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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

Name of foundation THE SHIRLEY E NOLAND FOUNDATION
A Employer identification number 26-0511306
B Telephone number (see instructions)
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			-1	
	2	Savings and temporary cash investments	31,926	29,579	29,579	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	1,051			
	10a	Investments—U S and state government obligations (attach schedule)	208,257 <input type="checkbox"/>	194,751	195,011	
	b	Investments—corporate stock (attach schedule)	186,093 <input type="checkbox"/>	206,595	232,257	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	1,307,405 <input type="checkbox"/>	1,234,213	1,303,750	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,734,732	1,665,137	1,760,597		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)	<input type="checkbox"/> 1,449	<input type="checkbox"/> 1,689		
23	Total liabilities (add lines 17 through 22)	1,449	1,689			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	1,733,283	1,663,448		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,733,283	1,663,448			
31	Total liabilities and net assets/fund balances (see instructions)	1,734,732	1,665,137			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,733,283
2	Enter amount from Part I, line 27a	2	-55,111
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,678,172
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	14,724
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,663,448

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	6,764
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	$\left. \vphantom{\int} \right\}$	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	96,851	1,867,596	0.051859
2012	107,762	1,931,037	0.055805
2011	124,689	2,063,113	0.060437
2010	111,451	2,202,882	0.050593
2009	82,639	2,195,211	0.037645

2	Total of line 1, column (d).	2	0.256339
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051268
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,814,389
5	Multiply line 4 by line 3.	5	93,020
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	244
7	Add lines 5 and 6.	7	93,264
8	Enter qualifying distributions from Part XII, line 4.	8	96,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	244
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	244
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	244
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	244
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DEBRA VERZI Telephone no (321) 917-8695 Located at 3750 TRANQUILITY DRIVE MELBOURNE FL ZIP+4 32934			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VERZI DEBRA 3750 TRANQUILITY DRIVE MELBOURNE, FL 32934	PRESIDENT 20 00	26,500	0	0
BUANNO RONALD 2965 SUNSET ROAD MELBOURNE, FL 32934	DIRECTOR 1 00	0	0	0
MINCH PHIL 9038 100TH CT VERO BEACH, FL 32937	DIRECTOR 1 00	0	0	0
PATTI SEIBERT 1138 ESSEN AVE NW PALM BAY, FL 32907	DIRECTOR 1 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,814,892
b	Average of monthly cash balances.	1b	27,127
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,842,019
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,842,019
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,630
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,814,389
6	Minimum investment return. Enter 5% of line 5.	6	90,719

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	90,719
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	244
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	244
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	90,475
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	90,475
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	90,475

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	96,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	96,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	244
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	95,756

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				90,475
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			57,608	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>96,000</u>				
a Applied to 2013, but not more than line 2a			57,608	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				38,392
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				52,083
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				75,000
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREVARD COUNTY HEALTH DEPARTMENT GATEWAY TEEN CLINIC 2575 N COURTNEY PARKWAY MERRITT ISLAND, FL 32952			DOMESTIC & CHILD ABUSE PREVENTION	25,000
HEALTHY START COALITION OF BREVARD BONNIE SCHUSTER MEMORIAL FUND PO BOX 560868 ROCKLEDGE, FL 32956			CHILD ABUSE & NEGLECT PREVENTION	10,000
EASTERN FLORIDA STATE COLLEGE FOUND 1519 CLEARLAKE ROAD COCOA, FL 32922			CHILD ABUSE & NEGLECT PREVENTION	10,000
PEACE LUTHERAN CHURCH OF PALM BAY GAP MINISTRY 1801 PORT MALABAR BLVD PALM BAY, FL 32905			CHILD HOMELESSNESS & DOMESTIC VIOLEN	10,000
SOUTH BREVARD WOMEN'S CENTER 1425 AURORA ROAD MELBOURNE, FL 32935			DOMESTIC VIOLENCE & CHILD ABUSE	20,000
Total	3a			75,000

TY 2014 Accounting Fees Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,460			

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED SCHEDULE	2015-01	PURCHASE	2015-06		213,228	212,751			477	
SEE ATTACHED SCHEDULE	2015-01	PURCHASE	2015-06		75,152	75,372			-220	
SEE ATTACHED SCHEDULE	2014-01	PURCHASE	2015-06		53,659	40,435			13,224	
SEE ATTACHED SCHEDULE	2014-01	PURCHASE	2015-06		117,107	110,208			6,899	
SEE ATTACHED SCHEDULE	2015-01	PURCHASE	2015-06		311,879	311,673			206	
SEE ATTACHED SCHEDULE	2015-01	PURCHASE	2015-06		40,445	40,694			-249	
SEE ATTACHED SCHEDULE	2014-01	PURCHASE	2015-06		45,368	38,786			6,582	
SEE ATTACHED SCHEDULE	2014-01	PURCHASE	2015-06		33,540	28,301			5,239	

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE SHIRLEY E NOLAND FOUNDATION**EIN:** 26-0511306

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS AND BONDS	206,595	232,257

**TY 2014 Investments Government
Obligations Schedule**

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

**US Government Securities - End of
Year Book Value:** 194,751

**US Government Securities - End of
Year Fair Market Value:** 195,011

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

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

TY 2014 Investments - Other Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EXCHANGE TRADED FUNDS	AT COST	491,892	568,046
MUTUAL FUNDS	AT COST	742,321	733,577
UNSETTLED	AT COST		2,127

TY 2014 Other Decreases Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Description	Amount
BOOK TAX DIFF ON REALIZED GAINS	14,724

TY 2014 Other Expenses Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUSCRIPTIONS	500			
OFFICE EXPENSE	685			
GRANT INVESTIGATION				
BROKERAGE FEES	19,703	19,703		
LIABILITY INSUARANCE	756			

TY 2014 Other Liabilities Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	1,449	1,445
FEDERAL TAX PAYABLE		244

TY 2014 Other Professional Fees Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GUIDESTAR	750			
QUICKBOOKS	699			

TY 2014 Taxes Schedule

Name: THE SHIRLEY E NOLAND FOUNDATION

EIN: 26-0511306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	168	168		
LICENSES	86			

Realized Gain/Loss for Account(s) 582 031546 as of 7/23/2015 4:58:18 PM

Symbol	Name	Account #	Quantity	Acquired Date	Period	Notation	Sale Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss	Covered Indicator	Wash Sale Cost Adjust
RDS A	ROYAL DUTCH SHELL P.L.C.	Select UMA AAA 582 031546	6 000	12/16/2010	Long		1/14/2015	64.85	389.10	389.10	370.16	18.94	18.94		
	FHLMC 156 G14593 4 000 5 01 27	Select UMA AAA 582 031546	55 400	11/20/2013	Long	A	1/15/2015	106.82	59.07	59.07	55.40	3.67	3.67		
DHR	US TSY NOTE 1/4 10 31-15	Select UMA AAA 582 031546	7 000 000	10/30/2013	Long		1/15/2015	99.89	6 992.09	6 992.09	7005.99	13.90	13.91		
	DANAHER CORPORATION	Select UMA AAA 582 031546	1 000	3/23/2009	Long		1/16/2015	27.74	27.74	27.74	82.29	54.55	54.55		
DHR	DANAHER CORPORATION	Select UMA AAA 582 031546	3 000	1/16/2010	Long		1/16/2015	46.71	140.13	140.13	246.86	106.73	106.73		
	FNMA POOL 254543 5 1/2 8 01 34	Select UMA AAA 582 031546	34 670	11/20/2013	Long	A	1/25/2015	110.50	38.31	38.31	34.67	3.64	3.64		
GCOM	FNMA POOL 735443 5 1/2 8 01 35	Select UMA AAA 582 031546	75 630	9/26/2013	Long	A	1/25/2015	109.61	17.00	17.00	15.51	1.49	1.49		
	FNMA POOL 735443 5 1/2 8 01 35	Select UMA AAA 582 031546	16 870	9/26/2013	Long	A	1/25/2015	109.77	18.52	18.52	16.87	1.65	1.65		
GCOM	FNMA POOL 735443 5 1/2 8 01 35	Select UMA AAA 582 031546	35 330	4/29/2013	Long	A	1/25/2015	108.48	38.32	38.32	35.33	3.00	3.00		
	FNMA POOL 735403 5 000 4 01 35	Select UMA AAA 582 031546	59 500	10/29/2013	Long	A	1/25/2015	107.81	64.15	64.15	59.50	4.65	4.65		
GCOM	FNMA POOL 735403 5 000 4 01 35	Select UMA AAA 582 031546	14 880	10/29/2013	Long	A	1/25/2015	109.06	16.73	16.73	14.88	1.85	1.85		
	FNMA POOL 735884 5 1/2 8 01 35	Select UMA AAA 582 031546	33 440	5/10/2012	Long	A	1/25/2015	117.82	9.15	9.15	8.29	0.86	0.86		
GCOM	FNMA POOL 888881 6 1/2 12 01 37	Select UMA AAA 582 031546	12 480	9/13/2013	Long	A	1/25/2015	108.25	13.51	13.51	12.48	1.03	1.03		
	FNMA POOL 888881 6 1/2 12 01 37	Select UMA AAA 582 031546	8 180	4/12/2013	Long	A	1/25/2015	106.07	10.84	10.84	10.22	0.62	0.62		
GCOM	FNMA POOL 888881 6 1/2 12 01 37	Select UMA AAA 582 031546	10 220	4/12/2013	Long	A	1/25/2015	105.89	9.17	9.17	8.66	0.51	0.51		
	FNMA POOL 888881 6 1/2 12 01 37	Select UMA AAA 582 031546	8 660	9/25/2013	Long	A	1/25/2015	105.49	13.06	13.06	11.38	1.68	1.68		
GCOM	FNMA POOL 888881 6 1/2 12 01 37	Select UMA AAA 582 031546	12 380	9/25/2013	Long	A	1/25/2015	105.58	10.40	10.40	9.85	0.55	0.55		
	FNMA POOL 888881 6 1/2 12 01 37	Select UMA AAA 582 031546	9 950	9/25/2013	Long	A	1/25/2015	106.23	108.44	108.44	107.08	1.36	1.36		
GCOM	FNMA POOL 888881 6 1/2 12 01 37	Select UMA AAA 582 031546	102 080	12/11/2012	Long	A	1/25/2015	105.77	3.85	3.85	3.64	0.21	0.21		
	FNMA POOL 888881 6 1/2 12 01 37	Select UMA AAA 582 031546	3 640	12/11/2012	Long	A	1/25/2015	105.88	21.60	21.60	20.40	1.20	1.20		
GCOM	FNMA POOL 888881 6 1/2 12 01 37	Select UMA AAA 582 031546	20 400	1/9/2013	Long	A	1/25/2015	106.35	7.20	7.20	6.77	0.43	0.43		
	FNMA POOL 888881 6 1/2 12 01 37	Select UMA AAA 582 031546	6 770	10/30/2013	Long	A	1/28/2015	99.89	4 994.35	4 994.35	5 004.08	9.73	9.73		
IFJPY	US TSY NOTE 1/4 10 31-15	Select UMA AAA 582 031546	5 000 000	10/30/2013	Long		2/6/2015	14.15	28.30	28.30	31.45	3.15	3.15		
	INFORMA P.L.C.	Select UMA AAA 582 031546	2 000	2/2/2011	Long		2/6/2015	14.15	297.24	297.24	330.20	32.96	32.96		
IFJPY	INFORMA P.L.C.	Select UMA AAA 582 031546	21 000	2/28/2011	Long		2/6/2015	14.15	297.24	297.24	31.44	2.64	2.64		
	INFORMA P.L.C.	Select UMA AAA 582 031546	2 000	3/4/2011	Long		2/6/2015	14.50	29.00	29.00	31.44	2.44	2.44		
MRK	FHLMC 156 G14593 4 000 5 01 27	Select UMA AAA 582 031546	39 590	11/20/2013	Long	A	1/25/2015	106.62	47.21	47.21	39.59	7.62	7.62		
	REXAM P.L.C.	Select UMA AAA 582 031546	2 000	12/16/2010	Long		2/19/2015	36.69	73.38	73.38	116.52	43.14	43.14		
REXMY	REXAM P.L.C.	Select UMA AAA 582 031546	1 000	2/25/2011	Long		2/24/2015	58.24	58.24	58.24	42.46	15.78	15.78		
	FNMA POOL 254543 5 1/2 8 01 22	Select UMA AAA 582 031546	7 000	6/22/2011	Long	A	2/25/2015	38.74	27.16	27.16	29.72	2.56	2.56		
REXMY	FNMA POOL 254543 5 1/2 8 01 22	Select UMA AAA 582 031546	15 600	9/26/2013	Long	A	2/25/2015	110.49	34.96	34.96	31.64	3.32	3.32		
	FNMA POOL 254543 5 1/2 8 01 34	Select UMA AAA 582 031546	47 810	11/17/2013	Long	A	2/25/2015	110.88	51.01	51.01	47.81	3.20	3.20		
REXMY	FNMA POOL 254543 5 1/2 1 01 35	Select UMA AAA 582 031546	10 750	9/26/2013	Long	A	2/25/2015	109.72	17.10	17.10	15.60	1.50	1.50		
	FNMA POOL 254543 5 1/2 1 01 35	Select UMA AAA 582 031546	63 010	4/29/2013	Long	A	2/25/2015	108.48	68.36	68.36	63.01	5.35	5.35		
REXMY	FNMA POOL 254543 5 000 4 01 35	Select UMA AAA 582 031546	106 170	9/10/2013	Long	A	2/25/2015	107.81	114.41	114.41	106.12	8.29	8.29		
	FNMA POOL 254543 5 000 4 01 35	Select UMA AAA 582 031546	26 530	10/25/2013	Long	A	2/25/2015	109.06	28.93	28.93	26.53	2.40	2.40		
REXMY	FNMA POOL 258094 5 1/2 9 01 35	Select UMA AAA 582 031546	15 630	5/10/2012	Long	A	2/25/2015	109.53	17.12	17.12	15.63	1.49	1.49		
	FNMA POOL 888881 6 1/2 12 01 37	Select UMA AAA 582 031546	5 300	9/13/2013	Long	A	2/25/2015	117.83	5.98	5.98	5.30	0.68	0.68		
REXMY	FNMA POOL 888881 6 1/2 12 01 37	Select UMA AAA 582 031546	11 000	4/12/2013	Long	A	2/25/2015	108.27	11.91	11.91	11.00	0.91	0.91		
	FNMA POOL 888881 6 1/2 12 01 36	Select UMA AAA 582 031546	6 460	4/12/2013	Long	A	2/25/2015	106.04	6.85	6.85	6.46	0.39	0.39		
REXMY	FNMA POOL 888881 6 1/2 12 01 26	Select UMA AAA 582 031546	4 750	4/11/2013	Long	A	2/25/2015	105.89	5.03	5.03	4.75	0.28	0.28		
	FNMA POOL 888881 6 1/2 12 01 26	Select UMA AAA 582 031546	9 900	9/25/2013	Long	A	2/25/2015	105.56	10.45	10.45	9.90	0.55	0.55		
REXMY	FNMA POOL 888881 6 1/2 12 01 27	Select UMA AAA 582 031546	22 150	9/25/2013	Long	A	2/25/2015	105.60	23.59	23.59	22.15	1.44	1.44		
	FNMA POOL 888881 6 1/2 12 01 27	Select UMA AAA 582 031546	8 100	12/11/2012	Long	A	2/25/2015	105.75	3.86	3.86	3.65	0.21	0.21		
REXMY	FNMA POOL 888881 6 1/2 12 01 27	Select UMA AAA 582 031546	3 650	17/11/2012	Long	A	2/25/2015	105.82	10.00	10.00	9.45	0.55	0.55		
	FNMA POOL 888881 6 1/2 12 01 27	Select UMA AAA 582 031546	9 450	1/9/2013	Long	A	2/25/2015	106.41	4.98	4.98	4.68	0.30	0.30		
REXMY	FNMA POOL 888881 6 1/2 12 01 27	Select UMA AAA 582 031546	2 000	12/16/2010	Long		3/1/2015	36.69	73.38	73.38	117.15	43.77	43.77		
	FNMA POOL 888881 6 1/2 12 01 26	Select UMA AAA 582 031546	6 000	10/28/2010	Long		3/1/2015	44.60	26.62	26.62	42.05	15.43	15.43		
REXMY	FNMA POOL 888881 6 1/2 12 01 26	Select UMA AAA 582 031546	1 000	12/16/2010	Long		3/1/2015	49.57	48.57	48.57	70.34	20.77	20.77		
	FHLMC 156 G14593 4 000 5 01 27	Select UMA AAA 582 031546	50 130	11/20/2013	Long	A	3/25/2015	106.62	54.45	54.45	50.13	4.32	4.32		
REXMY	FNMA POOL 254543 5 1/2 11 01 22	Select UMA AAA 582 031546	22 490	11/20/2013	Long	A	3/25/2015	110.49	24.85	24.85	22.49	2.36	2.36		
	FNMA POOL 254543 5 1/2 8 01 34	Select UMA AAA 582 031546	11 410	9/26/2013	Long	A	3/25/2015	109.64	12.51	12.51	11.41	1.10	1.10		
REXMY	FNMA POOL 254543 5 1/2 8 01 35	Select UMA AAA 582 031546	62 850	11/17/2012	Long	A	3/25/2015	110.86	69.68	69.68	62.85	6.83	6.83		
	FNMA POOL 254543 5 1/2 1 01 35	Select UMA AAA 582 031546	14 130	9/26/2013	Long	A	3/25/2015	109.77	15.51	15.51	14.13	1.38	1.38		
REXMY	FNMA POOL 254543 5 000 4 01 35	Select UMA AAA 582 031546	39 220	4/29/2013	Long	A	3/25/2015	108.48	42.55	42.55	39.22	3.33	3.33		
	FNMA POOL 254543 5 000 4 01 35	Select UMA AAA 582 031546	66 060	9/10/2013	Long	A	3/25/2015	107.81	71.22	71.22	66.06	5.16	5.16		
REXMY	FNMA POOL 254543 5 000 4 01 35	Select UMA AAA 582 031546	16 520	10/25/2013	Long	A	3/25/2015	109.06	18.02	18.02	16.52	1.50	1.50		
	FNMA POOL 254543 5 1/2 12 01 37	Select UMA AAA 582 031546	16 770	5/10/2012	Long	A	3/25/2015	109.54	18.37	18.37	16.77	1.60	1.60		
REXMY	FNMA POOL 888881 6 1/2 12 01 37	Select UMA AAA 582 031546	4 750	9/13/2013	Long	A	3/25/2015	117.84	5.36	5.36	4.75	0.61	0.61		
	FNMA POOL 888881 6 1/2 12 01 36	Select UMA AAA 582 031546	12 850	9/13/2013	Long	A	3/25/2015	108.25	13.91	13.91	12.85	1.06	1.06		
REXMY	FNMA POOL 888881 6 1/2 12 01 36	Select UMA AAA 582 031546	3 030	4/12/2013	Long	A	3/25/2015	106.27	3.22	3.22	3.03	0.19	0.19		
	FNMA POOL 888881 6 1/2 12 01 28	Select UMA AAA 582 031546	10 820	4/11/2013	Long	A	3/25/2015	105.91	11.46	11.46	10.82	0.64	0.64		
REXMY	FNMA POOL 888881 6 1/2 12 01 26	Select UMA AAA 582 031546	9 810	9/25/2013	Long	A	3/25/2015	105.50	10.35	10.35	9.81	0.54	0.54		

