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Return of Private Foundation

OMB No. 1545-0052

2014

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

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation BELOCO FOUNDATION, INC.		A Employer identification number 58-6065378
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 140	Room/suite	B Telephone number (706) 571-6040
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, GA 31902-0140		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,278,715.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		939,722.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		13,304.	13,304.		STATEMENT 1
4 Dividends and interest from securities		331,775.	331,775.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a 4,893,299.					
7 Capital gain net income (from Part IV, line 2)			714,957.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,999,758.	1,060,036.		
13 Compensation of officers, directors, trustees, etc		6,000.	0.		6,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		19,738.	15,790.		3,948.
c Other professional fees STMT 4		160,585.	160,585.		0.
17 Interest					
18 Taxes STMT 5		29,671.	11,774.		459.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		30.	0.		30.
24 Total operating and administrative expenses. Add lines 13 through 23		216,024.	188,149.		10,437.
25 Contributions, gifts, grants paid		682,133.			682,133.
26 Total expenses and disbursements. Add lines 24 and 25		898,157.	188,149.		692,570.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		1,101,601.			
b Net investment income (if negative, enter -0-)			871,887.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	35,138.	19,402.	19,402.
	2 Savings and temporary cash investments	452,224.	304,980.	304,980.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	190,689.	202,753.	202,676.
	b Investments - corporate stock STMT 8	9,267,628.	10,090,703.	12,749,190.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	3,473,261.	4,069,356.	4,002,467.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	159,751.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,578,691.	14,687,194.	17,278,715.	
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			
	22 Other liabilities (describe ▶ STATEMENT 11)	360.	9,798.	
23 Total liabilities (add lines 17 through 22)	360.	9,798.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27 Capital stock, trust principal, or current funds	13,578,331.	14,677,396.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	13,578,331.	14,677,396.	
	31 Total liabilities and net assets/fund balances	13,578,691.	14,687,194.	

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	13,578,331.
2 Enter amount from Part I, line 27a	2	1,101,601.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,679,932.
5 Decreases not included in line 2 (itemize) ▶ ADJUST CARRYING VALUE OF INVESTMENTS	5	2,536.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,677,396.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	4,893,299.	4,178,342.	714,957.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			714,957.

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	714,957.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	567,587.	15,342,715.	.036994
2012	631,413.	14,114,939.	.044734
2011	735,485.	13,698,770.	.053690
2010	673,603.	14,614,768.	.046091
2009	657,925.	13,627,359.	.048280

2	Total of line 1, column (d)	2	.229789
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	.045958
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	16,793,926.
5	Multiply line 4 by line 3	5	771,815.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,719.
7	Add lines 5 and 6	7	780,534.
8	Enter qualifying distributions from Part XII, line 4	8	692,570.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	17,438.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	17,438.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,438.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,000.
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	8,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,438.
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 ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of ELIZABETH T. CORN Telephone no (706) 571-6040 Located at P.O. BOX 23024, COLUMBUS, GA ZIP+4 31902			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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. N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No	3a	
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		6,000.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	16,430,767.
b	Average of monthly cash balances	1b	618,904.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,049,671.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,049,671.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	255,745.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,793,926.
6	Minimum investment return. Enter 5% of line 5	6	839,696.

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	839,696.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	17,438.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,438.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	822,258.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	822,258.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	822,258.

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	692,570.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	692,570.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	692,570.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI line 7				822,258.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			674,734.	
b Total for prior years		0.		
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	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 692,570.				
a Applied to 2013, but not more than line 2a			674,734.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount	0.			17,836.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				804,422.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANDREW COLLEGE, CUTHBERT, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	30,000.
CHILDREN'S HEALTHCARE OF ATLANTA, ATLANTA, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	50,000.
COLUMBUS REGIONAL HEALTH FOUNDATION, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	50,000.
COLUMBUS REGIONAL TENNIS ASSOCIATION, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	25,000.
HUMANE SOCIETY OF S. COASTAL GA, BRUNSWICK, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	20,000.
Total SEE CONTINUATION SHEET(S)				682,133.
b Approved for future payment				
CHILDREN'S HEALTHCARE OF ATLANTA, ATLANTA, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	100,000.
COLUMBUS REGIONAL HEALTH FOUNDATION, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	100,000.
COLUMBUS REGIONAL TENNIS ASSOCIATION, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	25,000.
Total SEE CONTINUATION SHEET(S)				1 108,334.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	13,304.		
4 Dividends and interest from securities			14	331,775.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	714,957.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,060,036.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,060,036.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see note 1)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name S. SCOTT VOYNICH, CPA	Preparer's signature 	Date 11/4/15	Check ☐ if self-employed	PTIN P00014238
	Firm's name ▶ ROBINSON, GRIMES & COMPANY, P.C.			Firm's EIN ▶ 58-1374304	
	Firm's address ▶ P.O. BOX 4299 COLUMBUS, GA 31914			Phone no 706-324-5435	

Form **990-PF** (2014)

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

► Attach to Form 990, Form 990-EZ, or Form 990-PF
► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

Name of the organization

Employer identification number

BELOCO FOUNDATION, INC.

58-6065378

Organization type (check one)

Filers of

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

BELOCO FOUNDATION, INC.

58-6065378

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

(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRADLEY-TURNER FOUNDATION, INC. P.O. BOX 140 COLUMBUS, GA 31902	\$ 135,767.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CHARITABLE LEAD ANNUITY TRUST UWO LOVICK P. CORN P.O. BOX 140 COLUMBUS, GA 31902	\$ 803,955.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

BELOCO FOUNDATION, INC.

58-6065378

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

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

Name of organization

Employer identification number

BELOCO FOUNDATION, INC.

58-6065378

Part III

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

Use duplicate copies of Part III if additional space is needed.

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

BELOCO FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
c PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
d PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
e PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
f PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
g PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
h PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
i PUBLICLY TRADED SECURITIES			VARIOUS	11/25/14
j PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
k PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
l PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
m PUBLICLY TRADED SECURITIES			VARIOUS	12/22/14
n PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
o PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 66,868.		37,867.	29,001.
b 16,867.		17,363.	<496.>
c 276,968.		230,179.	46,789.
d 71,652.		70,217.	1,435.
e 217,625.		179,321.	38,304.
f 64,295.		63,173.	1,122.
g 207,935.		166,389.	41,546.
h 35,741.		31,068.	4,673.
i 95,000.		96,384.	<1,384.>
j 71,386.		52,496.	18,890.
k 34,748.		34,377.	371.
l 1,217,071.		1,259,141.	<42,070.>
m 96,090.		99,334.	<3,244.>
n 293,764.		199,169.	94,595.
o 20,259.		22,213.	<1,954.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			29,001.
b			<496.>
c			46,789.
d			1,435.
e			38,304.
f			1,122.
g			41,546.
h			4,673.
i			<1,384.>
j			18,890.
k			371.
l			<42,070.>
m			<3,244.>
n			94,595.
o			<1,954.>

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

2

3

BELOCO FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	PUBLICLY TRADED SECURITIES		VARIOUS	01/15/15
b	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
e	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
f	162 SHS COVANCE INC		02/20/15	02/20/15
g	43 SHS LABORATORY CP AMER HLDGS NEW		02/20/15	02/26/15
h	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
i	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
j	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
k	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
l	2,627 SHS TOTAL SYSTEM SVCS		VARIOUS	04/14/15
m	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
n	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
o	PUBLICLY TRADED SECURITIES		VARIOUS	06/15/15

(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	244,860.		244,860.	0.
b	281,257.		207,194.	74,063.
c	54,679.		53,439.	1,240.
d	287,813.		190,263.	97,550.
e	41,484.		38,216.	3,268.
f	12,273.		13,360.	<1,087.>
g	5,335.		5,005.	330.
h	178,725.		138,235.	40,490.
i	33,738.		37,293.	<3,555.>
j	125,245.		82,259.	42,986.
k	16,901.		15,430.	1,471.
l	99,787.		9,040.	90,747.
m	156,601.		110,259.	46,342.
n	42,396.		42,150.	246.
o	151,136.		153,697.	<2,561.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			74,063.
c			1,240.
d			97,550.
e			3,268.
f			<1,087.>
g			330.
h			40,490.
i			<3,555.>
j			42,986.
k			1,471.
l			90,747.
m			46,342.
n			246.
o			<2,561.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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

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

3

BELOCO FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			VARIOUS	06/15/15
b PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
c PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 49,003.		49,796.	<793.>
b 284,452.		190,167.	94,285.
c 39,986.		38,988.	998.
d 1,359.			1,359.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<793.>
b			94,285.
c			998.
d			1,359.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	714,957.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOWER CHATTAHOOCHEE DIRECT SERVICE CORP, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	20,000
MEDICAL COLLEGE OF GEORGIA, AUGUSTA, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	200,000
NATIONAL INFANTRY FOUNDATION, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	25,000
SOUTHEASTERN COUNCIL OF FOUNDATIONS, ATLANTA, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	3,800
SPRINGER OPERA HOUSE, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	33,333
ST. LUKE UNITED METHODIST CHURCH, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	50,000
THE FAMILY CENTER, COLUMBUS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	25,000
UNIVERSITY OF GEORGIA, ATHENS, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	50,000
WELEYAN COLLEGE, MACON, GA	N/A	PUBLIC CHARITY	GENERAL USE OF DONEE	100,000
Total from continuation sheets				507,133

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	13,304.	13,304.	
TOTAL TO PART I, LINE 3	13,304.	13,304.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	333,134.	1,359.	331,775.	331,775.	
TO PART I, LINE 4	333,134.	1,359.	331,775.	331,775.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING FEES	19,738.	15,790.		3,948.
TO FORM 990-PF, PG 1, LN 16B	19,738.	15,790.		3,948.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	160,585.	160,585.		0.
TO FORM 990-PF, PG 1, LN 16C	160,585.	160,585.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	11,774.	11,774.		0.
PAYROLL TAXES	459.	0.		459.
FEDERAL EXCISE TAXES	17,438.	0.		0.
TO FORM 990-PF, PG 1, LN 18	29,671.	11,774.		459.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATE FILING FEE	30.	0.		30.
TO FORM 990-PF, PG 1, LN 23	30.	0.		30.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY A/C #308-066757-317 GOVERNMENT SECURITIES (SEE ATTACHMENT "6")	X		202,753.	202,676.
TOTAL U.S. GOVERNMENT OBLIGATIONS			202,753.	202,676.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			202,753.	202,676.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY A/C #308-066009-317 COMMON STOCKS (SEE ATTACHMENT "1")	74,142.	912,667.
MORGAN STANLEY A/C #308-066757-317 COMMON STOCKS (SEE ATTACHMENT "3")	10,002,805.	11,832,483.
MORGAN STANLEY A/C #308-066757-317 PREFERRED STOCKS (SEE ATTACHMENT "4")	13,756.	4,040.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,090,703.	12,749,190.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY A/C #308-066444-317 MUTUAL FUNDS (SEE ATTACHMENT "2")	FMV	2,578,146.	2,556,545.
MORGAN STANLEY A/C #308-066757-317 CORPORATE FIXED INCOME (SEE ATT. "5")	FMV	240,895.	232,392.
MORGAN STANLEY A/C #308-066757-317 MUTUAL FUNDS (SEE ATTACHMENT "7")	FMV	1,250,315.	1,213,530.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,069,356.	4,002,467.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXCISE TAXES	159,751.	0.	0.
TO FORM 990-PF, PART II, LINE 15	159,751.	0.	0.

Account Detail

Active Assets Account
308-066009-317

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

INTERESTED PARTY COPY

Investment Objectives†: Aggressive Income, Capital Appreciation, Income, Speculation
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and current yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APYs will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$9,060.58	—	—	\$2.00	0.020
	Market Value			Est Ann Income	APY %
	\$9,060.58			\$2.00	0.020
	Market Value			Est Ann Income	APY %
	\$9,060.58			\$2.00	0.020

Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BERKSHIRE HATHAWAY A(HLDG CO) (BRK'A)	3/29/95	2,000	\$15,657.950	\$204,850.000	\$31,315.90	\$409,700.00	\$378,384.10	—	—
SYNOVUS FINANCIAL CORP (SNV)	—	3,340,000	—	30.820	Please Provide	102,938.80	N/A	1,336.00	1.30
					10,618.24				

Consulting Group Advisor Active Assets Account
308-066444-317

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

Account Detail

Investment Objectives †: Income, Aggressive Income, Capital Appreciation, Speculation
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Investment Advisory Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and current yield for structured products with a contingent income feature (such as Range Accrual Notes or contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$10,965.45	—	\$2.00	0.020
CASH, BDP, AND MMFs				
	Market Value		Est Ann Income	Accrued Interest
	\$10,965.45		\$2.00	\$0.00

Bank Deposits are held at either (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GUGGENHEIMBULLETSHARES HY2015 (BSIF)	11/27/13	2,258,000	\$27.044	\$25.040	\$61,065.98	\$58,798.32	\$(2,267.66) LT H		
	12/30/14	7,797,000	25.889	25.040	201,855.75	203,033.88	1,178.13 ST		
Total		10,055,000			262,921.73	261,832.20	(2,267.66) LT 1,178.13 ST	9,070.00	3.46
Next Dividend Payable 07/20/15; Basis Adjustment Due to Wash Sale: \$2,608.84									
GUGGENHEIMBULLETSHARES IG2016 (BSCG)	12/30/14	11,758,000	22.146	22.215	260,387.96	261,203.97	816.01 ST	2,963.00	1.13
Next Dividend Payable 07/20/15									

Account Detail

Consulting Group Advisor Active Assets Account
308-066444-317

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES 1-3 YEAR CREDIT BD ETF (CSI)	11/27/13	586,000	105.473	105.330	61,807.18	61,723.38	(83.80) LT		
	12/22/14	3,807,000	105.056	105.330	399,948.19	400,991.31	1,043.12 ST		
Total		4,393,000			461,755.37	462,714.69	(83.80) LT 1,043.12 ST	4,586.00	0.99
<i>Next Dividend Payable 07/20/15</i>									
ISHARES IBOXX INVEST GR COR BD (LQD)	12/22/14	93,000	119.420	115.720	11,106.06	10,761.96	(344.10) ST		
	12/30/14	2,344,000	119.380	115.720	279,826.72	271,247.68	(8,579.04) ST		
Total		2,437,000			290,932.78	282,009.64	(8,923.14) ST	9,711.00	3.44
<i>GIMA Status: AL; Next Dividend Payable 07/20/15</i>									

Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
49.4%	\$1,275,997.84	\$1,267,760.50	\$(2,351.46) LT (5,885.88) ST	\$26,330.00	2.08%

MUTUAL FUNDS

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

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

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK GLOBAL L/S CREDIT I (BGCIX)	11/22/13	7,351,455	\$10.740	\$10.490	\$78,954.66	\$77,116.76	\$(1,837.90) LT		
	12/20/13	926,784	10.790	10.490	10,000.00	9,721.96	(278.04) LT		
Purchases		8,278,239			88,954.66	86,838.72	(2,115.94) LT		
Long Term Reinvestments		91,337			993.69	958.13	(35.56) LT		
Short Term Reinvestments		465,261			4,833.37	4,880.59	47.22 ST		
Total		8,834,837			94,781.72	92,677.44	(2,151.50) LT 47.22 ST	751.00	0.81
Total Purchases vs Market Value					88,954.66	92,677.44			
Net Value Increase/(Decrease)						3,722.78			

Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

Consulting Group Advisor Active Assets Account
308-066444-317
 BELOCO FOUNDATION, INC.
 C/O ELIZABETH CORN OGIE &
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 INTERESTED PARTY COPY

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LOOMIS SAYLES STRAT ALPHA Y (LASYX)									
	11/27/13	7,908,229	10.010	9.890	79,161.38	78,212.38	(949.00) LT		
	12/20/13	998,004	10.020	9.890	10,000.00	9,870.26	(129.74) LT		
Purchases		8,906,233			89,161.38	88,082.64	(1,078.74) LT		
Long Term Reinvestments		177,152			1,778.40	1,752.03	(26.37) LT		
Short Term Reinvestments		483,021			4,816.99	4,777.07	(39.92) ST		
Total		9,566,406			95,756.77	94,611.76	(1,105.11) LT	4,209.00	4.4
OPPENHEIMER SR FLOATING RATE Y (OOSYX)									
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i>									
	11/8/12	1,672,099	8.140	8.070	13,610.87	13,493.83	(117.04) LT H		
	11/8/13	11,933,174	8.400	8.070	100,238.67	96,300.71	(3,937.96) LT H		
	12/20/13	359,445	8.400	8.070	3,019.34	2,900.72	(118.62) LT		
	8/1/14	1,911,589	8.370	8.070	16,000.00	15,426.52	(573.48) ST		
	12/22/14	11,981,872	8.090	8.070	96,933.34	96,693.70	(239.64) ST		
Purchases		27,858,179			229,802.22	224,815.48	(4,173.62) LT		
Long Term Reinvestments		695,345			5,814.45	5,611.43	(203.02) LT H		
Short Term Reinvestments		869,014			7,110.95	7,012.94	(98.01) ST		
Total		29,422,538			242,727.62	237,439.88	(4,376.64) LT	11,092.00	4.67
PRUDENTIAL SH DUR HI YLD INC Z (HYSZX)									
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>Enrolled In MS Dividend Reinvestment, Basis Adjustment Due to Wash Sale \$3,810.59</i>									
	11/22/13	7,474,711	9.900	9.350	73,999.63	69,888.55	(4,111.08) LT H		
	8/1/14	752,525	9.640	9.350	7,254.34	7,036.11	(218.23) ST		
	12/22/14	14,546,566	9.400	9.350	136,737.72	136,010.39	(727.33) ST		
Purchases		22,773,802			217,991.69	212,935.05	(4,111.08) LT		
Long Term Reinvestments		135,782			1,353.26	1,269.56	(83.70) LT H		
Short Term Reinvestments		870,026			8,239.73	8,134.74	(104.99) ST		
Total		23,779,610			227,584.68	222,339.35	(4,194.78) LT	14,458.00	6.50
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Basis Adjustment Due to Wash Sale \$3,808.83</i>									
					217,991.69	222,339.35	(1,050.55) ST		

Morgan Stanley

Account Detail

Consulting Group Advisor Active Assets Account
308-066444-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
RS LOW DURATION BOND A (RLDAX)									
	11/22/13	3,812,025	10.150	10.060	38,692.08	38,348.97	(343.11) LT		
	12/20/13	986,193	10.140	10.060	10,000.00	9,921.10	(78.90) LT		
	12/30/14	25,922,233	10.030	10.060	260,000.00	260,777.66	777.66 ST		
Purchases		30,720,451			308,692.08	308,047.73	(644.35) LT		
							777.66 ST		
Long Term Reinvestments		137,273			1,393.41	1,380.97	(12.44) LT H		
Short Term Reinvestments		257,955			2,598.77	2,595.03	(3.74) ST		
Total		31,115,679			312,684.26	313,023.73	(338.47) LT	5,165.00	1.65
THORNBURG LIMITED-TRM INC INST (THIIX)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale, \$3.79									
	11/22/13	4,059,801	13.360	13.380	54,238.98	54,320.14	81.16 LT		
	12/20/13	600,601	13.320	13.380	8,000.00	8,036.04	36.04 LT		
	12/30/14	19,431,988	13.380	13.380	260,000.00	260,000.00	0.00 ST		
Purchases		24,092,390			322,238.98	322,356.18	117.20 LT		
		102,622			1,377.96	1,373.08	(4.88) LT		
		370,958			4,995.75	4,963.42	(32.33) ST		
Total		24,565,970			328,612.69	328,692.68	112.32 LT	7,812.00	2.37
							(32.33) ST		
Long Term Reinvestments						328,692.68			
Short Term Reinvestments						6,453.70			
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
GIMA Status AL: Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest									
Percentage of Assets	50.2%								
MUTUAL FUNDS									
					(1) \$1,302,147.74	\$1,288,784.84	\$(12,150.16) LT	\$43,487.00	3.37%
						(2) \$1,212.79 ST		\$0.00	

(1) 2,578,145.58

(2) 2,556,545.34

Total Cost

Total Gain

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

STOCKS COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)									
	1/2/13	10 000	\$94 230	\$154 300	\$942 30	\$1,543 00	\$600 70 LT		
	1/10/13	9 000	96 920	154 300	872 28	1,388 70	516 42 LT		
	1/11/13	10 000	96 183	154 300	961 83	1,543 00	581 17 LT		
	2/6/13	13 000	102 688	154 300	1,334 94	2,005 90	670 96 LT		
	4/22/13	10 000	106 020	154 300	1,060 20	1,543 00	482 80 LT		
	6/21/13	10 000	109 630	154 300	1,096 30	1,543 00	446 70 LT		
	2/6/14	80 000	129 090	154 300	10,327 20	12,344 00	2,016 80 LT		
	4/14/15	6 000	165 820	154 300	994 92	925 80	(69 12) ST		
Total		148 000			17,589 97	22,836 40	5 315 55 LT (69 12) ST	607 00	2 65
Next Dividend Payable 09/2015									
AGCO CORP (AGCO)									
	10/25/12	47 000	47 318	56 780	2,223 93	2,668 66	444 73 LT		
	11/23/12	18 000	45 480	56 780	818 64	1,022 04	203 40 LT		
	12/4/12	25 000	46 220	56 780	1,155 50	1,419 50	264 00 LT		
	12/12/12	30 000	49 150	56 780	1,474 50	1,703 40	228 90 LT		
	12/18/12	20 000	49 580	56 780	991 60	1,135 60	144 00 LT		
	1/2/13	21 000	49 910	56 780	1,048 11	1,192 38	144 27 LT		
	1/10/13	1 000	51 000	56 780	51 00	56 78	5 78 LT		
	1/11/13	14 000	51 140	56 780	715 96	794 92	78 96 LT		
	2/6/13	18 000	54 200	56 780	975 60	1,022 04	46 44 LT		
	4/22/13	21 000	49 590	56 780	1,041 39	1,192 38	150 99 LT		
	4/14/15	7 000	47 294	56 780	331 06	397 46	66 40 ST		
Total		222 000			10,827 29	12,605 16	1 711 47 LT 66 40 ST	107 00	0 84
Next Dividend Payable 09/2015									
ABBOTT LABORATORIES (ABT)									
	8/2/95	7 000	7 058	49 080	49 41	343 56	294 15 LT 2		
	8/2/95	18 000	7 058	49 080	127 05	883 44	756 39 LT 2		
	10/25/12	40 000	31 466	49 080	1,258 62	1,963 20	704 58 LT		
	11/23/12	20 000	30 851	49 080	617 02	981 60	364 58 LT		
	12/4/12	25 000	31 030	49 080	775 76	1,227 00	451 24 LT		
	12/18/12	10 000	31 615	49 080	316 15	490 80	174 65 LT		
	12/19/12	10 000	31 389	49 080	313 89	490 80	176 91 LT		
	1/3/13	4 000	33 030	49 080	132 12	196 32	64 20 LT		
	2/6/13	62 000	34 100	49 080	2,114 19	3,042 96	928 77 LT		

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

INVITYAN JORDANNEY

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/22/13	3 000	36 910	49 080	110 73	147 24	36 51 LT		
	4/30/13	2,341,000	36 966	49 080	86,537 87	114,896 28	28,358 41 LT		
	4/30/13	6 000	36 967	49 080	221 80	294 48	72 68 LT		
	10/1/13	205 000	33 587	49 080	6,885 40	10,061 40	3,176 00 LT		
	10/1/13	434 000	33 587	49 080	14,576 88	21,300 72	6,723 84 LT		
	2/6/14	94 000	36,737	49 080	3,453 27	4,613 52	1,160 25 LT		
	2/6/14	1,304 000	36 747	49 080	47,917 57	64,000 32	16,082 75 LT		
	Total	4,583 000			165,407 73	224,933 64	59,525 91 LT	4,399 00	1 93
<i>Next Dividend Payable 08/2015</i>									
ABBVIE INC COM (ABBY)	8/2/95	25 000	7 654	67 190	191 36	1,679 75	1,488 39 LT 2		
	10/25/12	40 000	34 122	67 190	1,364 88	2,687 60	1,322 72 LT		
	11/23/12	20 000	33 456	67 190	669 11	1,343 80	674 69 LT		
	12/4/12	25 000	33 650	67 190	841 24	1,679 75	838 51 LT		
	12/18/12	10 000	34 283	67 190	342 83	671 90	329 07 LT		
	12/19/12	10 000	34 038	67 190	340 38	671 90	331 52 LT		
	2/6/13	52 000	36 998	67 190	1,923 87	3,493 88	1,570 01 LT		
	4/22/13	9 000	44 330	67 190	398 97	604 71	205 74 LT		
	4/30/13	19 000	46 030	67 190	874 57	1,276 61	402 04 LT		
	2/6/14	134 000	47,747	67 190	6,398 08	9,003 46	2,605 38 LT		
Total		344 000			13,345 29	23,113 36	9,768 07 LT	702 00	3 03
<i>Next Dividend Payable 08/2015</i>									
ABENGOA YIELD PLC ORD SHS (ABY)	7/14/14	31 000	37 740	31 320	1,169 95	970 92	(199 03) ST R		
	7/16/14	29 000	39,882	31 320	1,156 57	908 28	(248 29) ST R		
	7/21/14	29 000	40,071	31 320	1,162 05	908 28	(253 77) ST R		
	10/9/14	21 000	32,278	31 320	677 84	657 72	(20 12) ST R		
	11/11/14	8 000	31,546	31 320	252 37	250 56	(1 81) ST R		
	1/16/15	72 000	32 000	31 320	2,304 00	2,255 04	(48 96) ST		
	5/19/15	26 000	36,888	31 320	959 09	814 32	(144 77) ST		
	Total	216 000			7,681 87	6,765 12	(916 75) ST	294 00	4 34
<i>Next Dividend Payable 09/2015</i>									
ACCENTURE PLC IRELAND CL A (ACN)	4/30/13	1,110 000	81 010	96,780	89,920 99	107,425 80	17,504 81 LT		
	2/6/14	507 000	78,437	96,780	39,767 66	49,067 46	9,299 80 LT		
	Total	1,617 000			129,688 65	156,493 26	26,804 61 LT	3,299 00	2 10
<i>Next Dividend Payable 11/2015</i>									

Select UMA Active Assets Account
308-066757-317

BELOCO FOUNDATION, INC
C/O ELIZABETH CORN OGIE &

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACE LTD (ACE)									
	10/25/12	27 000	79 673	101 680	2,151 18	2 745 36	594 18 LT		
	10/25/12	3 000	79 640	101 680	238 92	305 04	66 12 LT		
	11/23/12	10 000	79 340	101 680	793 40	1 016 80	223 40 LT		
	12/4/12	20 000	79 430	101 680	1,588 60	2 033 60	445 00 LT		
	12/12/12	10 000	80 905	101 680	809 05	1 016 80	207 75 LT		
	12/18/12	15 000	81 334	101 680	1,220 01	1,525 20	305 19 LT		
	1/2/13	5 000	81 180	101 680	405 90	508 40	102 50 LT		
	1/10/13	3 000	82 050	101 680	246 15	305 04	58 89 LT		
	1/11/13	5 000	82 520	101 680	412 60	508 40	95 80 LT		
	2/6/13	14 000	85 340	101 680	1,194 76	1,423 52	228 76 LT		
	4/22/13	18 000	89 390	101 680	1,609 02	1,830 24	221 22 LT		
	6/21/13	10 000	86 520	101 680	865 20	1 016 80	151 60 LT		
	2/6/14	70 000	93 277	101 680	6,529 38	7,117 60	588 22 LT		
Total		210 000			18,064 17	21,352 80	3,288 63 LT	563 00	2 63
Next Dividend Payable 07/21/15									
ACI WORLDWIDE INC (ACIW)									
	6/10/15	159 000	24 947	24 570	3,966 51	3,906 63	(59 88) ST		
ADOBE SYSTEMS (ADBE)									
	3/5/15	343 000	78 527	81 010	26,934 73	27,786 43	851 70 ST		
	3/6/15	432 000	77 882	81 010	33,645 07	34,996 32	1,351 25 ST		
	4/14/15	34 000	75 857	81 010	2,579 13	2,754 34	175 21 ST		
Total		809 000			63,158 93	65,537 09	2,378 16 ST		
ADT CORPORATION COM (ADT)									
	10/25/12	39 000	40 893	33 570	1,594 81	1,309 23	(285 58) LT R		
	11/23/12	16 000	42 215	33 570	675 44	537 12	(138 32) LT R		
	12/4/12	20 000	43 586	33 570	871 72	671 40	(200 32) LT R		
	12/12/12	20 000	44 810	33 570	896 20	671 40	(224 80) LT C		
	12/18/12	15 000	45 389	33 570	680 84	503 55	(177 29) LT C		
	1/2/13	14 000	45 729	33 570	640 21	469 98	(170 23) LT C		
	1/2/13	6 000	45 710	33 570	274 26	201 42	(72 84) LT C		
	1/10/13	1 000	45 980	33 570	45 98	33 57	(12 41) LT C		
	1/11/13	9 000	46 497	33 570	418 47	302 13	(116 34) LT C		
	2/6/13	20 000	47 538	33 570	950 75	671 40	(279 35) LT C		
	4/22/13	33 000	43 631	33 570	1,439 81	1,107 81	(332 00) LT C		
	4/22/13	1 000	43 620	33 570	43 62	33 57	(10 05) LT C		
	6/21/13	26 000	39 163	33 570	1,018 24	872 82	(145 42) LT C		
	2/6/14	141 000	30 007	33 570	4,230 99	4,733 37	502 38 LT		
Total		361 000			13 781 34	12,118 77	(1 662 57) LT	303 00	2 50
Next Dividend Payable 08/20/15									

Morgan Stanley

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADVENT SOFTWARE INC (ADVS)									
	10/7/14	100 000	32.194	44.210	3,219.35	4,421.00	1,201.65 ST		
	10/8/14	46 000	32.137	44.210	1,478.30	2,033.66	555.36 ST		
	4/14/15	3 000	43.697	44.210	131.09	132.63	1.54 ST		
Total		149 000			4,828.74	6,587.29	1,758.55 ST		
AFFILIATED MGRS GROUP INC (AMG)									
	6/19/15	17 000	225.782	218.600	3,838.29	3,716.20	(122.09) ST		
	6/23/15	6 000	228.238	218.600	1,369.43	1,311.60	(57.83) ST		
	6/25/15	6 000	226.700	218.600	1,360.20	1,311.60	(48.60) ST		
	6/29/15	6 000	221.175	218.600	1,327.05	1,311.60	(15.45) ST		
Total		35 000			7,894.97	7,651.00	(243.97) ST		
AGIOS PHARMACEUTICALS INC COM (AGIO)									
	3/10/15	24 000	105.866	111.140	2,540.79	2,667.36	126.57 ST		
	4/14/15	2 000	98.640	111.140	197.28	222.28	25.00 ST		
Total		26 000			2,738.07	2,889.64	151.57 ST		
AIA GROUP LTD SPON ADR (AAGV)									
	10/25/12	388 000	16.230	26.170	6,297.24	10,153.96	3,856.72 LT		
	11/23/12	172 000	15.850	26.170	2,726.20	4,501.24	1,775.04 LT		
	12/4/12	180 000	15.410	26.170	2,773.80	4,710.60	1,936.80 LT		
	12/12/12	250 000	16.080	26.170	4,020.00	6,542.50	2,522.50 LT		
	12/18/12	110 000	16.000	26.170	1,760.00	2,878.70	1,118.70 LT		
	12/19/12	100 000	15.770	26.170	1,577.00	2,617.00	1,040.00 LT		
	1/2/13	58 000	16.330	26.170	947.14	1,517.86	570.72 LT		
	1/10/13	86 000	15.670	26.170	1,347.62	2,250.62	903.00 LT		
	1/11/13	77 000	15.530	26.170	1,195.81	2,015.09	819.28 LT		
	2/6/13	194 000	16.010	26.170	3,105.94	5,076.98	1,971.04 LT		
	4/22/13	281 000	17.235	26.170	4,843.12	7,353.77	2,510.65 LT		
	4/22/13	10 000	17.240	26.170	172.40	261.70	89.30 LT		
	10/15/14	176 000	21.313	26.170	3,751.09	4,605.92	854.83 ST		
	10/16/14	143 000	21.500	26.170	3,074.43	3,742.31	667.88 ST		
	4/14/15	27 000	27.340	26.170	738.18	706.59	(31.59) ST		
Total		2,252 000			38,329.97	58,934.84	19,113.75 LT	491.00	0.83
							1,491.12 ST		
AIR LIQUIDE ADR (AIQUY)									
	10/25/12	46 000	21.621	25.400	994.56	1,168.40	173.84 LT		
	11/23/12	173 000	22.431	25.400	3,880.48	4,394.20	513.72 LT		
	12/4/12	209 000	22.509	25.400	4,704.28	5,308.60	604.32 LT		
	12/12/12	253 000	22.818	25.400	5,773.02	6,426.20	653.18 LT		
	12/18/12	187 000	22.636	25.400	4,232.94	4,749.80	516.86 LT		
	1/2/13	116 000	23.138	25.400	2,683.97	2,946.40	262.43 LT		
	1/10/13	22 000	22.463	25.400	494.18	558.80	64.62 LT		

Morgan Stanley

Account Detail

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BELOCO FOUNDATION, INC.
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/11/13	108,000	22,779	25,400	2,460,111	2,743,200	283,090 LT		
	2/6/13	286,000	22,700	25,400	6,492,150	7,264,400	772,250 LT		
	4/22/13	174,000	22,268	25,400	3,874,610	4,419,600	544,990 LT		
	6/21/13	65,000	21,193	25,400	1,377,540	1,651,000	273,460 LT		
	4/14/15	81,000	26,072	25,400	2,111,800	2,057,400	(54,400) ST		
Total		1,720,000			39,079,640	43,688,000	4,662,760 LT (54,400) ST	728,000	1.66
AIR METHODS CORP (AIRM)									
	11/23/12	18,000	35,807	41,340	644,520	744,120	99,600 LT		
	12/4/12	15,000	37,333	41,340	560,000	620,100	60,100 LT		
	12/12/12	15,000	38,100	41,340	571,500	620,100	48,600 LT		
	1/8/13	18,000	39,236	41,340	706,240	744,120	37,880 LT		
	1/11/13	5,000	41,320	41,340	206,600	206,700	0,100 LT		
	2/6/13	12,000	43,610	41,340	523,320	496,080	(27,240) LT		
	6/4/13	6,000	38,540	41,340	231,240	248,040	16,800 LT		
	Total	89,000			3,443,420	3,679,260	235,840 LT		
AIRGAS INC (ARG)									
	12/4/12	1,000	87,339	105,780	87,340	105,780	18,440 LT		
	12/12/12	5,000	90,200	105,780	451,000	528,900	77,900 LT		
	12/18/12	5,000	91,760	105,780	458,800	528,900	70,100 LT		
	1/2/13	4,000	92,910	105,780	371,640	423,120	51,480 LT		
	1/10/13	1,000	93,330	105,780	93,330	105,780	12,450 LT		
	1/11/13	3,000	92,740	105,780	278,220	317,340	39,120 LT		
	2/6/13	6,000	97,010	105,780	582,060	634,680	52,620 LT		
	4/22/13	6,000	96,410	105,780	578,460	634,680	56,220 LT		
	2/6/14	9,000	102,510	105,780	922,590	952,020	29,430 LT		
	10/23/14	8,000	112,304	105,780	898,430	846,240	(52,190) ST		
	11/4/14	2,000	111,470	105,780	222,940	211,560	(11,380) ST		
	Total	50,000			4,944,810	5,289,000	407,760 LT (63,570) ST	120,000	2.26
Next Dividend Payable 09/20/15									
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)									
	10/25/12	218,000	9,400	5,800	2,049,130	1,264,400	(784,730) LT		
	11/23/12	112,000	9,110	5,800	1,020,320	649,600	(370,720) LT		
	12/4/12	140,000	9,750	5,800	1,365,000	812,000	(553,000) LT		
	12/12/12	130,000	10,090	5,800	1,311,700	754,000	(557,700) LT		
	12/18/12	70,000	9,920	5,800	694,400	406,000	(288,400) LT		
	12/19/12	60,000	9,840	5,800	590,400	348,000	(242,400) LT		
	1/10/13	11,000	10,320	5,800	113,520	63,800	(49,720) LT		

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AKORN INC (AKRX)	1/11/13	49,000	10 290	5 800	504 21	284 20	(220 01) LT		
	2/6/13	235 000	10 350	5 800	2,432 25	1,363 00	(1,069 25) LT		
	4/22/13	112 000	10 440	5 800	1,169 28	649 60	(519 68) LT		
	6/21/13	263 000	7 990	5 800	2,101 37	1,525 40	(575 97) LT		
	12/20/13	430 000	6 730	5 800	2,893 94	2,494 00	(399 94) LT		
	1/29/15	364 000	7 405	5 800	2,695 60	2,111 20	(584 40) ST		
	4/14/15	30 000	5 865	5 800	175 95	174 00	(1 95) ST		
	Total	2,224 000			19,117 07	12,899 20	(5,631 52) LT	173 00	1 34
							(586 35) ST		
							3,127 21 LT		
ALIGN TECHNOLOGY (ALGN)	12/6/13	174 000	25 688	43 660	4,469 63	7,596 84	3,127 21 LT		
	2/6/14	27 000	21 810	43 660	588 87	1,178 82	589 95 LT		
	9/5/14	25 000	38 062	43 660	951 54	1,091 50	139 96 ST		
	4/14/15	3 000	52 000	43 660	156 00	130 98	(25 02) ST		
	Total	229 000			6,166 04	9,998 14	3,717 16 LT	—	—
							114 94 ST		
	7/24/14	17 000	53 098	62 710	902 66	1,066 07	163 41 ST		
	7/24/14	6 000	53 098	62 710	318 59	376 26	57 67 ST		
	8/1/14	21 000	53 445	62 710	1,122 35	1,316 91	194 56 ST		
	9/16/14	73 000	53 298	62 710	3,890 74	4,577 83	687 09 ST		
ALLERGAN PLC SHS (AGN)	9/16/14	2 000	53 300	62 710	106 60	125 42	18 82 ST		
	9/16/14	5 000	53 298	62 710	266 49	313 55	47 06 ST		
	9/16/14	4 000	53 298	62 710	213 19	250 84	37 65 ST		
	9/16/14	8 000	53 298	62 710	426 38	501 68	75 30 ST		
	9/19/14	20 000	54 660	62 710	1,093 19	1,254 20	161 01 ST		
	12/22/14	36 000	57 126	62 710	2,056 54	2,257 56	201 02 ST		
	12/22/14	5 000	57 126	62 710	285 63	313 55	27 92 ST		
	1/28/15	7 000	59 316	62 710	415 21	438 97	23 76 ST		
	1/28/15	8 000	59 315	62 710	474 52	501 68	27 16 ST		
	1/29/15	5 000	57 864	62 710	289 32	313 55	24 23 ST		
ALLERGAN PLC SHS (AGN)	1/29/15	19 000	57 863	62 710	1,099 40	1,191 49	92 09 ST		
	Total	236 000			12,960 81	14,799 56	1,838 75 ST	—	—
	1/2/13	1 000	71 080	303 460	71 08	303 46	232 38 LT		
	1/2/13	2 000	107 260	303 460	214 52	606 92	392 40 LT		
	1/2/13	3 000	107 257	303 460	321 77	910 38	588 61 LT		
	1/2/13	19 000	108 196	303 460	2,055 73	5,765 74	3,710 01 LT		
	1/11/13	2 000	133 140	303 460	266 28	606 92	340 64 LT		

