183 50	183 50	153 14	-30 36	-30 36	C				-
	TIDEWATER INC	Select UMA AAA 582 031546	7 000	11/18/2013	Short	5/19/2014	60 40	422 77	422 77	357 32	-65 45	-65 45	C				-
	TIDEWATER INC	Select UMA AAA 582 031546	1 000	11/18/2013	Short	5/22/2014	60 40	60 40	60 40	50 96	-9 44	-9 44	C				-
	TIDEWATER INC	Select UMA AAA 582 031546	1 000	11/21/2013	Short	5/22/2014	57 56	57 56	57 56	50 96	-6 60	-6 60	C				-
	TIDEWATER INC	Select UMA AAA 582 031546	2 000	1/30/2014	Short	5/22/2014	51 60	103 20	103 20	101 91	-1 29	-1 29	C				-
	TIDEWATER INC	Select UMA AAA 582 031546	3 000	2/4/2014	Short	5/22/2014	50 69	152 08	152 08	152 86	0 78	0 78	C				-
	TIME WARNER CABLE INC NEW	Select UMA AAA 582 031546	4 000	7/19/2013	Short	2/18/2014	117 29	469 14	469 14	579 77	110 63	110 63	C				-
	TRINITY IND DELAWARE	Select UMA AAA 582 031546	2 000	12/6/2013	Short	2/26/2014	49 86	99 72	99 72	141 72	42 00	42 00	C				-
	UNITED CONTINENTAL HLDGS INC	Select UMA AAA 582 031546	6 000	1/22/2014	Short	6/4/2014	48 81	292 87	292 87	283 89	-8 98	-8 98	C				-
	UNITED CONTINENTAL HLDGS INC	Select UMA AAA 582 031546	4 000	3/13/2014	Short	6/4/2014	45 85	183 38	183 38	189 26	5 88	5 88	C				-
	US SILICA HLDGS INC	Select UMA AAA 582 031546	4 000	6/17/2013	Short	2/11/2014	21 46	85 85	85 85	116 81	30 96	30 96	C				-

	US SILICA HLDGS INC	Select UMA AAA 582 031546	3 000	6/17/2013	Short	2/18/2014	21 46	64 38	64 38	89 92	25 54	25 54	C				
	US SILICA HLDGS INC	Select UMA AAA 582 031546	7 000	7/18/2013	Short	2/18/2014	23 16	162 11	162 11	209 81	47 70	47 70	C				
	US SILICA HLDGS INC	Select UMA AAA 582 031546	8 000	8/5/2013	Short	2/18/2014	22 00	176 00	176 00	239 79	63 79	63 79	C				
	US SILICA HLDGS INC	Select UMA AAA 582 031546	8 000	11/8/2013	Short	2/18/2014	32 18	257 47	257 47	239 79	-17 68	-17 68	C				
	US SILICA HLDGS INC	Select UMA AAA 582 031546	3 000	1/13/2014	Short	2/18/2014	29 47	88 42	88 42	89 92	1 50	1 50	C				
XLNX	WAL MART STORES INC	Select UMA AAA 582 031546	3 000	12/4/2013	Short	4/22/2014	80 75	242 24	242 24	232 43	-9 81	-9 81	C				
XLNX	WALTER ENERGY INC COM	Select UMA AAA 582 031546	22 000	9/26/2013	Short	3/25/2014	14 65	322 31	322 31	172 17	-150 14	-150 14	C				
XLNX	WALTER ENERGY INC COM	Select UMA AAA 582 031546	12 000	10/3/2013	Short	3/25/2014	14 07	168 83	168 83	93 91	-74 92	-74 92	C				
YAHOO	WESTLAKE CHEMICAL CORP	Select UMA AAA 582 031546	2 000	11/5/2013	Short	4/29/2014	53 79	107 57	107 57	141 17	33 60	33 60	C				
YAHOO	WORTHINGTON INDUSTRIES	Select UMA AAA 582 031546	4 000	2/14/2014	Short	3/25/2014	39 38	157 51	157 51	166 47	8 96	8 96	C				
YAHOO	XILINX INC	Select UMA AAA 582 031546	3 000	4/30/2013	Short	4/9/2014	37 87	113 62	113 62	159 98	46 36	46 36	C				
AUQ	AURICO GOLD INC	Select UMA AAA 582 031546	18 000	9/21/2012	Short	7/9/2013	7 43	133 70	133 70	81 96	-51 74	-51 74	C				