Symbol	Company Name	Quantity	Acquire Date	Acquire Type	Acquire Price	Acquire Value	Current Price	Current Value	Gain/Loss
HAL	HALLIBURTON CO	1 000	6/24/2013	Long	41.09	41.09	43.31	43.31	2.22
HAL	HALLIBURTON CO	6 000	3/26/2015	Long	246.54	246.54	222	1337	890.46
HAL	HALLIBURTON CO	10 000	3/26/2015	Long	491.32	491.32	485.95	4859.5	-5.37
VZ	VERIZON COMMUNICATIONS	2 000	10/3/2013	Long	217.31	217.31	211.14	422.28	-6.17
ARG	AIRGAS INC	1 000	12/5/2013	Long	79.16	79.16	114.56	114.56	35.40
HD	HOMER DEPOT INC	6 000	1/25/2012	Long	367.18	367.18	627.24	3763.84	339.66
HD	HOMER DEPOT INC	10 000	1/20/2013	Long	151.80	151.80	155.29	1552.9	3.49
HON	HONEYWELL INTERNATIONAL INC	8 000	7/18/2013	Long	429.21	429.21	454.79	3638.32	349.11
BAC	BANK OF AMERICA CORP	8 000	8/16/2015	Long	53.25	53.25	52.83	422.64	-0.42
EBAY	EBAY INC	2 000	10/3/2013	Long	63.30	63.30	115.24	230.48	167.18
EBAY	EBAY INC	2 000	10/3/2013	Long	38.80	38.80	57.62	115.24	76.44
MRK	MERCK & CO INC NEW COM	2 000	1/26/2012	Long	75.77	75.77	115.24	230.48	154.71
MRK	MERCK & CO INC NEW COM	2 000	1/26/2012	Long	37.88	37.88	75.77	151.54	113.66
SWAGY	SWATCH GROUP AG ADR THE UMSPON	8 000	1/31/2011	Long	22.02	22.02	176.16	1409.28	118.14
TMO	THERMO FISHER SCIENTIFIC	5 000	4/18/2015	Long	57.15	57.15	285.76	1428.80	857.65
BAC	BANK OF AMERICA CORP	10 000	1/20/2013	Long	15.18	15.18	151.80	1518.0	1366.22
BAC	BANK OF AMERICA CORP	10 000	1/20/2013	Long	17.05	17.05	173.30	1733.0	1562.95
CVX	CHEVRON CORP	4 000	12/13/2011	Long	419.03	419.03	427.53	1710.12	291.09
CVX	CHEVRON CORP	1 000	12/13/2011	Long	105.21	105.21	106.88	1068.8	16.67
CVS	CVS HEALTH CORP COM	2 000	10/21/2011	Long	70.98	70.98	205.00	1340.2	570.22
PCP	PRECISION CASTPARTS CORP	1 000	4/10/2015	Long	188.40	188.40	213.31	2133.1	244.71
PCP	PRECISION CASTPARTS CORP	2 000	6/24/2013	Long	421.64	421.64	426.62	843.24	421.60
PCP	PRECISION CASTPARTS CORP	3 000	6/27/2013	Long	669.81	669.81	639.93	1919.79	-29.82
PCP	PRECISION CASTPARTS CORP	1 000	1/29/2014	Long	252.64	252.64	252.64	2526.4	0.00
RCL	ROGERS COMM INC CL B (BC)	3 000	10/31/2012	Long	131.99	131.99	102.80	308.40	-29.59
RCL	ROGERS COMM INC CL B (BC)	12 000	10/31/2012	Long	527.95	527.95	411.22	4934.64	-133.31
CVS	CVS HEALTH CORP COM	1 000	11/16/2011	Long	38.79	38.79	101.45	387.9	62.66
HD	HOMER DEPOT INC	4 000	2/10/2014	Long	304.60	304.60	148.60	1486.0	-156.00
ORCL	ORACLE CORP	5 000	2/23/2012	Long	142.88	142.88	217.67	1088.35	655.47
ORCL	ORACLE CORP	3 000	6/24/2013	Long	90.75	90.75	130.60	391.80	281.05
TEVA	TEVA PHARMACEUTICALS ADR	2 000	4/10/2014	Long	104.55	104.55	127.47	255.14	150.59
TEVA	TEVA PHARMACEUTICALS ADR	6 000	3/27/2014	Long	459.73	459.73	339.30	2035.80	-156.43
LVS	LAS VEGAS SANDS CORPORATION	2 000	4/20/2015	Long	153.51	153.51	113.10	1131.0	-40.41
LVS	LAS VEGAS SANDS CORPORATION	2 000	4/20/2015	Long	76.62	76.62	459.73	3597.36	2831.14
CVS	CVS HEALTH CORP COM	2 000	11/16/2011	Long	38.79	38.79	101.45	387.9	62.66
MON	MONSANTO CO/NEW	1 000	10/14/2013	Long	103.88	103.88	118.08	1180.8	141.92
SCHY	SANDS CHINA LTD UNSPONSORE ADR	1 000	10/26/2012	Long	38.84	38.84	41.55	415.5	2.71
SCHY	SANDS CHINA LTD UNSPONSORE ADR	3 000	3/27/2013	Long	156.37	156.37	124.64	3789.12	2144.76
TEVA	TEVA PHARMACEUTICALS ADR	2 000	4/10/2014	Long	104.55	104.55	127.99	255.14	150.59
NOW	SERVENOW INC	6 000	10/10/2013	Long	309.18	309.18	453.95	2723.70	1411.52
NOW	SERVENOW INC	1 000	3/24/2014	Long	61.55	61.55	75.66	460.26	141.11
ACE	ACE LTD	1 000	4/26/2011	Long	70.30	70.30	107.78	1077.8	374.8
ACE	ACE LTD	1 000	4/26/2011	Long	62.81	62.81	107.78	1077.8	44.97
SYK	STRYKER CORP	2 000	3/25/2013	Long	468.83	468.83	637.51	1275.02	806.19
TUM	TUM BRANDS INC	7 000	10/14/2013	Long	129.16	129.16	186.98	1308.86	101.72
WFM	WHOLE FOODS MARKETS INC	9 000	7/20/2013	Long	500.32	500.32	62.98	566.82	-433.44
EQIX	EQUINIX INC COM PAR SO 001	2 000	9/23/2011	Long	177.54	177.54	325.66	651.32	473.78
EQIX	EQUINIX INC COM PAR SO 001	1 000	6/4/2013	Long	195.14	195.14	262.83	2628.3	67.69
EQIX	EQUINIX INC COM PAR SO 001	2 000	6/7/2013	Long	190.40	190.40	380.80	761.60	571.20
EQIX	EQUINIX INC COM PAR SO 001	5 000	6/24/2013	Long	881.92	881.92	1314.16	6570.80	5751.88
ARG	AIRGAS INC	7 000	10/3/2013	Long	760.57	760.57	708.04	5256.28	-234.29
ATAS	ATLANTIA SPA UNSPONS ADR	13 000	2/14/2011	Long	132.79	132.79	170.94	2222.22	894.43
BNDY	BNP PARIBAS SP ADR REPSTG	7 000	10/13/2011	Long	198.80	198.80	221.00	1547.00	358.20
BNDY	BNP PARIBAS SP ADR REPSTG	3 000	10/13/2011	Long	45.80	45.80	63.14	189.42	173.62
BNDY	BNP PARIBAS SP ADR REPSTG	3 000	11/16/2011	Long	60.30	60.30	94.71	284.13	223.83
BNDY	BNP PARIBAS SP ADR REPSTG	1 000	7/19/2012	Long	18.55	18.55	31.58	58.16	39.61
ICE	INTERCONTINENTALEXCHANGE GROUP	1 000	5/7/2012	Long	126.04	126.04	239.75	2397.5	113.71
BAMMY	BAWERSCHER MOTOREN WERKE AG	5 000	11/7/2012	Long	27.47	27.47	38.87	194.35	116.88
BAMMY	BAWERSCHER MOTOREN WERKE AG	1 000	7/29/2013	Long	164.84	164.84	194.37	1943.7	29.53
BAMMY	BAWERSCHER MOTOREN WERKE AG	4 000	9/11/2013	Long	35.55	35.55	142.20	570.80	515.25
BAMMY	BAWERSCHER MOTOREN WERKE AG	1 000	6/12/2013	Long	67.86	67.86	133.62	678.6	65.76
STK	STRYKER CORP	1 000	3/25/2013	Long	64.58	64.58	96.73	967.3	32.15
NOV	NATIONAL OILWELL VARCO INC	3 000	7/12/2012	Long	180.73	180.73	152.77	458.31	-27.46
TOL	TOLL BROTHERS	12 000	3/3/2014	Long	469.82	469.82	436.80	5241.6	-43.02
CNQ	CANADIAN NATURAL RESOURCES LTD	8 000	4/20/2014	Long	311.76	311.76	246.04	2532.48	-58.72
DVN	DEVON ENERGY CORP NEW	1 000	4/30/2014	Long	70.11	70.11	64.73	647.3	-5.38
NOV	NATIONAL OILWELL VARCO INC	2 000	7/12/2012	Long	120.49	120.49	100.10	1204.9	-20.39
NOV	NATIONAL OILWELL VARCO INC	2 000	7/12/2012	Long	60.22	60.22	120.44	1204.4	60.22
RHHBY	ROCHE HOLDINGS ADR	10 000	6/24/2013	Long	16.53	16.53	165.26	1652.6	1487.33

Symbol	Company Name	Quantity	Acquisition Date	Acquisition Type	Current Price	Current Value	Unrealized Gain/Loss	Unrealized Gain/Loss %	Cost Basis	Market Cap	Market Cap %	Market Cap Rank
ERIC	ERICSSON LM TEL ADR CL B NEW	11,000	6/12/2014	Short	12.35	135.85	141.22	5.37	130.48	135.85	0.42%	5,373
KR	KROGER CO	2,000	6/12/2014	Short	50.70	101.40	101.40	0.00	101.40	101.40	0.00%	40,272
MYLAN INC	MYLAN INC	9,000	3/19/2014	Short	53.42	480.81	518.32	37.51	443.30	480.81	0.10%	38,512
MYLAN INC	MYLAN INC	5,000	3/29/2014	Short	50.94	254.69	288.51	33.82	220.87	254.69	0.09%	33,822
MYLAN INC	MYLAN INC	2,000	4/4/2014	Short	52.68	105.35	105.35	0.00	105.35	105.35	0.00%	10,052
MYLAN INC	MYLAN INC	9,000	11/21/2014	Short	56.05	504.42	504.42	0.00	504.42	504.42	0.00%	14,911
TJX	TJX COS INC NEW	4,000	5/19/2014	Short	58.34	233.34	276.64	43.30	190.34	233.34	0.10%	43,302
TJX	TJX COS INC NEW	4,000	6/12/2014	Short	55.15	220.59	276.64	56.05	154.54	220.59	0.10%	56,052
US	US TSY NOTE 1.578 12 31-19	13,000,000	4/2/2015	Short	100.00	13,000.53	13,004.18	43.63	12,956.85	13,000.53	0.00%	43,632
US	US TSY NOTE 1.578 12 31-19	6,000,000	1/6/2015	Short	100.79	6,049.00	6,047.53	-1.47	6,049.00	6,049.00	0.00%	27,162
SWN	SOUTHWESTERN ENERGY COMPANY	8,000,000	1/28/2015	Short	101.47	8,117.86	8,027.18	-90.68	8,117.86	8,117.86	0.00%	90,682
CELG	CELGNE CORP	4,000,000	8/28/2014	Short	40.52	163.11	137.41	-25.70	163.11	163.11	0.00%	105,702
CELG	CELGNE CORP	4,000,000	3/2/2015	Short	99.13	3,965.17	3,957.33	-7.84	3,965.17	3,965.17	0.00%	7,842
CELG	CELGNE CORP	6,000	6/26/2014	Short	86.87	521.21	703.33	182.12	381.19	521.21	0.12%	182,122
CELG	CELGNE CORP	2,000,000	3/19/2014	Short	101.38	2,062.19	2,027.57	-34.62	2,062.19	2,062.19	0.00%	5,682
CELG	CELGNE CORP	6,000,000	3/24/2014	Short	101.36	6,183.30	6,087.64	-95.66	6,183.30	6,183.30	0.00%	1,998
ERIC	ERICSSON LM TEL ADR CL B NEW	2,000	6/12/2014	Short	12.35	24.70	25.69	0.99	23.71	24.70	0.04%	0.992
ERIC	ERICSSON LM TEL ADR CL B NEW	21,000	6/18/2014	Short	12.12	254.52	269.72	15.20	239.32	254.52	0.06%	15,202
CLB	CORE LABORATORIES NV	1,000	8/26/2014	Short	154.09	154.09	96.36	-57.73	154.09	154.09	0.00%	57,732
ERIC	ERICSSON LM TEL ADR CL B NEW	6,000,000	1/19/2015	Short	100.68	6,043.61	6,040.88	-2.73	6,043.61	6,043.61	0.00%	19,812
ERIC	ERICSSON LM TEL ADR CL B NEW	1,000,000	2/20/2015	Short	100.15	1,001.57	1,003.51	1.94	1,001.57	1,001.57	0.00%	1,942
ERIC	ERICSSON LM TEL ADR CL B NEW	3,000,000	8/19/2014	Short	100.71	3,000.50	3,000.00	-0.50	3,000.50	3,000.50	0.00%	0,502
ERIC	ERICSSON LM TEL ADR CL B NEW	7,000,000	9/24/2014	Short	100.04	7,003.80	7,000.00	-3.80	7,003.80	7,003.80	0.00%	2,792
BCEI	BONANZA CREEK ENERGY	4,000	8/26/2014	Short	59.63	239.32	231.91	-7.41	239.32	239.32	0.00%	7,412
BCEI	BONANZA CREEK ENERGY	1,000	10/20/2014	Short	84.84	84.84	84.84	0.00	84.84	84.84	0.00%	84,842
ERIC	ERICSSON LM TEL ADR CL B NEW	3,000	6/18/2014	Short	12.12	36.36	37.51	1.15	36.36	36.36	0.00%	1,152
ERIC	ERICSSON LM TEL ADR CL B NEW	8,000	1/28/2014	Short	12.91	286.99	289.77	2.78	286.99	286.99	0.00%	2,782
ERIC	ERICSSON LM TEL ADR CL B NEW	23,000	3/19/2015	Short	99.13	16,851.96	16,847.96	-4.00	16,851.96	16,851.96	0.00%	16,847,962
ERIC	ERICSSON LM TEL ADR CL B NEW	17,000,000	3/7/2015	Short	99.13	16,851.96	16,847.96	-4.00	16,851.96	16,851.96	0.00%	16,847,962
US	US TSY NOTE 1.378 2 29 20	8,000,000	9/14/2015	Short	99.14	7,930.96	7,930.96	0.00	7,930.96	7,930.96	0.00%	9,151
US	US TSY NOTE 1.378 2 29 20	8,000,000	3/17/2015	Short	100.04	8,004.34	8,000.00	-4.34	8,004.34	8,004.34	0.00%	3,132
US	US TSY NOTE 1.378 2 29 20	8,000,000	9/24/2014	Short	100.03	8,003.18	8,000.00	-3.18	8,003.18	8,003.18	0.00%	0,892
US	US TSY NOTE 1.378 2 29 20	1,000,000	10/21/2014	Short	100.03	1,000.39	1,000.00	-0.39	1,000.39	1,000.39	0.00%	0,292
ABBV	ABBVIE INC COM	8,000	10/28/2014	Short	60.88	487.06	485.74	-1.32	487.06	487.06	0.00%	31,322
ABBV	ABBVIE INC COM	2,000	10/29/2014	Short	60.70	121.40	113.93	-7.47	121.40	121.40	0.00%	7,472
ABBV	ABBVIE INC COM	6,000	10/29/2014	Short	67.03	402.18	341.80	-60.38	402.18	402.18	0.00%	60,382
EBAY	EBAY INC	9,000	4/6/2015	Short	54.39	489.48	489.48	0.00	489.48	489.48	0.00%	22,152
CELG	CELGNE CORP	3,000	6/26/2014	Short	86.87	260.60	342.00	81.40	181.20	260.60	0.14%	81,402
CELG	CELGNE CORP	1,000	8/5/2014	Short	86.44	86.44	86.44	0.00	86.44	86.44	0.00%	27,562
CELG	CELGNE CORP	3,000	11/21/2014	Short	108.50	325.51	341.01	15.50	325.51	325.51	0.00%	15,502
SVT	SVENKATA AG ADR	5,000	8/29/2014	Short	72.13	360.67	351.66	-9.01	360.67	360.67	0.00%	9,012
MYLAN INC	MYLAN INC	37,000	4/9/2015	Short	57.70	2,134.99	2,594.24	459.25	1,675.74	2,134.99	0.12%	459,252
MDT	MEDTRONIC PLC SHS	1,000	1/27/2015	Short	76.95	76.95	77.76	0.81	76.95	76.95	0.00%	0,812
PCP	PRECISION CASTPARTS CORP	2,000	11/27/2014	Short	236.96	473.91	426.62	-47.29	473.91	473.91	0.00%	47,292
PCP	PRECISION CASTPARTS CORP	1,000	1/4/2015	Short	200.39	200.39	216.30	15.91	200.39	200.39	0.00%	15,912
RCI	ROGERS COMM INC CL B (BC)	1,000	12/29/2014	Short	39.32	39.32	34.27	-5.05	39.32	39.32	0.00%	5,052
MPC	MARATHON PETROLEUM CORP	2,000	8/26/2014	Short	90.55	181.10	198.64	17.54	181.10	181.10	0.00%	17,542
AFI	AFIAC INCORPORATED	3,000	10/15/2014	Short	55.64	166.91	166.91	0.00	166.91	166.91	0.00%	26,522
CELG	CELGNE CORP	3,000	10/15/2014	Short	142.55	427.65	497.75	70.10	427.65	427.65	0.00%	70,102
CELG	CELGNE CORP	5,000	8/26/2014	Short	77.64	388.20	413.10	24.90	388.20	388.20	0.00%	24,902
US	US VEGAS SANDS CORPORATION	2,000	4/30/2014	Short	314.94	629.88	629.88	0.00	629.88	629.88	0.00%	629,882
US	US VEGAS SANDS CORPORATION	5,000	10/16/2014	Short	63.92	319.59	282.74	-36.85	319.59	319.59	0.00%	36,852
US	US VEGAS SANDS CORPORATION	5,000	11/27/2014	Short	58.78	293.90	282.74	-11.16	293.90	293.90	0.00%	11,162
SCHY	SANDS CHINA LTD UNSPONSOR ADR	1,000	12/1/2014	Short	196.15	196.15	196.15	0.00	196.15	196.15	0.00%	196,152
AMG	AFFILIATED MGRS GROUP INC	2,000	4/29/2015	Short	51.14	102.28	106.29	4.01	102.28	102.28	0.00%	4,012
CELG	CELGNE CORP	2,000	11/17/2014	Short	61.44	122.87	144.23	21.36	122.87	122.87	0.00%	21,362
CELG	CELGNE CORP	2,000	8/5/2014	Short	52.25	209.01	162.17	-46.84	209.01	209.01	0.00%	46,842
US	US TSY NOTE 1.378 3 31 20	9,000	10/24/2014	Short	35.24	317.19	317.19	0.00	317.19	317.19	0.00%	64,582
SCHY	SANDS CHINA LTD UNSPONSOR ADR	3,000	2/27/2015	Short	26.49	79.48	84.20	4.72	79.48	79.48	0.00%	4,722
TRN	TRINITY IND	11,000,000	4/1/2015	Short	110.29	12,132.00	10,946.24	-1,185.76	12,132.00	12,132.00	0.00%	11,857,762
TRN	TRINITY IND	1,000,000	4/1/2015	Short	77.72	77.72	77.30	-0.42	77.72	77.72	0.00%	0,422
US	US TSY NOTE 1.378 3 31 20	1,000	8/26/2014	Short	96.26	96.26	165.31	69.05	96.26	96.26	0.00%	69,052
US	US TSY NOTE 1.378 3 31 20	2,000	8/26/2014	Short	98.26	196.52	182.31	-14.21	196.52	196.52	0.00%	14,212
XLE	ENERGY SEL SECT SPDR FD	1,000	10/1/2014	Short	195.00	195.00	224.11	29.11	195.00	195.00	0.00%	29,112
XLE	ENERGY SEL SECT SPDR FD	1,000	10/1/2014	Short	21.38	190.59	176.89	-13.70	190.59	190.59	0.00%	13,702
AMG	AFFILIATED MGRS GROUP INC	9,000	11/21/2014	Short	227.42	2,046.78	2,62.84	-40.47	2,046.78	2,046.78	0.00%	40,472
NAVJ	NAVIENT CORP COM	1,000	11/21/2014	Short	143.92	143.92	143.92	0.00	143.92	143.92	0.00%	143,922
EQIX	EQUINIX INC COM PAR 50 001	14,000,000	4/1/2015	Short	101.40	14,196.00	14,343.34	147.34	14,048.66	14,196.00	0.11%	143,432
US	US TSY NOTE 1.378 3 31 20	2,000	8/27/2014	Short	50.70	101.40	101.40	0.00	101.40	101.40	0.00%	41,942
KR	KROGER CO	2,000	8/27/2014	Short	50.70	101.40	101.40	0.00	101.40	101.40	0.00%	41,942