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BELOCO FOUNDATION, INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLIANZ SE ADS (AZSEY)	1/11/13	8 000	114 099	303 460	912 79	2,427 68	1 514 89 LT		
	2/6/13	4 000	98 038	303 460	392 15	1,213 84	821 69 LT		
	2/6/13	9 000	106 950	303 460	962 55	2,731 14	1 768 59 LT		
	2/6/13	49 000	108 129	303 460	5,298 31	14,869 54	9,571 23 LT		
	4/22/13	3 000	95 780	303 460	287 34	910 38	623 04 LT		
	4/22/13	7 000	102 657	303 460	718 60	2,124 22	1,405 62 LT		
	4/22/13	24 000	106 318	303 460	2,551 62	7,283 04	4,731 42 LT		
	7/18/13	3 000	138 387	303 460	415 16	910 38	495 22 LT		
	7/24/13	3 000	139 823	303 460	419 47	910 38	490 91 LT		
	7/24/13	5 000	139 824	303 460	699 12	1,517 30	818 18 LT		
	8/2/13	1 000	158 550	303 460	158 55	303 46	144 91 LT		
	8/2/13	1 000	158 550	303 460	158 55	303 46	144 91 LT		
	8/2/13	4 000	158 545	303 460	634 18	1,213 84	579 66 LT		
	9/5/13	6 000	155 770	303 460	934 62	1,820 76	886 14 LT		
	9/24/13	12 000	98 858	303 460	1,186 30	3,641 52	2,455 22 LT		
	Total	166 000			18,658 69	50,374 36	31,715 67 LT		
AMAG PHARMACEUTICALS INC (AMAG)	10/25/12	437 000	12 093	15 670	5,284 68	6,847 79	1,563 11 LT		
	11/23/12	193 000	12 730	15 670	2,456 89	3,024 31	567 42 LT		
	12/4/12	240 000	13 110	15 670	3,146 40	3,760 80	614 40 LT		
	12/12/12	230 000	13 570	15 670	3,121 10	3,604 10	483 00 LT		
	12/18/12	200 000	13 750	15 670	2,750 00	3,134 00	384 00 LT		
	12/19/12	100 000	13 920	15 670	1,392 00	1,567 00	175 00 LT		
	1/2/13	81 000	14 220	15 670	1,151 82	1,269 27	117 45 LT		
	1/2/13	19 000	14 220	15 670	270 18	297 73	27 55 LT		
	1/10/13	15 000	13 920	15 670	208 80	235 05	26 25 LT		
	1/11/13	106 000	14 095	15 670	1,494 12	1,661 02	166 90 LT		
	2/5/13	319 000	14 130	15 670	4,507 47	4,998 73	491 26 LT		
	2/6/13	355 000	13 810	15 670	4,902 55	5,562 85	660 30 LT		
	4/22/13	270 000	13 729	15 670	3,706 94	4,230 90	523 96 LT		
	6/21/13	135 000	13 990	15 670	1,888 65	2,115 45	226 80 LT		
	Total	2,700 000			36,281 60	42,309 00	6,027 40 LT	1,531 00	3 61
AMBEV S A SPONSORED ADR (ABEV)	5/22/15	40 000	66 404	69 060	2,656 16	2,762 40	106 24 LT		
	10/25/12	375 000	8 075	6 100	3,028 19	2,287 50	(740 69) LT		
	11/23/12	175 000	8 185	6 100	1,432 46	1,067 50	(364 96) LT		
	12/4/12	200 000	8 244	6 100	1,648 74	1,220 00	(428 74) LT		
	12/12/12	200 000	8 444	6 100	1,688 80	1,220 00	(468 80) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMC NETWORKS INC CL A (AMCX)									
	12/18/12	150 000	8 535	6 100	1,280 30	915 00	(365 30) LT		
	12/19/12	50 000	8 598	6 100	429 90	305 00	(124 90) LT		
	1/2/13	55 000	8 380	6 100	460 90	335 50	(125 40) LT		
	1/10/13	35 000	8 595	6 100	300 83	213 50	(87 33) LT		
	1/11/13	95 000	8 507	6 100	808 18	579 50	(228 68) LT		
	2/6/13	315 000	9 290	6 100	2,926 26	1,921 50	(1,004 76) LT		
	4/22/13	25 000	7 850	6 100	196 25	152 50	(43 75) LT		
	4/22/13	210 000	7 844	6 100	1,647 24	1,281 00	(366 24) LT		
	6/21/13	115 000	6 954	6 100	799 71	701 50	(98 21) LT		
	1/3/14	465 000	7 201	6 100	3,348 37	2,836 50	(511 87) LT		
	8/18/14	105 000	7 066	6 100	741 95	640 50	(101 45) ST		
	12/31/14	870 000	6 229	6 100	5,419 32	5,307 00	(112 32) ST		
	4/14/15	129 000	6 255	6 100	806 91	786 90	(20 01) ST		
Total		3,569 000			26,964 31	21,770 90	(4,959 63) LT	967 00	4 44
							(233 78) ST		
AMC NETWORKS INC CL A (AMCX)									
	10/25/12	3 000	46 050	81 850	138 15	245 55	107 40 LT		
	10/25/12	16 000	46 050	81 850	736 80	1,309 60	572 80 LT		
	10/25/12	7 000	46 050	81 850	322 35	572 95	250 60 LT		
	11/23/12	9 000	51 538	81 850	463 84	736 65	272 81 LT		
	12/4/12	15 000	52 310	81 850	784 65	1,227 75	443 10 LT		
	12/12/12	15 000	52 147	81 850	782 21	1,227 75	445 54 LT		
	12/18/12	10 000	50 890	81 850	508 90	818 50	309 60 LT		
	1/2/13	11 000	50 933	81 850	560 26	900 35	340 09 LT		
	1/11/13	5 000	53 126	81 850	265 63	409 25	143 62 LT		
	2/6/13	9 000	57 350	81 850	516 15	736 65	220 50 LT		
	1/29/15	12 000	66 220	81 850	794 64	982 20	187 56 ST		
	5/4/15	22 000	78 717	81 850	1,731 77	1,800 70	68 93 ST		
	5/5/15	14 000	79 568	81 850	1,113 95	1,145 90	31 95 ST		
	5/11/15	8 000	75 990	81 850	607 92	654 80	46 88 ST		
Total		156 000			9,327 22	12,768 60	3,106 06 LT	—	—
							335 32 ST		
AMER INTL GP INC NEW (AIG)									
	2/18/15	400 000	54 703	61 820	21,881 16	24,728 00	2,846 84 ST		
	4/14/15	11 000	57 507	61 820	632 58	680 02	47 44 ST		
	6/1/15	124 000	58 666	61 820	7,274 53	7,665 68	391 15 ST		
	6/15/15	85 000	62 852	61 820	5,342 40	5,254 70	(87 70) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		620 000			35,130.67	38,328.40	3,197.73 ST	310.00	0.80
<i>Next Dividend Payable 09/2015</i>									
AMERICAN CAMPUS CMNTYS INC (ACC)	10/25/12	27 000	43.387	37.690	1,171.44	1,017.63	(153.81) LT R		
	11/23/12	13 000	43.884	37.690	570.49	489.97	(80.52) LT R		
	12/4/12	15 000	43.750	37.690	656.25	565.35	(90.90) LT R		
	12/12/12	20 000	44.327	37.690	886.54	753.80	(132.74) LT R		
	12/18/12	5 000	44.762	37.690	223.81	188.45	(35.36) LT R		
	12/19/12	5 000	44.932	37.690	224.66	188.45	(36.21) LT R		
	1/2/13	9 000	45.818	37.690	412.36	339.21	(73.15) LT R		
	1/10/13	2 000	46.375	37.690	92.75	75.38	(17.37) LT R		
	2/6/13	6 000	45.907	37.690	275.44	226.14	(49.30) LT R		
	4/22/13	1 000	42.980	37.690	42.98	37.69	(5.29) LT R		
	4/22/13	18 000	42.929	37.690	772.72	678.42	(94.30) LT R		
	8/21/14	33 000	39.454	37.690	1,301.98	1,243.77	(58.21) ST R		
Total		154 000			6,631.42	5,804.26	(768.95) LT (58.21) ST	246.00	4.23
<i>Next Dividend Payable 08/2015</i>									
AMERICAN EXPRESS CO (AXP)	10/25/12	1 000	55.227	77.720	55.23	77.72	22.49 LT		
	11/23/12	15 000	56.267	77.720	844.00	1,165.80	321.80 LT		
	11/23/12	15 000	56.269	77.720	844.04	1,165.80	321.76 LT		
	11/23/12	6 000	56.267	77.720	337.60	466.32	128.72 LT		
	12/4/12	34 000	55.977	77.720	1,903.21	2,642.48	739.27 LT		
	12/4/12	26 000	55.970	77.720	1,455.22	2,020.72	565.50 LT		
	12/12/12	28 000	57.750	77.720	1,617.00	2,176.16	559.16 LT		
	12/12/12	22 000	57.756	77.720	1,270.64	1,709.84	439.20 LT		
	12/18/12	13 000	57.780	77.720	751.14	1,010.36	259.22 LT		
	12/18/12	17 000	57.670	77.720	980.39	1,321.24	340.85 LT		
	12/19/12	4 000	56.975	77.720	227.90	310.88	82.98 LT		
	12/19/12	6 000	56.998	77.720	341.99	466.32	124.33 LT		
	1/2/13	14 000	58.650	77.720	821.10	1,088.08	266.98 LT		
	1/2/13	16 000	58.648	77.720	938.36	1,243.52	305.16 LT		
	1/10/13	13 000	60.589	77.720	787.66	1,010.36	222.70 LT		
	1/10/13	2 000	60.585	77.720	121.17	155.44	34.27 LT		
	1/11/13	11 000	61.220	77.720	673.42	854.92	181.50 LT		
	1/11/13	12 000	61.220	77.720	734.64	932.64	198.00 LT		
	2/6/13	34 000	60.397	77.720	2,053.49	2,642.48	588.99 LT		
	2/6/13	13 000	60.368	77.720	784.78	1,010.36	225.58 LT		

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Account Detail

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308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/22/13	1,000	66 680	77 720	66 68	77 72	11 04 LT		
	4/22/13	17 000	66 680	77 720	1,133 56	1,321 24	187 68 LT		
	10/15/13	15 000	75 269	77 720	1,129 04	1,165 80	36 76 LT		
	2/6/14	48 000	85 207	77 720	4,089 93	3,730 56	(359 37) LT		
	8/4/14	13 000	86 867	77 720	1,129 27	1,010 36	(118 91) ST		
	2/12/15	64 000	80 280	77 720	5,137 89	4,974 08	(163 81) ST		
	4/14/15	20 000	79 568	77 720	1,591 35	1,554 40	(36 95) ST		
	Total	480 000			31,820 70	37,305 60	5,804 57 LT (319 67) ST	557 00	1 49
Next Dividend Payable 08/10/15									
AMERISAFE INC (AMSF)	10/23/13	59 000	39 216	47 060	2,313 74	2,776 54	462 80 LT		
	2/6/14	21 000	40 080	47 060	841 68	988 26	146 58 LT		
	4/13/15	6 000	45 990	47 060	275 94	282 36	6 42 ST		
	Total	86 000			3,431 36	4,047 16	609 38 LT 6 42 ST	52 00	1 28
Next Dividend Payable 09/20/15									
AMETEK INC NEW (AME)	12/18/12	4,000	37 740	54 780	150 96	219 12	68 16 LT		
	1/2/13	20 000	38 370	54 780	767 40	1,095 60	328 20 LT		
	1/10/13	7 000	38 760	54 780	271 32	383 46	112 14 LT		
	1/11/13	12 000	38 720	54 780	464 64	657 36	192 72 LT		
	2/6/13	43 000	41 270	54 780	1,774 61	2,355 54	580 93 LT		
	4/22/13	24 000	40 320	54 780	967 68	1,314 72	347 04 LT		
	4/21/14	10 000	51 900	54 780	519 00	547 80	28 80 LT		
	1/13/15	4 000	50 280	54 780	201 12	219 12	18 00 ST		
	3/13/15	24 000	51 737	54 780	1,241 68	1,314 72	73 04 ST		
	4/14/15	1 000	53 050	54 780	53 05	54 78	1 73 ST		
	6/23/15	21 000	54 552	54 780	1,145 59	1,150 38	4 79 ST		
	Total	170 000			7,557 05	9,312 60	1,657 99 LT 97 56 ST	61 00	0 65
Next Dividend Payable 09/20/15									
AMPHENOL CORP NEW CL A (APH)	12/4/12	12 000	30 545	57 970	366 54	695 64	329 10 LT		
	12/12/12	20 000	31 435	57 970	628 70	1,159 40	530 70 LT		
	12/18/12	20 000	32 280	57 970	645 60	1,159 40	513 80 LT		
	1/2/13	12 000	33 845	57 970	406 14	695 64	289 50 LT		
	1/10/13	2 000	33 945	57 970	67 89	115 94	48 05 LT		
	1/11/13	10 000	34 155	57 970	341 55	579 70	238 15 LT		
	1/29/13	26 000	33 912	57 970	881 71	1,507 22	625 51 LT		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/6/13	22 000	34.745	57.970	764.39	1,275.34	510.95 LT		
	4/22/13	8 000	37 010	57.970	296.08	463.76	167.68 LT		
	6/21/13	20 000	38 295	57.970	765.90	1,159.40	393.50 LT		
	7/18/13	36 000	39 353	57.970	1,416.70	2,086.92	670.22 LT		
	4/21/14	16 000	47 236	57.970	755.77	927.52	171.75 LT		
	Total	204 000			7,336.97	11,825.88	4,488.91 LT	102.00	0.86
<i>Next Dividend Payable 07/03/15</i>									
ANADARKO PETE (APC)	10/25/12	86 000	66 327	78.060	5,704.10	6,713.16	1,009.06 LT		
	11/23/12	24 000	74 053	78.060	1,777.26	1,873.44	96.18 LT		
	12/4/12	50 000	73 580	78.060	3,679.00	3,903.00	224.00 LT		
	12/12/12	40 000	75 300	78.060	3,012.00	3,122.40	110.40 LT		
	12/18/12	30 000	75 818	78.060	2,274.55	2,341.80	67.25 LT		
	12/19/12	10 000	74 728	78.060	747.28	780.60	33.32 LT		
	1/2/13	31 000	75 410	78.060	2,337.71	2,419.86	82.15 LT		
	1/10/13	1 000	77 800	78.060	77.80	78.06	0.26 LT		
	1/11/13	23 000	77 533	78.060	1,783.27	1,795.38	12.11 LT		
	2/6/13	30 000	83 498	78.060	2,504.94	2,341.80	(163.14) LT		
	4/22/13	45 000	81 180	78.060	3,653.10	3,512.70	(140.40) LT		
	2/6/14	73 000	79 497	78.060	5,803.30	5,698.38	(104.92) LT		
	1/29/15	59 000	79 690	78.060	4,701.73	4,605.54	(96.19) ST		
	Total	502 000			38,056.04	39,186.12	1,226.27 LT	542.00	1.38
<i>Next Dividend Payable 09/20/15</i>									
ANALOG DEVICES INC (ADI)	7/24/13	22 000	48 567	64.185	1,068.47	1,412.07	343.60 LT		
	7/26/13	23 000	48 346	64.185	1,111.95	1,476.25	364.30 LT		
	4/21/14	20 000	52 870	64.185	1,057.40	1,283.70	226.30 LT		
	10/10/14	16 000	42 728	64.185	683.64	1,026.96	343.32 ST		
	10/10/14	25 000	43 780	64.185	1,094.50	1,604.62	510.12 ST		
	12/8/14	4 000	57 085	64.185	228.34	256.74	28.40 ST		
	6/26/15	8 000	66 980	64.185	535.84	513.48	(22.36) ST		
	Total	118 000			5,780.14	7,573.83	934.20 LT	189.00	2.49
<i>Next Dividend Payable 09/20/15</i>									
ANALOGIC CORPORATION (ALOG)	3/3/14	36 000	94 566	78.900	3,404.37	2,840.40	(563.97) LT		
	3/11/14	7 000	80 840	78.900	565.88	552.30	(13.58) LT		
	1/29/15	15 000	84 927	78.900	1,273.91	1,183.50	(90.41) ST		

Account Detail

Select UMA Active Assets Account
308-066757-317

BELOCO FOUNDATION, INC
C/O ELIZABETH CORN OGIE &

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		58,000			5,244.16	4,576.20	(577.55) LT (90.41) ST	23.00	0.50
<i>Next Dividend Payable 09/20/15</i>									
ANHEUSER BUSCH INBEV SA SPON (BUD)									
	10/25/12	15,000	85.365	120.670	1,280.48	1,810.05	529.57 LT		
	11/23/12	26,000	86.715	120.670	2,254.59	3,137.42	882.83 LT		
	12/4/12	25,000	88.310	120.670	2,207.75	3,016.75	809.00 LT		
	12/12/12	40,000	87.703	120.670	3,508.12	4,826.80	1,318.68 LT		
	12/18/12	20,000	88.269	120.670	1,765.37	2,413.40	648.03 LT		
	1/2/13	27,000	88.978	120.670	2,402.41	3,258.09	855.68 LT		
	1/10/13	5,000	86.536	120.670	432.68	603.35	170.67 LT		
	1/11/13	12,000	87.593	120.670	1,051.12	1,448.04	396.92 LT		
	2/6/13	36,000	87.116	120.670	3,136.16	4,344.12	1,207.96 LT		
	4/22/13	37,000	98.967	120.670	3,661.77	4,464.79	803.02 LT		
	4/22/13	2,000	98.980	120.670	197.96	241.34	43.38 LT		
	6/21/13	1,000	87.390	120.670	87.39	120.67	33.28 LT		
Total		246,000			21,985.80	29,684.82	7,699.02 LT (530.31) LT R (56.02) LT R (18.47) LT R (213.43) ST (87.82) ST	703.00	2.36
ANNALY CAPITAL MNGMT INC (NLY)									
	1/2/14	890,000	9.786	9.190	8,709.41	8,179.10	(530.31) LT R		
	1/2/14	94,000	9.786	9.190	919.88	863.86	(56.02) LT R		
	1/2/14	31,000	9.786	9.190	303.36	284.89	(18.47) LT R		
	1/29/15	174,000	10.417	9.190	1,812.49	1,599.06	(213.43) ST		
	4/14/15	74,000	10.377	9.190	767.88	680.06	(87.82) ST		
Total		1,263,000			12,513.02	11,606.97	(604.80) LT (301.25) ST	1,516.00	13.06
<i>Next Dividend Payable 07/31/15</i>									
ANTHEM INC COM (ANTM)									
	1/23/15	175,000	141.688	164.140	24,795.42	28,724.50	3,929.08 ST		
	1/26/15	63,000	139.781	164.140	8,806.20	10,340.82	1,534.62 ST		
	4/14/15	8,000	153.960	164.140	1,231.68	1,313.12	81.44 ST		
Total		246,000			34,833.30	40,378.44	5,545.14 ST	615.00	1.52
<i>Next Dividend Payable 09/20/15</i>									
APPLE INC (AAPL)									
	4/30/13	854,000	63.388	125.425	54,133.64	107,112.95	52,979.31 LT		
	6/21/13	56,000	58.987	125.425	3,303.28	7,023.80	3,720.52 LT		
	2/6/14	350,000	73.307	125.425	25,657.50	43,898.75	18,241.25 LT		
Total		1,260,000			83,094.42	158,035.50	74,941.08 LT	2,621.00	1.65
<i>Next Dividend Payable 08/20/15</i>									

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Account Detail

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308-066757-317BELOCO FOUNDATION, INC.
C/O ELIZABETH CORN OGIE &

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
APPLIED MATERIALS INC (AMAT)									
	7/9/14	23,000	23.312	19.220	536.17	442.06	(94.11) ST		
	7/10/14	54,000	22.824	19.220	1,232.48	1,037.88	(194.60) ST		
	7/23/14	58,000	22.048	19.220	1,278.77	1,114.76	(164.01) ST		
	10/10/14	14,000	19.586	19.220	274.21	269.08	(5.13) ST		
	10/22/14	52,000	20.500	19.220	1,066.00	999.44	(66.56) ST		
	1/7/15	30,000	23.297	19.220	698.91	576.60	(122.31) ST		
	4/14/15	34,000	22.190	19.220	754.46	653.48	(100.98) ST		
Total		265,000			5,841.00	5,093.30	(747.70) ST	106.00	2.08
Next Dividend Payable 09/20/15									
ARM HOLDINGS PLC ADS (ARMH)									
	12/12/12	109,000	36.756	49.270	4,006.36	5,370.43	1,364.07 LT		
	12/18/12	90,000	37.037	49.270	3,333.35	4,434.30	1,100.95 LT		
	12/19/12	10,000	37.603	49.270	376.03	492.70	116.67 LT		
	1/2/13	95,000	38.748	49.270	3,681.06	4,680.65	999.59 LT		
	1/10/13	26,000	41.623	49.270	1,082.20	1,281.02	198.82 LT		
	1/11/13	78,000	42.229	49.270	3,293.85	3,843.06	549.21 LT		
	2/6/13	141,000	43.820	49.270	6,178.61	6,947.07	768.46 LT		
	4/22/13	111,000	40.119	49.270	4,453.23	5,468.97	1,015.74 LT		
	6/21/13	40,000	35.388	49.270	1,415.51	1,970.80	555.29 LT		
Total		700,000			27,820.20	34,489.00	6,668.80 LT	207.00	0.60
ARTISAN PARTNERS ASSET MGMT (APAM)									
	3/7/14	18,000	63.280	46.460	1,139.04	836.28	(302.76) LT R		
	3/13/14	36,000	63.123	46.460	2,272.44	1,672.56	(599.88) LT R		
	5/2/14	25,000	58.098	46.460	1,452.44	1,161.50	(290.94) LT R		
	4/14/15	4,000	46.883	46.460	187.53	185.84	(1.69) ST		
Total		83,000			5,051.45	3,856.18	(1,193.58) LT	199.00	5.16
Next Dividend Payable 08/20/15									
ASPEN TECHNOLOGY INC (AZPN)									
	2/25/15	134,000	39.570	45.550	5,302.43	6,103.70	801.27 ST		
ATLAS COPCO AS A DR A NEW (ATLKY)									
	10/25/12	161,000	24.100	28.070	3,880.10	4,519.27	639.17 LT		
	11/23/12	69,000	25.700	28.070	1,773.30	1,936.83	163.53 LT		
	12/4/12	80,000	26.280	28.070	2,102.40	2,245.60	143.20 LT		
	12/12/12	100,000	26.490	28.070	2,649.00	2,807.00	158.00 LT		
	12/18/12	50,000	26.920	28.070	1,346.00	1,403.50	57.50 LT		
	12/19/12	10,000	27.250	28.070	272.50	280.70	8.20 LT		
	1/2/13	7,000	28.140	28.070	196.98	196.49	(0.49) LT		
	1/2/13	73,000	28.140	28.070	2,054.22	2,049.11	(5.11) LT		
	1/10/13	15,000	28.000	28.070	420.00	421.05	1.05 LT		

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

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/11/13	48 000	28 040	28 070	1,345 92	1,347 36	1 44 LT		
	2/6/13	87 000	28 640	28 070	2,491 68	2,442 09	(49 59) LT		
	4/22/13	82 000	25 800	28 070	2,115 60	2,301 74	186 14 LT		
	6/21/13	28 000	24 030	28 070	672 84	785 96	113 12 LT		
	4/14/15	19 000	33 589	28 070	638 20	533 33	(104 87) ST		
	Total	829 000			21,958.74	23,270.03	1,416 16 LT (104 87) ST	460 00	1 97
ATWOOD OCEANICS INC (ATW)	10/25/12	38 000	48 000	26 440	1,824 00	1,004 72	(819 28) LT		
	11/23/12	22 000	44 890	26 440	987 58	581 68	(405 90) LT		
	12/4/12	20 000	47 040	26 440	940 80	528 80	(412 00) LT		
	12/12/12	30 000	45 610	26 440	1,368 30	793 20	(575 10) LT		
	12/18/12	10 000	46 410	26 440	464 10	264 40	(199 70) LT		
	1/2/13	20 000	46 700	26 440	934 00	528 80	(405 20) LT		
	1/11/13	13 000	47 790	26 440	621 27	343 72	(277 55) LT		
	2/6/13	13 000	52 450	26 440	681 85	343 72	(338 13) LT		
	4/22/13	20 000	46 070	26 440	921 40	528 80	(392 60) LT		
	Total	186 000			8,743 30	4,917.84	(3,825 46) LT	186 00	3 78
Next Dividend Payable 07/09/15									
AUTODESK INC DELAWARE (ADSK)	10/25/12	108 000	32 058	50 075	3,462 24	5,408 10	1,945 86 LT		
	11/23/12	52 000	31 798	50 075	1,653 49	2,603 90	950 41 LT		
	12/4/12	60 000	33 169	50 075	1,990 12	3,004 50	1,014 38 LT		
	12/12/12	50 000	34 379	50 075	1,718 94	2,503 75	784 81 LT		
	12/18/12	30 000	35 678	50 075	1,070 33	1,502 25	431 92 LT		
	1/2/13	37 000	36 607	50 075	1,354 46	1,852 77	498 31 LT		
	1/2/13	3 000	36 600	50 075	109 80	150 22	40 42 LT		
	1/10/13	12 000	36 557	50 075	438 68	600 90	162 22 LT		
	1/11/13	26 000	36 718	50 075	954 67	1,301 95	347 28 LT		
	2/6/13	42 000	38 530	50 075	1,618 26	2,103 15	484 89 LT		
	4/22/13	3 000	36 190	50 075	108 57	150 22	41 65 LT		
	4/22/13	78 000	36 185	50 075	2,822 45	3,905 85	1,083 40 LT		
	6/21/13	39 000	34 090	50 075	1,329 51	1,952 92	623 41 LT		
	Total	540 000			18,631.52	27,040.50	8,408 96 LT	—	—
AUTOLIV INC (ALV)	10/25/12	21 000	56 500	116 750	1,186 50	2,451 75	1,265 25 LT		
	11/23/12	9 000	59 680	116 750	537 12	1,050 75	513 63 LT		
	12/4/12	10 000	60 790	116 750	607 90	1,167 50	559 60 LT		
	12/12/12	10 000	63 120	116 750	631 20	1,167 50	536 30 LT		

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/18/12	10 000	64 630	116 750	646 30	1,167 50	521 20 LT		
	1/2/13	14 000	68 150	116 750	954 10	1,634 50	680 40 LT		
	2/6/13	13 000	65 480	116 750	851 24	1,517 75	666 51 LT		
	4/22/13	5 000	68 370	116 750	341 85	583 75	241 90 LT		
	6/21/13	8 000	75 200	116 750	601 60	934 00	332 40 LT		
	Total	100 000			6,357 81	11,675.00	5,317 19 LT	224 00	1 91
<i>Next Dividend Payable 09/20/15</i>									
AUTOMATIC DATA PROCESSING INC (ADP)	8/26/13	152 000	63 109	80 230	9,592 50	12,194 96	2,602 46 LT		
	8/27/13	78 000	62 208	80 230	4,852 25	6,257 94	1,405 69 LT		
	8/28/13	105 000	62 159	80 230	6,526 66	8,424 15	1,897 49 LT		
	8/29/13	60 000	62 361	80 230	3,741 65	4,813 80	1,072 15 LT		
	8/29/13	140 000	62 361	80 230	8,730 50	11,232 20	2,501 70 LT		
	8/30/13	140 000	62 075	80 230	8,690 47	11,232 20	2,541 73 LT		
	2/6/14	305 000	64 590	80 230	19,700 07	24,470 15	4,770 08 LT		
	2/27/14	320 000	67 744	80 230	21,678 00	25,673 60	3,995 60 LT		
	2/28/14	85 000	67 679	80 230	5,752 73	6,819 55	1,066 82 LT		
	Total	1,385 000			89,264 83	111,118.55	21,853 72 LT	2,715 00	2 44
<i>Next Dividend Payable 07/01/15</i>									
AVIS BUDGET GROUP COM (CAR)	3/10/15	128 000	59 190	44 080	7,576 35	5,642 24	(1,934 11) ST		
	4/2/15	138 000	28 060	33 080	3,872 28	4,565 04	692 76 ST		
	4/14/15	26 000	31 582	33 080	821 12	860 08	38 96 ST		
	6/30/15	32 000	33 201	33 080	1,062 42	1,058 56	(3 86) ST		
AXALTA COATING SYSTEMS LTD. (AXTA)	Total	196 000			5,755 82	6,483.68	727 86 ST		
	11/1/12	27 000	36 668	36 050	990 03	973 35	(16 68) LT		
	11/23/12	13 000	45 670	36 050	593 71	468 65	(125 06) LT		
	11/29/12	17 000	46 561	36 050	791 53	612 85	(178 68) LT		
	12/4/12	28 000	45 600	36 050	1,276 80	1,009 40	(267 40) LT		
	12/12/12	25 000	44 290	36 050	1,107 25	901 25	(206 00) LT		
	12/19/12	10 000	44 200	36 050	442 00	360 50	(81 50) LT		
	1/2/13	17 000	42 720	36 050	726 24	612 85	(113 39) LT		
	1/2/13	3 000	42 650	36 050	127 95	108 15	(19 80) LT		
	1/10/13	4 000	47 830	36 050	191 32	144 20	(47 12) LT		
	1/11/13	6 000	50 270	36 050	301 62	216 30	(85 32) LT		
	2/6/13	10 000	54 000	36 050	540 00	360 50	(179 50) LT		
	4/22/13	14 000	54 700	36 050	765 80	504 70	(261 10) LT		
	10/2/13	91 000	38 385	36 050	3,493 04	3,280 55	(212 49) LT		
AXIAL CORP COM (AXLL)	Total								

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
4/14/15		25,000	45,630	36,050	1,140,76	901,25	(239,51) ST		
Total		290,000			12,488,05	10,454,50	(1,794,04) LT (239,51) ST	186,00	1,77
Next Dividend Payable 07/10/15									
BAIDU INC ADS (BIDU)									
6/12/13		2,000	97,686	199,080	195,37	398,16	202,79 LT		
6/12/13		10,000	97,687	199,080	976,87	1,990,80	1,013,93 LT		
6/12/13		5,000	97,686	199,080	488,43	995,40	506,97 LT		
6/12/13		91,000	97,686	199,080	8,889,46	18,116,28	9,226,82 LT		
6/12/13		1,000	97,687	199,080	97,69	199,08	101,39 LT		
6/21/13		8,000	93,470	199,080	747,76	1,592,64	844,88 LT		
6/21/13		65,000	93,573	199,080	6,082,27	12,940,20	6,857,93 LT		
6/21/13		12,000	93,493	199,080	1,121,92	2,388,96	1,267,04 LT		
2/18/15		70,000	208,738	199,080	14,611,65	13,935,60	(676,05) ST		
5/4/15		11,000	204,198	199,080	2,246,18	2,189,88	(56,30) ST		
5/26/15		31,000	199,976	199,080	6,199,25	6,171,48	(27,77) ST		
5/26/15		74,000	199,976	199,080	14,798,20	14,731,92	(66,28) ST		
Total		380,000			56,455,05	75,650,40	20,021,75 LT (826,40) ST	—	—
BALCHEM CP (BCPC)									
10/1/14		63,000	56,332	55,720	3,548,91	3,510,36	(38,55) ST		
1/29/15		6,000	53,728	55,720	322,37	334,32	11,95 ST		
4/14/15		4,000	54,250	55,720	217,00	222,88	5,88 ST		
Total		73,000			4,088,28	4,067,56	(20,72) ST	22,00	0,54
Next Dividend Payable 01/20/16									
BANCO BILBAO VIZ ARG SA ADS (BBVA)									
2/22/13		1,350,000	9,967	9,870	13,454,91	13,324,50	(130,41) LT		
4/22/13		190,000	9,116	9,870	1,731,96	1,875,30	143,34 LT		
6/10/13		455,000	9,199	9,870	4,185,50	4,490,85	305,35 LT		
6/21/13		205,000	8,387	9,870	1,719,29	2,023,35	304,06 LT		
Total		2,200,000			21,091,66	21,714,00	622,34 LT	777,00	3,57
BANCO DO BRASIL SA SPON ADR (BDOBY)									
10/25/12		78,000	11,250	7,780	877,50	605,84	(270,66) LT		
11/23/12		172,000	10,451	7,780	1,797,50	1,338,16	(459,34) LT		
12/4/12		260,000	10,650	7,780	2,769,00	2,022,80	(746,20) LT		
12/12/12		170,000	11,180	7,780	1,900,60	1,322,60	(578,00) LT		
12/18/12		100,000	11,030	7,780	1,103,00	778,00	(325,00) LT		
12/19/12		100,000	11,680	7,780	1,168,00	778,00	(390,00) LT		
1/2/13		124,000	12,870	7,780	1,595,88	964,72	(631,16) LT		
1/10/13		60,000	13,147	7,780	788,82	465,80	(322,02) LT		

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANCO MACRO S.A. SPONS ADR (BMA)	1/11/13	121 000	13 040	7.780	1,577.84	941.38	(636.46) LT		
	2/6/13	245 000	12 000	7.780	2,940.00	1 906.10	(1 033.90) LT		
	4/22/13	227 000	13 273	7.780	3,013.02	1,766.06	(1,246.96) LT		
	6/21/13	323 000	9 439	7.780	3,048.93	2,512.94	(535.99) LT		
	10/28/14	325 000	10 331	7.780	3,357.58	2,528.50	(829.08) ST		
	1/29/15	233 000	8 327	7.780	1,940.10	1,812.74	(127.36) ST		
	4/14/15	7 000	7 773	7.780	54.41	54.46	0.05 ST		
	Total	2,545 000			27,932.18	19,800.10	(7 175.69) LT (956.39) ST	954.00	4.81
<i>Next Dividend Payable 07/10/15</i>									
BAXTER INTL INC (BAX)	12/18/12	15 000	18 390	45.600	275.85	684.00	408.15 LT		
	12/19/12	10 000	18 420	45.600	184.20	456.00	271.80 LT		
	1/2/13	32 000	18 970	45.600	607.04	1,459.20	852.16 LT		
	1/10/13	18 000	18 100	45.600	325.80	820.80	495.00 LT		
	1/11/13	36 000	18 247	45.600	656.90	1,641.60	984.70 LT		
	2/6/13	39 000	16 646	45.600	649.19	1,778.40	1,129.21 LT		
	4/22/13	92 000	15 030	45.600	1,382.80	4,195.20	2,812.40 LT		
	6/21/13	23 000	14 550	45.600	334.65	1,048.80	714.15 LT		
	4/14/15	31 000	56 260	45.600	1,744.07	1,413.60	(330.47) ST		
	Total	296 000			6,160.50	13,497.60	7 667.57 LT (330.47) ST	334.00	2.47
<i>Next Dividend Payable 07/01/15</i>									
BAXTER INTL INC (BAX)	10/25/12	46 000	61 353	69.930	2,822.26	3,216.78	394.52 LT		
	11/23/12	14 000	68 890	69.930	964.46	979.02	14.56 LT		
	12/4/12	30 000	65 370	69.930	1,961.10	2,097.90	136.80 LT		
	12/12/12	30 000	66 004	69.930	1,980.12	2,097.90	117.78 LT		
	12/18/12	10 000	66 770	69.930	667.70	699.30	31.60 LT		
	1/2/13	22 000	67 258	69.930	1,479.67	1,538.46	58.79 LT		
	1/10/13	2 000	68 315	69.930	136.63	139.86	3.23 LT		
	1/11/13	11 000	68 887	69.930	757.76	769.23	11.47 LT		
	2/6/13	29 000	69 220	69.930	2,007.38	2,027.97	20.59 LT		
	4/22/13	20 000	69 167	69.930	1,383.34	1,398.60	15.26 LT		
BAXTER INTL INC (BAX)	10/31/13	22 000	66 080	69.930	1,453.76	1,538.46	84.70 LT		
	2/6/14	23 000	67 469	69.930	1,551.79	1,608.39	56.60 LT		
	4/2/15	101 000	67 901	69.930	6,857.99	7 062.93	204.94 ST		
	Total	360 000			24,023.96	25,174.80	945.90 LT 204.94 ST	749.00	2.97
<i>Next Dividend Payable 07/01/15</i>									

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BAYERISCHE MOTOREN WERKE AG (BAMXY)									
	2/13/13	420,000	32,382	36,730	13,600.57	15,426.60	1,826.03 LT		
	4/22/13	27,000	28,600	36,730	772.20	991.71	219.51 LT		
	6/21/13	43,000	28,390	36,730	1,220.77	1,579.39	358.62 LT		
	7/25/13	190,000	32,661	36,730	6,205.67	6,978.70	773.03 LT		
	10/15/13	125,000	37,089	36,730	4,636.10	4,591.25	(44.85) LT		
	1/29/15	90,000	38,985	36,730	3,508.65	3,305.70	(202.95) ST		
Total		895,000			29,943.96	32,873.35	3,132.34 LT	680.00	2.00
BB SEGURIDADE PARTICIPACOES (BBSEY)									
	4/14/14	1,270,000	11,726	11,070	14,891.51	14,058.90	(832.61) LT		
	1/29/15	172,000	11,340	11,070	1,950.48	1,904.04	(46.44) ST		
	4/14/15	45,000	11,510	11,070	517.95	498.15	(19.80) ST		
Total		1,487,000			17,359.94	16,461.09	(832.61) LT	723.00	4.39
BE AEROSPACE INC (BEAV)									
	7/2/13	51,000	46,011	54,900	2,346.55	2,799.90	453.35 LT		
	10/22/13	24,000	55,804	54,900	1,339.29	1,317.60	(21.69) LT		
	2/6/14	9,000	55,770	54,900	501.93	494.10	(7.83) LT		
Total		84,000			4,187.77	4,611.60	423.83 LT	64.00	1.38
<i>Next Dividend Payable 07/06/15</i>									
BED BATH & BEYOND INC (BBBY)									
	3/7/14	268,000	69,015	68,980	18,495.94	18,485.64	(9.30) LT		
	2/25/15	7,000	75,076	68,980	525.53	482.86	(42.67) ST		
	4/14/15	11,000	73,220	68,980	805.42	758.78	(46.64) ST		
Total		286,000			19,826.89	19,728.28	(9.30) LT	--	--
BERKLEY W R CORP (WRB)									
	7/24/13	5,000	42,590	51,930	212.95	259.65	46.70 LT		
	8/12/14	26,000	45,899	51,930	1,193.38	1,350.18	156.80 ST		
	10/23/14	10,000	49,750	51,930	497.50	519.30	21.80 ST		
	2/23/15	10,000	50,102	51,930	501.02	519.30	18.28 ST		
Total		51,000			2,404.85	2,648.43	46.70 LT	24.00	0.90
<i>Next Dividend Payable 07/01/15</i>									
BEST BUY CO (BBY)									
	12/11/14	234,000	37,219	32,610	8,709.20	7,630.74	(1,078.46) ST	215.00	2.81
<i>Next Dividend Payable 07/02/15</i>									
BG GROUP PLC (BRGY)									
	10/25/12	230,000	21,230	16,780	4,882.90	3,859.40	(1,023.50) LT		
	11/23/12	110,000	17,350	16,780	1,908.45	1,845.80	(62.65) LT		
	12/4/12	120,000	17,370	16,780	2,084.40	2,013.60	(70.80) LT		
	12/12/12	150,000	17,130	16,780	2,569.50	2,517.00	(52.50) LT		

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308-066757-317

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

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/18/12	60,000	16,740	16,780	1,004,400	1,006,800	2,400 LT		
	12/19/12	30,000	16,519	16,780	495,567	503,400	7,833 LT		
	1/2/13	88,000	16,630	16,780	1,463,440	1,476,640	13,200 LT		
	1/2/13	2,000	16,630	16,780	33,260	33,560	300 LT		
	1/10/13	19,000	16,890	16,780	320,910	318,820	(2,090) LT		
	1/11/13	57,000	16,990	16,780	958,430	956,460	(1,970) LT		
	2/6/13	154,000	17,860	16,780	2,750,440	2,584,120	(166,320) LT		
	4/22/13	119,000	15,860	16,780	1,887,340	1,996,820	109,480 LT		
	4/22/13	2,000	15,850	16,780	31,700	33,560	1,860 LT		
	6/21/13	59,000	18,010	16,780	1,062,590	990,020	(72,570) LT		
	8/6/14	210,000	20,197	16,780	4,241,310	3,523,800	(717,510) ST		
	12/5/14	790,000	14,446	16,780	11,412,500	13,256,200	1,843,700 ST		
Total		2,200,000			37,117,130	36,916,000	(1,327,320) LT 1,126,190 ST	616,000	1.66
BHP BILLITON LTD (BHP)									
	11/15/12	52,000	69,738	40,710	3,626,360	2,116,920	(1,509,440) LT H		
	12/4/12	32,000	71,838	40,710	2,298,830	1,302,720	(996,110) LT		
	12/12/12	40,000	75,398	40,710	3,015,920	1,628,400	(1,387,520) LT		
	12/18/12	30,000	77,650	40,710	2,329,500	1,221,300	(1,108,200) LT		
	12/19/12	10,000	77,468	40,710	774,680	407,100	(367,580) LT		
	1/2/13	16,000	79,645	40,710	1,274,320	651,360	(622,960) LT		
	1/2/13	4,000	79,600	40,710	318,400	162,840	(155,560) LT		
	1/10/13	9,000	78,588	40,710	707,290	366,390	(340,900) LT		
	1/11/13	28,000	76,410	40,710	2,139,480	1,139,880	(999,600) LT		
	2/6/13	33,000	77,708	40,710	2,564,350	1,343,430	(1,220,920) LT		
	4/22/13	27,000	64,450	40,710	1,740,150	1,099,170	(640,980) LT		
	2/6/14	61,000	64,916	40,710	3,959,900	2,483,310	(1,476,590) LT		
	4/14/15	4,000	45,588	40,710	182,350	162,840	(19,510) ST		
Total		346,000			24,931,530	14,085,660	(10,826,360) LT (19,510) ST	858,000	6.09
Next Dividend Payable 09/20/15: Basis Adjustment Due to Wash Sale: \$250.70									
BIDVEST GROUP LTD SPONS ADR (BDVSY)									
	1/2/13	17,000	52,350	50,600	889,950	860,200	(29,750) LT		
	1/10/13	11,000	51,010	50,600	561,110	556,600	(4,510) LT		
	1/11/13	21,000	49,810	50,600	1,046,010	1,062,600	16,590 LT		
	2/6/13	41,000	49,650	50,600	2,035,650	2,074,600	38,950 LT		
	4/22/13	29,000	49,750	50,600	1,442,750	1,467,400	24,650 LT		
	6/21/13	61,000	45,250	50,600	2,760,250	3,086,600	326,350 LT		
	4/14/15	7,000	56,389	50,600	394,720	354,200	(40,520) ST		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		187,000			9,130.44	9,462.20	372.28 LT (40.52) ST	228.00	2.40
BIOGEN INC COM (BIIB)									
	10/25/12	23,000	144.490	403.940	3,323.27	9,290.62	5,967.35 LT		
	11/23/12	12,000	149.587	403.940	1,795.04	4,847.28	3,052.24 LT		
	12/4/12	10,000	152.041	403.940	1,520.41	4,039.40	2,518.99 LT		
	12/12/12	15,000	152.021	403.940	2,280.32	6,059.10	3,778.78 LT		
	12/18/12	10,000	152.900	403.940	1,529.00	4,039.40	2,510.40 LT		
	1/2/13	12,000	149.586	403.940	1,795.03	4,847.28	3,052.25 LT		
	1/10/13	8,000	143.960	403.940	1,151.68	3,231.52	2,079.84 LT		
	1/11/13	7,000	143.299	403.940	1,003.09	2,827.58	1,824.49 LT		
	2/6/13	3,000	160.803	403.940	482.41	1,211.82	729.41 LT		
Total		100,000			14,880.25	40,394.00	25,513.75 LT		
BIOMARIN PHARMAC SE (BMRN)									
	12/19/12	3,000	48.870	136.780	146.61	410.34	263.73 LT		
	1/2/13	5,000	51.770	136.780	258.85	683.90	425.05 LT		
	1/10/13	2,000	51.880	136.780	103.76	273.56	169.80 LT		
	1/11/13	8,000	51.510	136.780	412.08	1,094.24	682.16 LT		
	2/6/13	9,000	55.530	136.780	499.77	1,231.02	731.25 LT		
	4/22/13	20,000	65.550	136.780	1,311.00	2,735.60	1,424.60 LT		
	9/19/14	11,000	69.750	136.780	767.25	1,504.58	737.33 ST		
Total		58,000			3,499.32	7,933.24	3,696.59 LT 737.33 ST		
BITAUTO HLDGS LTD SPON ADS (BITA)									
	6/13/14	82,000	43.597	51.050	3,574.99	4,186.10	611.11 LT		
	1/29/15	21,000	60.478	51.050	1,270.04	1,072.05	(197.99) ST		
Total		103,000			4,845.03	5,258.15	611.11 LT (197.99) ST		
BLACKBAUD INC (BLKB)									
	12/4/12	1,000	22.360	56.950	22.36	56.95	34.59 LT		
	12/18/12	35,000	22.490	56.950	787.15	1,993.25	1,206.10 LT		
	1/2/13	14,000	23.570	56.950	329.98	797.30	467.32 LT		
	1/10/13	6,000	23.280	56.950	139.68	341.70	202.02 LT		
	1/11/13	10,000	23.413	56.950	234.13	569.50	335.37 LT		
	2/6/13	12,000	25.126	56.950	301.51	683.40	381.89 LT		
	4/22/13	10,000	29.010	56.950	290.10	569.50	279.40 LT		
	10/23/13	6,000	41.410	56.950	248.46	341.70	93.24 LT		
	5/21/14	34,000	33.549	56.950	1,140.67	1,936.30	795.63 LT		
Total		128,000			3,494.04	7,289.60	3,795.56 LT	61.00	0.83

Next Dividend Payable 09/20/15

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BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BRISTOL MYERS SQUIBB CO (BMY)									
	10/25/12	30 000	33 597	66 540	1,007 91	1,996 20	988 29 LT		
	11/23/12	74 000	32 556	66 540	2,409 17	4,923 96	2,514 79 LT		
	12/4/12	90 000	32 747	66 540	2,947 19	5,988 60	3,041 41 LT		
	12/12/12	80 000	33 227	66 540	2,658 14	5,323 20	2,665 06 LT		
	12/18/12	60 000	32 977	66 540	1,978 61	3,992 40	2,013 79 LT		
	12/19/12	20 000	32 648	66 540	652 96	1,330 80	677 84 LT		
	1/2/13	5 000	32 650	66 540	163 25	332 70	169 45 LT		
	1/2/13	65 000	32 646	66 540	2,121 96	4,325 10	2,203 14 LT		
	1/10/13	18 000	34 027	66 540	612 49	1,197 72	585 23 LT		
	1/11/13	39 000	34 090	66 540	1,329 51	2,595 06	1,265 55 LT		
	1/11/13	3 000	34 090	66 540	102 27	199 62	97 35 LT		
	2/6/13	80 000	36 547	66 540	2,923 76	5,323 20	2,399 44 LT		
	4/22/13	65 000	41 977	66 540	2,728 51	4,325 10	1,596 59 LT		
	2/6/14	378 000	48 837	66 540	18,460 39	25,152 12	6,691 73 LT		
	4/14/15	43 000	64 123	66 540	2,757 31	2,861 22	103 91 ST		
Total		1,050 000			42,853 43	69,867 00	26,909 66 LT	1,554 00	2 22
							103 91 ST		

Next Dividend Payable 08/20/15

BRIXMOR PTPTY GROUP INC (BRX)

	3/13/14	147 000	21 685	23 130	3,187 65	3,400 11	212 46 LT		
	3/14/14	141 000	21 787	23 130	3,071 97	3,261 33	189 36 LT		
	3/17/14	212 000	21 821	23 130	4,625 97	4,903 56	277 59 LT		
	6/4/14	87 000	22 116	23 130	1,924 11	2,012 31	88 20 LT		
Total		587 000			12,809 70	13,577 31	767 61 LT	528 00	3 88

Next Dividend Payable 07/20/15

BROADCOM CORP CL A (BRCM)

