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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning OCT 1, 2013, and ending SEP 30, 2014

Name of foundation GOLDEN SLIPPER SENIOR CARE FOUNDATION C/O NEAL GRABELL		A Employer identification number 20-3275598
Number and street (or P.O. box number if mail is not delivered to street address) 215 N PRESIDENTIAL BLVD	Room/suite 1ST FL	B Telephone number 610-660-0510
City or town, state or province, country, and ZIP or foreign postal code BALA CYNWYD, PA 19004-1201		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) \$ 3,011,779.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		89,360.	89,360.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		200,352.			
b Gross sales price for all assets on line 6a		3,740,012.			
7 Capital gain net income (from Part IV, line 2)			200,352.		
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)					
Other income					
12 Total. Add lines 1 through 11		289,712.	289,712.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		16,174.	0.		16,174.
c Other professional fees STMT 3		23,535.	23,535.		0.
17 Interest					
18 Taxes STMT 4		3,689.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		43,398.	23,535.		16,174.
25 Contributions, gifts, grants paid		348,000.			348,000.
26 Total expenses and disbursements. Add lines 24 and 25		391,398.	23,535.		364,174.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<101,686.>			
b Net investment income (if negative, enter -0-)			266,177.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	149,816.	107,614.	107,614.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,502.	2,951.	2,951.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis .. ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 5	2,942,564.	2,901,214.	2,901,214.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,093,882.	3,011,779.	3,011,779.	
Liabilities	17 Accounts payable and accrued expenses		7,500.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	7,500.	
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	3,093,882.	3,004,279.	
	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	3,093,882.	3,004,279.	
31 Total liabilities and net assets/fund balances	3,093,882.	3,011,779.		

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	3,093,882.
2 Enter amount from Part I, line 27a	2	<101,686.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ADJUSTMENT	3	12,083.
4 Add lines 1, 2, and 3	4	3,004,279.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,004,279.

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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 MORGAN STANLEY	P	10/01/13	09/30/14
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,740,012.		3,539,660.	200,352.
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			200,352.
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	200,352.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	327,220.	3,036,815.	.107751
2011	498,914.	3,088,739.	.161527
2010	242,129.	3,203,500.	.075583
2009	302,924.	3,210,547.	.094353
2008	259,280.	3,632,801.	.071372

2 Total of line 1, column (d)	2	.510586
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	.102117
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,004,845.
5 Multiply line 4 by line 3	5	306,846.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,662.
7 Add lines 5 and 6	7	309,508.
8 Enter qualifying distributions from Part XII, line 4	8	364,174.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,662.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,662.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,662.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,951.	
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	2,951.	
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	289.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 289. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>610-660-0510</u> Located at ► <u>215 N PRESIDENTIAL BLVD, BALA CYNWYD, PA</u> ZIP+4 ► <u>19004-1201</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	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. ►		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? ☐ Yes ☒ No	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,921,889.
b Average of monthly cash balances	1b	128,715.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,050,604.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,050,604.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,759.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,004,845.
6 Minimum investment return. Enter 5% of line 5	6	150,242.

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	150,242.
2a Tax on investment income for 2013 from Part VI, line 5	2a	2,662.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,662.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	147,580.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	147,580.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	147,580.

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	364,174.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	364,174.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,662.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	361,512.

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

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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				147,580.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	79,080.			
b From 2009	146,967.			
c From 2010	87,674.			
d From 2011	347,737.			
e From 2012	181,959.			
f Total of lines 3a through e	843,417.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	364,174.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				147,580.
e Remaining amount distributed out of corpus	216,594.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,060,011.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	79,080.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	980,931.			
10 Analysis of line 9:				
a Excess from 2009	146,967.			
b Excess from 2010	87,674.			
c Excess from 2011	347,737.			
d Excess from 2012	181,959.			
e Excess from 2013	216,594.			

C/O NEAL GRABELL

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N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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).)

NONE

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

NONE

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

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

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

NEAL GRABELL, 610-660-0510

215 N. PRESIDENTIAL BLVD, BALA CYNWYD, PA 19004

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

N/A

- c Any submission deadlines:**

N/A

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

N/A

GOLDEN SLIPPER SENIOR CARE FOUNDATION

Form 990-PF (2013)

C/O NEAL GRABELL

20-3275598 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GOLDEN SLIPPER CAMP 215 N. PRESIDENTIAL BLVD BALA CYNWYD, PA 19004	SUBSIDIARY ORGANIZATION	501(C)(3)	SUPPORT FOR CHARITABLE PURPOSE OF THE ORGANIZATION.	78,000.
GOLDEN SLIPPER CLUB & CHARITY 215 N. PRESIDENTIAL BLVD BALA CYNWYD, PA 19004	SUBSIDIARY ORGANIZATION	501(C)(3)	SUPPORT FOR CHARITABLE PURPOSE OF THE ORGANIZATION.	270,000.
Total			3a	348,000.
b Approved for future payment				
NONE				
Total			3b	0.

[illegible]

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

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	89,360.	0.	89,360.	89,360.	
TO PART I, LINE 4	89,360.	0.	89,360.	89,360.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,174.	0.		16,174.
TO FORM 990-PF, PG 1, LN 16B	16,174.	0.		16,174.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	23,535.	23,535.		0.
TO FORM 990-PF, PG 1, LN 16C	23,535.	23,535.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	3,689.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,689.	0.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	FMV	2,901,214.	2,901,214.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,901,214.	2,901,214.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALLAN DABROW 15 N PRESIDENTIAL BLVD - 1ST FL ALA CYNWYD, PA 19004	DIRECTOR 0.20	0.	0.	0.
SCOTT ISDANER 15 N PRESIDENTIAL BLVD - 1ST FL ALA CYNWYD, PA 19004	DIRECTOR 0.20	0.	0.	0.
MARK GREENE 15 N PRESIDENTIAL BLVD - 1ST FL ALA CYNWYD, PA 19004	DIRECTOR 0.20	0.	0.	0.
MICHAEL STEINBERG 15 N PRESIDENTIAL BLVD - 1ST FL ALA CYNWYD, PA 19004	DIRECTOR 0.20	0.	0.	0.
EAL GRABELL 15 N PRESIDENTIAL BLVD - 1ST FL ALA CYNWYD, PA 19004	PRESIDENT 1.00	0.	0.	0.
HOWARD LAPENSOHN 15 N PRESIDENTIAL BLVD - 1ST FL ALA CYNWYD, PA 19004	DIRECTOR 0.20	0.	0.	0.
ERNIE BROWN 15 N PRESIDENTIAL BLVD - 1ST FL ALA CYNWYD, PA 19004	DIRECTOR 0.20	0.	0.	0.
USAN FREEDMAN 15 N PRESIDENTIAL BLVD - 1ST FL ALA CYNWYD, PA 19004	DIRECTOR 0.20	0.	0.	0.

GOLDEN SLIPPER SENIOR CARE FOUNDATION C/		20-3275598		
MICHAEL FINKELSTEIN	DIRECTOR			
215 N PRESIDENTIAL BLVD - 1ST FL	0.20	0.	0.	0.
BALA CYNWYD, PA 19004				
FRED KAPLAN	DIRECTOR			
215 N PRESIDENTIAL BLVD - 1ST FL	0.20	0.	0.	0.
BALA CYNWYD, PA 19004				
BETSY KLAUSMAN	DIRECTOR			
215 N PRESIDENTIAL BLVD - 1ST FL	0.20	0.	0.	0.
BALA CYNWYD, PA 19004				
STEPHEN FRISHBERG	DIRECTOR			
215 N PRESIDENTIAL BLVD - 1ST FL	0.20	0.	0.	0.
BALA CYNWYD, PA 19004				
ROY KARDON	DIRECTOR			
215 N PRESIDENTIAL BLVD - 1ST FL	0.20	0.	0.	0.
BALA CYNWYD, PA 19004				
MICHAEL DEMAR	DIRECTOR			
215 N PRESIDENTIAL BLVD - 1ST FL	0.20	0.	0.	0.
BALA CYNWYD, PA 19004				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. GOLDEN SLIPPER SENIOR CARE FOUNDATION C/O NEAL GRABELL	Enter filer's identifying number Employer identification number (EIN) or 20-3275598
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 215 N PRESIDENTIAL BLVD, NO. 1ST FL	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BALA CYNWYD, PA 19004-1201	

Enter the Return code for the return that this application is for (file a separate application for each return) ... ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION - 215 N PRESIDENTIAL BLVD, NO. 1ST FL -

- The books are in the care of ►
- BALA CYNWYD, PA 19004-1201**

Telephone No. ► **610-660-0510**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **MAY 15, 2015**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☐ calendar year _____ or► ☒ tax year beginning **OCT 1, 2013**, and ending **SEP 30, 2014**2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)								
	3/1/12	43,000	\$87.378	\$3,757.27	\$6,092.24	\$2,334.97 LT		
	8/22/13	13,000	114.642	1,490.34	1,841.84	351.50 LT		
Total		56,000		5,247.61	7,934.08	2,686.47 LT	192.00	2.41
<i>Share Price: \$141.680; Next Dividend Payable 12/2014</i>								
ABB LTD (ABB)								
	8/8/12	86,000	17.989	1,547.06	1,927.26	380.20 LT		
	10/28/13	14,000	25.788	361.03	313.74	(47.29) ST		
	9/12/14	4,000	22.925	91.70	89.64	(2.06) ST		
Total		104,000		1,999.79	2,330.64	380.20 LT (49.35) ST	80.00	3.43
<i>Share Price: \$22.410</i>								
ABBOTT LABORATORIES (ABT)								
	7/24/13	95,000	36.380	3,456.07	3,951.05	494.98 LT		
	7/24/13	8,000	36.380	291.04	332.72	41.68 LT		
	9/26/13	85,000	33.706	2,864.97	3,535.15	670.18 LT		
Total		188,000		6,612.08	7,818.92	1,206.84 LT	165.00	2.11
<i>Share Price: \$41.590; Next Dividend Payable 11/2014</i>								
ABBVIE INC COM (ABBV)								
	4/29/14	17,000	51.369	873.27	981.92	108.65 ST		
	5/1/14	10,000	51.512	515.12	577.60	62.48 ST		
	5/12/14	13,000	52.391	681.08	750.88	69.80 ST		
	5/20/14	16,000	53.435	854.96	924.16	69.20 ST		
	7/14/14	10,000	54.956	549.56	577.60	28.04 ST		
	7/15/14	10,000	54.055	540.55	577.60	37.05 ST		
	7/17/14	17,000	53.277	905.71	981.92	76.21 ST		
	7/18/14	9,000	53.428	480.85	519.84	38.99 ST		
Total		102,000		5,401.10	5,891.52	490.42 ST	171.00	2.90
<i>Share Price: \$57.760; Next Dividend Payable 11/2014</i>								
ABERCROMBIE & FITCH CO (ANF)								
	6/3/13	5,000	49.504	247.52	181.70	(65.82) LT		
	7/22/13	9,000	49.890	449.01	327.06	(121.95) LT		
	7/26/13	8,000	48.354	386.83	290.72	(96.11) LT		
	8/27/13	12,000	36.070	432.84	436.08	3.24 LT		
	8/28/14	4,000	42.000	168.00	145.36	(22.64) ST		
Total		38,000		1,684.20	1,380.92	(280.64) LT (22.64) ST	30.00	2.17
<i>Share Price: \$36.340; Next Dividend Payable 12/2014</i>								
ABERDEEN ASSET MGMT PLC ADR (ABDNV)								
	8/28/14	99,000	14.467	1,432.21	1,302.84	(129.37) ST		
	9/23/14	31,000	13.562	420.42	407.96	(12.46) ST		

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$13.160								
ACACIA RESEARCH-ACACIA TECH (ACTG)	1/23/14	50,000	14.522	726.11	774.00	47.89 ST		
	2/12/14	25,000	14.290	357.24	387.00	29.76 ST		
	8/28/14	16,000	17.783	284.53	247.68	(36.85) ST		
Total		91,000		1,367.88	1,408.68	40.80 ST	46.00	3.26
Share Price: \$15.480; Next Dividend Payable 11/20/14								
ACE LTD (ACE)	5/3/10	60,000	53.023	3,181.41	6,292.20	3,110.79 LT		
	5/23/13	16,000	88.874	1,421.99	1,677.92	255.93 LT		
Total		76,000		4,603.40	7,970.12	3,366.72 LT	198.00	2.48
Share Price: \$104.870; Next Dividend Payable 10/21/14								
ACTIVISION BLIZZARD INC (ATVI)	7/29/13	329,000	17.604	5,791.65	6,839.91	1,048.26 LT		
Share Price: \$20.790; Next Dividend Payable 05/20/15								
ADIDAS AG (ADDVY)	8/8/12	30,000	38.080	1,142.40	1,122.00	(20.40) LT		
	6/26/14	7,000	49.684	347.79	261.80	(85.99) ST		
	8/28/14	6,000	37.880	227.28	224.40	(2.88) ST		
Total		43,000		1,717.47	1,608.20	(20.40) LT	32.00	1.98
Share Price: \$37.400								
AEGON NV ADR (AEG)	5/2/13	121,000	6.631	802.33	994.62	192.29 LT		
	5/9/13	118,000	6.545	772.36	969.96	197.60 LT		
	6/13/13	7,000	6.810	47.67	57.54	9.87 LT		
	8/28/14	29,000	7.926	229.84	238.38	8.54 ST		
Total		275,000		1,852.20	2,260.50	399.76 LT	69.00	3.05
Share Price: \$8.220								
AETNA INC (NEW)(CT) (AET)	6/21/12	44,000	41.158	1,810.96	3,564.00	1,753.04 LT		
	7/27/12	22,000	36.497	802.93	1,782.00	979.07 LT		
	7/31/12	8,000	36.780	294.24	648.00	353.76 LT		
	2/7/14	18,000	65.967	1,187.40	1,458.00	270.60 ST		
	8/28/14	1,000	82.140	82.14	81.00	(1.14) ST		
Total		93,000		4,177.67	7,533.00	3,085.87 LT	84.00	1.11
Share Price: \$81.000; Next Dividend Payable 10/20/14								
AFFILIATED MGRS GROUP INC (AMG)	3/1/12	13,000	107.890	1,402.57	2,604.68	1,202.11 LT		
	3/1/13	1,000	145.290	145.29	200.36	55.07 LT		

Account Detail

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$200.360								
AGEAS SPONSORED ADR (AGESY)								
	5/9/12	62,000	16.734	1,037.53	2,040.10	1,002.57 LT		
	12/13/13	13,000	40.342	524.45	427.76	(96.69) ST		
	5/13/14	2,000	41.330	82.66	65.80	(16.86) ST		
	5/14/14	4,000	42.808	171.23	131.61	(39.62) ST		
	7/30/14	10,000	36.379	363.79	329.04	(34.75) ST		
	8/28/14	12,000	33.629	403.55	394.85	(8.70) ST		
Total		103,000		2,583.21	3,389.21	1,002.57 LT (196.62) ST	289.00	8.52
Share Price: \$32.905								
AGILENT TECHNOLOGIES (A)								
	5/2/14	25,000	54.494	1,362.36	1,424.50	62.14 ST		
	5/6/14	79,000	55.239	4,363.90	4,501.42	137.52 ST		
	5/15/14	30,000	54.742	1,642.26	1,709.40	67.14 ST		
Total		134,000		7,368.52	7,635.32	266.80 ST	71.00	0.92
Share Price: \$56.980; Next Dividend Payable 10/22/14								
AGRIUM INC (AGU)								
	7/2/13	16,000	87.786	1,404.58	1,424.00	19.42 LT		
	7/30/13	10,000	86.623	866.23	890.00	23.77 LT		
	6/2/14	4,000	90.030	360.12	356.00	(4.12) ST		
Total		30,000		2,630.93	2,670.00	43.19 LT (4.12) ST	90.00	3.37
Share Price: \$89.000; Next Dividend Payable 10/16/14								
AKORN INC (AKRX)								
	12/17/13	34,000	24.216	823.35	1,233.18	409.83 ST		
	5/9/14	10,000	25.850	258.50	362.70	104.20 ST		
	8/28/14	7,000	38.630	270.41	253.89	(16.52) ST		
	9/5/14	11,000	38.062	418.68	398.97	(19.71) ST		
Total		62,000		1,770.94	2,248.74	477.80 ST	—	—
Share Price: \$36.270								
ALASKA AIR GROUP INCORPORATED (ALK)	1/21/14	116,000	40.000	4,639.97	5,050.64	410.67 ST	58.00	1.14
Share Price: \$43.540; Next Dividend Payable 12/20/14								
ALBEMARLE CORPORATION (ALB)	3/1/12	29,000	67.950	1,970.55	1,708.10	(262.45) LT	32.00	1.87
Share Price: \$58.900; Next Dividend Payable 10/01/14								
ALEXION PHARM INC (ALXN)								
	4/4/13	9,000	98.137	883.23	1,492.38	609.15 LT		
	4/9/13	8,000	98.084	784.67	1,326.56	541.89 LT		
	6/14/13	8,000	92.856	742.85	1,326.56	583.71 LT		
	11/12/13	2,000	114.455	228.91	331.64	102.73 ST		

STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALIBABA GROUP HLDG LTD (BABA) <i>Share Price: \$165.820</i>	8/15/14	1,000	171.150	171.15	165.82	(5.33) ST		
	9/25/14	2,000	166.530	333.06	331.64	(1.42) ST		
	Total	30,000		3,143.87	4,974.60	1,734.75 LT 95.98 ST		
ALIGN TECHNOLOGY (ALGN) <i>Share Price: \$88.850</i>	9/22/14	12,000	89.698	1,076.38	1,066.20	(10.18) ST		
	9/22/14	33,000	90.675	2,992.28	2,932.05	(60.23) ST		
	Total	45,000		4,068.66	3,998.25	(70.41) ST		
ALLEGHANY CP DELAWARE (Y) <i>Share Price: \$51.680</i>	9/16/14	27,000	53.298	1,439.04	1,395.36	(43.68) ST		
	8/12/13	3,000	406.307	1,218.92	1,254.45	35.53 LT		
	8/19/13	1,000	393.440	393.44	418.15	24.71 LT		
	10/30/13	1,000	406.940	406.94	418.15	11.21 ST		
ALLERGAN INC (AGN) <i>Share Price: \$418.150</i>	12/17/13	3,000	394.710	1,184.13	1,254.45	70.32 ST		
	Total	8,000		3,203.43	3,345.20	60.24 LT 81.53 ST		
ALLIANT ENERGY CP (LNT) <i>Share Price: \$178.190; Next Dividend Payable 12/20/14</i>	12/6/13	32,000	98.064	3,138.05	5,702.08	2,564.03 ST		
	8/28/14	1,000	162.480	162.48	178.19	15.71 ST		
	Total	33,000		3,300.53	5,880.27	2,579.74 ST	7.00	0.11
ALLIANZ SE ADS (AZSEY) <i>Share Price: \$55.410; Next Dividend Payable 11/20/14</i>	3/12/12	6,000	43.640	261.84	332.45	70.62 LT		
	3/29/12	9,000	43.389	390.50	498.69	108.19 LT		
	9/24/13	2,000	50.375	100.75	110.82	10.07 LT		
	10/18/13	7,000	51.170	358.19	387.87	29.68 ST		
ALLIANT ENERGY CP (LNT) <i>Share Price: \$178.190; Next Dividend Payable 12/20/14</i>	12/24/13	7,000	51.779	362.45	387.87	25.42 ST		
	Total	31,000		1,473.73	1,717.71	188.88 LT 55.10 ST	63.00	3.66
ALLIANT ENERGY CP (LNT) <i>Share Price: \$178.190; Next Dividend Payable 12/20/14</i>	2/28/13	3,000	13.730	41.19	48.36	7.17 LT		
	2/28/13	27,000	13.730	370.72	435.24	64.52 LT		
	4/22/13	62,000	13.729	851.22	999.44	148.22 LT		
	9/23/13	28,000	15.795	442.25	451.36	9.11 LT		
ALLIANT ENERGY CP (LNT) <i>Share Price: \$178.190; Next Dividend Payable 12/20/14</i>	Total	120,000		1,705.38	1,934.40	229.02 LT	65.00	3.36

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALTIRESOURCE PORTFOLIO SOLUTIONS (ASPS)	2/20/14	7,000	107.331	751.32	705.60	(45.72) ST		
	2/26/14	4,000	103.728	414.91	403.20	(11.71) ST		
	3/3/14	4,000	100.638	402.55	403.20	0.65 ST		
	Total	15,000		1,568.78	1,512.00	(56.78) ST		—
Share Price: \$100.800								
AMADEUS IT HLDG SA UNSPON ADR (AMADY)	8/8/12	40,000	20.550	822.00	1,475.60	653.60 LT	24.00	1.62
Share Price: \$36.890								
AMAZON COM INC (AMZN)	2/17/11	3,000	188.293	564.88	967.32	402.44 LT		
	2/7/13	4,000	259.043	1,036.17	1,289.76	253.59 LT		
	2/13/13	2,000	265.970	531.94	644.88	112.94 LT		
	3/25/14	1,000	350.940	350.94	322.44	(28.50) ST		
	6/10/14	1,000	334.740	334.74	322.44	(12.30) ST		
	7/11/14	2,000	345.635	691.27	644.88	(46.39) ST		
	Total	13,000		3,509.94	4,191.72	768.97 LT (87.19) ST		—
Share Price: \$322.440								
AMCOR LIMITED ADR NEW (AMCRY)	12/3/13	28,000	39.861	1,116.11	1,113.00	(3.11) ST		
	12/9/13	9,000	40.246	362.21	357.75	(4.46) ST		
	1/29/14	24,000	36.961	887.07	954.00	66.93 ST		
	3/18/14	5,000	37.958	189.79	198.75	8.96 ST		
	3/19/14	5,000	38.124	190.62	198.75	8.13 ST		
	9/25/14	5,000	39.714	198.57	198.75	0.18 ST		
	Total	75,000		2,944.37	3,021.00	76.63 ST	121.00	4.00
Share Price: \$39,750; Next Dividend Payable 10/07/14								
AMDOCS LIMITED ORD (DOX)	10/4/13	11,000	37.119	408.31	504.68	96.37 ST		
	10/4/13	157,000	37.119	5,827.66	7,203.16	1,375.50 ST		
	10/4/13	7,000	37.119	259.83	321.16	61.33 ST		
	10/4/13	5,000	37.119	185.59	229.40	43.81 ST		
	6/27/14	16,000	46.224	739.59	734.08	(5.51) ST		
	6/27/14	6,000	46.225	277.35	275.28	(2.07) ST		
	8/28/14	1,000	46.780	46.78	45.88	(0.90) ST		
Total	203,000		7,745.11	9,313.64	1,568.53 ST	126.00	1.35	
Share Price: \$45,880; Next Dividend Payable 10/17/14								

**GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.**

COMMON STOCKS (CONTINUED)

[illegible]

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN TOWER REIT COM (AMT)								
	2/17/11	2,000	54.478	108.96	187.26	78.30 LT		
	2/17/11	5,000	54.478	272.39	468.15	195.76 LT		
	2/17/11	2,000	54.478	108.95	187.26	78.31 LT		
	2/17/11	2,000	54.478	108.96	187.26	78.30 LT		
	2/17/11	2,000	54.478	108.95	187.26	78.31 LT		
	2/17/11	1,000	54.478	54.48	93.63	39.15 LT		
	2/17/11	1,000	54.478	54.48	93.63	39.15 LT		
	6/6/11	12,000	51.854	622.25	1,123.56	501.31 LT		
	5/8/13	32,000	84.704	2,710.51	2,996.16	285.65 LT		
	5/8/13	2,000	84.704	169.41	187.26	17.85 LT		
	6/20/13	6,000	71.055	426.33	561.78	135.45 LT		
	6/20/13	15,000	71.055	1,065.83	1,404.45	338.62 LT		
	7/31/13	5,000	70.488	352.44	468.15	115.71 LT		
	7/31/13	15,000	70.489	1,057.33	1,404.45	347.12 LT		
	3/12/14	3,000	81.173	243.52	280.89	37.37 ST		
	3/12/14	1,000	81.170	81.17	93.63	12.46 ST		
	4/11/14	12,000	81.116	973.39	1,123.56	150.17 ST		
Total		118,000		8,519.35	11,048.34	2,328.99 LT	170.00	1.54
AMERICAN WATER WORKS CO (AWK)								
	7/2/14	14,000	49.133	687.86	675.22	(12.64) ST		
	7/2/14	8,000	48.648	389.18	385.84	(3.34) ST		
	8/4/14	8,000	46.900	375.20	385.84	10.64 ST		
	8/28/14	2,000	50.135	100.27	96.46	(3.81) ST		
	9/30/14	5,000	48.296	241.48	241.15	(0.33) ST		
Total		37,000		1,793.99	1,784.51	(9.48) ST	46.00	2.57
AMGEN INC (AMGN)								
	2/6/13	10,000	86.776	867.76	1,404.60	536.84 LT		
	3/12/13	4,000	91.750	367.00	561.84	194.84 LT		
	3/18/13	6,000	90.893	545.36	842.76	297.40 LT		
	10/4/13	3,000	112.880	338.64	421.38	82.74 ST		
	11/14/13	5,000	115.052	575.26	702.30	127.04 ST		
	7/30/14	24,000	129.877	3,117.04	3,371.04	254.00 ST		
Total		52,000		5,811.06	7,303.92	1,029.08 LT	127.00	1.75
AMGEN INC (AMGN)								
	2/6/13	10,000	86.776	867.76	1,404.60	536.84 LT		
	3/12/13	4,000	91.750	367.00	561.84	194.84 LT		
	3/18/13	6,000	90.893	545.36	842.76	297.40 LT		
	10/4/13	3,000	112.880	338.64	421.38	82.74 ST		
	11/14/13	5,000	115.052	575.26	702.30	127.04 ST		
	7/30/14	24,000	129.877	3,117.04	3,371.04	254.00 ST		
Total		52,000		5,811.06	7,303.92	1,029.08 LT	127.00	1.75

Share Price: \$93.630; Next Dividend Payable 10/07/14

Share Price: \$48.230; Next Dividend Payable 12/20/14

Share Price: \$140.460; Next Dividend Payable 12/20/14

Select UMA Basic Securities Account
474-190757-594

GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANADARKO PETE (APC)	12/10/13	102,000	85.575	8,728.64	10,346.88	1,618.24 ST	110.00	1.06
Share Price: \$101.440; Next Dividend Payable 12/2014								
ANHEUSER BUSCH INBEV SA SPON (BUD)	2/3/14	15,000	95.053	1,425.79	1,662.75	236.96 ST		
	3/13/14	7,000	103.046	721.32	775.95	54.63 ST		
	3/13/14	22,000	103.046	2,267.01	2,438.70	171.69 ST		
	3/31/14	11,000	105.986	1,165.85	1,219.35	53.50 ST		
	8/18/14	5,000	110.690	553.45	554.25	0.80 ST		
Total		60,000		6,133.42	6,651.00	517.58 ST	139.00	2.08
Share Price: \$110.850								
ANIKA THERAPEUTICS INC (ANIK)	6/10/14	8,000	48.000	384.00	293.28	(90.72) ST		
	6/11/14	4,000	47.358	189.43	146.64	(42.79) ST		
	8/28/14	9,000	41.828	376.45	329.94	(46.51) ST		
	9/30/14	2,000	37.225	74.45	73.32	(1.13) ST		
Total		23,000		1,024.33	843.18	(181.15) ST	--	--
Share Price: \$36.660								
APOLLO GROUP INC A (APOL)	10/8/13	4,000	20.028	80.11	100.60	20.49 ST		
	5/9/14	16,000	28.639	458.23	402.40	(55.83) ST		
	8/28/14	6,000	27.540	165.24	150.90	(14.34) ST		
Total		26,000		703.58	653.90	(49.68) ST	--	--
Share Price: \$25.150								
APPLE INC (AAPL)	2/17/11	7,000	51.112	357.79	705.25	347.46 LT		
	2/17/11	28,000	51.112	1,431.14	2,821.00	1,389.86 LT		
	2/17/11	8,000	51.112	408.90	806.00	397.10 LT		
	2/17/11	2,000	51.112	102.22	201.50	99.28 LT		
	2/17/11	1,000	51.112	51.11	100.75	49.64 LT		
	2/17/11	2,000	51.112	102.22	201.50	99.28 LT		
	2/17/11	3,000	51.112	153.34	302.25	148.91 LT		
	5/25/11	14,000	48.021	672.29	1,410.50	738.21 LT		
	5/25/11	7,000	48.021	336.15	705.25	369.10 LT		
	5/18/12	21,000	76.129	1,598.70	2,115.75	517.05 LT		
	6/15/12	7,000	81.709	571.96	705.25	133.29 LT		
	6/29/12	14,000	83.144	1,164.02	1,410.50	246.48 LT		
	11/15/12	14,000	75.437	1,056.12	1,410.50	354.38 LT		
	11/15/12	14,000	75.806	1,061.28	1,410.50	349.22 LT		
	3/15/13	7,000	63.344	443.41	705.25	261.84 LT		
	4/10/13	7,000	62.290	436.03	705.25	269.22 LT		