Revised Gain/Loss for Account(s) 031546 582 051765 as of 6/11/2015 11:24 AM

Symbol	Name	Account #	Quantity	Acquired Date	Period	Notation	Sale Date	Unit Cost	Total Cost	Adjusted Cost	Proceeds	Gain / Loss	Adjusted Gain / Loss	Covered Indicator	Wash Sale Cost Adjust
JPM	JPMORGAN CHASL & CO	Select UMA AAA 582 031546	4 000	3/23/2009	Long		7/9/2014	26 09	104 35	104 35	223 19	118 84	118 84	-	-
PIE	PIZLER INC	Select UMA AAA 582 031546	8 000	3/23/2009	Long		7/16/2014	14 02	112 14	112 14	245 42	133 28	133 28	-	-
CVS	CVS CAREMARK CORP	Select UMA AAA 582 031546	8 000	11/17/2010	Long		7/23/2014	30 00	240 00	240 00	622 17	382 17	382 17	-	-
	FNMA POOL 755141 5 1/2 1-01-35	Select UMA AAA 582 031546	69 860	11/17/2012	Long		7/25/2014	110 88	77 46	77 46	69 86	-7 60	-7 60	-	-
	FNMA POOL 755405 5 000 4-01-35	Select UMA AAA 582 031546	38 650	4/29/2013	Long		7/25/2014	108 48	41 95	41 95	38 65	-3 28	-3 28	-	-
	FNMA POOL 755894 5 1/2 9-01-35	Select UMA AAA 582 031546	21 420	5/10/2012	Long		7/25/2014	109 55	25 46	25 46	21 42	-2 04	-2 04	-	-
	FNMA POOL 888881 6 1/2 12-01-37	Select UMA AAA 582 031546	10 000	5/10/2012	Long		7/25/2014	112 88	11 29	11 29	10 00	-1 29	-1 29	-	-
	FNMA POOL AB7351 3 1/2 7-01-26	Select UMA AAA 582 031546	3 480	4/27/2013	Long		7/25/2014	106 11	3 69	3 69	3 48	-0 21	-0 21	-	-
	FNMA POOL AB8890 3 000 4-01-28	Select UMA AAA 582 031546	9 980	4/11/2013	Long		7/25/2014	105 88	10 57	10 57	9 98	-0 59	-0 59	-	-
	FNMA POOL AP7788 3 000 9-01-27	Select UMA AAA 582 031546	8 900	12/11/2012	Long		7/25/2014	106 23	9 52	9 52	8 96	-0 56	-0 56	-	-
	FNMA POOL AQ1690 3 000 11-01-27	Select UMA AAA 582 031546	4 030	12/11/2012	Long		7/25/2014	105 86	4 27	4 27	4 03	-0 24	-0 24	-	-
	FNMA POOL MA1246 3 000 11-01-27	Select UMA AAA 582 031546	21 920	12/11/2012	Long		7/25/2014	105 86	23 20	23 20	21 92	-1 28	-1 28	-	-
	FNMA POOL MA1281 3 000 12-01-27	Select UMA AAA 582 031546	7 000	1/9/2013	Long		7/25/2014	106 34	7 44	7 44	7 00	-0 44	-0 44	-	-
	FOUNIX INC NEW	Select UMA AAA 582 031546	3 000	6/9/2010	Long		7/30/2014	82 96	248 88	248 88	647 72	398 84	398 84	-	-
ETN	EATON CORP PLC SHS	Select UMA AAA 582 031546	6 000	12/3/2012	Long		7/31/2014	50 05	300 29	300 29	410 00	109 71	109 71	-	-
UNP	UNION PACIFIC CORP	Select UMA AAA 582 031546	6 000	12/16/2010	Long		7/31/2014	46 16	276 96	276 96	501 02	314 06	314 06	-	-
	US TSY NOTE 4 1/8 5-15-15	Select UMA AAA 582 031546	4 000 000	12/5/2012	Long		8/7/2014	102 95	4 373 92	4 118 01	4 124 21	6 20	6 20	-	-
	US TSY NOTE 4 1/8 5-15-15	Select UMA AAA 582 031546	1 000 000	3/14/2013	Long		8/7/2014	102 95	1 082 98	1 029 34	1 051 05	-51 55	-51 55	-	-
AMT	AMERICAN TOWER REIT COM	Select UMA AAA 582 031546	3 000	3/23/2009	Long		8/12/2014	31 49	94 47	94 47	291 29	196 82	196 82	-	-
COP	CONOCOPHILLIPS	Select UMA AAA 582 031546	2 000	6/17/2010	Long		8/14/2014	42 28	84 56	84 56	160 39	75 83	75 83	-	-
COP	CONOCOPHILLIPS	Select UMA AAA 582 031546	1 000	12/16/2010	Long		8/14/2014	50 31	50 31	50 31	80 20	29 89	29 89	-	-
PIE	PIZLER INC	Select UMA AAA 582 031546	2 000	3/23/2009	Long		8/19/2014	14 02	28 04	28 04	57 92	29 88	29 88	-	-
PIE	PIZLER INC	Select UMA AAA 582 031546	10 000	6/9/2010	Long		8/19/2014	14 48	144 80	144 80	389 61	144 81	144 81	-	-
PTE	PIZLER INC	Select UMA AAA 582 031546	9 000	12/16/2010	Long		8/19/2014	17 10	153 90	153 90	260 65	106 75	106 75	-	-
	US TSY NOTE 1/4 5-1-15	Select UMA AAA 582 031546	7 000 000	5-30/2013	Long		8/19/2014	99 92	6 994 28	6 994 28	7009 27	14 99	14 99	-	-
AMT	AMERICAN TOWER REIT COM	Select UMA AAA 582 031546	3 000	3/23/2009	Long		8/20/2014	31 49	94 47	94 47	295 53	201 06	201 06	-	-
	FNMA POOL 755141 5 1/2 1-01-35	Select UMA AAA 582 031546	79 500	11/1/2012	Long		9/25/2014	110 83	88 25	88 25	79 50	-8 66	-8 66	-	-
	FNMA POOL 755405 5 000 4-01-35	Select UMA AAA 582 031546	43 790	4/29/2013	Long		9/25/2014	108 48	47 51	47 51	43 79	-3 72	-3 72	-	-
	FNMA POOL 755894 5 1/2 9-01-35	Select UMA AAA 582 031546	35 010	5/10/2012	Long		9/25/2014	109 55	38 55	38 55	35 01	-3 54	-3 54	-	-
	FNMA POOL 888881 6 1/2 12-01-37	Select UMA AAA 582 031546	9 800	5/10/2012	Long		9/25/2014	112 88	11 06	11 06	9 80	-1 26	-1 26	-	-

FNMA POOL AB3254 3 1/2 7-01-26	031546	Suket UMA AAA 582	3 970	4/2/2013	Long		8/25/2014	106 11	4 21	4 21	3 97	0 24	-0 24	-
FNMA POOL AB8990 3 000 4-01-28	031546	Suket UMA AAA 582	10 640	4/11/2013	Long		8/25/2014	105 88	11 27	11 27	10 64	0 63	-0 63	-
FNMA POOL AP7788 3 000 9-01-27	031546	Suket UMA AAA 582	8 990	12/11/2012	Long		8/25/2014	106 23	9 55	9 55	8 99	-0 56	-0 56	-
FNMA POOL AQ1690 3 000 11-01-27	031546	Suket UMA AAA 582	3 990	12/11/2012	Long		8/25/2014	105 86	4 22	4 22	3 99	-0 23	-0 23	-
FNMA POOL MA1246 3 000 11-01-27	031546	Suket UMA AAA 582	9 200	12/11/2012	Long		8/25/2014	105 86	9 74	9 74	9 20	-0 54	-0 54	-
FNMA POOL MA1281 3 000 12-01-27	031546	Suket UMA AAA 582	11 870	1/9/2013	Long		8/25/2014	106 34	12 58	12 58	11 83	0 75	-0 75	-
SEMPRA ENERGY	031546	Suket UMA AAA 582	1 000	4/30/2010	Long		8/27/2014	49 42	49 42	49 42	105 38	55 96	55 96	-
PRUDENTIAL PLC ADR	031546	Suket UMA AAA 582	5 000	12/16/2010	Long		9/17/2014	20 91	104 55	104 55	230 00	125 45	125 45	-
PRUDENTIAL PLC ADR	031546	Suket UMA AAA 582	5 000	12/16/2010	Long		9/18/2014	20 91	104 55	104 55	235 62	129 07	129 07	-
Pfizer Inc	031546	Suket UMA AAA 582	15 000	12/16/2010	Long		9/22/2014	17 10	222 30	222 30	590 76	168 46	168 46	-
FNMA POOL 755141 5 1/2 1-01-35	031546	Suket UMA AAA 582	72 610	1/11/2012	Long		9/25/2014	110 88	80 51	80 51	72 61	-7 90	-7 90	-
FNMA POOL 755405 3 000 4-01-35	031546	Suket UMA AAA 582	41 200	4/29/2013	Long		9/25/2014	108 48	44 70	44 70	41 20	-3 50	-3 50	-
FNMA POOL 755405 3 000 4-01-35	031546	Suket UMA AAA 582	69 390	9/10/2013	Long		9/25/2014	107 81	74 81	74 81	69 39	-5 42	-5 42	-
FNMA POOL 755894 5 1/2 9-01-35	031546	Suket UMA AAA 582	54 080	5/10/2012	Long		9/25/2014	109 55	37 33	37 33	34 08	-3 25	-3 25	-
FNMA POOL 888881 6 1/2 12-01-37	031546	Suket UMA AAA 582	7 510	5/10/2012	Long		9/25/2014	112 88	8 48	8 48	7 51	-0 97	-0 97	-
FNMA POOL 889583 3 000 7-01-36	031546	Suket UMA AAA 582	13 840	9/13/2013	Long		9/25/2014	108 25	14 98	14 98	13 84	-1 14	-1 14	-
FNMA POOL AB3254 3 1/2 7-01-26	031546	Suket UMA AAA 582	9 070	4/2/2013	Long		9/25/2014	106 11	9 62	9 62	9 07	-0 55	-0 55	-
FNMA POOL AB8990 3 000 4-01-28	031546	Suket UMA AAA 582	11 600	4/11/2013	Long		9/25/2014	105 88	12 28	12 28	11 60	-0 68	-0 68	-
FNMA POOL AH2613 1/2 10-01-26	031546	Suket UMA AAA 582	8 770	9/13/2013	Long		9/25/2014	104 73	9 19	9 19	8 77	-0 42	-0 42	-
FNMA POOL AP7788 3 000 9-01-27	031546	Suket UMA AAA 582	9 390	12/11/2012	Long		9/25/2014	106 23	9 98	9 98	9 30	-0 59	-0 59	-
FNMA POOL AQ1690 3 000 11-01-27	031546	Suket UMA AAA 582	3 990	12/11/2012	Long		9/25/2014	105 86	4 22	4 22	3 99	-0 23	-0 23	-
FNMA POOL MA1246 3 000 11-01-27	031546	Suket UMA AAA 582	9 270	12/11/2012	Long		9/25/2014	105 86	9 77	9 77	9 23	-0 54	-0 54	-
FNMA POOL MA1281 3 000 12-01-27	031546	Suket UMA AAA 582	4 730	1/9/2013	Long		9/25/2014	106 34	5 03	5 03	4 73	-0 30	-0 30	-
SEMPRA ENERGY	031546	Suket UMA AAA 582	2 000	4/30/2010	Long		10/9/2014	49 42	98 85	98 85	212 77	113 92	113 92	-
UNILEVER PLC (NLV) ADS	031546	Suket UMA AAA 582	2 000	12/16/2010	Long		10/24/2014	30 67	61 34	61 34	77 87	16 53	16 53	-
US TSY NOTE 2 1/8 12-31-15	031546	Suket UMA AAA 582	2 000 000	1/15/2013	Long		10/24/2014	102 07	2 103 60	2 041 57	2 045 85	-57 75	-57 75	-
US TSY NOTE 2 1/8 12-31-15	031546	Suket UMA AAA 582	1 000 000	7/5/2013	Long		10/24/2014	101 81	1 037 97	1 015 09	1 022 93	-15 04	-15 04	-
FNMA POOL 725715 5 1/2 8-01-34	031546	Suket UMA AAA 582	19 090	9/26/2013	Long		10/25/2014	109 65	20 93	20 93	19 09	-1 84	-1 84	-
FNMA POOL 755141 5 1/2 1-01-35	031546	Suket UMA AAA 582	16 640	9/26/2013	Long		10/25/2014	109 77	18 26	18 26	16 64	-1 62	-1 62	-
FNMA POOL 755141 5 1/2 1-01-35	031546	Suket UMA AAA 582	73 980	1/11/2012	Long		10/25/2014	110 88	82 03	82 03	73 98	-8 05	-8 05	-
FNMA POOL 755405 3 000 4-01-35	031546	Suket UMA AAA 582	52 450	4/29/2013	Long		10/25/2014	108 48	35 20	35 20	52 45	-2 75	-2 75	-
FNMA POOL 755405 3 000 4-01-35	031546	Suket UMA AAA 582	54 650	9/10/2013	Long		10/25/2014	107 81	58 92	58 92	54 65	-4 27	-4 27	-