	10/25/12	60 000	30 567	51 490	1,834 01	3,089 40	1,255 39 LT R		
	10/25/12	10 000	30 567	51 490	305 67	514 90	209 23 LT R		
	10/25/12	17 000	37 564	51 490	638 59	875 33	236 74 LT H		
	10/25/12	6 000	37 563	51 490	225 38	308 94	83 56 LT H		
	10/25/12	6 000	37 563	51 490	225 38	308 94	83 56 LT H		
	10/25/12	1 000	37 560	51 490	37 56	51 49	13 93 LT H		
	10/25/12	7 000	37 549	51 490	262 84	360 43	97 59 LT H		
	10/25/12	8 000	37 549	51 490	300 39	411 92	111 53 LT H		
	10/25/12	24 000	35 670	51 490	856 07	1,235 76	379 69 LT H		
	10/25/12	1 000	35 680	51 490	35 68	51 49	15 81 LT H		
	11/23/12	54 000	30 667	51 490	1,656 02	2,780 46	1,124 44 LT R		
	11/23/12	16 000	30 670	51 490	490 72	823 84	333 12 LT R		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/4/12	18 000	31 670	51 490	570 06	926 82	356 76 LT R		
	12/4/12	62 000	31 647	51 490	1,962 11	3,192 38	1,230 27 LT R		
	12/12/12	46 000	33,395	51 490	1,536 19	2,368 54	832 35 LT R		
	12/12/12	14 000	33 370	51 490	467 18	720 86	253 68 LT R		
	12/18/12	14 000	32 440	51 490	454 16	720 86	266 70 LT R		
	12/18/12	46 000	32 457	51 490	1,493 01	2,368 54	875 53 LT R		
	12/19/12	4 000	32 380	51 490	129 52	205 96	76 44 LT R		
	12/19/12	16 000	32 409	51 490	518 55	823 84	305 29 LT R		
	1/2/13	6 000	33 280	51 490	199 68	308 94	109 26 LT R		
	1/2/13	29 000	33 310	51 490	965 99	1,493 21	527 22 LT R		
	1/2/13	2 000	33 280	51 490	66 56	102 98	36 42 LT R		
	1/2/13	3 000	33 280	51 490	99 84	154 47	54 63 LT R		
	1/10/13	2 000	33,780	51 490	67 56	102 98	35 42 LT R		
	1/10/13	6 000	33 795	51 490	202 77	308 94	106 17 LT R		
	1/11/13	32 000	33 900	51 490	1,084 80	1,647 68	562 88 LT R		
	1/11/13	30 000	33 887	51 490	1,016 61	1,544 70	528 09 LT R		
	2/6/13	95 000	31 469	51 490	2,989 53	4,891 55	1,902 02 LT R		
	2/6/13	15 000	31 450	51 490	471 75	772 35	300 60 LT R		
	4/22/13	40 000	31 758	51 490	1,270 31	2,059 60	789 29 LT R		
	6/21/13	20 000	32 660	51 490	653 20	1,029 80	376 60 LT R		
	8/12/13	20 000	25 500	51 490	509 99	1,029 80	519 81 LT R		
Total		730 000			23,597 68	37,587 70	13,990 02 LT	409 00	1 08
<i>Next Dividend Payable 09/2015; Basis Adjustment Due to Wash Sale: \$315.30</i>									
BROADSOFT INC COM (BSFT)	6/10/15	69 000	38 234	34 570	2,638 17	2,395 33	(252 84) ST		
BROOKDALE SENIOR LIVING INC (BKD)	2/6/15	385 000	36 828	34 700	14,178 78	13,359 50	(819 28) ST		
BUNGE LTD (BG)	12/4/12	15 000	71 560	87 800	1,073 40	1,317 00	243 60 LT		
	12/12/12	30 000	72 280	87 800	2,168 40	2,634 00	465 60 LT		
	12/19/12	10 000	73 796	87 800	737 96	878 00	140 04 LT		
	1/2/13	8 000	73 730	87 800	589 84	702 40	112 56 LT		
	1/2/13	2 000	73,750	87 800	147 50	175 60	28 10 LT		
	1/10/13	1 000	74 620	87 800	74 62	87 80	13 18 LT		
	1/11/13	11 000	74 828	87 800	823 11	965 80	142 69 LT		
	2/6/13	24 000	79 258	87 800	1,902 19	2,107 20	205 01 LT		
	2/15/13	154 000	74 872	87 800	11,530 26	13,521 20	1,990 94 LT		
	4/22/13	31 000	67 845	87 800	2,103 19	2,721 80	618 61 LT		
	4/22/13	3 000	67 850	87 800	203 55	263 40	59 85 LT		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 09/20/15									
BURLINGTON STORES INC (BURL)	6/21/13	6 000	70 328	87.800	421 97	526 80	104 83 LT		
Total		295 000			21,775 99	25,901.00	4 125 01 LT	448 00	1 72
Next Dividend Payable 09/20/15									
BURLINGTON STORES INC (BURL)	2/20/15	24 000	53 333	51 200	1,280 00	1,228 80	(51 20) ST		
	3/18/15	132 000	59 442	51 200	7,846 39	6,758 40	(1,087 99) ST		
	3/18/15	8 000	59 442	51 200	475 54	409 60	(65 94) ST		
	3/18/15	10 000	59 442	51 200	594 42	512 00	(82 42) ST		
	3/27/15	2 000	59 060	51 200	118 12	102 40	(15 72) ST		
	3/27/15	20 000	59 061	51 200	1,181 21	1,024 00	(157 21) ST		
	4/1/15	2 000	58 410	51 200	116 82	102 40	(14 42) ST		
	4/1/15	22 000	58 409	51 200	1,285 00	1,126 40	(158 60) ST		
	4/29/15	30 000	50 851	51 200	1,525 54	1,536 00	10 46 ST		
	4/29/15	10 000	50 851	51 200	508 51	512 00	3 49 ST		
Total		260 000			14,931 55	13,312.00	(1 619 55) ST		
CABLEVISION SYSTEMS CORP (CVC)									
	10/25/12	192 000	17 927	23 940	3,441 96	4,596 48	1,154 52 LT		
	11/23/12	168 000	13 958	23 940	2,345 01	4,021 92	1,676 91 LT		
	12/4/12	160 000	13 936	23 940	2,229 68	3,830 40	1,600 72 LT		
	12/12/12	120 000	14 560	23 940	1,747 25	2,872 80	1,125 55 LT		
	12/18/12	70 000	15 078	23 940	1,055 48	1,675 80	620 32 LT		
	12/19/12	20 000	14 939	23 940	298 78	478 80	180 02 LT		
	1/2/13	81 000	15 107	23 940	1,223 68	1,939 14	715 46 LT		
	1/10/13	34 000	15 356	23 940	522 10	813 96	291 86 LT		
	1/11/13	8 000	15 370	23 940	122 96	191 52	68 56 LT		
	1/11/13	57 000	15 375	23 940	876 39	1,364 58	488 19 LT		
	2/6/13	215 000	14 339	23 940	3,082 80	5,147 10	2,064 30 LT		
	4/22/13	135 000	14 338	23 940	1,935 58	3,231 90	1,296 32 LT		
	4/14/15	97 000	18 328	23 940	1,777 85	2,322 18	544 33 ST		
Total		1 357 000			20,659 52	32,486 58	11,282 73 LT	814 00	2 50
Next Dividend Payable 09/20/15									
CADENCE DESIGN SYSTEM (CONS)	10/28/13	408 000	12 941	19 660	5,279 81	8 021 28	2,741 47 LT		
	2/6/14	137 000	13 708	19 660	1,877 98	2 693 42	815 44 LT		
	4/14/15	13 000	18 697	19 660	243 06	255 58	12 52 ST		
Total		558 000			7,400 85	10,970 28	3 556 91 LT		
							12 52 ST		

Account Detail

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BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CAMDEN PROPERTY TRUST (CPT)									
	10/25/12	28 000	64 600	74 280	1,808 80	2,079 84	271 04 LT		
	11/23/12	12 000	65 110	74 280	781 32	891 36	110 04 LT		
	12/4/12	15 000	66 350	74 280	995 25	1,114 20	118 95 LT		
	12/12/12	20 000	67 270	74 280	1,345 40	1,485 60	140 20 LT		
	12/18/12	10 000	66 850	74 280	668 50	742 80	74 30 LT		
	1/2/13	10 000	68 490	74 280	684 90	742 80	57 90 LT		
	1/10/13	4 000	68 710	74 280	274 84	297 12	22 28 LT		
	1/11/13	8 000	68 820	74 280	550 56	594 24	43 68 LT		
	2/6/13	5 000	68 390	74 280	341 95	371 40	29 45 LT		
	4/22/13	1 000	71 540	74 280	71 54	74 28	2 74 LT		
	4/22/13	20 000	71 530	74 280	1,430 60	1,485 60	55 00 LT		
	7/2/13	15 000	70 107	74 280	1,051 61	1,114 20	62 59 LT		
	2/6/14	22 000	64 460	74 280	1,418 12	1,634 16	216 04 LT		
	4/14/15	1 000	76 880	74 280	76 88	74 28	(2 60) ST		
Total		171 000			11,500 27	12,701 88	1,204 21 LT	479 00	3 77
							(2 60) ST		
CANADIAN NATL RAILWAY CO (CNI)									
	12/12/12	52 000	45 587	57 750	2,370 52	3,003 00	632 48 LT		
	12/18/12	30 000	46 094	57 750	1,382 81	1,732 50	349 69 LT		
	12/18/12	30 000	46 093	57 750	1,382 78	1,732 50	349 72 LT		
	12/19/12	8 000	45 793	57 750	366 34	462 00	95 66 LT		
	12/19/12	12 000	45 792	57 750	549 50	693 00	143 50 LT		
	1/2/13	6 000	45 905	57 750	275 43	346 50	71 07 LT		
	1/2/13	34 000	45 937	57 750	1,561 87	1,963 50	401 63 LT		
	1/2/13	6 000	45 900	57 750	275 40	346 50	71 10 LT		
	1/2/13	34 000	45 942	57 750	1,562 04	1,963 50	401 46 LT		
	1/10/13	2 000	46 875	57 750	93 75	115 50	21 75 LT		
	1/10/13	6 000	46 867	57 750	281 20	346 50	65 30 LT		
	1/11/13	24 000	47 287	57 750	1,134 88	1,386 00	251 12 LT		
	1/11/13	24 000	47 283	57 750	1,134 80	1,386 00	251 20 LT		
	2/6/13	50 000	48 300	57 750	2,415 00	2,887 50	472 50 LT		
	2/6/13	44 000	48 289	57 750	2,124 71	2,541 00	416 29 LT		
	4/22/13	4 000	47 575	57 750	190 30	231 00	40 70 LT		
	4/22/13	70 000	47 485	57 750	3,323 95	4,042 50	718 55 LT		
	4/22/13	6 000	47 635	57 750	285 81	346 50	60 69 LT		
	4/22/13	18 000	47 540	57 750	855 72	1,039 50	183 78 LT		
	6/21/13	40 000	47 787	57 750	1,911 49	2,310 00	398 51 LT		

Next Dividend Payable 07/17/15

CANADIAN NATL RAILWAY CO (CNI)

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		500 000			23,478.30	28,875.00	5,396.70 LT	511.00	1.76
<i>Next Dividend Payable 09/2015</i>									
CANTEL MEDICAL CORP (CMN)									
	11/20/13	63 000	35.287	53.670	2,223.11	3,381.21	1,158.10 LT		
	2/6/14	7 000	31.410	53.670	219.87	375.69	155.82 LT		
	1/29/15	20 000	41.544	53.670	830.87	1,073.40	242.53 ST		
Total		90 000			3,273.85	4,830.30	1,313.92 LT 242.53 ST	9.00	0.18
<i>Next Dividend Payable 07/2015</i>									
CARDTRONICS INC (CATM)									
	10/25/12	10 000	28.150	37.050	281.50	370.50	89.00 LT H		
	10/25/12	6 000	29.592	37.050	177.55	222.30	44.75 LT H		
	10/25/12	4 000	29.590	37.050	118.36	148.20	29.84 LT H		
	12/18/12	4 000	24.530	37.050	98.12	148.20	50.08 LT		
	12/18/12	1 000	24.540	37.050	24.54	37.05	12.51 LT		
	12/19/12	20 000	24.251	37.050	485.02	741.00	255.98 LT		
	2/6/13	48 000	25.787	37.050	1,237.78	1,778.40	540.62 LT		
	4/22/13	9 000	27.310	37.050	245.79	333.45	87.66 LT		
Total		102 000			2,668.66	3,779.10	1,110.44 LT	—	—
<i>Basis Adjustment Due to Wash Sale: \$101.02</i>									
CARLISLE CO INC (CSL)									
	10/8/14	58 000	76.212	100.120	4,420.29	5,806.96	1,386.67 ST		
	10/10/14	42 000	77.097	100.120	3,238.07	4,205.04	966.97 ST		
Total		100 000			7,658.36	10,012.00	2,353.64 ST	100.00	0.99
<i>Next Dividend Payable 09/2015</i>									
CARRIZO OIL & GAS INC (CRZO)									
	10/8/13	109 000	41.933	49.240	4,570.70	5,367.16	796.46 LT		
	2/6/14	25 000	40.770	49.240	1,019.25	1,231.00	211.75 LT		
	1/29/15	16 000	41.995	49.240	671.92	787.84	115.92 ST		
Total		150 000			6,261.87	7,386.00	1,008.21 LT 115.92 ST	—	—
CARTER'S (CRI)									
	5/29/15	50 000	103.126	106.300	5,156.29	5,315.00	158.71 ST	44.00	0.82
<i>Next Dividend Payable 09/2015</i>									
CATALENT INC (CTLT)									
	3/9/15	130 000	29.873	29.330	3,883.53	3,812.90	(70.63) ST	—	—
CATHAY GENERAL BANKCORP (CATY)									
	4/13/15	138 000	28.673	32.450	3,956.94	4,478.10	521.16 ST	77.00	1.71
<i>Next Dividend Payable 09/2015</i>									
CAVIUM INC COM (CAVM)									
	10/25/12	19 000	30.970	68.810	588.43	1,307.39	718.96 LT		
	11/23/12	6 000	32.660	68.810	195.96	412.86	216.90 LT		
	12/4/12	25 000	34.070	68.810	851.75	1,720.25	868.50 LT		
	12/12/12	10 000	35.048	68.810	350.48	688.10	337.62 LT		

Account Detail

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BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/22/13	14 000	55 670	87 060	779 38	1,218 84	439 46 LT		
Total		96 000			4,597 38	8,357 76	3,760 38 LT	144 00	1 72
<i>Next Dividend Payable 09/2015</i>									
CELGENE CORP (CELG)									
	12/8/14	490 000	118 502	115 735	58,066 03	56,710 15	(1,355 88) ST		
	12/24/14	470 000	109 308	115 735	51,374 85	54,395 45	3,020 60 ST		
Total		960 000			109,440 88	111,105 60	1,664 72 ST	—	
CENTENE CORPORATION (CNC)									
	6/2/14	73 000	37 875	80 400	2,764 89	5,869 20	3,104 31 LT		
	6/2/14	6 000	37 875	80 400	227 25	482 40	255 15 LT		
	6/2/14	2 000	37 875	80 400	75 75	160 80	85 05 LT		
	7/25/14	43 000	37 049	80 400	1,593 10	3,457 20	1,864 10 ST		
	7/25/14	8 000	37 049	80 400	296 39	643 20	346 81 ST		
	7/25/14	9 000	37 049	80 400	333 44	723 60	390 16 ST		
	7/25/14	4 000	37 049	80 400	148 19	321 60	173 41 ST		
	7/31/14	2 000	36 095	80 400	72 19	160 80	88 61 ST		
	7/31/14	34 000	36 093	80 400	1,227 17	2,733 60	1,506 43 ST		
	8/11/14	28 000	36 128	80 400	1,011 57	2,251 20	1,239 63 ST		
	8/11/14	4 000	36 128	80 400	144 51	321 60	177 09 ST		
	9/17/14	12 000	39 620	80 400	475 44	964 80	489 36 ST		
	10/14/14	18 000	38 688	80 400	696 38	1,447 20	750 82 ST		
	10/14/14	6 000	38 688	80 400	232 13	482 40	250 27 ST		
	4/14/15	6 000	69 893	80 400	419 36	482 40	63 04 ST		
Total		255 000			9,717 76	20,502 00	3,444 51 LT	—	
CENTERPOINT ENERGY INC (CNP)									
	10/25/12	86 000	21 317	19 030	1,833 24	1,636 58	(196 66) LT		
	11/23/12	34 000	19 230	19 030	653 82	647 02	(6 80) LT		
	12/4/12	50 000	19 660	19 030	983 00	951 50	(31 50) LT		
	12/12/12	50 000	19 900	19 030	995 00	951 50	(43 50) LT		
	12/18/12	30 000	19 830	19 030	594 90	570 90	(24 00) LT		
	12/19/12	10 000	19 770	19 030	197 70	190 30	(7 40) LT		
	1/2/13	40 000	19 490	19 030	779 60	761 20	(18 40) LT		
	2/6/13	25 000	20 700	19 030	517 50	475 75	(41 75) LT		
	4/22/13	69 000	24 060	19 030	1,660 14	1,313 07	(347 07) LT		
	4/22/13	3 000	24 050	19 030	72 15	57 09	(15 06) LT		
	2/18/14	123 000	24 120	19 030	2,966 76	2,340 69	(626 07) LT		
Total		520 000			11,253 81	9,895 60	(1,358 21) LT	515 00	5 20
<i>Next Dividend Payable 09/2015</i>									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CEPHEID INC (CPHD)	10/23/13	72,000	39.446	61.150	2,840.09	4,402.80	1,562.71 LT	—	—
CHECK POINT SOFTWARE TECH LTD (CHKP)	11/28/12	4,000	46.133	79.550	184.53	318.20	133.67 LT H	—	—
	12/19/12	1,000	48.270	79.550	48.27	79.55	31.28 LT	—	—
	1/2/13	2,000	49.030	79.550	98.06	159.10	61.04 LT	—	—
	1/2/13	8,000	49.030	79.550	392.24	636.40	244.16 LT	—	—
	1/10/13	2,000	49.240	79.550	98.48	159.10	60.62 LT	—	—
	1/11/13	8,000	48.500	79.550	388.00	636.40	248.40 LT	—	—
	1/23/13	2,000	48.635	79.550	97.27	159.10	61.83 LT	—	—
	1/24/13	14,000	49.500	79.550	693.00	1,113.70	420.70 LT	—	—
	2/6/13	16,000	51.010	79.550	816.16	1,272.80	456.64 LT	—	—
	4/22/13	6,000	45.600	79.550	273.60	477.30	203.70 LT	—	—
	2/4/14	16,000	63.322	79.550	1,013.15	1,272.80	259.65 LT	—	—
	5/21/14	6,000	64.870	79.550	389.22	477.30	88.08 LT	—	—
	9/17/14	12,000	70.253	79.550	843.03	954.60	111.57 ST	—	—
	4/14/15	3,000	83.630	79.550	250.89	238.65	(12.24) ST	—	—
Total		100,000			5,585.90	7,955.00	2,269.77 LT 99.33 ST	—	—
Basis Adjustment Due to Wash Sale: \$2.13									
CHEVRON CORP (CVX)	1/2/13	10,000	109.570	96.470	1,095.70	964.70	(131.00) LT	—	—
	1/2/13	2,000	109.600	96.470	219.20	192.94	(26.26) LT	—	—
	1/2/13	18,000	109.570	96.470	1,972.26	1,736.46	(235.80) LT	—	—
	1/10/13	1,000	110.440	96.470	110.44	96.47	(13.97) LT	—	—
	1/10/13	6,000	110.437	96.470	662.62	578.82	(83.80) LT	—	—
	1/11/13	15,000	111.635	96.470	1,674.53	1,447.05	(227.48) LT	—	—
	1/11/13	4,000	111.600	96.470	446.40	385.88	(60.52) LT	—	—
	2/6/13	44,000	115.588	96.470	5,085.85	4,244.68	(841.17) LT	—	—
	2/6/13	8,000	115.640	96.470	925.12	771.76	(153.36) LT	—	—
	4/22/13	2,000	116.950	96.470	233.90	192.94	(40.96) LT	—	—
	4/22/13	23,000	116.980	96.470	2,690.54	2,218.81	(471.73) LT	—	—
	9/27/13	9,000	122.730	96.470	1,104.57	868.23	(236.34) LT	—	—
	11/27/13	17,000	122.300	96.470	2,079.10	1,639.99	(439.11) LT	—	—
	11/27/13	9,000	122.300	96.470	1,100.70	868.23	(232.47) LT	—	—
	2/6/14	148,000	111.210	96.470	16,459.07	14,277.56	(2,181.51) LT	—	—
	2/6/14	12,000	111.300	96.470	1,335.60	1,157.64	(177.96) LT	—	—
	6/11/14	57,000	125.308	96.470	7,142.54	5,498.79	(1,643.75) LT	—	—

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		385,000			44,338.14	37,140.95	(7,197.19) LT	1,648.00	4.43
<i>Next Dividend Payable 09/20/15</i>									
CHINA CONSTRUCTION BANK CORP (CICHY)	10/25/12	126,000	15.060	18.250	1,897.56	2,299.50	401.94 LT		
	11/23/12	164,000	15.342	18.250	2,516.02	2,993.00	476.98 LT		
	12/4/12	210,000	15.200	18.250	3,192.00	3,832.50	640.50 LT		
	12/12/12	190,000	16.152	18.250	3,068.82	3,467.50	398.68 LT		
	12/18/12	80,000	16.220	18.250	1,297.60	1,460.00	162.40 LT		
	12/19/12	100,000	16.340	18.250	1,634.00	1,825.00	191.00 LT		
	1/2/13	34,000	16.800	18.250	571.20	620.50	49.30 LT		
	1/10/13	76,000	16.860	18.250	1,281.36	1,387.00	105.64 LT		
	1/11/13	109,000	16.680	18.250	1,818.12	1,989.25	171.13 LT		
	2/6/13	226,000	16.710	18.250	3,776.46	4,124.50	348.04 LT		
	4/22/13	235,000	16.000	18.250	3,760.00	4,288.75	528.75 LT		
	4/22/13	3,000	16.040	18.250	48.12	54.75	6.63 LT		
	6/21/13	117,000	13.259	18.250	1,551.31	2,135.25	583.94 LT		
	8/19/14	4,000	15.140	18.250	60.56	73.00	12.44 ST		
	1/29/15	341,000	16.096	18.250	5,488.74	6,223.25	734.51 ST		
	4/14/15	15,000	19.387	18.250	290.81	273.75	(17.06) ST		
Total		2,030,000			32,252.68	37,047.50	4,064.93 LT 729.89 ST	3,384.00	9.13

Next Dividend Payable 08/10/15

CHINA MOBILE LTD (CHL)

11/23/12	25,000	56.690	64.090	1,417.25	1,602.25	185.00 LT
12/4/12	50,000	57.088	64.090	2,854.39	3,204.50	350.11 LT
12/12/12	40,000	57.470	64.090	2,298.80	2,563.60	264.80 LT
12/18/12	30,000	57.887	64.090	1,736.62	1,922.70	186.08 LT
12/19/12	10,000	57.860	64.090	578.60	640.90	62.30 LT
1/2/13	1,000	59.460	64.090	59.46	64.09	4.63 LT
1/2/13	19,000	59.480	64.090	1,130.12	1,217.71	87.59 LT
1/10/13	2,000	58.570	64.090	117.14	128.18	11.04 LT
1/11/13	36,000	58.319	64.090	2,099.47	2,307.24	207.77 LT
2/6/13	42,000	54.769	64.090	2,300.28	2,691.78	391.50 LT
4/22/13	48,000	53.430	64.090	2,564.64	3,076.32	511.68 LT
6/21/13	62,000	49.670	64.090	3,079.53	3,973.58	894.05 LT
8/18/14	25,000	61.743	64.090	1,543.57	1,602.25	58.68 ST
4/14/15	22,000	70.577	64.090	1,552.69	1,409.98	(142.71) ST

IVIVYGALL STANLEY

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		412 000			23,332.56	26,405.08	3,156.55 LT (84.03) ST	697.00	2.63
<i>Next Dividend Payable 07/10/15</i>									
CHINA SHENHUA ENERGY LTD ADR (CSUAY)									
	6/18/14	935 000	11.497	9.100	10,749.51	8,508.50	(2,241.01) LT		
	8/19/14	65 000	12.180	9.100	791.70	591.50	(200.20) ST		
	1/29/15	148 000	10.884	9.100	1,610.83	1,346.80	(264.03) ST		
	4/14/15	50 000	10.993	9.100	549.65	455.00	(94.65) ST		
Total		1,198 000			13,701.69	10,901.80	(2,241.01) LT (558.88) ST	1,052.00	9.64
CHUBB CORP (CB)									
	10/25/13	65 000	93.092	95.140	6,050.98	6,184.10	133.12 LT		
	2/6/14	22 000	83.640	95.140	1,840.08	2,093.08	253.00 LT		
	3/14/14	133 000	86.072	95.140	11,447.51	12,653.62	1,206.11 LT		
Total		220 000			19,338.57	20,930.80	1,592.23 LT	502.00	2.39
<i>Next Dividend Payable 07/14/15</i>									
CHURCH & DWIGHT CO INC (CHD)									
	12/12/12	6 000	54.020	81.130	324.12	486.78	162.66 LT		
	12/18/12	10 000	54.010	81.130	540.10	811.30	271.20 LT		
	1/2/13	11 000	54.150	81.130	595.65	892.43	296.78 LT		
	1/11/13	6 000	55.850	81.130	335.10	486.78	151.68 LT		
	2/6/13	9 000	59.540	81.130	535.86	730.17	194.31 LT		
	4/22/13	22 000	63.450	81.130	1,395.90	1,784.86	388.96 LT		
	2/6/14	20 000	63.300	81.130	1,266.00	1,622.60	356.60 LT		
Total		84 000			4,992.73	6,814.92	1,822.19 LT	113.00	1.65
<i>Next Dividend Payable 09/20/15</i>									
CIELO SA SPONSORED ADR NEW (CLOXY)									
	12/12/12	82 000	9.634	14.140	789.97	1,159.48	369.51 LT		
	12/18/12	141 000	9.532	14.140	1,344.00	1,993.74	649.74 LT		
	1/2/13	67 000	10.467	14.140	701.28	947.38	246.10 LT		
	1/10/13	93 000	9.893	14.140	920.04	1,315.02	394.98 LT		
	1/11/13	105 000	9.747	14.140	1,023.42	1,484.70	461.28 LT		
	1/18/13	103 000	9.573	14.140	986.07	1,456.42	470.35 LT		
	2/6/13	242 000	10.168	14.140	2,460.75	3,421.88	961.13 LT		
	4/22/13	270 000	10.580	14.140	2,856.48	3,817.80	961.32 LT		
	8/1/13	98 000	10.479	14.140	1,026.99	1,385.72	358.73 LT		
	1/29/15	242 000	12.767	14.140	3,089.53	3,421.88	332.35 ST		
	4/14/15	9 000	5.788	14.140	52.09	127.26	75.17 ST		
	5/28/15	113 000	12.855	14.140	1,452.60	1,597.82	145.22 ST		

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,565,000			16,703.22	22,129.10	4,873.14 LT 552.74 ST	512.00	2.31
CIENA CORP NEW (CIEN)	12/20/13	149,000	22.778	23.680	3,393.97	3,528.32	134.35 LT		
	3/24/14	98,000	22.998	23.680	2,253.77	2,320.64	66.87 LT		
	12/22/14	81,000	19.405	23.680	1,571.83	1,918.08	346.25 ST		
Total		328,000			7,219.57	7,767.04	201.22 LT 346.25 ST		
CISCO SYS INC (CSCO)	12/4/12	87,000	19.156	27.460	1,666.60	2,389.02	722.42 LT		
	12/12/12	94,000	19.720	27.460	1,853.68	2,581.24	727.56 LT		
	12/18/12	40,000	20.325	27.460	813.00	1,098.40	285.40 LT		
	12/19/12	10,000	20.287	27.460	202.87	274.60	71.73 LT		
	1/2/13	66,000	20.188	27.460	1,332.40	1,812.36	479.96 LT		
	1/10/13	13,000	20.448	27.460	265.83	356.98	91.15 LT		
	2/6/13	70,000	21.183	27.460	1,482.82	1,922.20	439.38 LT		
	4/22/13	94,000	20.590	27.460	1,935.45	2,581.24	645.79 LT		
	4/22/13	1,000	20.620	27.460	20.62	27.46	6.84 LT		
	6/21/13	5,000	24.578	27.460	122.89	137.30	14.41 LT		
	10/31/13	100,000	22.577	27.460	2,257.67	2,746.00	488.33 LT		
	2/6/14	63,000	22.467	27.460	1,415.42	1,729.98	314.56 LT		
Total		643,000			13,369.25	17,656.78	4,287.53 LT	540.00	3.05
Next Dividend Payable 07/20/15									
CITIGROUP INC NEW (C)	3/12/13	204,000	47.371	55.240	9,663.68	11,268.96	1,605.28 LT		
	4/22/13	1,000	45.160	55.240	45.16	55.24	10.08 LT		
	4/22/13	30,000	45.090	55.240	1,352.70	1,657.20	304.50 LT		
	5/9/13	100,000	48.533	55.240	4,853.27	5,524.00	670.73 LT		
	6/21/13	35,000	46.887	55.240	1,641.04	1,933.40	292.36 LT		
	2/6/14	137,000	47.670	55.240	6,530.79	7,567.88	1,037.09 LT		
	8/25/14	248,000	51.925	55.240	12,877.30	13,699.52	822.22 ST		
	10/9/14	132,000	52.351	55.240	6,910.32	7,291.68	381.36 ST		
	4/2/15	183,000	51.694	55.240	9,459.91	10,108.92	649.01 ST		
	6/1/15	405,000	54.822	55.240	22,202.75	22,372.20	169.45 ST		
	6/12/15	110,000	56.970	55.240	6,266.71	6,076.40	(190.31) ST		
Total		1,585,000			81,803.63	87,555.40	3,920.04 LT 1,831.73 ST	317.00	0.36
Next Dividend Payable 08/20/15									

IVORY and SIDDNEY

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITIZENS FINANCIAL GROUP INC (CFG)									
<i>Next Dividend Payable 08/20/15</i>									
CITRIX SYSTEMS INC (CTXS)									
	9/24/14	425,000	22.554	27.310	9,585.37	11,606.75	2,021.38 ST	170.00	1.46
	10/25/12	35,000	62.847	70.160	2,199.63	2,455.60	255.97 LT		
	11/23/12	15,000	61.850	70.160	927.75	1,052.40	124.65 LT		
	12/4/12	25,000	61.050	70.160	1,526.25	1,754.00	227.75 LT		
	12/12/12	20,000	64.867	70.160	1,297.34	1,403.20	105.86 LT		
	12/18/12	5,000	67.150	70.160	335.75	350.80	15.05 LT		
	12/19/12	10,000	66.684	70.160	666.84	701.60	34.76 LT		
	1/2/13	8,000	67.569	70.160	540.55	561.28	20.73 LT		
	1/2/13	2,000	67.540	70.160	135.08	140.32	5.24 LT		
	1/11/13	6,000	70.980	70.160	425.88	420.96	(4.92) LT		
	2/6/13	18,000	72.488	70.160	1,304.78	1,262.88	(41.90) LT		
	4/22/13	29,000	66.980	70.160	1,942.42	2,034.64	92.22 LT		
	4/22/13	1,000	67.150	70.160	67.15	70.16	3.01 LT		
	4/25/13	10,000	64.255	70.160	642.55	701.60	59.05 LT		
	6/21/13	16,000	59.999	70.160	959.98	1,122.56	162.58 LT		
	10/31/13	31,000	56.997	70.160	1,766.92	2,174.96	408.04 LT		
	12/4/13	19,000	59.890	70.160	1,137.91	1,333.04	195.13 LT		
	4/14/15	16,000	64.054	70.160	1,024.86	1,122.56	97.70 ST		
Total		266,000			16,901.64	18,662.56	1,663.22 LT	94.00	1.27
							97.70 ST		
CLARCOR INC (CLC)									
	10/25/12	15,000	44.240	62.240	663.60	933.60	270.00 LT		
	11/23/12	13,000	45.065	62.240	585.85	809.12	223.27 LT		
	12/4/12	15,000	46.540	62.240	698.10	933.60	235.50 LT		
	12/12/12	15,000	45.910	62.240	688.65	933.60	244.95 LT		
	12/18/12	10,000	45.800	62.240	458.00	622.40	164.40 LT		
	12/19/12	5,000	46.730	62.240	233.65	311.20	77.55 LT		
	1/2/13	4,000	48.470	62.240	193.88	248.96	55.08 LT		
	1/2/13	1,000	48.470	62.240	48.47	62.24	13.77 LT		
	1/10/13	4,000	47.760	62.240	191.04	248.96	57.92 LT		
	1/11/13	8,000	47.610	62.240	380.88	497.92	117.04 LT		
	2/6/13	12,000	50.840	62.240	610.08	746.88	136.80 LT		
	4/22/13	16,000	48.800	62.240	780.80	995.84	215.04 LT		
Total		118,000			5,533.00	7,344.32	1,811.32 LT	94.00	1.27
<i>Next Dividend Payable 07/20/15</i>									

Morgan Stanley

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CLECO CORP HLDG CO. (CNL)	11/2/12	1 000	42 800	53 850	42 80	53 85	11 05 LT H		
	11/23/12	17 000	39 639	53 850	673 87	915 45	241.58 LT		
	12/4/12	25 000	39 928	53 850	998 21	1,346 25	348 04 LT		
	12/12/12	25 000	40 156	53 850	1,003 91	1,346 25	342 34 LT		
	1/2/13	15 000	40 920	53 850	613 80	807 75	193 95 LT		
	1/10/13	4 000	41 010	53 850	164 04	215 40	51 36 LT		
	1/11/13	2 000	41 150	53 850	82 30	107.70	25 40 LT		
	1/11/13	9 000	41 170	53 850	370 53	484.65	114 12 LT		
	2/6/13	18 000	42 730	53 850	769 14	969 30	200 16 LT		
	1/29/15	20 000	54 840	53 850	1,096 80	1,077 00	(19.80) ST		
	Total	136 000			5,815.40	7,323.60	1,528 00 LT (19 80) ST	218 00	2 97

Next Dividend Payable 08/2015; Basis Adjustment Due to Wash Sale: \$3.16

CLICKS GROUP LTD SPONS ADR (CLCGY)

12/4/12	115,000	14 945	15 160	1,718.67	1,743 40	24 73 LT			
12/12/12	120,000	15 400	15 160	1,848 00	1,819 20	(28 80) LT			
12/18/12	60,000	15 360	15 160	921 60	909 60	(12 00) LT			
12/19/12	40 000	15 445	15 160	617 80	606 40	(11 40) LT			
1/2/13	10 000	15 575	15 160	155 75	151 60	(4 15) LT			
1/2/13	70 000	15 575	15 160	1,090 25	1,061 20	(29 05) LT			
1/10/13	24 000	15 325	15 160	367 80	363 84	(3 96) LT			
1/11/13	84 000	15 015	15 160	1,261 26	1,273 44	12 18 LT			
2/6/13	112 000	13 650	15 160	1,528 80	1,697 92	169 12 LT			
4/22/13	94 000	12 670	15 160	1,190 98	1,425 04	234 06 LT			
4/22/13	10 000	12 670	15 160	126 70	151 60	24 90 LT			
6/21/13	216 000	10 200	15 160	2,203 20	3,274.56	1,071 36 LT			
1/29/15	136 000	16 164	15 160	2,198 29	2,061 76	(136 53) ST			
4/14/15	33 000	16 462	15 160	543 26	500 28	(42 98) ST			
Total	1,124 000			15,772 36	17,039.84	1 446 99 LT (179 51) ST		298 00	1 74

Next Dividend Payable 07/13/15

CME GROUP INC (CME)

2/3/14	164 000	73 209	93 060	12,006 26	15,261 84	3,255 58 LT			
2/6/14	70 000	75 580	93 060	5,290 60	6,514 20	1,223 60 LT			
1/29/15	28 000	85 585	93 060	2,396 39	2,605 68	209 29 ST			
Total	262 000			19,693 25	24,381.72	4 479 18 LT 209 29 ST		524 00	2 14

Next Dividend Payable 09/2015

INVITYAN OLANLEY

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CMS ENERGY CP (CMS)									
	3/23/15	440,000	35.807	31.840	15,754.99	14,009.60	(1,745.39) ST		
	3/24/15	145,000	35.659	31.840	5,170.51	4,616.80	(553.71) ST		
	4/14/15	18,000	34.807	31.840	626.53	573.12	(53.41) ST		
Total		603,000			21,552.03	19,199.52	(2,352.51) ST	699.00	3.64
Next Dividend Payable 08/20/15									
CNOOC LTD ADS (CEO)									
	10/25/12	13,000	209.420	141.920	2,722.46	1,844.96	(877.50) LT		
	11/23/12	7,000	213.240	141.920	1,492.68	993.44	(499.24) LT		
	12/4/12	5,000	212.470	141.920	1,062.35	709.60	(352.75) LT		
	12/12/12	10,000	217.540	141.920	2,175.40	1,419.20	(756.20) LT		
	12/18/12	5,000	214.520	141.920	1,072.60	709.60	(363.00) LT		
	1/2/13	5,000	225.800	141.920	1,129.00	709.60	(419.40) LT		
	1/11/13	5,000	210.950	141.920	1,054.75	709.60	(345.15) LT		
	2/6/13	11,000	202.210	141.920	2,224.31	1,561.12	(663.19) LT		
	4/22/13	4,000	177.780	141.920	711.12	567.68	(143.44) LT		
	6/21/13	15,000	164.992	141.920	2,474.88	2,128.80	(346.08) LT		
	4/7/14	15,000	157.757	141.920	2,366.35	2,128.80	(237.55) LT		
	4/14/15	12,000	161.322	141.920	1,935.86	1,703.04	(232.82) ST		
Total		107,000			20,421.76	15,185.44	(5,003.50) LT	708.00	4.66
							(232.82) ST		
Next Dividend Payable 07/13/15									
COCA COLA CO (KO)									
	2/6/13	33,000	38.216	39.230	1,261.11	1,294.59	33.48 LT		
	4/22/13	20,000	42.757	39.230	855.13	784.60	(70.53) LT		
	6/21/13	20,000	39.958	39.230	799.15	784.60	(14.55) LT		
	2/6/14	257,000	38.067	39.230	9,783.09	10,082.11	299.02 LT		
	4/14/15	26,000	40.527	39.230	1,053.69	1,019.98	(33.71) ST		
	5/21/15	319,000	41.239	39.230	13,155.30	12,514.37	(640.93) ST		
Total		675,000			26,907.47	26,480.25	(247.42) LT	891.00	3.36
							(674.64) ST		
Next Dividend Payable 07/01/15									
COGNEX CORP (CGNX)									
	12/4/12	20,000	17.940	48.100	358.80	962.00	603.20 LT		
	12/12/12	20,000	18.347	48.100	366.93	962.00	595.07 LT		
	12/18/12	30,000	18.010	48.100	540.30	1,443.00	902.70 LT		
	12/19/12	10,000	18.050	48.100	180.50	481.00	300.50 LT		
	1/2/13	10,000	19.195	48.100	191.95	481.00	289.05 LT		
	1/10/13	10,000	18.865	48.100	188.65	481.00	292.35 LT		
	1/11/13	14,000	19.085	48.100	267.19	673.40	406.21 LT		

Morgan Stanley

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/6/13	14,000	21.095	48.100	295.33	673.40	378.07 LT		
	4/22/13	52,000	18.800	48.100	977.60	2,501.20	1,523.60 LT		
	1/29/15	18,000	37.491	48.100	674.83	865.80	190.97 ST		
Total		198,000			4,042.08	9,523.80	5,290.75 LT 190.97 ST	55.00	0.57
Next Dividend Payable 09/2015									
COHEN & STEERS INC (ONS)									
	10/25/12	36,000	25.519	34.080	918.70	1,226.88	308.18 LT R		
	11/23/12	14,000	27.234	34.080	381.27	477.12	95.85 LT R		
	12/4/12	25,000	27.764	34.080	694.11	852.00	157.89 LT R		
	12/12/12	20,000	28.285	34.080	565.70	681.60	115.90 LT R		
	12/18/12	5,000	29.864	34.080	149.32	170.40	21.08 LT R		
	12/19/12	10,000	29.585	34.080	295.85	340.80	44.95 LT R		
	1/2/13	7,000	29.733	34.080	208.13	238.56	30.43 LT R		
	1/2/13	3,000	29.733	34.080	89.20	102.24	13.04 LT R		
	1/10/13	6,000	29.023	34.080	174.14	204.48	30.34 LT R		
	1/11/13	10,000	29.215	34.080	292.15	340.80	48.65 LT R		
	2/6/13	10,000	32.305	34.080	323.05	340.80	17.75 LT R		
	4/30/13	17,000	38.529	34.080	655.00	579.36	(75.64) LT R		
Total		163,000			4,746.62	5,555.04	808.42 LT	163.00	2.93
Next Dividend Payable 09/2015									
COMCAST CORP CL A SPECIAL NEW (CMCSK)									
	12/4/12	92,000	36.048	59.940	3,316.43	5,514.48	2,198.05 LT		
	12/12/12	132,000	36.140	59.940	4,770.47	7,912.08	3,141.61 LT		
	12/12/12	48,000	36.137	59.940	1,734.59	2,877.12	1,142.53 LT		
	12/18/12	26,000	36.617	59.940	952.04	1,558.44	606.40 LT		
	12/18/12	74,000	36.618	59.940	2,709.73	4,435.56	1,725.83 LT		
	12/19/12	8,000	36.760	59.940	294.08	479.52	185.44 LT		
	12/19/12	22,000	36.780	59.940	809.16	1,318.68	509.52 LT		
	1/2/13	33,000	36.738	59.940	1,212.35	1,978.02	765.67 LT		
	1/2/13	91,000	36.744	59.940	3,343.72	5,454.54	2,110.82 LT		
	1/10/13	7,000	36.960	59.940	258.72	419.58	160.86 LT		
	1/10/13	20,000	36.968	59.940	739.36	1,198.80	459.44 LT		
	1/11/13	9,000	36.970	59.940	332.73	539.46	206.73 LT		
	1/11/13	24,000	36.968	59.940	887.23	1,438.56	551.33 LT		
	1/11/13	21,000	36.966	59.940	776.29	1,258.74	482.45 LT		
	1/11/13	65,000	36.966	59.940	2,402.76	3,896.10	1,493.34 LT		
	2/6/13	4,000	37.258	59.940	149.03	239.76	90.73 LT		
	2/6/13	116,000	37.284	59.940	4,324.97	6,953.04	2,628.07 LT		

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/6/13	35,000	37,258	59,940	1,304,04	2,097,90	793,86 LT		
	2/22/13	225,000	37,829	59,940	8,511,59	13,486,50	4,974,91 LT		
	4/22/13	69,000	38,765	59,940	2,674,79	4,135,86	1,461,07 LT		
	4/22/13	73,000	38,768	59,940	2,830,04	4,375,62	1,545,58 LT		
	6/21/13	31,000	38,138	59,940	1,182,28	1,858,14	675,86 LT		
	6/21/13	47,000	38,134	59,940	1,792,31	2,817,18	1,024,87 LT		
	2/6/14	276,000	51,910	59,940	14,327,13	16,543,44	2,216,31 LT		
	2/6/14	10,000	51,907	59,940	519,07	599,40	80,33 LT		
	4/14/15	60,000	58,585	59,940	3,515,09	3,596,40	81,31 ST		
	4/14/15	47,000	58,724	59,940	2,760,03	2,817,18	57,15 ST		
Total		1,665,000			68,430,03	99,800,10	31,231,61 LT 138,46 ST	1,665,00	1,66

Next Dividend Payable 07/22/15

COMMERCIAL INTL BNK LTD SP ADR (CIBEX)