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APPLIED MATERIALS INC (AMAT)								
Share Price: \$100.750; Next Dividend Payable 11/20/14								
	4/8/14	7,000	74.521	521.65	705.25	183.60 ST		
	4/11/14	7,000	74.616	522.31	705.25	182.94 ST		
Total		170,000		10,990.64	17,127.50	5,770.32 LT 366.54 ST	319.00	1.86
ARCHER DANIELS MIDLAND (ADM)								
Share Price: \$21.610; Next Dividend Payable 12/20/14								
	9/25/13	29,000	17.887	518.72	626.69	107.97 LT		
	9/26/13	53,000	17.821	944.49	1,145.33	200.84 LT		
	9/27/13	42,000	17.658	741.65	907.62	165.97 LT		
Total		124,000		2,204.86	2,679.64	474.78 LT	50.00	1.86
ARM HOLDINGS PLC ADS (ARMH)								
Share Price: \$21.610; Next Dividend Payable 12/20/14								
	2/12/14	122,000	40.519	4,943.38	6,234.20	1,290.82 ST	117.00	1.87
ARROW ELECTRONICS (ARW)								
Share Price: \$51.100; Next Dividend Payable 12/20/14								
	7/10/13	8,000	38.180	305.44	349.52	44.08 LT		
	7/22/13	32,000	41.930	1,341.76	1,398.08	56.32 LT		
	7/23/13	16,000	41.593	665.49	699.04	33.55 LT		
	7/24/13	24,000	39.514	948.33	1,048.56	100.23 LT		
Total		80,000		3,261.02	3,495.20	234.18 LT	22.00	0.62
ASCENA RETAIL GROUP INC COM (ASNA)								
Share Price: \$43.690; Next Dividend Payable 10/14/14								
	8/7/14	92,000	57.836	5,320.88	5,092.20	(228.68) ST	—	—
ASSURED GUARANTY LTD (AGO)								
Share Price: \$55.350								
	7/3/12	2,000	18.600	37.20	26.60	(10.60) LT		
	2/5/13	5,000	17.170	85.85	66.50	(19.35) LT		
	2/27/13	21,000	16.790	352.58	279.30	(73.28) LT		
	9/17/13	4,000	16.968	67.87	53.20	(14.67) LT		
	3/11/14	30,000	17.990	539.71	399.00	(140.71) ST		
	7/17/14	22,000	16.298	358.56	292.60	(65.96) ST		
	7/21/14	28,000	16.047	449.31	372.40	(76.91) ST		
	8/28/14	4,000	17.398	69.59	53.20	(16.39) ST		
Total		116,000		1,960.67	1,542.80	(117.90) LT (299.97) ST	—	—
ASSURED GUARANTY LTD (AGO)								
Share Price: \$13.300								
	1/30/13	18,000	17.816	320.68	398.88	78.20 LT		
	2/22/13	7,000	18.720	131.04	155.12	24.08 LT		
	2/28/13	10,000	18.788	187.88	221.60	33.72 LT		
	10/10/13	20,000	18.400	368.00	443.20	75.20 ST		
	8/28/14	13,000	23.957	311.44	288.08	(23.36) ST		

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AT&T INC (T)								
Share Price: \$22.160; Next Dividend Payable 12/2014								
Total		68,000		1,319.04	1,506.88	136.00 LT 51.84 ST	30.00	1.99
AT&T INC (T)								
Share Price: \$22.160; Next Dividend Payable 12/2014								
3/1/12		124,000	30.628	3,797.92	4,369.76	571.84 LT		
8/28/14		7,000	34.737	243.16	246.68	3.52 ST		
Total		131,000		4,041.08	4,616.44	571.84 LT 3.52 ST	241.00	5.22
AVAGO TECH (AVGO)								
Share Price: \$35.240; Next Dividend Payable 11/2014								
Total		33,000	68.298	2,253.83	3,033.36	779.53 LT	71.00	2.34
AUTOLIV INC (ALV)								
Share Price: \$91.920; Next Dividend Payable 12/2014								
Total		76,000	54.900	4,172.40	6,314.08	2,141.68 LT	146.00	2.31
AUTOMATIC DATA PROCESSING INC (ADP)								
Share Price: \$83.080; Next Dividend Payable 10/01/14								
Total		11,000	123.993	1,363.92	5,606.26	4,242.34 LT	—	—
AVAGO TECH (AVGO)								
Share Price: \$509.660								
Total		7,000	34.468	241.27	609.00	367.73 LT		
2/25/13		5,000	33.290	166.45	435.00	268.55 LT		
3/5/13		13,000	33.904	440.75	1,131.00	690.25 LT		
8/1/13		8,000	37.186	297.49	696.00	398.51 LT		
Total		33,000		1,145.96	2,871.00	1,725.04 LT	42.00	1.46
AVG TECHNOLOGIES NV (AVG)								
Share Price: \$87.000; Next Dividend Payable 12/2014								
8/5/14		40,000	17.475	698.99	663.20	(35.79) ST		
8/28/14		1,000	17.560	17.56	16.58	(0.98) ST		
Total		41,000		716.55	679.78	(36.77) ST	—	—
AXIS CAPITAL HOLDINGS LTD (AXS)								
Share Price: \$16.580								
Total		33,000	31.258	1,031.50	1,561.89	530.39 LT		
8/24/10		17,000	32.740	556.58	804.61	248.03 LT		
2/9/12		6,000	32.838	197.03	283.98	86.95 LT		
2/15/12		12,000	42.793	513.51	567.96	54.45 ST		
2/6/14		68,000		2,298.62	3,218.44	865.37 LT 54.45 ST	73.00	2.26
BABCOCK & WILCOX COMPANY (BWC)								
Share Price: \$47.330; Next Dividend Payable 10/15/14								
Total		21,000	32.918	691.28	581.49	(109.79) ST		
7/8/14		12,000	31.000	372.00	332.28	(39.72) ST		
8/5/14		17,000	28.411	482.99	470.73	(12.26) ST		
8/7/14		14,000	28.529	399.40	387.66	(11.74) ST		

**GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.**

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$27.690; Next Dividend Payable 12/2014								
BAIDU INC ADS (BIDU)	Total	64,000		1,945.67	1,772.16	(173.51) ST	26.00	1.46
	2/5/13	3,000	96.148	288.44	654.69	366.25 LT		
	2/5/13	4,000	96.148	384.59	872.92	488.33 LT		
	9/20/13	1,000	146.880	146.88	218.23	71.35 LT		
	9/20/13	2,000	146.880	293.76	436.46	142.70 LT		
	10/30/13	14,000	163.593	2,290.30	3,055.22	764.92 ST		
	11/15/13	3,000	162.360	487.08	654.69	167.61 ST		
	12/2/13	2,000	164.252	328.50	436.46	107.96 ST		
	12/2/13	1,000	164.252	164.25	218.23	53.98 ST		
	12/2/13	3,000	164.252	492.76	654.69	161.93 ST		
	4/2/14	4,000	159.828	639.31	872.92	233.61 ST		
	4/28/14	7,000	152.756	1,069.29	1,527.61	458.32 ST		
	7/25/14	1,000	221.720	221.72	218.23	(3.49) ST		
	Total	45,000		6,806.88	9,820.35	1,068.63 LT	—	—
						1,944.84 ST		
Share Price: \$218.230								
BAKER HUGHES INC (BHI)	7/25/14	73,000	73.900	5,394.69	4,749.38	(645.31) ST		
	8/28/14	5,000	69.266	346.33	325.30	(21.03) ST		
	Total	78,000		5,741.02	5,074.68	(666.34) ST	53.00	1.04
Share Price: \$65.060; Next Dividend Payable 11/2014								
BANCO BRADESCO S A NEW (BBN)	8/8/12	142,000	15.324	2,176.07	2,023.50	(152.57) LT		
	3/26/13	18,000	14.444	260.00	256.50	(3.50) LT		
	4/5/13	10,000	16.580	165.80	142.50	(23.30) LT		
	Total	170,000		2,601.87	2,422.50	(179.37) LT	16.00	0.66
Share Price: \$14.250; Next Dividend Payable 10/08/14								
BARRICK GOLD CORP (ABX)	4/30/12	31,000	40.438	1,253.58	454.46	(799.12) LT		
	7/17/12	34,000	34.556	1,174.89	498.44	(676.45) LT		
	7/27/12	21,000	32.085	673.79	307.86	(365.93) LT		
	2/5/13	29,000	32.528	943.30	425.14	(518.16) LT		
	3/1/13	19,000	29.506	560.61	278.54	(282.07) LT		
	4/19/13	30,000	18.078	542.34	439.80	(102.54) LT		
	8/28/14	6,000	18.218	109.31	87.96	(21.35) ST		
	Total	170,000		5,257.82	2,492.20	(2,744.27) LT	34.00	1.36
Share Price: \$14.660; Next Dividend Payable 12/2014								

Select UMA Basic Securities Account
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FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
BAXTER INTL INC (BAX)								
	1/25/12	12,000	54.354	652.25	861.24	208.99 LT		
	4/25/12	24,000	54.987	1,319.68	1,722.48	402.80 LT		
	4/25/12	42,000	54.987	2,309.44	3,014.34	704.90 LT		
	5/7/13	26,000	67.822	1,763.38	1,866.02	102.64 LT		
Total		104,000		6,044.75	7,464.08	1,419.33 LT	216.00	2.89
<i>Share Price: \$71.770; Next Dividend Payable 10/01/14</i>								
BB & T CORP (BBT)								
	12/2/13	185,000	34.851	6,447.46	6,883.85	436.39 ST		
	8/28/14	20,000	37.217	744.33	744.20	(0.13) ST		
Total		205,000		7,191.79	7,628.05	436.26 ST	197.00	2.58
<i>Share Price: \$37.210; Next Dividend Payable 12/2014</i>								
BE AEROSPACE INC (BEAV)								
	7/10/13	5,000	67.270	336.35	419.70	83.35 LT		
	7/22/13	14,000	69.180	968.52	1,175.16	206.64 LT		
	7/30/13	6,000	68.540	411.24	503.64	92.40 LT		
	10/22/13	1,000	77.780	77.78	83.94	6.16 ST		
Total		26,000		1,793.89	2,182.44	382.39 LT 6.16 ST	--	--
<i>Share Price: \$83.940</i>								
BECTON DICKINSON & CO (BDX)								
	3/20/13	48,000	92.616	4,445.57	5,462.88	1,017.31 LT	105.00	1.92
<i>Share Price: \$113.810; Next Dividend Payable 12/2014</i>								
BIOGEN IDEC INC (BIIB)								
	12/4/12	1,000	151.997	152.00	330.81	178.81 LT		
	12/4/12	1,000	151.997	151.99	330.81	178.82 LT		
	12/4/12	1,000	151.997	152.00	330.81	178.81 LT		
	2/5/13	4,000	157.485	629.94	1,323.24	693.30 LT		
	5/23/13	1,000	233.630	233.63	330.81	97.18 LT		
	9/23/13	2,000	243.190	486.38	661.62	175.24 LT		
	9/23/13	3,000	243.190	729.57	992.43	262.86 LT		
	9/23/13	12,000	243.190	2,918.29	3,969.72	1,051.43 LT		
	9/23/13	1,000	243.190	243.19	330.81	87.62 LT		
	9/23/13	2,000	243.190	486.38	661.62	175.24 LT		
	9/23/13	2,000	243.190	486.38	661.62	175.24 LT		
	6/16/14	1,000	308.570	308.57	330.81	22.24 ST		
	6/23/14	1,000	313.580	313.58	330.81	17.23 ST		
	7/24/14	2,000	337.905	675.81	661.62	(14.19) ST		
	8/15/14	2,000	342.200	684.40	661.62	(22.78) ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$330.810								
BITAUTO HLDGS LTD SPON ADS (BITA)	6/13/14	29,000	43.597	1,264.32	2,262.00	997.68 ST	—	—
Share Price: \$78.000								
BLACKROCK INC (BLQ)	10/10/12	1,000	187.610	187.61	328.32	140.71 LT		
	10/10/12	17,000	187.610	3,189.37	5,581.44	2,392.07 LT		
	10/10/12	2,000	187.610	375.22	656.64	281.42 LT		
	10/10/12	1,000	187.610	187.61	328.32	140.71 LT		
	10/10/12	1,000	187.610	187.61	328.32	140.71 LT		
	10/10/12	1,000	187.610	187.61	328.32	140.71 LT		
	10/10/12	1,000	187.610	187.61	328.32	140.71 LT		
	7/30/13	6,000	283.090	1,698.54	1,969.92	271.38 LT		
Total		31,000		6,388.79	10,177.92	3,789.13 LT	239.00	2.34
Share Price: \$328.320; Next Dividend Payable 12/2014								
BOEING CO (BA)	6/7/12	40,000	70.114	2,804.55	5,095.20	2,290.65 LT		
	8/28/14	3,000	127.110	381.33	382.14	0.81 ST		
Total		43,000		3,185.88	5,477.34	2,290.65 LT	126.00	2.30
Share Price: \$127.380; Next Dividend Payable 12/2014								
BORG WARNER INC (BWA)	2/17/11	2,000	40.003	80.01	105.22	25.21 LT		
	2/17/11	4,000	40.003	160.01	210.44	50.43 LT		
	3/1/11	10,000	37.787	377.87	526.10	148.23 LT		
	4/18/11	18,000	35.109	631.96	946.98	315.02 LT		
	9/21/11	4,000	32.685	130.74	210.44	79.70 LT		
	11/26/13	5,000	52.813	264.07	263.05	(1.02) ST		
	11/26/13	56,000	52.813	2,957.53	2,946.16	(11.37) ST		
	11/26/13	24,000	52.813	1,267.52	1,262.64	(4.88) ST		
	11/26/13	3,000	52.813	158.44	157.83	(0.61) ST		
	11/26/13	11,000	52.813	580.94	578.71	(2.23) ST		
	11/26/13	3,000	52.813	158.44	157.83	(0.61) ST		
Total		140,000		6,767.53	7,365.40	618.59 LT (20.72) ST	73.00	0.99
Share Price: \$52.610; Next Dividend Payable 12/2014								

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BRAMBLES LTD UNSPON ADR (BMBLY)	8/8/12	86,000	13.500	1,161.00	1,428.03	267.03 LT		
	8/20/12	34,000	13.994	475.81	564.57	88.76 LT		
Total		120,000		1,636.81	1,992.60	355.79 LT	54.00	2.71
Share Price: \$16.605; Next Dividend Payable 10/24/14								
BRF BRASIL FOODS S A SPON ADR (BRFS)	4/16/14	32,000	21.870	699.85	761.28	61.43 ST		
	7/2/14	21,000	23.978	503.54	499.59	(3.95) ST		
	8/28/14	2,000	26.555	53.11	47.58	(5.53) ST		
Total		55,000		1,256.50	1,308.45	51.95 ST	—	—
Share Price: \$23.790								
BRITISH AMER TOB SPON ADR (BTI)	8/8/12	19,000	108.000	2,052.00	2,148.52	96.52 LT		
	12/26/12	2,000	100.565	201.13	226.16	25.03 LT		
	1/30/13	2,000	103.595	207.19	226.16	18.97 LT		
	5/10/13	6,000	114.363	686.18	678.48	(7.70) LT		
Total		29,000		3,146.50	3,279.32	132.82 LT	142.00	4.33
Share Price: \$113.080; Next Dividend Payable 10/03/14								
BRITISH SKY BROADCASTING PLC (BSBY)	8/8/12	33,000	47.340	1,562.22	1,905.58	343.36 LT		
	8/2/13	10,000	51.352	513.52	577.45	63.93 LT		
	9/18/13	10,000	55.223	552.23	577.45	25.22 LT		
	9/25/14	9,000	57.636	518.72	519.70	0.98 ST		
Total		62,000		3,146.69	3,580.19	432.51 LT	132.00	3.68
Share Price: \$57.745								
BROADCOM CORP CL A (BRCM)	9/16/14	136,000	40.075	5,450.15	5,497.12	46.97 ST	65.00	1.18
Share Price: \$40.420; Next Dividend Payable 12/20/14								
BRUKER CORPORATION (BRKR)	4/24/13	11,000	18.462	203.08	203.66	0.58 LT		
	5/14/13	26,000	16.797	436.72	481.39	44.67 LT		
	12/16/13	10,000	18.655	186.55	185.15	(1.40) ST		
	8/7/14	17,000	21.520	365.84	314.75	(51.09) ST		
	8/28/14	8,000	20.008	160.06	148.12	(11.94) ST		
Total		72,000		1,352.25	1,333.08	45.25 LT	—	—
Share Price: \$18.515								
BUNZL PLC NEW (BZLFY)	8/8/12	39,000	18.100	705.90	1,011.46	305.56 LT		
	8/10/12	20,000	17.600	352.00	518.70	166.70 LT		
	3/12/13	15,000	19.462	291.93	389.02	97.09 LT		

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		74,000		1,349.83	1,919.19	569.35 LT	39.00	2.03
<i>Share Price: \$25.935</i>								
CABLEVISION SYSTEMS CORP (CVC)								
	11/20/12	23,000	13.968	321.25	402.73	81.48 LT		
	2/5/13	22,000	14.500	319.00	385.22	66.22 LT		
	2/28/13	14,000	14.141	197.97	245.14	47.17 LT		
	11/14/13	14,000	15.149	212.09	245.14	33.05 ST		
Total		73,000		1,050.31	1,278.23	194.87 LT	44.00	3.44
<i>Share Price: \$17.510; Next Dividend Payable 12/20/14</i>								
CAMECO CORP (CCI)								
	8/9/11	79,000	22.215	1,754.99	1,395.14	(359.85) LT		
	11/13/12	31,000	17.471	541.61	547.46	5.85 LT		
	10/8/13	20,000	17.826	356.51	353.20	(3.31) ST		
	8/14/14	9,000	20.043	180.39	158.94	(21.45) ST		
	8/20/14	11,000	20.569	226.26	194.26	(32.00) ST		
	8/21/14	8,000	19.625	157.00	141.28	(15.72) ST		
	8/28/14	2,000	19.295	38.59	35.32	(3.27) ST		
Total		160,000		3,255.35	2,825.60	(354.00) LT	59.00	2.08
<i>Share Price: \$17.660; Next Dividend Payable 10/15/14</i>								
CANADIAN NATL RAILWAY CO (CNI)								
	8/8/12	36,000	44.605	1,605.78	2,554.56	948.78 LT	34.00	1.33
<i>Share Price: \$70.960; Next Dividend Payable 12/20/14</i>								
CAPITAL ONE FINANCIAL CORP (COF)								
	2/5/13	83,000	57.282	4,754.39	6,774.46	2,020.07 LT		
	2/25/13	16,000	51.277	820.43	1,305.92	485.49 LT		
Total		99,000		5,574.82	8,080.38	2,505.56 LT	119.00	1.47
<i>Share Price: \$81.620; Next Dividend Payable 11/20/14</i>								
CARLSBERG AS (CABGY)								
	9/19/13	54,000	21.019	1,135.00	959.85	(175.15) LT		
	12/3/13	60,000	21.806	1,308.35	1,066.50	(241.85) ST		
Total		114,000		2,443.35	2,026.35	(416.99) ST	22.00	1.08
<i>Share Price: \$17.775</i>								
CARNIVAL CP NEW PAIRED COM (CCL)								
	4/25/12	76,000	32.007	2,432.54	3,052.92	620.38 LT		
	2/15/13	52,000	37.292	1,939.16	2,088.84	149.68 LT		
	3/26/13	26,000	33.740	877.24	1,044.42	167.18 LT		
	5/23/13	6,000	32.885	197.31	241.02	43.71 LT		
	8/28/14	1,000	37.320	37.32	40.17	2.85 ST		

STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		161,000		5,483.57	6,467.37	980.95 LT 2.85 ST	161.00	2.48
<i>Share Price: \$40.170; Next Dividend Payable 12/2014</i>								
CARREFOUR SA SPONSORED ADR (CRRFY)	4/11/12	22,000	4.189	92.16	136.73	44.57 LT		
	7/3/12	310,000	3.590	1,112.90	1,926.65	813.75 LT		
	7/23/12	213,000	3.190	679.47	1,323.79	644.32 LT		
	6/10/14	9,000	7.250	65.25	55.93	(9.32) ST		
	9/30/14	56,000	6.237	349.28	348.04	(1.24) ST		
Total		610,000		2,299.06	3,791.15	1,502.64 LT (10.56) ST	74.00	1.95
<i>Share Price: \$6.215</i>								
CARRIZO OIL & GAS INC (CRZO)	10/8/13	44,000	41.933	1,845.05	2,368.08	523.03 ST	—	—
<i>Share Price: \$53.820</i>								
CATLIN GRP LTD SPONS ADR (CNGRY)	8/27/13	98,000	15.168	1,486.42	1,651.10	164.68 LT		
	10/18/13	18,000	16.504	297.08	303.26	6.18 ST		
	10/22/13	22,000	16.587	364.92	370.66	5.74 ST		
Total		138,000		2,148.42	2,325.02	164.68 LT 11.92 ST	137.00	5.89
<i>Share Price: \$16.848; Next Dividend Payable 10/02/14</i>								
CBRE GROUP INC (CBG)	3/1/12	106,000	18.696	1,981.73	3,152.44	1,170.71 LT	—	—
<i>Share Price: \$29.740</i>								
CELGENE CORP (CELG)	6/27/12	4,000	31.775	127.10	379.12	252.02 LT		
	6/27/12	10,000	31.775	317.75	947.80	630.05 LT		
	6/27/12	17,000	31.775	540.17	1,611.26	1,071.09 LT		
	6/27/12	10,000	31.775	317.75	947.80	630.05 LT		
	6/27/12	2,000	31.775	63.55	189.56	126.01 LT		
	6/27/12	2,000	31.775	63.55	189.56	126.01 LT		
	6/27/12	2,000	31.775	63.55	189.56	126.01 LT		
	6/27/12	2,000	31.775	63.55	189.56	126.01 LT		
	6/27/12	30,000	31.775	953.25	2,843.40	1,890.15 LT		
	11/11/13	6,000	74.603	447.62	568.68	121.06 ST		
	11/20/13	8,000	77.794	622.35	758.24	135.89 ST		
Total		93,000		3,580.19	8,814.54	4,977.40 LT 256.95 ST	—	—
<i>Share Price: \$94.780</i>								

Account Detail

Select UMA Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CENOVUS ENERGY INC COM (CVE)	8/8/12	22,000	32.340	711.48	591.36	(120.12) LT		
	2/22/13	24,000	31.925	766.20	645.12	(121.08) LT		
	Total	46,000		1,477.68	1,236.48	(241.20) LT	45.00	3.63
Share Price: \$26.880; Next Dividend Payable 12/2014								
CENTENE CORPORATION (CNC)	6/2/14	18,000	75.751	1,363.51	1,488.78	125.27 ST	—	—
Share Price: \$82.710								
CENTRAIS ELEC BRAS SP ADR CM (EBR)	7/3/12	40,000	7.058	282.31	108.00	(174.31) LT		
	5/23/13	90,000	2.893	260.37	243.00	(17.37) LT		
	5/28/13	105,000	3.044	319.60	283.50	(36.10) LT		
	6/14/13	112,000	2.259	252.97	302.40	49.43 LT		
	7/30/13	93,000	2.080	193.44	251.10	57.66 LT		
Total		440,000		1,308.69	1,188.00	(120.69) LT	—	—
Share Price: \$2.700								
CENTRICA PLC SPONS ADR NEW (CPYY)	8/8/12	84,000	20.750	1,743.00	1,685.46	(57.54) LT		
	10/21/13	10,000	23.690	236.90	200.65	(36.25) ST		
Total		94,000		1,979.90	1,886.11	(57.54) LT (36.25) ST	106.00	5.62
Share Price: \$20.065; Next Dividend Payable 11/24/14								
CERNER CORP (CERN)	7/30/12	29,000	36.802	1,067.27	1,727.53	660.26 LT		
	8/16/12	26,000	36.750	955.50	1,548.82	593.32 LT		
	11/27/13	9,000	57.464	517.18	536.13	18.95 ST		
Total		64,000		2,539.95	3,812.48	1,253.58 LT 18.95 ST	—	—
Share Price: \$59.570								
CGI GROUPE INC CL A (GIB)	8/8/12	49,000	24.129	1,182.30	1,654.73	472.43 LT		
	2/19/13	12,000	27.425	329.10	405.24	76.14 LT		
	5/6/13	10,000	31.277	312.77	337.70	24.93 LT		
Total		71,000		1,824.17	2,397.67	573.50 LT	—	—
Share Price: \$33.770								
CHARLES SCHWAB NEW (SCHW)	10/16/13	29,000	23.746	688.63	852.31	163.68 ST		
	11/12/13	23,000	23.959	551.06	675.97	124.91 ST		
	11/15/13	30,000	24.455	733.66	881.70	148.04 ST		
	2/3/14	21,000	24.405	512.51	617.19	104.68 ST		
Total		103,000		2,485.86	3,027.17	541.31 ST	25.00	0.82
Share Price: \$29.390; Next Dividend Payable 11/2014								

GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.Select UMA Basic Securities Account
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHEUNG KONG HOLDINGS ADR (CHEUY)	8/8/12	140,000	14.080	1,971.20	2,296.00	324.80 LT	56.00	2.43
Share Price: \$16.400								
CHEVRON CORP (CVX)								
4/27/12	8,000	105.862	846.90		954.56	107.66 LT		
4/27/12	20,000	105.862	2,117.24		2,386.40	269.16 LT		
6/6/12	5,000	97.776	488.88		596.60	107.72 LT		
6/6/12	7,000	97.775	684.42		835.24	150.82 LT		
8/28/14	6,000	128.760	772.56		715.92	(56.64) ST		
Total		46,000	4,910.00		5,488.72	635.36 LT	197.00	3.58
						(56.64) ST		
Share Price: \$119.320; Next Dividend Payable 12/20/14								
CHILDREN'S PLACE INC (PLCE)								
10/17/13	14,000	52.501	735.01		667.24	(67.77) ST		
10/31/13	6,000	55.017	330.10		285.96	(44.14) ST		
11/21/13	8,000	52.991	423.93		381.28	(42.65) ST		
8/28/14	5,000	54.050	270.25		238.30	(31.95) ST		
Total		33,000	1,759.29		1,572.78	(186.51) ST	17.00	1.08
Share Price: \$47.660; Next Dividend Payable 10/17/14								
CHINA RESOURCES PWR HLDGS CO LT (CRPJ)								
8/11/14	16,000	44.129	706.06		645.92	(60.14) ST		
8/12/14	16,000	44.207	707.31		645.92	(61.39) ST		
Total		32,000	1,413.37		1,291.84	(121.53) ST	44.00	3.40
Share Price: \$40.370								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	6/18/14	7,000	589.823	4,128.76	4,666.13	537.37 ST	—	—
Share Price: \$666.590								
CHURCHILL DOWNS INC (CHDN)								
9/19/12	4,000	59.647	238.59		390.00	151.41 LT	3.00	0.76
Share Price: \$97.500; Next Dividend Payable 01/20/15								
CIELO SA SPONSORED ADR NEW (CIOXY)								
8/8/12	78,000	12.828	1,000.58		1,263.60	263.02 LT		
9/25/12	8,000	13.185	105.48		129.60	24.12 LT		
3/7/13	14,000	10.846	151.85		226.80	74.95 LT		
Total		100,000	1,257.91		1,620.00	362.09 LT	52.00	3.20
Share Price: \$16.200								
CIENA CORP NEW (CIEN)								
12/20/13	48,000	22.778	1,093.36		802.56	(290.80) ST		
3/24/14	29,000	22.998	666.93		484.88	(182.05) ST		
Total		77,000	1,760.29		1,287.44	(472.85) ST	—	—
Share Price: \$16.720								
CIRRUS LOGIC INC (CRUS)								
9/11/13	34,000	21.890	744.26		708.90	(35.36) LT		
10/30/13	17,000	21.591	367.05		354.45	(12.60) ST		
2/5/14	19,000	17.560	333.64		396.15	62.51 ST		

Select UMA Basic Securities Account
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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		70.000		1,444.95	1,459.50	(35.36) LT 49.91 ST	—	—
<i>Share Price: \$20.850</i>								
CIT GROUP INC NEW (CIT)								
	7/17/14	17.000	43.545	740.27	781.32	41.05 ST		
	8/28/14	2.000	47.720	95.44	91.92	(3.52) ST		
	9/30/14	4.000	46.123	184.49	183.84	(0.65) ST		
Total		23.000		1,020.20	1,057.08	36.88 ST	14.00	1.32
<i>Share Price: \$45.960; Next Dividend Payable 11/2014</i>								
CITY DEV LTD SPON ADR (CDEVV)								
	3/25/14	192.000	7.530	1,445.76	1,455.36	9.60 ST		
	9/8/14	79.000	7.884	622.87	598.82	(24.05) ST		
Total		271.000		2,068.63	2,054.18	(14.45) ST	23.00	1.11
<i>Share Price: \$7.580</i>								
CMS ENERGY CP (CMS)								
	4/11/12	10.000	21.460	214.60	296.60	82.00 LT		
	4/13/12	8.000	21.660	173.28	237.28	64.00 LT		
	8/8/12	30.000	23.871	716.14	889.80	173.66 LT		
	8/14/12	16.000	23.749	379.99	474.56	94.57 LT		
	8/22/12	24.000	23.112	554.68	711.84	157.16 LT		
	9/24/13	16.000	26.863	429.81	474.56	44.75 LT		
	11/6/13	8.000	27.591	220.73	237.28	16.55 ST		
	8/28/14	14.000	30.256	423.59	415.24	(8.35) ST		
Total		126.000		3,112.82	3,737.16	616.14 LT 8.20 ST	136.00	3.63
<i>Share Price: \$29.660; Next Dividend Payable 11/2014</i>								
CNOOC LTD ADS (CEO)								
	8/8/12	3.000	205.920	617.76	517.62	(100.14) LT		
	5/16/13	2.000	184.410	368.82	345.08	(23.74) LT		
Total		5.000		986.58	862.70	(123.88) LT	33.00	3.82
<i>Share Price: \$172.540; Next Dividend Payable 10/23/14</i>								
COCA COLA AMATIL LTD SPON ADR (CCLAY)								
	8/8/12	100.000	14.300	1,430.00	757.50	(672.50) LT		
	7/30/13	10.000	11.570	115.70	75.75	(39.95) LT		
Total		110.000		1,545.70	833.25	(712.45) LT	50.00	6.00
<i>Share Price: \$7.575; Next Dividend Payable 10/17/14</i>								
COGNIZANT TECH SOLUTIONS CL A (CTSH)								
	5/10/13	15.000	32.388	485.81	671.55	185.74 LT		
	7/22/13	28.000	36.519	1,022.52	1,253.56	231.04 LT		
	7/30/13	8.000	36.200	289.60	358.16	68.56 LT		
	8/27/13	10.000	36.070	360.70	447.70	87.00 LT		