AUQ	AURICO GOLD INC	Select UMA AAA 582 031546	27 000	10/1/2012	Short	7/9/2013	7 10	191 70	191 70	122 94	-68 76	-68 76	C				
AMP	AMERIPRISE FINCL INC	Select UMA AAA 582 031546	3 000	12/3/2012	Short	7/12/2013	61 06	183 19	183 19	259 47	76 28	76 28	C				
ABC	AMERISOURCEBERGEN CORP	Select UMA AAA 582 031546	4 000	1/28/2013	Short	7/12/2013	45 09	180 37	180 37	232 48	52 11	52 11	C				
STT	STATE STREET CORP	Select UMA AAA 582 031546	2 000	8/29/2012	Short	7/12/2013	41 35	82 69	82 69	138 02	55 33	55 33	C				
YUM	YUM BRANDS INC	Select UMA AAA 582 031546	2 000	6/24/2013	Short	7/12/2013	68 15	136 30	136 30	142 03	5 73	5 73	C				
HAL	HALLIBURTON CO	Select UMA AAA 582 031546	6 000	6/18/2013	Short	7/18/2013	44 23	265 35	265 35	266 76	1 41	1 41	C				
AXP	AMERICAN EXPRESS CO	Select UMA AAA 582 031546	5 000	6/24/2013	Short	7/19/2013	72 50	362 50	362 50	370 32	7 82	7 82	C				
MCD	MC DONALDS CORP	Select UMA AAA 582 031546	1 000	6/24/2013	Short	7/19/2013	97 43	97 43	97 43	99 71	2 28	2 28	C				
EL	ESTEE LAUDER CO INC CL A	Select UMA AAA 582 031546	5 000	11/27/2012	Short	7/25/2013	58 89	294 44	294 44	326 53	32 09	32 09	C				
EL	ESTEE LAUDER CO INC CL A	Select UMA AAA 582 031546	3 000	4/10/2013	Short	7/25/2013	65 40	196 19	196 19	195 92	-0 27	-0 27	C				
EL	ESTEE LAUDER CO INC CL A	Select UMA AAA 582 031546	4 000	6/24/2013	Short	7/25/2013	65 35	261 40	261 40	261 23	-0 17	-0 17	C				
MAR	MARRIOTT INTL INC NEW CL A	Select UMA AAA 582 031546	3 000	6/24/2013	Short	7/25/2013	38 94	116 82	116 82	122 55	5 73	5 73	C				
VIAB	VIACOM INC NEW CLASS B	Select UMA AAA 582 031546	4 000	6/24/2013	Short	8/2/2013	65 58	262 32	262 32	314 72	52 40	52 40	C				
SQM	SOCIEDAD QUIMICA Y MINERA ADS	Select UMA AAA 582 031546	3 000	6/10/2013	Short	8/8/2013	43 99	131 98	131 98	85 64	-46 34	-46 34	C				
SQM	SOCIEDAD QUIMICA Y MINERA ADS	Select UMA AAA 582 031546	4 000	6/14/2013	Short	8/8/2013	43 93	175 72	175 72	114 19	-61 53	-61 53	C				
NILSY	JSC MMC NORILSK NICKEL ADR	Select UMA AAA 582 031546	22 000	9/21/2012	Short	8/9/2013	16 29	358 38	358 38	279 19	-79 19	-79 19	C				
E	ENI SPA AMER DEP RCPT	Select UMA AAA 582 031546	10 000	12/5/2012	Short	8/12/2013	47 58	475 81	475 81	453 49	-22 32	-22 32	C				
E	ENI SPA AMER DEP RCPT	Select UMA AAA 582 031546	1 000	3/13/2013	Short	8/12/2013	46 79	46 79	46 79	45 34	-1 45	-1 45	C				
ABC	AMERISOURCEBERGEN CORP	Select UMA AAA 582 031546	1 000	1/28/2013	Short	8/13/2013	45 09	45 09	45 09	58 23	13 14	13 14	C				
ABC	AMERISOURCEBERGEN CORP	Select UMA AAA 582 031546	3 000	3/25/2013	Short	8/13/2013	50 65	151 94	151 94	174 69	22 75	22 75	C				
ABC	AMERISOURCEBERGEN CORP	Select UMA AAA 582 031546	2 000	4/19/2013	Short	8/13/2013	55 58	111 16	111 16	116 46	5 30	5 30	C				
EOG	EOG RESOURCES INC	Select UMA AAA 582 031546	1 000	8/29/2012	Short	8/13/2013	108 50	108 50	108 50	156 97	48 47	48 47	C				