10/25/12	493,000	4,171	7,370	2,056,25	3,633,41	1,577,16 LT
11/23/12	271,000	4,194	7,370	1,136,68	1,997,27	860,59 LT
12/4/12	150,000	3,865	7,370	579,72	1,105,50	525,78 LT
12/12/12	255,000	3,780	7,370	963,90	1,879,35	915,45 LT
12/18/12	165,000	3,700	7,370	610,50	1,216,05	605,55 LT
12/19/12	15,000	3,953	7,370	59,30	110,55	51,25 LT
1/2/13	6,000	3,850	7,370	23,10	44,22	21,12 LT
1/2/13	294,000	3,900	7,370	1,146,60	2,166,78	1,020,18 LT
1/10/13	52,000	4,025	7,370	209,30	383,24	173,94 LT
1/11/13	132,000	3,980	7,370	525,36	972,84	447,48 LT
2/6/13	333,000	3,520	7,370	1,172,16	2,454,21	1,282,05 LT
4/22/13	300,000	3,033	7,370	910,00	2,211,00	1,301,00 LT
6/21/13	234,000	2,881	7,370	674,25	1,724,58	1,050,33 LT
Total	2,700,000			10,067,12	19,899,00	9,831,88 LT
						329,00
						1,65

COMPANHIA ENERGY DE MIN SP ADR (CIG)

2/12/14	1,890,000	5,714	3,810	10,798,70	7,200,90	(3,597,80) LT
12/16/14	485,000	4,628	3,810	2,244,63	1,847,85	(396,78) ST
4/14/15	155,000	4,647	3,810	720,32	590,55	(129,77) ST
Total	2,530,000			13,763,65	9,639,30	(3,597,80) LT (526,55) ST
						668,00
						6,92

COMPASS MINERALS INTER INC (CMP)

10/25/12	10,000	77,600	82,140	776,00	821,40	45,40 LT
11/23/12	5,000	77,940	82,140	389,70	410,70	21,00 LT
12/12/12	15,000	76,280	82,140	1,144,20	1,232,10	87,90 LT
1/11/13	3,000	73,410	82,140	220,23	246,42	26,19 LT

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/6/13	6 000	72 860	82.140	437 16	492 84	55 68 LT		
	10/23/13	6 000	76 025	82 140	456 15	492 84	36 69 LT		
Total		45 000			3,423 44	3,696 30	272 86 LT	119 00	3 21
<i>Next Dividend Payable 09/20/15</i>									
CONCHO RES INC (CX0)	1/2/13	2 000	81 540	113 860	163 08	227 72	64 64 LT		
	1/4/13	7 000	83 811	113 860	586 68	797 02	210 34 LT		
	1/11/13	5 000	85 590	113 860	427 95	569 30	141 35 LT		
	2/6/13	5 000	91 780	113 860	458 90	569 30	110 40 LT		
	4/22/13	14 000	85 340	113 860	1,194 76	1,594 04	399 28 LT		
	2/6/14	8 000	104 170	113 860	833 36	910 88	77 52 LT		
	4/21/14	3 000	132 820	113 860	398 46	341 58	(56 88) LT		
	11/13/14	8 000	114 216	113 860	913 73	910 88	(2 85) ST		
	12/18/14	6 000	93 472	113 860	560 83	683 16	122 33 ST		
Total		58 000			5,537 75	6,603 88	946 65 LT	—	—
							119 48 ST		

CONOCOPHILLIPS (COP)

	10/25/12	7 000	56 967	61 410	398 77	429 87	31 10 LT		
	10/25/12	42 000	56 960	61 410	2,392 32	2,579 22	186 90 LT		
	10/25/12	1 000	56 967	61 410	56 97	61 41	4 44 LT		
	11/23/12	22 000	56 568	61 410	1,244 49	1,351 02	106 53 LT		
	11/23/12	15 000	56 567	61 410	848 50	921 15	72 65 LT		
	12/4/12	22 000	56 770	61 410	1,248 94	1,351 02	102 08 LT		
	12/12/12	3 000	58 168	61 410	174 50	184 23	9 73 LT		
	12/12/12	23 000	58 167	61 410	1,337 83	1,412 43	74 60 LT		
	12/18/12	14 000	59 100	61 410	827 40	859 74	32 34 LT		
	12/18/12	16 000	59 080	61 410	945 28	982 56	37 28 LT		
	12/19/12	14 000	59 387	61 410	831 42	859 74	28 32 LT		
	12/19/12	6 000	59 405	61 410	356 43	368 46	12 03 LT		
	1/2/13	10 000	58 800	61 410	588 00	614 10	26 10 LT		
	1/2/13	22 000	58 797	61 410	1,293 54	1,351 02	57 48 LT		
	1/10/13	7 000	58 517	61 410	409 62	429 87	20 25 LT		
	1/10/13	8 000	58 516	61 410	468 13	491 28	23 15 LT		
	1/11/13	12 000	58 280	61 410	699 36	736 92	37 56 LT		
	1/11/13	15 000	58 257	61 410	873 86	921 15	47 29 LT		
	2/6/13	38 000	57 495	61 410	2,184 81	2,333 58	148 77 LT		
	2/6/13	33 000	57 438	61 410	1,895 44	2,026 53	131 09 LT		
	4/22/13	23 000	57 427	61 410	1,320 81	1,412 43	91 62 LT		
	4/22/13	1 000	57 430	61 410	57 43	61 41	3 98 LT		

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Account Detail

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C/O ELIZABETH CORN OGIE &

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/22/13	20 000	57 430	61 410	1,148 60	1,228 20	79 60 LT		
	2/6/14	108 000	64 227	61 410	6,936 51	6,632 28	(304 23) LT		
	2/6/14	16 000	64 257	61 410	1,028 11	982 56	(45 55) LT		
	1/29/15	43 000	62 620	61 410	2,692 66	2,640 63	(52 03) ST		
	1/29/15	34 000	62 637	61 410	2,129 65	2,087 94	(41 71) ST		
	Total	575 000			34,389 38	35,310 75	1,015 11 LT (93 74) ST	1,679 00	4 75
<i>Next Dividend Payable 09/2015</i>									
CONSTELLATION BRANDS INC CL A (STZ)	7/24/14	14 000	86 832	116 020	1,215 65	1,624 28	408 63 ST		
	7/25/14	13 000	86 529	116 020	1,124 88	1,508 26	383 38 ST		
	7/30/14	15 000	85 463	116 020	1,281 95	1,740 30	458 35 ST		
	9/30/14	13 000	85 928	116 020	1,117 07	1,508 26	391 19 ST		
	10/15/14	13 000	83 697	116 020	1,088 06	1,508 26	420 20 ST		
	Total	68 000			5,827 61	7,889 36	2,061 75 ST	84 00	1 06
<i>Next Dividend Payable 08/2015</i>									
COOPER CO INC NEW (COO)	7/14/14	1 000	150 699	177 970	150 70	177 97	27 27 ST		
	7/17/14	8 000	149 845	177 970	1,198 76	1,423 76	225 00 ST		
	9/17/14	6 000	158 490	177 970	950 94	1,067 82	116 88 ST		
	9/19/14	1 000	157 000	177 970	157 00	177 97	20 97 ST		
	10/9/14	7 000	154 773	177 970	1,083 41	1,245 79	162 38 ST		
	4/14/15	5 000	183 068	177 970	915 34	889 85	(25 49) ST		
	6/5/15	1 000	175 100	177 970	175 10	177 97	2 87 ST		
	6/19/15	7 000	179 300	177 970	1,255 10	1,245 79	(9 31) ST		
	Total	36 000			5,886 35	6,406 92	520 57 ST	2 00	0 0
<i>Next Dividend Payable 08/2015</i>									
COPART INC (CPRT)	6/12/14	34 000	35 566	35 480	1,209 24	1,206 32	(2 92) LT		
	6/19/14	34 000	35 964	35 480	1,222 79	1,206 32	(16 47) LT		
	7/10/14	34 000	35 868	35 480	1,219 50	1,206 32	(13 18) ST		
	9/8/14	36 000	33 400	35 480	1,202 40	1,277 28	74 88 ST		
	4/14/15	1 000	37 550	35 480	37 55	35 48	(2 07) ST		
	Total	139 000			4,891 48	4,931 72	(19 39) LT 59 63 ST	—	—
<i>Next Dividend Payable 08/2015</i>									
CORE LABORATORIES N V (CLB)	6/24/14	28 000	164 214	114 040	4,598 00	3,193 12	(1,404 88) LT		
	10/10/14	4 000	134 293	114 040	537 17	456 16	(81 01) ST		
	4/14/15	1 000	117 970	114 040	117 97	114 04	(3 93) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		33 000			5,253 14	3,763 32	(1,404 88) LT (84 94) ST	73 00	1 93
<i>Next Dividend Payable 08/2015</i>									
CORPORATE OFFICES PPTY TR INC (OFC)	2/19/15	475 000	29 855	23 540	14,181 36	11,181 50	(2,999 86) ST	523 00	4 67
<i>Next Dividend Payable 07/15/15</i>									
CREE RESEARCH INC (CREE)	10/25/12	117 000	29 357	26 030	3,434 77	3,045 51	(389 26) LT		
	11/23/12	43 000	31 380	26 030	1,349 34	1,119 29	(230 05) LT		
	12/4/12	70 000	32 063	26 030	2,244 40	1,822 10	(422 30) LT		
	12/12/12	40 000	34 270	26 030	1,370 80	1,041 20	(329 60) LT		
	12/18/12	40 000	34 359	26 030	1,374 34	1,041 20	(333 14) LT		
	12/19/12	10 000	34 675	26 030	346 75	260 30	(86 45) LT		
	1/2/13	35 000	34 518	26 030	1,208 13	911 05	(297 08) LT		
	1/2/13	5 000	34 460	26 030	172 30	130 15	(42 15) LT		
	1/10/13	39 000	31 820	26 030	1,240 98	1,015 17	(225 81) LT		
	1/11/13	36 000	32 068	26 030	1,154 45	937 08	(217 37) LT		
	5/6/14	50 000	46 708	26 030	2,335 38	1,301 50	(1,033 88) LT		
	1/29/15	185 000	35 497	26 030	6,566 95	4,815 55	(1,751 40) ST		
	4/14/15	50 000	34 618	26 030	1,730 90	1,301 50	(429 40) ST		
Total		720 000			24,529 49	18,741 60	(3,607 09) LT (2,180 80) ST		
CROWN CASTLE INTL CORP NEW COM (CCI)									
	12/18/12	15 000	71 000	80 300	1,065 00	1,204 50	139 50 LT		
	12/19/12	10 000	70 950	80 300	709 50	803 00	93 50 LT		
	1/2/13	10 000	74 540	80 300	745 40	803 00	57 60 LT		
	1/10/13	5 000	73 150	80 300	365 75	401 50	35 75 LT		
	1/11/13	12 000	72 890	80 300	874 68	963 60	88 92 LT		
	2/6/13	10 000	70 480	80 300	704 80	803 00	98 20 LT		
	4/22/13	1 000	74 830	80 300	74 83	80 30	5 47 LT		
	4/22/13	21 000	74 860	80 300	1,572 06	1,686 30	114 24 LT		
	10/23/13	12 000	73 858	80 300	886 29	963 60	77 31 LT		
	4/21/14	14 000	74 510	80 300	1,043 14	1,124 20	81 06 LT		
	4/29/14	22 000	72 028	80 300	1,584 62	1,766 60	181 98 LT		
	8/11/14	6 000	78 175	80 300	469 05	481 80	12 75 ST		
	8/11/14	16 000	77 789	80 300	1,244 63	1,284 80	40 17 ST		
Total		154 000			11,339 75	12,366 20	973 53 LT 52 92 ST	505 00	4 08

Next Dividend Payable 09/2015

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CSL LTD (CSLLY)									
	10/25/12	152,000	24.300	33.300	3,693.60	5,061.60	1,368.00 LT		
	11/23/12	78,000	25.150	33.300	1,961.70	2,597.40	635.70 LT		
	12/4/12	70,000	28.030	33.300	1,962.10	2,331.00	368.90 LT		
	12/12/12	80,000	28.850	33.300	2,308.00	2,664.00	356.00 LT		
	12/18/12	60,000	28.270	33.300	1,696.20	1,998.00	301.80 LT		
	12/19/12	20,000	28.150	33.300	563.00	666.00	103.00 LT		
	1/2/13	6,000	28.350	33.300	170.10	199.80	29.70 LT		
	1/2/13	54,000	28.350	33.300	1,530.90	1,798.20	267.30 LT		
	1/11/13	5,000	27.380	33.300	136.90	166.50	29.60 LT		
	1/11/13	45,000	27.380	33.300	1,232.10	1,498.50	266.40 LT		
	2/6/13	90,000	28.990	33.300	2,609.10	2,997.00	387.90 LT		
	4/22/13	93,000	31.000	33.300	2,883.00	3,096.90	213.90 LT		
	6/21/13	7,000	27.000	33.300	189.00	233.10	44.10 LT		
	4/14/15	30,000	36.800	33.300	1,104.00	999.00	(105.00) ST		
Total		790,000			22,039.70	26,307.00	4,372.30 LT	415.00	1.57
							(105.00) ST		
DASSAULT SYSTEMS SA ADS (DASTY)									
	10/25/12	150,000	54.380	73.040	8,157.00	10,956.00	2,799.00 LT		
	11/23/12	70,000	55.440	73.040	3,880.80	5,112.80	1,232.00 LT		
	12/4/12	80,000	56.738	73.040	4,539.06	5,843.20	1,304.14 LT		
	12/12/12	100,000	56.413	73.040	5,641.26	7,304.00	1,662.74 LT		
	12/18/12	40,000	56.217	73.040	2,248.68	2,921.60	672.92 LT		
	12/19/12	20,000	56.964	73.040	1,139.27	1,460.80	321.53 LT		
	1/2/13	50,000	57.014	73.040	2,850.69	3,652.00	801.31 LT		
	1/2/13	10,000	57.063	73.040	570.63	730.40	159.77 LT		
	1/10/13	2,000	56.685	73.040	113.37	146.08	32.71 LT		
	1/11/13	34,000	57.314	73.040	1,948.68	2,483.36	534.68 LT		
	2/6/13	124,000	54.774	73.040	6,792.01	9,056.96	2,264.95 LT		
	4/22/13	66,000	58.462	73.040	3,858.47	4,820.64	962.17 LT		
	6/21/13	34,000	62.770	73.040	2,134.18	2,483.36	349.18 LT		
	4/14/15	8,000	68.523	73.040	584.18	584.32	36.14 ST		
Total		788,000			44,422.28	57,555.52	13,097.10 LT	265.00	0.46
							36.14 ST		
DBS GROUP HOLDINGS LTD SP (DBSDY)									
	10/25/12	75,000	45.880	61.590	3,441.00	4,619.25	1,178.25 LT		
	11/23/12	35,000	45.730	61.590	1,600.55	2,155.65	555.10 LT		
	12/4/12	40,000	47.550	61.590	1,902.00	2,463.60	561.60 LT		
	12/12/12	50,000	48.880	61.590	2,444.00	3,079.50	635.50 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/18/12	30,000	49,350	61.590	1,480.50	1,847.70	367.20 LT		
	12/19/12	10,000	48,950	61.590	489.50	615.90	126.40 LT		
	1/2/13	28,000	48,890	61.590	1,368.92	1,724.52	355.60 LT		
	1/2/13	2,000	48,890	61.590	97.78	123.18	25.40 LT		
	1/11/13	18,000	48,160	61.590	866.88	1,108.62	241.74 LT		
	2/6/13	47,000	48,390	61.590	2,274.33	2,894.73	620.40 LT		
	4/22/13	40,000	50,294	61.590	2,011.77	2,463.60	451.83 LT		
	4/22/13	2,000	50,340	61.590	100.68	123.18	22.50 LT		
	4/14/15	11,000	60,999	61.590	670.99	677.49	6.50 ST		
	Total	388,000			18,748.90	23,896.92	5,141.52 LT	670.00	2.80
DOR CORP COM (DDR)	7/12/13	575,000	16,864	15.460	9,696.56	8,889.50	(807.06) LT R		
	2/6/14	68,000	14,812	15.460	1,007.22	1,051.28	44.06 LT R		
	Total	643,000			10,703.78	9,940.78	(763.00) LT	444.00	4.46
Next Dividend Payable 07/07/15									
DELPHI AUTOMOTIVE PLC (DLPH)	1/7/14	18,000	60,200	85.090	1,083.60	1,531.62	448.02 LT		
	1/9/14	19,000	60,244	85.090	1,144.64	1,616.71	472.07 LT		
	1/28/14	18,000	59,784	85.090	1,076.11	1,531.62	455.51 LT		
	4/22/14	12,000	68,886	85.090	826.63	1,021.08	194.45 LT		
	10/21/14	5,000	64,488	85.090	322.44	425.45	103.01 ST		
	1/14/15	18,000	66,848	85.090	1,203.26	1,531.62	328.36 ST		
	4/14/15	3,000	83,763	85.090	251.29	255.27	3.98 ST		
	6/30/15	13,000	84,977	85.090	1,104.70	1,106.17	1.47 ST		
	Total	106,000			7,012.67	9,019.54	1,570.05 LT	106.00	1.10
							436.82 ST		
Next Dividend Payable 08/20/15									
DENBURY RESOURCES INC NEW (DNR)	10/25/12	45,000	15,738	6.360	708.22	286.20	(422.02) LT H		
	10/25/12	28,000	15,279	6.360	427.80	178.08	(249.72) LT H		
	10/25/12	7,000	15,280	6.360	106.96	44.52	(62.44) LT H		
	11/23/12	30,000	15,792	6.360	473.76	190.80	(282.96) LT H		
	12/4/12	60,000	15,272	6.360	916.32	381.60	(534.72) LT H		
	12/12/12	30,000	16,052	6.360	481.56	190.80	(290.76) LT H		
	12/12/12	10,000	17,064	6.360	170.64	63.60	(107.04) LT H		
	12/18/12	20,000	17,465	6.360	349.29	127.20	(222.09) LT H		
	12/19/12	10,000	17,394	6.360	173.94	63.60	(110.34) LT H		
	1/2/13	25,000	17,424	6.360	435.61	159.00	(276.61) LT H		

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DEXCOM INC (DXCM)	1/2/13	5 000	17 436	6 360	87.18	31 80	(55 38) LT H		
	1/15/13	114 000	17 630	6 360	2,009 79	725 04	(1,284 75) LT		
	1/15/13	12 000	17 630	6 360	211 56	76 32	(135 24) LT		
	1/15/13	16 000	17 630	6 360	282 07	101 76	(180 31) LT		
	1/15/13	22 000	17 630	6 360	387 85	139 92	(247 93) LT		
	2/6/13	50 000	19 070	6 360	953 50	318 00	(635 50) LT		
	2/6/13	53 000	19 067	6 360	1,010 54	337 08	(673 46) LT		
	2/6/13	12 000	19 070	6 360	228 84	76 32	(152 52) LT		
	4/22/13	33 000	17 000	6 360	561 00	209 88	(351 12) LT		
	4/22/13	45 000	17 020	6 360	765 90	286 20	(479 70) LT		
	4/25/14	254 000	17 120	6 360	4,348 53	1,615 44	(2,733 09) LT		
	4/25/14	64 000	17 120	6 360	1,095 69	407 04	(688 65) LT		
	Total	945 000			16,186 55	6,010 20	(10,176 35) LT	236 00	3 92
Next Dividend Payable 09/20/15; Basis Adjustment Due to Wash Sale: \$977.18									
DIAGEO PLC SPON ADR NEW (DEO)	9/5/14	71 000	42 765	79 980	3,036 34	5,678 58	2,642 24 ST		
	9/5/14	12 000	42 765	79 980	513 18	959 76	446 58 ST		
	9/5/14	3 000	42 765	79 980	128 30	239 94	111 64 ST		
	1/29/15	17 000	60 481	79 980	1,028 17	1,359 66	331 49 ST		
	6/17/15	3 000	74 467	79 980	223 40	239 94	16 54 ST		
	Total	106 000			4,979 39	8,477 88	3,548 49 ST		
	2/6/13	1 000	117 768	116 040	117 77	116 04	(1 73) LT		
DIAMOND OFFSHORE DRILLING INC (DOO)	4/22/13	17 000	120 700	116 040	2,051 90	1,972 68	(79 22) LT		
	2/6/14	134 000	119 490	116 040	16,011 65	15,549 36	(462 29) LT		
	4/14/15	14 000	114 306	116 040	1,600 29	1,624 56	24 27 ST		
	Total	165 000			19,781 61	19,262 64	(543 24) LT	555 00	2 88
							24 27 ST		
Next Dividend Payable 10/20/15									
DIAMONDBACK ENERGY INC (FANG)	12/4/14	240 000	30 811	25 810	7,394 71	6,194 40	(1,200 31) ST		
	12/10/14	245 000	32 761	25 810	8,026 45	6,323 45	(1,703 00) ST		
	4/14/15	68 000	30 823	25 810	2,095 96	1,755 08	(340 88) ST		
	Total	553 000			17,517 12	14,272 93	(3,244 19) ST	277 00	1 94
Next Dividend Payable 09/20/15									
DILLARDS INC CL A (DDS)	5/22/15	65 000	81 315	75 380	5,285 48	4,899 70	(385 78) ST		
	10/25/12	10 000	75 460	105 190	754 60	1,051 90	297 30 LT		
	11/23/12	5 000	86 260	105 190	431 30	525 95	94 65 LT		
	12/4/12	5 000	88 880	105 190	444 40	525 95	81 55 LT		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/12/12	5,000	84.070	105.190	420.35	525.95	105.60 LT		
	12/18/12	5,000	83.770	105.190	418.85	525.95	107.10 LT		
	1/2/13	5,000	81.740	105.190	408.70	525.95	117.25 LT		
	2/6/13	9,000	87.040	105.190	783.36	946.71	163.35 LT		
	2/6/14	6,000	90.200	105.190	541.20	631.14	89.94 LT		
Total		50,000			4,202.76	5,259.50	1,056.74 LT	12.00	0.22
<i>Next Dividend Payable 08/03/15</i>									
DISCOVERY COMMUNICATIONS SER A (DISCA)	5/12/15	255,000	32.059	33.260	8,174.99	8,481.30	306.31 ST		
DOLBY CL A COM STK (DLB)	10/25/12	110,000	31.317	39.680	3,444.88	4,364.80	919.92 LT		
	10/25/12	16,000	31.320	39.680	501.11	634.88	133.77 LT		
	10/25/12	6,000	31.320	39.680	187.92	238.08	50.16 LT		
	10/25/12	2,000	31.320	39.680	62.64	79.36	16.72 LT		
	10/25/12	1,000	31.320	39.680	31.32	39.68	8.36 LT		
	11/23/12	11,000	32.629	39.680	358.92	436.48	77.56 LT		
	11/23/12	44,000	32.634	39.680	1,435.88	1,745.92	310.04 LT		
	12/4/12	15,000	32.890	39.680	493.35	595.20	101.85 LT		
	12/4/12	65,000	32.885	39.680	2,137.50	2,579.20	441.70 LT		
	12/12/12	41,000	34.898	39.680	1,430.82	1,626.88	196.06 LT		
	12/12/12	9,000	34.830	39.680	313.47	357.12	43.65 LT		
	12/18/12	29,000	35.370	39.680	1,025.73	1,150.72	124.99 LT		
	12/18/12	41,000	35.380	39.680	1,450.60	1,626.88	176.28 LT		
	12/19/12	40,000	31.240	39.680	1,249.60	1,587.20	337.60 LT		
	1/2/13	15,000	30.000	39.680	450.00	595.20	145.20 LT		
	1/2/13	66,000	30.002	39.680	1,980.13	2,618.88	638.75 LT		
	1/10/13	3,000	30.060	39.680	90.18	119.04	28.86 LT		
	1/10/13	16,000	29.976	39.680	479.62	634.88	155.26 LT		
	1/11/13	9,000	30.646	39.680	275.81	357.12	81.31 LT		
	1/11/13	24,000	30.638	39.680	735.32	952.32	217.00 LT		
	2/6/13	13,000	31.930	39.680	415.09	515.84	100.75 LT		
	2/6/13	54,000	31.927	39.680	1,724.04	2,142.72	418.68 LT		
	4/22/13	9,000	31.537	39.680	283.83	357.12	73.29 LT		
	4/22/13	55,000	31.556	39.680	1,735.59	2,182.40	446.81 LT		
	4/22/13	12,000	31.560	39.680	378.72	476.16	97.44 LT		
	4/22/13	2,000	31.590	39.680	63.18	79.36	16.18 LT		
Total		708,000			22,735.25	28,093.44	5,358.19 LT	283.00	1.00

Next Dividend Payable 08/20/15

Morgan Stanley

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DOLLAR GEN CORP NEW COM (DG)									
	4/16/15	17 000	75.494	77.740	1,283.39	1,321.58	38.19 ST		
	4/16/15	17 000	75.084	77.740	1,276.42	1,321.58	45.16 ST		
	4/23/15	1 000	76.280	77.740	76.28	77.74	1.46 ST		
	4/23/15	96 000	76.283	77.740	7,323.16	7,463.04	139.88 ST		
	4/23/15	2 000	76.283	77.740	152.59	155.48	2.89 ST		
	4/23/15	5 000	76.283	77.740	381.42	388.70	7.28 ST		
	4/24/15	172 000	76.353	77.740	13,132.73	13,371.28	238.55 ST		
	4/27/15	15 000	76.473	77.740	1,147.10	1,166.10	19.00 ST		
	4/27/15	5 000	76.474	77.740	382.37	388.70	6.33 ST		
	4/28/15	18 000	75.167	77.740	1,353.00	1,399.32	46.32 ST		
	4/28/15	2 000	75.165	77.740	150.33	155.48	5.15 ST		
	5/22/15	105 000	73.563	77.740	7,724.08	8,162.70	438.62 ST		
	6/19/15	165 000	78.562	77.740	12,962.76	12,827.10	(135.66) ST		
	6/25/15	9 000	78.460	77.740	706.14	699.66	(6.48) ST		
	6/25/15	11 000	78.460	77.740	863.06	855.14	(7.92) ST		
Total		640 000			48,914.83	49,753.60	838.77 ST	563.00	1.13
Next Dividend Payable 07/01/15									
DOLLAR TREE INC (DLTR)									
	10/25/12	1 000	40.080	78.990	40.08	78.99	38.91 LT		
	11/23/12	15 000	41.930	78.990	628.95	1,184.85	555.90 LT		
	12/4/12	20 000	41.290	78.990	825.80	1,579.80	754.00 LT		
	12/12/12	30 000	38.600	78.990	1,158.00	2,369.70	1,211.70 LT		
	12/13/12	12 000	39.120	78.990	469.44	947.88	478.44 LT		
	12/18/12	8 000	40.130	78.990	321.04	631.92	310.88 LT		
	12/19/12	10 000	39.730	78.990	397.30	789.90	392.60 LT		
	1/2/13	12 000	40.320	78.990	483.84	947.88	464.04 LT		
	1/11/13	8 000	38.080	78.990	304.64	631.92	327.28 LT		
	2/6/13	18 000	39.550	78.990	711.90	1,421.82	709.92 LT		
	4/22/13	32 000	47.570	78.990	1,522.24	2,527.68	1,005.44 LT		
	1/13/15	14 000	69.606	78.990	974.49	1,105.86	131.37 ST		
Total		180 000			7,837.72	14,218.20	6,249.11 LT	—	—
DOMINION RES INC (NEW) (D)									
	11/23/12	28 000	50.090	66.870	1,407.52	1,872.36	469.84 LT		
	12/4/12	50 000	50.487	66.870	2,524.34	3,343.50	819.16 LT		
	12/12/12	50 000	51.598	66.870	2,579.90	3,343.50	763.60 LT		
	12/18/12	30 000	52.107	66.870	1,563.21	2,006.10	442.89 LT		
	12/19/12	10 000	51.827	66.870	518.27	668.70	150.43 LT		

Security Mark
at Flight

Account Detail

Select UMA Active Assets Account
308-066757-317

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/2/13	34,000	52.645	66.870	1,789.93	2,273.58	483.65 LT		
	1/2/13	6,000	52.670	66.870	316.02	401.22	85.20 LT		
	1/10/13	8,000	52.136	66.870	417.09	534.96	117.87 LT		
	1/11/13	9,000	52.268	66.870	470.41	601.83	131.42 LT		
	2/6/13	58,000	54.308	66.870	3,149.84	3,878.46	728.62 LT		
	4/22/13	31,000	61.050	66.870	1,892.55	2,072.97	180.42 LT		
	2/6/14	219,000	65.979	66.870	14,449.34	14,644.53	195.19 LT		
	4/14/15	36,000	71.667	66.870	2,580.00	2,407.32	(172.68) ST		
Total		569,000			33,553.42	38,049.03	4,568.29 LT	1,474.00	3.87
							(172.68) ST		

Next Dividend Payable 09/20/15

DOW CHEMICAL CO (DOW)

	10/25/12	54,000	29.596	51.170	1,598.21	2,763.18	1,164.97 LT		
	11/23/12	16,000	29.336	51.170	469.38	818.72	349.34 LT		
	12/4/12	40,000	29.330	51.170	1,173.20	2,046.80	873.60 LT		
	12/12/12	30,000	31.106	51.170	933.17	1,535.10	601.93 LT		
	12/18/12	10,000	32.727	51.170	327.27	511.70	184.43 LT		
	12/19/12	10,000	32.628	51.170	326.28	511.70	185.42 LT		
	1/2/13	15,000	32.966	51.170	494.49	767.55	273.06 LT		
	1/2/13	5,000	32.940	51.170	164.70	255.85	91.15 LT		
	1/11/13	14,000	33.848	51.170	473.87	716.38	242.51 LT		
	2/6/13	44,000	32.326	51.170	1,422.36	2,251.48	829.12 LT		
	4/22/13	2,000	31.090	51.170	62.18	102.34	40.16 LT		
	6/21/13	20,000	32.715	51.170	654.30	1,023.40	369.10 LT		
	2/6/14	103,000	45.665	51.170	4,703.51	5,270.51	567.00 LT		
	4/14/15	14,000	48.906	51.170	684.69	716.38	31.69 ST		
Total		377,000			13,487.61	19,291.09	5,771.79 LT	633.00	3.28
							31.69 ST		

Next Dividend Payable 07/30/15

DRILL-QUIP INC (DRQ)

	12/4/12	9,000	70.980	75.250	638.82	677.25	38.43 LT		
	12/12/12	10,000	71.240	75.250	712.40	752.50	40.10 LT		
	12/18/12	5,000	72.460	75.250	362.30	376.25	13.95 LT		
	1/2/13	3,000	74.290	75.250	222.87	225.75	2.88 LT		
	1/2/13	2,000	74.290	75.250	148.58	150.50	1.92 LT		
	1/11/13	3,000	76.740	75.250	230.22	225.75	(4.47) LT		
	2/6/13	6,000	81.265	75.250	487.59	451.50	(36.09) LT		
	4/22/13	9,000	78.510	75.250	706.59	677.25	(29.34) LT		
	10/23/13	5,000	115.394	75.250	576.97	376.25	(200.72) LT		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/21/14	8 000	100.543	75.250	804.34	602.00	(202.34) ST		
Total		60 000			4,890.68	4,515.00	(173.34) LT (202.34) ST		
DU PONT EI DE NEMOURS & CO (DD)									
	10/25/12	25,000	45.067	63.950	1,126.68	1,598.75	472.07 LT		
	11/23/12	52,000	43.108	63.950	2,241.60	3,325.40	1,083.80 LT		
	12/4/12	70,000	42.497	63.950	2,974.77	4,476.50	1,501.73 LT		
	12/12/12	50,000	44.297	63.950	2,214.86	3,197.50	982.64 LT		
	12/18/12	50,000	44.785	63.950	2,239.26	3,197.50	958.24 LT		
	12/19/12	20,000	45.007	63.950	900.14	1,279.00	378.86 LT		
	1/2/13	1,000	45.690	63.950	45.69	63.95	18.26 LT		
	1/2/13	29,000	45.658	63.950	1,324.07	1,854.55	530.48 LT		
	1/10/13	14,000	46.175	63.950	646.45	895.30	248.85 LT		
	1/11/13	33,000	46.067	63.950	1,520.20	2,110.35	590.15 LT		
	2/6/13	58,000	47.316	63.950	2,744.30	3,709.10	964.80 LT		
	4/22/13	52,000	50.476	63.950	2,624.77	3,325.40	700.63 LT		
	2/6/14	270,000	63.145	63.950	17,049.26	17,266.50	217.24 LT		
	4/14/15	31,000	72.237	63.950	2,239.35	1,982.45	(256.90) ST		
Total		755,000			39,891.40	48,282.25	8,647.75 LT (256.90) ST	1,480.00	3.06
Next Dividend Payable 07/01/15									
DUNKIN BRANDS GROUP INC (DNKN)	5/22/15	100,000	52.914	55.000	5,291.38	5,500.00	208.62 ST	106.00	1.92
Next Dividend Payable 09/20/15									
EBAY INC (EBAY)	5/8/13	363,000	54.236	60.240	19,687.71	21,867.12	2,179.41 LT H		
	4/14/15	7,000	56.750	60.240	397.25	421.68	24.43 ST		
Total		370,000			20,084.96	22,288.80	2,179.41 LT 24.43 ST		
Basis Adjustment Due to Wash Sale: \$879.26									
ELECTRONIC ARTS INC (EA)									
	7/25/13	28,000	25.304	66.500	708.52	1,862.00	1,153.48 LT		
	11/1/13	16,000	25.917	66.500	414.67	1,064.00	649.33 LT		
	11/19/13	50,000	23.296	66.500	1,164.81	3,325.00	2,160.19 LT		
	12/6/13	60,000	22.014	66.500	1,320.86	3,990.00	2,669.14 LT		
	12/11/13	60,000	21.521	66.500	1,291.28	3,990.00	2,698.72 LT		
	12/12/13	10,000	20.940	66.500	209.40	665.00	455.60 LT		
Total		224,000			5,109.54	14,896.00	9,786.46 LT		

Account Detail

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ENANTA PHARMACEUTICALS INC (ENTA)									
	12/22/14	75 000	50 614	44 990	3,796 02	3,374 25	(421 77) ST		
	1/29/15	10 000	43 718	44 990	437 18	449 90	12 72 ST		
	3/18/15	65 000	34 945	44 990	2,271 45	2,924 35	652 90 ST		
Total		150 000			6,504 65	6,748 50	243 85 ST		
ENDO INTL PLC (ENDP)									
	9/18/14	18 000	66 673	79 650	1,200 11	1,433 70	233 59 ST		
	9/18/14	18 000	66 993	79 650	1,205 87	1,433 70	227 83 ST		
	9/19/14	18 000	67 168	79 650	1,209 03	1,433 70	224 67 ST		
	10/9/14	15 000	68 363	79 650	1,025 45	1,194 75	169 30 ST		
	10/17/14	6 000	61 277	79 650	367 66	477 90	110 24 ST		
	12/8/14	11 000	72 536	79 650	797 90	876 15	78 25 ST		
	1/16/15	5 000	79 870	79 650	399 35	398 25	(1 10) ST		
	3/10/15	8 000	89 461	79 650	715 69	637 20	(78 49) ST		
	5/28/15	13 000	82 940	79 650	1,078 22	1,035 45	(42 77) ST		
	6/5/15	14 000	83 348	79 650	1,166 87	1,115 10	(51 77) ST		
Total		126 000			9,166 15	10,035 90	869 75 ST		
ENTEGRIS INC (ENTG)									
	10/25/12	75 000	8 209	14 570	615 64	1,092 75	477 11 LT		
	11/23/12	25 000	8 678	14 570	216 96	364 25	147 29 LT		
	12/4/12	40 000	9 000	14 570	360 00	582 80	222 80 LT		
	12/12/12	40 000	9 220	14 570	368 80	582 80	214 00 LT		
	12/18/12	20 000	9 140	14 570	182 80	291 40	108 60 LT		
	12/19/12	10 000	9 178	14 570	91 78	145 70	53 92 LT		
	1/2/13	24 000	9 430	14 570	226 32	349 68	123 36 LT		
	1/10/13	15 000	8 999	14 570	134 98	218 55	83 57 LT		
	1/11/13	19 000	9 200	14 570	174 80	276 83	102 03 LT		
	2/6/13	27 000	9 668	14 570	261 04	393 39	132 35 LT		
	4/22/13	45 000	9 388	14 570	422 46	555 65	233 19 LT		
	4/22/13	2 000	9 390	14 570	18 78	29 14	10 36 LT		
	2/6/14	43 000	11 417	14 570	490 94	626 51	135 57 LT		
Total		385 000			3,565 30	5,609 45	2,044 15 LT		
ENVISION HEALTHCARE HLDGS INC (EVHC)									
	2/6/14	34 000	32 109	39 480	1,091 72	1,342 32	250 60 LT		
	2/6/14	33 000	32 750	39 480	1,080 75	1,302 84	222 09 LT		
	7/11/14	107 000	34 498	39 480	3,691 33	4,224 36	533 03 ST		
	10/23/14	30 000	34 988	39 480	1,049 64	1,184 40	134 76 ST		
	3/6/15	10 000	36 193	39 480	361 93	394 80	32 87 ST		
Total		214 000			7,275 37	8,448 72	472 69 LT		
							700 66 ST		

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EPAM SYSTEMS (EPAM)									
	11/13/13	48,000	35.400	71.230	1,699.21	3,419.04	1,719.83 LT		
	2/6/14	18,000	40.920	71.230	736.56	1,282.14	545.58 LT		
	1/29/15	13,000	47.530	71.230	617.89	925.99	308.10 ST		
Total		79,000			3,053.66	5,627.17	2,265.41 LT 308.10 ST		
EVERSOURCE ENERGY COM (ES)									
	12/4/12	19,000	38.533	45.410	732.13	862.79	130.66 LT		
	12/12/12	14,000	39.750	45.410	556.50	635.74	79.24 LT		
	12/12/12	26,000	39.768	45.410	1,033.96	1,180.66	146.70 LT		
	12/18/12	26,000	39.497	45.410	1,026.91	1,180.66	153.75 LT		
	12/18/12	14,000	39.510	45.410	553.14	635.74	82.60 LT		
	12/19/12	7,000	39.586	45.410	277.10	317.87	40.77 LT		
	12/19/12	3,000	39.580	45.410	118.74	136.23	17.49 LT		
	1/2/13	20,000	39.575	45.410	791.50	908.20	116.70 LT		
	1/2/13	12,000	39.580	45.410	474.96	544.92	69.96 LT		
	1/10/13	11,000	39.245	45.410	431.70	499.51	67.81 LT		
	1/10/13	5,000	39.250	45.410	196.25	227.05	30.80 LT		
	1/11/13	16,000	39.047	45.410	624.75	726.56	101.81 LT		
	1/11/13	9,000	39.070	45.410	351.63	408.69	57.06 LT		
	2/6/13	27,000	41.037	45.410	1,107.99	1,226.07	118.08 LT		
	2/6/13	15,000	41.030	45.410	615.45	681.15	65.70 LT		
	4/22/13	2,000	44.570	45.410	89.14	90.82	1.68 LT		
	4/22/13	2,000	44.570	45.410	89.14	90.82	1.68 LT		
	4/22/13	25,000	44.570	45.410	1,114.25	1,135.25	21.00 LT		
	4/22/13	27,000	44.527	45.410	1,202.22	1,226.07	23.85 LT		
	2/6/14	155,000	42.878	45.410	6,646.12	7,038.55	392.43 LT		
	4/14/15	10,000	50.180	45.410	501.80	454.10	(47.70) ST		
Total		445,000			18,535.38	20,207.45	1,719.77 LT (47.70) ST	743.00	3.67
Next Dividend Payable 09/20/15									
EXELON CORP (EXC)									
	12/4/12	66,000	29.086	31.420	1,919.70	2,073.72	154.02 LT		
	12/12/12	70,000	29.900	31.420	2,092.99	2,199.40	106.41 LT		
	12/18/12	50,000	30.496	31.420	1,524.82	1,571.00	46.18 LT		
	12/19/12	20,000	30.156	31.420	603.11	628.40	25.29 LT		
	1/2/13	54,000	29.747	31.420	1,606.32	1,696.68	90.36 LT		
	1/2/13	6,000	29.770	31.420	178.62	188.52	9.90 LT		
	1/10/13	29,000	29.212	31.420	847.15	911.18	64.03 LT		
	1/11/13	35,000	29.325	31.420	1,026.39	1,099.70	73.31 LT		

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Account Detail

Select UMA Active Assets Account
308-066757-317

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/11/13	6 000	29 330	31 420	175 98	188 52	12 54 LT		
	2/6/13	60 000	30 808	31 420	1,848 46	1,885 20	36 74 LT		
	6/21/13	90 000	30 500	31 420	2,744 99	2,827 80	82 81 LT		
	10/31/13	87 000	28 667	31 420	2,494 03	2,733 54	239 51 LT		
	11/11/13	38 000	28 819	31 420	1,095 11	1,193 96	98 85 LT		
	4/14/15	138 000	33 440	31 420	4,614 71	4,335 96	(278 75) ST		
	4/17/15	116 000	32 997	31 420	3,827 68	3,644 72	(182 96) ST		
Total		865 000			26,600 06	27,178 30	1 039 95 LT (461 71) ST	1,073 00	3 9

Next Dividend Payable 09/2015

EXPEDIA INC NEW (EXPE)

	12/4/12	3 000	60 060	109 350	180 18	328 05	147 87 LT		
	12/12/12	20 000	60 320	109 350	1,206 40	2,187 00	980 60 LT		
	12/18/12	10 000	61 460	109 350	614 60	1,093 50	478 90 LT		
	12/19/12	10 000	61 196	109 350	611 96	1,093 50	481 54 LT		
	1/2/13	6 000	62 670	109 350	376 02	656 10	280 08 LT		
	1/10/13	4 000	62 810	109 350	251 24	437 40	186 16 LT		
	1/11/13	10 000	62 420	109 350	624 20	1,093 50	469 30 LT		
	2/6/13	14 000	65 470	109 350	916 58	1,530 90	614 32 LT		
	4/22/13	8 000	63 500	109 350	508 00	874 80	366 80 LT		
	6/21/13	8 000	59 010	109 350	472 08	874 80	402 72 LT		
	4/14/15	13 000	98 525	109 350	1,280 82	1,421 55	140 73 ST		
Total		106 000			7,042 08	11,591 10	4 408 29 LT 140 73 ST	76 00	0 65

Next Dividend Payable 09/2015

EXPEDITORS INTL WASH INC (EXPD)

	5/29/15	28 000	46 023	46 105	1,288 64	1,290 93	2 29 ST		
	6/11/15	53 000	48 222	46 105	2,555 78	2,443 56	(112 22) ST		
Total		81 000			3,844 42	3,734 50	(109 93) ST	58 00	1 55

Next Dividend Payable 12/2015

EXPRESS SCRIPTS HLDG CO COM (ESRX)

	6/20/13	186 000	61 807	88 940	11,496 16	16,542 84	5,046 68 LT		
	6/21/13	4 000	62 280	88 940	249 12	355 76	106 64 LT		
	10/31/13	21 000	62 519	88 940	1,312 90	1,867 74	554 84 LT		
	6/19/14	123 000	68 300	88 940	8,400 86	10,939 62	2,538 76 LT		
Total		334 000			21,459 04	29,705 96	8,246 92 LT		

EXXON MOBIL CORP (XOM)

	4/2/82	10 000	4 136	83 200	41 36	832 00	790 64 LT 2		
	6/7/85	32 000	4 137	83 200	132 37	2,562 40	2,530 03 LT 2		
	10/25/12	44 000	90 100	83 200	3,964 40	3,660 80	(303 60) LT		