Select UMA Basic Securities Account
474-190757-594

GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$44.770								
COMCAST CORP (NEW) CLASS A (CMCSA)	7/10/13	19,000	42.899	815.08	1,021.82	206.74 LT		
	7/10/13	1,000	42.899	42.90	53.78	10.88 LT		
	7/22/13	104,000	44.925	4,672.21	5,593.12	920.91 LT		
	7/23/13	30,000	44.988	1,349.65	1,613.40	263.75 LT		
	3/24/14	54,000	50.114	2,706.14	2,904.12	197.98 ST		
	9/9/14	16,000	56.057	896.91	860.48	(36.43) ST		
	9/9/14	10,000	56.608	566.08	537.80	(28.28) ST		
	9/10/14	12,000	56.808	681.70	645.36	(36.34) ST		
	9/22/14	9,000	55.738	501.64	484.02	(17.62) ST		
Total		255,000		12,232.31	13,713.90	1,402.28 LT	229.00	1.67
Share Price: \$53.780; Next Dividend Payable 10/22/14								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	3/1/12	120,000	28.668	3,440.16	6,420.00	2,979.84 LT		
	5/1/12	12,000	30.222	362.66	642.00	279.34 LT		
Total		132,000		3,802.82	7,062.00	3,259.18 LT	119.00	1.68
Share Price: \$53.500; Next Dividend Payable 10/22/14								
COMMUNITY HLTH SYS INC NEW (CYH)	3/5/14	5,000	41.574	207.87	273.95	66.08 ST		
	3/17/14	5,000	35.718	178.59	273.95	95.36 ST		
	3/24/14	10,000	35.561	355.61	547.90	192.29 ST		
Total		20,000		742.07	1,095.80	353.73 ST	--	--
Share Price: \$54.790								
COMPASS GROUP PLC (CMPGY)	8/8/12	160,000	11.804	1,888.71	2,571.20	682.49 LT		
	8/28/14	8,000	16.258	130.06	128.56	(1.50) ST		
Total		168,000		2,018.77	2,699.76	682.49 LT	67.00	2.48
Share Price: \$16.070								
CONCHO RES INC (CXO)	5/12/14	7,000	132.201	925.41	877.73	(47.68) ST		
	5/14/14	15,000	133.421	2,001.31	1,880.85	(120.46) ST		
	6/19/14	3,000	139.837	419.51	376.17	(43.34) ST		
	6/23/14	2,000	145.510	291.02	250.78	(40.24) ST		
	7/10/14	1,000	148.150	148.15	125.39	(22.76) ST		
	7/11/14	5,000	146.330	731.65	626.95	(104.70) ST		
	7/14/14	1,000	147.870	147.87	125.39	(22.48) ST		
	8/14/14	4,000	130.548	522.19	501.56	(20.63) ST		

**GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.**

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$125.390								
CONSTELLUM HOLD CO BV CL A (CSTM)	1/23/14	30,000	24.430	732.90	738.30	5.40 ST		
	8/28/14	1,000	29.260	29.26	24.61	(4.65) ST		
Total		31,000		762.16	762.91	0.75 ST		
Share Price: \$24.610								
COPA HOLDINGS,S.A. CLA A (CPA)	9/8/14	5,000	125.236	626.18	536.45	(89.73) ST		
	9/11/14	3,000	126.393	379.18	321.87	(57.31) ST		
	9/16/14	4,000	116.943	467.77	429.16	(38.61) ST		
Total		12,000		1,473.13	1,287.48	(185.65) ST	46.00	3.57
Share Price: \$107.290; Next Dividend Payable 12/2014								
CORE LABORATORIES N V (CLB)	6/24/14	8,000	164.214	1,313.71	1,170.80	(142.91) ST		
	8/28/14	1,000	156.680	156.68	146.35	(10.33) ST		
Total		9,000		1,470.39	1,317.15	(153.24) ST	18.00	1.36
Share Price: \$146.350; Next Dividend Payable 11/2014								
COSTAR GROUP INC (CSGP)	6/6/14	8,000	168.513	1,348.10	1,244.32	(103.78) ST		
	9/11/14	4,000	151.493	605.97	622.16	16.19 ST		
	9/26/14	2,000	158.330	316.66	311.08	(5.58) ST		
Total		14,000		2,270.73	2,177.56	(93.17) ST		
Share Price: \$155.540								
COSTCO WHOLESALE CORP NEW (COST)	2/17/11	24,000	74.846	1,796.31	3,007.68	1,211.37 LT		
	2/17/11	1,000	74.846	74.85	125.32	50.47 LT		
	4/14/14	12,000	112.686	1,352.23	1,503.84	151.61 ST		
	5/20/14	5,000	115.468	577.34	626.60	49.26 ST		
Total		42,000		3,800.73	5,263.44	1,261.84 LT	60.00	1.15
Share Price: \$125.320; Next Dividend Payable 10/2014								
CULLEN FROST BANKERS INC (CFR)	3/1/12	26,000	56.995	1,481.87	1,989.26	507.39 LT	53.00	2.66
Share Price: \$76.510; Next Dividend Payable 12/2014								
CUMMINS INC (CMI)	8/15/13	35,000	125.076	4,377.65	4,619.30	241.65 LT		
	8/28/14	2,000	144.915	289.83	263.96	(25.87) ST		
Total		37,000		4,667.48	4,883.26	241.65 LT	115.00	2.35
Share Price: \$131.980; Next Dividend Payable 12/2014								

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CVS HEALTH CORP COM (CVS)								
	8/15/11	1,000	33.779	33.78	79.59	45.81 LT		
	11/11/11	14,000	39.236	549.30	1,114.26	564.96 LT		
	11/11/11	16,000	39.236	627.77	1,273.44	645.67 LT		
	11/11/11	13,000	39.236	510.06	1,034.67	524.61 LT		
	11/11/11	2,000	39.236	78.47	159.18	80.71 LT		
	2/24/12	16,000	44.000	704.00	1,273.44	569.44 LT		
	2/24/12	18,000	44.000	792.00	1,432.62	640.62 LT		
	2/24/12	20,000	44.000	880.00	1,591.80	711.80 LT		
	3/2/12	2,000	45.000	90.00	159.18	69.18 LT		
	3/5/12	7,000	45.256	316.79	557.13	240.34 LT		
	3/5/12	8,000	45.255	362.04	636.72	274.68 LT		
	3/5/12	12,000	45.256	543.07	955.08	412.01 LT		
	3/16/12	5,000	45.158	225.79	397.95	172.16 LT		
	3/16/12	6,000	45.158	270.95	477.54	206.59 LT		
	3/16/12	9,000	45.159	406.43	716.31	309.88 LT		
	4/16/12	2,000	43.695	87.39	159.18	71.79 LT		
	4/16/12	3,000	43.697	131.09	238.77	107.68 LT		
	4/16/12	5,000	43.694	218.47	397.95	179.48 LT		
	8/7/13	29,000	59.266	1,718.70	2,308.11	589.41 LT		
	8/7/13	4,000	59.265	237.06	318.36	81.30 LT		
Total		192,000		8,783.16	15,281.28	6,498.12 LT	212.00	1.39
Share Price: \$79.590; Next Dividend Payable 11/2014								
DAI NIPPON PRGT LTD JAPAN (DNPLY)								
	8/24/10	58,000	11.680	677.44	579.12	(98.32) LT		
	4/28/11	96,000	11.920	1,144.32	958.55	(185.77) LT		
	4/30/12	159,000	8.727	1,387.59	1,587.61	200.02 LT		
Total		313,000		3,209.35	3,125.30	(84.07) LT	76.00	2.43
Share Price: \$9.985								
DANAHER CORPORATION (DHR)								
	7/15/11	8,000	52.371	418.97	607.84	188.87 LT		
	7/15/11	9,000	52.371	471.34	683.82	212.48 LT		
	7/15/11	40,000	52.371	2,094.84	3,039.20	944.36 LT		
	7/15/11	19,000	52.371	995.05	1,443.62	448.57 LT		
	7/15/11	1,000	52.371	52.37	75.98	23.61 LT		
	8/22/11	10,000	40.644	406.44	759.80	353.36 LT		
	8/22/11	18,000	40.643	731.58	1,367.64	636.06 LT		
	9/20/11	4,000	46.448	185.79	303.92	118.13 LT		
	9/20/11	7,000	46.446	325.12	531.86	206.74 LT		

Select UMA Basic Securities Account
474-190757-594
GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$75.980; Next Dividend Payable 10/31/14</i>								
DECKER OUTDOOR CORPORATION (DECK)	9/23/14	18,000	98.607	1,774.92	1,749.24	(25.68) ST	—	—
<i>Share Price: \$97.180</i>								
DELEK US HOLDINGS, INC (DIK)	3/3/14	26,000	27.419	712.90	861.12	148.22 ST	—	—
	4/11/14	11,000	28.025	308.28	364.32	56.04 ST	—	—
Total		37,000		1,021.18	1,225.44	204.26 ST	22.00	1.79
<i>Share Price: \$33.120; Next Dividend Payable 12/2014</i>								
DELTA AIR LINES INC NEW (DAL)	1/23/13	20,000	13.860	277.20	723.00	445.80 LT	—	—
	4/15/13	36,000	15.299	550.77	1,301.40	750.63 LT	—	—
	7/29/13	14,000	21.492	300.89	506.10	205.21 LT	—	—
	7/11/14	15,000	37.316	559.74	542.25	(17.49) ST	—	—
Total		85,000		1,688.60	3,072.75	1,401.64 LT (17.49) ST	31.00	1.00
<i>Share Price: \$36.150; Next Dividend Payable 11/2014</i>								
DENSO CORP LTD ADR (DINZOY)	8/8/12	67,000	16.890	1,131.63	1,547.70	416.07 LT	—	—
	2/6/13	8,000	19.800	158.40	184.80	26.40 LT	—	—
Total		75,000		1,290.03	1,732.50	442.47 LT	31.00	1.78
<i>Share Price: \$23.100</i>								
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	11/21/12	196,000	5.320	1,042.80	1,310.26	267.46 LT	—	—
	7/7/14	74,000	7.468	552.60	494.69	(57.91) ST	—	—
	8/28/14	10,000	7.145	71.45	66.85	(4.60) ST	—	—
Total		280,000		1,666.85	1,871.80	267.46 LT (62.51) ST	54.00	2.88
<i>Share Price: \$6.685</i>								
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	3/21/13	24,000	23.678	568.26	768.59	200.33 LT	—	—
	6/3/13	21,000	25.288	531.04	672.52	141.48 LT	—	—
Total		45,000		1,099.30	1,441.12	341.81 LT	48.00	3.33
<i>Share Price: \$32.025</i>								
DEXCOM INC (DXCM)	9/5/14	25,000	42.766	1,069.14	999.75	(69.39) ST	—	—
<i>Share Price: \$39.990</i>								
DIGITALGLOBE NEW (DGI)	3/27/14	25,000	29.040	725.99	712.50	(13.49) ST	—	—
	4/10/14	13,000	27.297	354.86	370.50	15.64 ST	—	—
	6/20/14	12,000	29.476	353.71	342.00	(11.71) ST	—	—
	8/28/14	10,000	30.037	300.37	285.00	(15.37) ST	—	—

Select UMA Basic Securities Account
474-190757-S94

Account Detail

GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		60,000		1,734.93	1,710.00	(24.93) ST	—	—
Share Price: \$28.500								
DILLARDS INC CL A (DDS)	9/24/12	14,000	75.752	1,060.53	1,525.72	465.19 LT	3.00	0.19
Share Price: \$108.980; Next Dividend Payable 11/03/14								
DOLBY CLA A COM STK (DLB)	7/17/12	6,000	35.530	213.18	250.74	37.56 LT		
	7/19/12	3,000	35.327	105.98	125.37	19.39 LT		
	7/24/12	4,000	34.873	139.49	167.16	27.67 LT		
	8/8/12	22,000	33.855	744.80	919.38	174.58 LT		
	2/7/13	6,000	31.700	190.20	250.74	60.54 LT		
Total		41,000		1,393.65	1,713.39	319.74 LT	—	—
Share Price: \$41.790								
DOW CHEMICAL CO (DOW)	4/5/12	29,000	33.895	982.95	1,520.76	537.81 LT		
	4/9/12	10,000	32.305	323.05	524.40	201.35 LT		
	8/13/12	25,000	29.470	736.75	1,311.00	574.25 LT		
	2/5/13	15,000	32.397	485.96	786.60	300.64 LT		
	4/17/13	65,000	30.320	1,970.83	3,408.60	1,437.77 LT		
Total		144,000		4,499.54	7,551.36	3,051.82 LT	213.00	2.82
Share Price: \$52.440; Next Dividend Payable 10/30/14								
DST SYSTEMS INC (DST)	8/2/13	1,000	72.163	72.16	83.92	11.76 LT		
	8/8/13	5,000	73.150	365.75	419.60	53.85 LT		
	8/20/13	4,000	73.705	294.82	335.68	40.86 LT		
	9/5/13	6,000	71.998	431.99	503.52	71.53 LT		
Total		16,000		1,164.72	1,342.72	178.00 LT	19.00	1.41
Share Price: \$83.920; Next Dividend Payable 12/2014								
DU PONT EI DE NEMOURS & CO (DD)	3/1/12	58,000	51.337	2,977.55	4,162.08	1,184.53 LT	109.00	2.61
Share Price: \$71.760; Next Dividend Payable 12/2014								
EATON CORP PLC SHS (ETN)	8/8/14	11,000	66.999	736.99	697.07	(39.92) ST		
	8/13/14	11,000	68.816	756.98	697.07	(59.91) ST		
Total		22,000		1,493.97	1,394.14	(99.83) ST	43.00	3.08
Share Price: \$63.370; Next Dividend Payable 11/2014								
EBAY INC (EBAY)	8/22/14	138,000	55.523	7,662.22	7,814.94	152.72 ST	—	—
Share Price: \$56.630								
ECHOSTAR CORPORATION (SATS)	3/1/12	34,000	30.114	1,023.87	1,657.84	633.97 LT		
	2/6/13	6,000	37.260	223.56	292.56	69.00 LT		
	8/28/14	4,000	49.798	199.19	195.04	(4.15) ST		

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		44,000		1,446.62	2,145.44	702.97 LT (4.15) ST		
<i>Share Price: \$48.760</i>								
ECOLAB INC (ECL)								
	2/17/11	4,000	47.208	188.83	459.32	270.49 LT		
	2/17/11	3,000	47.208	141.62	344.49	202.87 LT		
	2/17/11	1,000	47.208	47.21	114.83	67.62 LT		
	7/20/11	8,000	50.992	407.94	918.64	510.70 LT		
	9/22/11	19,000	48.999	930.99	2,181.77	1,250.78 LT		
	6/30/14	9,000	110.580	995.22	1,033.47	38.25 ST		
	9/12/14	13,000	115.772	1,505.03	1,492.79	(12.24) ST		
Total		57,000		4,216.84	6,545.31	2,302.46 LT 26.01 ST	63.00	0.97
<i>Share Price: \$114.830; Next Dividend Payable 10/15/14</i>								
ELECTRICITE DE FRANCE ADR (ECIFY)								
	12/21/11	82,000	4.654	381.61	534.23	152.62 LT		
	4/30/12	150,000	4.110	616.50	977.25	360.75 LT		
	2/5/13	38,000	3.717	141.26	247.57	106.31 LT		
	6/27/14	38,000	6.340	240.93	247.57	6.64 ST		
	8/28/14	28,000	6.512	182.33	182.42	0.09 ST		
Total		336,000		1,562.63	2,189.04	619.68 LT 6.73 ST	81.00	3.70
<i>Share Price: \$6.515</i>								
EMC CORP MASS (EMC)								
	10/21/13	16,000	25.291	404.65	468.16	63.51 ST		
	10/21/13	20,000	25.291	505.82	585.20	79.38 ST		
	10/21/13	38,000	25.291	961.05	1,111.88	150.83 ST		
	10/21/13	6,000	25.291	151.74	175.56	23.82 ST		
	10/21/13	17,000	25.291	429.94	497.42	67.48 ST		
	10/21/13	121,000	25.291	3,060.19	3,540.46	480.27 ST		
	10/21/13	77,000	25.291	1,947.39	2,253.02	305.63 ST		
	10/22/13	140,000	24.279	3,399.05	4,096.40	697.35 ST		
	10/22/13	10,000	24.279	242.79	292.60	49.81 ST		
Total		445,000		11,102.62	13,020.70	1,918.08 ST	205.00	1.57
<i>Share Price: \$29.260; Next Dividend Payable 10/23/14</i>								
EMERSON ELECTRIC CO (EMR)								
	6/3/14	9,000	66.950	602.55	563.22	(39.33) ST		
	7/7/14	105,000	67.638	7,101.99	6,570.90	(531.09) ST		
	8/28/14	5,000	64.284	321.42	312.90	(8.52) ST		

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ENCANA CORP (ECA)								
Share Price: \$62.580; Next Dividend Payable 12/2014								
Total		119,000		8,025.96	7,447.02	(578.94) ST	205.00	2.75
12/10/13		57,000	19.373	1,104.25	1,208.97	104.72 ST		
2/12/14		19,000	18.473	350.98	402.99	52.01 ST		
8/14/14		16,000	21.508	344.12	339.36	(4.76) ST		
8/28/14		3,000	22.847	68.54	63.63	(4.91) ST		
9/25/14		25,000	21.026	525.64	530.25	4.61 ST		
Total		120,000		2,393.53	2,545.20	151.67 ST	34.00	1.33
ENERGY XXI BERMUDA LTD COM NEW (EXXI)								
Share Price: \$21.210; Next Dividend Payable 12/2014								
Total		112,000		2,578.16	1,271.20	(692.21) LT (614.75) ST	54.00	4.24
6/14/12		3,000	27.980	83.94	34.05	(49.89) LT		
6/29/12		12,000	30.650	367.80	136.20	(231.60) LT		
12/4/12		6,000	31.245	187.47	68.10	(119.37) LT		
2/26/13		7,000	29.580	207.06	79.45	(127.61) LT		
3/26/13		5,000	27.186	135.93	56.75	(79.18) LT		
4/18/13		8,000	21.920	175.36	90.80	(84.56) LT		
12/12/13		14,000	25.838	361.73	158.90	(202.83) ST		
2/7/14		17,000	20.818	353.90	192.95	(160.95) ST		
7/10/14		11,000	21.613	237.74	124.85	(112.89) ST		
8/14/14		29,000	16.111	467.23	329.15	(138.08) ST		
ENSTAR GROUP LTD (ESGR)								
Share Price: \$11.350; Next Dividend Payable 12/2014								
Total		11,000		1,425.69	1,499.52	73.83 ST	—	—
11/6/13		2,000	137.003	274.01	272.64	(1.37) ST		
1/6/14		3,000	136.850	410.55	408.96	(1.59) ST		
2/5/14		3,000	123.150	369.45	408.96	39.51 ST		
2/13/14		3,000	123.893	371.68	408.96	37.28 ST		
ENTEGRIIS INC (ENTG)								
Share Price: \$136.320								
Total		150,000	9.227	1,384.05	1,725.00	340.95 LT	—	—
3/7/12								
ENTROPIC COMMUNICATIONS INC (ENTR)								
Share Price: \$11.500								
Total		6,000	4.489	26.93	15.96	(10.97) LT		
10/26/12		95,000	5.168	490.97	252.70	(238.27) LT		
1/30/13		55,000	4.806	264.33	146.30	(118.03) LT		
2/6/13		45,000	3.850	173.25	119.70	(53.55) LT		
8/1/13		55,000	4.046	222.55	146.30	(76.25) LT		
9/11/13		49,000	4.207	206.14	130.34	(75.80) LT		
9/23/13								

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/7/14	45,000	3.958	178.10	119.70	(58.40) ST		
	8/28/14	2,000	2.595	5.19	5.32	0.13 ST		
Total		352,000		1,567.46	936.32	(572.87) LT (58.27) ST		
Share Price: \$2.660								
ERICSSON LM TEL ADR CL B NEW (ERIC)								
	2/13/12	19,000	9.626	182.89	239.21	56.32 LT		
	2/13/12	20,000	9.626	192.52	251.80	59.28 LT		
	2/13/12	10,000	9.626	96.26	125.90	29.64 LT		
	9/10/12	40,000	9.173	366.93	503.60	136.67 LT		
	9/10/12	20,000	9.173	183.46	251.80	68.34 LT		
	9/24/12	30,000	9.494	284.81	377.70	92.89 LT		
	10/26/12	17,000	8.614	146.44	214.03	67.59 LT		
	10/26/12	63,000	8.614	542.68	793.17	250.49 LT		
	7/19/13	67,000	11.599	777.16	843.53	66.37 LT		
	7/19/13	8,000	11.600	92.80	100.72	7.92 LT		
	10/24/13	60,000	12.502	750.10	755.40	5.30 ST		
	1/31/14	10,000	12.268	122.68	125.90	3.22 ST		
	4/28/14	30,000	11.910	357.30	377.70	20.40 ST		
	8/28/14	10,000	12.487	124.87	125.90	1.03 ST		
	8/28/14	2,000	12.485	24.97	25.18	0.21 ST		
Total		406,000		4,245.87	5,111.54	835.51 LT 30.16 ST	122.00	2.39

Share Price: \$12.590

EVERCORE PARTNERS INC CLASS A (EVR)								
Share Price: \$47.000; Next Dividend Payable 12/20/14								
EXELIS INC COM (XLS)								
	1/14/14	38,000	19.466	739.70	628.52	(111.18) ST		
	5/9/14	11,000	17.560	193.16	181.94	(11.22) ST		
	6/2/14	33,000	17.360	572.87	545.82	(27.05) ST		
	8/28/14	2,000	17.185	34.37	33.08	(1.29) ST		
Total		84,000		1,540.10	1,389.36	(150.74) ST	35.00	2.51

Share Price: \$16.540; Next Dividend Payable 10/01/14

EXPEDIA INC NEW (EXPE)								
	3/1/12	9,000	34.027	306.24	788.58	482.34 LT		
	3/1/12	27,000	34.027	918.73	2,365.74	1,447.01 LT		
	5/6/13	8,000	58.798	470.38	700.96	230.58 LT		
	8/21/13	10,000	46.386	463.86	876.20	412.34 LT		

Select UMA Basic Securities Account
474-190757-594

Account Detail

GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EXPRESS INC (EXPR)								
Share Price: \$87.620; Next Dividend Payable 12/2014		54.000		2,159.21	4,731.48	2,572.27 LT	39.00	0.82
Total								
4/12/13		5.000	18.595	92.97	78.05	(14.92) LT		
5/2/13		21.000	17.956	377.08	327.81	(49.27) LT		
8/9/13		10.000	21.386	213.86	156.10	(57.76) LT		
12/4/13		29.000	19.428	563.40	452.69	(110.71) ST		
5/30/14		19.000	12.178	231.39	296.59	65.20 ST		
6/2/14		28.000	12.558	351.61	437.08	85.47 ST		
Total		112.000		1,830.31	1,748.32	(121.95) LT	39.96 ST	
EXPRESS SCRIPTS HLDG CO COM (ESRX)								
Share Price: \$15.610		52.000	59.420	3,089.82	3,672.76	582.94 LT		
3/18/13		1.000	59.420	59.42	70.63	11.21 LT		
3/18/13		11.000	76.193	838.13	776.93	(61.20) ST		
2/19/14		9.000	76.624	689.62	635.67	(53.95) ST		
2/19/14		3.000	76.624	229.87	211.89	(17.98) ST		
3/11/14		12.000	79.119	949.43	847.56	(101.87) ST		
3/19/14		3.000	77.870	233.61	211.89	(21.72) ST		
3/19/14		67.000	77.870	5,217.30	4,732.21	(485.09) ST		
4/16/14		2.000	73.130	146.26	141.26	(5.00) ST		
4/16/14		11.000	73.132	804.45	776.93	(27.52) ST		
4/16/14		5.000	73.132	365.66	353.15	(12.51) ST		
4/30/14		7.000	67.316	471.21	494.41	23.20 ST		
4/30/14		1.000	67.320	67.32	70.63	3.31 ST		
4/30/14		8.000	67.316	538.53	565.04	26.51 ST		
Total		192.000		13,700.63	13,560.96	(594.15) LT	39.96 ST	
EXXON MOBIL CORP (XOM)								
Share Price: \$70.630		108.000	86.707	9,364.36	10,157.40	793.04 LT	298.00	2.93
Share Price: \$94.050; Next Dividend Payable 12/2014								
F5 NETWORKS INC (FFIV)								
8/2/13		4.000	88.082	352.33	474.96	122.63 LT		
8/2/13		2.000	88.082	176.16	237.48	61.32 LT		
8/2/13		35.000	88.082	3,082.88	4,155.90	1,073.02 LT		
8/15/13		9.000	89.488	805.39	1,068.66	263.27 LT		
8/22/13		16.000	92.274	1,476.39	1,899.84	423.45 LT H		

**GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.**

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		66,000		5,893.15	7,836.84	1,943.69 LT	—	—
Share Price: \$118.740; Basis Adjustment Due to Wash Sale: \$162.85								
FACEBOOK INC CL-A (FB)								
	7/25/13	65,000	33.327	2,166.27	5,137.60	2,971.33 LT		
	4/24/14	22,000	62.378	1,372.32	1,738.88	366.56 ST		
Total		87,000		3,538.59	6,876.48	2,971.33 LT	—	—
Share Price: \$79.040								
FANUC CORPORATION UNSP ADR (FANUY)								
	8/8/12	23,000	26.160	601.68	695.29	93.61 LT		
	8/13/12	20,000	26.750	535.00	604.60	69.60 LT		
	2/5/13	7,000	26.100	182.70	211.61	28.91 LT		
	2/25/13	9,000	25.630	230.67	272.07	41.40 LT		
	7/30/13	15,000	25.510	382.65	453.45	70.80 LT		
	8/1/13	14,000	26.278	367.89	423.22	55.33 LT		
Total		88,000		2,300.59	2,660.24	359.65 LT	19.00	0.71
Share Price: \$30.230								
FEI COMPANY (FEIC)								
	3/1/12	23,000	45.450	1,045.35	1,734.66	689.31 LT	23.00	1.32
Share Price: \$75.420; Next Dividend Payable 10/2014								
FIDELITY NATIONAL FINANCIAL IN (FNF)								
	7/1/14	52,000	—	Pending Corp. Action	1,442.48	N/A		
	8/28/14	6,000	28.285	169.71	166.44	(3.27) ST		
	9/10/14	6,000	28.195	169.17	166.44	(2.73) ST		
Total		64,000		0.00	1,775.36	(6.00) ST	46.00	2.59
Share Price: \$27.740; Next Dividend Payable 12/2014								
FIDELITY NATIONAL FINL INC (FNFV)								
	7/1/14	17,000	—	Pending Corp. Action	233.92	N/A		
	8/28/14	7,000	15.266	106.86	96.32	(10.54) ST		
Total		24,000		0.00	330.24	(10.54) ST	—	—
Share Price: \$13.760								
FIRST REPUBLIC BANK (FRC)								
	3/1/12	4,000	30.285	121.14	197.52	76.38 LT		
	3/1/12	27,000	30.285	817.70	1,333.26	515.56 LT		
	3/1/12	23,000	30.285	696.55	1,135.74	439.19 LT		
	3/1/12	1,000	30.285	30.29	49.38	19.09 LT		
	3/1/12	1,000	30.285	30.29	49.38	19.09 LT		
	3/28/12	10,000	33.010	330.10	493.80	163.70 LT		
	2/5/13	10,000	36.789	367.89	493.80	125.91 LT		
	9/18/13	12,000	46.986	563.83	592.56	28.73 LT		
Total		88,000		2,957.79	4,345.44	1,387.65 LT	49.00	1.13
Share Price: \$49.380; Next Dividend Payable 11/2014								

Select UMA Basic Securities Account
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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FOMENTO ECONOMICO MEXICANO (FMX)	8/8/12	12,000	86.990	1,043.88	1,104.60	60.72 LT	37.00	3.34
Share Price: \$92.050								
FOOT LOCKER INC (FL)	3/12/14	39,000	45.957	1,792.32	2,170.35	378.03 ST	34.00	1.56
Share Price: \$55.650; Next Dividend Payable 11/2014								
FORD MOTOR CO NEW (F)	10/31/12	35,000	10.859	380.05	517.65	137.60 LT		
	11/1/12	265,000	11.249	2,981.04	3,919.35	938.31 LT		
	2/5/13	36,000	13.216	475.76	532.44	56.68 LT		
	4/3/13	249,000	12.672	3,155.38	3,682.71	527.33 LT		
	12/18/13	35,000	15.577	545.18	517.65	(27.53) ST		
Total		620,000		7,537.41	9,169.80	1,659.92 LT (27.53) ST	310.00	3.38
Share Price: \$14.790; Next Dividend Payable 12/2014								
FRANKLIN RESOURCES INC (BEN)	5/10/12	44,000	39.027	1,717.20	2,402.84	685.64 LT		
	5/10/12	6,000	39.027	234.16	327.66	93.50 LT		
	5/10/12	15,000	39.027	585.41	819.15	233.74 LT		
	5/10/12	12,000	39.027	468.33	655.32	186.99 LT		
	5/10/12	18,000	39.027	702.49	982.98	280.49 LT		
	3/12/14	7,000	52.473	367.31	382.27	14.96 ST		
Total		102,000		4,074.90	5,570.22	1,480.36 LT 14.96 ST	49.00	0.87
Share Price: \$54.610; Next Dividend Payable 10/10/14								
FTI CONSULTING INC (FCN)	2/21/14	4,000	29.741	118.96	139.84	20.88 ST		
	3/10/14	24,000	29.787	714.89	839.04	124.15 ST		
	5/6/14	11,000	30.484	335.32	384.56	49.24 ST		
Total		39,000		1,169.17	1,363.44	194.27 ST	—	—
Share Price: \$34.960								
FUJIFILM HLDGS CORP ADR (FUJIV)	4/28/11	11,000	31.150	342.65	338.12	(4.53) LT		
	8/22/11	24,000	24.450	586.80	737.73	150.93 LT		
	4/30/12	40,000	20.910	836.40	1,229.56	393.16 LT		
	7/17/12	55,000	16.990	934.45	1,690.64	756.19 LT		
Total		130,000		2,700.30	3,996.07	1,295.75 LT	47.00	1.17
Share Price: \$30.739								
GALAXY ENTMTNT GRP LTD SPON ADR (GXVEY)	8/8/12	24,000	25.910	621.84	1,409.04	787.20 LT		
	8/17/12	4,000	28.650	114.60	234.84	120.24 LT		
	8/28/14	8,000	75.440	603.52	469.68	(133.84) ST		