VZ	VERIZON COMMUNICATIONS	Select UMA AAA 582 031546	7 000	3/25/2013	Short	8/13/2013	49 13	343 93	343 93	344 83	0 90	0 90	C				
SUBCY	SUBSEA 7 S A SPONSORED ADR	Select UMA AAA 582 031546	15 000	10/10/2012	Short	8/14/2013	23 05	345 72	345 72	304 90	-40 82	-40 82	C				
SUBCY	SUBSEA 7 S A SPONSORED ADR	Select UMA AAA 582 031546	6 000	1/31/2013	Short	8/14/2013	24 43	146 59	146 59	121 96	-24 63	-24 63	C				
TOT	TOTAL S A SPON ADR	Select UMA AAA 582 031546	3 000	3/13/2013	Short	8/15/2013	50 43	151 30	151 30	164 19	12 89	12 89	C				
TOT	TOTAL S A SPON ADR	Select UMA AAA 582 031546	3 000	3/14/2013	Short	8/15/2013	50 92	152 75	152 75	164 19	11 44	11 44	C				
TOT	TOTAL S A SPON ADR	Select UMA AAA 582 031546	3 000	8/8/2013	Short	8/15/2013	54 05	162 14	162 14	164 19	2 05	2 05	C				
ECL	ECOLAB INC	Select UMA AAA 582 031546	4 000	6/24/2013	Short	8/16/2013	84 41	337 64	337 64	366 88	29 24	29 24	C				
ROK	ROCKWELL AUTOMATION INC	Select UMA AAA 582 031546	3 000	6/24/2013	Short	8/16/2013	81 46	244 38	244 38	289 96	45 58	45 58	C				
CIE	COBALT INTL ENERGY	Select UMA AAA 582 031546	11 000	8/8/2013	Short	8/20/2013	29 23	321 55	321 55	274 63	-46 92	-46 92	C				
AGU	AGRIUM INC	Select UMA AAA 582 031546	2 000	4/9/2013	Short	8/30/2013	95 08	190 16	190 16	171 36	-18 80	-18 80	C				
POT	POTASH CP OF SASKATCHEWAN INC	Select UMA AAA 582 031546	7 000	12/10/2012	Short	9/3/2013	39 92	279 47	279 47	206 80	-72 67	-72 67	C				
POT	POTASH CP OF SASKATCHEWAN INC	Select UMA AAA 582 031546	4 000	1/18/2013	Short	9/3/2013	41 60	166 38	166 38	118 17	-48 21	-48 21	C				
DEO	DIAGEO PLC SPON ADR NEW	Select UMA AAA 582 031546	1 000	6/24/2013	Short	9/6/2013	113 77	113 77	113 77	124 00	10 23	10 23	C				
CMI	CUMMINS INC	Select UMA AAA 582 031546	2 000	12/14/2012	Short	9/9/2013	106 45	212 89	212 89	259 09	46 20	46 20	C				
DD	DU PONT EI DE NEMOURS & CO	Select UMA AAA 582 031546	7 000	2/1/2013	Short	9/9/2013	48 00	335 97	335 97	402 81	66 84	66 84	C				
DD	DU PONT EI DE NEMOURS & CO	Select UMA AAA 582 031546	3 000	3/25/2013	Short	9/9/2013	48 95	146 85	146 85	172 63	25 78	25 78	C				
CMI	CUMMINS INC	Select UMA AAA 582 031546	1 000	12/17/2012	Short	9/12/2013	105 65	105 65	105 65	132 75	27 10	27 10	C				
CMI	CUMMINS INC	Select UMA AAA 582 031546	1 000	2/28/2013	Short	9/12/2013	115 95	115 95	115 95	132 75	16 80	16 80	C				
CMI	CUMMINS INC	Select UMA AAA 582 031546	1 000	5/30/2013	Short	9/12/2013	118 43	118 43	118 43	132 74	14 31	14 31	C				
RIG	TRANSOCEAN LTD	Select UMA AAA 582 031546	7 000	1/3/2013	Short	9/26/2013	49 14	343 97	343 97	315 13	-28 84	-28 84	C				
CEO	CNOOC LTD ADS	Select UMA AAA 582 031546	1 000	3/8/2013	Short	9/27/2013	193 32	193 32	193 32	203 55	10 23	10 23	C				
CEO	CNOOC LTD ADS	Select UMA AAA 582 031546	1 000	3/13/2013	Short	9/27/2013	186 97	186 97	186 97	203 54	16 57	16 57	C				