Account Detail

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308-066757-317

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/25/12	61,000	90.087	83.200	5,495.31	5,075.20	(420.11) LT		
	11/23/12	23,000	88.875	83.200	2,044.13	1,913.60	(130.53) LT		
	11/23/12	45,000	88.850	83.200	3,998.25	3,744.00	(254.25) LT		
	12/4/12	29,000	87.470	83.200	2,536.63	2,412.80	(123.83) LT		
	12/4/12	51,000	87.446	83.200	4,459.77	4,243.20	(216.57) LT		
	12/18/12	24,000	89.176	83.200	2,140.23	1,996.80	(143.43) LT		
	12/18/12	16,000	89.178	83.200	1,426.84	1,331.20	(95.64) LT		
	1/2/13	6,000	87.950	83.200	527.70	499.20	(28.50) LT		
	1/2/13	22,000	87.915	83.200	1,934.14	1,830.40	(103.74) LT		
	1/2/13	1,000	87.930	83.200	87.93	83.20	(4.73) LT		
	1/2/13	21,000	87.910	83.200	1,846.11	1,747.20	(98.91) LT		
	1/10/13	11,000	89.207	83.200	981.28	915.20	(66.08) LT		
	1/10/13	4,000	89.180	83.200	356.72	332.80	(23.92) LT		
	1/11/13	22,000	89.458	83.200	1,968.07	1,830.40	(137.67) LT		
	1/11/13	12,000	89.450	83.200	1,073.40	998.40	(75.00) LT		
	2/6/13	49,000	89.728	83.200	4,396.66	4,076.80	(319.86) LT		
	2/6/13	32,000	89.690	83.200	2,870.08	2,662.40	(207.68) LT		
	4/22/13	27,000	88.178	83.200	2,380.80	2,246.40	(134.40) LT		
	4/22/13	40,000	88.176	83.200	3,527.03	3,328.00	(199.03) LT		
	8/14/13	12,000	89.115	83.200	1,069.38	998.40	(70.98) LT		
	2/6/14	200,000	89.924	83.200	17,984.82	16,640.00	(1,344.82) LT		
	2/6/14	16,000	89.940	83.200	1,439.04	1,331.20	(107.84) LT		
	1/29/15	45,000	87.329	83.200	3,929.81	3,744.00	(185.81) ST		
	1/29/15	65,000	87.307	83.200	5,674.94	5,408.00	(266.94) ST		
	4/14/15	12,000	86.875	83.200	1,042.50	998.40	(44.10) ST		
	4/14/15	9,000	86.866	83.200	781.79	748.80	(32.99) ST		
Total		941,000			80,111.49	78,291.20	(1,290.45) LT (529.84) ST	2,747.00	3.50

Next Dividend Payable 09/20/15

F5 NETWORKS INC (FFIV)

4/5/13	3,000	73.062	120.350	219.19	361.05	141.86 LT
4/11/13	13,000	75.210	120.350	977.73	1,564.55	586.82 LT
12/2/13	45,000	82.096	120.350	3,776.43	5,536.10	1,759.67 LT
12/2/13	4,000	82.098	120.350	328.39	481.40	153.01 LT
12/2/13	7,000	82.096	120.350	574.67	842.45	267.78 LT
8/27/14	26,000	124.129	120.350	3,227.35	3,129.10	(98.25) ST
8/27/14	3,000	124.130	120.350	372.39	361.05	(11.34) ST
1/22/15	77,000	110.146	120.350	8,481.21	9,266.95	785.74 ST

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Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FACEBOOK INC CL-A (FB)	1/22/15	7 000	110 146	120 350	771 02	842 45	71 43 ST		
	1/28/15	4 000	114 318	120 350	457 27	481 40	24 13 ST		
	1/28/15	4 000	114 318	120 350	457 27	481 40	24 13 ST		
	4/14/15	4 000	113 830	120 350	455 32	481 40	26 08 ST		
	4/14/15	4 000	113 830	120 350	455 32	481 40	26 08 ST		
	4/14/15	2 000	113 840	120 350	227 68	240 70	13 02 ST		
	5/19/15	5 000	126 920	120 350	634 60	601 75	(32 85) ST		
	5/19/15	2 000	126 920	120 350	253 84	240 70	(13 14) ST		
	5/19/15	3 000	126 920	120 350	380 76	361 05	(19 71) ST		
	Total	214 000			22,050 44	25,754 90	2,909 14 LT 795 32 ST		
FANUC CORPORATION UNSP ADR (FANUY)	5/14/15	1,145 000	79 845	85 765	91,422 87	98,200 92	6,778 05 ST		
	10/25/12	255 000	26 000	34 210	6,630 00	8,723 55	2 093 55 LT		
	11/23/12	105 000	28 600	34 210	3,003 00	3,592 05	589 05 LT		
	12/4/12	130 000	28 260	34 210	3,673 80	4,447 30	773 50 LT		
	12/12/12	150 000	29 240	34 210	4,386 00	5,131 50	745 50 LT		
	12/18/12	100 000	30 400	34 210	3,040 00	3,421 00	381 00 LT		
	12/19/12	20 000	30 530	34 210	610 60	684 20	73 60 LT		
	1/2/13	69 000	31 900	34 210	2,201 10	2,360 49	159 39 LT		
	1/10/13	21 000	30 240	34 210	635 03	718 41	83 38 LT		
	1/11/13	2 000	29 400	34 210	58 80	68 42	9 62 LT		
	1/11/13	118 000	29 400	34 210	3,469 20	4,036 78	567 58 LT		
	2/6/13	140 000	25 890	34 210	3,624 60	4,789 40	1,164 80 LT		
	4/22/13	118 000	25 450	34 210	3,003 10	4,036 78	1,033 68 LT		
	4/22/13	18 000	25 450	34 210	458 10	615 78	157 68 LT		
	10/17/13	139 000	28 857	34 210	4,011 14	4,755 19	744 05 LT		
	1/29/15	135 000	28 715	34 210	3,876 53	4,618 35	741 82 ST		
	Total	1,520 000			42,681 00	51,999 20	8 576 38 LT 741 82 ST	429 00	0 82
FASTENAL CO (FAST)	4/30/13	632 000	48 696	42 180	30,776 12	26,657 76	(4 118 36) LT		
	6/21/13	8 000	45 160	42 180	361 28	337 44	(23 84) LT		
	1/15/14	248 000	45 941	42 180	11,393 29	10,460 64	(932 65) LT		
	1/17/14	292 000	47 245	42 180	13,795 48	12,316 56	(1,478 92) LT		
	2/6/14	547 000	44 255	42 180	24,207 27	23,072 46	(1,134 81) LT		
	3/25/15	980 000	42 084	42 180	41,241 93	41,336 40	94 47 ST		
	3/26/15	173 000	41 735	42 180	7,220 17	7,297 14	76 97 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/14/15	90 000	41 797	42 180	3,761 69	3,796 20	34 51 ST		
Total		2,970,000			132,757 23	125,274 60	(7,688 58) LT 205 95 ST	3,326 00	2 65
<i>Next Dividend Payable 08/2015</i>									
FEI COMPANY (FEIC)									
	12/4/12	8 000	53 440	82 930	427 52	663 44	235 92 LT		
	12/4/12	11 000	53 430	82 930	587 73	912 23	324 50 LT		
	12/12/12	9 000	54 020	82 930	486 18	746 37	260 19 LT		
	12/12/12	11 000	54 050	82 930	594 55	912 23	317 68 LT		
	12/18/12	11 000	52 690	82 930	579 59	912 23	332 64 LT		
	12/18/12	3 000	52 700	82 930	158 10	248 79	90 69 LT		
	1/2/13	15 000	58 060	82 930	870 90	1,243 95	373 05 LT		
	1/10/13	3 000	57 490	82 930	172 47	248 79	76 32 LT		
	1/11/13	6 000	58 510	82 930	351 06	497 58	146 52 LT		
	2/6/13	11 000	61 150	82 930	672 65	912 23	239 58 LT		
	4/22/13	8 000	62 590	82 930	500 72	663 44	162 72 LT		
	4/14/15	3 000	79 100	82 930	237 30	248 79	11 49 ST		
Total		99 000			5,638 77	8,210 07	2,599 81 LT 11 49 ST	119 00	1 44
<i>Next Dividend Payable 07/2015</i>									
FIREYE INC (FEYE)									
	3/10/15	124 000	41 477	48 910	5,143 19	6,064 84	921 65 ST		
	4/14/15	3 000	41 740	48 910	125 22	146 73	21 51 ST		
Total		127 000			5,268 41	6,211 57	943 16 ST		
FIRST REPUBLIC BANK (FRC)									
	1/2/13	1 000	33 090	63 030	33 09	63 03	29 94 LT		
	1/11/13	8 000	34 550	63 030	276 40	504 24	227 84 LT		
	2/6/13	12 000	36 990	63 030	443 88	756 36	312 48 LT		
	2/6/13	74 000	36 989	63 030	2,737 15	4,664 22	1,927 07 LT		
	2/6/13	2 000	36 989	63 030	73 98	126 06	52 08 LT		
	4/22/13	14 000	36 702	63 030	513 83	882 42	368 59 LT		
	4/22/13	30 000	36 702	63 030	1,101 06	1,890 90	789 84 LT		
	4/22/13	1 000	36 700	63 030	36 70	63 03	26 33 LT		
	4/22/13	9 000	36 702	63 030	330 32	567 27	236 95 LT		
	9/18/13	29 000	46 986	63 030	1,362 58	1,827 87	465 29 LT		
	9/18/13	1 000	46 990	63 030	46 99	63 03	16 04 LT		
	2/6/14	17 000	48 910	63 030	831 47	1,071 51	240 04 LT		
	2/6/14	29 000	48 930	63 030	1,418 97	1,827 87	408 90 LT		
	4/21/14	19 000	51 990	63 030	987 81	1,197 57	209 76 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/14/15	13 000	57 125	63 030	742 63	819 39	76 76 ST		
	4/14/15	18 000	57 123	63 030	1,028 22	1,134 54	106 32 ST		
Total		277 000			11,965 08	17,459 31	5 311 15 LT 183 08 ST	166 00	0 95
<i>Next Dividend Payable 08/20/15</i>									
FLEETCOR TECHNOLOGIES (FLT)									
	10/10/14	18 000	129 288	156 060	2,327 19	2,809 08	481 89 ST		
	10/14/14	9 000	124 001	156 060	1,116 01	1,404 54	288 53 ST		
	5/5/15	7 000	153 670	156 060	1,075 69	1,092 42	16 73 ST		
Total		34 000			4,518 89	5,306 04	787 15 ST	—	—
FLOTEK IND INC (DE) (FTK)									
	4/12/13	129 000	16 010	12 530	2,065 26	1,616 37	(448 89) LT		
	4/22/13	26 000	15 310	12 530	398 06	325 78	(72 28) LT		
	4/22/13	1 000	15 310	12 530	15 31	12 53	(2 78) LT		
Total		156 000			2,478 63	1,954 68	(523 95) LT	—	—
FLOWSERVE CORP (FLS)									
	7/2/13	19 000	54 269	52 660	1,031 11	1,000 54	(30 57) LT		
	7/9/13	20 000	55 619	52 660	1,112 37	1,053 20	(59 17) LT		
	7/25/13	19 000	56 970	52 660	1,082 43	1,000 54	(81 89) LT		
	9/10/13	14 000	61 160	52 660	856 24	737 24	(119 00) LT		
	9/27/13	19 000	62 334	52 660	1,184 35	1,000 54	(183 81) LT		
	2/3/14	3 000	69 660	52 660	208 98	157 98	(51 00) LT		
	4/21/14	8 000	79 179	52 660	633 43	421 28	(212 15) LT		
	10/31/14	24 000	67 597	52 660	1,622 33	1,263 84	(358 49) ST		
	1/29/15	13 000	53 932	52 660	701 11	684 58	(16 53) ST		
Total		139 000			8,432 35	7,319 74	(737 59) LT (375 02) ST	100 00	1
<i>Next Dividend Payable 07/10/15</i>									
FLUOR CORP NEW (FLR)									
	10/25/12	1 000	54 775	53 010	54 78	53 01	(1 77) LT		
	10/25/12	3 000	54 775	53 010	164 33	159 03	(5 30) LT		
	10/25/12	3 000	54 775	53 010	164 33	159 03	(5 30) LT		
	10/25/12	1 000	54 775	53 010	54 78	53 01	(1 77) LT		
	10/25/12	2 000	54 775	53 010	109 55	106 02	(3 53) LT		
	11/23/12	33 000	53 703	53 010	1,772 21	1,749 33	(22 88) LT		
	12/4/12	45 000	53 754	53 010	2,418 95	2,385 45	(33 50) LT		
	12/12/12	20 000	57 587	53 010	1,151 74	1,060 20	(91 54) LT		
	12/18/12	20 000	59 217	53 010	1,184 34	1,060 20	(124 14) LT		
	12/19/12	10 000	59 442	53 010	594 42	530 10	(64 32) LT		
	1/2/13	14 000	60 507	53 010	847 10	742 14	(104 96) LT		

INVESTMENT ADVISORY

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/2/13	6 000	60.600	53.010	363.60	318.06	(45.54) LT		
	1/11/13	13 000	61.980	53.010	805.74	689.13	(116.61) LT		
	2/6/13	27 000	65.095	53.010	1,757.56	1,431.27	(326.29) LT		
	4/22/13	82 000	55.250	53.010	4,530.50	4,346.82	(183.68) LT		
	8/5/14	36 000	73.228	53.010	2,636.20	1,908.36	(727.84) ST		
	8/5/14	16 000	73.228	53.010	1,171.64	848.16	(323.48) ST		
	8/5/14	6 000	73.228	53.010	439.37	318.06	(121.31) ST		
	10/23/14	49 000	62.644	53.010	3,069.55	2,597.49	(472.06) ST		
	10/23/14	6 000	62.644	53.010	375.86	318.06	(57.80) ST		
	10/27/14	185 000	64.922	53.010	12,010.48	9,806.85	(2,203.63) ST		
	1/29/15	62 000	52.547	53.010	3,257.90	3,286.62	28.72 ST		
Total		640 000			38,934.93	33,926.40	(1,131.13) LT	538.00	1.58
							(3,877.40) ST		

Next Dividend Payable 07/02/15

FMC CORP NEW (FMC)

12/4/12	16 000	53.890	52.550	862.24	840.80	(21.44) LT			
12/4/12	9 000	53.920	52.550	485.28	472.95	(12.33) LT			
12/12/12	10 000	57.010	52.550	570.10	525.50	(44.60) LT			
12/12/12	6 000	57.010	52.550	342.06	315.30	(26.76) LT			
12/12/12	1 000	57.060	52.550	57.06	52.55	(4.51) LT			
12/12/12	4 000	57.010	52.550	228.04	210.20	(17.84) LT			
12/18/12	12 000	57.980	52.550	695.76	630.60	(65.16) LT			
12/18/12	1 000	57.980	52.550	57.98	52.55	(5.43) LT			
1/2/13	2 000	59.210	52.550	118.42	105.10	(13.32) LT			
1/2/13	8 000	59.240	52.550	473.92	420.40	(53.52) LT			
1/11/13	4 000	61.260	52.550	245.04	210.20	(34.84) LT			
2/6/13	14 000	61.640	52.550	862.96	735.70	(127.26) LT			
4/22/13	15 000	58.210	52.550	873.15	788.25	(84.90) LT			
2/12/14	24 000	72.500	52.550	1,740.00	1,261.20	(478.80) LT			
2/23/15	16 000	63.639	52.550	1,018.22	840.80	(177.42) ST			
Total	142 000			8,630.23	7,462.10	(990.71) LT		94.00	1.25
						(177.42) ST			

Next Dividend Payable 07/16/15

FOOT LOCKER INC (FL)

10/31/13	114 000	34.774	67.010	3,964.29	7,639.14	3,674.85 LT			
10/31/13	9 000	34.774	67.010	312.97	603.09	290.12 LT			
10/31/13	24 000	34.774	67.010	834.59	1,608.24	773.65 LT			
10/31/13	3 000	34.774	67.010	104.32	201.03	96.71 LT			
3/12/14	6 000	45.957	67.010	275.74	402.06	126.32 LT			

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Account Detail

Select UMA Active Assets Account
308-066757-317

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/12/14	124 000	45 957	67 010	5,698 67	8,309 24	2,610 57 LT		
	4/14/15	5 000	60 744	67 010	303 72	335 05	31 33 ST		
	4/14/15	15 000	60 743	67 010	911 15	1,005 15	94 00 ST		
	5/29/15	12 000	63 033	67 010	756 40	804 12	47 72 ST		
	Total	312 000			13,161 85	20,907 12	7,572 22 LT 173 05 ST	312 00	1 49
<i>Next Dividend Payable 08/20/15</i>									
FORTINET INC (FTNT)	3/18/15	148 000	34 897	41 330	5,164 70	6,116 84	952 14 ST		
	4/14/15	5 000	34 070	41 330	170 35	206 65	36 30 ST		
	5/22/15	84 000	39 229	41 330	3,295 20	3,471 72	176 52 ST		
	Total	237 000			8,630 25	9,795 21	1 164 96 ST	—	—
FORUM ENERGY TECHNOLOGIES (FET)									
	8/7/13	122 000	27 560	20 280	3,362 32	2,474 16	(888 16) LT		
	11/20/13	40 000	27 925	20 280	1,117 00	811 20	(305 80) LT		
	5/2/14	32 000	30 385	20 280	972 33	648 96	(323 37) LT		
	1/29/15	52 000	15 187	20 280	789 71	1,054 56	264 85 ST		
	Total	246 000			6,241 36	4,988 88	(1 517 33) LT 264 85 ST	—	—
FRANKLIN RESOURCES INC (BEN)									
	6/26/15	420 000	50 463	49 030	21,194 54	20,592 60	(601 94) ST	252 00	1 22
	<i>Next Dividend Payable 07/15/15</i>								
FREEMPORT-MCMORAN INC (FCX)									
	10/25/12	41 000	39 145	18 620	1,604 95	763 42	(841 53) LT		
	11/23/12	19 000	38 858	18 620	738 31	353 78	(384 53) LT		
	12/4/12	25 000	38 315	18 620	957 88	465 50	(492 38) LT		
	12/12/12	55 000	32 545	18 620	1,789 96	1,024 10	(765 86) LT		
	12/18/12	10 000	33 926	18 620	339 26	186 20	(153 06) LT		
	1/2/13	16 000	35 030	18 620	560 48	297 92	(262 56) LT		
	1/2/13	4 000	35 070	18 620	140 28	74 48	(65 80) LT		
	1/11/13	4 000	34 940	18 620	139 76	74 48	(65 28) LT		
	1/11/13	16 000	34 927	18 620	558 83	297 92	(260 91) LT		
	2/6/13	22 000	36 005	18 620	792 12	409 64	(382 48) LT		
	4/22/13	87 000	28 407	18 620	2,471 37	1,619 94	(851 43) LT		
	4/22/13	3 000	28 450	18 620	85 35	55 86	(29 49) LT		
	2/6/14	46 000	31 697	18 620	1,458 04	856 52	(601 52) LT		
	1/29/15	391 000	16 727	18 620	6,540 18	7,280 42	740 24 ST	148 00	1 07
	Total	739 000			18,176 77	13,760 18	(5,156 83) LT 740 24 ST		
<i>Next Dividend Payable 08/20/15</i>									

Account Detail

Select UMA Active Assets Account
308-066757-317

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FRESENIUS MEDICAL CARE AG&CO (FMS)	12/12/12	105 000	34 778	41 590	3,651 66	4,366 95	715 29 LT		
	12/18/12	40 000	34 523	41 590	1,380 92	1,663 60	282 68 LT		
	12/19/12	20 000	34 448	41 590	688 95	831 80	142 85 LT		
	1/2/13	73 000	34 334	41 590	2,506 35	3,036 07	529 72 LT		
	1/10/13	11 000	32 596	41 590	358 56	457 49	98 93 LT		
	1/11/13	53 000	32 280	41 590	1,710 84	2,204 27	493 43 LT		
	2/6/13	113 000	34 691	41 590	3,920 08	4,699 67	779 59 LT		
	4/22/13	82 000	35 004	41 590	2,870 29	3,410 38	540 09 LT		
	5/20/13	233 000	33 692	41 590	7,850 17	9,690 47	1,840 30 LT		
	6/21/13	15 000	35 524	41 590	532 86	623 85	90 99 LT		
	Total	745 000			25,470 68	30,984 55	5,513.87 LT	222 00	0.71
FUCHS PETROLUB AG UNSPON ADR (FUPBY)	3/17/14	308 000	12 591	10 590	3,877 98	3,261 72	(616 26) LT		
	3/18/14	384 000	12 822	10 590	4,923 80	4,066 56	(857 24) LT		
	3/19/14	348 000	12 951	10 590	4,506 86	3,685 32	(821 54) LT		
	9/5/14	470 000	10 310	10 590	4,845 79	4,977 30	131 51 ST		
	1/29/15	178 000	10 360	10 590	1,844 08	1,885 02	40 94 ST		
	Total	1,688 000			19,998 51	17,875 92	(2,295 04) LT	236 00	1.32
GARTNER INC (IT)	4/30/13	375 000	58 023	85 780	21,758 78	32,167 50	10,408 72 LT		
	4/30/13	7 000	57 580	85 780	403 06	600 46	197 40 LT		
	6/21/13	2 000	57 565	85 780	115 13	171 56	56 43 LT		
	6/21/13	3 000	57 640	85 780	172 92	257 34	84 42 LT		
	8/27/13	14 000	57 860	85 780	810 04	1,200 92	390 88 LT		
	12/13/13	51 000	66 303	85 780	3,381 43	4,374 78	993 35 LT		
	12/13/13	12 000	66 303	85 780	795 63	1,029 36	233 73 LT		
	12/25/13	30 000	70 864	85 780	2,125 91	2,573 40	447 49 LT		
	12/26/13	196 000	70 864	85 780	13,889 28	16,812 88	2,923 60 LT		
	12/26/13	2 000	70 864	85 780	141 73	171 56	29 83 LT		
	12/26/13	1 000	70 864	85 780	70 86	85 78	14 92 LT		
	12/26/13	14 000	70 864	85 780	992 09	1,200 92	208 83 LT		
	12/26/13	10 000	70 864	85 780	708 64	857 80	149 16 LT		
	12/26/13	8 000	70 864	85 780	566 91	686 24	119 33 LT		
	12/26/13	3 000	70 864	85 780	212 59	257 34	44 75 LT		
	12/26/13	2 000	70 864	85 780	141 73	171 56	29 83 LT		
	2/6/14	545 000	62 530	85 780	34,078 85	46,750 10	12,671 25 LT		
	2/6/14	2 000	62 530	85 780	125 06	171 56	46 50 LT		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GAZPROM O A O SPON ADR (OGZPY)	2/6/14	18,000	62.530	85.780	1,125.54	1,544.04	418.50 LT	—	—
Total		1,295,000			81,616.18	111,085.10	29,468.92 LT	—	—
12/12/12		40,000	9.160	5.270	366.40	210.80	(155.60) LT		
12/18/12		70,000	9.090	5.270	636.30	368.90	(267.40) LT		
12/18/12		130,000	9.090	5.270	1,181.70	685.10	(496.60) LT		
1/2/13		26,000	9.890	5.270	257.14	137.02	(120.12) LT		
1/2/13		69,000	9.890	5.270	682.41	363.63	(318.78) LT		
1/10/13		21,000	9.750	5.270	204.75	110.67	(94.08) LT		
1/10/13		39,000	9.750	5.270	380.25	205.53	(174.72) LT		
1/11/13		14,000	9.730	5.270	136.22	73.78	(62.44) LT		
1/11/13		79,000	9.730	5.270	768.67	416.33	(352.34) LT		
1/11/13		10,000	9.730	5.270	97.30	52.70	(44.60) LT		
1/11/13		42,000	9.730	5.270	408.66	221.34	(187.32) LT		
2/5/13		505,000	9.383	5.270	4,738.42	2,661.35	(2,077.07) LT		
2/6/13		225,000	9.238	5.270	2,078.51	1,185.75	(892.76) LT		
2/6/13		155,000	9.250	5.270	1,433.75	816.85	(616.90) LT		
4/22/13		157,000	7.540	5.270	1,183.78	827.39	(356.39) LT		
4/22/13		11,000	7.540	5.270	82.94	57.97	(24.97) LT		
4/22/13		172,000	7.540	5.270	1,296.88	906.44	(390.44) LT		
4/22/13		11,000	7.540	5.270	82.94	57.97	(24.97) LT		
4/22/13		21,000	7.540	5.270	158.34	110.67	(47.67) LT		
6/21/13		143,000	6.655	5.270	951.72	753.61	(198.11) LT		
7/15/13		79,000	7.476	5.270	590.60	416.33	(174.27) LT		
7/15/13		541,000	7.476	5.270	4,044.46	2,851.07	(1,193.39) LT		
4/14/15		8,000	5.628	5.270	45.02	42.16	(2.86) ST		
Total		2,568,000			21,807.16	13,533.36	(8,270.94) LT	588.00	4.34
							(2.86) ST		
GENERAL ELECTRIC CO (GE)	2/6/85	359,000	2.326	26.570	835.15	9,538.63	8,703.48 LT 2		
11/23/12		111,000	20.996	26.570	2,330.50	2,949.27	618.77 LT		
12/4/12		150,000	20.917	26.570	3,137.48	3,985.50	848.02 LT		
12/12/12		110,000	21.817	26.570	2,399.84	2,922.70	522.86 LT		
1/2/13		11,000	21.250	26.570	233.75	292.27	58.52 LT		
1/2/13		89,000	21.266	26.570	1,892.63	2,364.73	472.10 LT		
1/10/13		33,000	21.178	26.570	698.86	876.81	177.95 LT		
1/11/13		60,000	21.130	26.570	1,267.79	1,594.20	326.41 LT		
1/11/13		7,000	21.130	26.570	147.91	185.99	38.08 LT		

INVITATION

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/6/13	475,000	22.437	26.570	10,657.58	12,620.75	1,963.17 LT		
	4/22/13	138,000	21.268	26.570	2,934.98	3,666.66	731.68 LT		
	11/8/13	287,000	26.870	26.570	7,711.80	7,625.59	(86.21) LT		
	2/6/14	867,000	24.988	26.570	21,664.16	23,036.19	1,372.03 LT		
	4/14/15	154,000	27.687	26.570	4,263.77	4,091.78	(171.99) ST		
Total		2,851,000			60,176.20	75,751.07	15,746.86 LT (171.99) ST	2,623.00	3.46
Next Dividend Payable 07/27/15									
GENTEX CORP (GNTX)	2/3/15	740,000	17.399	16.420	12,874.89	12,150.80	(724.09) ST		
	4/14/15	19,000	17.660	16.420	335.54	311.98	(23.56) ST		
	Total	759,000			13,210.43	12,462.78	(747.65) ST	258.00	2.07
Next Dividend Payable 07/20/15									
GILDAN ACTIVEWEAR INC (GIL)	11/8/12	14,000	17.265	33.240	241.71	465.36	223.65 LT H		
	11/19/12	18,000	18.720	33.240	336.96	598.32	261.36 LT H		
	12/4/12	62,000	18.070	33.240	1,120.34	2,060.88	940.54 LT		
	12/12/12	40,000	17.960	33.240	718.40	1,329.60	611.20 LT		
	12/18/12	40,000	17.865	33.240	714.60	1,329.60	615.00 LT		
	1/2/13	34,000	18.065	33.240	614.21	1,130.16	515.95 LT		
	1/2/13	6,000	18.060	33.240	108.36	199.44	91.08 LT		
	1/11/13	36,000	18.860	33.240	678.96	1,196.64	517.68 LT		
	2/6/13	76,000	18.335	33.240	1,393.46	2,526.24	1,132.78 LT		
	4/22/13	18,000	19.430	33.240	349.74	598.32	248.58 LT		
	2/6/14	38,000	25.800	33.240	980.40	1,263.12	282.72 LT		
	2/26/15	90,000	30.515	33.240	2,746.35	2,991.60	245.25 ST		
	Total	472,000			10,003.49	15,689.28	5,440.54 LT 245.25 ST	123.00	0.78
Next Dividend Payable 09/20/15; Basis Adjustment Due to Wash Sale: \$20.80									
GLACIER BANCORP INC NEW (GBCI)	12/4/12	35,000	14.589	29.420	510.60	1,029.70	519.10 LT		
	12/12/12	30,000	14.477	29.420	434.31	882.60	448.29 LT		
	12/18/12	20,000	14.900	29.420	298.00	588.40	290.40 LT		
	12/19/12	10,000	14.900	29.420	149.00	294.20	145.20 LT		
	1/2/13	13,000	15.070	29.420	195.91	382.46	186.55 LT		
	1/10/13	4,000	15.310	29.420	61.24	117.68	56.44 LT		
	1/11/13	18,000	15.148	29.420	272.67	529.56	256.89 LT		
	2/6/13	25,000	15.928	29.420	398.19	735.50	337.31 LT		
	4/22/13	53,000	17.940	29.420	950.82	1,559.26	608.44 LT		
	Total								

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 07/2015									
GLAXOSMITHKLINE PLC ADS (GSK)									
	4/22/13	2 000	17 930	29 420	35 86	58 84	22 98 LT		
Total		210 000			3,306 60	6,178.20	2 871 60 LT	151 00	2 44
Next Dividend Payable 07/2015									
GLOBAL PAYMENT INC (GPN)									
	10/25/12	49 000	45 389	41 650	2,224 04	2,040 85	(183 19) LT		
	11/23/12	26 000	43 128	41 650	1,121 33	1,082 90	(38 43) LT		
	12/4/12	35 000	43 588	41 650	1,525 58	1,457 75	(67 83) LT		
	12/12/12	30 000	44 168	41 650	1,325 04	1,249 50	(75 54) LT		
	12/18/12	10 000	44 140	41 650	441 40	416 50	(24 90) LT		
	12/19/12	10 000	43 877	41 650	438 77	416 50	(22 27) LT		
	1/2/13	21 000	43 977	41 650	923 52	874 65	(48 87) LT		
	1/10/13	6 000	44 540	41 650	267 24	249 90	(17 34) LT		
	1/11/13	14 000	44 478	41 650	622 69	583 10	(39 59) LT		
	2/6/13	31 000	45 358	41 650	1,406 10	1,291 15	(114 95) LT		
	6/21/13	8 000	49 318	41 650	394 54	333 20	(61 34) LT		
	2/6/14	33 000	52 256	41 650	1,724 46	1,374 45	(350 01) LT		
	1/29/15	86 000	45 020	41 650	3,871 71	3,581 90	(289 81) ST		
Total		359 000			16,286 42	14,952 35	(1,044 26) LT (289 81) ST	908 00	6 07
Next Dividend Payable 07/09/15									
GLOBAL PAYMENT INC (GPN)									
	3/12/14	4 000	72 179	103 450	288 72	413 80	125 08 LT		
	3/12/14	86 000	72 179	103 450	6,207 40	8,896 70	2,689 30 LT		
	3/12/14	5 000	72 179	103 450	360 90	517 25	156 35 LT		
	1/29/15	18 000	87 718	103 450	1,578 92	1,862 10	283 18 ST		
	4/17/15	5 000	99 500	103 450	497 50	517 25	19 75 ST		
	5/14/15	10 000	103 810	103 450	1,038 10	1,034 50	(3 60) ST		
	6/30/15	10 000	103 207	103 450	1,032 07	1,034 50	2 43 ST		
Total		138 000			11,003 61	14,276 10	2 970 73 LT 301 76 ST	11 00	0 08
Next Dividend Payable 08/2015									
GLOBUS MEDICAL INC A (GMED)									
	2/14/14	95 000	23 761	25 670	2,257 32	2,438 65	181 33 LT		
	5/21/14	97 000	24 323	25 670	2,359 30	2,489 99	130 69 LT		
	8/7/14	63 000	18 806	25 670	1,184 80	1,617 21	432 41 ST		
Total		255 000			5,801 42	6,545 85	312 02 LT 432 41 ST	--	--

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GNC HOLDINGS, INC COM CL A (GNC)									
	10/18/13	57,000	55.768	44.480	3,178.78	2,535.36	(643.42) LT		
	12/20/13	20,000	57.773	44.480	1,155.46	889.60	(265.86) LT		
	12/20/13	10,000	57.773	44.480	577.73	444.80	(132.93) LT		
	3/7/14	11,000	48.069	44.480	528.76	489.28	(39.48) LT		
	4/15/14	30,000	44.380	44.480	1,331.40	1,334.40	3.00 LT		
	10/23/14	20,000	40.473	44.480	809.46	889.60	80.14 ST		
	3/4/15	14,000	48.175	44.480	674.45	622.72	(51.73) ST		
	3/10/15	10,000	44.777	44.480	447.77	444.80	(2.97) ST		
Total		172,000			8,703.81	7,650.56	(1,078.69) LT	124.00	1.62
							25.44 ST		
Next Dividend Payable 09/20/15									
GOLDMAN SACHS GRP INC (GS)									
	10/3/14	102,000	188.070	208.790	19,183.14	21,296.58	2,113.44 ST		
	4/2/15	46,000	191.902	208.790	8,827.48	9,604.34	776.86 ST		
Total		148,000			28,010.62	30,900.92	2,890.30 ST	385.00	1.24
Next Dividend Payable 09/20/15									
GOOGLE INC CL C (GOOGL)									
	4/30/13	129,000	407.057	520.510	52,510.40	67,145.79	14,635.39 LT		
	2/6/14	77,000	575.976	520.510	44,350.15	40,079.27	(4,270.88) LT		
	12/1/14	79,000	539.850	520.510	42,648.17	41,120.29	(1,527.88) ST		
	4/14/15	6,000	530.060	520.510	3,180.36	3,123.06	(57.30) ST		
Total		291,000			142,689.08	151,468.41	10,364.51 LT	—	—
							(1,585.18) ST		
GOOGLE INC-CL A (GOOGL)									
	4/30/13	129,000	410.891	540.040	53,004.99	69,665.16	16,660.17 LT		
	2/6/14	77,000	577.822	540.040	44,492.30	41,583.08	(2,909.22) LT		
Total		206,000			97,497.29	111,248.24	13,750.95 LT	—	—
GRAND CANYON ED INC COM (LOPE)									
	12/4/12	19,000	24.290	42.400	461.51	805.60	344.09 LT		
	12/12/12	50,000	24.253	42.400	1,212.67	2,120.00	907.33 LT		
	12/18/12	10,000	24.837	42.400	248.37	424.00	175.63 LT		
	12/19/12	10,000	24.140	42.400	241.40	424.00	182.60 LT		
	1/2/13	8,000	23.540	42.400	188.32	339.20	150.88 LT		
	1/2/13	22,000	23.540	42.400	517.88	932.80	414.92 LT		
	1/10/13	10,000	22.370	42.400	223.70	424.00	200.30 LT		
	2/6/13	40,000	24.079	42.400	963.16	1,696.00	732.84 LT		
	4/22/13	13,000	25.040	42.400	325.52	551.20	225.68 LT		
	1/28/15	44,000	44.865	42.400	1,974.05	1,865.60	(108.45) ST		
Total		226,000			6,356.58	9,582.40	3,334.27 LT	—	—
							(108.45) ST		

Morgan Stanley

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HAIN CELESTIAL GROUP INC (HAIN)	12/4/12	2 500	32 225	65 860	80 56	164 65	84 09 LT		
	12/4/12	1 000	30 435	65 860	30 44	65 86	35 42 LT		
	12/4/12	5 000	32 225	65 860	161 12	329 30	168 18 LT		
	12/12/12	16 500	28 670	65 860	473 06	1,086 69	613 63 LT		
	12/12/12	1 500	28 670	65 860	43 01	98 79	55 78 LT		
	12/18/12	10 000	27 860	65 860	278 60	658 60	380 00 LT		
	1/2/13	6 000	28 095	65 860	168 57	395 16	226 59 LT		
	1/3/13	4 000	27 013	65 860	108 05	263 44	155 39 LT		
	1/10/13	4 000	26 965	65 860	107 86	263 44	155 58 LT		
	1/11/13	8 000	26 595	65 860	212 76	526 88	314 12 LT		
	2/6/13	6 000	28 745	65 860	172 47	395 16	222 69 LT		
	3/1/13	42 000	27 152	65 860	1,140 39	2,766 12	1,625 73 LT		
	3/6/13	32 000	28 078	65 860	898 49	2,107 52	1 209 03 LT		
	6/21/13	28 000	32 000	65 860	896 00	1,844 08	948 08 LT		
	10/2/13	4 000	39 248	65 860	156 99	263 44	106 45 LT		
	9/17/14	12 500	48 883	65 860	611 04	823 25	212 21 ST		
	1/6/15	106 000	56 207	65 860	5,957 93	6,981 16	1 023 23 ST		
	2/23/15	5 000	61 736	65 860	308 68	329 30	20 62 ST		
	2/23/15	6 000	61 737	65 860	370 42	395 16	24 74 ST		
	4/14/15	2 000	65 480	65 860	130 96	131 72	0 76 ST		
	5/6/15	8 000	58 700	65 860	469 60	526 88	57 28 ST		
	Total	310 000			12,777 00	20,416 60	6,300 76 LT 1,338 84 ST		
HARMAN INTL INDS NEW (HAR)	12/12/12	4 000	41 760	118 940	167 04	475 76	308 72 LT		
	12/18/12	20 000	43 420	118 940	868 40	2,378 80	1,510 40 LT		
	12/19/12	10 000	43 770	118 940	437 70	1,189 40	751 70 LT		
	1/2/13	8 000	45 660	118 940	365 28	951 52	586 24 LT		
	1/2/13	2 000	45 640	118 940	91 28	237 88	146 60 LT		
	1/11/13	20 000	49 700	118 940	994 00	2,378 80	1,384 80 LT		
	2/6/13	12 000	45 059	118 940	540 71	1,427 28	886 57 LT		
	4/22/13	8 000	42 400	118 940	339 20	951 52	612 32 LT		
	6/21/13	20 000	49 750	118 940	995 00	2,378 80	1,383 80 LT		
	Total	104 000			4,798 61	12,369 76	7,571 15 LT	137 00	1 10

Next Dividend Payable 08/20/15

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BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HD SUPPLY HOLDINGS (HDS)									
	12/15/14	263 000	27 627	35 180	7,266 03	9,252 34	1,986 31 ST		
	3/10/15	42 000	29 021	35 180	1,218 88	1,477 56	258 68 ST		
	4/14/15	26 000	31,780	35 180	826 28	914 68	88 40 ST		
Total		331,000			9,311 19	11,644 58	2,333 39 ST		
HEARTLAND EXPRESS (HTLD)									
	10/25/12	45 000	13 537	20 230	609 17	910 35	301 18 LT		
	11/23/12	35 000	13 680	20 230	478 80	708 05	229 25 LT		
	12/4/12	40 000	13,726	20 230	549 03	809 20	260 17 LT		
	12/12/12	60 000	12 618	20 230	757 08	1,213 80	456 72 LT		
	12/18/12	30 000	12 750	20 230	382 50	606 90	224 40 LT		
	12/19/12	10 000	12 980	20 230	129 80	202 30	72 50 LT		
	1/2/13	22 000	13 210	20 230	290 62	445 06	154 44 LT		
	1/2/13	8 000	13 210	20 230	105 68	161 84	56 16 LT		
	1/10/13	5 000	13 240	20 230	66 20	101 15	34 95 LT		
	1/11/13	25 000	13,118	20 230	327 96	505 75	177 79 LT		
	2/6/13	40 000	13,688	20 230	547 50	809 20	261 70 LT		
Total		320 000			4,244 34	6,473 60	2,229 26 LT	26 00	0 40
Next Dividend Payable 07/02/15									
HEARTLAND PAYMENT SYS INC (HPY)									
	10/25/12	30 000	26 546	54 050	796 37	1,621 50	825 13 LT		
	11/23/12	10 000	29 470	54 050	294 70	540 50	245 80 LT		
	12/4/12	20 000	29,150	54 050	583 00	1,081 00	498 00 LT		
	12/12/12	15 000	29 170	54 050	437 55	810 75	373 20 LT		
	12/18/12	10 000	29,390	54 050	293 90	540 50	246 60 LT		
	1/2/13	11 000	30,210	54 050	332 31	594 55	262 24 LT		
	1/10/13	4 000	30 120	54 050	120 48	216 20	95 72 LT		
	1/11/13	8 000	30 090	54 050	240 72	432 40	191 68 LT		
	2/6/13	10 000	32 510	54 050	325 10	540 50	215 40 LT		
	4/22/13	20 000	30 710	54 050	614 20	1,081 00	466 80 LT		
Total		138 000			4,038 33	7,458 90	3,420 57 LT	55 00	0 73
Next Dividend Payable 09/20/15									
HEICO CORP CLASS A (HEIA)									
	3/11/15	27 000	47 132	50 770	1,272 56	1,370 79	98 23 ST	4 00	0 29
Next Dividend Payable 07/20/15									
HEICO CORP NEW (HEI)									
	12/29/14	80 000	62,491	58 300	4,999 28	4,664 00	(335 28) ST	11 00	0 23
Next Dividend Payable 07/20/15									
HELMERICH & PAYNE (HP)									
	12/12/12	9 000	54,690	70 420	492 21	633 78	141 57 LT		
	12/18/12	7 000	56 460	70 420	395 22	492 94	97 72 LT		
	12/19/12	7 000	56 450	70 420	395 15	492 94	97 79 LT		