Select UMA Basic Securities Account
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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gatr/(Loss)	Estimated Annual Income	Dividend Yield %
Total		36,000		1,339.96	2,113.56	907.44 LT (133.84) ST	—	—
Share Price: \$58.710; Next Dividend Payable 11/10/14								
GAMING & LEISURE PPTYS INC COM (GLPI)	4/7/14	20,000	36.315	726.30	618.00	(108.30) ST		
	5/30/14	11,000	33.625	369.88	339.90	(29.98) ST		
	6/16/14	10,000	32.750	327.50	309.00	(18.50) ST		
	6/17/14	11,000	32.750	360.25	339.90	(20.35) ST		
	8/28/14	8,000	33.304	266.43	247.20	(19.23) ST		
	9/11/14	6,000	32.415	194.49	185.40	(9.09) ST		
	9/17/14	23,000	31.459	723.55	710.70	(12.85) ST		
Total		89,000		2,968.40	2,750.10	(218.30) ST	185.00	6.72
Share Price: \$30.900; Next Dividend Payable 12/20/14								
GAP INC (GPS)	7/18/13	126,000	45.078	5,679.77	5,252.94	(426.83) LT	111.00	2.11
Share Price: \$41.690; Next Dividend Payable 10/20/14								
GARTNER INC (IT)	6/18/12	7,000	43.976	307.83	514.29	206.46 LT		
	7/23/12	4,000	44.630	178.52	293.88	115.36 LT		
	7/25/12	25,000	43.679	1,091.97	1,836.75	744.78 LT		
Total		36,000		1,578.32	2,644.92	1,066.60 LT	—	—
Share Price: \$73.470								
GAZPROM O A O SPON ADR (OGZPY)	10/3/11	3,000	9.450	28.35	20.94	(7.41) LT		
	4/30/12	61,000	11.480	700.28	425.78	(274.50) LT		
	5/23/12	222,000	8.740	1,940.28	1,549.56	(390.72) LT		
	3/28/13	39,000	8.520	332.28	272.22	(60.06) LT		
	3/28/13	9,000	8.868	79.81	62.82	(16.99) LT H		
	6/14/13	4,000	7.248	28.99	27.92	(1.07) LT H		
	6/14/13	57,000	6.890	392.70	397.86	5.16 LT		
Total		395,000		3,502.69	2,757.10	(745.59) LT	124.00	4.49
Share Price: \$6.980; Basis Adjustment Due to Wash Sale: \$19.23								
GENCORP INC (GV)	4/31/14	39,000	18.191	709.46	622.83	(86.63) ST		
	7/8/14	20,000	18.630	372.60	319.40	(53.20) ST		
	9/8/14	20,000	18.000	360.00	319.40	(40.60) ST		
	9/17/14	31,000	17.129	531.00	495.07	(35.93) ST		
Total		110,000		1,973.06	1,756.70	(216.36) ST	—	—
Share Price: \$15.970								

Select UMA Basic Securities Account
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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENERAL ELECTRIC CO (GE)								
	3/1/12	108,000	19.086	2,061.32	2,766.96	705.64 LT		
	5/3/13	127,000	22.746	2,888.77	3,253.74	364.97 LT		
	6/18/13	115,000	24.344	2,799.54	2,946.30	146.76 LT		
Total		350,000		7,749.63	8,967.00	1,217.37 LT	308.00	3.43
<i>Share Price: \$25.620; Next Dividend Payable 10/27/14</i>								
GENTEX CORP (GNTX)								
	12/17/13	27,000	33.864	914.33	722.79	(191.54) ST		
	5/9/14	12,000	29.020	348.24	321.24	(27.00) ST		
	8/28/14	4,000	29.433	117.73	107.08	(10.65) ST		
Total		43,000		1,380.30	1,151.11	(229.19) ST	28.00	2.43
<i>Share Price: \$26.770; Next Dividend Payable 10/2014</i>								
GILEAD SCIENCE (GILD)								
	3/1/12	5,000	23.299	116.49	532.25	415.76 LT		
	3/1/12	1,000	23.299	23.30	106.45	83.15 LT		
	3/1/12	7,000	23.299	163.09	745.15	582.06 LT		
	3/1/12	2,000	23.299	46.60	212.90	166.30 LT		
	3/1/12	6,000	23.299	139.79	638.70	498.91 LT		
	10/15/12	3,000	33.888	101.66	319.35	217.69 LT		
	10/15/12	2,000	33.890	67.78	212.90	145.12 LT		
	10/15/12	34,000	33.888	1,152.19	3,619.30	2,467.11 LT		
	10/15/12	30,000	33.888	1,016.63	3,193.50	2,176.87 LT		
	3/5/13	14,000	45.241	633.38	1,490.30	856.92 LT		
	6/23/14	4,000	81.325	325.30	425.80	100.50 ST		
	6/30/14	10,000	83.789	837.89	1,064.50	226.61 ST		
	9/8/14	6,000	106.388	638.33	638.70	0.37 ST		
Total		124,000		5,262.43	13,199.80	7,609.89 LT	—	—
<i>Share Price: \$106.450</i>								
GLAXOSMITHKLINE PLC ADS (GSK)								
	12/10/12	11,000	44.001	484.01	505.67	21.66 LT		
	12/10/12	2,000	44.001	88.00	91.94	3.94 LT		
	12/11/12	6,000	44.323	265.93	275.82	9.89 LT		
	12/11/12	6,000	44.323	265.94	275.82	9.88 LT		
	12/12/12	6,000	44.469	266.81	275.82	9.01 LT		
	12/12/12	10,000	44.469	444.69	459.70	15.01 LT		
	12/14/12	20,000	44.177	883.54	919.40	35.86 LT		
	8/28/14	2,000	48.835	97.67	91.94	(5.73) ST		

Account Detail

Select UMA Basic Securities Account
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FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GLOBAL CASH ACCESS INC (GCA)								
Share Price: \$45.970; Next Dividend Payable 10/02/14								
	8/17/12	6,000	7.600	45.60	40.50	(5.10) LT		
	2/7/13	26,000	6.391	166.17	175.50	9.33 LT		
	4/3/13	26,000	6.955	180.82	175.50	(5.32) LT		
	6/21/13	90,000	5.884	529.54	607.50	77.96 LT		
	7/30/13	50,000	7.007	350.33	337.50	(12.83) LT		
Total		198,000		1,272.46	1,336.50	64.04 LT	167.00	5.76
GLOBAL PAYMENT INC (GPN)								
Share Price: \$6.750								
	3/12/14	29,000	72.179	2,093.20	2,026.52	(66.68) ST		
	8/28/14	1,000	72.250	72.25	69.88	(2.37) ST		
Total		30,000		2,165.45	2,096.40	(69.05) ST	2.00	0.09
GOOGLE INC CL C (GOOG)								
Share Price: \$69.880; Next Dividend Payable 11/20/14								
	10/26/12	2,000	338.250	676.50	1,154.72	478.22 LT		
	10/31/12	1,000	338.550	338.55	577.36	238.81 LT		
	10/31/12	4,000	338.550	1,354.20	2,309.44	955.24 LT		
	4/9/13	2,000	389.450	778.90	1,154.72	375.82 LT		
	4/11/13	1,000	393.420	393.42	577.36	183.94 LT		
	4/11/13	1,000	393.420	393.42	577.36	183.94 LT		
Total		11,000		3,934.99	6,350.96	2,415.97 LT	—	—
GOOGLE INC-CL A (GOOGL)								
Share Price: \$577.360								
	2/18/11	1,000	315.080	315.08	588.41	273.33 LT		
	5/16/11	1,000	263.150	263.15	588.41	325.26 LT		
	8/5/11	1,000	290.900	290.90	588.41	297.51 LT		
	7/24/12	1,000	303.140	303.14	588.41	285.27 LT		
	7/24/12	2,000	302.985	605.97	1,176.82	570.85 LT		
	10/26/12	1,000	339.340	339.34	588.41	249.07 LT		
	10/26/12	1,000	339.330	339.33	588.41	249.08 LT		
	10/26/12	1,000	339.340	339.34	588.41	249.07 LT		
	10/26/12	1,000	339.340	339.34	588.41	249.07 LT		
	10/26/12	1,000	339.340	339.34	588.41	249.07 LT		
	10/26/12	3,000	339.337	1,018.01	1,765.23	747.22 LT		
	10/31/12	1,000	339.640	339.64	588.41	248.77 LT		
	10/31/12	4,000	339.638	1,358.55	2,353.64	995.09 LT		
	4/9/13	2,000	390.700	781.40	1,176.82	395.42 LT		

Account Detail

Select UMA Basic Securities Account
474-190757-594

GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
	4/11/13	1,000	394.680	394.68	588.41	193.73 LT		
	4/11/13	1,000	394.680	394.68	588.41	193.73 LT		
	4/7/14	12,000	534.846	6,418.15	7,060.92	642.77 ST		
	4/7/14	1,000	534.850	534.85	588.41	53.56 ST		
	4/9/14	1,000	560.710	560.71	588.41	27.70 ST		
	4/9/14	2,000	560.705	1,121.41	1,176.82	55.41 ST		
Total		39,000		16,397.01	22,947.99	5,771.54 LT 779.44 ST		
Share Price: \$588.410								
GREAT WALL MOTOR CO LTD UN ADR (GWLLY)	6/12/14	31,000	39.919	1,237.48	1,204.04	(33.44) ST		
	9/19/14	13,000	41.392	538.09	504.92	(33.17) ST		
	Total	44,000		1,775.57	1,708.96	(66.61) ST	51.00	2.98
Share Price: \$38.840								
GREEN DOT CORP CL A (GDOT)	2/27/14	17,000	19.912	338.50	359.38	20.88 ST		
	3/25/14	18,000	19.912	358.41	380.52	22.11 ST		
	8/28/14	4,000	18.630	74.52	84.56	10.04 ST		
	Total	39,000		771.43	824.46	53.03 ST		
Share Price: \$21.140								
GRUPO TELEVISIA S.A.GLOBAL DEP (TV)	8/8/12	64,000	23.688	1,516.01	2,168.32	652.31 LT		
	8/28/14	1,000	36.470	36.47	33.88	(2.59) ST		
	Total	65,000		1,552.48	2,202.20	652.31 LT (2.59) ST	16.00	0.72
Share Price: \$33.880								
GT ADVANCED TECHNOLOGIES INC (GTAT)	11/20/12	42,000	3.102	130.30	454.86	324.56 LT		
	9/12/14	14,000	13.161	184.26	151.62	(32.64) ST		
	Total	56,000		314.56	606.48	324.56 LT (32.64) ST		
Share Price: \$10.830								
H & R BLOCK INC (HRB)	4/30/12	3,000	14.767	44.30	93.03	48.73 LT		
	5/17/12	18,000	14.570	262.26	558.18	295.92 LT		
	3/28/13	5,000	29.340	146.70	155.05	8.35 LT		
	7/22/13	14,000	30.980	433.72	434.14	0.42 LT		
	7/30/13	5,000	31.100	155.50	155.05	(0.45) LT		
	8/21/13	5,000	28.970	144.85	155.05	10.20 LT		
	8/27/13	5,000	28.340	141.70	155.05	13.35 LT		

Select UMA Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		55,000		1,329.03	1,705.55	376.52 LT	44.00	2.57
Share Price: \$31.010; Next Dividend Payable 10/01/14								
HALLIBURTON CO (HAL)								
	5/24/12	70,000	31.341	2,193.87	4,515.70	2,321.83 LT		
	5/24/12	1,000	31.341	31.34	64.51	33.17 LT		
	5/24/12	7,000	31.341	219.39	451.57	232.18 LT		
	5/24/12	2,000	31.341	62.68	129.02	66.34 LT		
	2/14/13	19,000	43.587	828.15	1,225.69	397.54 LT		
	2/14/13	15,000	43.587	653.80	967.65	313.85 LT		
	2/15/13	6,000	42.848	257.09	387.06	129.97 LT		
	7/22/14	12,000	73.173	878.08	774.12	(103.96) ST		
	8/14/14	8,000	69.474	555.79	516.08	(39.71) ST		
	8/26/14	8,000	69.934	559.47	516.08	(43.39) ST		
	8/28/14	3,000	67.387	202.16	193.53	(8.63) ST		
	9/3/14	11,000	67.582	743.40	709.61	(33.79) ST		
	9/8/14	18,000	66.775	1,201.95	1,161.18	(40.77) ST		
	9/8/14	2,000	66.775	133.55	129.02	(4.53) ST		
Total		182,000		8,520.72	11,740.82	3,494.88 LT (274.78) ST	109.00	0.93
Share Price: \$64.510; Next Dividend Payable 12/2014								
HANESBRANDS INC (HBI)								
	4/24/13	63,000	48.485	3,054.55	6,768.72	3,714.17 LT		
Share Price: \$107.440; Next Dividend Payable 12/2014								
HANOVER INSURANCE GROUP INC (THG)								
	3/1/12	4,000	40.846	163.38	245.68	82.30 LT		
	9/25/12	15,000	37.335	560.02	921.30	361.28 LT		
	6/18/13	11,000	48.773	536.50	675.62	139.12 LT		
	9/13/13	5,000	51.300	256.50	307.10	50.60 LT		
	8/28/14	2,000	63.550	127.10	122.84	(4.26) ST		
Total		37,000		1,643.50	2,272.54	633.30 LT (4.26) ST	55.00	2.42
Share Price: \$61.420; Next Dividend Payable 12/2014								
HCC INSURANCE HLDGS INC (HCC)								
	3/1/12	27,000	30.827	832.34	1,303.83	471.49 LT		
	7/19/12	6,000	31.913	191.48	289.74	98.26 LT		
	8/8/12	6,000	32.620	195.72	289.74	94.02 LT		
	9/11/12	4,000	33.958	135.83	193.16	57.33 LT		
	4/2/13	9,000	42.091	378.82	434.61	55.79 LT		
Total		52,000		1,734.19	2,511.08	776.89 LT	61.00	2.42
Share Price: \$48.290; Next Dividend Payable 10/15/14								

Account Detail

Select UMA Basic Securities Account
474-190757-594 GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HEARTLAND PAYMENT SYS INC (HPV)								
Share Price: \$47.720; Next Dividend Payable 12/2014								
HEARTLAND PAYMENT SYS INC (HPV)	3/1/12	44,000	28.649	1,260.55	2,099.68	839.13 LT	15.00	0.71
HELIUM ENERGY SOLUTIONS GRP INC (HLX)								
HELIUM ENERGY SOLUTIONS GRP INC (HLX)	9/6/12	15,000	17.740	266.10	330.90	64.80 LT		
	9/20/12	4,000	19.470	77.88	88.24	10.36 LT		
	10/26/12	15,000	17.530	262.95	330.90	67.95 LT		
	6/14/13	5,000	23.130	115.65	110.30	(5.35) LT		
	11/12/13	16,000	22.429	358.86	352.96	(5.90) ST		
	12/20/13	11,000	23.381	257.19	242.66	(14.53) ST		
	5/9/14	1,000	23.280	23.28	22.06	(1.22) ST		
Total		67,000		1,361.91	1,478.02	137.76 LT	—	—
HELMERICH & PAYNE (HP)								
Share Price: \$22.060								
HELMERICH & PAYNE (HP)	3/1/12	6,000	62.470	374.82	587.22	212.40 LT		
	4/30/12	16,000	51.190	819.04	1,565.92	746.88 LT		
	8/13/12	3,000	48.130	144.39	293.61	149.22 LT		
Total		25,000		1,338.25	2,446.75	1,108.50 LT	69.00	2.82
HILTON WORLDWIDE HOLDINGS INC (HLT)								
Share Price: \$97.870; Next Dividend Payable 12/2014								
HILTON WORLDWIDE HOLDINGS INC (HLT)	12/18/13	106,000	21.800	2,310.84	2,610.78	299.94 ST		
	6/25/14	30,000	23.038	691.14	738.90	47.76 ST		
	8/28/14	14,000	25.487	356.82	344.82	(12.00) ST		
Total		150,000		3,358.80	3,694.50	335.70 ST	—	—
HOME DEPOT INC (HD)								
Share Price: \$24.630								
HOME DEPOT INC (HD)	8/15/12	1,000	55,000	55.00	91.74	36.74 LT		
	8/15/12	5,000	55,000	275.00	458.70	183.70 LT		
	8/15/12	5,000	55,000	275.00	458.70	183.70 LT		
	8/15/12	48,000	55,000	2,639.99	4,403.52	1,763.53 LT		
	8/15/12	2,000	55,000	110.00	183.48	73.48 LT		
	8/15/12	3,000	55,000	165.00	275.22	110.22 LT		
	8/15/12	2,000	55,000	110.00	183.48	73.48 LT		
	8/15/12	3,000	55,000	165.00	275.22	110.22 LT		
	8/15/12	2,000	55,000	110.00	183.48	73.48 LT		
	8/15/12	3,000	55,000	165.00	275.22	110.22 LT		
	8/15/12	4,000	55,000	220.00	366.96	146.96 LT		
	11/6/12	5,000	62.723	313.62	458.70	145.08 LT		
	11/6/12	1,000	62.723	62.72	91.74	29.02 LT		
Total		1,000	61,240	61.24	91.74	30.50 LT	—	—

Account Detail

Select UMA Basic Securities Account
474-190757-594 GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOME RETAIL GROUP ADR (HMRTY)	11/8/12	6,000	61.244	367.46	550.44	182.98 LT		
	11/8/12	1,000	61.240	61.24	91.74	30.50 LT		
	11/8/12	2,000	61.244	122.49	183.48	60.99 LT		
	11/12/12	9,000	61.193	550.74	825.66	274.92 LT		
	11/12/12	1,000	61.190	61.19	91.74	30.55 LT		
	11/13/12	8,000	63.776	510.21	733.92	223.71 LT		
	11/27/12	3,000	64.290	192.87	275.22	82.35 LT		
	11/27/12	3,000	64.290	192.87	275.22	82.35 LT		
	3/21/14	6,000	81.063	486.38	550.44	64.06 ST		
	4/22/14	1,000	78.960	78.96	91.74	12.78 ST		
	4/22/14	9,000	78.961	710.65	825.66	115.01 ST		
	Total	134,000		8,062.63	12,293.16	4,038.68 LT	252.00	2.05
<i>Share Price: \$91.740; Next Dividend Payable 12/2014</i>								
HONDA MOTOR COMPANY LTD ADR (HMC)	3/1/12	3,000	5.670	20.01	32.46	12.45 LT		
	5/17/12	106,000	5,000	530.00	1,146.92	616.92 LT		
	2/5/13	11,000	7.720	84.92	119.02	34.10 LT		
	6/19/14	30,000	12.124	363.71	324.60	(39.11) ST		
	Total	150,000		998.64	1,623.00	663.47 LT	29.00	1.78
<i>Share Price: \$10.820</i>								
HONEYWELL INTERNATIONAL INC (HON)	1/14/13	64,000	38.546	2,466.97	2,193.92	(273.05) LT		
	1/22/13	34,000	37.301	1,268.24	1,165.52	(102.72) LT		
	8/30/13	16,000	36.061	576.98	548.48	(28.50) LT		
	8/28/14	19,000	34.087	647.65	651.32	3.67 ST		
	Total	133,000		4,959.84	4,559.24	(404.27) LT	96.00	2.10
						3.67 ST		
HONEYWELL INTERNATIONAL INC (HON)	1/18/11	38,000	54.833	2,083.65	3,538.56	1,454.91 LT		
	1/18/11	1,000	54.833	54.83	93.12	38.29 LT		
	1/18/11	1,000	54.833	54.83	93.12	38.29 LT		
	1/18/11	1,000	54.833	54.83	93.12	38.29 LT		
	8/19/11	43,000	43.680	1,878.23	4,004.16	2,125.93 LT		
	7/14/14	8,000	95.720	765.76	744.96	(20.80) ST		
	7/16/14	8,000	96.383	771.06	744.96	(26.10) ST		
	7/17/14	8,000	95.423	763.38	744.96	(18.42) ST		

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
Share Price: \$93.120; Next Dividend Payable 12/2014 HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	7/21/14	8,000	97.143	777.14	744.96	(32.18) ST			
	7/23/14	8,000	97.165	582.99	558.72	(24.27) ST			
	7/29/14	8,000	94.998	759.98	744.96	(15.02) ST			
	8/13/14	4,000	94.115	376.46	372.48	(3.98) ST			
	Total	134,000		8,923.14	12,478.08	3,695.71 LT (140.77) ST	241.00	1.93	
Share Price: \$50.880 HUTCHISON WHAMPOA ADR (HUWHY)	1/23/14	40,000	54.933	2,197.33	2,035.20	(162.13) ST			
	2/4/14	17,000	51.258	871.39	864.96	(6.43) ST			
	Total	57,000		3,068.72	2,900.16	(168.56) ST	140.00	4.82	
	8/8/12	83,000	17.880	1,484.04	1,994.49	510.45 LT			
	8/8/13	15,000	23.669	355.03	360.45	5.42 LT			
Share Price: \$24.030 IAC INTERACTIVECORP COM (IACI)	9/24/14	2,000	25.565	51.13	48.06	(3.07) ST			
	Total	100,000		1,890.20	2,403.00	515.87 LT (3.07) ST	55.00	2.28	
	3/1/12	35,000	47.357	1,657.50	2,306.50	649.00 LT			
	6/15/12	20,000	45.812	916.24	1,318.00	401.76 LT			
	Total	55,000		2,573.74	3,624.50	1,050.76 LT	75.00	2.06	
Share Price: \$65.900; Next Dividend Payable 12/2014 IBERIA BK CORP (IBKC)	7/30/13	6,000	58.440	350.64	375.06	24.42 LT			
	8/27/13	5,000	53.270	266.35	312.55	46.20 LT			
	Total	11,000		616.99	687.61	70.62 LT	15.00	2.18	
	Share Price: \$62.510; Next Dividend Payable 10/31/14 ICON PLC (ICLR)	9/16/14	29,000	55.463	1,608.44	1,659.67	51.23 ST	—	—
	Share Price: \$57.230 IDACORP INC (IDA)	3/1/12	21,000	40.348	847.31	1,125.81	278.50 LT		
Share Price: \$53.610; Next Dividend Payable 12/2014	3/12/12	8,000	41.390	331.12	428.88	97.76 LT			
	3/22/12	7,000	40.350	282.45	375.27	92.82 LT			
	9/10/12	4,000	42.830	171.32	214.44	43.12 LT			
	8/27/14	8,000	56.096	448.77	428.88	(19.89) ST			
	Total	48,000		2,080.97	2,573.28	512.20 LT (19.89) ST	90.00	3.49	

Select UMA Basic Securities Account
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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
IMPALA PLATINUM HLDGS LTD ADR (IMPLY)	9/15/14	174,000	8.460	1,472.09	1,324.14	(147.95) ST	12.00	0.90
Share Price: \$7.610								
IMS HEALTH HOLDINGS INC (IMS)	4/7/14	32,000	23.010	736.32	838.08	101.76 ST		
	4/8/14	23,000	22.950	527.85	602.37	74.52 ST		
	6/27/14	14,000	25.929	363.01	366.66	3.65 ST		
Total		69,000		1,627.18	1,807.11	179.93 ST	—	—
Share Price: \$26.190								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	8/8/12	174,000	11.820	2,056.68	2,173.26	116.58 LT	124.00	5.70
Share Price: \$12.490								
INFORMATICA CORP (INFA)	2/3/12	11,000	45.678	502.45	376.64	(125.81) LT		
	6/15/12	25,000	42.206	1,055.14	856.00	(199.14) LT		
	2/5/13	8,000	36.809	294.47	273.92	(20.55) LT		
Total		44,000		1,852.06	1,506.56	(345.50) LT	—	—
Share Price: \$34.240								
ING GROEP NV ADR (ING)	2/14/13	49,000	8.874	434.81	695.31	260.50 LT		
	2/25/13	120,000	8.183	982.00	1,702.80	720.80 LT		
	3/26/13	45,000	7.338	330.21	638.55	308.34 LT		
	3/27/13	10,000	7.178	71.78	141.90	70.12 LT		
Total		224,000		1,818.80	3,178.56	1,359.76 LT	—	—
Share Price: \$14.190								
INTEL CORP (INTC)	3/1/12	18,000	26.749	481.48	626.76	145.28 LT		
	3/1/12	119,000	26.749	3,183.14	4,143.58	960.44 LT		
	9/20/12	21,000	23.156	486.28	731.22	244.94 LT		
	9/20/12	22,000	23.157	509.45	766.04	256.59 LT		
	2/5/13	23,000	21.208	487.78	800.86	313.08 LT		
	2/5/13	22,000	21.208	466.57	766.04	299.47 LT		
	9/4/13	15,000	22.644	339.66	522.30	182.64 LT		
Total		240,000		5,954.36	8,356.80	2,402.44 LT	216.00	2.58
Share Price: \$34.820; Next Dividend Payable 12/2014								
INTERACTIVE BROKERS GROUP INC (IBKR)	11/12/13	33,000	22.650	747.46	823.35	75.89 ST	13.00	1.57
Share Price: \$24.950; Next Dividend Payable 12/2014								
INTERNATIONAL PAPER CO (IP)	3/1/12	57,000	34.630	1,973.93	2,721.18	747.25 LT		
	7/3/12	21,000	29.211	613.43	1,002.54	389.11 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$47.740; Next Dividend Payable 12/2014								
ISIS PHARM INC (ISIS)	Total	78,000		2,587.36	3,723.72	1,136.36 LT	125.00	3.35
	12/19/13	6,000	38.790	232.74	232.98	0.24 ST		
	5/9/14	31,000	23.060	714.86	1,203.73	488.87 ST		
	8/28/14	7,000	40.030	280.21	271.81	(8.40) ST		
	Total	44,000		1,227.81	1,708.52	480.71 ST	--	--
Share Price: \$38.830								
JAZZ PHARMACEUTICALS PLC (JAZZ)	7/15/13	6,000	72.692	436.15	963.36	527.21 LT		
	6/9/14	3,000	143.200	429.60	481.68	52.08 ST		
	8/28/14	1,000	161.840	161.84	160.56	(1.28) ST		
	9/8/14	2,000	170.845	341.69	321.12	(20.57) ST		
	Total	12,000		1,369.28	1,926.72	527.21 LT	--	--
Share Price: \$160.560								
JOHNSON & JOHNSON (JNJ)	3/1/12	61,000	64.809	3,953.35	6,501.99	2,548.64 LT	171.00	2.62
Share Price: \$106.590; Next Dividend Payable 12/2014								
JULIUS BAER GROUP LTD UN ADR (JBAXY)	8/8/12	147,000	7.360	1,081.92	1,306.83	224.91 LT		
	8/13/12	26,000	6.680	173.68	231.14	57.46 LT		
	4/5/13	45,000	7.796	350.83	400.05	49.22 LT		
	Total	218,000		1,606.43	1,938.02	331.59 LT	--	--
Share Price: \$8.890								
K12 INC (LRN)	10/11/13	38,000	19.000	722.00	606.48	(115.52) ST		
	5/9/14	2,000	24.530	49.06	31.92	(17.14) ST		
	8/19/14	35,000	19.535	683.73	558.60	(125.13) ST		
	8/28/14	11,000	18.905	207.96	175.56	(32.40) ST		
	Total	86,000		1,662.75	1,372.56	(290.19) ST	--	--
Share Price: \$15.960								
KAPSTONE PAPER AND PACKAGING (KPS)	3/1/12	33,000	10.175	335.77	923.01	587.24 LT		
	7/3/12	14,000	8.065	112.91	391.58	278.67 LT		
	7/20/12	10,000	8.948	89.48	279.70	190.22 LT		
	8/8/12	10,000	8.695	86.95	279.70	192.75 LT		
	2/26/13	6,000	12.987	77.92	167.82	89.90 LT		
	Total	73,000		703.03	2,041.81	1,338.78 LT	--	--
Share Price: \$27.970								

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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KASIKORN BANK PUB CO LTD UNSPON (KPCPY)								
	1/31/14	18,000	20.899	376.19	526.50	150.31 ST		
	2/3/14	34,000	20.915	711.12	994.50	283.38 ST		
	2/7/14	15,000	21.240	318.60	438.75	120.15 ST		
Total		67,000		1,405.91	1,959.75	553.84 ST	23.00	1.17
Share Price: \$29.250; Next Dividend Payable 10/14/14								
KB FINANCIAL GRP INC SONS ADR (KB)								
	12/20/12	20,000	35.895	717.90	724.40	6.50 LT		
	1/4/13	16,000	36.708	587.33	579.52	(7.81) LT		
	1/16/13	14,000	36.589	512.24	507.08	(5.16) LT		
	3/13/13	5,000	34.220	171.10	181.10	10.00 LT		
	7/18/13	6,000	30.515	183.09	217.32	34.23 LT		
Total		61,000		2,171.66	2,209.42	37.76 LT	23.00	1.04
Share Price: \$36.220								
KEPPEL CORP LTD ADR SPONSORED (KPELY)								
	8/8/12	83,000	17.960	1,490.66	1,357.05	(133.61) LT		
	2/25/13	12,000	18.610	223.32	196.20	(27.12) LT		
	8/28/14	9,000	17.530	157.77	147.15	(10.62) ST		
Total		104,000		1,871.75	1,700.40	(160.73) LT	70.00	4.11
Share Price: \$16.350								
KERYX BIOPHARMACEUTICALS INC (KERY)								
	11/26/13	57,000	13.258	755.73	783.75	28.02 ST		
	9/4/14	13,000	18.026	234.34	178.75	(55.59) ST		
Total		70,000		990.07	962.50	(27.57) ST	--	--
Share Price: \$13.750								
KIMBERLY CLARK CORP (KMB)								
	3/1/12	44,000	72.170	3,175.48	4,733.08	1,557.60 LT		
	8/21/13	8,000	94.803	758.42	860.56	102.14 LT		
	8/22/13	16,000	94.853	1,517.64	1,721.12	203.48 LT		
	8/28/14	2,000	108.155	216.31	215.14	(1.17) ST		
Total		70,000		5,667.85	7,529.90	1,863.22 LT	235.00	3.12
Share Price: \$107.570; Next Dividend Payable 10/02/14								
KINGFISHER PLC SPONS ADR NEW (KGFHY)								
	8/8/12	132,000	8.860	1,169.52	1,385.34	215.82 LT		
	9/17/14	10,000	10.320	103.20	104.95	1.75 ST		
Total		142,000		1,272.72	1,490.29	215.82 LT	43.00	2.88
Share Price: \$10.495								
KINROSS GOLD CORP NEW (KGC)								
	1/18/12	195,000	10.460	2,039.70	643.50	(1,396.20) LT		
	4/30/12	106,000	9.048	959.06	349.80	(609.26) LT		
	5/22/12	64,000	8.069	516.42	211.20	(305.22) LT		