PX	PRAXAIR INC	Select UMA AAA 582 031546	1 000	6/24/2013	Short	9/30/2013	114 21	114 21	114 21	119 44	5 23	5 23	C				
CEO	CNOOC LTD ADS	Select UMA AAA 582 031546	2 000	8/16/2013	Short	10/1/2013	192 46	384 91	384 91	406 11	21 20	21 20	C				
CCI	CROWN CASTLE INTL	Select UMA AAA 582 031546	2 000	6/24/2013	Short	10/1/2013	67 81	135 62	135 62	145 52	9 90	9 90	C				
VOLVY	VOLVO AB ADR B	Select UMA AAA 582 031546	21 000	3/18/2013	Short	10/1/2013	15 50	325 48	325 48	315 75	-9 73	-9 73	C				
PPG	PPG INDUSTRIES INC	Select UMA AAA 582 031546	1 000	3/19/2013	Short	10/2/2013	140 19	140 19	140 19	166 33	26 14	26 14	C				
PPG	PPG INDUSTRIES INC	Select UMA AAA 582 031546	1 000	4/24/2013	Short	10/2/2013	144 98	144 98	144 98	166 32	21 34	21 34	C				
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	54 333	10/31/2012	Short	10/3/2013	11 59	629 72	629 72	588 97	-40 75	-40 75	C				
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	53 232	11/30/2012	Short	10/3/2013	11 62	618 56	618 56	577 03	-41 53	-41 53	C				
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	250 948	12/12/2012	Short	10/3/2013	11 36	2,850 77	2,850 77	2720 27	-130 50	-130 50	C				

PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	184 195	12/12/2012	Short	10/3/2013	11 36	2,092 46	2,092 46	1996 67	-95 79	-95 79	C	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	191 613	12/27/2012	Short	10/3/2013	11 24	2,153 73	2,153 73	2077 08	-76 65	-76 65	C	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	40 585	12/31/2012	Short	10/3/2013	11 24	456 17	456 17	439 94	-16 23	-16 23	C	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	30 681	1/31/2013	Short	10/3/2013	11 19	343 32	343 32	332 58	-10 74	-10 74	C	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	34 791	2/28/2013	Short	10/3/2013	11 23	390 70	390 70	377 13	-13 57	-13 57	C	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	44 745	3/28/2013	Short	10/3/2013	11 24	502 93	502 93	485 04	-17 89	-17 89	C	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	52 927	4/30/2013	Short	10/3/2013	11 34	600 19	600 19	573 73	-26 46	-26 46	C	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	44 560	5/31/2013	Short	10/3/2013	11 07	493 28	493 28	483 03	-10 25	-10 25	C	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	30 201	6/28/2013	Short	10/3/2013	10 76	324 96	324 96	327 38	2 42	2 42	C	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	29 403	7/31/2013	Short	10/3/2013	10 79	317 26	317 26	318 73	1 47	1 47	C	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	31 751	8/30/2013	Short	10/3/2013	10 65	338 15	338 15	344 18	6 03	6 03	C	--	--	--
PTTPX	PIMCO TOTAL RETURN P	Select UMA AAA 582 031546	24 239	9/30/2013	Short	10/3/2013	10 82	262 27	262 27	262 93	0 66	0 66	C	--	--	--
KO	COCA COLA CO	Select UMA AAA 582 031546	14 000	5/8/2013	Short	10/7/2013	42 26	591 68	591 68	520 95	-70 73	-70 73	C	--	--	--