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BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HENRY SCHEIN INC (HSIC)	1/2/13	9 000	56 450	70 420	508 05	633 78	125 73 LT		
	1/2/13	3 000	56 430	70 420	169 29	211 26	41 97 LT		
	1/11/13	7 000	58 230	70 420	407 61	492 94	85 33 LT		
	2/6/13	8 000	63 920	70 420	511 36	563 36	52 00 LT		
	4/22/13	22 000	58 720	70 420	1,291 84	1,549 24	257 40 LT		
	1/29/15	15 000	57 615	70 420	864 22	1,056 30	192 08 ST		
	5/5/15	45 000	78 769	70 420	3,544 62	3,168 90	(375 72) ST		
	5/8/15	56 000	77 392	70 420	4,333 97	3,943 52	(390 45) ST		
	Total	188 000			12,913 54	13,238 96	899 51 LT (574 09) ST	517 00	3 90
HIBBETT SPORTS INC (HIBB)	12/4/12	7 000	80 580	142 120	564 06	994 84	430 78 LT		
	12/12/12	15 000	81 000	142 120	1,215 00	2,131 80	916 80 LT		
	12/14/12	5 000	81 344	142 120	406 72	710 60	303 88 LT		
	12/18/12	5 000	82 480	142 120	412 40	710 60	298 20 LT		
	12/19/12	5 000	81 970	142 120	409 85	710 60	300 75 LT		
	1/2/13	1 000	82 000	142 120	82 00	142 12	60 12 LT		
	1/10/13	1 000	83 550	142 120	83 55	142 12	58 57 LT		
	1/11/13	6 000	82 960	142 120	497 76	852 72	354 96 LT		
	2/6/13	19 000	88 390	142 120	1,679 41	2,700 28	1,020 87 LT		
	4/22/13	7 000	91 140	142 120	637 98	994 84	356 86 LT		
	4/21/14	12 000	114 290	142 120	1,371 48	1,705 44	333 96 LT		
	4/14/15	1 000	139 940	142 120	139 94	142 12	2 18 ST		
	Total	84 000			7,500 15	11,938 08	4 435 75 LT 2 18 ST		
HIBBETT SPORTS INC (HIBB)	10/25/12	18 000	53 600	46 580	964 80	838 44	(126 36) LT		
	11/23/12	7 000	55 080	46 580	385 56	326 06	(59 50) LT		
	12/4/12	15 000	53 690	46 580	805 35	698 70	(106 65) LT		
	12/12/12	10 000	51 040	46 580	510 40	465 80	(44 60) LT		
	12/18/12	5 000	54 270	46 580	271 35	232 90	(38 45) LT		
	12/19/12	5 000	53 860	46 580	269 30	232 90	(36 40) LT		
	1/2/13	8 000	52 850	46 580	422 80	372 64	(50 16) LT		
	1/10/13	4 000	53 470	46 580	213 88	186 32	(27 56) LT		
	1/11/13	3 000	54 160	46 580	162 48	139 74	(22 74) LT		
	2/6/13	13 000	54 360	46 580	706 68	605 54	(101 14) LT		
	4/22/13	12 000	52 920	46 580	635 04	558 96	(76 08) LT		
	10/18/13	22 000	57 299	46 580	1,260 57	1,024 76	(235 81) LT		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		122,000			6,608.21	5,682.76	(925.45) LT		
HILTON WORLDWIDE HOLDINGS INC (HLT)	12/11/14	46,000	26.490	27.550	1,218.54	1,267.30	48.76 ST		
	12/12/14	47,000	26.015	27.550	1,222.69	1,294.85	72.16 ST		
	12/16/14	3,000	24.963	27.550	74.89	82.65	7.76 ST		
	12/16/14	50,000	24.807	27.550	1,240.37	1,377.50	137.13 ST		
	1/14/15	42,000	25.851	27.550	1,085.73	1,157.10	71.37 ST		
	1/28/15	48,000	26.670	27.550	1,280.16	1,322.40	42.24 ST		
	4/14/15	24,000	30.107	27.550	722.57	661.20	(61.37) ST		
	6/24/15	20,000	28.250	27.550	565.00	551.00	(14.00) ST		
	6/24/15	50,000	28.015	27.550	1,400.76	1,377.50	(23.26) ST		
Total		330,000			8,810.71	9,091.50	280.79 ST		
HLTH CARE SVC GRP (HCSG)	10/25/12	26,000	23.820	33.050	619.32	859.30	239.98 LT		
	11/23/12	23,000	23.054	33.050	530.24	760.15	229.91 LT		
	12/4/12	25,000	23.420	33.050	585.50	826.25	240.75 LT		
	12/12/12	30,000	23.387	33.050	701.61	991.50	289.89 LT		
	12/18/12	10,000	23.860	33.050	238.60	330.50	91.90 LT		
	12/19/12	10,000	23.380	33.050	233.80	330.50	96.70 LT		
	1/2/13	13,000	23.660	33.050	307.58	429.65	122.07 LT		
	1/10/13	1,000	24.400	33.050	24.40	33.05	8.65 LT		
	1/11/13	14,000	24.216	33.050	339.02	462.70	123.68 LT		
	2/6/13	30,000	24.290	33.050	728.70	991.50	262.80 LT		
	9/9/14	40,000	27.706	33.050	1,108.22	1,322.00	213.78 ST		
Total		222,000			5,416.99	7,337.10	1,706.33 LT	158.00	2.18
							213.78 ST		
Next Dividend Payable 09/20/15									
HMS HOLDINGS CORP (HMSY)	10/25/12	42,000	27.347	17.170	1,148.57	721.14	(427.43) LT H		
	11/23/12	1,000	26.970	17.170	26.97	17.17	(9.80) LT H		
	11/28/12	2,000	28.490	17.170	56.98	34.34	(22.64) LT H		
	1/2/13	2,000	26.230	17.170	52.46	34.34	(18.12) LT		
	1/10/13	22,000	28.760	17.170	632.72	377.74	(254.98) LT		
	1/11/13	5,000	27.890	17.170	139.45	85.85	(53.60) LT		
	1/11/13	13,000	27.848	17.170	362.02	223.21	(138.81) LT		
	4/30/13	29,000	25.300	17.170	733.70	497.93	(235.77) LT		
Total		116,000			3,152.87	1,991.72	(1,161.15) LT		

Basis Adjustment Due to Wash Sale: \$159.81



Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HOME DEPOT INC (HD)									
	11/23/12	12 000	64 606	111 130	775 28	1,333 56	558 28 LT		
	12/4/12	40 000	64 670	111 130	2,586 80	4,445 20	1,858 40 LT		
	12/12/12	40 000	62 870	111 130	2,514 80	4,445 20	1 930 40 LT		
	12/18/12	30 000	62 827	111 130	1,884 80	3,333 90	1,449 10 LT		
	12/19/12	10 000	62 125	111 130	621 25	1,111 30	490 05 LT		
	1/2/13	24 000	63 278	111 130	1,518 66	2,667 12	1,148 46 LT		
	1/10/13	7 000	63 510	111 130	444 57	777 91	333 34 LT		
	1/11/13	18 000	63 558	111 130	1,144 04	2,000 34	856 30 LT		
	2/6/13	31 000	66 548	111 130	2,062 98	3,445 03	1,382 05 LT		
	4/22/13	30 000	73 810	111 130	2,214 30	3,333 90	1,119 60 LT		
	1/15/14	120 000	81 116	111 130	9,733 93	13,335 60	3 601 67 LT		
	2/6/14	199 000	76 017	111 130	15,127 48	22,114 87	6,987 39 LT		
	8/14/14	109 000	83 851	111 130	9,139 78	12,113 17	2,973 39 ST		
	4/14/15	10 000	114 045	111 130	1,140 45	1,111 30	(29 15) ST		
Total		680 000			50,909 12	75,568 40	21 715 04 LT	1 605 00	2 12
							2,944 24 ST		
Next Dividend Payable 09/2015									
HONDA MOTOR COMPANY LTD ADR (HMC)									
	12/1/14	325 000	30 348	32 400	9,863 20	10,530 00	666 80 ST		
	12/9/14	320 000	30 814	32 400	9,860 61	10,368 00	507 39 ST		
Total		645 000			19,723 81	20,898 00	1,174 19 ST	409 00	1 95
HONEYWELL INTERNATIONAL INC (HOW)									
	10/25/12	32 000	61 307	101 970	1,961 82	3,263 04	1,301 22 LT		
	11/23/12	18 000	61 040	101 970	1,098 72	1,835 46	736 74 LT		
	12/4/12	20 000	60 600	101 970	1,212 00	2,039 40	827 40 LT		
	12/12/12	20 000	61 168	101 970	1,223 35	2,039 40	816 05 LT		
	12/18/12	10 000	63 847	101 970	638 47	1,019 70	381 23 LT		
	1/2/13	12 000	64 400	101 970	772 80	1,223 64	450 84 LT		
	1/10/13	13 000	66 318	101 970	862 13	1,325 61	463 48 LT		
	1/11/13	10 000	66 266	101 970	662 66	1,019 70	357 04 LT		
	2/6/13	57 000	69 780	101 970	3,977 46	5,812 29	1 834 83 LT		
	4/22/13	7 000	74 760	101 970	523 32	713 79	190 47 LT		
	6/21/13	11 000	78 348	101 970	861 83	1,121 67	259 84 LT		
	2/6/14	106 000	90 752	101 970	9,619 75	10,808 82	1,189 07 LT		
	4/14/15	14 000	103 154	101 970	1,444 15	1,427 58	(16 57) ST		
	5/21/15	55 000	106 584	101 970	5,862 13	5,608 35	(253 78) ST		

Next Dividend Payable 09/2015

HONDA MOTOR COMPANY LTD ADR (HMC)

HONEYWELL INTERNATIONAL INC (HOW)

INVITATION TO OPEN

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		385 000			30,720.59	39,258.45	8,808.21 LT (270.35) ST	797.00	2.03
<i>Next Dividend Payable 09/20/15</i>									
HONG KONG EXCHANGES & CLEARING (HIXCY)									
	6/14/13	385 000	16 057	35.170	6,181.95	13,540.45	7,358.50 LT		
	6/21/13	70 000	15 290	35.170	1,070.30	2,461.90	1,391.60 LT		
Total		455 000			7,252.25	16,002.35	8,750.10 LT	206.00	1.28
HORIZON PHARMA PLC SHS (HZNP)									
	5/29/15	81 000	32 356	34.740	2,670.84	2,813.94	193.10 ST		
HOSPIRA INC (HSP)									
	12/18/12	16 000	32 140	88.710	514.24	1,419.36	905.12 LT		
	1/2/13	25 000	31 500	88.710	787.50	2,217.75	1,430.25 LT		
	1/11/13	6 000	34 010	88.710	204.06	532.26	328.20 LT		
	2/6/13	31 000	34 170	88.710	1,059.27	2,750.01	1,690.74 LT		
	2/14/13	63 000	30 435	88.710	1,917.39	5,588.73	3,671.34 LT		
	4/22/13	21 000	31 090	88.710	652.89	1,862.91	1,210.02 LT		
	4/14/15	2 000	87 675	88.710	175.35	177.42	2.07 ST		
Total		164 000			5,310.70	14,548.44	9,235.67 LT 2.07 ST		
HUNTINGTON BANCSHARES (HBAN)									
	11/23/12	31 000	6 226	11.310	193.02	350.61	157.59 LT		
	12/4/12	170 000	6 020	11.310	1,023.40	1,922.70	899.30 LT		
	12/12/12	170 000	6 258	11.310	1,063.86	1,922.70	858.84 LT		
	12/18/12	110 000	6 386	11.310	702.50	1,244.10	541.60 LT		
	12/19/12	20 000	6 398	11.310	127.95	226.20	98.25 LT		
	1/2/13	233 000	6 550	11.310	1,526.13	2,635.23	1,109.10 LT		
	1/11/13	119 000	6 570	11.310	781.83	1,345.89	564.06 LT		
	1/11/13	48 000	6 570	11.310	315.36	542.88	227.52 LT		
	2/6/13	80 000	7 108	11.310	568.60	904.80	336.20 LT		
	4/22/13	182 000	6 997	11.310	1,273.44	2,058.42	784.98 LT		
	4/22/13	12 000	6 995	11.310	83.94	135.72	51.78 LT		
Total		1,175 000			7,660.03	13,289.25	5,629.22 LT	282.00	2.12
<i>Next Dividend Payable 07/01/15</i>									
IAC INTERACTIVECORP COM (IACI)									
	10/25/12	33 000	50 308	79.660	1,660.15	2,628.78	968.63 LT		
	11/23/12	17 000	42 860	79.660	728.62	1,354.22	625.60 LT		
	12/4/12	30 000	43 740	79.660	1,312.20	2,389.80	1,077.60 LT		
	12/12/12	15 000	45 130	79.660	676.95	1,194.90	517.95 LT		
	12/18/12	15 000	46 800	79.660	702.00	1,194.90	492.90 LT		
	1/2/13	12 000	46 890	79.660	562.68	955.92	393.24 LT		
	1/11/13	10 000	43 234	79.660	432.34	796.60	364.26 LT		

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/6/13	22 000	43 190	79 660	950 18	1,752 52	802 34 LT		
	4/22/13	14 000	44 230	79 660	619 22	1,115 24	496 02 LT		
	1/29/15	17 000	60 636	79 660	1,030 82	1,354 22	323 40 ST		
	Total	185 000			8,675 16	14,737.10	5,738 54 LT 323 40 ST	252 00	1 70
<i>Next Dividend Payable 09/20/15</i>									
IBERIA BK CORP (IBKC)	10/25/12	20 000	49 260	68 230	985 20	1 364 60	379 40 LT		
	11/23/12	10 000	48 760	68 230	487 60	682 30	194 70 LT		
	12/4/12	15 000	47 550	68 230	713 25	1,023 45	310 20 LT		
	12/12/12	10 000	47 700	68 230	477 00	682 30	205 30 LT		
	12/18/12	10 000	48 650	68 230	486 50	682 30	195 80 LT		
	1/2/13	7 000	50 640	68 230	354 48	477 61	123 13 LT		
	1/10/13	2 000	51 180	68 230	102 36	136 46	34 10 LT		
	1/11/13	7 000	50 650	68 230	354 55	477 61	123 06 LT		
	2/6/13	11 000	51 700	68 230	568 70	750 53	181 83 LT		
	Total	92 000			4,529 64	6,277.16	1,747.52 LT	125 00	1 99
<i>Next Dividend Payable 07/31/15</i>									
ICICI BANK LTD (IBN)	10/25/12	655 000	8 032	10 420	5 260 75	6 825 10	1 564 35 LT		
	11/23/12	345 000	7 517	10 420	2 593 27	3 594 90	1 001 63 LT		
	12/4/12	300 000	8 305	10 420	2 491 51	3 126 00	634 49 LT		
	12/12/12	400 000	8 660	10 420	3 463 99	4 168 00	704 01 LT		
	12/18/12	200 000	8 898	10 420	1 779 50	2 084 00	304 50 LT		
	12/19/12	50 000	8 908	10 420	445 38	521 00	75 62 LT		
	1/2/13	205 000	9 116	10 420	1 868 78	2 136 10	267 32 LT		
	1/10/13	145 000	8 919	10 420	1 293 29	1 510 90	217 61 LT		
	1/11/13	170 000	8 900	10 420	1 512 92	1 771 40	258 48 LT		
	2/6/13	380 000	9 003	10 420	3 421 29	3 959 60	538 31 LT		
	4/22/13	350 000	8 951	10 420	3 132 86	3 647 00	514 14 LT		
	6/21/13	50 000	7 632	10 420	381 60	521 00	139 40 LT		
	4/14/15	131 000	10 458	10 420	1 371 35	1 365 02	(6 33) ST		
	Total	3 381 000			29 016 49	35,230.02	6 219 86 LT (6 33) ST	531 00	1 50
<i>Next Dividend Payable 07/31/15</i>									
ICON PLC (ICLR)	9/16/14	87 000	55 463	67 300	4 825 31	5 855 10	1 029 79 ST		
	1/29/15	20 000	57 821	67 300	1 156 42	1 346 00	189 58 ST		
	Total	107 000			5,981 73	7,201.10	1,219 37 ST	—	—

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Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ICU MEDICAL INC (ICUI)									
	11/23/12	3 000	59 050	95 660	177 15	286 98	109 83 LT		
	12/4/12	5 000	60 090	95 660	300 45	478 30	177 85 LT		
	12/12/12	20 000	60 660	95 660	1 213 20	1 913 20	700 00 LT		
	12/19/12	15 000	62 280	95 660	934 20	1 434 90	500 70 LT		
	1/2/13	8 000	61 680	95 660	493 44	765 28	271 84 LT		
	1/10/13	2 000	62 030	95 660	124 06	191 32	67 26 LT		
	1/11/13	2 000	61 980	95 660	123 96	191 32	67 36 LT		
	1/11/13	5 000	62 050	95 660	310 25	478 30	168 05 LT		
	2/6/13	13 000	61 430	95 660	798 59	1 243 58	444 99 LT		
	4/22/13	1 000	60 150	95 660	60 15	95 66	35 51 LT		
	4/22/13	12 000	60 210	95 660	722 52	1 147 92	425 40 LT		
Total		86 000			5,257 97	8,226 76	2,968 79 LT		
IHS INC CLA A COM (IHS)									
	12/12/12	2 000	94 450	128 630	188 90	257 26	68 36 LT		
	12/18/12	2 000	92 850	128 630	185 70	257 26	71 56 LT		
	1/2/13	3 000	97 400	128 630	292 20	385 89	93 69 LT		
	1/11/13	1 000	102 370	128 630	102 37	128 63	26 26 LT		
	2/6/13	4 000	102 310	128 630	409 24	514 52	105 28 LT		
	2/15/13	9 000	102 270	128 630	920 43	1,157 67	237 24 LT		
	2/26/13	8 000	104 153	128 630	833 22	1,029 04	195 82 LT		
	4/22/13	1 000	95 870	128 630	95 87	128 63	32 76 LT		
	4/22/13	9 000	95 890	128 630	863 01	1,157 67	294 66 LT		
	6/10/13	4 000	108 250	128 630	433 00	514 52	81 52 LT		
	6/25/13	5 000	99 930	128 630	499 65	643 15	143 50 LT		
	8/14/13	7 000	109 584	128 630	767 09	900 41	133 32 LT		
	2/6/14	7 000	112 120	128 630	784 84	900 41	115 57 LT		
	6/6/14	5 000	129 768	128 630	648 84	643 15	(5 69) LT		
	9/26/14	12 000	126 217	128 630	1,514 60	1 543 56	28 96 ST		
	5/19/15	6 000	124 793	128 630	748 76	771 78	23 02 ST		
Total		85 000			9,287 72	10,933 55	1,593 85 LT		
ILLUMINA INC (ILMN)									
	4/22/13	8 000	55 470	218 360	443 76	1,746 88	1,303 12 LT		
	6/6/14	6 000	166 835	218 360	1,001 01	1,310 16	309 15 LT		
	10/23/14	3 000	187 550	218 360	562 65	655 08	92 43 ST		
	1/13/15	5 000	190 200	218 360	951 00	1,091 80	140 80 ST		
	4/15/15	2 000	189 705	218 360	379 41	436 72	57 31 ST		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		24 000			3,337.83	5,240.64	1,612.27 LT 290.54 ST	—	—
IMAX CORP (IMAX)	1/29/15	148 000	33.766	40.270	4,997.40	5,959.96	962.56 ST	—	—
IMMUNOGEN INC (IMGN)	10/25/12	89 000	13.606	14.380	1,210.89	1,279.82	68.93 LT	—	—
	11/23/12	61 000	11.706	14.380	714.08	877.18	163.10 LT	—	—
	12/4/12	60 000	12.019	14.380	721.14	862.80	141.66 LT	—	—
	12/12/12	40 000	12.803	14.380	512.12	575.20	63.08 LT	—	—
	12/18/12	40 000	13.116	14.380	524.62	575.20	50.58 LT	—	—
	12/19/12	10 000	12.967	14.380	129.67	143.80	14.13 LT	—	—
	1/2/13	35 000	13.508	14.380	472.78	503.30	30.52 LT	—	—
	1/11/13	3 000	14.520	14.380	43.56	43.14	(0.42) LT	—	—
	1/11/13	2 000	14.515	14.380	29.03	28.76	(0.27) LT	—	—
	2/6/13	55 000	14.663	14.380	806.48	790.90	(15.58) LT	—	—
	4/22/13	26 000	14.916	14.380	387.81	373.88	(13.93) LT	—	—
	11/11/13	74 000	14.782	14.380	1,093.88	1,064.12	(29.76) LT	—	—
	1/29/15	719 000	6.194	14.380	4,453.20	10,339.22	5,886.02 ST	—	—
Total		1,214 000			11,099.26	17,457.32	472.04 LT 5,886.02 ST	—	—
IMPERIAL HLDGS LTD ADR (IHLDY)	1/3/13	218 000	24.021	15.320	5,236.49	3,339.76	(1,896.73) LT	—	—
	1/10/13	7 000	23.620	15.320	165.34	107.24	(58.10) LT	—	—
	1/11/13	22 000	23.110	15.320	508.42	337.04	(171.38) LT	—	—
	2/6/13	13 000	21.900	15.320	284.70	199.16	(85.54) LT	—	—
	4/22/13	73 000	21.910	15.320	1,599.43	1,118.36	(481.07) LT	—	—
	4/22/13	4 000	21.910	15.320	87.64	61.28	(26.36) LT	—	—
	5/14/13	108 000	24.495	15.320	2,645.47	1,654.56	(990.91) LT	—	—
	6/21/13	65 000	19.240	15.320	1,250.60	995.80	(254.80) LT	—	—
	9/23/13	64 000	22.496	15.320	1,439.73	980.48	(459.25) LT	—	—
	9/25/13	151 000	22.166	15.320	3,347.07	2,313.32	(1,033.75) LT	—	—
	12/9/14	35 000	16.129	15.320	564.52	536.20	(28.32) ST	—	—
	4/14/15	40 000	16.547	15.320	661.88	612.80	(49.08) ST	—	—
Total		800 000			17,791.29	12,256.00	(5,457.89) LT (77.40) ST	411.00	3.35
IMPERIAL OIL LTD COM NEW (IMO)	10/25/12	87 000	44.177	38.620	3,843.40	3,359.94	(483.46) LT	—	—
	11/23/12	43 000	43.850	38.620	1,885.55	1,660.66	(224.89) LT	—	—
	12/4/12	40 000	42.726	38.620	1,709.02	1,544.80	(164.22) LT	—	—
	12/12/12	60 000	42.917	38.620	2,575.01	2,317.20	(257.81) LT	—	—

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/18/12	30 000	43 173	38 620	1,295 18	1,158 60	(136 58) LT		
	1/2/13	23 000	43 196	38 620	993 51	888 26	(105 25) LT		
	1/2/13	7 000	43 180	38 620	302 26	270 34	(31 92) LT		
	1/10/13	19 000	44 149	38 620	838 83	733 78	(105 05) LT		
	1/11/13	23 000	44 477	38 620	1,022 97	888 26	(134 71) LT		
	2/6/13	33 000	44 058	38 620	1,453 90	1,274 46	(179 44) LT		
	4/22/13	54 000	37 835	38 620	2,043 08	2,085 48	42 40 LT		
	4/22/13	1 000	37 860	38 620	37 86	38 62	0 76 LT		
	6/21/13	30 000	38 136	38 620	1,144 07	1,158 60	14 53 LT		
	3/14/14	144 000	46 028	38 620	6,628 00	5,561 28	(1,066 72) LT		
	4/14/15	61 000	43 682	38 620	2,664 58	2,355 82	(308 76) ST		
Total		655 000			28,437 22	25,296 10	(2,832 36) LT	236 00	0 93
Next Dividend Payable 07/01/15									
INCYTE CORP (INCY)	9/19/13	28 000	36 132	104 210	1,011 68	2,917 88	1,906 20 LT		
	1/16/14	5 000	63 464	104 210	317 32	521 05	203 73 LT		
	8/14/14	22 000	51 076	104 210	1,123 68	2,292 62	1,168 94 ST		
	9/17/14	5 000	49 316	104 210	246 58	521 05	274 47 ST		
	4/14/15	6 000	98 970	104 210	593 82	625 26	31 44 ST		
	Total	66 000			3,293 08	6,877 86	2,109 93 LT	—	—
INFINERA CORP (INFN)	3/18/15	405 000	19 230	20 980	7,788 19	8,496 90	708 71 ST		
	4/14/15	45 000	20 307	20 980	913 81	944 10	30 29 ST		
	Total	450 000			8,702 00	9,441 00	739 00 ST	—	—
INFORMATICA CORP (INFA)	10/25/12	14 000	28 464	48 470	398 49	678 58	280 09 LT		
	11/23/12	6 000	27 450	48 470	164 70	290 82	126 12 LT		
	12/4/12	10 000	26 330	48 470	263 30	484 70	221 40 LT		
	12/12/12	10 000	27 520	48 470	275 20	484 70	209 50 LT		
	1/2/13	7 000	29 730	48 470	208 11	339 29	131 18 LT		
	1/2/13	3 000	29 730	48 470	89 19	145 41	56 22 LT		
	1/9/13	19 000	32 048	48 470	608 92	920 93	312 01 LT		
	1/10/13	3 000	31 930	48 470	95 79	145 41	49 62 LT		
	1/11/13	1 000	33 280	48 470	33 28	48 47	15 19 LT		
	2/6/13	31 000	36 505	48 470	1,131 67	1,502 57	370 90 LT		
	1/29/15	16 000	41 602	48 470	665 63	775 52	109 89 ST		
	3/10/15	58 000	42 947	48 470	2,490 91	2,811 26	320 35 ST		

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BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/14/15	13 000	47 885	48.470	622 50	630 11	7 61 ST		
Total		191 000			7,047 69	9,257.77	1 772 23 LT 437 85 ST		
INGREDION INC COM (INGR)									
	5/1/14	84 000	69 237	79 810	5 815 87	6 704 04	888 17 LT		
	7/8/14	86 000	78 870	79 810	6 782 85	6 883 66	80 81 ST		
Total		170 000			12 598 72	13,567.70	888 17 LT 80 81 ST	286 00	2 10
Next Dividend Payable 07/27/15									
INTEL CORP (INTC)									
	5/28/08	194 000	13 083	30 415	2,538 10	5,900 50	3,362 40 LT 2		
	11/23/12	46 000	19 738	30 415	907 93	1,399 08	491 15 LT		
	12/4/12	60 000	19 990	30 415	1,199 40	1,824 89	625 49 LT		
	12/18/12	30 000	20 918	30 415	627 53	912 44	284 91 LT		
	12/19/12	10 000	21 158	30 415	211 58	304 14	92 56 LT		
	1/2/13	38 000	21 178	30 415	804 75	1,155 76	351 01 LT		
	1/10/13	6 000	21 768	30 415	130 61	182 48	51 87 LT		
	1/11/13	26 000	21 956	30 415	570 85	790 78	219 93 LT		
	2/6/13	45 000	20 930	30 415	941 85	1,368 67	426 82 LT		
	4/22/13	63 000	22 867	30 415	1,440 61	1,916 14	475 53 LT		
	6/21/13	12 000	24 248	30 415	290 98	364 97	73 99 LT		
	2/6/14	255 000	23 987	30 415	6,116 56	7,755 82	1,639 26 LT		
	2/12/14	455 000	24 589	30 415	11,187 77	13,838 82	2,651 05 LT		
	8/14/14	285 000	33 824	30 415	9,639 75	8,668 27	(971 48) ST		
	4/14/15	48 000	31 355	30 415	1,505 04	1,459 91	(45 13) ST		
Total		1 573 000			38 113 31	47,842.79	10 745 97 LT (1 016 61) ST	1 510 00	3 11
Next Dividend Payable 09/20/15									
INTERACTIVE BROKERS GROUP INC (IBKR)									
	11/12/13	99 000	22 650	41 560	2,242 38	4,114.44	1,872 06 LT	40 00	0 97
Next Dividend Payable 09/20/15									
INTERNATIONAL PAPER CO (IP)									
	7/17/13	228 000	47 998	47 590	10,943 50	10,850 52	(92 98) LT		
	2/6/14	122 000	46 246	47 590	5,642 04	5,805 98	163 94 LT		
	8/29/14	180 000	48 439	47 590	8,719 06	8 566 20	(152 86) ST		
	4/14/15	39 000	55 260	47 590	2,155 14	1 856 01	(299 13) ST		
Total		569 000			27,459 74	27,078.71	70 96 LT (451 99) ST	910 00	3 36
Next Dividend Payable 09/20/15									

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Esti Ann Income	Current Yield %
INTL BUSINESS MACHINES CORP (IBM)									
	1/2/13	11 000	195 470	162 660	2,150 17	1,789 26	(360 91) LT		
	1/10/13	5 000	192 650	162 660	963 25	813 30	(149 95) LT		
	1/11/13	6 000	194 340	162 660	1,166 04	975 96	(190 08) LT		
	1/11/13	6 000	194 390	162 660	1,166 34	975 96	(190 38) LT		
	2/6/13	10 000	200 570	162 660	2,005 70	1,626 60	(379 10) LT		
	4/22/13	9 000	188 430	162 660	1,695 87	1,463 94	(231 93) LT		
	6/21/13	1 000	196 490	162 660	196 49	162 66	(33 83) LT		
	2/6/14	71 000	174 390	162 660	12,381 68	11,548 86	(832 82) LT		
	4/14/15	7 000	162 010	162 660	1,134 07	1,138 62	4 55 ST		
Total		126 000			22,859 61	20,495 16	(2,369 00) LT	655 00	3 19
							4 55 ST		
Next Dividend Payable 09/2015									
INTUIT INC (INTU)									
	4/30/13	13 000	59 658	100 770	775 55	1,310 01	534 46 LT		
	4/30/13	80 000	59 658	100 770	4,772 64	8,061 60	3,288 96 LT		
	6/9/14	11 000	80 185	100 770	882 03	1,108 47	226 44 LT		
	2/23/15	4 000	96 150	100 770	384 60	403 08	18 48 ST		
Total		108 000			6,814 82	10,883 16	4,049 86 LT	108 00	0 99
							18 48 ST		
Next Dividend Payable 07/2015									
INVESCO LTD (IVZ)									
	10/25/12	50 000	24 130	37 490	1,206 50	1,874 50	668 00 LT		
	11/23/12	20 000	24 730	37 490	494 60	749 80	255 20 LT		
	12/4/12	30 000	24 650	37 490	739 50	1,124 70	385 20 LT		
	12/12/12	30 000	25 380	37 490	761 40	1,124 70	363 30 LT		
	12/18/12	10 000	26 250	37 490	262 50	374 90	112 40 LT		
	12/19/12	10 000	26 200	37 490	262 00	374 90	112 90 LT		
	1/2/13	14 000	26 870	37 490	376 18	524 86	148 68 LT		
	1/10/13	1 000	27 620	37 490	27 62	37 49	9 87 LT		
	1/11/13	11 000	27 680	37 490	304 48	412 39	107 91 LT		
	2/6/13	34 000	27 420	37 490	932 28	1,274 66	342 38 LT		
	4/22/13	9 000	29 230	37 490	263 07	337 41	74 34 LT		
	6/21/13	11 000	32 920	37 490	362 12	412 39	50 27 LT		
	1/14/14	60 000	34 867	37 490	2,091 99	2,249 40	157 41 LT		
	4/14/15	2 000	40 295	37 490	80 59	74 98	(5 61) ST		
Total		292 000			8,164 83	10,947 08	2,787 86 LT	315 00	2 87
							(5 61) ST		
Next Dividend Payable 09/2015									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IPC HEALTHCARE INC COM (IPCM)									
	12/4/12	6 000	38 880	55 390	233 28	332 34	99 06 LT		
	12/12/12	10 000	39 130	55 390	391 30	553 90	162 60 LT		
	12/18/12	5 000	40 770	55 390	203 85	276 95	73 10 LT		
	12/19/12	5 000	39 938	55 390	199 69	276 95	77 26 LT		
	1/2/13	7 000	40 800	55 390	285 60	387 73	102 13 LT		
	1/10/13	1 000	41 160	55 390	41 16	55 39	14 23 LT		
	1/11/13	6 000	41 750	55 390	250 50	332 34	81 84 LT		
	2/6/13	7 000	43 780	55 390	306 46	387 73	81 27 LT		
	4/22/13	19 000	40 180	55 390	763 42	1 052 41	288 99 LT		
	5/21/14	5 000	43 720	55 390	218 60	276 95	58 35 LT		
Total		71 000			2 893 86	3 932 69	1 038 83 LT		
ISIS PHARM INC (ISIS)									
	10/25/12	135 000	8 905	57 550	1 202 24	7 769 25	6 567 01 LT		
	11/23/12	47 000	9 069	57 550	426 23	2 704 85	2 278 62 LT		
	11/23/12	18 000	9 069	57 550	163 24	1 035 90	872 66 LT		
	12/4/12	80 000	9 009	57 550	720 72	4 604 00	3 883 28 LT		
	12/12/12	60 000	9 617	57 550	577 04	3 453 00	2 875 96 LT		
	12/18/12	40 000	9 988	57 550	399 50	2 302 00	1 902 50 LT		
	1/2/13	30 000	10 806	57 550	324 17	1 726 50	1 402 33 LT		
Total		410 000			3 813 14	23 595 50	19 782 36 LT		
ITAU UNIBANCO MULTIPLE ADR (ITUB)									
	12/12/12	147 000	14 387	10 950	2 114 88	1 609 65	(505 23) LT		
	12/13/12	219 000	14 509	10 950	3 177 40	2 398 05	(779 35) LT		
	12/18/12	142 000	14 436	10 950	2 049 93	1 554 90	(495 03) LT		
	1/2/13	178 000	15 313	10 950	2 725 73	1 949 10	(776 63) LT		
	1/10/13	53 000	15 872	10 950	841 23	580 35	(260 88) LT		
	1/11/13	125 000	15 701	10 950	1 962 57	1 368 75	(593 82) LT		
	2/6/13	318 000	15 303	10 950	4 866 20	3 482 10	(1 384 10) LT		
	4/22/13	185 000	14 447	10 950	2 672 74	2 025 75	(646 99) LT		
	6/21/13	136 000	12 796	10 950	1 740 28	1 489 20	(251 08) LT		
	10/10/13	225 000	14 838	10 950	3 338 66	2 463 75	(874 91) LT		
	6/12/14	242 000	15 200	10 950	3 678 40	2 649 90	(1 028 50) LT		
	4/14/15	40 000	11 937	10 950	477 48	438 00	(39 48) ST		
Total		2 010 000			29 645 50	22 009 50	(7 596 52) LT	559 00	2 53
							(39 48) ST		

Next Dividend Payable 07/13/15

MORGAN STANLEY

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JAZZ PHARMACEUTICALS PLC (JAZZ)									
	3/13/14	2 000	153 470	176 070	306 94	352 14	45 20 LT		
	3/13/14	12 000	153 468	176 070	1,841 62	2,112 84	271 22 LT		
	3/13/14	8 000	153 468	176 070	1,227 74	1,408 56	180 82 LT		
	3/13/14	1 000	153 468	176 070	153 47	176 07	22 60 LT		
	4/9/14	5,000	135 668	176 070	678 34	880 35	202 01 LT		
	6/9/14	16 000	143 200	176 070	2,291 20	2,817 12	525 92 LT		
	7/10/14	8 000	151 288	176 070	1,210 30	1,408 56	198 26 ST		
	7/10/14	5 000	151 288	176 070	756 44	880 35	123 91 ST		
	9/8/14	7 000	170 846	176 070	1,195 92	1,232 49	36 57 ST		
	9/17/14	3,000	162 137	176 070	486 41	528 21	41 80 ST		
	12/3/14	4 000	175 858	176 070	703 43	704 28	0 85 ST		
Total		71 000			10,851 81	12,500 97	1,247 77 LT		
							401 39 ST		
JDS UNIPHASE CP NEW (JDSU)									
	12/4/13	730,000	12 237	11 580	8,932 65	8,453 40	(479 25) LT		
	5/1/14	255,000	10 588	11 580	2,700 02	2,952 90	252 88 LT		
	4/14/15	21,000	13 110	11 580	275 31	243 18	(32 13) ST		
Total		1,006,000			11,907 98	11,649 48	(226 37) LT		
							(32 13) ST		
JGC CORP UNSPONSORED ADR (UGCCY)									
	10/25/12	48,000	70 850	37 840	3,400 80	1,816 32	(1,584 48) LT		
	11/23/12	22 000	65 700	37 840	1,445 40	832 48	(612 92) LT		
	12/4/12	20 000	68 310	37 840	1,366 20	756 80	(609 40) LT		
	12/7/12	60,000	67 742	37 840	4,064 53	2,270 40	(1,794 13) LT		
	12/12/12	40,000	65 480	37 840	2,619 20	1,513 60	(1,105 60) LT		
	12/18/12	30 000	63 800	37 840	1,914 00	1,135 20	(778 80) LT		
	1/2/13	19 000	64 100	37 840	1,217 90	718 96	(498 94) LT		
	1/10/13	16 000	62 150	37 840	994 40	605 44	(388 96) LT		
	1/11/13	6,000	62 550	37 840	375 30	227 04	(148 26) LT		
	2/6/13	59,000	54 110	37 840	3,192 49	2,232 56	(959 93) LT		
	4/22/13	19 000	53 220	37 840	1,011 18	718 96	(292 22) LT		
	5/10/13	121 000	64 017	37 840	7,746 01	4,578 64	(3,167 37) LT		
	6/21/13	20,000	72 640	37 840	1,452 80	756 80	(696 00) LT		
	4/14/15	16,000	38 749	37 840	619 98	605 44	(14 54) ST		
Total		496 000			31,420 19	18,768 64	(12,637 01) LT	381 00	2 02
							(14 54) ST		

Account Detail

Select UMA Active Assets Account
308-066757-317

BELOCO FOUNDATION, INC
C/O ELIZABETH CORN OGIE &

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JOHNSON & JOHNSON (JNJ)	5/5/99	5,000	9 520	97 460	47 60	487 30	439 70 LT 2		
	5/5/99	3 000	9 520	97 460	28 56	292 38	263 82 LT 2		
	5/5/99	37,000	9 520	97 460	352 24	3 606 02	3 253 78 LT 2		
	11/23/12	24,000	69 456	97 460	1 666 95	2 339 04	672 09 LT		
	11/23/12	26 000	69 455	97 460	1 805 83	2 533 96	728 13 LT		
	12/4/12	3 000	69 820	97 460	209 46	292 38	82 92 LT		
	12/4/12	31,000	69 830	97 460	2 164 73	3 021 26	856 53 LT		
	12/4/12	5,000	69 820	97 460	349 10	487 30	138 20 LT		
	12/12/12	30,000	70 930	97 460	2 127 90	2 923 80	795 90 LT		
	12/12/12	30,000	70 986	97 460	2 129 59	2 923 80	794 21 LT		
	12/18/12	21 000	70 796	97 460	1 486 72	2 046 66	559 94 LT		
	12/18/12	19 000	70 797	97 460	1 345 14	1 851 74	506 60 LT		
	1/2/13	16 000	70 548	97 460	1 128 76	1 559 36	430 60 LT		
	1/2/13	25 000	70 547	97 460	1 763 68	2 436 50	672 82 LT		
	1/10/13	13 000	72 307	97 460	939 99	1 266 98	326 99 LT		
	1/10/13	3 000	72 307	97 460	216 92	292 38	75 46 LT		
	2/6/13	25 000	75 240	97 460	1 881 00	2 436 50	555 50 LT		
	2/6/13	20 000	75 257	97 460	1 505 14	1 949 20	444 06 LT		
	4/22/13	18 000	84 780	97 460	1 526 04	1 754 28	228 24 LT		
	6/21/13	4 000	84 280	97 460	337 12	389 84	52 72 LT		
	6/21/13	3 000	84 290	97 460	252 87	292 38	39 51 LT		
	2/6/14	133,000	88 386	97 460	11,755 30	12,962 18	1,206 88 LT		
	2/6/14	20,000	88 440	97 460	1,768 80	1,949 20	180 40 LT		
	2/12/15	4,000	98 635	97 460	394 54	389 84	(4 70) ST		
	2/12/15	77 000	98 636	97 460	7,594 99	7,504 42	(90 57) ST		
	4/14/15	13 000	100 587	97 460	1 307 63	1 266 98	(40 65) ST		
	4/14/15	3 000	100 587	97 460	301 76	292 38	(9 38) ST		
Total		611 000			46,388 36	59,548 06	13,305 00 LT (145 30) ST	1 833 00	3 07
Next Dividend Payable 09/2015									
JPMORGAN CHASE & CO (JPM)									
JPMORGAN CHASE & CO (JPM)	10/25/12	188,000	41 546	67 760	7,810 59	12,738 88	4,928 29 LT		
	11/23/12	92 000	41 127	67 760	3,783 64	6,233 92	2,450 28 LT		
	12/4/12	110,000	40 518	67 760	4,456 93	7,453 60	2,996 67 LT		
	12/12/12	120 000	42 837	67 760	5,140 42	8,131 20	2,990 78 LT		
	12/18/12	60,000	43 850	67 760	2,631 00	4,065 60	1,434 60 LT		
	12/19/12	20 000	43 650	67 760	872 99	1,355 20	482 21 LT		
JPMORGAN CHASE & CO (JPM)	1/2/13	77 000	44 509	67 760	3,427 16	5,217 52	1,790 36 LT		

Morgan Stanley

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/2/13	13,000	44.430	67.760	577.59	880.88	303.29 LT		
	1/10/13	14,000	46.076	67.760	645.06	948.64	303.58 LT		
	1/11/13	51,000	45.905	67.760	2,341.18	3,455.76	1,114.58 LT		
	1/11/13	5,000	45.900	67.760	229.50	338.80	109.30 LT		
	2/6/13	95,000	48.505	67.760	4,607.94	6,437.20	1,829.26 LT		
	4/22/13	74,000	47.448	67.760	3,511.17	5,014.24	1,503.07 LT		
	6/21/13	11,000	52.217	67.760	574.39	745.36	170.97 LT		
	2/6/14	467,000	56.307	67.760	26,295.14	31,643.92	5,348.78 LT		
	9/16/14	108,000	59.995	67.760	6,479.49	7,318.08	838.59 ST		
	4/14/15	93,000	63.085	67.760	5,866.91	6,301.68	434.77 ST		
	6/1/15	87,000	66.503	67.760	5,785.74	5,895.12	109.38 ST		
Total		1,685,000			85,036.84	114,175.60	27,756.02 LT	2,966.00	2.59
							1,382.74 ST		
Next Dividend Payable 07/20/15									
KANSAS CY SOUTHN IND NEW (KSU)									
	11/13/14	9,000	124.038	91.200	1,116.34	820.80	(295.54) ST		
	11/14/14	20,000	125.985	91.200	2,519.70	1,824.00	(695.70) ST		
	12/3/14	2,000	119.975	91.200	239.95	182.40	(57.55) ST		
	12/4/14	10,000	118.674	91.200	1,186.74	912.00	(274.74) ST		
	1/23/15	4,000	109.640	91.200	438.56	364.80	(73.76) ST		
	5/1/15	5,000	102.980	91.200	514.90	456.00	(58.90) ST		
Total		50,000			6,016.19	4,560.00	(1,456.19) ST	66.00	1.44
Next Dividend Payable 07/08/15									
KAPSTONE PAPER AND PACKAGING (KS)									
	10/25/12	2,000	10.850	23.120	21.70	46.24	24.54 LT		
	10/25/12	7,000	10.850	23.120	75.95	161.84	85.89 LT		
	10/25/12	27,000	10.850	23.120	292.95	624.24	331.29 LT		
	11/23/12	23,000	10.340	23.120	237.82	531.76	293.94 LT		
	11/23/12	1,000	10.340	23.120	10.34	23.12	12.78 LT		
	12/4/12	20,000	11.115	23.120	222.30	462.40	240.10 LT		
	12/12/12	30,000	9.940	23.120	298.20	693.60	395.40 LT		
	12/18/12	10,000	10.175	23.120	101.75	231.20	129.45 LT		
	12/19/12	10,000	10.410	23.120	104.10	231.20	127.10 LT		
	1/11/13	12,000	11.470	23.120	137.64	277.44	139.80 LT		
	2/6/13	14,000	12.240	23.120	171.36	323.68	152.32 LT		
	2/20/13	68,000	12.833	23.120	872.63	1,572.16	699.53 LT		
	4/23/14	50,000	25.827	23.120	1,291.37	1,156.00	(135.37) LT		
	4/23/14	136,000	25.827	23.120	3,512.53	3,144.32	(368.21) LT		
	9/9/14	15,000	31.740	23.120	476.10	346.80	(129.30) ST		

Security Mark
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Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		425 000			7,826.74	9,826.00	2,128.56 LT (129.30) ST	127.00	1.29
<i>Next Dividend Payable 07/13/15</i>									
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	4/28/15	298 000	26.631	22.600	7,936.10	6,734.80	(1,201.30) ST		
	5/8/15	127 000	24.733	22.600	3,141.03	2,870.20	(270.83) ST		
Total		425 000			11,077.13	9,605.00	(1,472.13) ST	161.00	1.67
KATE SPADE & CO COM (KATE)									
	4/16/14	8,000	32.872	21.540	262.97	172.32	(90.65) LT		
	4/16/14	14,000	26.554	21.540	371.76	301.56	(70.20) LT H		
	4/16/14	12,000	28.063	21.540	336.76	258.48	(78.28) LT H		
	9/23/14	7,000	28.939	21.540	202.57	150.78	(51.79) ST		
	9/24/14	41,000	28.882	21.540	1,184.16	883.14	(301.02) ST		
	11/4/14	36,000	26.292	21.540	946.51	775.44	(171.07) ST		
	3/4/15	32,000	34.427	21.540	1,101.65	689.28	(412.37) ST		
	4/14/15	6,000	33.667	21.540	202.00	129.24	(72.76) ST		
	5/7/15	60,000	30.034	21.540	1,802.01	1,292.40	(509.61) ST		
Total		216,000			6,410.39	4,652.64	(239.13) LT (1,518.62) ST	--	--
<i>Basis Adjustment Due to Wash Sale: \$46.07</i>									
KB FINANCIAL GRP INC SONS ADR (KB)									
	10/25/12	101,000	34.039	32.870	3,437.90	3,319.87	(118.03) LT		
	11/23/12	49,000	32.280	32.870	1,581.72	1,610.63	28.91 LT		
	12/4/12	60,000	32.520	32.870	1,951.19	1,972.20	21.01 LT		
	12/12/12	50,000	34.180	32.870	1,709.00	1,643.50	(65.50) LT		
	12/18/12	20,000	35.484	32.870	709.69	657.40	(52.29) LT		
	12/19/12	30,000	35.760	32.870	1,072.80	986.10	(86.70) LT		
	1/2/13	4,000	36.680	32.870	146.72	131.48	(15.24) LT		
	1/2/13	6,000	36.690	32.870	220.14	197.22	(22.92) LT		
	1/10/13	13,000	36.388	32.870	473.05	427.31	(45.74) LT		
	1/11/13	27,000	36.254	32.870	978.87	887.49	(91.38) LT		
	2/6/13	80,000	34.625	32.870	2,770.00	2,629.60	(140.40) LT		
	4/22/13	71,000	31.850	32.870	2,261.35	2,333.77	72.42 LT		
	6/21/13	69,000	29.662	32.870	2,046.65	2,268.03	221.38 LT		
	4/14/15	25,000	37.006	32.870	925.16	821.75	(103.41) ST		
Total		605,000			20,284.24	19,886.35	(294.48) LT (103.41) ST	342.00	1.71