Select UMA Basic Securities Account
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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$3.300								
KIRBY CP (KEX)	6/17/14	47,000	114.557	5,384.16	5,538.95	154.79 ST	—	—
Share Price: \$117.850								
KOMATSU LTD SPON ADR NEW (KMTUY)	8/8/12	55,000	21.320	1,172.60	1,273.80	101.20 LT		
	8/1/13	19,000	22.650	430.35	440.04	9.69 LT		
	4/14/14	8,000	20.926	167.41	185.28	17.87 ST		
Total		82,000		1,770.36	1,899.12	110.89 LT 17.87 ST	39.00	2.05
Share Price: \$23.160								
KULICKE & SOFFA INDS (KLIC)	3/1/12	15,000	11.438	171.57	213.45	41.88 LT		
	7/9/12	42,000	8.725	366.45	597.66	231.21 LT		
	8/17/12	12,000	11.960	143.52	170.76	27.24 LT		
	9/25/12	6,000	10.422	62.53	85.38	22.85 LT		
	2/5/13	6,000	11.600	69.60	85.38	15.78 LT		
	2/22/13	21,000	10.959	230.13	298.83	68.70 LT		
Total		102,000		1,043.80	1,451.46	407.66 LT	—	—
Share Price: \$14.230								
LABORATORY CP AMER HLDGS NEW (LH)	2/14/14	7,000	92.446	647.12	712.25	65.13 ST		
	3/26/14	4,000	99.600	398.40	407.00	8.60 ST		
	4/28/14	4,000	97.803	391.21	407.00	15.79 ST		
	5/7/14	2,000	98.475	196.95	203.50	6.55 ST		
	8/28/14	3,000	105.570	316.71	305.25	(11.46) ST		
Total		20,000		1,950.39	2,035.00	84.61 ST	—	—
Share Price: \$101.750								
LAM RESEARCH CORPORATION (LRGX)	11/1/13	3,000	53.747	161.24	224.10	62.86 ST		
	11/1/13	8,000	53.747	429.98	597.60	167.62 ST		
	11/1/13	80,000	53.747	4,299.77	5,976.00	1,676.23 ST		
Total		91,000		4,890.99	6,797.70	1,906.71 ST	66.00	0.97
Share Price: \$74.700; Next Dividend Payable 10/01/14								

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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIBERTY GLOBAL PLC CL C NEW (LBTK)								
	1/31/14	24.000	39.444	946.66	984.36	37.70 ST		
	2/5/14	26.000	39.618	1,030.08	1,066.39	36.31 ST		
	2/6/14	4.000	39.790	159.16	164.06	4.90 ST		
	2/10/14	22.000	40.311	886.84	902.33	15.49 ST		
	2/18/14	8.000	42.465	339.72	328.12	(11.60) ST		
	5/9/14	10.000	41.240	412.40	410.15	(2.25) ST		
	7/18/14	24.000	42.978	1,031.47	984.36	(47.11) ST		
Total		118.000		4,806.33	4,839.77	33.44 ST		
Share Price: \$41.015								
LIFELOCK INC (LOCK)								
	5/22/14	64.000	11.200	716.79	914.56	197.77 ST		
Share Price: \$14.290								
LINKEDIN CORP-A (LNKD)								
	8/1/14	9.000	199.067	1,791.60	1,870.11	78.51 ST		
	8/15/14	1.000	215.000	215.00	207.79	(7.21) ST		
	8/25/14	3.000	224.520	673.56	623.37	(50.19) ST		
	9/4/14	3.000	227.840	683.52	623.37	(60.15) ST		
	9/8/14	3.000	230.407	691.22	623.37	(67.85) ST		
	9/25/14	5.000	208.064	1,040.32	1,038.95	(1.37) ST		
Total		24.000		5,095.22	4,986.96	(108.26) ST		
Share Price: \$207.790								
LOWES COMPANIES INC (LOW)								
	10/8/13	38.000	47.311	1,797.82	2,010.96	213.14 ST		
	10/16/13	2.000	48.317	96.63	105.84	9.21 ST		
	10/16/13	1.000	48.317	48.32	52.92	4.60 ST		
	10/16/13	1.000	48.317	48.32	52.92	4.60 ST		
	10/16/13	6.000	48.317	289.90	317.52	27.62 ST		
	10/17/13	14.000	48.629	680.81	740.88	60.07 ST		
	10/18/13	15.000	47.751	716.27	793.80	77.53 ST		
	10/18/13	1.000	47.751	47.75	52.92	5.17 ST		
	10/28/13	24.000	50.011	1,200.26	1,270.08	69.82 ST		
	10/28/13	6.000	50.011	300.06	317.52	17.46 ST		
	11/27/13	9.000	47.677	429.09	476.28	47.19 ST		
	11/27/13	1.000	47.680	47.68	52.92	5.24 ST		
Total		118.000		5,702.91	6,244.56	541.65 ST	109.00	1.74
Share Price: \$52.920; Next Dividend Payable 11/20/14								
M K S INSTRUMENTS (MKS)								
	9/27/12	9.000	25.447	229.02	300.42	71.40 LT		
	4/4/13	10.000	25.967	259.67	333.80	74.13 LT		
	5/7/14	3.000	27.207	81.62	100.14	18.52 ST		

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GOLDEN SLIPPER SENIOR CARE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		22,000		570.31	734.36	145.53 LT 18.52 ST	15.00	2.04
Share Price: \$33.380; Next Dividend Payable 12/2014								
MACY'S INC (M)	12/28/11	93,000	32.893	3,059.01	5,410.74	2,351.73 LT	116.00	2.14
Share Price: \$58.180; Next Dividend Payable 10/01/14								
MANHATTAN ASSOC INC (MANH)	11/11/13	24,000	27.247	653.93	802.08	148.15 ST	—	—
Share Price: \$33.420								
MANPOWERGROUP INC COM (MAN)	7/24/12	18,000	32.516	585.29	1,261.80	676.51 LT	18.00	1.42
Share Price: \$70.100; Next Dividend Payable 12/2014								
MARATHON OIL CO (MRO)	8/29/14	2,000	41.565	83.13	75.18	(7.95) ST	—	—
	9/23/14	194,000	38.517	7,472.22	7,292.46	(179.76) ST	—	—
Total		196,000		7,555.35	7,367.64	(187.71) ST	165.00	2.23
Share Price: \$37.590; Next Dividend Payable 12/2014								
MARKEL CORP (HOLDING CO) (MKL)	3/1/12	2,000	410.920	821.84	1,272.30	450.46 LT	—	—
	3/30/12	2,000	449.210	898.42	1,272.30	373.88 LT	—	—
Total		4,000		1,720.26	2,544.60	824.34 LT	—	—
Share Price: \$636.150								
MARKETAXESS HOLDINGS INC (MKTX)	11/11/13	11,000	66.496	731.46	680.46	(51.00) ST	7.00	1.02
Share Price: \$61.860; Next Dividend Payable 11/2014								
MASTERCARD INC CL A (MA)	4/11/14	71,000	70.070	4,974.97	5,248.32	273.35 ST	31.00	0.59
Share Price: \$73.920; Next Dividend Payable 11/2014								
MATSON INC COM (MATX)	9/17/14	13,000	27.576	358.49	325.39	(33.10) ST	9.00	2.76
Share Price: \$25.030; Next Dividend Payable 12/2014								
MCKESSON CORP (MCK)	8/26/11	3,000	76.331	228.99	584.01	355.02 LT	—	—
	8/26/11	14,000	76.331	1,068.64	2,725.38	1,656.74 LT	—	—
	8/26/11	5,000	76.331	381.65	973.35	591.70 LT	—	—
	8/26/11	1,000	76.331	76.33	194.67	118.34 LT	—	—
	8/26/11	1,000	76.331	76.33	194.67	118.34 LT	—	—
	12/11/13	9,000	158.988	1,430.89	1,752.03	321.14 ST	—	—
	1/27/14	7,000	174.926	1,224.48	1,362.69	138.21 ST	—	—
	1/28/14	5,000	174.282	871.41	973.35	101.94 ST	—	—
	1/29/14	1,000	173.600	173.60	194.67	21.07 ST	—	—
	3/31/14	3,000	176.710	530.13	584.01	53.88 ST	—	—
	4/17/14	2,000	171.110	342.22	389.34	47.12 ST	—	—
	9/9/14	3,000	198.397	595.19	584.01	(11.18) ST	—	—

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		54,000		6,999.86	10,512.18	2,840.14 LT 672.18 ST	52.00	0.49
<i>Share Price: \$194.670; Next Dividend Payable 10/01/14</i>								
MEDIVATION INC (MDVN)								
	12/2/13	17,000	63.805	1,084.68	1,680.79	596.11 ST		
	8/27/14	5,000	88.904	444.52	494.35	49.83 ST		
Total		22,000		1,529.20	2,175.14	645.94 ST	--	--
<i>Share Price: \$98.870</i>								
MEDTRONIC INC (MDT)								
	9/16/10	70,000	33.632	2,354.25	4,336.50	1,982.25 LT		
	12/28/11	21,000	37.527	788.06	1,300.95	512.89 LT		
Total		91,000		3,142.31	5,637.45	2,495.14 LT	111.00	1.96
<i>Share Price: \$61.950; Next Dividend Payable 10/20/14</i>								
MERCK & CO INC NEW COM (MRK)								
	6/14/13	5,000	47.786	238.93	296.40	57.47 LT		
	6/21/13	36,000	47.073	1,694.62	2,134.08	439.46 LT		
	10/31/13	6,000	45.328	271.97	355.68	83.71 ST		
	10/31/13	22,000	45.329	997.23	1,304.16	306.93 ST		
	5/8/14	52,000	55.100	2,865.20	3,082.56	217.36 ST 2		
	5/8/14	123,000	55.100	6,777.30	7,291.44	514.14 ST 2		
Total		244,000		12,845.25	14,464.32	496.93 LT 1,122.14 ST	429.00	2.96
<i>Share Price: \$59.280; Next Dividend Payable 10/07/14</i>								
METLIFE INCORPORATED (MET)								
	8/22/11	38,000	30.799	1,170.34	2,041.36	871.02 LT		
	8/22/11	73,000	30.799	2,248.30	3,921.56	1,673.26 LT		
	2/5/13	50,000	37.848	1,892.41	2,686.00	793.59 LT		
	4/22/13	50,000	35.423	1,771.17	2,686.00	914.83 LT		
	4/22/13	20,000	35.424	708.47	1,074.40	365.93 LT		
	9/4/13	24,000	48.908	1,173.80	1,289.28	115.48 LT		
	3/21/14	10,000	54.249	542.49	537.20	(5.29) ST		
	8/8/14	4,000	50.925	203.70	214.88	11.18 ST		
	8/8/14	6,000	50.925	305.55	322.32	16.77 ST		
Total		275,000		10,016.23	14,773.00	4,734.11 LT 22.66 ST	385.00	2.60
<i>Share Price: \$53.720; Next Dividend Payable 12/20/14</i>								
MFA FINANCIAL INC (MFA)								
	3/28/12	2,000	7.518	15.04	15.56	0.52 LT		
	8/15/12	45,000	8.060	362.70	350.10	(12.60) LT		
	10/31/12	40,000	8.137	325.46	311.20	(14.26) LT		
	2/19/13	28,000	8.940	250.32	217.84	(32.48) LT		

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Select UMA Basic Securities Account
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FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/14/13	45,000	8.730	392.85	350.10	(42.75) LT		
	7/1/13	85,000	8.500	722.49	661.30	(61.19) LT		
	7/26/13	50,000	7.890	394.50	389.00	(5.50) LT		
	12/31/13	105,000	7.080	743.40	816.90	73.50 ST		
	8/13/14	35,000	8.240	288.40	272.30	(16.10) ST		
Total		435,000		3,495.16	3,384.30	(168.26) LT 57.40 ST	348.00	10.28
Share Price: \$7.780; Next Dividend Payable 10/31/14								
MGM RESORTS INTERNATIONAL (MGM)								
	5/23/14	225,000	24.996	5,624.03	5,125.50	(498.53) ST		
	5/23/14	10,000	24.996	249.95	227.80	(22.15) ST		
	5/27/14	54,000	25.379	1,370.46	1,230.12	(140.34) ST		
	5/27/14	16,000	25.379	406.06	364.48	(41.58) ST		
	6/5/14	21,000	25.274	530.75	478.38	(52.37) ST		
	6/24/14	20,000	25.836	516.72	455.60	(61.12) ST		
	6/26/14	20,000	26.801	536.02	455.60	(80.42) ST		
	7/29/14	10,000	27.439	274.39	227.80	(46.59) ST		
	8/28/14	2,000	24.840	49.68	45.56	(4.12) ST		
	8/28/14	27,000	24.835	670.55	615.06	(55.49) ST		
Total		405,000		10,228.61	9,225.90	(1,002.71) ST	—	—
Share Price: \$22.780								
MICHAEL KORS HOLDINGS LTD (KORS)								
	1/24/14	2,000	80.287	160.57	142.78	(17.79) ST		
	1/28/14	11,000	82.269	904.96	785.29	(119.67) ST		
	1/28/14	4,000	81.593	326.37	285.56	(40.81) ST		
	3/12/14	3,000	97.603	292.81	214.17	(78.64) ST		
	4/28/14	12,000	86.663	1,039.96	856.68	(183.28) ST		
	7/18/14	9,000	80.781	727.03	642.51	(84.52) ST		
	Total	41,000		3,451.70	2,926.99	(524.71) ST	—	—
Share Price: \$71.390								
MICROSOFT CORP (MSFT)								
	11/9/12	21,000	28.907	607.05	973.56	366.51 LT		
	11/9/12	14,000	28.907	404.70	649.04	244.34 LT		
	11/9/12	10,000	28.907	289.07	463.60	174.53 LT		
	11/9/12	2,000	28.905	57.81	92.72	34.91 LT		
	11/9/12	4,000	28.907	115.63	185.44	69.81 LT		
	11/9/12	7,000	28.907	202.35	324.52	122.17 LT		
	11/9/12	5,000	28.907	144.54	231.80	87.26 LT		
Total		5,000	28.907	144.54	231.80	87.26 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/9/12	5,000	28.907	144.54	231.80	87.26 LT		
	1/22/13	82,000	27.169	2,227.87	3,801.52	1,573.65 LT		
	1/22/13	16,000	27.169	434.71	741.76	307.05 LT		
	1/22/13	27,000	27.169	733.57	1,251.72	518.15 LT		
	9/3/13	22,000	31.480	692.56	1,019.92	327.36 LT		
	9/3/13	18,000	31.480	566.64	834.48	267.84 LT		
	7/17/14	25,000	44.788	1,119.70	1,159.00	39.30 ST		
	7/17/14	2,000	44.788	89.58	92.72	3.14 ST		
	Total	265,000		7,974.86	12,285.40	4,268.10 LT 42.44 ST	328.00	2.67
Share Price: \$46.360; Next Dividend Payable 12/2014								
MICROSTRATEGY INC A NEW (MSTR)	4/29/14	6,000	117.852	707.11	785.04	77.93 ST		
	5/10/13	102,000	13.855	1,413.16	1,491.54	78.38 LT		
	5/16/13	36,000	13.768	495.64	526.42	30.78 LT		
	Total	138,000		1,908.80	2,017.97	109.16 LT	43.00	2.13
Share Price: \$14.623								
MOMENTA PHARM INC (MINTA)	1/9/14	37,000	19.612	725.63	419.58	(306.05) ST		
	8/28/14	8,000	11.830	94.64	90.72	(3.92) ST		
	Total	45,000		820.27	510.30	(309.97) ST		
Share Price: \$11.340								
MONSANTO CO/NEW (MON)	7/28/11	5,000	74.919	374.59	562.55	187.96 LT		
	7/28/11	3,000	74.919	224.76	337.53	112.77 LT		
	8/29/11	2,000	69.240	138.48	225.02	86.54 LT		
	8/29/11	5,000	69.238	346.19	562.55	216.36 LT		
	8/31/11	3,000	68.240	204.72	337.53	132.81 LT		
	8/31/11	5,000	68.238	341.19	562.55	221.36 LT		
	9/23/11	5,000	63.998	319.99	562.55	242.56 LT		
	9/23/11	9,000	63.999	575.99	1,012.59	436.60 LT		
	9/30/11	11,000	60.992	670.91	1,237.61	566.70 LT		
	9/30/11	5,000	60.991	304.96	562.55	257.59 LT		
	5/8/12	4,000	72.898	291.59	450.04	158.45 LT		
	6/4/13	3,000	101.373	304.12	337.53	33.41 LT		
	9/22/14	50,000	115.099	5,754.94	5,625.50	(129.44) ST		

Select UMA Basic Securities Account
474-190757-594

GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		110.000		9,852.43	12,376.10	2,653.11 LT (129.44) ST	216.00	1.74
<i>Share Price: \$112.510; Next Dividend Payable 10/2014</i>								
MORGAN STANLEY (MS)								
	6/3/13	36.000	25.759	927.34	1,244.52	317.18 LT		
	6/7/13	18.000	26.809	482.57	622.26	139.69 LT		
	6/11/13	34.000	26.565	903.22	1,175.38	272.16 LT		
	6/17/13	20.000	26.210	524.19	691.40	167.21 LT		
	7/26/13	24.000	27.668	664.02	829.68	165.66 LT		
Total		132.000		3,501.34	4,563.24	1,061.90 LT	53.00	1.16
<i>Share Price: \$34.570; Next Dividend Payable 11/2014</i>								
MS&AD INS GROUP HLDGS ADR (MSADY)								
	4/29/11	125.000	11.779	1,472.35	1,358.12	(114.23) LT		
	4/30/12	87.000	9.050	787.35	945.25	157.90 LT		
	7/24/12	88.000	7.999	703.94	956.12	252.18 LT		
	5/8/14	30.000	11.537	346.12	325.95	(20.17) ST		
	8/28/14	8.000	11.338	90.70	86.92	(3.78) ST		
Total		338.000		3,400.46	3,672.37	295.85 LT (23.95) ST	68.00	1.85
<i>Share Price: \$10.865</i>								
NATIONAL CINEMEDIA (NCMI)								
	2/18/14	38.000	18.745	712.31	551.38	(160.93) ST		
	2/27/14	31.000	15.512	480.87	449.81	(31.06) ST		
	2/27/14	23.000	15.462	355.63	333.73	(21.90) ST		
	3/6/14	24.000	15.304	367.30	348.24	(19.06) ST		
	8/28/14	9.000	14.467	130.20	130.59	0.39 ST		
Total		125.000		2,046.31	1,813.75	(232.56) ST	110.00	6.06
<i>Share Price: \$14.510; Next Dividend Payable 12/2014</i>								
NATIONAL OILWELL VARCO INC (NOV)								
	2/26/13	4.000	60.083	240.33	304.40	64.07 LT		
	3/10/14	66.000	70.886	4,678.47	5,022.60	344.13 ST		
Total		70.000		4,918.80	5,327.00	64.07 LT 344.13 ST	129.00	2.42
<i>Share Price: \$76.100; Next Dividend Payable 12/2014</i>								
NESTLE SPON ADR REP REG SHR (NSRGY)								
	3/1/12	4.000	61.400	245.60	294.52	48.92 LT		
	8/8/12	1.000	61.550	61.55	73.63	12.08 LT		
	8/8/12	3.000	61.550	184.65	220.89	36.24 LT		
	8/8/12	27.000	61.550	1,661.85	1,988.01	326.16 LT		
	8/8/12	2.000	61.550	123.10	147.26	24.16 LT		
	8/8/12	7.000	61.550	430.85	515.41	84.56 LT		

**GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.**

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$73.630; Next Dividend Payable 05/2015								
NETAPP INC COM (NTAP)	5/23/13	41,000	67.900	2,783.90	3,018.83	234.93 LT		
	8/28/14	2,000	77.300	154.60	147.26	(7.34) ST		
Total		87,000		5,646.10	6,405.81	767.05 LT (7.34) ST	176.00	2.74
Share Price: \$42.960; Next Dividend Payable 10/2014								
NETFLIX INC (NFLX)	9/25/14	6,000	444.070	2,664.42	2,707.08	42.66 ST	—	—
Share Price: \$451.180								
NETSCOUT SYSTEMS INC (NTCT)	2/28/14	19,000	37.956	721.17	870.20	149.03 ST	—	—
Share Price: \$45.800								
NEUSTAR CL A COM STK (NSR)	12/17/13	7,000	48.620	340.34	173.81	(166.53) ST		
	4/22/14	24,000	29.500	708.00	595.92	(112.08) ST		
	4/22/14	12,000	29.500	354.00	297.96	(56.04) ST		
	5/9/14	2,000	26.190	52.38	49.66	(2.72) ST		
	6/9/14	27,000	24.492	661.27	670.41	9.14 ST		
	6/9/14	2,000	24.492	48.99	49.66	0.67 ST		
	6/12/14	17,000	24.249	412.23	422.11	9.88 ST		
	6/12/14	4,000	24.250	97.00	99.32	2.32 ST		
	9/30/14	5,000	24.988	124.94	124.15	(0.79) ST		
Total		100,000		2,799.15	2,483.00	(316.15) ST	—	—
Share Price: \$24.830								
NEWCASTLE INVT CORP NEW (NCT)	7/11/13	43,000	17.034	732.47	545.24	(187.23) LT R		
	7/15/13	21,000	17.322	363.77	266.28	(97.49) LT R		
	7/30/13	17,000	17.712	301.10	215.56	(85.54) LT R		
	11/6/13	28,000	16.731	468.48	355.04	(113.44) ST		
	12/31/13	71,000	17.412	1,236.25	900.28	(335.97) ST		
	5/30/14	30,000	12.819	384.56	380.40	(4.16) ST		
Total		210,000		3,486.63	2,662.80	(370.26) LT (453.57) ST	252.00	9.46
Share Price: \$12.680; Next Dividend Payable 10/31/14								
NEWPARK RES NEW (NR)	4/29/14	59,000	12.059	711.48	733.96	22.48 ST		
	6/10/14	30,000	11.845	355.35	373.20	17.85 ST		
	8/28/14	13,000	12.417	161.42	161.72	0.30 ST		
Total		102,000		1,228.25	1,268.88	40.63 ST	—	—
Share Price: \$12.440								

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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NEXTERA ENERGY INC COM (NEE)								
Share Price: \$93.880; Next Dividend Payable 12/2014								
3/17/12	3/17/12	47,000	59.896	2,815.12	4,412.36	1,597.24 LT	136.00	3.08
NIELSEN HOLDINGS NV (NLSN)								
3/5/14	3/5/14	8,000	46.615	372.92	354.64	(18.28) ST		
3/5/14	3/5/14	39,000	46.619	1,818.14	1,728.87	(89.27) ST		
3/10/14	3/10/14	4,000	46.405	185.62	177.32	(8.30) ST		
3/11/14	3/11/14	11,000	46.175	507.93	487.63	(20.30) ST		
3/25/14	3/25/14	18,000	44.277	796.98	797.94	0.96 ST		
Total		80,000		3,681.59	3,546.40	(135.19) ST	80.00	2.25
NIKE INC B (NIKE)								
Share Price: \$44.330; Next Dividend Payable 12/2014								
8/9/13	8/9/13	14,000	66.316	928.43	1,248.80	320.37 LT		
8/16/13	8/16/13	12,000	64.013	768.16	1,070.40	302.24 LT		
8/20/13	8/20/13	13,000	65.446	850.80	1,159.60	308.80 LT		
9/27/13	9/27/13	8,000	73.690	589.52	713.60	124.08 LT		
10/1/13	10/1/13	9,000	72.827	655.44	802.80	147.36 ST		
9/26/14	9/26/14	8,000	88.224	705.79	713.60	7.81 ST		
Total		64,000		4,498.14	5,708.80	1,055.49 LT	61.00	1.06
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)								
Share Price: \$89.200; Next Dividend Payable 10/06/14								
8/24/10	8/24/10	108,000	21.448	2,316.38	3,359.88	1,043.50 LT		
4/28/11	4/28/11	30,000	23.068	692.04	933.30	241.26 LT		
2/5/13	2/5/13	22,000	20.975	461.46	684.42	222.96 LT		
Total		160,000		3,469.88	4,977.60	1,507.72 LT	120.00	2.41
NORDSON CP (NDSN)								
Share Price: \$31.110								
3/1/12	3/1/12	24,000	55.750	1,338.00	1,825.68	487.68 LT		
7/17/12	7/17/12	4,000	51.010	204.04	304.28	100.24 LT		
Total		28,000		1,542.04	2,129.96	587.92 LT	25.00	1.17
NORTHWESTERN CORPORATION (NWE)								
Share Price: \$76.070; Next Dividend Payable 12/2014								
1/30/14	1/30/14	24,000	45.160	1,083.85	1,088.64	4.79 ST		
5/12/14	5/12/14	8,000	46.250	370.00	362.88	(7.12) ST		
8/27/14	8/27/14	6,000	47.933	287.60	272.16	(15.44) ST		
9/22/14	9/22/14	20,000	46.625	932.49	907.20	(25.29) ST		
Total		58,000		2,673.94	2,630.88	(43.06) ST	93.00	3.53
NOVARTIS AG ADR (NVS)								
Share Price: \$45.360; Next Dividend Payable 12/2014								
8/8/12	8/8/12	1,000	59.000	59.00	94.13	35.13 LT		
8/8/12	8/8/12	2,000	59.000	118.00	188.26	70.26 LT		
6/25/13	6/25/13	57,000	68.692	3,915.43	5,365.41	1,449.98 LT		

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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$94.130</i>								
NOVO NORDISK A/S ADR (NVO)	6/25/13	2,000	68.690	137.38	188.26	50.88 LT		
	6/25/13	2,000	68.692	137.38	188.26	50.88 LT		
	7/30/13	15,000	71.170	1,067.55	1,411.95	344.40 LT		
	7/30/13	29,000	71.167	2,063.83	2,729.77	665.94 LT		
Total		108,000		7,498.57	10,166.04	2,667.47 LT	252.00	2.48
<i>Share Price: \$94.130</i>								
NOVO NORDISK A/S ADR (NVO)	8/8/12	45,000	30.878	1,389.51	2,142.90	753.39 LT	27.00	1.25
<i>Share Price: \$47.620</i>								
O'REILLY AUTOMOTIVE INC NEW (ORLY)	11/27/12	36,000	92.569	3,332.49	5,412.96	2,080.47 LT	—	—
<i>Share Price: \$150.360</i>								
OCCIDENTAL PETROLEUM CORP DE (OXY)	9/4/13	32,000	89.957	2,878.61	3,076.80	198.19 LT		
	9/4/13	2,000	89.957	179.91	192.30	12.39 LT		
	3/20/14	6,000	92.917	557.50	576.90	19.40 ST		
Total		40,000		3,616.02	3,846.00	210.58 LT 19.40 ST	115.00	2.99
<i>Share Price: \$96.150; Next Dividend Payable 10/15/14</i>								
OCWEN FINANCIAL CORP NEW (OCN)	5/14/13	7,000	43.216	302.52	183.26	(119.26) LT		
	7/22/13	17,000	45.860	779.62	445.06	(334.56) LT		
	7/30/13	6,000	47.530	285.18	157.08	(128.10) LT		
	12/16/13	9,000	55.687	501.18	235.62	(265.56) ST		
	1/23/14	7,000	48.396	338.77	183.26	(155.51) ST		
	2/20/14	20,000	36.413	728.26	523.60	(204.66) ST		
	8/14/14	8,000	25.714	205.71	209.44	3.73 ST		
	8/28/14	2,000	27.425	54.85	52.36	(2.49) ST		
Total		76,000		3,196.09	1,989.68	(581.92) LT (624.49) ST	—	—
<i>Share Price: \$26.180</i>								
OLD DOMINION FREIGHT LINE (ODFL)	12/17/13	15,000	52.130	781.95	1,059.60	277.65 ST		
	3/24/14	17,000	55.806	948.70	1,200.88	252.18 ST		
	9/16/14	6,000	70.330	421.98	423.84	1.86 ST		
Total		38,000		2,152.63	2,684.32	531.69 ST	—	—
<i>Share Price: \$70.640</i>								
ORACLE CORP (ORCL)	5/1/13	41,000	33.496	1,373.32	1,569.48	196.16 LT		
	5/2/13	22,000	33.674	740.82	842.16	101.34 LT		
	12/19/13	14,000	36.604	512.45	535.92	23.47 ST		
	2/3/14	61,000	35.942	2,192.49	2,335.08	142.59 ST		

Morgan Stanley

Account Detail

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**GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.**