	FNMA POOL 75894 5 1/2 9-01-55	Subst UMA AAA 582 031546	17 150	5/10/2012	Long	10/25/2014	109 55	18 79	18 79	17 15	-1 64	-1 64	-
	FNMA POOL 888881 6 1/2 12-01-57	Subst UMA AAA 582 031546	8 370	5/10/2012	Long	10/25/2014	112 88	9 45	9 45	8 77	-1 08	-1 08	-
	FNMA POOL 899583 5 000 7-01-56	Subst UMA AAA 582 031546	13 220	9/13/2013	Long	10/25/2014	106 25	14 31	14 31	13 22	-1 09	-1 09	-
	FNMA POOL AB32543 3 1/2 7-01-26	Subst UMA AAA 582 031546	8 650	4/2/2013	Long	10/25/2014	106 11	9 18	9 18	8 65	-0 53	-0 53	-
	FNMA POOL ABS899 3 000 4-01-28	Subst UMA AAA 582 031546	4 700	4/11/2013	Long	10/25/2014	105 88	4 98	4 98	4 70	-0 28	-0 28	-
	FNMA POOL AH4261 3 1/2 10-01-26	Subst UMA AAA 582 031546	3 470	9/13/2013	Long	10/25/2014	104 75	3 59	3 59	3 43	-0 16	-0 16	-
	FNMA POOL AJ6945 3 1/2 11-01-26	Subst UMA AAA 582 031546	9 810	9/25/2013	Long	10/25/2014	105 81	10 38	10 38	9 81	-0 57	-0 57	-
	FNMA POOL AP4750 3 1/2 8-01-27	Subst UMA AAA 582 031546	29 400	9/25/2013	Long	10/25/2014	105 56	31 04	31 04	29 40	-1 64	-1 64	-
	FNMA POOL AP7788 3 000 9-01-27	Subst UMA AAA 582 031546	9 030	12/11/2012	Long	10/25/2014	106 23	9 59	9 59	9 03	-0 56	-0 56	-
	FNMA POOL AQ1690 3 000 11-01-27	Subst UMA AAA 582 031546	3 840	12/11/2012	Long	10/25/2014	105 86	4 06	4 06	3 84	-0 22	-0 22	-
	FNMA POOL MA1246 3 000 11-01-27	Subst UMA AAA 582 031546	9 280	12/11/2012	Long	10/25/2014	105 86	9 82	9 82	9 28	-0 54	-0 54	-
	FNMA POOL MA1281 3 000 12-01-27	Subst UMA AAA 582 031546	18 360	1/9/2013	Long	10/25/2014	106 34	19 52	19 52	18 36	-1 16	-1 16	-
SHY	ISHARES BARCLAYS 1-YR TSY BD	Subst UMA AAA 582 031546	22 000	3/23/2009	Long	10/28/2014	84 09	1 850 08	1 850 08	1865 61	15 53	15 53	-
PIFZA	PRUDENTIAL SHT TRM CORP BD Z	Subst UMA AAA 582 031546	1 078 975	3/23/2009	Long	10/28/2014	10 56	11 499 63	11 499 63	12214 00	714 37	714 37	-
VUG	VANGUARD GROWTH ETF	Subst UMA AAA 582 031546	90 000	3/23/2009	Long	10/28/2014	37 80	3 401 93	3 401 93	9061 80	5 659 87	5 659 87	-
BND	VANGUARD TOTAL BOND MARKET	Subst UMA AAA 582 031546	85 000	3/23/2009	Long	10/28/2014	77 04	6 548 47	6 548 47	7022 11	473 64	473 64	-
VTV	VANGUARD VALUE ETF INDEV	Subst UMA AAA 582 031546	107 000	3/23/2009	Long	10/28/2014	34 89	3 733 06	3 733 06	8667 36	4 934 30	4 934 30	-
AMT	FNMA POOL AH4261 3 1/2 10-01-26	Subst UMA AAA 582 031546	1 000 000	9/13/2013	Long	11/7/2014	104 73	669 97	546 80	553 40	6 60	6 60	-
PEP	AMERICAN TOWER REIT COM	Subst UMA AAA 582 031546	5 000	3/23/2009	Long	11/12/2014	31 49	157 45	157 45	497 40	339 95	339 95	-
IAU	PEPSICO INC NC	Subst UMA AAA 582 031546	1 000	11/23/2009	Long	11/20/2014	63 17	63 17	63 17	98 00	34 83	34 83	-
	ISHARES GOLD TRUST	Subst UMA AAA 582 031546	4 600 000	12/16/2010	Long	11/21/2014	13 38	61 538 80	61 538 80	5335 82	-8 202 98	-8 202 98	-
	FNMA POOL 754543 5 1/2 11-01-22	Subst UMA AAA 582 031546	42 050	11/20/2013	Long	11/25/2014	110 50	46 51	46 51	42 09	-4 42	-4 42	-
	FNMA POOL 755715 5 1/2 8-01-54	Subst UMA AAA 582 031546	13 350	9/26/2013	Long	11/25/2014	109 63	14 61	14 61	13 33	-1 28	-1 28	-
	FNMA POOL 755141 5 1/2 1-01-55	Subst UMA AAA 582 031546	16 390	9/26/2013	Long	11/25/2014	109 77	17 99	17 99	16 59	-1 60	-1 60	-
	FNMA POOL 755141 5 1/2 1-01-55	Subst UMA AAA 582 031546	72 850	11/1/2012	Long	11/25/2014	110 88	80 77	80 77	72 85	-7 92	-7 92	-
	FNMA POOL 755403 5 000 4-01-55	Subst UMA AAA 582 031546	17 480	10/25/2013	Long	11/25/2014	109 06	19 06	19 06	17 48	-1 58	-1 58	-
	FNMA POOL 755403 5 000 4-01-55	Subst UMA AAA 582 031546	41 500	4/29/2013	Long	11/25/2014	108 48	45 02	45 02	41 50	-3 52	-3 52	-
	FNMA POOL 755403 5 000 4-01-55	Subst UMA AAA 582 031546	69 900	9/10/2013	Long	11/25/2014	107 81	75 36	75 36	69 90	5 46	5 46	-
	FNMA POOL 755894 5 1/2 9-01-55	Subst UMA AAA 582 031546	18 210	5/10/2012	Long	11/25/2014	109 55	19 95	19 95	18 21	-1 74	-1 74	-
	FNMA POOL 888881 6 1/2 12-01-57	Subst UMA AAA 582 031546	7 940	9/10/2012	Long	11/25/2014	112 88	8 96	8 96	7 44	-1 02	-1 02	-
	FNMA POOL 889583 5 000 7-01-56	Subst UMA AAA 582 031546	12 520	9/13/2013	Long	11/25/2014	108 25	13 55	13 55	12 52	-1 03	-1 03	-
	FNMA POOL AB32543 3 1/2 7-01-26	Subst UMA AAA 582 031546	5 920	4/2/2013	Long	11/25/2014	106 11	6 28	6 28	5 92	-0 36	-0 36	-

FNMA POOL AB8890 3 000 4 01-26	Subject UMA AAA 582 031546	8.800	4/11/2013	Long	11/25/2014	105.88	9.32	9.32	8.80	-0.52	0.52	-
FNMA POOL A14261 3 1/2 10-01-26	Subject UMA AAA 582 031546	3.510	01/03/0001	Long	11/25/2014	0.00	0.00	0.00	3.51	0.00	0.00	-
FNMA POOL A16943 3 1/2 11-01-26	Subject UMA AAA 582 031546	8.500	9/25/2013	Long	11/25/2014	105.81	9.09	9.09	8.50	-0.50	-0.50	-
FNMA POOL A17450 3 1/2 8-01-27	Subject UMA AAA 582 031546	9.760	9/25/2013	Long	11/25/2014	105.58	10.30	10.30	9.76	-0.54	-0.54	-
FNMA POOL AP7788 3 000 9-01-27	Subject UMA AAA 582 031546	195.560	12/11/2012	Long	11/25/2014	106.23	207.75	207.75	195.56	-12.19	12.19	-
FNMA POOL AQ1690 3 000 11-01-27	Subject UMA AAA 582 031546	31.240	12/11/2012	Long	11/25/2014	105.86	33.07	33.07	31.24	-1.83	-1.83	-
FNMA POOL M11246 3 000 11-01-27	Subject UMA AAA 582 031546	9.330	12/11/2012	Long	11/25/2014	105.86	9.88	9.88	9.33	-0.55	-0.55	-
FNMA POOL MA1281 3 000 12-01-27	Subject UMA AAA 582 031546	4.660	1/9/2013	Long	11/25/2014	106.34	4.96	4.96	4.66	-0.30	-0.30	-
OCCIDENTAL PETROLEUM CORP DE	Subject UMA AAA 582 031546	1.000	4/11/2010	Long	11/28/2014	86.07	86.07	86.07	79.74	-6.33	-6.33	-
OCCIDENTAL PETROLEUM CORP DE	Subject UMA AAA 582 031546	1.000	11/10/2010	Long	11/28/2014	83.47	83.47	83.47	79.74	-3.73	-3.73	-
OCCIDENTAL PETROLEUM CORP DE	Subject UMA AAA 582 031546	1.000	4/11/2010	Long	12/4/2014	83.06	83.06	83.06	82.09	-0.97	-0.97	-
PHLMC 15G G14503 4 000 5-01-27	Subject UMA AAA 582 031546	54.910	11/20/2013	Long	12/15/2014	106.63	58.55	58.55	54.91	-3.64	-3.64	-
CVS HEALTH CORP COM	Subject UMA AAA 582 031546	1.000	12/16/2010	Long	12/23/2014	34.40	34.40	34.40	97.50	63.10	63.10	-
NESTLE SPON ADR REP REG SHR	Subject UMA AAA 582 031546	10.000	12/16/2010	Long	12/23/2014	57.85	57.85	57.85	758.57	160.07	160.07	-
FNMA POOL 254545 5 1/2 11-01-22	Subject UMA AAA 582 031546	30.570	11/20/2013	Long	12/25/2014	110.50	33.78	33.78	30.57	-3.21	-3.21	-
FNMA POOL 723715 5 1/2 8-01-34	Subject UMA AAA 582 031546	12.940	9/26/2013	Long	12/25/2014	109.63	14.19	14.19	12.94	-1.25	-1.25	-
FNMA POOL 735141 5 1/2 1-01-35	Subject UMA AAA 582 031546	14.320	9/26/2013	Long	12/25/2014	109.77	15.72	15.72	14.32	-1.40	-1.40	-
FNMA POOL 735141 5 1/2 1-01-35	Subject UMA AAA 582 031546	63.640	11/1/2012	Long	12/25/2014	110.88	70.56	70.56	63.64	-6.92	-6.92	-
FNMA POOL 735403 5 000 4-01-35	Subject UMA AAA 582 031546	16.900	10/25/2013	Long	12/25/2014	109.06	18.43	18.43	16.90	-1.53	-1.53	-
FNMA POOL 735403 5 000 4-01-35	Subject UMA AAA 582 031546	40.140	4/29/2013	Long	12/25/2014	108.48	43.55	43.55	40.14	-3.41	-3.41	-
FNMA POOL 735403 5 000 4-01-35	Subject UMA AAA 582 031546	67.590	9/10/2013	Long	12/25/2014	107.81	72.87	72.87	67.59	-5.28	-5.28	-
FNMA POOL 735894 5 1/2 9-01-35	Subject UMA AAA 582 031546	39.560	5/10/2012	Long	12/25/2014	109.55	43.34	43.34	39.56	-3.78	-3.78	-
FNMA POOL 858881 6 1/2 12-01-37	Subject UMA AAA 582 031546	6.440	9/10/2012	Long	12/25/2014	112.88	7.27	7.27	6.44	-0.83	-0.83	-
FNMA POOL 859585 5 000 7-01-36	Subject UMA AAA 582 031546	11.410	9/13/2013	Long	12/25/2014	108.25	12.35	12.35	11.41	-0.94	-0.94	-
FNMA POOL AB3254 3 1/2 7-01-26	Subject UMA AAA 582 031546	11.740	4/2/2013	Long	12/25/2014	106.11	12.46	12.46	11.74	-0.72	-0.72	-
FNMA POOL AB8890 3 000 4-01-28	Subject UMA AAA 582 031546	8.680	4/11/2013	Long	12/25/2014	105.88	9.19	9.19	8.68	-0.51	-0.51	-
FNMA POOL A16943 3 1/2 11-01-26	Subject UMA AAA 582 031546	10.610	9/25/2013	Long	12/25/2014	105.81	11.23	11.23	10.61	-0.62	-0.62	-
FNMA POOL A17450 3 1/2 8-01-27	Subject UMA AAA 582 031546	9.320	9/25/2013	Long	12/25/2014	105.58	9.84	9.84	9.32	-0.52	-0.52	-
FNMA POOL AP7788 3 000 9-01-27	Subject UMA AAA 582 031546	8.110	12/11/2012	Long	12/25/2014	106.23	8.62	8.62	8.11	-0.51	-0.51	-
FNMA POOL AQ1690 3 000 11-01-27	Subject UMA AAA 582 031546	3.610	12/11/2012	Long	12/25/2014	105.86	3.82	3.82	3.61	-0.21	-0.21	-
FNMA POOL MA1246 3 000 11-01-27	Subject UMA AAA 582 031546	9.230	12/11/2012	Long	12/25/2014	105.86	9.77	9.77	9.23	-0.54	-0.54	-
FNMA POOL MA1281 3 000 12-01-27	Subject UMA AAA 582 031546	8.610	1/9/2013	Long	12/25/2014	106.34	9.16	9.16	8.61	-0.53	-0.53	-

CBG	CBRE GROUP INC	Subct UMA AAA 582 031546	2,000	11/16/2011	Long	7/22/2014	16.01	32.01	32.01	66.7	34.74	34.74	C	-
VRTX	VERTX PHARMACEUTICALS	Subct UMA AAA 582 031546	4,000	6/24/2013	Long	7/22/2014	76.33	305.32	305.32	305.61	80.29	80.29	C	-
ASBTY	ASSOC BRITISH TDS PLC ADR-NEW	Subct UMA AAA 582 031546	3,000	12/7/2012	Long	7/23/2014	24.00	72.00	72.00	145.94	75.94	75.94	C	-
BA	BOEING CO	Subct UMA AAA 582 031546	1,000	12/13/2011	Long	7/23/2014	72.26	72.26	72.26	126.98	54.32	54.32	C	-
CAT	CATERPILLAR INC	Subct UMA AAA 582 031546	1,000	4/19/2013	Long	7/23/2014	80.47	80.47	80.47	108.80	28.33	28.33	C	-
INTC	INTEL CORP	Subct UMA AAA 582 031546	21,000	7/12/2013	Long	7/23/2014	23.87	501.36	501.36	722.56	221.20	221.20	C	-
SHPG	SHRI PLC ADR	Subct UMA AAA 582 031546	1,000	6/5/2013	Long	7/23/2014	99.03	99.03	254.74	155.71	155.71	155.71	C	-
SHPG	SHIRE PLC ADR	Subct UMA AAA 582 031546	1,000	6/4/2013	Long	7/23/2014	98.47	98.47	254.73	156.26	156.26	156.26	C	-
DIS	WALT DISNEY CO HLDG CO	Subct UMA AAA 582 031546	3,000	12/13/2011	Long	7/23/2014	36.60	109.80	109.80	258.02	148.22	148.22	C	-
DIS	WALT DISNEY CO HLDG CO	Subct UMA AAA 582 031546	1,000	1/26/2012	Long	7/23/2014	39.50	39.50	86.00	46.50	46.50	46.50	C	-
A	AGILINT TECHNOLOGIES	Subct UMA AAA 582 031546	5,000	4/3/2012	Long	7/29/2014	44.63	223.13	223.13	279.99	56.86	56.86	C	-
A	AGILINT TECHNOLOGIES	Subct UMA AAA 582 031546	3,000	2/13/2013	Long	7/29/2014	42.69	128.07	128.07	167.99	39.92	39.92	C	-
A	AGILENT TECHNOLOGIES	Subct UMA AAA 582 031546	3,000	4/8/2013	Long	7/29/2014	41.31	123.92	123.92	168.00	44.08	44.08	C	-
CAT	CATERPILLAR INC	Subct UMA AAA 582 031546	1,000	6/18/2013	Long	7/29/2014	84.60	84.60	105.19	20.59	20.59	20.59	C	-
ABT	ABBOTT LABORATORIES	Subct UMA AAA 582 031546	3,000	10/28/2011	Long	7/30/2014	26.07	78.22	78.22	128.43	50.21	50.21	C	-
ABT	ABBOTT LABORATORIES	Subct UMA AAA 582 031546	1,000	12/1/2011	Long	7/30/2014	26.17	26.17	42.81	16.64	16.64	16.64	C	-
NFX	NEWFIELD EXPL CO	Subct UMA AAA 582 031546	1,000	2/6/2012	Long	8/4/2014	38.87	38.87	40.16	1.29	1.29	1.29	C	-
NFX	NEWFIELD EXPL CO	Subct UMA AAA 582 031546	1,000	2/22/2012	Long	8/4/2014	37.01	37.01	40.16	3.15	3.15	3.15	C	-
WLL	WHITING PETROLEUM CORP	Subct UMA AAA 582 031546	3,000	6/19/2013	Long	8/4/2014	49.15	147.44	147.44	263.63	116.19	116.19	C	-
MS	MORGAN STANLEY	Subct UMA AAA 582 031546	9,000	5/15/2013	Long	8/5/2014	24.61	221.52	284.33	62.81	62.81	62.81	C	-
MS	MORGAN STANLEY	Subct UMA AAA 582 031546	1,000	6/18/2013	Long	8/5/2014	26.35	26.35	31.59	5.24	5.24	5.24	C	-
REGN	REGENERON PHARM	Subct UMA AAA 582 031546	1,000	5/17/2013	Long	8/5/2014	266.71	266.71	329.44	62.73	62.73	62.73	C	-
APC	ANADARKO PETE	Subct UMA AAA 582 031546	1,000	6/13/2012	Long	8/11/2014	63.47	63.47	108.57	45.10	45.10	45.10	C	-
APC	ANADARKO PETE	Subct UMA AAA 582 031546	1,000	5/28/2013	Long	8/11/2014	91.00	91.00	108.57	17.57	17.57	17.57	C	-
SLB	SCHLUMBERGER LTD	Subct UMA AAA 582 031546	5,000	6/24/2013	Long	8/11/2014	71.57	357.83	357.83	48.17	190.34	190.34	C	-
CAM	CAMERON INTNL CORP	Subct UMA AAA 582 031546	3,000	7/26/2013	Long	8/12/2014	58.00	175.79	216.11	40.32	40.32	40.32	C	-
COP	CONOCO PHILLIPS	Subct UMA AAA 582 031546	2,000	6/21/2012	Long	8/14/2014	54.23	108.45	160.39	51.94	51.94	51.94	C	-
GILD	GILEAD SCIENCE	Subct UMA AAA 582 031546	2,000	4/18/2012	Long	8/20/2014	23.39	46.77	202.48	155.71	155.71	155.71	C	-
GILD	GILEAD SCIENCE	Subct UMA AAA 582 031546	1,000	4/18/2012	Long	8/20/2014	23.39	23.39	101.24	77.83	77.83	77.83	C	-
LB	L BRANDS INC COM	Subct UMA AAA 582 031546	7,000	2/28/2013	Long	8/20/2014	46.06	322.41	440.57	118.16	118.16	118.16	C	-
LB	L BRANDS INC COM	Subct UMA AAA 582 031546	3,000	5/22/2013	Long	8/20/2014	52.01	156.04	188.81	32.77	32.77	32.77	C	-
SLW	SILVER WHILATON CORP	Subct UMA AAA 582 031546	1,000	6/11/2011	Long	8/20/2014	37.31	37.31	25.46	-11.85	-11.85	-11.85	C	52.10