Morgan Stanley

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KERYX BIOPHARMCEUTICALS INC (KERY)									
	11/26/13	171 000	13.258	9.980	2,267.19	1,706.58	(560.61) LT		
	9/4/14	101 000	18.026	9.980	1,820.64	1,007.98	(812.66) ST		
	1/29/15	26 000	12.747	9.980	331.41	259.48	(71.93) ST		
Total		298 000			4,419.24	2,974.04	(560.61) LT (884.59) ST		
KEYCORP NEW (KEY)									
	12/12/12	20 000	8.168	15.020	163.35	300.40	137.05 LT		
	12/18/12	70 000	8.480	15.020	593.60	1,051.40	457.80 LT		
	12/19/12	30 000	8.495	15.020	254.85	450.60	195.75 LT		
	1/2/13	72 000	8.680	15.020	624.96	1,081.44	456.48 LT		
	1/11/13	5 000	8.830	15.020	44.15	75.10	30.95 LT		
	1/11/13	63 000	8.827	15.020	556.10	946.26	390.16 LT		
	2/6/13	75 000	9.498	15.020	712.33	1,126.50	414.17 LT		
	4/22/13	107 000	9.467	15.020	1,012.97	1,607.14	594.17 LT		
	4/14/15	8 000	14.078	15.020	112.62	120.16	7.54 ST		
Total		450 000			4,074.93	6,759.00	2,676.53 LT 7.54 ST	135.00	1.99
Next Dividend Payable 09/2015									
KIMBERLY CLARK SPON ADR (KCDMY)									
	12/4/12	25 000	12.540	10.840	313.50	271.00	(42.50) LT		
	12/12/12	160 000	12.850	10.840	2,056.00	1,734.40	(321.60) LT		
	12/18/12	90 000	12.370	10.840	1,113.30	975.60	(137.70) LT		
	12/19/12	30 000	12.490	10.840	374.70	325.20	(49.50) LT		
	1/2/13	113 000	13.040	10.840	1,473.52	1,224.92	(248.60) LT		
	1/11/13	113 000	13.100	10.840	1,480.30	1,224.92	(255.38) LT		
	2/6/13	214 000	14.400	10.840	3,081.60	2,319.76	(761.84) LT		
	4/22/13	168 000	17.310	10.840	2,908.08	1,821.12	(1,086.96) LT		
	4/22/13	31 000	17.290	10.840	535.99	336.04	(199.95) LT		
	6/21/13	71 000	15.440	10.840	1,096.24	769.64	(326.60) LT		
	1/29/15	118 000	9.924	10.840	1,171.01	1,279.12	108.11 ST		
	4/14/15	9 000	10.308	10.840	92.77	97.56	4.79 ST		
Total		1,142 000			15,697.01	12,379.28	(3,430.63) LT 112.90 ST	561.00	4.53
KOC HLDG AS UNSPON ADR (KHOLY)									
	11/23/12	43 000	23.480	23.270	1,009.64	1,000.61	(9.03) LT		
	12/4/12	60 000	24.100	23.270	1,446.00	1,396.20	(49.80) LT		
	12/12/12	90 000	25.360	23.270	2,282.40	2,094.30	(188.10) LT		
	12/18/12	40 000	25.770	23.270	1,030.80	930.80	(100.00) LT		
	12/19/12	20 000	25.210	23.270	504.20	465.40	(38.80) LT		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KONE OYJ ADR (KNYJY)	1/2/13	37 000	26 230	23 270	970 51	860 99	(109 52) LT		
	1/10/13	18 000	27 840	23 270	501 12	418 86	(82 26) LT		
	1/11/13	32 000	27 900	23 270	892 80	744 64	(148 16) LT		
	1/11/13	3 000	27 900	23 270	83 70	69 81	(13 89) LT		
	2/6/13	100 000	27 010	23 270	2 701 00	2 327 00	(374 00) LT		
	4/22/13	57 000	28 790	23 270	1 641 03	1 326 39	(314 64) LT		
	4/22/13	9 000	28 850	23 270	259 65	209 43	(50 22) LT		
	6/21/13	94 000	22 630	23 270	2 127 22	2 187 38	60 16 LT		
	11/4/13	50 000	24 132	23 270	1 206 59	1 163 50	(43 09) LT		
	4/14/15	41 000	22 632	23 270	927 91	954 07	26 16 ST		
Total		694 000			17 584 57	16 149 38	(1 461 35) LT	196 00	1 21
KROGER CO (KR)	2/5/15	936 000	23 107	20 310	21 628 25	19 010 16	(2 618 09) ST	477 00	2 50
	7/30/14	7 000	49 818	72 510	348 73	507 57	158 84 ST		
	7/30/14	9 000	49 818	72 510	448 37	652 59	204 22 ST		
	10/14/14	108 000	53 399	72 510	5 767 07	7 831 08	2 064 01 ST		
	10/14/14	1 000	53 399	72 510	53 40	72 51	19 11 ST		
	10/15/14	230 000	52 636	72 510	12 106 37	16 677 30	4 570 93 ST		
	5/21/15	130 000	73 973	72 510	9 616 53	9 426 30	(190 23) ST		
	Total	485 000			28 340 47	35 167 35	6 826 88 ST	407 00	1 15
L BRANDS INC COM (LB)	10/25/12	34 000	52 038	85 730	1 769 29	2 914 82	1 145 53 LT H		
	10/25/12	8 000	52 021	85 730	416 17	685 84	269 67 LT H		
	6/10/13	18 000	50 760	85 730	913 68	1 543 14	629 46 LT		
	8/27/13	4 000	57 850	85 730	231 40	342 92	111 52 LT		
	1/13/15	5 000	86 440	85 730	432 20	428 65	(3 55) ST		
	4/14/15	1 000	93 640	85 730	93 64	85 73	(7 91) ST		
	Total	70 000			3 856 38	6 001 10	2 156 18 LT	140 00	2 33
L OREAL CO ADR (LRLCY)	10/25/12	201 000	25 050	35 820	5 035 05	7 199 82	2 164 77 LT		
	11/23/12	89 000	27 050	35 820	2 407 45	3 187 98	780 53 LT		
	12/4/12	110 000	27 555	35 820	3 031 05	3 940 20	909 15 LT		
	12/12/12	140 000	27 515	35 820	3 852 08	5 014 80	1 162 72 LT		
	12/18/12	50 000	27 415	35 820	1 370 73	1 791 00	420 27 LT		
	12/19/12	20 000	27 826	35 820	556 51	716 40	159 89 LT		
Next Dividend Payable 09/2015; Basis Adjustment Due to Wash Sale: \$194.92									
L OREAL CO ADR (LRLCY)									

Morgan Stanley

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
L-3 COMMUNICATIONS HOLDING INC (LLL)	1/2/13	85,000	28.326	35.820	2,407.75	3,044.70	636.95 LT		
	1/2/13	5,000	28.356	35.820	141.78	179.10	37.32 LT		
	1/10/13	13,000	27.715	35.820	360.29	465.66	105.37 LT		
	1/11/13	51,000	27.926	35.820	1,424.21	1,826.82	402.61 LT		
	2/6/13	141,000	29.659	35.820	4,181.94	5,050.62	868.68 LT		
	4/22/13	87,000	32.936	35.820	2,865.40	3,116.34	250.94 LT		
	4/22/13	6,000	32.905	35.820	197.43	214.92	17.49 LT		
	6/21/13	102,000	32.515	35.820	3,316.51	3,653.64	337.13 LT		
	Total	1,100,000			31,148.18	39,402.00	8,253.82 LT	502.00	1.27
	10/25/12	63,000	73.613	113.380	4,637.59	7,142.94	2,505.35 LT		
	11/23/12	27,000	76.131	113.380	2,055.54	3,061.26	1,005.72 LT		
	12/4/12	40,000	75.980	113.380	3,039.20	4,535.20	1,496.00 LT		
	12/12/12	30,000	76.162	113.380	2,284.86	3,401.40	1,116.54 LT		
LABORATORY CP AMER HLDGS NEW (LH)	12/18/12	30,000	76.723	113.380	2,301.68	3,401.40	1,099.72 LT		
	1/2/13	26,000	77.023	113.380	2,002.61	2,947.88	945.27 LT		
	1/2/13	4,000	77.020	113.380	308.08	453.52	145.44 LT		
	1/10/13	2,000	78.320	113.380	156.64	226.76	70.12 LT		
	1/11/13	1,000	77.740	113.380	77.74	113.38	35.64 LT		
	1/11/13	17,000	77.718	113.380	1,321.21	1,927.46	606.25 LT		
	2/6/13	50,000	76.280	113.380	3,814.00	5,669.00	1,855.00 LT		
	4/22/13	11,000	81.322	113.380	894.54	1,247.18	352.64 LT		
	Total	301,000			22,893.69	34,127.38	11,233.69 LT	783.00	2.29
Next Dividend Payable 09/2015									
LIBERTY BROADBAND CORP S-A (LBROA)	4/23/15	41,000	126.340	121.220	5,179.93	4,970.02	(209.91) ST		
	5/1/15	3,000	118.840	121.220	356.52	363.66	7.14 ST		
	6/19/15	10,000	121.040	121.220	1,210.40	1,212.20	1.80 ST		
	Total	54,000			6,746.85	6,545.88	(200.97) ST	—	—
	10/25/12	5,000	30.632	50.970	153.16	254.85	101.69 LT		
	11/23/12	3,000	30.397	50.970	91.19	152.91	61.72 LT		
	12/4/12	2,000	40.250	50.970	80.50	101.94	21.44 LT		
	12/12/12	4,000	30.710	50.970	122.84	203.88	81.04 LT		
	12/18/12	1,000	43.680	50.970	43.68	50.97	7.29 LT		
	1/2/13	2,000	31.685	50.970	63.37	101.94	38.57 LT		
	1/11/13	1,000	46.840	50.970	46.84	50.97	4.13 LT		
	4/22/13	1,000	37.210	50.970	37.21	50.97	13.76 LT		
	2/6/14	2,000	43.365	50.970	86.73	101.94	15.21 LT		

Morgan Stanley

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/29/15	6,000	45.507	50.970	273.04	305.82	32.78 ST		
Total		27,000			998.56	1,376.19	344.85 LT 32.78 ST		
LIBERTY BROADBAND CORP S-C (LBRDK)									
	10/25/12	12,000	25.538	51.160	306.45	613.92	307.47 LT		
	11/23/12	5,000	36.180	51.160	180.90	255.80	74.90 LT		
	12/4/12	5,000	31.940	51.160	159.70	255.80	96.10 LT		
	12/12/12	7,000	34.811	51.160	243.68	358.12	114.44 LT		
	12/18/12	2,000	43.320	51.160	86.64	102.32	15.68 LT		
	1/2/13	3,000	41.900	51.160	125.70	153.48	27.78 LT		
	1/11/13	2,000	46.460	51.160	92.92	102.32	9.40 LT		
	4/22/13	2,000	36.905	51.160	73.81	102.32	28.51 LT		
	2/6/14	4,000	43.013	51.160	172.05	204.64	32.59 LT		
	1/29/15	12,000	45.575	51.160	546.90	613.92	67.02 ST		
Total		54,000			1,988.75	2,762.64	706.87 LT 67.02 ST		
LIBERTY INTER CO VENTURE SER A (LWNTA)									
	10/25/12	16,000	19.963	39.270	319.40	628.32	308.92 LT		
	11/23/12	8,000	21.100	39.270	168.80	314.16	145.36 LT		
	12/4/12	10,000	20.079	39.270	200.79	392.70	191.91 LT		
	12/12/12	11,000	20.842	39.270	229.26	431.97	202.71 LT		
	12/18/12	4,000	21.948	39.270	87.79	157.08	69.29 LT		
	12/19/12	1,000	29.230	39.270	29.23	39.27	10.04 LT		
	1/2/13	6,000	19.533	39.270	117.20	235.62	118.42 LT		
	1/11/13	4,000	20.315	39.270	81.26	157.08	75.82 LT		
	2/6/13	10,000	21.339	39.270	213.39	392.70	179.31 LT		
	4/22/13	12,000	21.268	39.270	255.21	471.24	216.03 LT		
Total		82,000			1,702.33	3,220.14	1,517.81 LT		
LIBERTY INTERACTIVE CORP QVC A (QVCA)									
	10/25/12	111,000	16.955	27.750	1,881.97	3,080.25	1,198.28 LT		
	11/23/12	59,000	16.377	27.750	966.24	1,637.25	671.01 LT		
	12/4/12	70,000	16.419	27.750	1,149.36	1,942.50	793.14 LT		
	12/12/12	80,000	16.404	27.750	1,312.31	2,220.00	907.69 LT		
	12/18/12	30,000	16.750	27.750	502.50	832.50	330.00 LT		
	12/19/12	10,000	16.734	27.750	167.34	277.50	110.16 LT		
	1/2/13	39,000	17.202	27.750	670.86	1,082.25	411.39 LT		
	1/10/13	2,000	17.790	27.750	35.58	55.50	19.92 LT		
	1/11/13	26,000	17.890	27.750	465.14	721.50	256.36 LT		
	2/6/13	68,000	17.963	27.750	1,221.45	1,887.00	665.55 LT		

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/22/13	85,000	17.186	27.750	1,460.80	2,358.75	897.95 LT		
	4/14/15	1,000	29.260	27.750	29.26	27.75	(1.51) ST		
	Total	581,000			9,862.81	16,122.75	6,261.45 LT (1.51) ST		
LIBERTY MEDIA CORP SER A (LMCA)	10/25/12	19,000	25.738	36.040	489.02	684.76	195.74 LT		
	11/23/12	11,000	25.162	36.040	276.78	396.44	119.66 LT		
	12/4/12	10,000	24.435	36.040	244.35	360.40	116.05 LT		
	12/12/12	15,000	24.856	36.040	372.84	540.60	167.76 LT		
	12/18/12	5,000	26.514	36.040	132.57	180.20	47.63 LT		
	1/2/13	7,000	27.474	36.040	192.32	252.28	59.96 LT		
	1/10/13	1,000	28.000	36.040	28.00	36.04	8.04 LT		
	1/11/13	5,000	28.434	36.040	142.17	180.20	38.03 LT		
	4/22/13	4,000	28.233	36.040	112.93	144.16	31.23 LT		
	2/6/14	8,000	32.905	36.040	263.24	288.32	25.08 LT		
	1/29/15	24,000	34.145	36.040	819.47	864.96	45.49 ST		
	Total	109,000			3,073.69	3,928.36	809.18 LT 45.49 ST		
LIBERTY MEDIA CORP SER C (LMCK)	10/25/12	38,000	24.579	35.900	934.02	1,364.20	430.18 LT		
	11/23/12	22,000	24.030	35.900	528.65	789.80	261.15 LT		
	12/4/12	20,000	23.334	35.900	466.68	718.00	251.32 LT		
	12/12/12	30,000	23.738	35.900	712.13	1,077.00	364.87 LT		
	12/18/12	10,000	25.321	35.900	253.21	359.00	105.79 LT		
	1/2/13	14,000	26.239	35.900	367.34	502.60	135.26 LT		
	1/10/13	2,000	26.740	35.900	53.48	71.80	18.32 LT		
	1/11/13	10,000	27.153	35.900	271.53	359.00	87.47 LT		
	4/22/13	8,000	26.961	35.900	215.69	287.20	71.51 LT		
	2/6/14	16,000	31.424	35.900	502.79	574.40	71.61 LT		
	1/29/15	48,000	34.166	35.900	1,639.97	1,723.20	83.23 ST		
	Total	218,000			5,945.49	7,826.20	1,797.48 LT 83.23 ST		
LINCOLN NTL CORP IND (LNC) Next Dividend Payable 08/20/15	6/4/14	254,000	51.272	59.220	13,023.09	15,041.88	2,018.79 LT	203.00	1.34
	10/15/14	782,000	18.926	19.010	14,799.74	14,865.82	66.08 ST		
	4/14/15	49,000	20.499	19.010	1,004.47	931.49	(72.98) ST		
LINDE AG SPONSORED ADR (LNEG)	Total	831,000			15,804.21	15,797.31	(6.90) ST	202.00	1.27

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LINKEDIN CORP-A (LNKD)	7/22/14	14 000	164.932	206.630	2,309.05	2,892.82	583.77 ST		
	7/23/14	7 000	171.777	206.630	1,202.44	1,446.41	243.97 ST		
	7/24/14	6 000	174.020	206.630	1,044.12	1,239.78	195.66 ST		
	10/21/14	2 000	202.410	206.630	404.82	413.26	8.44 ST		
	1/29/15	4 000	222.743	206.630	890.97	826.52	(64.45) ST		
	5/1/15	6 000	200.710	206.630	1,204.26	1,239.78	35.52 ST		
Total		39 000			7,055.66	8,058.57	1,002.91 ST		
LITHIA MOTORS INC A (LAD)	1/30/15	71 000	86.901	113.160	6,169.94	8,034.36	1,864.42 ST	57.00	0.70
Next Dividend Payable 08/20/15									
LKQ CORPORATION (LKQ)	2/26/15	425 000	24.525	30.245	10,423.00	12,854.12	2,431.12 ST		
LOCALIZA RENT A CAR SA SPON (LZRFY)	2/10/14	1,088 000	13.087	9.840	14,238.44	10,705.92	(3,532.52) LT		
	2/11/14	587 000	13.553	9.840	7,955.79	5,776.08	(2,179.71) LT		
	4/14/15	129 000	12.389	9.840	1,598.23	1,269.36	(328.87) ST		
Total		1,804 000			23,792.46	17,751.36	(5,712.23) LT	191.00	1.07
LOCKHEED MARTIN CORP (LMT)	2/3/14	80 000	147.819	185.900	11,825.52	14,872.00	3,046.48 LT		
	2/6/14	36 000	151.540	185.900	5,455.44	6,692.40	1,236.96 LT		
	2/11/15	26 000	196.331	185.900	5,104.61	4,833.40	(271.21) ST		
	2/12/15	72 000	197.374	185.900	14,210.95	13,384.80	(826.15) ST		
	4/14/15	5 000	197.246	185.900	986.23	929.50	(56.73) ST		
Total		219 000			37,582.75	40,712.10	4,283.44 LT	1,314.00	3.22
Next Dividend Payable 09/20/15									
LOGMEIN INC COM (LOGM)	9/19/14	76 000	49.441	64.490	3,757.52	4,901.24	1,143.72 ST		
	4/14/15	16 000	57.050	64.490	912.80	1,031.84	119.04 ST		
Total		92 000			4,670.32	5,933.08	1,262.76 ST		
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	10/25/12	89 000	31.610	35.150	2,813.29	3,128.35	315.06 LT		
	11/23/12	41 000	33.650	35.150	1,379.65	1,441.15	61.50 LT		
	12/4/12	50 000	35.671	35.150	1,783.56	1,757.50	(26.06) LT		
	12/12/12	50 000	36.312	35.150	1,815.62	1,757.50	(58.12) LT		
	12/18/12	30 000	36.523	35.150	1,095.68	1,054.50	(41.18) LT		
	1/2/13	51 000	37.425	35.150	1,908.65	1,792.65	(116.00) LT		
	1/10/13	2 000	36.270	35.150	72.54	70.30	(2.24) LT		
	1/11/13	20 000	36.813	35.150	736.26	703.00	(33.26) LT		
	2/6/13	72 000	35.651	35.150	2,566.88	2,530.80	(36.08) LT		
	4/22/13	26 000	32.104	35.150	834.70	913.90	79.20 LT		

CLIENT STATEMENT | For the Period June 1-30, 2015

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

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/21/13	9 000	32.033	35.150	288.30	316.35	28.05 LT		
	4/14/15	36 000	35.866	35.150	1,291.16	1,265.40	(25.76) ST		
Total		476 000			16,586.29	16,731.40	170.87 LT (25.76) ST	245.00	1.46
MACK CALL REALTY CP (CLI)									
	12/12/13	222 000	20.661	18.430	4,586.67	4,091.46	(495.21) LT R		
	12/13/13	94 000	20.809	18.430	1,956.01	1,732.42	(223.59) LT R		
	1/29/15	65 000	19.544	18.430	1,270.33	1,197.95	(72.38) ST		
	4/14/15	35 000	18.745	18.430	655.08	645.05	(11.03) ST		
Total		416 000			8,469.09	7,666.88	(718.80) LT (83.41) ST	250.00	3.26
<i>Next Dividend Payable 07/20/15</i>									
MALLINCKRODT PUBLIC LTD CO (MNK)									
	4/9/15	49 000	129.654	117.720	6,353.03	5,768.28	(584.75) ST		
	4/14/15	3 000	124.753	117.720	374.26	353.16	(21.10) ST		
	5/5/15	34 000	121.569	117.720	4,133.33	4,002.48	(130.85) ST		
Total		86 000			10,860.62	10,123.92	(736.70) ST		
MANHATTAN ASSOC INC (MANH)									
	11/11/13	80 000	27.247	59.650	2,179.76	4,772.00	2,592.24 LT		
	2/6/14	19 000	32.410	59.650	615.79	1,133.35	517.56 LT		
Total		99 000			2,795.55	5,905.35	3,109.80 LT		
MARATHON OIL CO (MRO)									
	10/25/12	67 000	30.136	26.540	2,019.08	1,778.18	(240.90) LT		
	11/23/12	33 000	31.897	26.540	1,052.59	875.82	(176.77) LT		
	12/4/12	50 000	30.157	26.540	1,507.83	1,327.00	(180.83) LT		
	12/12/12	30 000	30.557	26.540	916.71	796.20	(120.51) LT		
	12/18/12	20 000	31.128	26.540	622.55	530.80	(91.75) LT		
	12/19/12	30 000	31.377	26.540	941.31	796.20	(145.11) LT		
	1/2/13	3 000	31.370	26.540	94.11	79.62	(14.49) LT		
	1/10/13	27 000	32.317	26.540	872.56	716.58	(155.98) LT		
	1/11/13	21 000	32.090	26.540	673.89	557.34	(116.55) LT		
	2/6/13	29 000	34.178	26.540	991.15	769.66	(221.49) LT		
	4/22/13	4 000	30.440	26.540	121.76	106.16	(15.60) LT		
	6/21/13	26 000	34.570	26.540	898.83	690.04	(208.79) LT		
	2/6/14	169 000	31.978	26.540	5,404.33	4,485.26	(919.07) LT		
	4/14/15	69 000	29.337	26.540	2,024.24	1,831.26	(192.98) ST		
Total		578 000			18,140.94	15,340.12	(2,607.84) LT (192.98) ST	486.00	3.16

Next Dividend Payable 09/20/15

Account Detail

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BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MARATHON PETROLEUM CORP (MPC)	12/4/12	6 000	29 635	52 310	177 81	313 86	136 05 LT		
	12/12/12	40 000	30 652	52 310	1,226 07	2,092 40	866 33 LT		
	12/18/12	20 000	31 512	52 310	630 23	1,046 20	415 97 LT		
	1/2/13	30 000	31 825	52 310	954 75	1,569 30	614 55 LT		
	1/10/13	12 000	31 285	52 310	375 42	627 72	252 30 LT		
	1/11/13	20 000	30 980	52 310	619 60	1,046 20	426 60 LT		
	2/6/13	34 000	38 947	52 310	1,324 19	1,778 54	454 35 LT		
	4/22/13	20 000	40 220	52 310	804 40	1,046 20	241 80 LT		
	4/30/13	42 000	39 150	52 310	1,644 30	2,197 02	552 72 LT		
	12/9/13	4 000	43 415	52 310	173 66	209 24	35 58 LT		
	12/9/13	28 000	43 415	52 310	1,215 62	1,464 68	249 06 LT		
	12/9/13	6 000	44 013	52 310	264 08	313 86	49 78 LT		
	12/9/13	20 000	44 013	52 310	880 26	1,046 20	165 94 LT		
	12/9/13	20 000	44 013	52 310	880 26	1,046 20	165 94 LT		
	12/19/13	2 000	43 295	52 310	86 59	104 62	18 03 LT		
	12/19/13	24 000	43 294	52 310	1,039 06	1,255 44	216 38 LT		
	2/6/14	144 000	41 452	52 310	5,969 15	7,532 64	1,563 49 LT		
	4/14/15	32 000	48 895	52 310	1,564 63	1,673 92	109 29 ST		
	5/22/15	286 000	51 851	52 310	14,829 27	14,960 66	131 39 ST		
	Total	790 000			34,659 35	41,324 90	6,424 87 LT 240 68 ST	790 00	1 91
Next Dividend Payable 09/20/15									
MARKETAXESS HOLDINGS INC (MKTX)	11/23/12	10 000	29 650	92 770	296 50	927 70	631 20 LT R		
	11/23/12	4 000	29 650	92 770	118 60	371 08	252 48 LT R		
	12/4/12	3 000	30 186	92 770	90 56	278 31	187 75 LT R		
	12/4/12	1 000	30 186	92 770	30 19	92 77	62 58 LT R		
	12/4/12	15 000	30 186	92 770	452 78	1,391 55	938 77 LT R		
	12/12/12	15 000	31 655	92 770	474 83	1,391 55	916 72 LT R		
	12/18/12	25 000	33 830	92 770	848 25	2,319 25	1,471 00 LT		
	1/2/13	12 000	36 090	92 770	433 08	1,113 24	680 16 LT		
	1/10/13	7 000	35 130	92 770	245 91	649 39	403 48 LT		
	1/11/13	11 000	34 730	92 770	382 03	1,020 47	638 44 LT		
	2/6/13	12 000	37 860	92 770	454 32	1,113 24	658 92 LT		
	4/22/13	8 000	39 740	92 770	317 92	742 16	424 24 LT		
	4/30/13	17 000	42 380	92 770	720 46	1,577 09	856 63 LT		
	4/14/15	7 000	88 816	92 770	621 71	649 39	27 68 ST		
	4/14/15	13 000	88 858	92 770	1,155 15	1,206 01	50 86 ST		

MUTUAL FUND

Account Detail

Select UMA Active Assets Account
308-066757-317

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		160 000			6,642.29	14,843.20	8,122.37 LT 78.54 ST	128.00	0.86
<i>Next Dividend Payable 08/2015</i>									
MASTERCARD INC CL A (MA)									
	9/3/13	510,000	62.224	93.480	31,734.29	47,674.80	15,940.51 LT		
	2/6/14	223,000	74.678	93.480	16,653.17	20,846.04	4,192.87 LT		
Total		733,000			48,387.46	68,520.84	20,133.38 LT	469.00	0.68
<i>Next Dividend Payable 08/2015</i>									
MATADOR RES CO (MTDR)									
	12/9/13	162,000	20.935	25.000	3,391.42	4,050.00	658.58 LT		
	8/21/14	72,000	26.023	25.000	1,873.68	1,800.00	(73.68) ST		
Total		234,000			5,265.10	5,850.00	658.58 LT (73.68) ST	—	—
<i>Next Dividend Payable 08/2015</i>									
MATTRESS FIRM HOLDING (MFRM)									
	4/16/15	39,000	66.741	60.950	2,583.40	2,377.05	(206.35) ST	—	—
MAXIMUS INC (MMS)									
	6/8/15	222,000	64.541	65.730	14,328.21	14,592.06	263.85 ST	40.00	0.27
<i>Next Dividend Payable 08/2015</i>									
MC DONALDS CORP (MCD)									
	12/18/12	10,000	90.415	95.070	904.15	950.70	46.55 LT		
	1/2/13	20,000	89.751	95.070	1,795.02	1,901.40	106.38 LT		
	1/2/13	10,000	89.760	95.070	897.60	950.70	53.10 LT		
	1/10/13	3,000	91.550	95.070	274.65	285.21	10.56 LT		
	1/11/13	18,000	91.357	95.070	1,644.42	1,711.26	66.84 LT		
	2/6/13	29,000	95.218	95.070	2,761.31	2,757.03	(4.28) LT		
	4/22/13	3,000	99.360	95.070	298.08	285.21	(12.87) LT		
	4/22/13	26,000	99.360	95.070	2,583.36	2,471.82	(111.54) LT		
	2/6/14	154,000	95.077	95.070	14,641.86	14,640.78	(1.08) LT		
	4/14/15	17,000	97.537	95.070	1,658.13	1,616.19	(41.94) ST		
Total		290,000			27,458.58	27,570.30	153.66 LT (41.94) ST	986.00	3.57
<i>Next Dividend Payable 09/2015</i>									
MEAD JOHNSON NUTRITION COMPANY (MJN)									
	12/4/12	2,000	67.850	90.220	135.70	180.44	44.74 LT		
	12/12/12	10,000	66.000	90.220	660.00	902.20	242.20 LT		
	12/19/12	5,000	66.010	90.220	330.05	451.10	121.05 LT		
	12/26/12	8,000	65.710	90.220	525.68	721.76	196.08 LT		
	1/2/13	7,000	68.600	90.220	480.20	631.54	151.34 LT		
	1/11/13	4,000	68.870	90.220	275.48	360.88	85.40 LT		
	2/6/13	6,000	77.040	90.220	462.24	541.32	79.08 LT		
	4/22/13	3,000	81.660	90.220	244.98	270.66	25.68 LT		
	6/21/13	6,000	78.660	90.220	471.96	541.32	69.36 LT		

Morgan Stanley

Account Detail

Select UMA Active Assets Account
308-066757-317

BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
10/23/14		7 000	97 340	90.220	681 38	631 54	(49 84) ST		
Total		58 000			4,267 67	5,232 76	1,014 93 LT (49 84) ST	96 00	1 83
<i>Next Dividend Payable 07/02/15</i>									
MEDIDATA SOLUTIONS INC COM (MDSO)	12/18/12	11 000	19 457	54 320	214 03	597 52	383 49 LT		
	12/18/12	3 000	19 457	54 320	58 37	162 96	104 59 LT		
	12/18/12	5 000	19 457	54 320	97 28	271 60	174 32 LT		
	12/19/12	4 000	20 005	54 320	80 02	217 28	137 26 LT		
	1/2/13	6 000	20 625	54 320	123 75	325 92	202 17 LT		
	1/11/13	6 000	21 795	54 320	130 77	325 92	195 15 LT		
	2/6/13	8 000	23 640	54 320	189 12	434 56	245 44 LT		
	4/22/13	34 000	27 170	54 320	923 78	1,846 88	923 10 LT		
	2/5/15	88 000	43 770	54 320	3 851 75	4,780 16	928 41 ST		
	2/5/15	12 000	43 770	54 320	525 24	651 84	126 60 ST		
	4/14/15	16 000	47 130	54 320	754 08	869 12	115 04 ST		
	5/29/15	12 000	57 831	54 320	693 97	651 84	(42 13) ST		
Total		205 000			7,642 16	11,135 60	2,365 52 LT 1,127 92 ST	—	—
<i>Next Dividend Payable 07/17/15</i>									
MEDIVATION INC (MDVN)	12/2/13	53 000	63 805	114 200	3,381 66	6,052 60	2,670 94 LT		
	8/27/14	29 000	88 904	114 200	2,578 22	3,311 80	733 58 ST		
	12/3/14	7 000	112 573	114 200	788 01	799 40	11 39 ST		
Total		89 000			6,747 89	10,163 80	2,670 94 LT 744 97 ST	—	—
<i>Next Dividend Payable 07/15/15</i>									
MEDTRONIC PLC SHS (MDT)	1/27/15	202 000	76 950	74 100	15,543 90	14,968 20	(575 70) ST		
	1/27/15	332 000	76 950	74 100	25,547 40	24,601 20	(946 20) ST		
	1/27/15	12 000	76 950	74 100	923 40	889 20	(34 20) ST		
	1/27/15	4 000	76 950	74 100	307 80	296 40	(11 40) ST		
Total		550 000			42,322 50	40,755 00	(1 567 50) ST	836 00	2 05
<i>Next Dividend Payable 07/17/15</i>									
MERCADOLIBRE INC (MELI)	2/2/15	49 000	125 958	141 700	6,171 93	6,943 30	771 37 ST		
	4/14/15	1 000	131 040	141 700	131 04	141 70	10 66 ST		
Total		50 000			6,302 97	7,085 00	782 03 ST	21 00	0 29
<i>Next Dividend Payable 07/15/15</i>									
MERCK & CO INC NEW COM (MRK)	5/5/99	60 000	67 460	56 930	4,047 60	3,415 80	(631 80) LT 2		
	10/25/12	83 000	46 207	56 930	3,835 14	4,725 19	890 05 LT		
	11/23/12	47 000	44,146	56 930	2,074 88	2,675 71	600 83 LT		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 07/08/15 METLIFE INCORPORATED (MET)	12/4/12	50,000	44.467	56.930	2,223.35	2,846.50	623.15 LT		
	12/18/12	10,000	44.187	56.930	441.87	569.30	127.43 LT		
	12/19/12	10,000	43.817	56.930	438.17	569.30	131.13 LT		
	1/2/13	39,000	40.995	56.930	1,598.81	2,220.27	621.46 LT		
	1/2/13	1,000	41.050	56.930	41.05	56.93	15.88 LT		
	1/10/13	17,000	43.059	56.930	732.01	967.81	235.80 LT		
	1/11/13	22,000	43.200	56.930	950.40	1,252.46	302.06 LT		
	2/6/13	56,000	41.078	56.930	2,300.35	3,188.08	887.73 LT		
	4/19/13	100,000	47.073	56.930	4,707.25	5,693.00	985.75 LT		
	4/22/13	62,000	47.800	56.930	2,963.59	3,529.66	566.07 LT		
	1/15/14	118,000	52.435	56.930	6,187.33	6,717.74	530.41 LT		
	2/6/14	311,000	53.607	56.930	16,671.62	17,705.23	1,033.61 LT		
	4/14/15	70,000	57.907	56.930	4,053.48	3,985.10	(68.38) ST		
	Total	1,056,000			53,266.90	60,118.08	6,919.56 LT (68.38) ST	1,901.00	3.16
Next Dividend Payable 09/20/15 MFA FINANCIAL INC (MFA)	7/10/13	88,000	48.809	55.990	4,295.18	4,927.12	631.94 LT		
	2/6/14	72,000	48.115	55.990	3,464.29	4,031.28	566.99 LT		
	9/2/14	301,000	55.276	55.990	16,638.08	16,852.99	214.91 ST		
	9/3/14	179,000	55.611	55.990	9,954.30	10,022.21	67.91 ST		
	Total	640,000			34,351.85	35,833.60	1,198.93 LT 282.82 ST	960.00	2.67
Next Dividend Payable 07/31/15 MICROSOFT CORP (MSFT)	6/13/14	133,000	8.367	7.390	1,112.83	982.87	(129.96) LT		
	6/17/14	145,000	8.350	7.390	1,210.72	1,071.55	(139.17) LT		
	8/1/14	10,000	8.100	7.390	81.00	73.90	(7.10) ST		
	10/3/14	160,000	7.970	7.390	1,275.20	1,182.40	(92.80) ST		
	4/14/15	62,000	7.947	7.390	492.73	458.18	(34.55) ST		
	Total	510,000			4,172.48	3,768.90	(269.13) LT (134.45) ST	408.00	10.82
	11/23/12	6,000	27.736	44.150	166.42	264.90	98.48 LT		
	12/12/12	40,000	27.475	44.150	1,098.98	1,766.00	667.02 LT		
	12/12/12	33,000	27.138	44.150	895.55	1,456.95	561.40 LT		
	12/12/12	31,000	27.138	44.150	841.28	1,368.65	527.37 LT		
	12/18/12	36,000	27.465	44.150	988.74	1,589.40	600.66 LT		
	12/18/12	64,000	27.467	44.150	1,757.89	2,825.60	1,067.71 LT		

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308-066757-317

BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/19/12	10 000	27 320	44 150	273 20	441 50	168 30 LT		
	12/19/12	20 000	27 317	44 150	546 34	883 00	336 66 LT		
	1/2/13	3 000	27 320	44 150	81 96	132 45	50 49 LT		
	1/2/13	41 000	27 320	44 150	1,120 12	1,810 15	690 03 LT		
	1/2/13	5 000	27 320	44 150	136 60	220 75	84 15 LT		
	1/2/13	71 000	27 320	44 150	1,939 72	3,134 65	1,194 93 LT		
	1/10/13	26 000	26 468	44 150	688 17	1,147 90	459 73 LT		
	1/11/13	15 000	26 788	44 150	401 82	662 25	260 43 LT		
	1/11/13	33 000	26 790	44 150	884 07	1,456 95	572 88 LT		
	1/11/13	56 000	26 777	44 150	1,499 51	2,472 40	972 89 LT		
	2/6/13	103 000	27 277	44 150	2,809 51	4,547 45	1,737 94 LT		
	2/6/13	22 000	27 278	44 150	600 11	971 30	371 19 LT		
	4/22/13	4 000	30 920	44 150	123 68	176 60	52 92 LT		
	1/15/14	35 000	36 720	44 150	1,285 19	1,545 25	260 06 LT		
	1/15/14	160 000	36 720	44 150	5,875 17	7,064 00	1,188 83 LT		
	2/6/14	279 000	36 138	44 150	10,082 39	12,317 85	2,235 46 LT		
	8/14/14	153 000	44 359	44 150	6,786 93	6,754 95	(31 98) ST		
	2/18/15	77 000	43 526	44 150	3,351 52	3 399 55	48 03 ST		
	2/18/15	380 000	43 526	44 150	16,539 96	16,777 00	237 04 ST		
	4/14/15	36 000	41 535	44 150	1,495 26	1,589 40	94 14 ST		
	4/14/15	36 000	41 547	44 150	1,495 70	1,589 40	93 70 ST		
Total		1,775 000			63,765 79	78,366 25	14,159 53 LT 440 93 ST	2 201 00	2 80
Next Dividend Payable 09/2015									
MID AMER APART COMM INC (MAA)	11/23/12	5 000	61 464	72 810	307 32	364 05	56 73 LT R		
	8/27/13	150 000	62 740	72 810	9,411 07	10,921 50	1,510 43 LT R		
	1/14/14	33 000	61 650	72 810	2,034 46	2,402 73	368 27 LT R		
	4/14/15	3 000	75 503	72 810	226 51	218 43	(8 08) ST		
	Total	191 000			11,979 36	13,906 71	1 935 43 LT (8 08) ST	588 00	4 22
Next Dividend Payable 07/2015									
MITSUBISHI EST ADR (MITEV)	10/1/13	680 000	29 685	21 530	20,186 07	14 640 40	(5 545 67) LT		
	2/6/14	69 000	25 196	21 530	1,738 50	1,485 57	(252 93) LT		
	Total	749 000			21,924 57	16,125 97	(5 798 60) LT	57 00	0 35

Account Detail

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BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MOBILE MINI INC (MINI)									
	5/14/13	89,000	36.684	42.040	3,264.89	3,741.56	476.67 LT		
	6/21/13	11,000	31.650	42.040	348.15	462.44	114.29 LT		
	7/31/13	30,000	34.471	42.040	1,034.12	1,261.20	227.08 LT		
Total		130,000			4,647.16	5,465.20	818.04 LT	97.00	1.77
Next Dividend Payable 09/20/15									
MOBILE TELESYSTEMS OJSC (MBT)									
	10/25/12	204,000	16.948	9.780	3,457.49	1,995.12	(1,462.37) LT		
	10/31/12	26,000	17.118	9.780	445.08	254.28	(190.80) LT		
	11/23/12	110,000	17.534	9.780	1,928.78	1,075.80	(852.98) LT		
	12/4/12	110,000	17.808	9.780	1,958.84	1,075.80	(883.04) LT		
	12/12/12	120,000	18.228	9.780	2,187.35	1,173.60	(1,013.75) LT		
	12/18/12	70,000	18.528	9.780	1,296.96	684.60	(612.36) LT		
	12/19/12	30,000	18.468	9.780	564.04	293.40	(260.64) LT		
	1/2/13	13,000	18.790	9.780	244.27	127.14	(117.13) LT		
	1/2/13	57,000	18.788	9.780	1,070.90	557.46	(513.44) LT		
	1/10/13	28,000	18.850	9.780	527.80	273.84	(253.96) LT		
	1/11/13	57,000	18.685	9.780	1,065.07	557.46	(507.61) LT		
	2/6/13	135,000	19.928	9.780	2,690.28	1,320.30	(1,369.98) LT		
	4/22/13	129,000	19.188	9.780	2,475.23	1,261.62	(1,213.61) LT		
	4/22/13	15,000	19.220	9.780	288.30	146.70	(141.60) LT		
	6/21/13	196,000	17.738	9.780	3,476.65	1,916.88	(1,559.77) LT		
Total		1,300,000			23,667.04	12,714.00	(10,953.04) LT	1,032.00	8.11
MOLSON COORS BREWING CO CL B (TAP)									
	1/2/13	39,000	43.317	69.810	1,689.35	2,722.59	1,033.24 LT		
	1/10/13	25,000	42.378	69.810	1,059.45	1,745.25	685.80 LT		
	1/11/13	32,000	42.613	69.810	1,363.62	2,233.92	870.30 LT		
	2/6/13	62,000	44.048	69.810	2,730.96	4,328.22	1,597.26 LT		
	6/21/13	20,000	47.997	69.810	959.93	1,396.20	436.27 LT		
	2/6/14	54,000	51.538	69.810	2,783.03	3,769.74	986.71 LT		
	6/30/15	8,000	70.450	69.810	563.60	558.48	(5.12) ST		
Total		240,000			11,149.94	16,754.40	5,609.58 LT	394.00	2.35
Next Dividend Payable 09/20/15									
MOMENTA PHARM INC (MNTA)									
	1/3/14	120,000	18.725	22.810	2,247.01	2,737.20	490.19 LT		
	2/6/14	15,000	15.970	22.810	239.55	342.15	102.60 LT		
	4/14/15	23,000	16.230	22.810	373.29	524.63	151.34 ST		
Total		158,000			2,859.85	3,603.98	592.79 LT	—	—
							151.34 ST		