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PACKAGING CORP AMER (PKG) Share Price: \$38.280; Next Dividend Payable 10/2014	2/3/14	2,000	35.945	71.89	76.56	4.67 ST		
	3/27/14	12,000	39.320	471.83	459.36	(12.47) ST		
	3/27/14	9,000	39.320	353.88	344.52	(9.36) ST		
	3/27/14	12,000	39.320	471.84	459.36	(12.48) ST		
	3/27/14	10,000	39.320	393.19	382.80	(10.39) ST		
	3/28/14	6,000	39.519	237.11	229.68	(7.43) ST		
	3/28/14	1,000	39.519	39.52	38.28	(1.24) ST		
	3/28/14	13,000	39.519	513.74	497.64	(16.10) ST		
	4/1/14	20,000	41.645	832.90	765.60	(67.30) ST		
	4/29/14	1,000	40.360	40.36	38.28	(2.08) ST		
PANASONIC CORP - SPON ADR (PCRFY) Share Price: \$63.820; Next Dividend Payable 10/15/14	4/29/14	3,000	40.356	121.07	114.84	(6.23) ST		
	4/29/14	20,000	40.356	807.12	765.60	(41.52) ST		
	Total	248,000		9,213.89	9,493.44	297.50 LT (17.95) ST	119.00	1.25
	Share Price: \$38.280; Next Dividend Payable 10/2014							
	2/3/14	76,000	62.400	4,742.39	4,850.32	107.93 ST		
	8/28/14	5,000	67.184	335.92	319.10	(16.82) ST		
	Total	81,000		5,078.31	5,169.42	91.11 ST	130.00	2.51
	Share Price: \$63.820; Next Dividend Payable 10/15/14							
	4/30/12	57,000	7.608	433.66	682.86	249.20 LT		
	7/20/12	70,000	6.560	459.19	838.60	379.41 LT		
PAREXEL INTL CORP (PRXL) Share Price: \$11.980	9/25/12	25,000	6.767	169.18	299.50	130.32 LT		
	3/8/13	30,000	7.070	212.10	359.40	147.30 LT		
	Total	182,000		1,274.13	2,180.36	906.23 LT	20.00	0.91
	Share Price: \$11.980							
	7/17/12	5,000	29.020	145.10	315.45	170.35 LT		
	11/16/12	22,000	31.378	690.32	1,387.98	697.66 LT		
	Total	27,000		835.42	1,703.43	868.01 LT	—	—
	Share Price: \$63.090							
	4/2/14	27,000	26.645	719.42	648.00	(71.42) ST		
	PBF ENERGY INC (PBF) Share Price: \$24.000; Next Dividend Payable 11/2014	6/17/14	20,000	30.140	602.80	480.00	(122.80) ST	
6/30/14		20,000	26.788	535.76	480.00	(55.76) ST		
Total		67,000		1,857.98	1,608.00	(249.98) ST	80.00	4.97

Select UMA Basic Securities Account
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FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PEOPLE'S UNITED FINANCIAL INC. (PBCT)								
Share Price: \$14.470; Next Dividend Payable 11/2014	3/1/12	208,000	12.729	2,647.53	3,009.76	362.23 LT	137.00	4.55
PEPSICO INC NC (PEP)								
Share Price: \$93.090; Next Dividend Payable 12/2014	3/1/12	35,000	62.518	2,188.14	3,258.15	1,070.01 LT	92.00	2.82
PETSMART INC (PETM)								
Share Price: \$93.090; Next Dividend Payable 12/2014	10/27/10	16,000	36.957	591.31	1,121.44	530.13 LT		
	3/1/12	22,000	54.577	1,200.70	1,541.98	341.28 LT		
	9/8/14	5,000	71.224	356.12	350.45	(5.67) ST		
Total		43,000		2,148.13	3,013.87	871.41 LT (5.67) ST	34.00	1.12
PHARMERICA CORP COM (PMC)								
Share Price: \$70.090; Next Dividend Payable 11/2014	4/28/14	26,000	26.878	698.82	635.18	(63.64) ST		
	8/28/14	10,000	24.556	245.56	244.30	(1.26) ST		
Total		36,000		944.38	879.48	(64.90) ST	--	--
POLARIS INDUSTRIES INC (PII)								
Share Price: \$24.430	3/1/12	14,000	69.140	967.96	2,097.06	1,129.10 LT		
	5/4/12	7,000	80.636	564.45	1,048.53	484.08 LT		
	7/20/12	4,000	74.490	297.96	599.16	301.20 LT		
Total		25,000		1,830.37	3,744.75	1,914.38 LT	48.00	1.28
POSCO ADS (PKX)								
Share Price: \$149.790; Next Dividend Payable 12/2014	5/8/14	18,000	74.455	1,340.19	1,366.20	26.01 ST		
	6/10/14	10,000	71.854	718.54	759.00	40.46 ST		
Total		28,000		2,058.73	2,125.20	66.47 ST	44.00	2.07
POWER INTEGRATIONS INC (POWI)								
Share Price: \$75.900	2/5/14	12,000	56.309	675.71	646.92	(28.79) ST		
	3/27/14	15,000	65.192	977.88	808.65	(169.23) ST		
Total		27,000		1,653.59	1,455.57	(198.02) ST	13.00	0.89
PPG INDUSTRIES INC (PPG)								
Share Price: \$53.910; Next Dividend Payable 12/2014	3/1/12	8,000	92.683	741.46	1,573.92	832.46 LT		
	3/1/12	2,000	92.683	185.36	393.48	208.12 LT		
	6/28/12	18,000	102.386	1,842.94	3,541.32	1,698.38 LT		
	6/28/12	21,000	102.386	2,150.10	4,131.54	1,981.44 LT		
Total		49,000		4,919.86	9,640.26	4,720.40 LT	132.00	1.37
PRADA SPA UNSPON ADR (PRDSY)								
Share Price: \$196.740; Next Dividend Payable 12/2014	2/14/14	68,000	16.048	1,091.28	818.44	(272.84) ST		
	3/17/14	18,000	14.679	264.23	216.64	(47.59) ST		
	8/28/14	32,000	13.879	444.14	385.14	(59.00) ST		

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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$12.036								
PRAXAIR INC (PX)	6/30/14	10,000	132.535	1,325.35	1,290.00	(35.35) ST		
	8/28/14	1,000	131.460	131.46	129.00	(2.46) ST		
Total		11,000		1,456.81	1,419.00	(37.81) ST	29.00	2.04
Share Price: \$129.000; Next Dividend Payable 12/2014								
PRECISION CASTPARTS CORP (PCP)	1/27/12	1,000	163.677	163.68	236.88	73.20 LT		
	3/5/12	4,000	166.883	667.53	947.52	279.99 LT		
	6/25/12	5,000	163.562	817.81	1,184.40	366.59 LT		
	7/26/12	5,000	157.634	788.17	1,184.40	396.23 LT		
	10/26/12	4,000	169.470	677.88	947.52	269.64 LT		
Total		19,000		3,115.07	4,500.72	1,385.65 LT	2.00	0.04
Share Price: \$236.880; Next Dividend Payable 12/2014								
PRICELINE.COM INC NEW (PCLN)	1/20/12	1,000	516.810	516.81	1,158.58	641.77 LT		
	7/24/12	2,000	564.390	1,328.78	2,317.16	988.38 LT		
	9/7/12	1,000	619.820	619.82	1,158.58	538.76 LT		
	9/17/12	3,000	644.080	1,932.24	3,475.74	1,543.50 LT		
	4/5/13	6,000	693.647	4,161.88	6,951.48	2,789.60 LT		
Total		13,000		8,559.53	15,061.54	6,502.01 LT	—	—
Share Price: \$1,158.580								
PROCTER & GAMBLE (PG)	6/19/12	37,000	62.566	2,314.95	3,098.38	783.43 LT		
	6/19/12	1,000	62.566	62.57	83.74	21.17 LT		
	6/20/12	33,000	60.154	1,985.08	2,763.42	778.34 LT		
Total		71,000		4,362.60	5,945.54	1,582.94 LT	183.00	3.07
Share Price: \$83.740; Next Dividend Payable 11/2014								
PROSIEBENSAT 1 MEDIA AG ADR (PBSF)	8/5/14	99,000	10.259	1,015.63	986.53	(29.10) ST		
	8/28/14	7,000	10.296	72.07	69.75	(2.32) ST		
Total		106,000		1,087.70	1,056.29	(31.42) ST	172.00	16.28
Share Price: \$9.965								
PROTO LABS (PRLB)	6/9/14	10,000	70.985	709.85	690.00	(19.85) ST		
	8/28/14	1,000	77.390	77.39	69.00	(8.39) ST		
Total		11,000		787.24	759.00	(28.24) ST	—	—
Share Price: \$69.000								
PT BK MANDIRI PERSERO TBK UNSP (PPRY)	8/29/13	152,000	6.186	940.21	1,254.00	313.79 LT		
	9/23/13	19,000	7.600	144.40	156.75	12.35 LT		
	11/21/13	29,000	6.496	188.39	239.25	50.86 ST		

Select UMA Basic Securities Account
474-190757-594

GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PUBLICIS GROUPE SA ADS (PUBGY)								
	8/28/14	3,000	8.993	26.98	24.75	(2.23) ST		
Total		203,000		1,299.98	1,674.75	326.14 LT 48.63 ST	60.00	3.58
<i>Share Price: \$8.250</i>								
PULTE GROUP INC (PHM)								
	8/8/12	160,000	12.770	2,043.20	2,726.40	683.20 LT		
	1/30/13	6,000	16.602	99.61	102.24	2.63 LT		
Total		166,000		2,142.81	2,828.64	685.83 LT	48.00	1.69
<i>Share Price: \$17.040</i>								
QUALCOMM INC (QCOM)								
	5/1/13	158,000	20.911	3,303.89	2,790.28	(513.61) LT		
	5/1/13	13,000	20.911	271.84	229.58	(42.26) LT		
	7/30/13	80,000	16.226	1,298.10	1,412.80	114.70 LT		
	3/5/14	25,000	20.799	519.98	441.50	(78.48) ST		
	8/28/14	9,000	19.117	172.05	158.94	(13.11) ST		
	8/28/14	5,000	19.116	95.58	88.30	(7.28) ST		
Total		290,000		5,661.44	5,121.40	(441.17) LT (98.87) ST	58.00	1.13
<i>Share Price: \$17.650; Next Dividend Payable 10/02/14</i>								
QUALCOMM INC (QCOM)								
	11/21/11	1,000	54.496	54.50	74.77	20.27 LT		
	11/21/11	24,000	54.495	1,307.89	1,794.48	486.59 LT		
	11/21/11	2,000	54.496	108.99	149.54	40.55 LT		
	11/21/11	3,000	54.496	163.48	224.31	60.83 LT		
	6/27/12	7,000	54.996	384.97	523.39	138.42 LT		
	6/27/12	13,000	54.996	714.95	972.01	257.06 LT		
	6/27/12	5,000	54.996	274.98	373.85	98.87 LT		
	6/27/12	1,000	54.996	55.00	74.77	19.77 LT		
	6/27/12	3,000	54.996	164.99	224.31	59.32 LT		
	6/27/12	1,000	54.996	55.00	74.77	19.77 LT		
	6/27/12	15,000	54.996	824.93	1,121.55	296.62 LT		
	1/2/13	35,000	64.340	2,251.91	2,616.95	365.04 LT		
	10/29/13	1,000	69.120	69.12	74.77	5.65 ST		
	10/29/13	15,000	69.119	1,036.78	1,121.55	84.77 ST		
	10/29/13	4,000	69.119	276.48	299.08	22.60 ST		
	11/7/13	6,000	67.043	402.26	448.62	46.36 ST		
	11/7/13	8,000	67.043	536.34	598.16	61.82 ST		
	8/28/14	3,000	76.400	229.20	224.31	(4.89) ST		
	8/28/14	3,000	76.397	229.19	224.31	(4.88) ST		

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		150,000		9,140.96	11,215.50	1,863.11 LT 211.43 ST	252.00	2.25
Share Price: \$74.770; Next Dividend Payable 12/2014								
RADIAN GROUP INC (RDN)	9/19/14	49,000	14.790	724.72	698.74	(25.98) ST	—	—
Share Price: \$14.260; Next Dividend Payable 12/2014								
RAYTHEON CO (NEW) (RTN)	3/1/12	50,000	51.068	2,553.39	5,081.00	2,527.61 LT		
	9/4/13	11,000	76.295	839.24	1,117.82	278.58 LT		
	8/28/14	1,000	95.910	95.91	101.62	5.71 ST		
Total		62,000		3,488.54	6,300.44	2,806.19 LT 5.71 ST	150.00	2.38
Share Price: \$101.620; Next Dividend Payable 10/30/14								
REED ELSEVIER PLC - SPONS ADR (RUK)	8/8/12	71,000	35.156	2,496.11	4,574.53	2,078.42 LT	119.00	2.60
Share Price: \$64.430								
REGIONS FINANCIAL CORP NEW (RF)	11/2/12	375,000	6.729	2,523.49	3,765.00	1,241.51 LT		
	4/3/13	210,000	7.865	1,651.73	2,108.40	456.67 LT		
	9/19/13	90,000	9.280	835.18	903.60	68.42 LT		
	8/8/14	95,000	9.717	923.11	953.80	30.69 ST		
Total		770,000		5,933.51	7,730.80	1,766.60 LT 30.69 ST	154.00	1.99
Share Price: \$10.040; Next Dividend Payable 10/01/14								
RENT-A-CTR INC. (RCII)	4/30/12	16,000	33.292	532.67	485.60	(47.07) LT		
	5/1/12	11,000	34.550	380.05	333.85	(46.20) LT		
	8/13/12	3,000	35.580	106.74	91.05	(15.69) LT		
	2/25/13	5,000	36.900	184.50	151.75	(32.75) LT		
	4/23/13	5,000	33.928	169.64	151.75	(17.89) LT		
	10/30/13	16,000	34.574	553.19	485.60	(67.59) ST		
	7/25/14	33,000	24.300	801.89	1,001.55	199.66 ST		
Total		89,000		2,728.68	2,701.15	(159.60) LT 132.07 ST	82.00	3.03
Share Price: \$30.350; Next Dividend Payable 10/23/14								
RESMED INC (RMD)	12/18/13	16,000	45.795	732.72	788.32	55.60 ST		
	1/21/14	8,000	46.015	368.12	394.16	26.04 ST		
	3/24/14	9,000	42.848	385.63	443.43	57.80 ST		
Total		33,000		1,486.47	1,625.91	139.44 ST	37.00	2.27
Share Price: \$49.270; Next Dividend Payable 12/2014								

COMMON STOCKS (CONTINUED)

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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.Select UMA Basic Securities Account
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROYAL DUTCH SHELL PLC CL B (RDSB)								
	8/8/12	16,000	73.160	1,170.56	1,265.92	95.36 LT		
	1/16/13	1,000	71.475	71.48	79.12	7.64 LT		
	1/16/13	6,000	71.475	428.85	474.72	45.87 LT		
	1/16/13	8,000	71.475	571.80	632.96	61.16 LT		
	2/5/13	11,000	70.540	775.94	870.32	94.38 LT		
	2/20/13	2,000	67.860	135.72	158.24	22.52 LT		
	2/20/13	15,000	67.862	1,017.93	1,186.80	168.87 LT		
	5/17/13	1,000	70.120	70.12	79.12	9.00 LT		
	5/17/13	7,000	70.119	490.83	553.84	63.01 LT		
	6/14/13	12,000	67.858	814.30	949.44	135.14 LT		
Total		79,000		5,547.53	6,250.48	702.95 LT	297.00	4.75
Share Price: \$79.120; Next Dividend Payable 12/20/14								
RPX CORPORATION COM (RPXC)								
	1/2/14	44,000	17.002	748.08	604.12	(143.96) ST		
	5/9/14	9,000	15.990	143.91	123.57	(20.34) ST		
	8/28/14	19,000	15.104	286.97	260.87	(26.10) ST		
	9/26/14	16,000	14.491	231.85	219.68	(12.17) ST		
	9/29/14	12,000	14.410	172.92	164.76	(8.16) ST		
Total		100,000		1,583.73	1,373.00	(210.73) ST	—	—
Share Price: \$13.730								
SALESFORCE.COM, INC. (CRM)								
	4/12/11	8,000	33.197	265.57	460.24	194.67 LT		
	8/29/11	16,000	31.366	501.85	920.48	418.63 LT		
	10/6/11	28,000	30.000	840.00	1,610.84	770.84 LT		
	5/18/12	8,000	36.551	292.41	460.24	167.83 LT		
	6/15/12	16,000	33.106	529.69	920.48	390.79 LT		
	6/19/12	12,000	34.914	418.97	690.36	271.39 LT		
	5/28/13	4,000	42.960	171.84	230.12	58.28 LT		
	7/30/13	20,000	43.950	879.00	1,150.60	271.60 LT		
Total		112,000		3,899.33	6,443.36	2,544.03 LT	—	—
Share Price: \$57.530								
SALIX PHARM LTD (DE) (SLXP)								
	7/22/13	9,000	70.270	632.43	1,406.16	773.73 LT		
	7/30/13	6,000	74.030	444.18	937.44	493.26 LT		
	6/3/14	4,000	111.885	447.54	624.96	177.42 ST		
Total		19,000		1,524.15	2,968.56	1,266.99 LT	—	—
Share Price: \$156.240								
						177.42 ST		

GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.Select UMA Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANDISK CORP (SNDK)								
Share Price: \$97.950; Next Dividend Payable 11/2014	5/14/13	56,000	58.074	3,252.17	5,485.20	2,233.03 LT	67.00	1.22
SANOFI ADR (SNY)								
	4/15/13	1,000	55.680	55.68	56.43	0.75 LT H		
	4/15/13	2,000	56.555	113.11	112.86	(0.25) LT H		
	4/15/13	7,000	57.810	404.67	395.01	(9.66) LT H		
	4/16/13	18,000	54.380	978.84	1,015.74	36.90 LT		
	5/28/13	1,000	55.900	55.90	56.43	0.53 LT		
	5/28/13	5,000	55.902	279.51	282.15	2.64 LT		
	6/6/13	3,000	53.178	159.53	169.29	9.76 LT		
	6/6/13	8,000	53.178	425.43	451.44	26.01 LT		
	6/6/13	12,000	52.663	631.96	677.16	45.20 LT		
	6/6/13	4,000	52.663	210.65	225.72	15.07 LT		
	6/6/13	3,000	53.178	159.53	169.29	9.76 LT		
Total		64,000		3,474.81	3,611.52	136.71 LT	84.00	2.32
Share Price: \$56.430; Basis Adjustment Due to Wash Sale: \$62.66								
SAP AG (SAP)	8/8/12	52,000	64.605	3,359.44	3,752.32	392.88 LT	93.00	2.47
Share Price: \$72.160								
SBA COMMUNICATIONS CORP (SBAC)								
	6/26/12	15,000	56.071	841.07	1,663.50	822.43 LT		
	6/27/12	12,000	57.518	690.21	1,330.80	640.59 LT		
	11/27/12	5,000	68.058	340.29	554.50	214.21 LT		
	1/14/14	4,000	89.790	359.16	443.60	84.44 ST		
	4/22/14	8,000	92.046	736.37	887.20	150.83 ST		
Total		44,000		2,967.10	4,879.60	1,677.23 LT	—	—
Share Price: \$110.900								
SCHLUMBERGER LTD (SLB)								
	8/16/12	1,000	74.991	74.99	101.69	26.70 LT		
	8/16/12	3,000	74.991	224.97	305.07	80.10 LT		
	8/16/12	3,000	74.991	224.97	305.07	80.10 LT		
	10/25/12	22,000	71.105	1,564.31	2,237.18	672.87 LT		
	4/22/13	26,000	70.574	1,834.92	2,643.94	809.02 LT		
	8/16/13	3,000	81.962	245.89	305.07	59.18 LT		
	8/16/13	10,000	81.962	819.62	1,016.90	197.28 LT		
	9/6/13	6,000	85.603	513.62	610.14	96.52 LT		
	9/6/13	6,000	85.603	513.62	610.14	96.52 LT		
	10/3/13	19,000	89.217	1,695.13	1,932.11	236.98 ST		
	10/3/13	21,000	89.218	1,873.57	2,135.49	261.92 ST		

Select UMA Basic Securities Account
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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	4,000	93.225	372.90	406.76	33.86 ST		
Total		124,000		9,958.51	12,609.56	2,118.29 LT 532.76 ST	198.00	1.57
Share Price: \$101.690; Next Dividend Payable 10/10/14								
SCHNEIDER ELEC SA UNSP ADR (SBGSV)	8/8/12	96,000	12.110	1,162.56	1,463.52	300.96 LT		
	10/31/13	32,000	16.904	540.93	487.84	(53.09) ST		
	5/8/14	12,000	18.992	227.90	182.94	(44.96) ST		
Total		140,000		1,931.39	2,134.30	300.96 LT (98.05) ST	42.00	1.95
Share Price: \$15.245								
SCHOLASTIC CP (SCHL)	8/17/12	6,000	31.230	187.38	193.92	6.54 LT		
	8/29/12	6,000	31.488	188.93	193.92	4.99 LT		
	3/28/13	12,000	26.678	320.13	387.84	67.71 LT		
	3/27/14	5,000	33.888	169.44	161.60	(7.84) ST		
	8/28/14	2,000	35.010	70.02	64.64	(5.38) ST		
Total		31,000		935.90	1,001.92	79.24 LT (13.22) ST	19.00	1.89
Share Price: \$32.320; Next Dividend Payable 12/20/14								
SCRIPPS E.W. COMPANY CL A NEW (SSP)	8/5/13	28,000	15.013	420.35	456.68	36.33 LT		
	8/5/13	25,000	14.996	374.89	407.75	32.86 LT		
	8/29/13	10,000	15.290	152.90	163.10	10.20 LT		
	9/11/13	10,000	15.620	156.20	163.10	6.90 LT		
Total		73,000		1,104.34	1,190.63	86.29 LT	--	--
Share Price: \$16.310								
SEKISUI HOUSE LTD ADR (SKHSV)	8/24/10	119,000	8.810	1,048.39	1,400.63	352.24 LT		
	4/28/11	29,000	9.620	278.98	341.33	62.35 LT		
	7/30/13	22,000	12.910	284.02	258.94	(25.08) LT		
	8/21/13	20,000	11.970	239.40	235.40	(4.00) LT		
Total		190,000		1,850.79	2,236.30	385.51 LT	34.00	1.52
Share Price: \$11.770								
SERVICENOW INC (NOW)	5/29/14	16,000	54.230	867.68	940.48	72.80 ST		
	6/9/14	4,000	55.895	223.58	235.12	11.54 ST		
	6/10/14	6,000	55.570	333.42	352.68	19.26 ST		
	6/24/14	9,000	61.312	551.81	529.02	(22.79) ST		
	7/21/14	19,000	58.705	1,115.40	1,116.82	1.42 ST		

Account Detail

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		54,000		3,091.89	3,174.12	82.23 ST	—	—
Share Price: \$58.780								
SEVEN & I HLDGS CO LTD ADR (SVNDY)								
8/24/10		14,000	47.450	664.30	1,086.96	422.66 LT		
4/28/11		14,000	49.900	698.60	1,086.96	388.36 LT		
2/27/13		6,000	57.600	345.60	465.84	120.24 LT		
8/21/13		4,000	71.000	284.00	310.56	26.56 LT		
Total		38,000		1,992.50	2,950.32	957.82 LT	21.00	0.71
Share Price: \$77.640								
SHIRE PLC ADR (SHPG)								
8/8/12		6,000	92.800	556.80	1,554.30	997.50 LT		
8/8/12		1,000	92.790	92.79	259.05	166.26 LT		
6/14/13		4,000	98.230	392.92	1,036.20	643.28 LT		
Total		11,000		1,042.51	2,849.55	1,807.04 LT	7.00	0.24
Share Price: \$259.050; Next Dividend Payable 10/03/14								
SHISEIDO LTD SPON ADR (SSDOY)								
4/28/11		89,000	16.550	1,472.95	1,462.71	(10.24) LT		
7/17/12		37,000	15.004	555.15	608.09	52.94 LT		
8/3/12		41,000	13.907	570.17	673.83	103.66 LT		
10/26/12		27,000	12.290	331.83	443.74	111.91 LT		
Total		194,000		2,930.10	3,188.39	258.27 LT	29.00	0.90
Share Price: \$16.435								
SIEMENS AKTIENGESELLSCHAFT (SIEGY)								
8/24/10		1,000	87.758	87.76	119.07	31.31 LT		
8/22/11		7,000	95.351	667.46	833.49	166.03 LT		
9/28/11		4,000	89.958	359.83	476.28	116.45 LT		
7/20/12		5,000	81.158	405.79	595.35	189.56 LT		
4/11/13		7,000	104.296	730.07	833.49	103.42 LT		
Total		24,000		2,250.91	2,857.68	606.77 LT	72.00	2.51
Share Price: \$119.070								
SIGNET JEWELERS LIMITED (SIG)								
3/1/12		34,000	47.691	1,621.51	3,872.94	2,251.43 LT	24.00	0.61
Share Price: \$113.910; Next Dividend Payable 11/20/14								
SILGAN HLDGS INC (SLGN)								
3/1/12		42,000	42.783	1,796.88	1,974.00	177.12 LT	25.00	1.26
Share Price: \$47.000; Next Dividend Payable 12/20/14								
SILICON IMAGE INC (SIMG)								
3/1/12		82,000	5.328	436.90	413.28	(23.62) LT		
7/3/12		40,000	4.410	176.40	201.60	25.20 LT		
7/17/12		30,000	3.680	110.40	151.20	40.80 LT		
8/17/12		29,000	5.150	149.35	146.16	(3.19) LT		
2/1/13		114,000	4.793	546.37	574.56	28.19 LT		
2/5/13		19,000	4.630	87.97	95.76	7.79 LT		

Select UMA Basic Securities Account
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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/28/14	16,000	4.955	79.28	80.64	1.36 ST	—	—
Total		330,000		1,586.67	1,663.20	75.17 LT 1.36 ST	—	—
Share Price: \$5.040								
SK TELECOM CO LTD (SKM)	8/24/10	33,000	15.776	520.62	1,001.22	480.60 LT		
	3/30/12	15,000	13.818	207.27	455.10	247.83 LT		
	5/25/12	60,000	11.547	692.80	1,820.40	1,127.60 LT		
Total		108,000		1,420.69	3,276.72	1,856.03 LT	80.00	2.44
Share Price: \$30.340								
SKYWORKS SOLUTIONS INC (SWKS)	6/24/13	114,000	21.455	2,445.87	6,617.70	4,171.83 LT	50.00	0.75
Share Price: \$58.050; Next Dividend Payable 11/20/2014								
SMITH & NEPHEW PLC ADR (SNN)	8/8/12	18,000	52.550	945.90	1,515.42	569.52 LT		
	9/21/12	6,000	55.763	334.58	505.14	170.56 LT		
	8/28/14	5,000	87.516	437.58	420.95	(16.63) ST		
Total		29,000		1,718.06	2,441.51	740.08 LT (16.63) ST	40.00	1.63
Share Price: \$84.190								
SONY CORP ADR 1974 NEW (SNE)	3/20/14	440,000	17.326	7,623.62	7,937.60	313.98 ST	95.00	1.19
Share Price: \$18.040								
SOUTHWEST AIRLINES (LUV)	8/7/14	190,000	28.124	5,343.50	6,416.30	1,072.80 ST	46.00	0.71
Share Price: \$33.770; Next Dividend Payable 12/20/2014								
SPECTRA ENERGY CORP COM (SE)	3/1/12	146,000	31.587	4,611.70	5,731.96	1,120.26 LT	196.00	3.41
Share Price: \$39.260; Next Dividend Payable 12/20/2014								
SPLUNK INC (SPLK)	9/8/14	24,000	59.054	1,417.30	1,328.64	(88.66) ST	—	—
Share Price: \$55.360								
STAGE STORES INC (SSI)	9/12/13	20,000	19.400	388.01	342.20	(45.81) LT		
	9/30/13	19,000	19.521	370.89	325.09	(45.80) ST		
	1/16/14	18,000	20.043	360.77	307.98	(52.79) ST		
Total		57,000		1,119.67	975.27	(45.81) LT (98.59) ST	32.00	3.28
Share Price: \$17.110; Next Dividend Payable 12/20/2014								
STANLEY BLACK & DECKER INC (SWK)	12/17/12	44,000	71.918	3,164.39	3,906.76	742.37 LT		
	2/5/13	16,000	77.627	1,242.03	1,420.64	178.61 LT		
	12/13/13	7,000	80.310	562.17	621.53	59.36 ST		

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		67,000		4,968.59	5,948.93	920.98 LT 59.36 ST	139.00	2.33
Share Price: \$88.790; Next Dividend Payable 12/2014								
STARBUCKS CORP WASHINGTON (SBUX)								
	7/28/11	7,000	40.000	280.00	528.22	248.22 LT		
	8/12/11	26,000	37.216	967.62	1,961.96	994.34 LT		
	9/30/13	5,000	76.956	384.78	377.30	(7.48) ST		
	10/31/13	7,000	81.209	568.46	528.22	(40.24) ST		
	11/11/13	7,000	81.080	567.56	528.22	(39.34) ST		
	11/20/13	17,000	79.961	1,359.34	1,282.82	(76.52) ST		
	2/27/14	9,000	71.936	647.42	679.14	31.72 ST		
Total		78,000		4,775.18	5,885.88	1,242.56 LT (131.86) ST	81.00	1.37
Share Price: \$75.460; Next Dividend Payable 11/2014								
STEWART INFORMATION SERVICES (STC)								
	6/3/13	25,000	28.506	712.64	733.75	21.11 LT		
	6/4/13	13,000	28.602	371.82	381.55	9.73 LT		
	6/21/13	14,000	25.876	362.27	410.90	48.63 LT		
	8/28/13	8,000	31.220	249.76	234.80	(14.96) LT		
	7/7/14	9,000	31.248	281.23	264.15	(17.08) ST		
	7/11/14	6,000	30.128	180.77	176.10	(4.67) ST		
Total		75,000		2,158.49	2,201.25	64.51 LT (21.75) ST	8.00	0.36
Share Price: \$29.350; Next Dividend Payable 12/2014								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)								
	4/30/12	71,000	2.860	203.06	291.81	88.75 LT		
	6/14/12	70,000	2.556	178.89	287.70	108.81 LT		
	9/14/12	129,000	3.121	402.61	530.19	127.58 LT		
	9/25/12	125,000	3.062	382.78	513.75	130.97 LT		
	5/28/13	80,000	4.676	374.09	328.80	(45.29) LT		
	6/5/13	110,000	4.341	477.50	452.10	(25.40) LT		
	5/9/14	11,000	4.080	44.88	45.21	0.33 ST		
	5/22/14	44,000	4.062	178.72	180.84	2.12 ST		
	5/23/14	85,000	4.112	349.55	349.35	(0.20) ST		
	8/28/14	36,000	4.070	146.52	147.96	1.44 ST		
Total		761,000		2,738.60	3,127.71	385.42 LT 3.69 ST	58.00	1.85
Share Price: \$4.110								

Select UMA Basic Securities Account
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FOUNDATION, INC.