SLW	SILVER WHEATON CORP	Scket UMA AAA '82	031546	7 000	6/5/2012	Long	8/20/2014	27.58	193.09	193.09	178.19	14.90	-14.90	C	-
SLW	SILVER WHEATON CORP	Scket UMA AAA '82	031546	2 000	12/4/2012	Long	8/20/2014	35.76	71.51	71.51	50.91	-20.60	-20.60	C	-
SLW	SILVER WHEATON CORP	Scket UMA AAA '82	031546	6 000	3/20/2013	Long	8/20/2014	30.21	181.39	181.39	152.73	-28.66	-28.66	C	-
SLW	SILVER WHEATON CORP	Scket UMA AAA '82	031546	9 000	7/9/2013	Long	8/20/2014	19.33	173.97	173.97	229.10	55.13	55.13	C	-
N	UNITED STS STI C/P (NEW)	Scket UMA AAA '82	031546	5 000	8/12/2013	Long	8/22/2014	18.97	94.85	94.85	188.92	94.07	94.07	C	-
IVZ	INVESCO LTD	Scket UMA AAA '82	031546	7 000	5/15/2013	Long	8/25/2014	34.54	244.80	244.80	283.79	41.99	41.99	C	-
ANFGY	ANTOFAGOSTA HLDGS PLC SP ADR	Scket UMA AAA '82	031546	8 000	1/18/2013	Long	8/26/2014	41.45	331.63	331.63	209.15	-122.48	-122.48	C	-
ANFGY	ANTOFAGOSTA HLDGS PLC SP ADR	Scket UMA AAA '82	031546	11 000	2/8/2013	Long	8/26/2014	35.49	390.44	390.44	297.59	-102.85	-102.85	C	-
BHP	BHP BILLITON LTD	Scket UMA AAA '82	031546	2 000	3/11/2011	Long	8/26/2014	89.17	178.34	178.34	188.66	-39.68	-39.68	C	-
BHP	BHP BILLITON LTD	Scket UMA AAA '82	031546	1 000	5/2/2012	Long	8/26/2014	74.65	74.65	74.65	69.33	-5.32	-5.32	C	-
BHP	BHP BILLITON LTD	Scket UMA AAA '82	031546	1 000	5/2/2012	Long	8/26/2014	74.65	74.65	74.65	69.33	-5.32	-5.32	C	-
BHP	BHP BILLITON LTD	Scket UMA AAA '82	031546	1 000	5/2/2012	Long	8/26/2014	74.65	74.65	74.65	69.32	-5.33	-5.33	C	-
BHP	BHP BILLITON LTD	Scket UMA AAA '82	031546	2 000	8/8/2013	Long	8/26/2014	65.79	131.57	131.57	138.66	7.09	7.09	C	-
CE	CELANESE CORP SERIES A COM	Scket UMA AAA '82	031546	1 000	8/4/2011	Long	8/26/2014	45.85	45.85	45.85	61.69	15.84	15.84	C	-
CF	CELANESE CORP SERIES A COM	Scket UMA AAA '82	031546	6 000	12/13/2011	Long	8/26/2014	43.24	259.45	259.45	370.16	110.73	110.73	C	-
CL	CELANESE CORP SERIES A COM	Scket UMA AAA '82	031546	1 000	1/31/2012	Long	8/26/2014	48.73	48.73	48.73	61.69	12.96	12.96	C	-
CL	CELANESE CORP SERIES A COM	Scket UMA AAA '82	031546	3 000	1/31/2012	Long	8/26/2014	45.68	146.05	146.05	185.08	39.03	39.03	C	-
CE	CELANESE CORP SERIES A COM	Scket UMA AAA '82	031546	2 000	4/18/2012	Long	8/26/2014	47.48	94.95	94.95	123.39	28.44	28.44	C	-
CE	CELANESE CORP SERIES A COM	Scket UMA AAA '82	031546	2 000	4/18/2012	Long	8/26/2014	47.48	94.95	94.95	123.39	28.44	28.44	C	-
CLR	CONTINENTAL RESOURCES INC	Scket UMA AAA '82	031546	5 000	7/26/2012	Long	8/26/2014	66.84	334.20	334.20	786.40	452.20	452.20	C	-
CLR	CONTINENTAL RESOURCES INC	Scket UMA AAA '82	031546	2 000	12/12/2012	Long	8/26/2014	74.74	149.48	149.48	314.56	165.08	165.08	C	-
COMI	CUMMINS INC	Scket UMA AAA '82	031546	2 000	5/30/2013	Long	8/26/2014	118.43	236.86	236.86	288.68	51.82	51.82	C	-
COMI	CUMMINS INC	Scket UMA AAA '82	031546	1 000	5/31/2013	Long	8/26/2014	121.38	121.38	121.38	144.34	22.96	22.96	C	-
COMI	CUMMINS INC	Scket UMA AAA '82	031546	1 000	6/24/2013	Long	8/26/2014	106.56	106.56	106.56	144.34	37.78	37.78	C	-
COMI	CUMMINS INC	Scket UMA AAA '82	031546	4 000	6/24/2013	Long	8/26/2014	106.31	425.24	425.24	577.55	152.11	152.11	C	-
FCX	FREEMPORT-MCMORAN INC	Scket UMA AAA '82	031546	2 000	8/12/2011	Long	8/26/2014	46.38	92.76	92.76	73.02	-19.74	-19.74	C	-
FCX	FREEMPORT-MCMORAN INC	Scket UMA AAA '82	031546	2 000	10/6/2011	Long	8/26/2014	34.60	69.19	69.19	73.02	3.83	3.83	C	-
FCX	FREEMPORT-MCMORAN INC	Scket UMA AAA '82	031546	2 000	10/6/2011	Long	8/26/2014	34.60	69.19	69.19	73.02	3.83	3.83	C	-
FCX	FREEMPORT-MCMORAN INC	Scket UMA AAA '82	031546	1 000	4/2/2012	Long	8/26/2014	39.10	39.09	39.09	36.51	-2.58	-2.58	C	-
FCX	FREEMPORT-MCMORAN INC	Scket UMA AAA '82	031546	3 000	4/2/2012	Long	8/26/2014	39.10	117.29	117.29	109.53	-7.76	-7.76	C	-
FCX	FREEMPORT-MCMORAN INC	Scket UMA AAA '82	031546	1 000	4/2/2012	Long	8/26/2014	39.10	39.10	39.10	36.51	-2.59	-2.59	C	-
FCX	FREEMPORT-MCMORAN INC	Scket UMA AAA '82	031546	5 000	4/17/2012	Long	8/26/2014	37.95	189.75	189.75	182.54	-7.21	-7.21	C	-

JSGRY	FINL GROUP CORP ADR	Select UMA AAA '82	1,000	11/16/2011	Long	10/29/2014	39.40	39.40	39.40	41.30	1.90	1.90	C
JSGRY	LIVIL GROUP CORP ADR	Select UMA AAA '82	4,000	7/12/2012	Long	10/29/2014	41.68	166.71	166.71	165.17	-1.54	-1.54	C
RTGN	REGENERON PHARM	Select UMA AAA '82	1,000	6/19/2013	Long	10/29/2014	239.49	239.49	386.31	147.02	147.02	147.02	C
RIGN	REGENERON PHARM	Select UMA AAA '82	2,000	6/24/2013	Long	10/29/2014	220.76	441.52	441.52	773.02	331.50	331.50	C
IDBK Y	LADBROOKS PLC SPONS ADR	Select UMA AAA '82	52,000	5/16/2013	Long	10/30/2014	3.30	171.41	171.41	94.51	-76.90	-76.90	C
LDBK Y	LADBROOKS PLC SPONS ADR	Select UMA AAA '82	56,000	7/17/2013	Long	10/30/2014	3.12	174.64	174.64	101.78	-72.86	-72.86	C
SNY	SANOFI ADR	Select UMA AAA '82	5,000	3/25/2013	Long	10/30/2014	50.11	250.55	226.33	-24.20	-24.20	-24.20	C
SNY	SANOFI ADR	Select UMA AAA '82	1,000	3/27/2013	Long	10/30/2014	50.11	50.11	45.27	-4.84	-4.84	-4.84	C
SNY	SANOFI ADR	Select UMA AAA '82	1,000	4/19/2013	Long	10/30/2014	53.02	53.02	45.27	-7.75	-7.75	-7.75	C
SNY	SANOFI ADR	Select UMA AAA '82	1,000	6/24/2013	Long	10/30/2014	50.43	50.43	45.27	-5.16	-5.16	-5.16	C
SNY	SANOFI ADR	Select UMA AAA '82	2,000	6/24/2013	Long	10/30/2014	50.42	100.84	90.54	-10.30	-10.30	-10.30	C
SAP	SAP AG	Select UMA AAA '82	6,000	9/16/2011	Long	10/30/2014	51.50	309.53	397.97	88.44	88.44	88.44	C
SAP	SAP AG	Select UMA AAA '82	1,000	11/16/2011	Long	10/30/2014	59.56	59.56	66.33	6.77	6.77	6.77	C
SAP	SAP AG	Select UMA AAA '82	1,000	11/29/2011	Long	10/30/2014	57.04	57.04	66.33	9.29	9.29	9.29	C
KLS	KEYSIGHT TECHNOLOGIES INC	Select UMA AAA '82	0,500	6/24/2013	Long	10/31/2014	23.48	10.96	14.62	3.66	3.66	3.66	C
CELG	CELGITNE CORP	Select UMA AAA '82	3,000	6/24/2013	Long	11/10/2014	57.25	171.75	318.93	147.18	147.18	147.18	C
C	CITIGROUP INC NEW	Select UMA AAA '82	6,000	10/21/2011	Long	11/11/2014	30.10	180.60	323.41	143.21	143.21	143.21	C
CMCSA	COMCAST CORP (NEW) CLASS A	Select UMA AAA '82	3,000	8/29/2012	Long	11/13/2014	34.14	102.42	163.17	60.75	60.75	60.75	C
CMCSA	COMCAST CORP (NEW) CLASS A	Select UMA AAA '82	6,000	1/28/2013	Long	11/15/2014	39.71	238.28	326.53	88.05	88.05	88.05	C
CMCSA	COMCAST CORP (NEW) CLASS A	Select UMA AAA '82	2,000	4/26/2013	Long	11/15/2014	26.85	53.69	108.77	55.08	55.08	55.08	C
CMCSA	COMCAST CORP (NEW) CLASS A	Select UMA AAA '82	1,000	5/22/2011	Long	11/13/2014	23.13	23.13	34.39	11.26	11.26	11.26	C
ST	SENSATA TECHNOLOGIES	Select UMA AAA '82	12,000	10/29/2013	Long	11/15/2014	38.93	467.13	584.32	117.19	117.19	117.19	C
GLW	CORNING INC	Select UMA AAA '82	17,000	8/15/2013	Long	11/17/2014	15.18	258.00	345.02	87.02	87.02	87.02	C
IVZ	INVESCO LTD	Select UMA AAA '82	2,000	7/12/2013	Long	11/17/2014	31.88	63.75	79.51	15.76	15.76	15.76	C
PEP	PEPSICO INC NC	Select UMA AAA '82	3,000	4/4/2011	Long	11/20/2014	64.95	194.86	294.01	99.15	99.15	99.15	C
PEP	PEPSICO INC NC	Select UMA AAA '82	7,000	6/24/2013	Long	11/20/2014	80.57	563.99	686.02	122.03	122.03	122.03	C
DG	DOLLAR GEN CORP NEW COM	Select UMA AAA '82	1,000	6/18/2013	Long	11/25/2014	52.13	52.13	66.11	13.98	13.98	13.98	C
DG	DOLLAR GEN CORP NEW COM	Select UMA AAA '82	16,000	6/24/2013	Long	11/25/2014	50.32	805.12	1057.70	252.55	252.55	252.55	C
SIG	SIGNET JEWELLERS LIMITED	Select UMA AAA '82	1,000	6/12/2013	Long	11/25/2014	67.86	67.86	128.78	60.92	60.92	60.92	C
HISBC	HISBC HOLDINGS PLC SPON ADR	Select UMA AAA '82	1,000	1/17/2013	Long	11/26/2014	54.77	54.77	50.00	-4.77	-4.77	-4.77	C
HISBC	HISBC HOLDINGS PLC SPON ADR	Select UMA AAA '82	6,000	7/13/2013	Long	11/26/2014	56.65	339.91	300.00	-30.91	-30.91	-30.91	C
LYB	LYONDELL BASELL NV CL-A	Select UMA AAA '82	1,000	7/12/2012	Long	12/4/2014	38.73	38.73	79.90	41.17	41.17	41.17	C

LYB		LYONDELBASELL NV CL-A	Subst UMA AAA 582 031546	4 000	3/25/2013	Long	12/4/2014	63.32	253.27	253.27	319.62	66.75	66.75	C
OXY		OCCIDENTAL PETROLEUM CORP DE	Subst UMA AAA 582 031546	2 000	8/4/2011	Long	12/4/2014	86.57	173.13	173.13	164.21	-8.92	-8.92	C
OXY		OCCIDENTAL PETROLEUM CORP DE	Subst UMA AAA 582 031546	2 000	8/4/2011	Long	12/4/2014	86.45	172.90	172.90	164.20	-8.70	-8.70	C
GLW		CORNING INC	Subst UMA AAA 582 031546	4 000	8/13/2013	Long	12/4/2014	15.18	60.70	60.70	84.03	23.33	23.33	C
GLW		CORNING INC	Subst UMA AAA 582 031546	8 000	12/4/2013	Long	12/4/2014	16.75	133.97	133.97	168.05	34.08	34.08	C
CRC		CALIFORNIA RES CORP COM	Subst UMA AAA 582 031546	1 000	8/4/2011	Long	12/9/2014	9.36	9.36	9.36	5.81	-3.55	-3.55	C
CRC		CALIFORNIA RES CORP COM	Subst UMA AAA 582 031546	1 000	8/4/2011	Long	12/9/2014	6.25	6.25	6.25	5.81	-0.44	-0.44	C
CRC		CALIFORNIA RES CORP COM	Subst UMA AAA 582 031546	1 000	2/15/2012	Long	12/9/2014	14.39	14.39	14.39	5.81	-8.58	-8.58	C
CRC		CALIFORNIA RES CORP COM	Subst UMA AAA 582 031546	1 000	5/15/2013	Long	12/9/2014	6.32	6.32	6.32	5.81	-0.51	-0.51	C
E		ENI SPA AMER DEP RCPT	Subst UMA AAA 582 031546	4 000	3/7/2013	Long	12/9/2014	47.34	189.34	189.34	145.13	-44.21	-44.21	C
NFX		NEWFIELD EXPL CO	Subst UMA AAA 582 031546	1 000	2/14/2012	Long	12/9/2014	39.32	39.32	39.32	24.49	-14.83	-14.83	C
E		ENI SPA AMER DEP RCPT	Subst UMA AAA 582 031546	3 000	3/7/2013	Long	12/10/2014	47.34	142.01	142.01	109.13	-32.88	-32.88	C
E		ENI SPA AMER DEP RCPT	Subst UMA AAA 582 031546	2 000	3/13/2013	Long	12/10/2014	46.80	93.59	93.59	72.75	-20.84	-20.84	C
E		ENI SPA AMER DEP RCPT	Subst UMA AAA 582 031546	2 000	3/13/2013	Long	12/10/2014	46.79	93.59	93.59	72.76	-20.83	-20.83	C
CVX		CHEVRON CORP	Subst UMA AAA 582 031546	6 000	10/21/2011	Long	12/11/2014	105.20	631.20	631.20	626.41	-4.79	-4.79	C
EBAY		EBAY INC	Subst UMA AAA 582 031546	1 000	4/18/2013	Long	12/17/2014	53.21	53.21	53.21	56.00	2.79	2.79	C
EBAY		EBAY INC	Subst UMA AAA 582 031546	7 000	6/24/2013	Long	12/17/2014	51.01	357.07	357.07	391.99	34.92	34.92	C
EBAY		EBAY INC	Subst UMA AAA 582 031546	1 000	7/18/2013	Long	12/17/2014	53.65	53.65	53.65	56.00	2.35	2.35	C
XLNX		XILINX INC	Subst UMA AAA 582 031546	11 000	6/24/2013	Long	12/17/2014	38.82	426.97	426.97	472.76	45.79	45.79	C
BA		BOEING CO	Subst UMA AAA 582 031546	3 000	6/24/2013	Long	12/18/2014	98.52	295.56	295.56	380.03	84.49	84.49	C
BA		BOEING CO	Subst UMA AAA 582 031546	4 000	7/16/2013	Long	12/18/2014	105.08	420.30	420.30	506.74	86.44	86.44	C
CVS		CVS HEALTH CORP COM	Subst UMA AAA 582 031546	1 000	10/21/2011	Long	12/23/2014	35.49	35.49	35.49	97.49	62.00	62.00	C
LB		L BRANDS INC COM	Subst UMA AAA 582 031546	3 000	5/22/2013	Long	12/23/2014	52.01	156.04	156.04	255.45	99.41	99.41	C
LB		L BRANDS INC COM	Subst UMA AAA 582 031546	2 000	6/21/2013	Long	12/23/2014	51.50	103.00	103.00	170.50	67.50	67.50	C
ORCL		ORACLE CORP	Subst UMA AAA 582 031546	2 000	6/16/2011	Long	12/23/2014	30.81	61.62	61.62	92.59	30.97	30.97	C
ORCL		ORACLE CORP	Subst UMA AAA 582 031546	1 000	6/16/2011	Long	12/23/2014	30.81	30.81	30.81	46.29	15.48	15.48	C
ORCL		ORACLE CORP	Subst UMA AAA 582 031546	2 000	6/16/2011	Long	12/23/2014	30.81	61.62	61.62	92.59	30.97	30.97	C
		PFLMFC 1% G11593 4 000 5-01-27	Subst UMA AAA 582 031546	68 920	11/20/2013	Short	7/15/2014	106.63	73.49	73.49	68.92	-4.57	-4.57	-
		PFLMFC 3% G07583 6 1/2 4-01-39	Subst UMA AAA 582 031546	96 570	5/9/2014	Short	7/15/2014	112.95	109.08	109.08	96.57	-12.51	-12.51	-
		US TSY NOTE 1/2 8-15-14	Subst UMA AAA 582 031546	#####	7/25/2013	Short	7/22/2014	100.02	10 035.58	10 002.14	10 002.73	-32.85	-32.85	-
		US TSY NOTE 1/2 8-15-14	Subst UMA AAA 582 031546	1 000 000	9/13/2013	Short	7/22/2014	100.02	1 003.25	1 000.23	1 000.27	-2.98	-2.98	-
		US TSY NOTE 1/2 8-15-14	Subst UMA AAA 582 031546	1 000 000	11/15/2013	Short	7/22/2014	100.02	1 002.78	1 000.24	1 000.27	-2.51	-2.51	-