MCD	MC DONALDS CORP	Select UMA AAA 582 031546	2 000	9/6/2013	Short	10/7/2013	96 51	193 01	193 01	188 98	-4 03	-4 03	C	--	--	--
CELG	CELGENE CORP	Select UMA AAA 582 031546	2 000	12/11/2012	Short	10/8/2013	82 46	164 92	164 92	299 13	134 21	134 21	C	--	--	--
PG	PROCTER & GAMBLE	Select UMA AAA 582 031546	5 000	6/24/2013	Short	10/8/2013	77 28	386 40	386 40	381 24	-5 16	-5 16	C	--	--	--
ELUXY	AB ELECTROLOX SPON ADR	Select UMA AAA 582 031546	8 000	7/30/2013	Short	10/9/2013	58 15	465 22	465 22	399 83	-65 39	-65 39	C	--	--	--
MCD	MC DONALDS CORP	Select UMA AAA 582 031546	11 000	9/6/2013	Short	10/14/2013	96 51	1,061 56	1,061 56	1038 25	-23 31	-23 31	C	--	--	--
GNGBY	GETINGE AB UNSPONS ADR	Select UMA AAA 582 031546	2 000	12/13/2012	Short	10/16/2013	32 75	65 50	65 50	62 16	-3 34	-3 34	C	--	--	--
MSFT	MICROSOFT CORP	Select UMA AAA 582 031546	3 000	3/25/2013	Short	10/16/2013	28 11	84 33	84 33	104 03	19 70	19 70	C	--	--	--
MSFT	MICROSOFT CORP	Select UMA AAA 582 031546	8 000	8/14/2013	Short	10/16/2013	31 99	255 93	255 93	277 41	21 48	21 48	C	--	--	--
X	UNITED STS STL CP (NEW)	Select UMA AAA 582 031546	12 000	8/12/2013	Short	10/16/2013	18 97	227 64	227 64	283 00	55 36	55 36	C	--	--	--
TROX	TRONOX LTD	Select UMA AAA 582 031546	13 000	10/2/2013	Short	10/18/2013	24 47	318 12	318 12	305 41	-12 71	-12 71	C	--	--	--
PXD	PIONEER NATURAL RESOURCES CO	Select UMA AAA 582 031546	3 000	5/9/2013	Short	10/22/2013	138 00	414 00	414 00	625 96	211 96	211 96	C	--	--	--
BAK	BRASKEM S A ADR	Select UMA AAA 582 031546	13 000	1/8/2013	Short	10/23/2013	13 62	177 00	177 00	239 06	62 06	62 06	C	--	--	--
BAK	BRASKEM S A ADR	Select UMA AAA 582 031546	4 000	1/10/2013	Short	10/23/2013	13 42	53 70	53 70	73 56	19 86	19 86	C	--	--	--
PXD	PIONEER NATURAL RESOURCES CO	Select UMA AAA 582 031546	2 000	6/24/2013	Short	10/23/2013	146 20	292 40	292 40	404 89	112 49	112 49	C	--	--	--
PXD	PIONEER NATURAL RESOURCES CO	Select UMA AAA 582 031546	1 000	7/19/2013	Short	10/23/2013	155 75	155 75	155 75	202 44	46 69	46 69	C	--	--	--
BAK	BRASKEM S A ADR	Select UMA AAA 582 031546	9 000	1/10/2013	Short	10/29/2013	13 42	120 81	120 81	159 93	39 12	39 12	C	--	--	--
PCP	PRECISION CASTPARTS CORP	Select UMA AAA 582 031546	1 000	4/1/2013	Short	10/29/2013	186 90	186 90	186 90	251 75	64 85	64 85	C	--	--	--
THI	TIM HORTONS INC	Select UMA AAA 582 031546	5 000	8/5/2013	Short	10/31/2013	58 27	291 36	291 36	299 49	8 13	8 13	C	--	--	--
ASH	ASHLAND INC NEW	Select UMA AAA 582 031546	1 000	3/8/2013	Short	11/5/2013	79 61	79 61	79 61	88 80	9 19	9 19	C	--	--	--
ESV	ENSCO PLC CLASS A	Select UMA AAA 582 031546	6 000	5/15/2013	Short	11/8/2013	61 37	368 21	368 21	363 81	-4 40	-4 40	C	--	--	--
ESV	ENSCO PLC CLASS A	Select UMA AAA 582 031546	2 000	7/31/2013	Short	11/8/2013	57 65	115 29	115 29	121 27	5 98	5 98	C	--	--	--