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SUNCOR ENERGY INC NEW COM (SU)								
	8/8/12	64,000	31.856	2,038.80	2,313.60	274.80 LT		
	5/1/13	14,000	30.530	427.42	506.10	78.68 LT		
Total		78,000		2,466.22	2,819.70	353.48 LT	79.00	2.80
<i>Share Price: \$36.150; Next Dividend Payable 12/2014</i>								
SWISSCOM AG ADR (SCMWY)								
	8/24/10	10,000	37.830	378.30	569.00	190.70 LT		
	3/1/12	15,000	39.450	591.75	853.50	261.75 LT		
Total		25,000		970.05	1,422.50	452.45 LT	52.00	3.65
<i>Share Price: \$56.900</i>								
SYNCHRONY FINANCIAL (SYF)								
	7/31/14	134,000	22.998	3,081.73	3,289.70	207.97 ST		
	8/4/14	191,000	22.997	4,392.41	4,689.05	296.64 ST		
Total		325,000		7,474.14	7,978.75	504.61 ST	—	—
<i>Share Price: \$24.550</i>								
SYNGENTA AG ADR (SYT)								
	8/8/12	27,000	69.298	1,871.05	1,710.99	(160.06) LT		
	2/6/14	6,000	68.748	412.49	380.22	(32.27) ST		
Total		33,000		2,283.54	2,091.21	(160.06) LT (32.27) ST	63.00	3.01
<i>Share Price: \$63.370</i>								
SYNOPSYS INC (SNPS)								
	8/23/12	142,000	33.511	4,758.53	5,636.69	878.16 LT	—	—
<i>Share Price: \$39.695</i>								
TABLEAU SOFTWARE INC CL-A (DATA)								
	6/12/14	25,000	64.378	1,609.45	1,816.25	206.80 ST	—	—
<i>Share Price: \$72.650</i>								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)								
	8/8/12	88,000	14.108	1,241.51	1,775.84	534.33 LT		
	10/18/13	18,000	19.120	344.16	363.24	19.08 ST		
	1/9/14	16,000	16.729	267.67	322.88	55.21 ST		
Total		122,000		1,853.34	2,461.96	534.33 LT 74.29 ST	49.00	1.99
<i>Share Price: \$20.180</i>								
TAKATA CORP TOKYO ADR (TKTDY)								
	6/27/14	35,000	43.220	1,512.70	1,571.85	59.15 ST		
	8/28/14	1,000	39.560	39.56	44.91	5.35 ST		
	9/22/14	12,000	46.063	552.75	538.92	(13.83) ST		
Total		48,000		2,105.01	2,155.68	50.67 ST	11.00	0.51
<i>Share Price: \$44.910</i>								
TALISMAN ENERGY INC (TLM)								
	1/27/12	25,000	11.835	295.88	216.25	(79.63) LT		
	4/30/12	66,000	13.070	862.62	570.90	(291.72) LT		
	7/17/12	45,000	11.189	503.51	389.25	(114.26) LT		
	11/5/12	28,000	11.065	309.82	242.20	(67.62) LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TARGET CORPORATION (TGT)								
Share Price: \$8.650; Next Dividend Payable 12/2014								
11/7/12	54,000	10.749	580.47	467.10	(113.37) LT			
7/30/13	22,000	11.498	252.96	190.30	(62.66) LT			
8/28/14	28,000	10.095	282.66	242.20	(40.46) ST			
Total	268,000		3,087.92	2,318.20	(729.26) LT		72.00	3.10
TARGET CORPORATION (TGT)								
Share Price: \$62.680; Next Dividend Payable 12/2014								
3/9/12	27,000	57.546	1,553.74	1,692.36	138.62 LT			
11/5/12	26,000	63.393	1,648.22	1,629.68	(18.54) LT			
12/26/12	9,000	58.768	528.91	564.12	35.21 LT			
12/26/12	7,000	58.769	411.38	438.76	27.38 LT			
8/21/13	7,000	55.586	459.10	438.76	(20.34) LT			
8/21/13	3,000	65.587	196.76	188.04	(8.72) LT			
10/3/13	53,000	63.381	3,359.21	3,322.04	(37.17) ST			
10/3/13	4,000	63.383	253.53	250.72	(2.81) ST			
Total	136,000		8,410.85	8,524.48	153.61 LT		283.00	3.31
TD AMERITRADE HOLDING CORP (AMTD)								
Share Price: \$62.680; Next Dividend Payable 12/2014								
6/3/14	162,000	30.166	4,886.94	5,405.94	519.00 ST			
8/28/14	2,000	33.050	66.10	66.74	0.64 ST			
Total	164,000		4,953.04	5,472.68	519.64 ST		79.00	1.44
TELECOM ITALIA SPA(NEWSVGS SH (TIA)								
Share Price: \$33.370; Next Dividend Payable 11/2014								
7/17/12	5,000	6.384	31.92	43.80	11.88 LT H			
7/23/12	50,000	6.229	311.44	438.00	126.56 LT			
2/19/13	65,000	7.158	465.27	569.40	104.13 LT			
3/1/13	70,000	6.339	443.70	613.20	169.50 LT			
7/30/13	80,000	5.553	444.24	700.80	256.56 LT			
8/27/13	75,000	4.974	373.07	657.00	283.93 LT			
8/28/14	34,000	9.174	311.90	297.84	(14.06) ST			
Total	379,000		2,381.54	3,320.04	952.56 LT		139.00	4.18
TELENOR ASA ADS (TELNY)								
Share Price: \$8.760; Basis Adjustment Due to Wash Sale: \$7.05								
4/1/14	6,000	65.840	395.04	394.82	(0.22) ST			
4/2/14	16,000	66.263	1,060.20	1,052.87	(7.33) ST			
7/11/14	6,000	67.198	403.19	394.82	(8.37) ST			
8/28/14	3,000	69.633	208.90	197.41	(11.49) ST			

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TENET HEALTHCARE CORP COM NEW (THC) 9/5/14								
Share Price: \$65.805								
Total		31.000		2,067.33	2,039.95	(27.41) ST	92.00	4.50
TERADYNE INC (TER)								
Share Price: \$59.390								
4/15/13		5.000	15.020	75.10	96.95	21.85 LT		
8/21/13		14.000	15.760	220.64	271.46	50.82 LT		
3/20/14		18.000	20.120	362.16	349.02	(13.14) ST		
Total		37.000		657.90	717.43	72.67 LT (13.14) ST	9.00	1.25
TESCO PLC SPONSORED ADR (TSCDY)								
Share Price: \$19.390; Next Dividend Payable 12/20/14								
5/20/13		86.000	17.610	1,514.43	781.30	(733.13) LT		
6/5/13		28.000	16.051	449.44	254.37	(195.07) LT		
7/30/13		16.000	16.830	269.28	145.35	(123.93) LT		
10/11/13		10.000	17.275	172.75	90.84	(81.91) ST		
3/14/14		58.000	15.306	887.74	526.92	(360.82) ST		
8/28/14		53.000	12.414	657.95	481.50	(176.45) ST		
Total		251.000		3,951.59	2,280.33	(1,052.13) LT (619.18) ST	178.00	7.80
TEVA PHARMACEUTICALS ADR (TEVA)								
Share Price: \$9.085								
8/8/12		47.000	40.248	1,891.66	2,526.25	634.59 LT		
8/8/12		1.000	40.248	40.25	53.75	13.50 LT		
9/11/12		9.000	40.903	368.12	483.75	115.63 LT		
9/11/12		18.000	40.903	736.25	967.50	231.25 LT		
9/11/12		2.000	40.905	81.81	107.50	25.69 LT		
9/11/12		5.000	40.903	204.51	268.75	64.24 LT		
9/11/12		2.000	40.903	81.81	107.50	25.69 LT		
9/18/12		2.000	40.455	80.91	107.50	26.59 LT		
9/18/12		8.000	40.456	323.65	430.00	106.35 LT		
9/20/12		10.000	40.129	401.29	537.50	136.21 LT		
9/25/12		13.000	40.989	532.86	698.75	165.89 LT		
9/25/12		2.000	40.990	81.98	107.50	25.52 LT		
12/12/12		8.000	39.530	316.24	430.00	113.76 LT		
1/15/13		12.000	38.147	457.76	645.00	187.24 LT		
4/23/13		12.000	37.857	454.28	645.00	190.72 LT		
5/20/14		5.000	49.890	248.45	268.75	20.30 ST		
8/28/14		1.000	52.130	52.13	53.75	1.62 ST		

Select UMA Basic Securities Account
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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		157.000		6,353.96	8,438.75	2,082.87 LT 21.92 ST	182.00	2.15
TEXAS INSTRUMENTS (TXN)								
Share Price: \$53.750; Next Dividend Payable 12/2014								
3/1/12		53.000	33.156	1,757.27	2,527.57	770.30 LT		
3/1/12		11.000	33.156	364.72	524.59	159.87 LT		
7/3/12		11.000	28.420	312.62	524.59	211.97 LT		
6/2/14		103.000	46.947	4,835.59	4,912.07	76.48 ST		
Total		178.000		7,270.20	8,488.82	1,142.14 LT 76.48 ST	242.00	2.85
THE ADT CORPORATION COM (ADT)								
Share Price: \$47.690; Next Dividend Payable 11/2014								
1/30/14		13.000	30.686	398.91	460.98	62.07 ST		
2/3/14		12.000	29.320	351.84	425.52	73.68 ST		
3/26/14		24.000	30.128	723.06	851.04	127.98 ST		
Total		49.000		1,473.81	1,737.54	263.73 ST	39.00	2.24
TIME WARNER INC NEW (TWX)								
Share Price: \$35.460; Next Dividend Payable 11/2014								
10/14/08		100.000	21.476	2,147.60	7,521.00	5,373.40 LT		
1/7/14		14.000	65.011	910.16	1,052.94	142.78 ST		
Total		114.000		3,057.76	8,573.94	5,373.40 LT 142.78 ST	145.00	1.69
TIVO INC (TIVO)								
Share Price: \$75.210; Next Dividend Payable 12/2014								
6/6/12		13.000	8.438	109.70	166.33	56.63 LT		
7/3/12		27.000	8.450	228.15	345.46	117.31 LT		
8/13/12		16.000	8.980	143.68	204.72	61.04 LT		
6/14/13		21.000	11.440	240.24	268.69	28.45 LT		
8/20/13		23.000	10.934	251.49	294.28	42.79 LT		
9/18/13		10.000	12.360	123.60	127.95	4.35 LT		
4/24/14		38.000	12.059	458.23	486.21	27.98 ST		
Total		148.000		1,555.09	1,893.66	310.57 LT 27.98 ST	--	--
TNT EXPRESS NV (TNTFY)								
Share Price: \$12.795								
2/11/13		121.000	7.386	893.70	764.72	(128.98) LT		
2/13/13		101.000	7.197	726.91	638.32	(88.59) LT		
4/30/14		78.000	9.047	705.64	492.96	(212.68) ST		
8/20/14		70.000	7.597	531.77	442.40	(89.37) ST		
9/2/14		2.000	7.440	14.88	12.64	(2.24) ST		

**GOLDEN SLIPPER SENIOR CARE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOTAL	Total	372,000		2,872.90	2,351.04	(217.57) LT (304.29) ST	24.00	1.02
<i>Share Price: \$6.320</i>								
TOTAL S A SPON ADR (TOT)	7/30/13	5,000	53.246	266.23	322.25	56.02 LT		
	8/1/13	10,000	53.598	535.98	644.50	108.52 LT		
	9/13/13	6,000	56.893	341.36	386.70	45.34 LT		
	2/18/14	2,000	61.210	122.42	128.90	6.48 ST		
Total	Total	23,000		1,265.99	1,482.35	209.88 LT 6.48 ST	63.00	4.25
<i>Share Price: \$64.450; Next Dividend Payable 10/10/14</i>								
TOTAL SYSTEM SVCS (TSS)	7/23/12	12,000	23.649	283.78	371.52	87.74 LT		
	7/23/12	2,000	23.649	47.30	61.92	14.62 LT		
	7/23/12	55,000	23.649	1,300.67	1,702.80	402.13 LT		
	7/23/12	1,000	23.649	23.65	30.96	7.31 LT		
	9/21/12	9,000	24.297	218.67	278.64	59.97 LT		
	9/21/12	29,000	24.297	704.62	897.84	193.22 LT		
	2/5/13	7,000	23.359	163.51	216.72	53.21 LT		
	2/5/13	37,000	23.380	865.06	1,145.52	280.46 LT		
	1/24/14	12,000	31.279	375.35	371.52	(3.83) ST		
Total	Total	164,000		3,982.61	5,077.44	1,098.66 LT (3.83) ST	65.00	1.28
<i>Share Price: \$30.960; Next Dividend Payable 10/01/14</i>								
TOWERS WATSON & CO CL A (TW)	3/1/12	25,000	63.760	1,594.00	2,487.50	893.50 LT	15.00	0.60
<i>Share Price: \$99.500; Next Dividend Payable 10/15/14</i>								
TOYOTA MOTOR CP ADR NEW (TM)	10/21/10	1,000	71.790	71.79	117.53	45.74 LT		
	10/21/10	5,000	71.790	358.95	587.65	228.70 LT		
	10/21/10	6,000	71.790	430.74	705.18	274.44 LT		
	10/21/10	7,000	71.790	502.53	822.71	320.18 LT		
	10/21/10	3,000	71.790	215.37	352.59	137.22 LT		
	10/21/10	2,000	71.790	143.58	235.06	91.48 LT		
	4/28/11	10,000	79.480	794.80	1,175.30	380.50 LT		
	5/9/13	6,000	118.525	711.15	705.18	(5.97) LT		
	1/10/14	2,000	120.170	240.34	235.06	(5.28) ST		
Total	Total	42,000		3,469.25	4,936.26	1,472.29 LT (5.28) ST	123.00	2.50
<i>Share Price: \$117.530</i>								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TRAVELERS COMPANIES INC COM (TRV)	3/1/12	63,000	58.458	3,682.82	5,918.22	2,235.40 LT	139.00	2.34
Share Price: \$93.940; Next Dividend Payable 12/2014								
TREEHOUSE FOODS INC (THS)	10/23/13	8,000	72.845	582.76	644.00	61.24 ST		
	10/30/13	4,000	75.310	301.24	322.00	20.76 ST		
	11/5/13	5,000	73.388	366.94	402.50	35.56 ST		
	12/18/13	11,000	69.105	760.15	885.50	125.35 ST		
	9/23/14	7,000	79.543	556.80	563.50	6.70 ST		
Total		35,000		2,567.89	2,817.50	249.61 ST	--	--
Share Price: \$80.500								
TRIPADVISOR INC COM (TRIP)	1/13/14	11,000	86.235	948.59	1,005.62	57.03 ST		
	4/16/14	6,000	83.887	503.32	548.52	45.20 ST		
	4/21/14	8,000	84.650	677.20	731.36	54.16 ST		
Total		25,000		2,129.11	2,285.50	156.39 ST	--	--
Share Price: \$91.420								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	2/27/13	4,000	25.502	102.01	137.16	35.15 LT		
	4/15/13	10,000	27.313	273.13	342.90	69.77 LT		
	6/11/13	16,000	28.032	448.51	548.64	100.13 LT		
	8/29/13	22,000	31.664	696.61	754.38	57.77 LT		
	11/27/13	22,000	33.375	734.25	754.38	20.13 ST		
	4/8/14	22,000	32.471	714.36	754.38	40.02 ST		
	5/2/14	16,000	32.439	519.03	548.64	29.61 ST		
	8/14/14	30,000	35.408	1,062.23	1,028.70	(33.53) ST		
	8/28/14	1,000	35.640	35.64	34.29	(1.35) ST		
	9/3/14	19,000	36.298	689.66	651.51	(38.15) ST		
	9/25/14	12,000	34.087	409.04	411.48	2.44 ST		
Total		174,000		5,684.47	5,966.46	262.82 LT 19.17 ST	44.00	0.73
Share Price: \$34.290; Next Dividend Payable 10/15/14								
TWITTER INC (TWTR)	6/17/14	7,000	40.229	281.60	361.06	79.46 ST H		
	6/18/14	8,000	40.970	327.76	412.64	84.88 ST H		
	7/1/14	6,000	48.378	290.27	309.48	19.21 ST H		
	7/6/14	3,000	49.520	148.56	154.74	6.18 ST H		
	7/30/14	20,000	46.642	932.83	1,031.60	98.77 ST		
	7/30/14	41,000	46.812	1,919.30	2,114.78	195.48 ST		
Total		85,000		3,900.32	4,384.30	483.98 ST	--	--
Share Price: \$51.580; Basis Adjustment Due to Wash Sale: \$35.84								

Morgan Stanley

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**GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.**

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

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Account Detail

GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNION PACIFIC CORP (UNP)								
	8/24/10	2,000	36.138	72.28	216.84	144.56 LT		
	8/24/10	36,000	36.138	1,300.97	3,903.12	2,602.15 LT		
	8/24/10	81,000	36.138	2,927.18	8,782.02	5,854.84 LT		
	8/24/10	4,000	36.138	144.55	433.68	289.13 LT		
	8/24/10	6,000	36.138	216.83	650.52	433.69 LT		
	8/24/10	2,000	36.138	72.28	216.84	144.56 LT		
	8/24/10	5,000	36.138	180.69	542.10	361.41 LT		
	8/24/10	3,000	36.138	108.41	325.26	216.85 LT		
	9/21/11	4,000	43.160	172.64	433.68	261.04 LT		
	9/21/11	4,000	43.160	172.64	433.68	261.04 LT		
	9/21/11	14,000	43.161	604.26	1,517.88	913.62 LT		
	5/8/13	4,000	77.483	309.93	433.68	123.75 LT		
	5/8/13	36,000	77.483	2,789.38	3,903.12	1,113.74 LT		
	8/28/13	2,000	76.505	153.01	216.84	63.83 LT		
	8/28/13	20,000	76.505	1,530.10	2,168.40	638.30 LT		
	8/28/13	2,000	76.505	153.01	216.84	63.83 LT		
	8/28/14	1,000	105.070	105.07	108.42	3.35 ST		
Total		226,000		11,013.23	24,502.92	13,486.34 LT	452.00	1.84
<i>Share Price: \$108.420; Next Dividend Payable 10/01/14</i>								
UNITED PARCEL SERVICE INC CL-B (UPS)								
	3/1/12	58,000	76.738	4,450.79	5,700.82	1,250.03 LT		
	3/12/14	55,000	98.431	5,413.69	5,405.95	(7.74) ST		
	3/12/14	3,000	98.430	295.29	294.87	(0.42) ST		
	8/28/14	1,000	97.490	97.49	98.29	0.80 ST		
Total		117,000		10,257.26	11,499.93	1,250.03 LT	313.00	2.72
<i>Share Price: \$98.290; Next Dividend Payable 12/20/14</i>								
UNITED RENTALS INC (URI)								
	3/1/12	35,000	42.476	1,486.67	3,888.50	2,401.83 LT		
Total								
<i>Share Price: \$111.100</i>								
UNITED TECHNOLOGIES CORP (UTX)								
	5/29/12	6,000	74.663	447.98	633.60	185.62 LT		
	5/29/12	13,000	74.662	970.61	1,372.80	402.19 LT		
	5/29/12	3,000	74.663	223.99	316.80	92.81 LT		
	5/29/12	1,000	74.663	74.66	105.60	30.94 LT		
	10/25/12	38,000	78.211	2,972.00	4,012.80	1,040.80 LT		
	8/18/14	9,000	107.383	966.45	950.40	(16.05) ST		

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Account Detail

GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		70.000		5,655.59	7,392.00	1,752.36 LT (16.05) ST	165.00	2.23
Share Price: \$105.600; Next Dividend Payable 12/2014								
UNITED THERAPEUTICS CORP (UTHR)								
	11/6/12	3.000	48.246	144.74	385.95	241.21 LT		
	11/6/12	2.000	48.246	96.49	257.30	160.81 LT		
	2/5/13	6.000	54.760	328.56	771.90	443.34 LT		
	8/22/14	6.000	93.940	563.64	771.90	208.26 ST		
Total		17.000		1,133.43	2,187.05	845.36 LT 208.26 ST	—	—
Share Price: \$128.650								
UNITEDHEALTH GP INC (UNH)								
	4/5/13	24.000	62.100	1,490.41	2,070.00	579.59 LT		
	4/5/13	3.000	62.100	186.30	258.75	72.45 LT		
	4/5/13	2.000	62.100	124.20	172.50	48.30 LT		
	4/22/13	24.000	59.372	1,424.93	2,070.00	645.07 LT		
	4/22/13	4.000	59.373	237.49	345.00	107.51 LT		
	7/18/13	24.000	69.710	1,673.04	2,070.00	396.96 LT		
	3/27/14	9.000	81.143	730.29	776.25	45.96 ST		
	4/16/14	3.000	78.257	234.77	258.75	23.98 ST		
	4/16/14	4.000	78.255	313.02	345.00	31.98 ST		
	4/17/14	10.000	75.826	758.26	862.50	104.24 ST		
	4/17/14	2.000	75.825	151.65	172.50	20.85 ST		
	5/7/14	6.000	77.672	466.03	517.50	51.47 ST		
	6/20/14	11.000	81.035	891.39	948.75	57.36 ST		
Total		126.000		8,681.78	10,867.50	1,849.88 LT 335.84 ST	190.00	1.75
Share Price: \$86.250; Next Dividend Payable 12/2014								
UNIVERSAL HEALTH SERVICES B (UHS)								
	7/23/12	40.000	38.850	1,553.99	4,180.00	2,626.01 LT	16.00	0.38
Share Price: \$104.500; Next Dividend Payable 12/2014								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)								
	5/28/14	65.000	35.238	2,290.48	2,287.35	(3.13) ST		
	8/28/14	3.000	37.287	111.86	105.57	(6.29) ST		
Total		68.000		2,402.34	2,392.92	(9.42) ST	76.00	3.17
Share Price: \$35.190								
VALERO ENERGY GP DELA NEW (VLO)								
	4/24/13	4.000	38.659	154.64	185.08	30.44 LT		
	4/30/13	5.000	37.964	189.82	231.35	41.53 LT		
	4/30/13	5.000	37.965	189.82	231.35	41.53 LT		
	4/30/13	2.000	37.965	75.93	92.54	16.61 LT		

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GOLDEN SLIPPER SENIOR CARE
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VECTRUS INC COM (VEG)	9/26/14	4,000	—	Pending Corp. Action	78.12	N/A	Z	—
Share Price: \$19.530								
VERIZON COMMUNICATIONS (VZ)	3/1/12	123,000	38.459	4,730.46	6,148.77	1,418.31 LT		
	3/1/12	2,000	38.459	76.92	99.98	23.06 LT		
	3/1/12	3,000	38.459	115.38	149.97	34.59 LT		
	2/21/14	8,000	48.115	384.92	399.92	15.00 ST		
	2/28/14	28,000	47.555	1,331.54	1,399.72	68.18 ST		
	4/24/14	151,000	46.967	7,092.05	7,548.49	456.44 ST		
Total		315,000		13,731.27	15,746.85	1,475.96 LT	693.00	4.40
						539.62 ST		
Share Price: \$49.990; Next Dividend Payable 11/20/14								
VISA INC CL A (V)	2/17/11	2,000	76.189	152.38	426.74	274.36 LT		
	2/17/11	1,000	76.189	76.19	213.37	137.18 LT		
	5/10/11	24,000	79.983	1,919.60	5,120.88	3,201.28 LT		
	5/17/11	7,000	80.229	561.60	1,493.59	931.99 LT		
	6/8/11	8,000	76.974	615.79	1,706.96	1,091.17 LT		
	1/22/13	18,000	158.767	2,857.80	3,840.66	982.86 LT		
	1/22/13	1,000	158.820	158.82	213.37	54.55 LT		
	1/22/13	3,000	158.767	476.30	640.11	163.81 LT		
	1/22/13	2,000	158.767	317.53	426.74	109.21 LT		
	1/22/13	2,000	158.767	317.53	426.74	109.21 LT		
	1/22/13	1,000	158.767	158.77	213.37	54.60 LT		
	2/5/13	7,000	159.267	1,114.87	1,493.59	378.72 LT		
Total		76,000		8,727.18	16,216.12	7,488.94 LT	122.00	0.75
Share Price: \$213.370; Next Dividend Payable 12/20/14								
VISTEON CORP (VC)	9/24/13	25,000	74.734	1,868.35	2,431.25	562.90 LT		
	10/22/13	6,000	78.132	468.79	583.50	114.71 ST		
Total		31,000		2,337.14	3,014.75	562.90 LT	—	—
						114.71 ST		
Share Price: \$97.250								
VONAGE HOLDINGS CORP. (VG)	3/12/12	5,000	2.170	10.85	16.40	5.55 LT		
	4/30/12	123,000	2.038	250.64	403.44	152.80 LT		
	8/17/12	52,000	2.170	112.84	170.56	57.72 LT		
	2/6/13	70,000	2.510	175.70	229.60	53.90 LT		
	4/8/14	10,000	4.149	41.49	32.80	(8.69) ST		
	4/21/14	105,000	3.879	407.31	344.40	(62.91) ST		

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FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$3.280								
WABTEC (WAB)								
	6/12/14	65,000	3.348	217.64	213.20	(4.44) ST		
	8/28/14	55,000	3.367	185.18	180.40	(4.78) ST		
Total		485,000		1,401.65	1,590.80	269.97 LT (80.82) ST	—	—
Share Price: \$81.040; Next Dividend Payable 11/2014								
WACOAL CP ADR (WACLY)								
	3/1/12	25,000	37.900	947.50	2,026.00	1,078.50 LT		
	3/12/12	6,000	37.550	225.30	486.24	260.94 LT		
	2/21/13	12,000	48.218	578.62	972.48	393.86 LT		
Total		43,000		1,751.42	3,484.72	1,733.30 LT	10.00	0.28
Share Price: \$48.685								
WAL MART STORES INC (WMT)								
	3/1/12	82,000	58.809	4,822.34	6,270.54	1,448.20 LT		
	9/11/13	18,000	74.000	1,332.00	1,376.46	44.46 LT		
	8/28/14	1,000	75.900	75.90	76.47	0.57 ST		
Total		101,000		6,230.24	7,723.47	1,492.66 LT 0.57 ST	194.00	2.51
Share Price: \$76.470; Next Dividend Payable 12/2014								
WALT DISNEY CO HLDG CO (DIS)								
	3/1/12	1,000	42.287	42.29	89.03	46.74 LT		
	3/1/12	5,000	42.287	211.43	445.15	233.72 LT		
	3/1/12	5,000	42.287	211.43	445.15	233.72 LT		
	3/1/12	24,000	42.287	1,014.89	2,136.72	1,121.83 LT		
	3/1/12	2,000	42.287	84.57	178.06	93.49 LT		
	1/23/13	21,000	53.853	1,130.92	1,869.63	738.71 LT		
	2/5/13	2,000	54.335	108.67	178.06	69.39 LT		
	2/5/13	11,000	54.346	597.81	979.33	381.52 LT		
	4/19/13	2,000	61.215	122.43	178.06	55.63 LT		
	8/28/13	23,000	60.990	1,402.76	2,047.69	644.93 LT		
	8/29/13	6,000	61.367	368.20	534.18	165.98 LT		
	9/4/13	24,000	61.110	1,466.63	2,136.72	670.09 LT		
	2/26/14	56,000	80.263	4,494.70	4,985.68	490.98 ST		

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/12/14	4,000	80.495	321.98	356.12	34.14 ST		
	Total	186,000		11,578.71	16,559.58	4,455.75 LT 525.12 ST	161.00	0.97
Share Price: \$89.030; Next Dividend Payable 01/2015								
WASTE MGMT INC (DELA) (WM)	3/1/12	120,000	35.178	4,221.33	5,703.60	1,482.27 LT		
	9/27/12	22,000	32.037	704.81	1,045.66	340.85 LT		
	Total	142,000		4,926.14	6,749.26	1,823.12 LT	213.00	3.15
Share Price: \$47.530; Next Dividend Payable 12/2014								
WELLCARE HEALTH PLANS INC. (WCG)	12/3/13	2,000	74.146	148.29	120.68	(27.61) ST		
	12/17/13	8,000	66.874	534.99	482.72	(52.27) ST		
	2/12/14	9,000	58.284	524.56	543.06	18.50 ST		
	7/25/14	10,000	61.499	614.99	603.40	(11.59) ST		
	8/28/14	2,000	65.030	130.06	120.68	(9.38) ST		
	Total	31,000		1,952.89	1,870.54	(82.35) ST	--	--
Share Price: \$60.340								
WELLPOINT INC (WLP)	8/28/14	47,000	116.228	5,462.73	5,622.14	159.41 ST	82.00	1.45
Share Price: \$119.620; Next Dividend Payable 12/2014								
WESTAR ENERGY INC (WR)	3/1/12	84,000	27.628	2,320.75	2,866.08	545.33 LT		
	4/11/12	20,000	26.940	538.80	682.40	143.60 LT		
	11/6/13	6,000	31.802	190.81	204.72	13.91 ST		
	Total	110,000		3,050.36	3,753.20	688.93 LT 13.91 ST	154.00	4.10
Share Price: \$34.120; Next Dividend Payable 10/01/14								
WESTERN DIGITAL CORPORATION (WDC)	3/1/11	9,000	29.478	265.30	875.88	610.58 LT		
	7/3/12	26,000	30.750	799.50	2,530.32	1,730.82 LT		
	10/26/12	26,000	34.170	888.42	2,530.32	1,641.90 LT		
	Total	61,000		1,953.22	5,936.52	3,983.30 LT	98.00	1.65
Share Price: \$97.320; Next Dividend Payable 10/2014								
WEYERHAEUSER CO (WY)	7/10/13	6,000	28.645	171.87	191.16	19.29 LT		
	7/22/13	64,000	29.546	1,890.96	2,039.04	148.08 LT		
	7/30/13	22,000	28.243	621.34	700.92	79.58 LT		
	8/28/13	30,000	27.598	827.94	955.80	127.86 LT		
	Total	122,000		3,512.11	3,886.92	374.81 LT	142.00	3.65
Share Price: \$31.860; Next Dividend Payable 12/2014								
WHITE MOUNTAIN GRP BERMUDA (WTM)	3/1/12	4,000	497.920	1,991.68	2,520.28	528.60 LT	4.00	0.15
Share Price: \$630.070; Next Dividend Payable 03/2015								