FNMA POOL 234543 5 1/2 11-01-22	031546	Subject UMA AAA 582	25 720	11/20/2013	Short		7/25/2014	110 50	28 42	28 42	25 72	-2 70	-
FNMA POOL 725715 5 1/2 8-01-34	031546	Subject UMA AAA 582	17 560	9/26/2013	Short		7/25/2014	109 65	19 03	19 03	17 36	-1 67	-
FNMA POOL 735141 5 1/2 1-01-35	031546	Subject UMA AAA 582	15 720	9/26/2013	Short		7/25/2014	109 77	17 26	17 26	15 72	-1 54	-
FNMA POOL 755403 5 000 4-01-35	031546	Subject UMA AAA 582	16 270	10/25/2013	Short		7/25/2014	109 06	17 74	17 74	16 27	-1 47	-
FNMA POOL 774003 5 000 4-01-35	031546	Subject UMA AAA 582	65 100	9/10/2013	Short		7/25/2014	107 81	70 19	70 19	65 10	-5 09	-
FNMA POOL 745275 5 000 2-01-36	031546	Subject UMA AAA 582	19 980	5/8/2014	Short		7/25/2014	110 45	22 07	22 07	19 98	-2 09	-
FNMA POOL 889583 5 000 7-01-36	031546	Subject UMA AAA 582	14 450	9/13/2013	Short		7/25/2014	108 25	15 64	15 64	14 45	-1 19	-
FNMA POOL AJ4261 3 1/2 10-01-26	031546	Subject UMA AAA 582	11 270	9/13/2013	Short		7/25/2014	104 71	11 80	11 80	11 27	-0 53	-
FNMA POOL AJ6943 3 1/2 11-01-26	031546	Subject UMA AAA 582	10 740	9/25/2013	Short		7/25/2014	105 81	11 36	11 36	10 74	-0 62	-
FNMA POOL AL1104 5 1/2 2-01-38	031546	Subject UMA AAA 582	30 100	5/6/2014	Short		7/25/2014	112 05	33 73	33 73	30 10	-3 63	-
FNMA POOL AL3365 6 000 5-01-41	031546	Subject UMA AAA 582	167 120	6/24/2014	Short		7/25/2014	112 69	188 32	188 32	167 12	-21 20	-
FNMA POOL AP4750 3 1/2 8-01-27	031546	Subject UMA AAA 582	11 990	9/25/2013	Short		7/25/2014	105 58	12 66	12 66	11 99	-0 67	-
US TSY NOTE 1/4 1-1-15	031546	Subject UMA AAA 582	2 000 000	9/4/2013	Short		7/17/2014	99 94	1 998 83	1 998 83	2 001 87	3 04	-
US TSY NOTE 1/4 1-1-15	031546	Subject UMA AAA 582	9 000 000	9/5/2013	Short		7/17/2014	99 93	8 993 35	8 993 35	9 008 41	15 06	-
US TSY NOTE 3/8 4-15-15	031546	Subject UMA AAA 582	4 000 000	9/13/2013	Short		8/7/2014	100 04	4 003 60	4 001 57	4 008 11	4 51	-
US TSY NOTE 2 1/2 4-30-15	031546	Subject UMA AAA 582	6 000 000	9/13/2013	Short		8/7/2014	101 58	6 210 49	6 094 61	6 105 91	11 30	-
US TSY NOTE 3/8 4-15-15	031546	Subject UMA AAA 582	7 000 000	9/13/2013	Short		8/6/2014	100 04	7 006 31	7 002 71	7 013 64	-104 56	-
FHLMC 15G GI14593 4 000 5-01-27	031546	Subject UMA AAA 582	60 150	11/20/2013	Short		8/15/2014	106 63	64 13	64 13	60 15	-3 98	-
FHLMC 3IG G07583 6 1/2 4-01-39	031546	Subject UMA AAA 582	88 250	5/9/2014	Short		8/15/2014	112 95	99 68	99 68	88 25	-11 43	-
US TSY NOTE 1/4 1-1-15	031546	Subject UMA AAA 582	5 000 000	9/4/2013	Short		8/19/2014	99 79	4 889 27	4 989 27	5 006 62	17 35	-
US TSY NOTE 1/4 10-31-15	031546	Subject UMA AAA 582	2 000 000	10/30/2013	Short		8/19/2014	99 89	1 997 74	1 997 74	2 001 63	3 89	-
US TSY NOTE 2 1/2 4-30-15	031546	Subject UMA AAA 582	#####	9/13/2013	Short		8/19/2014	101 51	10 350 81	10 150 63	10 169 10	-18 17	-
US TSY NOTE 2 1/2 4-30-15	031546	Subject UMA AAA 582	1 000 000	11/15/2013	Short		8/19/2014	101 59	1 033 17	1 015 92	1 016 91	0 99	-
FNMA POOL 234543 5 1/2 11-01-22	031546	Subject UMA AAA 582	43 870	11/20/2013	Short		8/25/2014	110 50	48 48	48 48	43 87	-4 61	-
FNMA POOL 725715 5 1/2 8-01-34	031546	Subject UMA AAA 582	10 720	9/26/2013	Short		8/25/2014	109 65	11 75	11 75	10 72	-1 03	-
FNMA POOL 735141 5 1/2 1-01-35	031546	Subject UMA AAA 582	17 910	9/26/2013	Short		8/25/2014	109 77	19 66	19 66	17 91	-1 75	-
FNMA POOL 735403 5 000 4-01-35	031546	Subject UMA AAA 582	18 440	10/25/2013	Short		8/25/2014	108 06	20 11	20 11	18 44	-1 67	-
FNMA POOL 755403 5 000 4-01-35	031546	Subject UMA AAA 582	73 740	9/10/2013	Short		8/25/2014	107 81	79 50	79 50	75 74	-3 76	-
FNMA POOL 745275 5 000 2-01-36	031546	Subject UMA AAA 582	19 980	5/8/2014	Short		8/25/2014	110 45	21 85	21 85	19 98	-2 07	-
FNMA POOL 889583 5 000 7-01-36	031546	Subject UMA AAA 582	12 500	9/13/2013	Short		8/25/2014	108 25	13 53	13 53	12 50	-1 03	-
FNMA POOL AJ4261 3 1/2 10-01-26	031546	Subject UMA AAA 582	12 860	9/13/2013	Short		8/25/2014	104 73	12 95	12 95	12 36	-0 59	-
FNMA POOL AJ6943 3 1/2 11-01-26	031546	Subject UMA AAA 582	7 570	9/25/2013	Short		8/25/2014	105 81	8 01	8 01	7 57	-0 44	-

FNMA POOL AL1104 5 1/2 2-01-38	031546	Subject UMA AAA S&2	20 740	3/6/2014	Short	8/25/2014	112 05	23 24	23 24	20 74	2 50	-2 50	-
FNMA POOL AL3365 6 000 5-01-41	031546	Subject UMA AA 1 S&2	177 330	6/24/2014	Short	8/25/2014	112 69	199 85	199 85	177 33	-22 50	-22 50	-
FNMA POOL AP4750 3 1/2 8-01-27	031546	Subject UMA AAA S&2	47 420	9/25/2013	Short	8/25/2014	105 58	50 07	50 07	47 42	-2 65	-2 65	-
FHLMC 15G G14593 4 000 5-01-27	031546	Subject UMA AAA S&2	59 140	11/20/2013	Short	9/15/2014	106 63	63 06	63 06	59 14	-3 92	-3 92	-
FHLMC 30G G07583 6 1/2 4-01-39	031546	Subject UMA AAA S&2	57 860	5/9/2014	Short	9/15/2014	112 95	65 35	65 35	57 86	7 49	7 49	-
FNMA POOL 254543 5 1/2 11-01-22	031546	Subject UMA AAA S&2	33 610	11/20/2013	Short	9/25/2014	110 50	59 24	59 24	53 61	-5 63	-5 63	-
FNMA POOL 725715 5 1/2 8-01-34	031546	Subject UMA AAA S&2	18 670	9/26/2013	Short	9/25/2014	109 63	20 47	20 47	18 67	-1 80	-1 80	-
FNMA POOL 751141 5 1/2 1-01-33	031546	Subject UMA AAA S&2	16 340	9/26/2013	Short	9/25/2014	109 77	17 94	17 94	16 34	-1 60	-1 60	-
FNMA POOL 753403 5 000 4-01-35	031546	Subject UMA AAA S&2	17 350	10/25/2013	Short	9/25/2014	109 06	18 92	18 92	17 35	-1 37	-1 37	-
FNMA POOL 745275 5 000 2-01-36	031546	Subject UMA AAA S&2	19 630	5/8/2014	Short	9/25/2014	110 45	21 67	21 67	19 62	-2 05	-2 05	-
FNMA POOL AJ6943 3 1/2 11-01-26	031546	Subject UMA AAA S&2	8 870	9/25/2013	Short	9/25/2014	105 81	9 34	9 34	8 83	-0 51	-0 51	-
FNMA POOL AL1104 5 1/2 2-01-38	031546	Subject UMA AAA S&2	22 980	5/6/2014	Short	9/25/2014	112 05	25 75	25 75	22 98	-2 77	-2 77	-
FNMA POOL AL3365 6 000 5-01-41	031546	Subject UMA AAA S&2	161 740	6/24/2014	Short	9/25/2014	112 69	182 04	182 04	161 74	-20 50	-20 50	-
FNMA POOL AP4750 3 1/2 8-01-27	031546	Subject UMA AAA S&2	37 240	9/25/2013	Short	9/25/2014	105 58	39 32	39 32	37 24	-2 08	-2 08	-
FHLMC 15G G14593 4 000 5-01-27	031546	Subject UMA AAA S&2	49 800	11/20/2013	Short	10/15/2014	106 63	53 10	53 10	49 80	-5 30	-5 30	-
FHLMC 30G G07583 6 1/2 4-01-39	031546	Subject UMA AAA S&2	42 440	5/9/2014	Short	10/15/2014	112 95	47 94	47 94	42 44	-5 50	-5 50	-
FNMA POOL 254543 5 1/2 11-01-22	031546	Subject UMA AAA S&2	36 720	11/20/2013	Short	10/25/2014	110 50	40 58	40 58	36 72	-3 86	-3 86	-
FNMA POOL 735403 5 000 4-01-35	031546	Subject UMA AAA S&2	17 660	10/25/2013	Short	10/25/2014	109 06	14 90	14 90	17 66	-1 24	-1 24	-
FNMA POOL 745275 5 000 2-01-36	031546	Subject UMA AAA S&2	19 520	5/8/2014	Short	10/25/2014	110 45	21 56	21 56	19 52	-2 04	-2 04	-
FNMA POOL AL1104 5 1/2 2-01-38	031546	Subject UMA AAA S&2	19 870	5/6/2014	Short	10/25/2014	112 05	22 26	22 26	19 87	-2 39	-2 39	-
FNMA POOL AL3019 5 1/2 12-01-38	031546	Subject UMA AAA S&2	23 520	9/25/2014	Short	10/25/2014	112 25	26 40	26 40	23 52	-2 88	-2 88	-
FNMA POOL AL3365 6 000 5-01-41	031546	Subject UMA AAA S&2	148 620	6/24/2014	Short	10/25/2014	112 69	167 48	167 48	148 62	-18 86	-18 86	-
US TSY NOTE FRN 095 7-31-16	031546	Subject UMA AAA S&2	#####	8/19/2014	Short	11/4/2014	100 02	10 002 37	10 002 11	10003 87	1 50	1 76	-
FHLMC 15G G14593 4 000 5-01-27	031546	Subject UMA AAA S&2	55 890	11/20/2013	Short	11/15/2014	106 63	59 59	59 59	55 89	-3 70	-3 70	-
FHLMC 30G G07583 6 1/2 4-01-39	031546	Subject UMA AAA S&2	83 510	5/9/2014	Short	11/15/2014	112 95	94 33	94 33	83 51	-10 82	-10 82	-
FNMA POOL 745275 5 000 2-01-36	031546	Subject UMA AAA S&2	21 120	5/8/2014	Short	11/25/2014	110 45	25 33	25 33	21 12	-2 21	-2 21	-
FNMA POOL AL1104 5 1/2 2-01-38	031546	Subject UMA AAA S&2	18 210	5/6/2014	Short	11/25/2014	112 05	20 40	20 40	18 21	-2 19	-2 19	-
FNMA POOL AL3019 5 1/2 12-01-38	031546	Subject UMA AAA S&2	21 190	9/25/2014	Short	11/25/2014	112 25	23 79	23 79	21 19	-2 60	-2 60	-
FNMA POOL AL3365 6 000 5-01-41	031546	Subject UMA AAA S&2	149 650	6/24/2014	Short	11/25/2014	112 69	165 64	165 64	149 65	-18 99	-18 99	-
US TSY NOTE FRN 090 7-31-16	031546	Subject UMA AAA S&2	4 000 000	8/19/2014	Short	11/26/2014	100 02	4 000 95	4 000 95	4000 54	-0 41	-0 41	-
FHLMC 30G G07583 6 1/2 4-01-39	031546	Subject UMA AAA S&2	91 750	5/9/2014	Short	12/15/2014	112 95	105 63	105 63	91 75	-11 88	-11 88	-
FNMA POOL 745275 5 000 2-01-36	031546	Subject UMA AAA S&2	16 500	5/8/2014	Short	12/25/2014	110 45	18 22	18 22	16 50	-1 72	-1 72	-

FNMA POOL AA7866 4 1/2 6-01-39	031546	Short	11/26/2014	109.41	50.50	50.50	-46.16	-4.34	-4.34	-
FNMA POOL AE0616 6 000 3-01-40	031546	Short	11/26/2014	113.81	153.97	153.97	135.28	-18.69	-18.69	-
FNMA POOL AL1104 5 1/2 2-01-38	031546	Short	5/6/2014	112.05	23.34	23.34	20.83	-2.51	-2.51	-
FNMA POOL AL3019 5 1/2 12-01-38	031546	Short	9/24/2014	112.25	21.80	21.80	19.42	-2.38	-2.38	-
FNMA POOL AL3365 6 000 5-01-41	031546	Short	6/24/2014	112.69	138.85	138.85	123.22	-15.65	-15.65	-
RESOLUTE FORST PRODUCTS INC	031546	Short	3/26/2014	18.93	170.37	170.37	150.76	-19.61	-19.61	C
RESOLUTE FORST PRODUCTS INC	031546	Short	4/4/2014	19.77	158.12	158.12	134.01	-24.11	-24.11	C
RESOLUTE FORST PRODUCTS INC	031546	Short	4/14/2014	17.36	138.86	138.86	134.02	-4.84	-4.84	C
US TSY NOTE 3/8 5-31-16	031546	Short	6/2/2014	99.96	10.99573	10.99573	10977.62	-18.11	-18.11	C
RESOLUTE FORST PRODUCTS INC	031546	Short	4/14/2014	17.36	34.72	34.72	33.08	-1.64	-1.64	C
ALLSTATE CORP	031546	Short	1/22/2014	52.38	314.27	314.27	349.44	35.17	35.17	C
ALLSTATE CORP	031546	Short	3/31/2014	56.45	282.24	282.24	291.20	8.96	8.96	C
MARATHON OIL CO	031546	Short	10/11/2013	34.82	313.38	313.38	354.91	41.53	41.53	C
MARATHON OIL CO	031546	Short	4/30/2014	36.40	36.40	36.40	39.44	3.04	3.04	C
VOLKSWAGEN AG SPON ADR	031546	Short	8/13/2013	47.57	475.73	475.73	500.42	24.69	24.69	C
GEMEX SAB DE CV	031546	Short	9/24/2013	11.02	165.25	165.25	197.39	32.14	32.14	C
GLENCORE PLC ADR	031546	Short	8/9/2013	8.87	159.66	159.66	219.97	60.31	60.31	C
GLENCORE PLC ADR	031546	Short	8/15/2013	9.33	111.98	111.98	146.64	34.66	34.66	C
US TSY NOTE 1/2 8-15-14	031546	Short	7/8/2014	100.05	1.00047	1.00047	1000.28	-0.19	-0.19	C
VERTEX PHARMACEUTICALS	031546	Short	5/2/2014	67.88	135.75	135.75	192.81	57.06	57.06	C
DIANA SHIPPING INC	031546	Short	2/11/2014	13.04	156.49	156.49	120.00	-36.49	-36.49	C
DIANA SHIPPING INC	031546	Short	2/12/2014	13.02	169.32	169.32	129.99	-39.33	-39.33	C
DRYSHIPS INC	031546	Short	2/11/2014	3.86	162.14	162.14	123.48	-38.66	-38.66	C
DRYSHIPS INC	031546	Short	2/14/2014	3.71	167.16	167.16	132.29	-34.87	-34.87	C
INTEL CORP	031546	Short	12/4/2013	23.63	141.78	141.78	206.45	64.67	64.67	C
CATERPILLAR INC	031546	Short	12/26/2013	90.93	181.87	181.87	210.39	28.52	28.52	C
NORTHERN TRUST CORP	031546	Short	4/2/2014	65.63	459.56	459.56	470.90	11.34	11.34	C
SLM CORPORATION	031546	Short	1/29/2014	8.37	234.38	234.38	248.07	13.69	13.69	C
SLM CORPORATION	031546	Short	4/22/2014	9.30	148.86	148.86	141.76	-7.10	-7.10	C
US TSY NOTE 1/4 1-31-15	031546	Short	6/2/2014	100.09	4.00353	4.00353	4603.73	-0.97	-0.97	C
FRESenius SE & CO SPN ADR	031546	Short	12/23/2013	19.19	6.40	6.40	6.07	-0.33	-0.33	C
SUNCOR ENERGY INC NEW COM	031546	Short	6/10/2014	40.07	320.57	320.57	321.44	2.87	2.87	C

SU	SUNCOR ENERGY INC NEW COM	Scket UMA AAA 582 031546	3 000	6/12/2014	Short	8/4/2014	41 63	124 88	124 88	124 88	121 29	-3 59	-3 59	C
MHK	MOHAWK INDUSTRIES INC	Scket UMA AAA 582 031546	2 000	11/20/2013	Short	8/5/2014	141 30	282 60	282 60	282 60	299 47	-23 13	-23 13	C
MHK	MOHAWK INDUSTRIES INC	Scket UMA AAA 582 031546	1 000	2/6/2014	Short	8/5/2014	144 25	144 25	144 25	144 25	129 74	-14 51	-14 51	C
MHK	MOHAWK INDUSTRIES INC	Scket UMA AAA 582 031546	1 000	6/4/2014	Short	8/5/2014	134 77	134 77	134 77	134 77	129 73	-5 04	-5 04	C
	US TSY NOTE 1/4 8-15-15	Scket UMA AAA 582 031546	4 000 000	6/30/2014	Short	8/7/2014	100 10	4 004 39	4 005 97	4 005 97	4 004 83	0 44	0 86	C
	US TSY NOTE 3/8 5-31-16	##### 031546	6 000 000	6/4/2014	Short	8/7/2014	99 95	11 993 90	11 993 90	11 993 90	11 998 08	4 18	4 18	C
	US TSY NOTE 7/8 5-15-17	Scket UMA AAA 582 031546	6 000 000	6/4/2014	Short	8/7/2014	100 12	6 007 50	6 007 05	6 006 77	6 006 77	-0 73	-0 28	C
	US TSY NOTE 4 1/8 5-15-15	Scket UMA AAA 582 031546	1 000 000	6/24/2014	Short	8/7/2014	103 07	1 035 51	1 030 72	1 031 05	1 031 05	-4 36	0 33	C
CAM	CAMERON INTNL CORP	Scket UMA AAA 582 031546	1 000	10/22/2013	Short	8/12/2014	64 90	64 90	64 90	64 90	72 03	7 13	7 13	C
SU	SUNCOR ENERGY INC NEW COM	Scket UMA AAA 582 031546	9 000	6/12/2014	Short	8/14/2014	41 63	374 65	374 65	374 65	343 98	-30 67	-30 67	C
UFS	DOMTAR CORPORATION NEW	Scket UMA AAA 582 031546	4 000	12/2/2013	Short	8/19/2014	42 71	170 85	170 85	170 85	151 06	-19 79	-19 79	C
UFS	DOMTAR CORPORATION NEW	Scket UMA AAA 582 031546	12 000	12/4/2013	Short	8/19/2014	43 62	523 43	523 43	453 19	453 19	-70 24	-70 24	C
	US TSY NOTE 1/4 5-31-15	Scket UMA AAA 582 031546	4 000 000	6/2/2014	Short	8/19/2014	100 11	4 005 79	4 004 54	4 005 30	4 005 30	-0 49	0 76	C
	US TSY NOTE 1/4 5-31-15	Scket UMA AAA 582 031546	1 000 000	7/23/2014	Short	8/19/2014	100 14	1 001 53	1 001 39	1 001 32	1 001 32	-0 21	-0 07	C
	US TSY NOTE 1/4 8-15-15	Scket UMA AAA 582 031546	4 000 000	6/30/2014	Short	8/19/2014	100 10	4 004 39	4 003 85	4 005 30	4 005 30	0 91	1 45	C
	US TSY NOTE 1/4 8-15-15	##### 031546	5 000 000	7/3/2014	Short	8/19/2014	100 07	12 009 88	12 008 79	12 015 88	12 015 88	6 00	7 09	C
	US TSY NOTE 1/4 9-30-15	Scket UMA AAA 582 031546	3 000 000	1/30/2014	Short	8/19/2014	99 98	2 999 54	2 999 54	3 007 39	3 007 39	3 85	3 85	C
	US TSY NOTE 1/4 8-15-15	Scket UMA AAA 582 031546	4 000 000	3/24/2014	Short	8/19/2014	100 14	4 008 92	4 005 51	4 008 11	4 008 11	-0 81	2 60	C
	US TSY NOTE 4 1/4 8-15-15	##### 031546	3 000	8/7/2014	Short	8/19/2014	104 05	12 501 60	12 485 40	12 487 45	12 487 45	-14 15	2 05	C
WFTBF	WEST FRASER TIMBER CO	Scket UMA AAA 582 031546	3 000	2/21/2014	Short	8/19/2014	49 85	149 56	149 56	146 75	146 75	-2 81	-2 81	C
WFTBF	WEST FRASER TIMBER CO	Scket UMA AAA 582 031546	3 000	2/27/2014	Short	8/19/2014	49 19	147 57	147 57	146 75	146 75	-0 82	-0 82	C
WFTBF	WEST FRASER TIMBER CO	Scket UMA AAA 582 031546	2 000	3/3/2014	Short	8/19/2014	50 83	101 65	101 65	97 82	97 82	-3 83	-3 83	C
CL	COLGATE PALMOLIVE CO	Scket UMA AAA 582 031546	5 000	10/9/2013	Short	8/20/2014	60 04	300 19	300 19	323 28	323 28	23 09	23 09	C
SLW	SILVER WHEATON CORP	Scket UMA AAA 582 031546	4 000	10/18/2013	Short	8/20/2014	22 95	91 76	91 76	101 82	101 82	10 04	10 04	C
AES	AES CORP	Scket UMA AAA 582 031546	33 000	8/4/2014	Short	8/26/2014	14 75	486 68	486 68	498 77	498 77	13 09	13 09	C
AREX	APPROACH RESOURCES INC	Scket UMA AAA 582 031546	8 000	4/9/2014	Short	8/26/2014	20 84	166 75	166 75	146 62	146 62	-20 11	-20 11	C
AREX	APPROACH RESOURCES INC	Scket UMA AAA 582 031546	8 000	5/7/2014	Short	8/26/2014	20 51	164 08	164 08	146 62	146 62	-17 46	-17 46	C
AREX	APPROACH RESOURCES INC	Scket UMA AAA 582 031546	1 000	5/12/2014	Short	8/26/2014	18 94	18 94	18 94	18 32	18 32	-0 62	-0 62	C
BHI	BAKER HUGHES INC	Scket UMA AAA 582 031546	4 000	8/19/2014	Short	8/26/2014	68 86	275 43	275 43	276 35	276 35	0 92	0 92	C
BHI	BAKER HUGHES INC	Scket UMA AAA 582 031546	8 000	8/20/2014	Short	8/26/2014	69 00	551 98	551 98	532 71	532 71	0 73	0 73	C
BHP	BHP BILLITON LTD	Scket UMA AAA 582 031546	1 000	12/31/2013	Short	8/26/2014	67 86	67 86	67 86	69 33	69 33	1 47	1 47	C
BHP	BHP BILLITON LTD	Scket UMA AAA 582 031546	2 000	7/23/2014	Short	8/26/2014	73 40	146 79	146 79	158 65	158 65	-8 14	-8 14	C