HLX	HELIUM ENERGY SOLUTIONS GRP INC	Select UMA AAA 582 031546	7 000	10/8/2013	Short	11/14/2013	24 45	171 13	171 13	163 19	-7 94	-7 94	C	--	--	--
HLX	HELIUM ENERGY SOLUTIONS GRP INC	Select UMA AAA 582 031546	6 000	10/10/2013	Short	11/14/2013	24 28	145 70	145 70	139 88	-5 82	-5 82	C	--	--	--
AXLL	AXIALL CORP COM	Select UMA AAA 582 031546	4 000	5/16/2013	Short	11/15/2013	49 56	198 25	198 25	173 45	-24 80	-24 80	C	--	--	--
HES	HESS CORPORATION	Select UMA AAA 582 031546	4 000	4/24/2013	Short	11/15/2013	70 00	279 98	279 98	330 34	50 36	50 36	C	--	--	--
AXLL	AXIALL CORP COM	Select UMA AAA 582 031546	3 000	5/29/2013	Short	11/18/2013	43 78	131 35	131 35	132 20	0 85	0 85	C	--	--	--
AXLL	AXIALL CORP COM	Select UMA AAA 582 031546	4 000	6/7/2013	Short	11/18/2013	43 07	172 26	172 26	176 27	4 01	4 01	C	--	--	--
AXLL	AXIALL CORP COM	Select UMA AAA 582 031546	1 000	8/1/2013	Short	11/18/2013	47 00	47 00	47 00	44 06	-2 94	-2 94	C	--	--	--
CAT	CATERPILLAR INC	Select UMA AAA 582 031546	2 000	3/25/2013	Short	11/20/2013	86 42	172 84	172 84	165 50	-7 34	-7 34	C	--	--	--
STI	SUNTRUST BKS	Select UMA AAA 582 031546	4 000	6/3/2013	Short	11/20/2013	32 19	128 77	128 77	142 96	14 19	14 19	C	--	--	--
FST	FOREST OIL CP 0 01	Select UMA AAA 582 031546	27 000	3/14/2013	Short	11/21/2013	6 16	166 25	166 25	112 94	-53 31	-53 31	C	--	--	--
MRO	MARATHON OIL CO	Select UMA AAA 582 031546	8 000	1/28/2013	Short	11/21/2013	33 59	268 75	268 75	305 06	36 31	36 31	C	--	--	--
MRO	MARATHON OIL CO	Select UMA AAA 582 031546	2 000	3/25/2013	Short	11/21/2013	33 64	67 27	67 27	76 26	8 99	8 99	C	--	--	--
MRO	MARATHON OIL CO	Select UMA AAA 582 031546	2 000	1/28/2013	Short	11/21/2013	33 59	67 19	67 19	76 26	9 07	9 07	C	--	--	--
FDX	FEDEX CORP	Select UMA AAA 582 031546	3 000	12/20/2012	Short	11/22/2013	93 00	278 99	278 99	408 97	129 98	129 98	C	--	--	--
SBUX	STARBUCKS CORP WASHINGTON	Select UMA AAA 582 031546	5 000	7/12/2013	Short	11/25/2013	69 21	346 03	346 03	404 18	58 15	58 15	C	--	--	--
PX	PRAXAIR INC	Select UMA AAA 582 031546	3 000	6/24/2013	Short	11/26/2013	114 21	342 63	342 63	377 77	35 14	35 14	C	--	--	--
AXLL	AXIALL CORP COM	Select UMA AAA 582 031546	6 000	8/1/2013	Short	12/2/2013	47 00	282 02	282 02	297 54	15 52	15 52	C	--	--	--
AXLL	AXIALL CORP COM	Select UMA AAA 582 031546	2 000	9/6/2013	Short	12/2/2013	39 98	79 95	79 95	99 18	19 23	19 23	C	--	--	--
CPN	CALPINE CORP NEW	Select UMA AAA 582 031546	8 000	8/8/2013	Short	12/2/2013	19 80	158 39	158 39	152 16	-6 23	-6 23	C	--	--	--
CPN	CALPINE CORP NEW	Select UMA AAA 582 031546	8 000	8/12/2013	Short	12/2/2013	19 24	153 93	153 93	152 16	-1 77	-1 77	C	--	--	--
CPN	CALPINE CORP NEW	Select UMA AAA 582 031546	7 000	8/21/2013	Short	12/2/2013	19 32	135 22	135 22	133 14	-2 08	-2 08	C	--	--	--
ESV	ENSCO PLC CLASS A	Select UMA AAA 582 031546	6 000	9/12/2013	Short	12/3/2013	56 71	340 23	340 23	353 99	13 76	13 76	C	--	--	--