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GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WHITING PETROLEUM CORP (WLL)								
Share Price: \$77.550	4/12/13	36.000	48.398	1,742.34	2,791.80	1,049.46 LT	—	—
WILLIAMS SONOMA (WSM)								
9/20/12		22.000	43.819	964.03	1,464.54	500.51 LT		
1/31/13		15.000	43.884	658.26	998.55	340.29 LT		
2/5/13		3.000	45.113	135.34	199.71	64.37 LT		
Total		40.000		1,757.63	2,662.80	905.17 LT	53.00	1.99
Share Price: \$66.570; Next Dividend Payable 11/20/14								
WILLIS GROUP HOLDINGS PLC (WSH)								
2/4/09		3.000	23.358	70.07	124.20	54.13 LT		
2/4/09		59.000	23.358	1,378.10	2,442.60	1,064.50 LT		
2/4/09		3.000	23.358	70.08	124.20	54.12 LT		
2/4/09		19.000	23.358	443.80	786.60	342.80 LT		
7/31/09		6.000	24.942	149.65	248.40	98.75 LT		
7/31/09		16.000	24.942	399.07	662.40	263.33 LT		
11/6/12		3.000	34.727	104.18	124.20	20.02 LT		
11/6/12		3.000	34.727	104.18	124.20	20.02 LT		
12/27/12		11.000	33.587	369.46	455.40	85.94 LT		
12/27/12		5.000	33.588	167.94	207.00	39.06 LT		
12/27/12		4.000	33.587	134.35	165.60	31.25 LT		
2/6/14		37.000	41.840	1,548.07	1,531.80	(16.27) ST		
2/6/14		13.000	41.840	543.92	538.20	(5.72) ST		
2/12/14		3.000	42.150	126.45	124.20	(2.25) ST		
2/12/14		9.000	42.150	379.35	372.60	(6.75) ST		
2/27/14		12.000	41.422	497.06	496.80	(0.26) ST		
2/27/14		4.000	41.423	165.69	165.60	(0.09) ST		
Total		210.000		6,651.42	8,694.00	2,073.92 LT	252.00	2.89
Share Price: \$41.400; Next Dividend Payable 10/15/14								
WISCONSIN ENERGY CORP (WEC)								
3/1/12		98.000	34.128	3,344.54	4,214.00	869.46 LT		
8/7/14		24.000	42.998	1,031.95	1,032.00	0.05 ST		
Total		122.000		4,376.49	5,246.00	869.46 LT	190.00	3.62
Share Price: \$43.000; Next Dividend Payable 12/20/14								
WOLTERS KLUWER NV SPON ADR (WTKWY)								
8/24/10		6.000	18.490	110.94	159.60	48.66 LT		
8/9/11		52.000	17.990	935.46	1,383.20	447.74 LT		
7/24/12		50.000	14.740	737.00	1,330.00	593.00 LT		
8/28/14		3.000	27.880	83.64	79.80	(3.84) ST		

Account Detail

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		111,000		1,867.04	2,952.60	1,089.40 LT (3.84) ST	90.00	3.04
Share Price: \$26.600								
WORKDAY INC CL A (WDAY)								
	12/30/13	6,000	82.450	494.70	495.00	0.30 ST		
	1/10/14	5,000	89.122	445.61	412.50	(33.11) ST		
	1/13/14	4,000	89.188	356.75	330.00	(26.75) ST		
	1/15/14	10,000	91.729	917.29	825.00	(92.29) ST		
	4/21/14	9,000	78.749	708.74	742.50	33.76 ST		
	5/28/14	2,000	83.155	166.31	165.00	(1.31) ST		
	6/16/14	6,000	85.378	512.27	495.00	(17.27) ST		
Total		42,000		3,601.67	3,465.00	(136.67) ST		
Share Price: \$82.500								
WORLD WRESTLING ETMT INC (WWE)								
	1/30/14	9,000	23.657	212.92	123.93	(88.99) ST		
	4/7/14	16,000	23.433	374.93	220.32	(154.61) ST		
	5/2/14	28,000	18.975	531.29	385.56	(145.73) ST		
	5/16/14	31,000	11.389	353.05	426.87	73.82 ST		
	5/16/14	16,000	11.051	176.81	220.32	43.51 ST		
Total		100,000		1,649.00	1,377.00	(272.00) ST	48.00	3.48
Share Price: \$13.770; Next Dividend Payable 12/2014								
WPP PLC SPON NEW ADR (WPPGY)								
	8/8/12	33,000	66.515	2,195.00	3,314.52	1,119.52 LT		
	5/10/13	6,000	86.253	517.52	602.64	85.12 LT		
Total		39,000		2,712.52	3,917.16	1,204.64 LT	115.00	2.93
Share Price: \$100.440								
WUXI PHARMATECH INC (WX)								
	10/28/13	38,000	29.522	1,121.84	1,330.76	208.92 ST		
	12/2/13	18,000	33.345	600.21	630.36	30.15 ST		
Total		56,000		1,722.05	1,961.12	239.07 ST		
Share Price: \$35.020								
WYNDHAM WORLDWIDE CORP (WYN)								
	3/1/12	31,000	44.483	1,378.96	2,519.06	1,140.10 LT	43.00	1.70
Share Price: \$81.260; Next Dividend Payable 12/2014								
XL GROUP PLC NEW (XL)								
	3/1/12	42,000	20.988	881.52	1,393.14	511.62 LT		
	8/9/12	8,000	23.140	185.12	265.36	80.24 LT		
	3/1/13	22,000	28.517	627.37	729.74	102.37 LT		
Total		72,000		1,694.01	2,388.24	694.23 LT	46.00	1.92
Share Price: \$33.170; Next Dividend Payable 12/2014								
YELP INC (YELP)								
	6/9/14	21,000	65.464	1,374.75	1,433.25	58.50 ST		
	8/28/14	1,000	82.020	82.02	68.25	(13.77) ST		

Account Detail

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$68.250								
YY INC ADS (YY)	6/3/14	19,000	64.266	1,221.05	1,422.91	201.86 ST	—	—
Share Price: \$74.890								
ZOETIS INC CLASS-A (ZTS)	4/19/13	11,000	32.096	353.06	406.45	53.39 LT		
	5/22/13	2,000	33.455	66.91	73.90	6.99 LT		
	6/14/13	11,000	30.708	337.79	406.45	68.66 LT		
	6/21/13	52,000	30.733	1,598.13	1,921.40	323.27 LT		
	7/15/13	6,000	31.480	188.88	221.70	32.82 LT		
Total		82,000		2,544.77	3,029.90	485.13 LT	24.00	0.79
Share Price: \$36.950; Next Dividend Payable 12/2014								
ZULILY INC CLASS A (ZU)	6/4/14	32,000	33.155	1,060.95	1,212.48	151.53 ST	—	—
Share Price: \$37.890								
COMMON STOCKS				\$1,401,974.83	\$1,762,226.20	\$335,122.12 LT \$22,928.53 ST	\$29,192.00 \$0.00	1.66%

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CENTRAIS ELEC BRAS ADR PREF (EBR7B)	9/27/12	160,000	\$9.387	\$1,501.95	\$665.60	\$(836.35) LT		
	10/26/12	18,000	8.120	146.16	74.88	(71.28) LT		
Total		178,000		1,648.11	740.48	(907.63) LT	—	—
Share Price: \$4.160								
STOCKS		Percentage of Assets %						
		58.9%		\$1,403,622.94	\$1,762,966.68	\$334,214.49 LT \$22,928.53 ST	\$29,192.00 \$0.00	1.66%

Morgan Stanley

Select UMA Basic Securities Account
474-190757-594

Account Detail

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
PNC FUNDING CORP CUSIP 693476BH5	5/29/14	9,000,000	\$102,254	\$101.169	\$9,202.86	\$9,103.59	\$(1.58) ST			
	5/30/14	14,000,000	102,244	101.168	14,314.16	14,161.14	(2.40) ST			
Total		23,000,000			23,517.02	23,264.73	(3.98) ST		417.00	1.79
Unit Price: \$101.151; Coupon Rate 3.625%; Matures 02/08/2015; Int. Semi-Annually Feb/Aug 08; Moody A3 S&P A-; Issued 02/08/10										
WALGREEN CO CUSIP 931422AG4	2/18/14	24,000,000	100.514	100.218	24,123.36	24,060.72	8.34 ST		120.00	0.49
Unit Price: \$100.253; Coupon Rate 1.000%; Matures 03/13/2015; Int. Semi-Annually Mar/Sep 13; Moody BAA1 (-) S&P BBB; Issued 09/13/12										
CONAGRA FOODS INC CUSIP 205887BH4	1/28/14	24,000,000	101.004	100.589	24,240.96	24,124.32	(17.07) ST		324.00	1.34
Unit Price: \$100.518; Coupon Rate 1.350%; Matures 09/10/2015; Int. Semi-Annually Mar/Sep 10; Yield to Maturity .798%; Moody BAA2 S&P BBB-; Issued 09/13/12										
HEWLETT-PACKARD CO CUSIP 428236BC6	1/28/14	24,000,000	102.051	101.208	24,492.24	24,334.56	44.56 ST		510.00	2.09
Unit Price: \$101.394; Coupon Rate 2.125%; Matures 09/13/2015; Int. Semi-Annually Mar/Sep 13; Yield to Maturity .655%; Moody BAA1 S&P BBB+; Issued 09/13/10										
SOUTHERN COMPANY CUSIP 842587CH8	1/28/14	24,000,000	102.517	101.873	24,604.08	24,472.32	22.77 ST		468.00	1.91
Unit Price: \$101.968; Coupon Rate 1.950%; Matures 09/01/2016; Int. Semi-Annually Mar/Sep 01; Yield to Maturity .913%; Moody BAA1 S&P A-; Issued 08/23/11										
ROYAL BANK OF CANADA CUSIP 78010UBZ9	1/16/14	24,000,000	100.545	100.403	24,130.87	24,153.60	56.98 ST		166.00	0.68
Unit Price: \$100.640; Coupon Rate 0.692%; Matures 09/09/2016; Interest Paid Quarterly Dec 09; Floater; Moody AA3 S&P AA-; Issued 09/11/13										
CITIGROUP INC CUSIP 172967FW6	2/20/14	19,000,000	108.602	106.833	20,634.38	20,243.93	(54.33) ST			
	2/24/14	3,000,000	108.651	106.884	3,259.53	3,196.41	(10.12) ST			
Total		22,000,000			23,893.91	23,440.34	(64.45) ST		979.00	4.17
Unit Price: \$106.547; Coupon Rate 4.450%; Matures 01/10/2017; Int. Semi-Annually Jan/Jul 10; Yield to Maturity 1.514%; Moody BAA2 S&P A-; Issued 01/10/12										
DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO INC. CUSIP 25459HBE4	1/28/14	24,000,000	102.497	101.974	24,599.28	24,535.68	62.00 ST		576.00	2.34
Unit Price: \$102.232; Coupon Rate 2.400%; Matures 03/15/2017; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.472%; Moody BAA2 (+) S&P BBB (-); Issued 03/08/12										
RIO TINTO FIN USA PLC CUSIP 76720AAE6	1/28/14	24,000,000	100.115	100.094	24,027.60	24,129.12	106.59 ST		390.00	1.61
Unit Price: \$100.538; Coupon Rate 1.625%; Matures 08/21/2017; Int. Semi-Annually Feb/Aug 21; Callable \$100.00 on 07/21/17; Yield to Call 1.429%; Moody A3 S&P A-; Issued 08/21/12										

Select UMA Basic Securities Account
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CORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Accrued Interest	Yield %
JP MORGAN CHASE & CO	7/23/14	21,000,000	114,165		23,974.65				1,260.00	5.33
CUSIP 46625HGVO			113,468		23,828.25	23,635.92	(192.33) ST		262.49	
Unit Price: \$112.552; Coupon Rate 6.000%; Matures 01/15/2018; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.037%; Moody A3 S&P A; Issued 12/20/07										
WELLS FARGO & COMPANY	4/23/14	24,000,000	99,461		23,870.64				360.00	1.50
CUSIP 94974BFGO			99,461		23,870.64	23,860.80	(9.84) ST		74.00	
Unit Price: \$99.420; Coupon Rate 1.500%; Matures 01/16/2018; Int. Semi-Annually Jan/Jul 16; Yield to Maturity 1.682%; Moody A2 S&P A+; Issued 12/26/12										
APPLE INC	1/28/14	24,000,000	99,916		23,979.84	24,034.80	54.96 ST		117.00	0.48
CUSIP 0378333AG5			99,916		23,979.84				18.58	
Unit Price: \$100.145; Coupon Rate 0.489%; Matures 05/03/2018; Interest Paid Quarterly Aug 03; Floater; Moody AA+; Issued 05/03/13										
BP CAPITAL MARKETS PLC	1/28/14	24,000,000	101,385		24,332.40	24,075.60	(210.94) ST		538.00	2.23
CUSIP 05565QCG1			101,194		24,286.54				5.97	
Unit Price: \$100.315; Coupon Rate 2.241%; Matures 09/26/2018; Int. Semi-Annually Mar/Sep 26; Yield to Maturity 2.158%; Moody A2 S&P A; Issued 09/26/13										
CVS CAREMARK CORP	2/27/14	24,000,000	101,033		24,247.92	24,086.88	(132.23) ST		540.00	2.24
CUSIP 126650CB4			100,913		24,219.11				172.49	
Unit Price: \$100.362; Coupon Rate 2.250%; Matures 12/05/2018; Int. Semi-Annually Jun/Dec 05; Callable \$100.00 on 11/05/18; Yield to Call 2.157%; Moody BAA1 S&P BBB+; Issued 12/05/13										
ORACLE CORP	1/28/14	24,000,000	101,547		24,371.28	24,316.32	(7.10) ST		570.00	2.34
CUSIP 68389XAO8			101,348		24,323.42				118.74	
Unit Price: \$101.318; Coupon Rate 2.375%; Matures 01/15/2019; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.052%; Moody A1 S&P A+; Issued 07/16/13										
ANHEUSER-BUSCH INBEV FIN	4/11/14	24,000,000	101,097		24,263.28	23,873.76	(365.30) ST		516.00	2.16
CUSIP 035242AE6			100,996		24,239.06				84.56	
Unit Price: \$99.474; Coupon Rate 2.150%; Matures 02/01/2019; Int. Semi-Annually Feb/Aug 01; Yield to Maturity 2.278%; Moody A2 S&P A; Issued 01/27/14										
AMERICAN INTL GROUP	7/30/14	24,000,000	99,545		23,890.80	23,824.08	(66.72) ST		552.00	2.31
CUSIP 026874CZ8			99,545		23,890.80				113.46	
Unit Price: \$99.267; Coupon Rate 2.300%; Matures 07/16/2019; Int. Semi-Annually Jan/Jul 16; Callable \$100.00 on 06/16/19; Yield to Maturity 2.463%; First Coupon 01/16/15; Moody BAA1 S&P A-; Issued 07/16/14										
PRUDENTIAL FINL INC	4/11/14	23,000,000	115,092		26,471.16	26,032.32	(199.95) ST		1,236.00	4.74
CUSIP 74432QBM6			114,053		26,232.27				339.96	
Unit Price: \$113.184; Coupon Rate 5.375%; Matures 06/21/2020; Int. Semi-Annually Jun/Dec 21; Yield to Maturity 2.861%; Moody BAA1 S&P A; Issued 06/21/10										
GENERAL ELEC CAP CORP	4/9/14	21,000,000	110,726		23,252.46	23,144.52	34.39 ST		971.00	4.19
CUSIP 36962G4Y7			110,048		23,110.13				223.92	
Unit Price: \$110.212; Coupon Rate 4.625%; Matures 01/07/2021; Int. Semi-Annually Jan/Jul 07; Yield to Maturity 2.835%; Moody A1 S&P AA+; Issued 01/07/11										
TIME WARNER INC	1/28/14	22,000,000	109,052		23,991.44	24,076.58	257.67 ST		1,034.00	4.29
CUSIP 887317AGO			108,268		23,818.91				215.41	
Unit Price: \$109.439; Coupon Rate 4.700%; Matures 01/15/2021; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.040%; Moody BAA2 S&P BBB; Issued 07/14/10										

Morgan Stanley

Select UMA Basic Securities Account
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**GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.**

Account Detail

CORPORATE FIXED INCOME

Security Description	Trade Date	Face Value	Drp. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income Accrued Interest	Estimated Yield %
GOLDMAN SACHS GROUP INC	7/25/14	22,000,000	112.392	24,726.24	24,389.20	(277.66) ST	1,155.00	4.73
CUSIP 38141GGQ1			112.122	24,666.86			202.12	
Unit Price: \$110.860; Coupon Rate 5.250%; Matures 07/27/2021; Int. Semi-Annually Jan/Jul 27; Yield to Maturity 3.450%; Moody BAA1 S&P A-; Issued 07/27/11								
ONEOK PARTNERS LP	1/28/14	24,000,000	95.019	22,804.56			810.00	3.46
CUSIP 68268NAJ2			95.019	22,804.56	23,403.12	598.56 ST	402.74	
Unit Price: \$97.513; Coupon Rate 3.375%; Matures 10/01/2022; Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 07/01/22; Yield to Maturity 3.738%; Moody BAA2 S&P BBB; Issued 09/13/12								
BANK OF AMERICA CORP	3/26/14	25,000,000	96.992	24,248.00	24,383.00	135.00 ST	825.00	3.38
CUSIP 06051GEU9			96.992	24,248.00			181.04	
Unit Price: \$97.532; Coupon Rate 3.300%; Matures 01/11/2023; Int. Semi-Annually Jan/Jul 11; Yield to Maturity 3.648%; Moody BAA2 S&P A-; Issued 01/11/13								
FREEMPORT-MCMORAN COPPER & GOLD INC.	4/23/14	24,000,000	97.789	23,469.36	23,671.44	202.08 ST	930.00	3.92
CUSIP 35671DAZ8			97.789	23,469.36			38.75	
Unit Price: \$98.631; Coupon Rate 3.875%; Matures 03/15/2023; Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 12/15/22; Yield to Maturity 4.069%; Moody BAA3 S&P BBB; Issued 09/15/13								
VERIZON COMMUNICATIONS	1/28/14	22,000,000	108.110	23,784.20	24,362.14	680.47 ST	1,133.00	4.65
CUSIP 92343VBR4			107.644	23,681.67			47.20	
Unit Price: \$110.737; Coupon Rate 5.150%; Matures 09/15/2023; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.729%; Moody BAA1 S&P BBB+; Issued 09/18/13								
HCP INC	7/10/14	23,000,000	103.162	23,727.26	23,213.21	(500.66) ST	966.00	4.16
CUSIP 40414LAK5			103.104	23,713.87			77.81	
Unit Price: \$100.927; Coupon Rate 4.200%; Matures 03/01/2024; Int. Semi-Annually Mar/Sep 01; Callable \$100.00 on 12/01/23; Yield to Call 4.077%; Moody BAA1 S&P BBB+; Issued 02/21/14								
CORPORATE BONDS		608,000,000		\$627,034.81	\$624,682.94	\$216.14 ST	\$17,463.00	2.80%
					\$624,899.08		\$3,084.26	

OTHER FIXED INCOME

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income Accrued Interest	Yield %
BACOT 2014-A1 A	2/19/14	23,000,000	\$100.195	\$23,044.92			\$123.00	0.53
CUSIP 05522RCQ9			\$100.195	\$23,044.92	\$22,980.22	\$(64.70) ST	\$5.11	

Unit Price: \$99.914; Coupon Rate 0.533%; Matures 08/15/2021; Interest Paid Monthly Sep 15; Yield to Maturity .546%; Floater: Moody AAA S&P AAA: Issued 02/13/14

Select UMA Basic Securities Account
474-190757-594

GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	631,000.000	\$650,079.73 \$647,727.86	\$647,879.30	\$151.44 ST	\$17,586.00 \$3,089.37	2.71%

TOTAL CORPORATE FIXED INCOME
(incl.accr.int.) 21.8%

Watchlist and CreditWatch Indicators: (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information, go to www.morganstanley.com/bondratings.

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828VD9 Unit Price: \$100.125; Coupon Rate 0.250%; Matures 05/31/2015; Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/13	12/31/13	5,000.000	\$100.047 \$100.022	\$5,002.36 \$5,001.11	\$5,006.25	\$5.14 ST	\$13.00 \$4.16	0.25
UNITED STATES TREASURY NOTE CUSIP 912828TF5 Unit Price: \$100.129; Coupon Rate 0.250%; Matures 09/15/2015; Int. Semi-Annually Mar/Sep 15; Moody AAA; Issued 09/15/12	3/25/14	65,000.000	99.989 99.989	64,992.59 64,992.59	65,083.85	91.26 ST	163.00 6.73	0.25
UNITED STATES TREASURY NOTE CUSIP 912828SC5 Unit Price: \$100.188; Coupon Rate 0.875%; Matures 01/31/2017; Int. Semi-Annually Jan/Jul 31; Yield to Maturity .794%; Moody AAA; Issued 01/31/12	12/31/13	115,000.000	100.133 100.101	115,153.06 115,116.24	115,216.20	99.96 ST	1,006.00 166.79	0.87
UNITED STATES TREASURY NOTE CUSIP 912828WH9 Unit Price: \$99.875; Coupon Rate 0.875%; Matures 05/15/2017; Int. Semi-Annually May/Nov 15; Yield to Maturity .923%; Moody AAA; Issued 05/15/14	6/19/14	47,000.000	99.930 99.930	46,967.10 46,967.10	46,941.25	(25.85) ST	411.00 154.21	0.87
UNITED STATES TREASURY NOTE CUSIP 912828C65	5/12/14	5,000.000	99.965 99.965	4,998.26 4,998.26	4,985.95	(12.31) ST		
	6/26/14	28,000.000	100.219 100.207	28,061.35 28,058.08	27,921.32	(136.76) ST		
	7/24/14	13,000.000	99.926 99.926	12,990.39 12,990.39	12,963.47	(26.92) ST		
	8/26/14	40,000.000	100.102 100.100	40,040.76 40,039.94	39,887.60	(152.34) ST		
Total		86,000.000		86,090.76 86,086.67	85,758.34	(328.33) ST	1,398.00 —	1.63

Unit Price: \$99.719; Coupon Rate 1.625%; Matures 03/31/2019; Int. Semi-Annually Mar/Sep 30; Yield to Maturity 1.690%; Moody AAA; Issued 03/31/14

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Detail

GOVERNMENT SECURITIES
TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828WE6	12/31/13	13,000.000	97.747	12,707.04	13,325.00	617.96 ST		
	3/25/14	2,000.000	97.746	12,707.04				
			100.399	2,007.98				
			100.380	2,007.60	2,050.00	42.40 ST		
	7/22/14	2,000.000	102.704	2,054.07				
			102.655	2,053.10	2,050.00	(3.10) ST		
Total		17,000.000		16,769.09	17,425.00	657.26 ST	468.00	2.68
				16,767.74			175.31	
Unit Price: \$102.500; Coupon Rate 2.750%; Matures 11/15/2023; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.443%; Moody AAA; Issued 11/15/13								
UNITED STATES TREASURY NOTE CUSIP 912828D56	9/30/14	17,000.000	99.012	16,832.06			404.00	2.40
			99.012	16,832.06	16,803.48	(28.58) ST	50.46	
Unit Price: \$98.844; Coupon Rate 2.375%; Matures 08/15/2024; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.508%; Moody AAA; Issued 08/15/14								
TREASURY SECURITIES		352,000.000		\$351,807.02			\$3,863.00	1.10%
				\$351,763.51	\$352,234.37	\$470.86 ST	\$557.66	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FED HOME LN MTG CORP CUSIP 3137EADCO	12/31/13	73,000.000	\$100.238	\$73,173.74			\$730.00	0.99
			\$100.183	\$73,133.40	\$73,206.59	\$73.19 ST	\$44.61	
Unit Price: \$100.283; Coupon Rate 1.000%; Matures 03/08/2017; Int. Semi-Annually Mar/Sep 08; Yield to Maturity .882%; Moody AAA S&P AA+; Issued 01/30/12								
FEDERAL NATIONAL MTG ASSN POOL AW2508	6/26/14	36,000.000	102.969	37,068.77			1,255.00	3.41
			102.969	36,924.27	36,702.73	(221.54) ST	101.10	
CUSIP 3138XRYE3								
Unit Price: \$102.351; Coupon Rate 3.500%; Matures 07/01/2044; Interest Paid Monthly Jun 01; Yield to Maturity 3.374%; Factor .99610197; Issued 06/01/14; Current Face 35,859.671								
FHLMC 30 YR GOLD G08597	7/18/14	24,000.000	102.434	24,584.06			834.00	3.42
			102.434	24,422.39	24,364.79	(57.60) ST	67.22	
CUSIP 3128MJUX6								
Unit Price: \$102.192; Coupon Rate 3.500%; Matures 07/01/2044; Interest Paid Monthly Jul 01; Yield to Maturity 3.382%; Factor .99342380; Issued 07/01/14; Current Face 23,842.171								
FEDERAL AGENCIES		133,000.000		\$134,826.57			\$2,819.00	2.10%
				\$134,480.06	\$134,274.11	\$(205.95) ST	\$212.93	

Account Detail

Select UMA Basic Securities Account
474-190757-594GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
485,000.000	\$486,633.59 \$486,243.57	\$486,508.48	\$264.91 ST	\$6,682.00 \$770.59	1.37%

TOTAL GOVERNMENT SECURITIES
(incl. accr. int.)

16.3%

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
100.0%	\$2,537,594.37	\$2,987,715.56	\$334,214.49 LT \$23,344.88 ST	\$53,469.49 \$3,859.96	1.79%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

\$2,991,575.52

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

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

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

Z - Gain/(Loss) information is unavailable as the cost basis is pending adjustments due to a corporate action.

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

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/2	9/2	Security Sold	TNT EXPRESS NV	CASH IN LIEU FRACTIONAL SHARE			\$5.35
9/2	9/5	Sold	BUNZL PLC NEW	ACTED AS AGENT	46.000	\$27.3808	1,259.49
9/2	9/5	Sold	AMERICAN TOWER REIT COM	ACTED AS AGENT	12.000	98.5916	1,183.07
9/2	9/5	Sold	MONSANTO CONEW	ACTED AS AGENT	8.000	114.8843	919.04
9/3	9/8	Sold	ROCKWELL AUTOMATION INC	ACTED AS AGENT	46.000	116.5535	5,361.34
9/3	9/8	Sold	STARBUCKS CORP WASHINGTON	ACTED AS AGENT	9.000	76.9010	692.09
9/3	9/8	Sold	DANAHER CORPORATION	ACTED AS AGENT	5.000	76.5927	382.95
9/3	9/8	Sold	HELI ENERGY SOLUTIONS GRP INC	ACTED AS AGENT	13.000	27.2000	353.59
9/3	9/8	Sold	MGM RESORTS INTERNATIONAL	ACTED AS AGENT	14.000	23.9040	334.63
9/3	9/8	Sold	HENDERSON LD DEV CO LTD SP ADR	ACTED AS AGENT	2.000	7.0200	14.03
9/3	9/8	Bought	HALLIBURTON CO	ACTED AS AGENT	11.000	67.5814	(743.40)
9/3	9/8	Bought	TWENTY-FIRST CENTURY FOX CL A	ACTED AS AGENT	19.000	36.2979	(689.66)
9/4	9/9	Sold	CBS OUTDOOR AMERICAS INC.	ACTED AS AGENT	21.000	33.4975	703.43
9/4	9/9	Sold	DANAHER CORPORATION	ACTED AS AGENT	9.000	76.7541	690.77

Select UMA Basic Securities Account
474-190757-594 GOLDEN SLIPPER SENIOR CARE
FOUNDATION, INC.

Account Summary

BALANCE SHEET (^ includes accrued interest)

CASH FLOW

	Last Period (as of 8/31/14)	This Period (as of 9/30/14)	This Year (1/1/14-9/30/14)
Cash, BDP, MMFs	\$103,661.76	\$103,661.76	\$1,262,180.22
Stocks	1,820,375.27	1,762,966.68	(2,088,123.98)
Corporate Fixed Income ^	658,766.73	650,968.67	2,278,863.83
Government Securities ^	485,638.39	487,279.07	N/A
Net Unsettled Purchases/Sales	(17,693.93)	(5,958.99)	(1,145,773.46)
Total Assets	\$3,050,748.22	\$2,991,575.52	5,958.99
Total Liabilities (outstanding balance)	—	—	510.13
TOTAL VALUE	\$3,050,748.22	\$2,991,575.52	43,075.97
Agrees to page 90			
Total value:			
Less: Cash, BDP, MMFs	2,991,575.52 +		(242,993.77)
Less: Net unsettled purchases / sales	96,320.09 -		0.12
Investment balance, Part II, Line 13	5,958.99 +		(17,377.96)
	2,901,214.42 *		\$260,371.61
			\$96,320.09
			\$96,320.09

(A)	2,991,575.52 +
(B)	96,320.09 -
(C)	5,958.99 +

	2,901,214.42 *

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	GOLDEN SLIPPER SENIOR CARE FOUNDATION	Employer identification number (EIN) or
	C/O PAUL GELLER, EXEC. DIR.	20-3275598
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	215 N PRESIDENTIAL BLVD, NO. 1ST FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BALA CYNWYD, PA 19004-1201	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION - 215 N PRESIDENTIAL BLVD, NO. 1ST FL -

- The books are in the care of ► **BALA CYNWYD, PA 19004-1201**
- Telephone No. ► **610-660-0510** Fax No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **MAY 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year or
- ☒ tax year beginning **OCT 1, 2013**, and ending **SEP 30, 2014**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.