CNQ	CANADIAN NATURAL RESOURCES LTD	031546	Short	4/5/2014	4,000	39.13	156.51	156.51	170.47	13.96	13.96	C
CNQ	CANADIAN NATURAL RESOURCES LTD	031546	Short	5/21/2014	8,000	40.08	320.63	320.63	540.94	20.31	20.31	C
CL	CEI ANESE CORP SERIJS A COM SIK	031546	Short	2/24/2014	4,000	52.85	211.39	211.39	246.78	35.39	35.39	C
CA	CEMEY SAB DE CV	031546	Short	9/24/2013	14,000	11.02	154.23	154.23	183.67	29.44	29.44	C
CA	CI MFL SAB DE CV	031546	Short	10/17/2013	14,000	11.43	160.08	160.08	183.67	23.59	23.59	C
CA	CEMEY SAB DE CV	031546	Short	10/22/2013	30,000	11.00	329.90	329.90	393.57	63.67	63.67	C
CA	CLMEY SAB DE CV	031546	Short	10/18/2013	6,000	9.01	54.06	54.06	78.71	24.65	24.65	C
CVL	CI NOVUS ENERGY INC COM	031546	Short	6/20/2014	10,000	31.64	316.40	316.40	306.90	-6.50	-6.50	C
CLF	CLIFFS NATURAL RESOURCES INC	031546	Short	10/23/2013	7,000	23.50	164.51	164.51	111.23	-53.28	-53.28	C
CLF	CLIFFS NATURAL RESOURCES INC	031546	Short	10/29/2013	6,000	25.30	152.55	152.55	95.34	-57.01	-57.01	C
CLF	CLIFFS NATURAL RESOURCES INC	031546	Short	12/2/2013	7,000	24.74	173.18	173.18	111.23	-61.95	-61.95	C
CLF	CLIFFS NATURAL RESOURCES INC	031546	Short	12/9/2013	6,000	25.65	153.88	153.88	95.34	-58.54	-58.54	C
CLF	CLIFFS NATURAL RESOURCES INC	031546	Short	12/9/2013	5,000	26.02	130.10	130.10	79.46	-50.64	-50.64	C
DE	DEERE & CO	031546	Short	2/9/2014	3,000	85.16	255.48	255.48	255.08	-0.40	-0.40	C
DE	DEERE & CO	031546	Short	2/6/2014	8,000	85.62	684.95	684.95	680.20	-4.75	-4.75	C
DK	DELEX US HOLDINGS INC	031546	Short	1/6/2014	9,000	33.69	303.22	303.22	308.58	5.36	5.36	C
DK	DELEX US HOLDINGS INC	031546	Short	1/7/2014	5,000	33.74	168.72	168.72	171.43	2.71	2.71	C
DK	DELEX US HOLDINGS INC	031546	Short	1/15/2014	1,000	32.17	32.17	32.17	34.29	2.12	2.12	C
DK	DELEX US HOLDINGS INC	031546	Short	1/29/2014	6,000	30.00	180.02	180.02	203.72	23.70	23.70	C
DK	DELEX US HOLDINGS INC	031546	Short	4/2/2014	1,000	29.79	29.79	29.79	34.29	4.50	4.50	C
DK	DFLER US HOLDINGS INC	031546	Short	5/14/2014	5,000	31.00	154.99	154.99	171.43	16.44	16.44	C
FMN	EASTMAN CHEMICAL COMPANY	031546	Short	9/6/2013	2,000	77.05	154.09	154.09	164.28	10.19	10.19	C
EMN	EASTMAN CHEMICAL COMPANY	031546	Short	9/18/2013	4,000	78.49	313.96	313.96	328.55	14.59	14.59	C
ECA	LANCANA CORP	031546	Short	5/9/2014	14,000	22.70	317.80	317.80	312.87	-4.93	-4.93	C
ECA	ENCANA CORP	031546	Short	5/12/2014	23,000	22.53	518.13	518.13	514.01	-4.12	-4.12	C
ETR	ENTERGY CORP NEW	031546	Short	8/4/2014	6,000	72.54	435.22	435.22	452.29	17.07	17.07	C
FCX	FREIGHT-MCMORAN INC	031546	Short	10/16/2013	1,000	34.26	34.26	34.26	36.51	2.25	2.25	C
FCV	FREIGHT-MCMORAN INC	031546	Short	12/4/2013	5,000	34.56	172.79	172.79	182.54	9.75	9.75	C
FCX	FREIGHT-MCMORAN INC	031546	Short	3/6/2014	2,000	34.01	68.02	68.02	75.02	7.00	7.00	C
GLNCY	GLENCORE PLC ADR	031546	Short	9/2/2013	35,000	9.72	320.76	320.76	392.98	72.22	72.22	C
GLNCY	GLENCORE PLC ADR	031546	Short	11/1/2013	16,000	10.34	168.66	168.66	140.54	-28.12	-28.12	C
HAL	HAITI IBBURTON CO	031546	Short	11/21/2013	6,000	53.75	322.36	322.36	413.79	91.43	91.43	C

HAL	HALLBURTON CO	Subst UMA AAA 582 01/15/16	1 000	12/16/2013	Short	8/26/2014	49 97	49 97	68 97	19 00	19 00	C
HAL	HALLBURTON CO	Subst UMA AAA 582 01/15/16	1 000	8/12/2014	Short	8/26/2014	68 85	68 85	68 96	0 11	0 11	C
HFC	HOLLY FRONTIER CORP COM	Subst UMA A AA 582 01/15/16	6 000	12/31/2013	Short	8/26/2014	49 65	297 77	305 19	5 42	5 42	C
HFC	HOLLY FRONTIER CORP COM	Subst UMA AAA 582 01/15/16	4 000	1/7/2014	Short	8/26/2014	40 06	195 99	202 13	6 14	6 14	C
HFC	HOLLY FRONTIER CORP COM	Subst UMA AAA 582 01/15/16	3 000	4/2/2014	Short	8/26/2014	48 01	144 03	151 60	7 57	7 57	C
NIU SY	JSC MMC NORILSK NICKEL ADR	Subst UMA AAA 582 01/15/16	17 000	5/22/2014	Short	8/26/2014	19 06	324 02	339 58	15 56	15 56	C
MEOH	METHANEX CORPORATION	Subst UMA AAA 582 01/15/16	5 000	11/26/2013	Short	8/26/2014	60 78	303 92	339 56	3 64	3 64	C
MEOH	MITHANIX CORPORATION	Subst UMA AAA 582 01/15/16	3 000	12/2/2013	Short	8/26/2014	60 25	180 75	203 73	22 98	22 98	C
MEOH	MLTHANEX CORPORATION	Subst UMA AAA 582 01/15/16	3 000	12/9/2013	Short	8/26/2014	56 70	170 10	203 73	33 63	33 63	C
MEOH	METHANEX CORPORATION	Subst UMA AAA 582 01/15/16	1 000	12/16/2013	Short	8/26/2014	56 66	56 66	67 91	11 25	11 25	C
MEOH	METHANEX CORPORATION	Subst UMA AAA 582 01/15/16	1 000	4/23/2014	Short	8/26/2014	60 26	60 26	67 92	7 66	7 66	C
NBR	NABORS INDUSTRIES LTD NEW	Subst UMA AAA 582 01/15/16	12 000	8/14/2014	Short	8/26/2014	25 80	309 60	315 17	3 57	3 57	C
NBR	NABORS INDUSTRIES LTD NEW	Subst UMA AAA 582 01/15/16	20 000	8/20/2014	Short	8/26/2014	25 73	514 57	521 94	7 37	7 37	C
NFX	NEWFIELD EXPL CO	Subst UMA AAA 582 01/15/16	12 000	2/24/2014	Short	8/26/2014	25 99	311 92	528 54	216 62	216 62	C
OAS	OASIS PETROLEUM INC	Subst UMA AAA 582 01/15/16	3 000	11/18/2013	Short	8/26/2014	49 14	147 43	148 39	0 96	0 96	C
OAS	OASIS PETROLEUM INC	Subst UMA A AA 582 01/15/16	7 000	11/22/2013	Short	8/26/2014	48 14	536 96	346 24	9 28	9 28	C
OAS	OASIS PETROLEUM INC	Subst UMA AAA 582 01/15/16	2 000	7/15/2014	Short	8/26/2014	52 67	105 33	98 92	-6 41	-6 41	C
ORIG	OCEAN RIG UDW INC	Subst UMA AAA 582 01/15/16	7 000	1/15/2014	Short	8/26/2014	18 33	128 33	132 19	3 86	3 86	C
ORIG	OCEAN RIG UDW INC	Subst UMA AAA 582 01/15/16	9 000	7/2/2014	Short	8/26/2014	18 80	169 18	169 94	0 76	0 76	C
PLGTF	PACIFIC RUBIALES ENERGY CO NEW	Subst UMA AAA 582 01/15/16	7 000	12/30/2013	Short	8/26/2014	17 60	123 17	136 15	12 98	12 98	C
RIO	RIO TINTO PLC SPON ADR	Subst UMA AAA 582 01/15/16	2 000	9/2/2013	Short	8/26/2014	47 75	95 50	111 10	15 60	15 60	C
RIO	RIO TINTO PLC SPON ADR	Subst UMA AAA 582 01/15/16	3 000	7/25/2014	Short	8/26/2014	57 91	173 72	166 66	-7 06	-7 06	C
SB	SAFE BULKERS INC	Subst UMA AAA 582 01/15/16	16 000	2/12/2014	Short	8/26/2014	10 44	167 02	155 11	-31 91	-31 91	C
SB	SAFE BULKERS INC	Subst UMA AAA 582 01/15/16	16 000	2/26/2014	Short	8/26/2014	10 23	163 71	155 11	-28 60	-28 60	C
SB	SAFE BULKERS INC	Subst UMA AAA 582 01/15/16	1 000	2/28/2014	Short	8/26/2014	10 15	10 15	8 44	-1 71	-1 71	C
SB	SAFE BULKERS INC	Subst UMA AAA 582 01/15/16	16 000	3/5/2014	Short	8/26/2014	10 71	171 36	155 10	-36 26	-36 26	C
SD	SANDRIDGE ENERGY INC	Subst UMA AAA 582 01/15/16	27 000	11/6/2013	Short	8/26/2014	6 05	163 34	141 53	-21 81	-21 81	C
SD	SANDRIDGE ENERGY INC	Subst UMA AAA 582 01/15/16	17 000	11/14/2013	Short	8/26/2014	5 97	101 44	89 11	-12 33	-12 33	C
SD	SANDRIDGE ENERGY INC	Subst UMA AAA 582 01/15/16	30 000	11/15/2013	Short	8/26/2014	5 89	176 55	157 25	-19 30	-19 30	C
SFL	SHIP FINANCE INTL LTD	Subst UMA AAA 582 01/15/16	18 000	6/20/2014	Short	8/26/2014	18 44	331 83	348 61	16 78	16 78	C
SFL	SHIP FINANCE INTL LTD	Subst UMA AAA 582 01/15/16	9 000	6/24/2014	Short	8/26/2014	18 33	165 01	174 31	9 30	9 30	C
SSRI	SILVER STANDARD RESOURC L S INC	Subst UMA AAA 582 01/15/16	18 000	9/10/2013	Short	8/26/2014	7 65	137 66	160 34	23 18	23 18	C

SSRI	SILVER STANDARD RESOURCES INC	SILVER STANDARD RESOURCES INC	031546	SILVER STANDARD RESOURCES INC	8 000	9/16/2013	Short	8/26/2014	6.73	53.84	53.84	53.84	71.49	17.65	17.65	C
SSRI	SILVER STANDARD RESOURCES INC	SILVER STANDARD RESOURCES INC	031546	SILVER STANDARD RESOURCES INC	16 000	2/4/2014	Short	8/26/2014	7.44	118.96	118.96	142.96	142.96	24.00	24.00	C
SCCO	SOUTHERN COPPER CORP	SOUTHERN COPPER CORP	031546	SOUTHERN COPPER CORP	6 000	9/6/2013	Short	8/26/2014	27.92	167.49	167.49	192.40	192.40	24.91	24.91	C
STLD	STEELE DYNAMICS INC	STEELE DYNAMICS INC	031546	STEELE DYNAMICS INC	10 000	8/26/2013	Short	8/26/2014	15.99	159.85	159.85	234.16	234.16	74.31	74.31	C
STLD	STEELE DYNAMICS INC	STEELE DYNAMICS INC	031546	STEELE DYNAMICS INC	10 000	9/9/2013	Short	8/26/2014	15.99	159.90	159.90	234.16	234.16	74.26	74.26	C
STLD	STEELE DYNAMICS INC	STEELE DYNAMICS INC	031546	STEELE DYNAMICS INC	9 000	1/29/2014	Short	8/26/2014	16.70	130.30	130.30	210.75	210.75	60.45	60.45	C
TSO	TESORO PETROLEUM CP	TESORO PETROLEUM CP	031546	TESORO PETROLEUM CP	5 000	12/5/2013	Short	8/26/2014	58.10	290.48	290.48	322.50	322.50	31.82	31.82	C
TSO	TESORO PETROLEUM CP	TESORO PETROLEUM CP	031546	TESORO PETROLEUM CP	3 000	1/7/2014	Short	8/26/2014	57.75	173.24	173.24	193.38	193.38	20.14	20.14	C
TSO	TESORO PETROLEUM CP	TESORO PETROLEUM CP	031546	TESORO PETROLEUM CP	1 000	1/29/2014	Short	8/26/2014	52.09	52.09	52.09	64.46	64.46			C
TSO	TESORO PETROLEUM CP	TESORO PETROLEUM CP	031546	TESORO PETROLEUM CP	6 000	5/21/2014	Short	8/26/2014	54.32	325.92	325.92	386.75	386.75	12.37	12.37	C
TRN	TRINITY IND DELAWARE	TRINITY IND DELAWARE	031546	TRINITY IND DELAWARE	5 000	12/6/2013	Short	8/26/2014	24.93	199.45	199.45	588.29	588.29	60.83	60.83	C
TRN	TRINITY IND DELAWARE	TRINITY IND DELAWARE	031546	TRINITY IND DELAWARE	14 000	12/20/2013	Short	8/26/2014	27.65	387.06	387.06	679.52	679.52	188.84	188.84	C
UN	UNITED STS STL CP (NEW)	UNITED STS STL CP (NEW)	031546	UNITED STS STL CP (NEW)	5 000	1/29/2014	Short	8/26/2014	25.68	128.42	128.42	194.60	194.60	292.46	292.46	C
WFTBF	WEST FRASER TIMBER CO	WEST FRASER TIMBER CO	031546	WEST FRASER TIMBER CO	1 000	3/3/2014	Short	8/26/2014	50.83	50.83	50.83	49.72	49.72	66.18	66.18	C
WFTBF	WEST FRASER TIMBER CO	WEST FRASER TIMBER CO	031546	WEST FRASER TIMBER CO	7 000	3/17/2014	Short	8/26/2014	45.72	320.05	320.05	345.04	345.04	-1.11	-1.11	C
WFTBF	WEST FRASER TIMBER CO	WEST FRASER TIMBER CO	031546	WEST FRASER TIMBER CO	2 000	3/18/2014	Short	8/26/2014	44.42	88.83	88.83	99.44	99.44	27.99	27.99	C
WFTBF	WEST FRASER TIMBER CO	WEST FRASER TIMBER CO	031546	WEST FRASER TIMBER CO	4 000	4/9/2014	Short	8/26/2014	45.90	183.38	183.38	198.88	198.88	10.61	10.61	C
WNR	WESTERN REFINING INC	WESTERN REFINING INC	031546	WESTERN REFINING INC	5 000	2/18/2014	Short	8/26/2014	38.61	193.05	193.05	234.52	234.52	15.30	15.30	C
WNR	WESTERN REFINING INC	WESTERN REFINING INC	031546	WESTERN REFINING INC	3 000	4/2/2014	Short	8/26/2014	39.51	118.54	118.54	140.71	140.71	41.47	41.47	C
WLN	WESTLAKE CHEMICAL CORP	WESTLAKE CHEMICAL CORP	031546	WESTLAKE CHEMICAL CORP	6 000	11/5/2013	Short	8/26/2014	53.79	322.71	322.71	569.13	569.13	22.17	22.17	C
WLN	WESTLAKE CHEMICAL CORP	WESTLAKE CHEMICAL CORP	031546	WESTLAKE CHEMICAL CORP	6 000	12/2/2013	Short	8/26/2014	57.36	344.18	344.18	569.13	569.13	246.42	246.42	C
WOR	WORTHINGTON INDUSTRIES	WORTHINGTON INDUSTRIES	031546	WORTHINGTON INDUSTRIES	4 000	2/14/2014	Short	8/26/2014	39.38	157.51	157.51	162.97	162.97	224.95	224.95	C
WOR	WORTHINGTON INDUSTRIES	WORTHINGTON INDUSTRIES	031546	WORTHINGTON INDUSTRIES	9 000	2/24/2014	Short	8/26/2014	39.33	353.94	353.94	566.68	566.68	5.46	5.46	C
BAC	US TSY NOTE 5.8 8-31-17	US TSY NOTE 5.8 8-31-17	031546	US TSY NOTE 5.8 8-31-17	1 000 000	8/20/2014	Short	8/27/2014	98.98	989.81	989.81	989.81	989.81	-1.26	-1.26	C
BAC	BANK OF AMERICA CORP	BANK OF AMERICA CORP	031546	BANK OF AMERICA CORP	25 000	11/20/2013	Short	8/29/2014	15.18	349.15	349.15	568.69	568.69	12.74	12.74	C
BAC	TIM HORTONS INC	TIM HORTONS INC	031546	TIM HORTONS INC	2 000	6/27/2014	Short	9/2/2014	54.15	108.25	108.25	165.09	165.09	19.54	19.54	C
BAC	US TSY NOTE 1.58 7-31-19	US TSY NOTE 1.58 7-31-19	031546	US TSY NOTE 1.58 7-31-19	7 000 000	8/9/2014	Short	9/9/2014	100.27	7 019.43	7 019.43	6956.50	6956.50	54.84	54.84	C
BAC	US TSY NOTE 1.58 8-31-19	US TSY NOTE 1.58 8-31-19	031546	US TSY NOTE 1.58 8-31-19	9 000 000	8/19/2014	Short	9/9/2014	100.25	9 022.88	9 022.88	8944.06	8944.06	-62.95	-62.95	C
BAC	US TSY NOTE 1.58 8-31-19	US TSY NOTE 1.58 8-31-19	031546	US TSY NOTE 1.58 8-31-19	#####/###	9/9/2014	Short	9/12/2014	99.55	14 902.19	14 902.19	14866.55	14866.55	-78.82	-78.82	C
WMT	WAL MART STORES INC	WAL MART STORES INC	031546	WAL MART STORES INC	9 000	12/4/2013	Short	9/18/2014	80.75	726.71	726.71	683.34	683.34	-55.84	-55.84	C
PFT	PIFFER INC	PIFFER INC	031546	PIFFER INC	1 000	11/4/2013	Short	9/22/2014	51.25	51.25	51.25	30.06	30.06	-43.37	-43.37	C
ABBV	ABBV INC	ABBV INC	031546	ABBV INC	16 000	9/19/2014	Short	9/29/2014	59.80	956.87	956.87	970.44	970.44	-1.19	-1.19	C
ABBV	ABBV INC	ABBV INC	031546	ABBV INC	16 000	9/19/2014	Short	9/29/2014	59.80	956.87	956.87	970.44	970.44	-26.43	-26.43	C