CPN	CALPINE CORP NEW	Select UMA AAA 582 031546	2 000	8/21/2013	Short	12/4/2013	19 32	38 63	38 63	39 11	0 48	0 48	C	--	--	--
CPN	CALPINE CORP NEW	Select UMA AAA 582 031546	16 000	9/19/2013	Short	12/4/2013	19 88	318 06	318 06	312 90	-5 16	-5 16	C	--	--	--
CSCO	CISCO SYS INC	Select UMA AAA 582 031546	19 000	7/12/2013	Short	12/4/2013	25 78	489 81	489 81	402 06	-87 75	-87 75	C	--	--	--
CSCO	CISCO SYS INC	Select UMA AAA 582 031546	5 000	8/13/2013	Short	12/4/2013	26 27	131 35	131 35	105 80	-25 55	-25 55	C	--	--	--
COH	COACH INC	Select UMA AAA 582 031546	2 000	3/25/2013	Short	12/4/2013	49 78	99 57	99 57	112 19	12 62	12 62	C	--	--	--
SIG	SIGNET JEWELERS LIMITED	Select UMA AAA 582 031546	4 000	3/22/2013	Short	12/4/2013	62 63	250 54	250 54	302 23	51 69	51 69	C	--	--	--
POFCY	PETROFAC LTD LONDON UNSPON ADR	Select UMA AAA 582 031546	15 000	1/31/2013	Short	12/5/2013	13 01	195 19	195 19	142 88	-52 31	-52 31	C	--	--	--
POFCY	PETROFAC LTD LONDON UNSPON ADR	Select UMA AAA 582 031546	15 000	9/20/2013	Short	12/5/2013	11 29	169 35	169 35	142 88	-26 47	-26 47	C	--	--	--
UTX	UNITED TECHNOLOGIES CORP	Select UMA AAA 582 031546	1 000	6/3/2013	Short	12/13/2013	95 10	95 10	95 10	107 57	12 47	12 47	C	--	--	--

FTI	FMC TECHNOLOGIES INC	Select UMA AAA 582 031546	6 000	1/15/2013	Short	12/16/2013	45 67	274 03	274 03	316 72	42 69	42 69	C	-	-	-
TOLWF	TRICAN WELL SVCS CO LTD	Select UMA AAA 582 031546	12 000	8/13/2013	Short	12/20/2013	13 87	166 47	166 47	144 00	-22 47	-22 47	C	-	-	-
TOLWF	TRICAN WELL SVCS CO LTD	Select UMA AAA 582 031546	11 000	9/18/2013	Short	12/20/2013	14 44	158 82	158 82	132 02	-26 80	-26 80	C	-	-	-
EOG	EOG RESOURCES INC	Select UMA AAA 582 031546	1 000	4/19/2013	Short	12/26/2013	113 49	113 49	113 49	168 07	54 58	54 58	C	-	-	-
TKPPY	TECHNIP-COFLEXIP	Select UMA AAA 582 031546	4 000	1/29/2013	Short	12/30/2013	28 26	113 02	113 02	94 71	-18 31	-18 31	C	-	-	-
TKPPY	TECHNIP-COFLEXIP	Select UMA AAA 582 031546	11 000	9/19/2013	Short	12/30/2013	30 39	334 29	334 29	260 47	-73 82	-73 82	C	-	-	-
TWTR	TWITTER INC	Select UMA AAA 582 031546	10 000	11/7/2013	Short	12/30/2013	47 50	474 98	474 98	608 08	133 10	133 10	C	-	-	-
CAM	CAMERON INTNL CORP	Select UMA AAA 582 031546	2 000	7/26/2013	Short	12/31/2013	58 60	117 20	117 20	118 03	0 83	0 83	C	-	-	-
WFM	WHOLE FOODS MARKETS INC	Select UMA AAA 582 031546	2 000	7/30/2013	Short	12/31/2013	55 60	111 19	111 19	114 93	3 74	3 74	C	-	-	-
Total Short-Term Covered								81,595 90	81,595 90	87,618 35	6,022 45	6,022 45	-	-	-	-
Totals								900,659 20	895,661 23	899,157 43	(1,501 77)	3,496 20	-	-	-	352 71

C - Tax lot is covered under cost basis reporting requirements

W - Wash sale rules apply to this tax lot. Disallowed loss will be reported on Form 1099-B for the current tax year.

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.