DRC	DRESSER-RAND GROUP INC	Subject UMA AAA S&2 031546	2,000	8/26/2014	Short		9/29/2014	69.20	138.40	138.40	164.76	26.36	26.36	26.36	C	-
RAI	RFYNDI DS AMERICAN INC	Subject UMA AAA S&2 031546	4,000	12/4/2013	Short		10/1/2014	50.64	202.57	202.57	235.27	32.70	32.70	32.70	C	-
RAI	REYNOLDS AMERICAN INC	Subject UMA AAA S&2 031546	7,000	12/26/2013	Short		10/1/2014	49.50	346.49	346.49	411.75	65.24	65.24	65.24	C	-
	(COVIDIEN PLC	Subject UMA AAA S&2 031546	3,000	5/9/2014	Short		10/9/2014	71.91	215.74	215.74	280.25	64.51	64.51	64.51	C	-
SPG	SIMON PPTY GROUP INC	Subject UMA AAA S&2 031546	1,000	10/16/2013	Short		10/9/2014	147.41	147.41	147.41	169.21	21.80	21.80	21.80	C	-
	US TSY NOTE 1/4 9-30-15	#####	#####	1/5/2014	Short		10/9/2014	99.98	11,998.16	11,998.16	12,016.82	18.66	18.66	18.66	C	-
	US TSY NOTE 7/8 8-31-17	Subject UMA AAA S&2 031546	1,000,000	8/20/2014	Short		10/9/2014	197.96	989.81	1,979.62	992.42	2.61	-987.20	-987.20	C	-
	US TSY NOTE 5/8 8-31-17	Subject UMA AAA S&2 031546	1,000,000	9/9/2014	Short		10/9/2014	98.67	986.68	986.68	992.42	5.74	5.74	5.74	C	-
	US TSY NOTE 1/4 9-31-15	Subject UMA AAA S&2 031546	5,000,000	3/24/2014	Short		10/9/2014	100.88	5,071.11	5,044.20	5,051.55	-19.56	-19.56	-19.56	C	-
V	VISA INC CL A	Subject UMA AAA S&2 031546	2,000	5/15/2014	Short		10/14/2014	207.16	414.32	414.32	410.85	-3.47	-3.47	-3.47	C	-
MO	ALTRIA GROUP INC	Subject UMA AAA S&2 031546	6,000	7/16/2014	Short		10/15/2014	41.92	251.53	251.53	271.45	19.92	19.92	19.92	C	-
MET	METLIFE INCORPORATED	Subject UMA AAA S&2 031546	2,000	3/31/2014	Short		10/15/2014	52.99	105.98	105.98	93.50	-12.48	-12.48	-12.48	C	-
SPG	SIMON PPTY GROUP INC	Subject UMA AAA S&2 031546	1,000	10/16/2013	Short		10/15/2014	147.41	147.41	147.41	168.13	20.72	20.72	20.72	C	-
HD	HOME DEPOT INC	Subject UMA AAA S&2 031546	4,000	12/7/2013	Short		10/16/2014	79.16	316.65	316.65	355.99	39.34	39.34	39.34	C	-
SWN	SOUTHWESTERN ENERGY COMPANY	Subject UMA AAA S&2 031546	2,000	8/26/2014	Short		10/17/2014	40.52	81.04	81.04	64.03	-17.01	-17.01	-17.01	C	-
	US TSY NOTE 1 3/4 9-30-19	Subject UMA AAA S&2 031546	4,000,000	10/9/2014	Short		10/17/2014	100.92	4,036.89	4,036.88	4,060.61	23.72	23.72	23.72	C	-
COP	CONOCOPHILLIPS	Subject UMA AAA S&2 031546	4,000	4/30/2014	Short		10/20/2014	74.48	297.92	297.92	275.03	-22.89	-22.89	-22.89	C	-
CSX	CSX CORP	Subject UMA AAA S&2 031546	7,000	7/31/2014	Short		10/20/2014	30.08	210.54	210.54	234.03	23.49	23.49	23.49	C	-
ERIC	ERICSSON LM TEL ADR CL B NEW	Subject UMA AAA S&2 031546	26,000	2/19/2014	Short		10/20/2014	12.62	328.15	328.15	298.45	-29.70	-29.70	-29.70	C	-
ERIC	ERICSSON LM TEL ADR CL B NEW	Subject UMA AAA S&2 031546	23,000	3/31/2014	Short		10/20/2014	13.35	306.95	306.95	264.01	-42.94	-42.94	-42.94	C	-
ERIC	ERICSSON LM TEL ADR CL B NEW	Subject UMA AAA S&2 031546	5,000	6/4/2014	Short		10/20/2014	12.53	36.98	36.98	34.43	-2.55	-2.55	-2.55	C	-
RF	REGIONS FINANCIAL CORP NEW	Subject UMA AAA S&2 031546	6,000	3/31/2014	Short		10/20/2014	11.08	66.45	66.45	55.09	-11.36	-11.36	-11.36	C	-
RF	REGIONS FINANCIAL CORP NEW	Subject UMA AAA S&2 031546	19,000	7/9/2014	Short		10/20/2014	10.62	201.87	201.87	174.45	-27.41	-27.41	-27.41	C	-
SN	S ANCHITZ ENERGY	Subject UMA AAA S&2 031546	4,000	8/26/2014	Short		10/22/2014	34.22	136.88	136.88	78.83	-58.05	-58.05	-58.05	C	-
	US TSY NOTE 1 7/8 8-31-17	Subject UMA AAA S&2 031546	2,000,000	8/7/2014	Short		10/24/2014	102.34	2,054.62	2,050.74	2,061.52	6.70	6.70	6.70	C	-
SNY	SANOFI ADR	Subject UMA AAA S&2 031546	3,000	12/12/2013	Short		10/29/2014	50.57	151.72	151.72	135.80	-15.92	-15.92	-15.92	C	-
	US TSY NOTE 1 7/8 8-31-17	Subject UMA AAA S&2 031546	8,000,000	8/7/2014	Short		11/4/2014	102.52	8,218.46	8,201.20	8,213.41	-5.05	-5.05	-5.05	C	-
	US TSY NOTE 1 7/8 8-31-17	Subject UMA AAA S&2 031546	6,000,000	8/19/2014	Short		11/4/2014	102.57	6,165.95	6,154.46	6,160.05	-5.90	-5.90	-5.90	C	-
RCI	ROYAL CARIBBEAN CRUISES LTD	Subject UMA AAA S&2 031546	5,000	10/20/2014	Short		11/5/2014	60.74	303.70	303.70	334.26	30.56	30.56	30.56	C	-
TJA	TJX COS INC NEW	Subject UMA AAA S&2 031546	7,000	5/15/2014	Short		11/5/2014	58.34	408.35	408.35	444.92	36.57	36.57	36.57	C	-
DNR	DENBURY RESOURCES INC NLW	Subject UMA AAA S&2 031546	11,000	8/26/2014	Short		11/7/2014	17.16	188.79	188.79	129.18	-59.61	-59.61	-59.61	C	-
	KODIAK OIL & GAS CORP	Subject UMA AAA S&2 031546	10,000	8/26/2014	Short		11/7/2014	16.01	160.11	160.11	103.75	-56.36	-56.36	-56.36	C	-

NBL	NOBLE ENERGY INC	Subst UMA AAA 582	03/15/16	3 000	8/5/2014	Short	11/7/2014	69.14	207.43	207.43	167.29	-40.14	-40.14	C
NBL	NOBLE ENERGY INC	Subst UMA AAA 582	03/15/16	1 000	8/26/2014	Short	11/7/2014	71.53	71.53	71.53	55.76	-15.77	-15.77	C
NBL	NOBLE ENERGY INC	Subst UMA AAA 582	03/15/16	1 000	6/30/2014	Short	11/7/2014	77.50	77.50	77.50	55.76	-21.74	-21.74	C
SM	SM ENERGY COMPANY	Subst UMA AAA 582	03/15/16	2 000	8/26/2014	Short	11/7/2014	85.34	170.67	170.67	106.44	-64.23	-64.23	C
DNR	DENBURY RESOURCES INC NEW	Subst UMA AAA 582	03/15/16	1 000	8/26/2014	Short	11/10/2014	17.16	17.16	17.16	11.99	-5.17	-5.17	C
ST	SENSATA TECHNOLOGIES	Subst UMA AAA 582	03/15/16	4 000	12/3/2013	Short	11/13/2014	38.35	153.41	153.41	194.77	41.36	41.36	C
WFT	WEATHERFORD INTL LTD	Subst UMA AAA 582	03/15/16	41 000	10/6/2014	Short	11/14/2014	19.91	816.21	816.21	670.96	-145.25	-145.25	C
CHRW	CH ROBINSON WORLDWIDE INC NEW	Subst UMA AAA 582	03/15/16	3 000	6/12/2014	Short	11/17/2014	61.90	185.69	185.69	218.50	32.81	32.81	C
DVN	DEVON ENERGY CORP NEW	Subst UMA AAA 582	03/15/16	4 000	4/30/2014	Short	11/17/2014	70.11	280.43	280.43	252.72	-27.71	-27.71	C
IVZ	INVESCO LTD	Subst UMA AAA 582	03/15/16	1 000	12/26/2013	Short	11/17/2014	36.66	36.66	36.66	39.76	3.10	3.10	C
IVZ	INVESCO LTD	Subst UMA AAA 582	03/15/16	6 000	3/13/2014	Short	11/17/2014	35.39	212.31	212.31	238.54	26.23	26.23	C
IP	INTERNATIONAL PAPER CO	Subst UMA AAA 582	03/15/16	4 000	9/12/2014	Short	11/24/2014	49.66	198.62	198.62	215.36	16.74	16.74	C
DG	DOLLAR GEN CORP NEW COM	Subst UMA AAA 582	03/15/16	4 000	11/2/2014	Short	11/25/2014	67.69	270.75	270.75	264.42	-6.33	-6.33	C
CRC	CALIFORNIA RES CORP COM	Subst UMA AAA 582	03/15/16	0 800	10/1/2014	Short	11/28/2014	5.53	4.10	4.10	5.44	1.34	1.34	C
GLW	CORNING INC	Subst UMA AAA 582	03/15/16	6 000	1/22/2014	Short	12/8/2014	18.89	113.32	113.32	126.04	12.72	12.72	C
GLW	CORNING INC	Subst UMA AAA 582	03/15/16	8 000	3/13/2014	Short	12/8/2014	19.39	153.14	153.14	168.05	12.91	12.91	C
GLW	CORNING INC	Subst UMA AAA 582	03/15/16	14 000	9/22/2014	Short	12/8/2014	20.20	282.83	282.83	294.09	11.26	11.26	C
CRC	CALIFORNIA RES CORP COM	Subst UMA AAA 582	03/15/16	1 000	8/14/2014	Short	12/9/2014	10.47	10.47	10.47	5.81	-4.66	-4.66	C
CRC	CALIFORNIA RES CORP COM	Subst UMA AAA 582	03/15/16	1 000	8/26/2014	Short	12/9/2014	14.43	14.43	14.43	5.81	-8.62	-8.62	C
CRC	CALIFORNIA RES CORP COM	Subst UMA AAA 582	03/15/16	1 000	10/1/2014	Short	12/9/2014	6.64	6.64	6.64	5.81	-0.83	-0.83	C
AGNEZ	CALIFORNIA RES CORP COM	Subst UMA AAA 582	03/15/16	3 000	10/12/2014	Short	12/9/2014	4.17	12.50	12.50	17.38	4.88	4.88	C
AGNEZ	ALLERGAN INC	Subst UMA AAA 582	03/15/16	2 000	10/29/2014	Short	12/10/2014	187.71	375.41	375.41	422.87	47.46	47.46	C
AGNEZ	ALLERGAN INC	Subst UMA AAA 582	03/15/16	1 000	11/2/2014	Short	12/10/2014	209.18	209.18	209.18	211.43	2.25	2.25	C
	US TSY NOTE 7/8 10-15-17	Subst UMA AAA 582	03/15/16	#####	10/9/2014	Short	12/10/2014	99.91	11 989.25	11 989.25	11 969.95	-19.30	-19.30	C
	US TSY NOTE 1 3/8 11-30-15	Subst UMA AAA 582	03/15/16	9 000 000	7/22/2014	Short	12/10/2014	101.11	9 139.21	9 099.66	9 099.46	-39.75	-39.75	C
EMR	EMERSON ELECTRIC CO	Subst UMA AAA 582	03/15/16	1 000	3/1/2014	Short	12/11/2014	63.94	63.94	63.94	61.43	-2.51	-2.51	C
JAPAY	JAPAN TOB INC	Subst UMA AAA 582	03/15/16	15 000	10/6/2014	Short	12/12/2014	16.42	246.35	246.35	220.40	-25.95	-25.95	C
HP	HELMERICH & PAYNE	Subst UMA AAA 582	03/15/16	1 000	8/26/2014	Short	12/15/2014	102.47	102.47	102.47	61.37	-41.10	-41.10	C
HP	HELMERICH & PAYNE	Subst UMA AAA 582	03/15/16	1 000	8/26/2014	Short	12/15/2014	101.44	101.44	101.44	61.37	-40.07	-40.07	C
EMR	EMERSON ELECTRIC CO	Subst UMA AAA 582	03/15/16	4 000	3/13/2014	Short	12/17/2014	63.94	255.75	255.75	235.04	-20.71	-20.71	C
EMR	EMERSON ELECTRIC CO	Subst UMA AAA 582	03/15/16	2 000	3/11/2014	Short	12/17/2014	66.95	133.89	133.89	117.52	-16.37	-16.37	C
EMR	EMERSON ELECTRIC CO	Subst UMA AAA 582	03/15/16	2 000	6/4/2014	Short	12/17/2014	66.99	133.98	133.98	117.52	-16.46	-16.46	C

EMR	EMERSON ELECTRIC CO	Subject UMA AAA '82 031546	5 000	9/16/2014	Short	12/17/2014	64.07	192.21	192.22	176.29	-15.93	C	
BA	BOEING CO	Subject UMA AAA '82 031546	1 000	11/21/2014	Short	12/18/2014	132.79	132.79	132.79	126.68	-6.11	C	
DNR	DENBURY RESOURCES INC NEW	Subject UMA AAA '82 031546	27 000	8/26/2014	Short	12/18/2014	17.16	463.40	463.40	206.67	-256.73	C	
JAPV	JAPAN TOB INC	Subject UMA AAA '82 031546	5 000	10/6/2014	Short	12/18/2014	16.42	82.12	82.12	68.01	-14.11	C	
Totals								-438798.37	438766.02	459147.11	20345.23	20377.58	104.15
Short Covered								211,890.96	212,751.25	215,238.17	1,337.21	476.92	0.00
Short Not Covered								75,749.81	75,371.60	75,152.05	-307.76	-219.55	0.00
Short Totals								287,640.77	288,122.85	288,390.22	749.45	257.37	0.00
Long Covered								40,435.36	40,435.36	53,659.35	13,224.09	13,224.09	104.15
Long Not Covered								110,722.24	110,207.81	117,107.44	6,381.69	6,896.12	0.00
Long Totals								151,157.60	150,643.17	170,766.89	19,605.78	20,120.21	104.15
TOTALS								438,798.37	438,766.02	459,147.11	20,345.23	20,377.58	104.15