Account Detail

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308-066757-317BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MONDELEZ INTL INC COM (MDLZ)									
	4/22/13	465 000	31 570	41.140	14,680 24	19,130.10	4 449 86 LT		
	2/6/14	207 000	32 587	41 140	6,745 57	8,515 98	1 770 41 LT		
	1/29/15	66 000	35 405	41.140	2,336 74	2 715 24	378 50 ST		
Total		738 000			23,762 55	30,361.32	6 220 27 LT 378 50 ST	443 00	1 45
Next Dividend Payable 07/13/15									
MONOTARO CO LTD ADR (MONOY)									
	11/18/13	97 000	22 557	44 100	2,188 02	4,277 70	2,089 68 LT		
	11/19/13	92 000	23 198	44 100	2,134 23	4,057 20	1,922 97 LT		
	11/20/13	91 000	23 123	44 100	2,104 17	4,013 10	1,908 93 LT		
	1/29/15	38 000	23 340	44 100	886 92	1,675 80	788 88 ST		
Total		318 000			7,313 34	14,023.80	5 921 58 LT 788 88 ST	26 00	0 18
MONRO MUFFLER & BRAKE (MNRO)									
	10/25/12	13 000	34 010	62 160	442 13	808 08	365 95 LT		
	11/2/12	5 000	33 892	62 160	169 46	310 80	141 34 LT H		
	11/23/12	2 000	31 510	62 160	63 02	124 32	61 30 LT		
	12/4/12	5 000	32 060	62 160	160 30	310 80	150 50 LT		
	12/12/12	10 000	31 770	62 160	317 70	621 60	303 90 LT		
	1/2/13	6 000	35 410	62 160	212 46	372 96	160 50 LT		
	1/10/13	2 000	34 890	62 160	69 78	124 32	54 54 LT		
	1/11/13	3 000	34 650	62 160	103 95	186 48	82 53 LT		
	2/6/13	8 000	35 660	62 160	285 28	497 28	212 00 LT		
	6/21/13	11 000	48 230	62 160	530 53	683 76	153 23 LT		
Total		65 000			2,354 61	4,040.40	1 685 79 LT	39 00	0 96
Next Dividend Payable 09/20/15; Basis Adjustment Due to Wash Sale: \$11.91									
MONSTER BEVERAGE CORP NEW COM (MNST)									
	6/4/15	30 000	127 491	134 020	3,824 74	4,020 60	195 86 ST		
	6/10/15	1 000	126 480	134 020	126 48	134 02	7 54 ST		
Total		31 000			3,951 22	4,154.62	203 40 ST		
MORGAN STANLEY (MS)									
	1/22/14	380 000	32 800	38 790	12,463 85	14,740 20	2,276 35 LT		
	2/6/14	179 000	29 709	38 790	5,317 84	6,943 41	1 625 57 LT		
	8/25/14	188 000	34 251	38 790	6,439 24	7,292 52	853 28 ST		
	9/19/14	533 000	36 329	38 790	19,363 46	20,675 07	1,311 61 ST		
	4/14/15	46 000	36 597	38 790	1,683 45	1,784 34	100 89 ST		
Total		1,326 000			45,267 84	51,435.54	3,901 92 LT 2,265 78 ST	796 00	1 54
Next Dividend Payable 08/20/15									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MOTOROLA SOLUTIONS INC (MSI)									
	10/4/13	186 000	60.574	57.340	11,266.69	10,665.24	(601.45) LT		
	2/6/14	91 000	63.290	57.340	5,759.38	5,217.94	(541.44) LT		
	1/29/15	36 000	63.505	57.340	2,286.19	2,064.24	(221.95) ST		
	4/14/15	5 000	61.778	57.340	308.89	286.70	(22.19) ST		
Total		318 000			19,621.15	18,234.12	(1,142.89) LT (244.14) ST	432.00	2.36
<i>Next Dividend Payable 07/15/15</i>									
MTN GRP LTD SPONS ADR (MTNOY)									
	10/25/12	128 000	17.360	18.740	2,222.08	2,398.72	176.64 LT		
	11/23/12	62 000	19.020	18.740	1,179.24	1,161.88	(17.36) LT		
	12/4/12	50 000	19.040	18.740	952.00	937.00	(15.00) LT		
	12/12/12	70 000	19.370	18.740	1,355.90	1,311.80	(44.10) LT		
	12/18/12	60 000	20.060	18.740	1,203.60	1,124.40	(79.20) LT		
	12/19/12	10 000	20.420	18.740	204.20	187.40	(16.80) LT		
	1/2/13	76 000	20.890	18.740	1,587.64	1,424.24	(163.40) LT		
	1/11/13	28 000	20.330	18.740	569.24	524.72	(44.52) LT		
	2/6/13	86 000	20.140	18.740	1,732.04	1,611.64	(120.40) LT		
	4/22/13	66 000	17.420	18.740	1,149.72	1,236.84	87.12 LT		
	4/22/13	34 000	17.420	18.740	592.28	637.16	44.88 LT		
	3/7/14	230 000	19.403	18.740	4,462.76	4,310.20	(152.56) LT		
	5/16/14	280 000	21.560	18.740	6,036.74	5,247.20	(789.54) LT		
	1/29/15	123 000	18.179	18.740	2,235.99	2,305.02	69.03 ST		
Total		1,303 000			25,483.43	24,418.22	(1,134.24) LT 69.03 ST	1,135.00	4.64
MYLAN N V (MYL)									
	4/9/15	18 000	69.990	67.860	1,259.82	1,221.48	(38.34) ST		
	4/9/15	19 000	70.000	67.860	1,330.00	1,289.34	(40.66) ST		
	4/14/15	1 000	68.500	67.860	68.50	67.86	(0.64) ST		
	4/15/15	20 000	67.497	67.860	1,349.93	1,357.20	7.27 ST		
Total		58 000			4,008.25	3,935.88	(72.37) ST		
NATIONAL HEALTH INVESTORS INC (NHI)									
	10/25/12	19 000	52.463	62.300	996.79	1,183.70	186.91 LT R		
	11/23/12	6 000	53.945	62.300	323.67	373.80	50.13 LT R		
	12/4/12	10 000	55.165	62.300	551.65	623.00	71.35 LT R		
	12/12/12	15 000	55.357	62.300	830.35	934.50	104.15 LT R		
	12/18/12	5 000	55.720	62.300	278.60	311.50	32.90 LT R		
	1/2/13	8 000	57.338	62.300	458.70	498.40	39.70 LT R		
	1/11/13	5 000	59.450	62.300	297.25	311.50	14.25 LT R		
	2/6/13	8 000	62.218	62.300	497.74	498.40	0.66 LT R		

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/22/13	5,000	64.482	62.300	322.41	311.50	(10.91) LT R		
Total		81,000			4,557.16	5,046.30	489.14 LT	275.00	5.44
Next Dividend Payable 08/10/15									
NATIONAL OILWELL VARCO INC (NOV)									
	10/25/12	29,000	66.713	48.280	1,934.69	1,400.12	(534.57) LT		
	11/23/12	16,000	65.078	48.280	1,041.25	772.48	(268.77) LT		
	12/4/12	25,000	61.844	48.280	1,546.09	1,207.00	(339.09) LT		
	12/12/12	20,000	59.973	48.280	1,199.46	965.60	(233.86) LT		
	12/18/12	10,000	61.547	48.280	615.47	482.80	(132.67) LT		
	1/2/13	5,000	62.196	48.280	310.98	241.40	(69.58) LT		
	1/2/13	15,000	62.239	48.280	933.59	724.20	(209.39) LT		
	1/11/13	7,000	63.413	48.280	443.89	337.96	(105.93) LT		
	2/6/13	33,000	59.643	48.280	1,968.22	1,593.24	(374.98) LT		
	4/22/13	20,000	58.607	48.280	1,172.14	965.60	(206.54) LT		
	1/29/15	125,000	52.805	48.280	6,600.64	6,035.00	(565.64) ST		
	4/14/15	10,000	54.220	48.280	542.20	482.80	(59.40) ST		
Total		315,000			18,308.62	15,208.20	(2,475.38) LT	580.00	3.81
Next Dividend Payable 09/20/15									
NCR CORPORATION (NCR)									
	10/28/13	290,000	36.395	30.100	10,554.46	8,729.00	(1,825.46) LT		
	4/14/15	20,000	29.740	30.100	594.80	602.00	7.20 ST		
Total		310,000			11,149.26	9,331.00	(1,825.46) LT	—	—
NEDBANK GRP LTD SPON ADR (NDBKY)									
	12/18/12	15,000	21.870	19.950	328.05	299.25	(28.80) LT		
	12/19/12	10,000	22.320	19.950	223.20	199.50	(23.70) LT		
	1/2/13	49,000	22.450	19.950	1,100.05	977.55	(122.50) LT		
	1/2/13	1,000	22.450	19.950	22.45	19.95	(2.50) LT		
	1/10/13	20,000	22.270	19.950	445.40	399.00	(46.40) LT		
	1/11/13	1,000	22.610	19.950	22.61	19.95	(2.66) LT		
	2/6/13	134,000	21.350	19.950	2,860.90	2,673.30	(187.60) LT		
	4/22/13	88,000	20.530	19.950	1,806.64	1,755.60	(51.04) LT		
	4/22/13	12,000	20.530	19.950	246.36	239.40	(6.96) LT		
	6/21/13	125,000	16.740	19.950	2,092.50	2,493.75	401.25 LT		
	10/13/14	151,000	19.731	19.950	2,979.34	3,012.45	33.11 ST		
	4/14/15	35,000	20.509	19.950	717.82	698.25	(19.57) ST		
Total		641,000			12,845.32	12,787.95	(70.91) LT	429.00	3.35
							13.54 ST		

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NESTLE SPON ADR REP REG SHR (NSRGY)	10/25/12	100,000	64.068	72.160	6,406.75	7,216.00	809.25 LT		
	10/25/12	45,000	64.068	72.160	2,883.04	3,247.20	364.16 LT		
	11/23/12	65,000	64.400	72.160	4,186.00	4,690.40	504.40 LT		
	12/4/12	70,000	65.550	72.160	4,588.50	5,051.20	462.70 LT		
	12/12/12	90,000	65.910	72.160	5,931.90	6,494.40	562.50 LT		
	12/18/12	50,000	65.820	72.160	3,291.00	3,608.00	317.00 LT		
	12/19/12	10,000	65.990	72.160	659.90	721.60	61.70 LT		
	1/2/13	44,000	66.500	72.160	2,926.00	3,175.04	249.04 LT		
	1/10/13	15,000	66.900	72.160	1,003.50	1,082.40	78.90 LT		
	1/11/13	32,000	67.310	72.160	2,153.92	2,309.12	155.20 LT		
	2/6/13	89,000	70.450	72.160	6,270.05	6,422.24	152.19 LT		
	4/22/13	84,000	69.900	72.160	5,871.60	6,061.44	189.84 LT		
	4/22/13	2,000	69.930	72.160	139.86	144.32	4.46 LT		
	6/21/13	24,000	65.190	72.160	1,564.56	1,731.84	167.28 LT		
	5/13/14	711,000	78.335	72.160	55,696.06	51,305.76	(4,390.30) LT		
	5/13/14	849,000	78.335	72.160	66,506.07	61,263.84	(5,242.23) LT		
Total		2,280,000			170,078.71	164,524.80	(5,553.91) LT	4,355.00	2.64
Next Dividend Payable 05/20/16									
NETAPP INC COM (NTAP)	8/14/14	330,000	40.098	31.560	13,232.21	10,414.80	(2,817.41) ST		
	4/14/15	1,000	35.680	31.560	35.68	31.56	(4.12) ST		
	Total	331,000			13,267.89	10,446.36	(2,821.53) ST	238.00	2.27
Next Dividend Payable 07/20/15									
NETEASE.COM INC ADS (NTES)	12/12/12	4,000	38.440	144.865	153.76	579.46	425.70 LT		
	12/18/12	20,000	39.430	144.865	788.60	2,897.30	2,108.70 LT		
	1/2/13	5,000	42.440	144.865	212.20	724.32	512.12 LT		
	1/2/13	5,000	42.430	144.865	212.15	724.32	512.17 LT		
	1/10/13	1,000	44.150	144.865	44.15	144.86	100.71 LT		
	1/11/13	26,000	44.270	144.865	1,151.02	3,766.49	2,615.47 LT		
	2/6/13	23,000	45.600	144.865	1,048.80	3,331.89	2,283.09 LT		
	4/22/13	32,000	52.390	144.865	1,676.48	4,635.68	2,959.20 LT		
	5/13/13	22,000	58.165	144.865	1,279.62	3,187.03	1,907.41 LT		
	6/21/13	36,000	58.410	144.865	2,102.77	5,215.14	3,112.37 LT		
	1/29/15	36,000	109.879	144.865	3,955.65	5,215.14	1,259.49 ST		
	Total	210,000			12,625.20	30,421.65	16,536.94 LT	312.00	1.02
							1,259.49 ST		

Account Detail

Select UMA Active Assets Account
308-066757-317BELOCO FOUNDATION, INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NEXTERA ENERGY INC COM (NEE)									
	11/23/12	12 000	67 141	98.030	805 69	1,176 36	370 67 LT		
	12/4/12	30 000	67 950	98.030	2,038 51	2,940 90	902 39 LT		
	12/12/12	40 000	69 405	98.030	2,776 22	3,921 20	1,144 98 LT		
	12/18/12	20 000	70 646	98.030	1,412 92	1,960 60	547 68 LT		
	12/19/12	10 000	70 750	98.030	707 50	980 30	272 80 LT		
	1/2/13	18 000	70 056	98.030	1,261 00	1,764 54	503 54 LT		
	1/10/13	5 000	71 270	98.030	356 35	490 15	133 80 LT		
	1/11/13	26 000	71 847	98.030	1,868 01	2,548 78	680 77 LT		
	2/6/13	26 000	71 883	98.030	1,868 97	2,548 78	679 81 LT		
	4/22/13	26 000	79 962	98.030	2,079 01	2,548 78	469 77 LT		
	2/6/14	164 000	89 490	98.030	14,676 39	16,076 92	1 400 53 LT		
	4/14/15	11 000	104 415	98.030	1,148 56	1,078 33	(70 23) ST		
Total		388 000			30,999 13	38,035.64	7 106 74 LT	1 195 00	3 14
NIKE INC B (NKE)									
	4/30/13	1,352 000	63 579	108 020	85,959 35	146,043 04	60,083 69 LT		
	6/21/13	68 000	60 610	108 020	4,121 47	7,345 36	3,223 89 LT		
	2/6/14	628 000	71 585	108 020	44,955 51	67,836 56	22,881 05 LT		
Total		2,048 000			135,036 33	221,224.96	86,188 63 LT	2 294 00	1 03
NOBLE ENERGY INC (NBL)									
	10/25/12	12 000	46 215	42 680	554 58	512 16	(42 42) LT		
	11/23/12	18 000	48 155	42 680	866 79	768 24	(98 55) LT		
	12/4/12	10 000	47 960	42 680	479 60	426 80	(52 80) LT		
	12/12/12	10 000	50 585	42 680	505 85	426 80	(79 05) LT		
	12/18/12	10 000	51 230	42 680	512 30	426 80	(85 50) LT		
	1/2/13	14 000	51 205	42 680	716 87	597 52	(119 35) LT		
	1/10/13	2 000	52 300	42 680	104 60	85 36	(19 24) LT		
	1/11/13	6 000	52 645	42 680	315 87	256 08	(59 79) LT		
	2/6/13	10 000	56 385	42 680	563 85	426 80	(137 05) LT		
	4/22/13	16 000	54 430	42 680	870 88	682 88	(188 00) LT		
	12/8/14	20 000	48 544	42 680	970 87	853 60	(117 27) ST		
	2/23/15	6 000	48 500	42 680	291 00	256 08	(34 92) ST		
	4/9/15	22 000	50 105	42 680	1,102 30	938 96	(163 34) ST		
Total		156 000			7,855 36	6,658.08	(881 75) LT	112 00	1 68

Next Dividend Payable 08/20/15

Account Detail

Select UMA Active Assets Account
308-066757-317
BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NORDSON CP (NDSN)	12/12/12	2 000	61 850	77 890	123 70	155 78	32 08 LT		
	12/18/12	6 000	62 150	77 890	372 90	467 34	94 44 LT		
	12/18/12	9 000	62 160	77 890	559 44	701 01	141 57 LT		
	1/2/13	6 000	65 050	77 890	390 30	467 34	77 04 LT		
	1/2/13	7 000	65 050	77 890	455 35	545 23	89 88 LT		
	1/10/13	3 000	64 810	77 890	194 43	233 67	39 24 LT		
	1/10/13	2 000	64 805	77 890	129 61	155 78	26 17 LT		
	1/11/13	6 000	64 300	77 890	385 80	467 34	81 54 LT		
	1/11/13	5 000	64 300	77 890	321 50	389 45	67 95 LT		
	2/6/13	7 000	69 470	77 890	486 29	545 23	58 94 LT		
	2/6/13	20 000	69 460	77 890	1,389 20	1,557 80	168 60 LT		
	4/22/13	1 000	66 230	77 890	66 23	77 89	11 66 LT		
	4/22/13	15 000	66 210	77 890	993 15	1,168 35	175 20 LT		
	4/22/13	3 000	66 210	77 890	198 63	233 67	35 04 LT		
	Total	92 000			6,066 53	7,165 88	1,099 35 LT	81 00	1 13
Next Dividend Payable 09/2015									
NORDSTROM INC (JWN)	10/15/13	110 000	57 049	74 500	6,275 36	8,195 00	1,919 64 LT		
	2/6/14	24 000	58 630	74 500	1,407 12	1,788 00	380 88 LT		
	Total	134 000			7,682 48	9,983 00	2,300 52 LT	198 00	1 98
	Next Dividend Payable 09/2015								
NORTHROP GRUMMAN CP (HLDC CO) (NOC)	12/18/12	14 000	68 260	158 630	955 64	2,220 82	1,265 18 LT		
	12/18/12	11 000	68 240	158 630	750 64	1,744 93	994 29 LT		
	12/18/12	1 000	68 240	158 630	68 24	158 63	90 39 LT		
	1/2/13	16 000	67 740	158 630	1,083 84	2,538 08	1 454 24 LT		
	1/2/13	1 000	67 750	158 630	67 75	158 63	90 88 LT		
	1/2/13	2 000	67 750	158 630	135 50	317 26	181 76 LT		
	1/2/13	21 000	67 727	158 630	1,422 27	3,331 23	1,908 96 LT		
	1/10/13	6 000	67 448	158 630	404 69	951 78	547 09 LT		
	1/10/13	7 000	67 447	158 630	472 13	1,110 41	638 28 LT		
	1/11/13	11 000	67 174	158 630	738 91	1,744 93	1,006 02 LT		
	1/11/13	14 000	67 161	158 630	940 25	2,220 82	1,280 57 LT		
	2/6/13	35 000	65 057	158 630	2,277 00	5,552 05	3,275 05 LT		
	2/6/13	17 000	65 050	158 630	1,105 85	2,696 71	1,590 86 LT		
	4/22/13	19 000	70 900	158 630	1,347 10	3,013 97	1,666 87 LT		
	4/22/13	4 000	70 870	158 630	283 48	634 52	351 04 LT		
	2/6/14	90 000	112 158	158 630	10,094 25	14,276 70	4,182 45 LT		

INVESTMENT

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
4/14/15		4 000	163 358	158 630	633 43	634 52	(18 91) ST		
Total		273 000			22 800 97	43 305 99	20 523 93 LT (18 91) ST	874 00	2 01
<i>Next Dividend Payable 09/20/15</i>									
NORTHWESTERN CORPORATION (NWE)									
10/25/12		17 000	35 180	48 750	598 06	828 75	230 69 LT		
11/23/12		8 000	33 700	48 750	269 60	390 00	120 40 LT		
12/4/12		10 000	34 470	48 750	344 70	487 50	142 80 LT		
12/12/12		10 000	34 740	48 750	347 40	487 50	140 10 LT		
12/18/12		5 000	35 380	48 750	176 90	243 75	66 85 LT		
12/19/12		5 000	35 150	48 750	175 75	243 75	68 00 LT		
1/2/13		6 000	35 530	48 750	213 18	292 50	79 32 LT		
1/10/13		3 000	35 510	48 750	106 53	146 25	39 72 LT		
1/11/13		4 000	35 640	48 750	142 56	195 00	52 44 LT		
2/6/13		9 000	37 220	48 750	334 98	438 75	103 77 LT		
4/22/13		24 000	41 580	48 750	997 92	1 170 00	172 08 LT		
9/24/13		51 000	45 555	48 750	2 323 29	2 485 25	162 96 LT		
Total		152 000			6 030 87	7 410 00	1 379 13 LT	292 00	3 94
<i>Next Dividend Payable 09/20/15</i>									
NORWEGIAN CRUISE LINE HLDS INC (NCLH)									
8/9/13		12 000	30 589	56 040	367 06	672 48	305 42 LT		
9/30/13		38 000	30 327	56 040	1 152 43	2 129 52	977 09 LT		
3/5/14		32 000	32 888	56 040	1 052 43	1 793 28	740 85 LT		
10/8/14		28 000	34 998	56 040	979 94	1 569 12	589 18 ST		
4/14/15		11 000	53 636	56 040	590 00	616 44	26 44 ST		
Total		121 000			4 141 86	6 780 84	2 023 36 LT 615 62 ST	—	—
NOVO NORDISK A/S ADR (NVO)									
6/12/13		450 000	33 606	54 760	15 122 76	24 642 00	9 519 24 LT		
3/3/14		145 000	46 885	54 760	6 798 30	7 940 20	1 141 90 LT		
8/29/14		100 000	45 932	54 760	4 593 20	5 476 00	882 80 ST		
4/14/15		36 000	55 370	54 760	1 993 31	1 971 36	(21 95) ST		
Total		731 000			28 507 57	40 029 56	10 661 14 LT 860 85 ST	390 00	0 97
NOW INC (NOW)									
10/25/12		7 000	31 079	19 910	217 55	139 37	(78 18) LT		
11/23/12		4 000	29 273	19 910	117 09	79 64	(37 45) LT		
12/4/12		6 000	28 975	19 910	173 85	119 46	(54 39) LT		
12/12/12		5 000	26 976	19 910	134 88	99 55	(35 33) LT		
12/18/12		3 000	23 070	19 910	69 21	59 73	(9 48) LT		

INVITYALL STANLEY

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NUANCE COMMUNICATIONS INC (NUAN)	1/2/13	1 000	34 970	19 910	34 97	19 91	(15 06) LT	—	—
	1/2/13	4 000	26 245	19 910	104 98	79 64	(25 34) LT	—	—
	1/11/13	2 000	24 955	19 910	49 91	39 82	(10 09) LT	—	—
	2/6/13	8 000	27 665	19 910	221 32	159 28	(62 04) LT	—	—
	4/22/13	5 000	26 360	19 910	131 80	99 55	(32 25) LT	—	—
	11/17/14	85 000	28 493	19 910	2,421 94	1,692 35	(729 59) ST	—	—
	11/19/14	130 000	27 973	19 910	3,636 50	2,588 30	(1,048 20) ST	—	—
	1/29/15	54 000	23 797	19 910	1,285 05	1,075 14	(209 91) ST	—	—
	4/14/15	52 000	21 717	19 910	1,129 27	1,035 32	(93 95) ST	—	—
	Total	366 000			9,728 32	7,267 06	(359 61) LT (2,081 65) ST	—	—
NUCOR CORPORATION (NUE)	3/14/14	60 000	15 539	17 510	932 36	1,050 60	118 24 LT	—	—
	3/18/14	43 000	16 100	17 510	692 30	752 93	60 63 LT	—	—
	3/20/14	120 000	16 464	17 510	1,975 72	2,101 20	125 48 LT	—	—
	3/24/14	207 000	16 656	17 510	3,447 73	3,624 57	176 84 LT	—	—
	10/1/14	75 000	15 248	17 510	1,143 62	1,313 25	169 63 ST	—	—
	4/14/15	48 000	14 249	17 510	683 95	840 48	156 53 ST	—	—
	Total	553 000			8,875 68	9,683 03	481 19 LT 326 16 ST	—	—
Next Dividend Payable 08/11/15	10/25/12	85 000	40 187	44 070	3,415 87	3,745 95	330 08 LT	—	—
	11/23/12	35 000	41 077	44 070	1,437 68	1,542 45	104 77 LT	—	—
	12/4/12	60 000	40 747	44 070	2,444 79	2,644 20	199 41 LT	—	—
	12/12/12	40 000	41 236	44 070	1,649 42	1,762 80	113 38 LT	—	—
	12/18/12	20 000	43 627	44 070	872 54	881 40	8 86 LT	—	—
	12/19/12	10 000	43 477	44 070	434 77	440 70	5 93 LT	—	—
	1/2/13	29 000	44 686	44 070	1,295 88	1,278 03	(17 85) LT	—	—
	1/10/13	4 000	45 455	44 070	181 82	176 28	(5 54) LT	—	—
	1/11/13	5 000	45 330	44 070	226 65	220 35	(6 30) LT	—	—
	1/11/13	22 000	45 325	44 070	997 16	969 54	(27 62) LT	—	—
	2/6/13	35 000	46 858	44 070	1,640 03	1,542 45	(97 58) LT	—	—
	4/22/13	79 000	42 316	44 070	3,342 96	3,481 53	138 57 LT	—	—
	4/22/13	4 000	42 360	44 070	169 44	176 28	6 84 LT	—	—
	1/29/15	118 000	43 308	44 070	5,110 31	5,200 26	89 95 ST	—	—
	Total	546 000			23,219 32	24,062 22	752 95 LT 89 95 ST	814 00	3 38

Select UMA Active Assets Account
308-066757-317

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

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NXP SEMICONDUCTORS NV (NXP)									
	3/9/15	13 000	98.819	98.200	1,284.65	1,276.60	(8.05) ST		
	3/10/15	13 000	97.395	98.200	1,266.13	1,276.60	10.47 ST		
	3/13/15	10 000	103.858	98.200	1,038.58	982.00	(56.58) ST		
	4/1/15	2 000	98.875	98.200	197.75	196.40	(1.35) ST		
	4/14/15	1 000	98.450	98.200	98.45	98.20	(0.25) ST		
	4/24/15	2 000	94.760	98.200	189.52	196.40	6.88 ST		
	6/5/15	20 000	107.010	98.200	2,140.19	1,964.00	(176.19) ST		
	6/26/15	16 000	101.996	98.200	1,631.93	1,571.20	(60.73) ST		
Total		77 000			7,847.20	7,561.40	(285.80) ST		
O'REILLY AUTOMOTIVE INC NEW (ORLY)									
	4/30/13	3 000	106.920	225.980	320.76	677.94	357.18 LT		
	4/21/14	9 000	147.550	225.980	1,327.95	2,033.82	705.87 LT		
	8/8/14	142 000	152.231	225.980	21,616.77	32,089.16	10,472.39 ST		
	8/11/14	49 000	153.007	225.980	7,497.32	11,073.02	3,575.70 ST		
	8/11/14	349 000	153.007	225.980	53,399.30	78,867.02	25,467.72 ST		
	8/11/14	3 000	153.007	225.980	459.02	677.94	218.92 ST		
	8/11/14	7 000	153.007	225.980	1,071.05	1,581.86	510.81 ST		
	8/11/14	3 000	153.007	225.980	459.02	677.94	218.92 ST		
Total		565 000			86,151.19	127,678.70	1 063.05 LT		
							40,464.46 ST		
OCCIDENTAL PETROLEUM CORP DE (OXY)									
	10/25/12	47 000	79.657	77.770	3,743.88	3,655.19	(88.69) LT		
	11/23/12	23 000	73.249	77.770	1,684.73	1,788.71	103.98 LT		
	12/4/12	25 000	71.064	77.770	1,776.60	1,944.25	167.65 LT		
	12/12/12	35 000	73.773	77.770	2,582.05	2,721.95	139.90 LT		
	12/18/12	10 000	75.588	77.770	755.88	777.70	21.82 LT		
	12/19/12	10 000	75.781	77.770	757.81	777.70	19.89 LT		
	1/2/13	2 000	74.915	77.770	149.83	155.54	5.71 LT		
	1/2/13	18 000	74.924	77.770	1,348.64	1,399.86	51.22 LT		
	1/10/13	3 000	79.373	77.770	238.12	233.31	(4.81) LT		
	1/11/13	14 000	79.972	77.770	1,119.61	1,088.78	(30.83) LT		
	2/6/13	29 000	85.335	77.770	2,474.72	2,255.33	(219.39) LT		
	4/22/13	10 000	77.878	77.770	778.78	777.70	(1.08) LT		
	2/6/14	122 000	85.196	77.770	10,393.92	9,487.94	(905.98) LT		
	1/16/15	127 000	77.088	77.770	9,790.21	9,876.79	86.58 ST		
	4/14/15	21 000	79.337	77.770	1,666.08	1,633.17	(32.91) ST		

MORGAN STANLEY

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		496 000			39,260 86	38,573.92	(740 61) LT 53 67 ST	1 488 00	3 85
<i>Next Dividend Payable 07/15/15</i>									
OIL CO LUKOIL SPN ADR (LUKOY)									
	10/25/12	3 000	61 330	44 910	183 99	134 73	(49 26) LT		
	11/23/12	22 000	62 050	44 910	1,365 10	988 02	(377 08) LT		
	12/4/12	30 000	62 550	44 910	1,876 50	1,347 30	(529 20) LT		
	12/12/12	25 000	66 000	44 910	1,650 00	1,122 75	(527 25) LT		
	12/18/12	10 000	65 200	44 910	652 00	449 10	(202 90) LT		
	12/19/12	10 000	65 060	44 910	650 60	449 10	(201 50) LT		
	1/2/13	12 000	66 950	44 910	803 40	538 92	(264 48) LT		
	1/10/13	2 000	66 230	44 910	132 46	89 82	(42 64) LT		
	1/11/13	10 000	65 950	44 910	659 50	449 10	(210 40) LT		
	2/6/13	20 000	66 460	44 910	1,329 20	898 20	(431 00) LT		
	4/22/13	3 000	58 850	44 910	176 55	134 73	(41 82) LT		
	4/22/13	15 000	58 850	44 910	882 75	673 65	(209 10) LT		
	6/21/13	28 000	55 100	44 910	1,542 80	1,257 48	(285 32) LT		
	6/2/14	20 000	58 247	44 910	1,164 93	898 20	(266 73) LT		
	1/26/15	22 000	42 700	44 910	939 40	988 02	48 62 ST		
	4/14/15	4 000	50,195	44 910	200 78	179 64	(21 14) ST		
Total		236 000			14,209 96	10,598.76	(3,638 68) LT 27 48 ST	518 00	4 88
OLD DOMINION FREIGHT LINE (ODFL)									
	10/31/13	12 000	46 990	68 605	563 88	823 25	259 37 LT		
	10/31/13	1 000	46 990	68 605	46 99	68 60	21 61 LT		
	12/6/13	70 000	51 615	68 605	3,613 08	4,802 34	1 189 26 LT		
	12/6/13	3 000	51 615	68 605	154 85	205 81	50 96 LT		
	12/6/13	2 000	51 615	68 605	103 23	137 20	33 97 LT		
	12/6/13	4 000	51 615	68 605	206 46	274 41	67 95 LT		
	2/4/14	5 000	52 420	68 605	262 10	343 02	80 92 LT		
	2/4/14	11 000	52 419	68 605	576 61	754 65	178 04 LT		
	3/24/14	18 000	55 806	68 605	1,004 50	1,234 88	230 38 LT		
	9/16/14	37 000	70 329	68 605	2,602 18	2,538 38	(63 80) ST		
	9/16/14	7 000	70 329	68 605	492 30	480 23	(12 07) ST		
Total		170 000			9,626 18	11,662.84	2,112 46 LT (75 87) ST	—	—

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ORACLE CORP (ORCL)									
	4/30/13	2,251,000	32.790	40.300	73,810.29	90,715.30	16,905.01 LT		
	6/21/13	149,000	30.238	40.300	4,505.46	6,004.70	1,499.24 LT		
	10/1/13	575,000	33.479	40.300	19,250.54	23,172.50	3,921.96 LT		
	2/6/14	1,345,000	36.467	40.300	49,047.85	54,203.50	5,155.65 LT		
Total		4,320,000			146,614.14	174,096.00	27,481.86 LT	2,592.00	1.48
Next Dividend Payable 07/20/15									
OXFORD INDUSTRIES INC (OXI)									
	3/3/14	29,000	77.939	87.450	2,260.24	2,536.05	275.81 LT		
	4/2/14	16,000	77.359	87.450	1,237.75	1,399.20	161.45 LT		
	1/28/15	19,000	59.001	87.450	1,121.02	1,661.55	540.53 ST		
	4/14/15	7,000	73.730	87.450	516.11	612.15	96.04 ST		
Total		71,000			5,135.12	6,208.95	437.26 LT	71.00	1.14
Next Dividend Payable 08/20/15									
PACIRA PHARMACEUTICALS INC COM (PCRX)									
	10/30/14	16,000	91.000	70.720	1,456.00	1,131.52	(324.48) ST		
	11/14/14	6,000	87.125	70.720	522.75	424.32	(98.43) ST		
	11/25/14	7,000	94.657	70.720	662.60	495.04	(167.56) ST		
	1/8/15	2,000	89.325	70.720	178.65	141.44	(37.21) ST		
	1/29/15	5,000	109.700	70.720	548.50	353.60	(194.90) ST		
Total		36,000			3,368.50	2,545.92	(822.58) ST		
PACWEST BANCORP (PACW)									
	2/26/15	224,000	46.573	46.760	10,432.35	10,474.24	41.89 ST		
	4/14/15	1,000	46.640	46.760	46.64	46.76	0.12 ST		
Total		225,000			10,478.99	10,521.00	42.01 ST	450.00	4.27
Next Dividend Payable 09/20/15									
PEBBLEBROOK HOTEL TR COM (PEB)									
	1/8/13	90,000	24.383	42.880	2,194.48	3,859.20	1,664.72 LT		
	1/10/13	3,000	24.190	42.880	72.57	128.64	56.07 LT		
	1/11/13	8,000	24.180	42.880	193.44	343.04	149.60 LT		
	2/6/13	17,000	24.240	42.880	412.08	728.96	316.88 LT		
	4/22/13	6,000	25.650	42.880	153.90	257.28	103.38 LT		
	6/21/13	6,000	25.280	42.880	151.68	257.28	105.60 LT		
	7/31/13	36,000	26.846	42.880	966.47	1,543.68	577.21 LT		
Total		166,000			4,144.62	7,118.08	2,973.46 LT	206.00	2.89
Next Dividend Payable 07/15/15									
PENTAIR PLC (PNR)									
	12/12/12	12,000	48.018	68.750	576.22	825.00	248.78 LT		
	12/18/12	10,000	49.445	68.750	494.45	687.50	193.05 LT		
	12/18/12	10,000	49.445	68.750	494.45	687.50	193.05 LT		
	12/19/12	10,000	49.078	68.750	490.78	687.50	196.72 LT		

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PEPSICO INC NC (PEP)	12/19/12	10,000	49.078	68.750	490.78	687.50	196.72 LT		
	1/2/13	5,000	50.308	68.750	251.54	343.75	92.21 LT		
	1/2/13	5,000	50.308	68.750	251.54	343.75	92.21 LT		
	1/10/13	4,000	50.538	68.750	202.15	275.00	72.85 LT		
	1/10/13	4,000	50.538	68.750	202.15	275.00	72.85 LT		
	1/11/13	10,000	50.563	68.750	505.63	687.50	181.87 LT		
	1/11/13	10,000	50.563	68.750	505.63	687.50	181.87 LT		
	2/6/13	21,000	50.806	68.750	1,066.92	1,443.75	376.83 LT		
	2/6/13	21,000	50.806	68.750	1,066.92	1,443.75	376.83 LT		
	4/22/13	18,000	50.268	68.750	904.83	1,237.50	332.67 LT		
	4/22/13	18,000	50.268	68.750	904.83	1,237.50	332.67 LT		
	1/29/15	33,000	62.082	68.750	2,048.70	2,268.75	220.05 ST		
	4/14/15	8,000	63.665	68.750	509.32	550.00	40.68 ST		
	Total	209,000			10,966.84	14,368.75	3,141.18 LT 260.73 ST	268.00	1.86
Next Dividend Payable 08/20/15									
PFIZER INC (PFE)	10/25/12	68,000	68.726	93.340	4,673.40	6,347.12	1,673.72 LT		
	11/23/12	27,000	70.028	93.340	1,890.75	2,520.18	629.43 LT		
	12/4/12	45,000	69.897	93.340	3,145.35	4,200.30	1,054.95 LT		
	12/12/12	40,000	70.296	93.340	2,811.82	3,733.60	921.78 LT		
	12/18/12	20,000	70.410	93.340	1,408.20	1,866.80	458.60 LT		
	12/19/12	10,000	69.957	93.340	699.57	933.40	233.83 LT		
	1/2/13	32,000	68.837	93.340	2,202.77	2,986.88	784.11 LT		
	1/10/13	3,000	70.850	93.340	212.55	280.02	67.47 LT		
	1/11/13	6,000	70.740	93.340	424.44	560.04	135.60 LT		
	1/11/13	19,000	70.735	93.340	1,343.97	1,773.46	429.49 LT		
	2/6/13	30,000	72.777	93.340	2,183.30	2,800.20	616.90 LT		
	5/30/13	13,000	80.851	93.340	1,051.06	1,213.42	162.36 LT		
	2/6/14	46,000	79.335	93.340	3,649.41	4,293.64	644.23 LT		
	Total	359,000			25,696.59	33,509.06	7,812.47 LT	1,009.00	3.01
Next Dividend Payable 09/20/15									
PFIZER INC (PFE)	5/5/99	189,000	12.577	33.530	2,376.97	6,337.17	3,960.20 LT 2		
	11/23/12	68,000	24.455	33.530	1,662.95	2,280.04	617.09 LT		
	12/4/12	100,000	25.186	33.530	2,518.64	3,353.00	834.36 LT		
	12/12/12	90,000	25.548	33.530	2,299.32	3,017.70	718.38 LT		
	12/18/12	50,000	25.577	33.530	1,278.84	1,676.50	397.66 LT		
	12/19/12	20,000	25.427	33.530	508.54	670.60	162.06 LT		

CLIENT STATEMENT | For the Period June 1-30, 2015

Select UMA Active Assets Account
308-066757-317

BELOCO FOUNDATION, INC
C/O ELIZABETH CORN OGIE &

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/2/13	63 000	25 768	33 530	1,623 37	2,112 39	489 02 LT		
	2/6/13	80 000	27 447	33 530	2,195 75	2,682 40	486 65 LT		
	4/19/13	120 000	30 818	33 530	3,698 18	4,023 60	325 42 LT		
	4/22/13	76 000	30 897	33 530	2,348 17	2,548 28	200 11 LT		
	1/15/14	169 000	31 145	33 530	5,263 52	5,666 57	403 05 LT		
	2/6/14	474 000	30 728	33 530	14,565 26	15,893 22	1,327 96 LT		
	10/9/14	209 000	29 427	33 530	6,150 14	7,007 77	857 63 ST		
	4/14/15	159 000	35 055	33 530	5,573 76	5,331 27	(242 49) ST		
	Total	1,867 000			52,063 41	62,600 51	9 921 96 LT 615 14 ST	2 091 00	3 34
<i>Next Dividend Payable 09/20/15</i>									
PHILIP MORRIS INTL INC (PM)	11/24/12	76 000	81 014	80 170	6,157 05	6,092 92	(64 13) LT H		
	12/23/12	23 000	83 520	80 170	1,920 96	1,843 91	(77 05) LT H		
	1/2/13	14 000	85 878	80 170	1,202 29	1,122 38	(79 91) LT		
	1/10/13	5 000	86 966	80 170	434 83	400 85	(33 98) LT		
	1/11/13	14 000	89 113	80 170	1,247 58	1,122 38	(125 20) LT		
	2/6/13	51 000	87 706	80 170	4,473 00	4,088 67	(384 33) LT		
	4/22/13	33 000	92 678	80 170	3,058 36	2,645 61	(412 75) LT		
	4/14/15	3 000	78 167	80 170	234 50	240 51	6 01 ST		
	Total	219 000			18,728 57	17,557 23	(1,177 35) LT 6 01 ST	876 00	4 98
<i>Next Dividend Payable 07/10/15- Basis Adjustment Due to Wash Sale: \$344.49</i>									
PHILIPPINE LG DIST TEL SPN ADR (PHI)	11/23/12	24 000	60 793	62 300	1,459 03	1,495 20	36 17 LT		
	12/4/12	45 000	61 600	62 300	2,772 00	2,803 50	31 50 LT		
	12/12/12	40 000	62 950	62 300	2,518 00	2,492 00	(26 00) LT		
	12/18/12	20 000	61 840	62 300	1,236 80	1,246 00	9 20 LT		
	12/19/12	10 000	62 380	62 300	623 80	623 00	(80 80) LT		
	1/2/13	13 000	62 740	62 300	815 62	809 90	(5 72) LT		
	1/10/13	11 000	64 277	62 300	707 05	685 30	(21 75) LT		
	1/11/13	15 000	65 291	62 300	979 37	934 50	(44 87) LT		
	2/6/13	61 000	71 150	62 300	4,340 15	3,800 30	(539 85) LT		
	4/22/13	26 000	72 250	62 300	1,878 50	1,619 80	(258 70) LT		
	6/21/13	35 000	64 611	62 300	2,261 38	2,180 50	(80 88) LT		
	4/14/15	19 000	65 648	62 300	1,247 31	1,183 70	(63 61) ST		
	Total	319 000			20,839 01	19,873 70	(965 31) LT (63 61) ST	679 00	3 41

IVORYGOLDMONEY

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PIER 1 IMPORTS INC (PIR)									
	6/27/13	138 000	23 587	12 630	3,254 99	1,742 94	(1,512 05) LT		
	7/31/13	52 000	23 500	12 630	1,222 00	656 76	(565 24) LT		
	1/29/15	26 000	17 255	12,630	448 63	328 38	(120 25) ST		
Total		216 000			4,925 62	2,728 08	(2,077 29) LT	60 00	2 19
							(120 25) ST		
PNC FINL SVCS GP (PNC)									
	10/25/12	59 000	58 160	95 650	3,431 44	5,643 35	2,211 91 LT		
	11/23/12	31 000	55 670	95 650	1,725 77	2,965 15	1,239 38 LT		
	12/4/12	40 000	55 104	95 650	2,204 14	3,826 00	1,621 86 LT		
	12/12/12	30 000	56 698	95 650	1,700 94	2,869 50	1,168 56 LT		
	12/18/12	20 000	59 210	95 650	1,184 20	1,913 00	728 80 LT		
	12/19/12	10 000	58 908	95 650	589 08	956 50	367 42 LT		
	1/2/13	2 000	59 300	95 650	118 60	191 30	72 70 LT		
	1/2/13	18 000	59 316	95 650	1,067 68	1,721 70	654 02 LT		
	1/10/13	2 000	61 025	95 650	122 05	191 30	69 25 LT		
	1/11/13	18 000	59 797	95 650	1,076 34	1,721 70	645 36 LT		
	2/6/13	25 000	63 258	95 650	1,581 44	2,391 25	809 81 LT		
	4/22/13	19 000	65 335	95 650	1,241 37	1,817 35	575 98 LT		
Total		274 000			16,043 05	26,208 10	10,165 05 LT	559 00	2 13
POWER INTEGRATIONS INC (POWI)									
	10/25/12	21 000	28 520	45 180	598 92	948 78	349 86 LT		
	11/23/12	9 000	30 900	45 180	278 10	406 62	128 52 LT		
	12/4/12	4 000	32 540	45 180	130 16	180 72	50 56 LT		
	12/4/12	1 000	32 540	45 180	32 54	45 18	12 64 LT		
	12/4/12	5 000	32 540	45 180	162 70	225 90	63 20 LT		
	12/12/12	5 000	34 320	45 180	171 60	225 90	54 30 LT		
	12/18/12	10 000	34 160	45 180	341 60	451 80	110 20 LT		
	1/2/13	7 000	34 990	45 180	244 93	316 26	71 33 LT		
	1/2/13	3 000	34 990	45 180	104 97	135 54	30 57 LT		
	1/11/13	6 000	34 600	45 180	207 60	271 08	63 48 LT		
	2/6/13	14 000	44 520	45 180	623 28	632 52	9 24 LT		
	4/22/13	24 000	39 090	45 180	938 16	1,084 32	146 16 LT		
	2/5/14	7 000	56 310	45 180	394 17	316 26	(77 91) LT		
	3/27/14	43 000	65 192	45 180	2,803 24	1,942 74	(860 50) LT		
	5/2/14	14 000	50 081	45 180	701 14	632 52	(68 62) LT		
	5/2/14	15 000	50 081	45 180	751 22	677 70	(73 52) LT		

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
1/29/15		25,000	53.185	45.180	1,329.62	1,129.50	(200.12) ST		
Total		213,000			9,813.95	9,623.34	9.51 LT (200.12) ST	102.00	1.06
Next Dividend Payable 09/20/15									
PPC LIMITED UNSPON ADR (PPCY)									
10/25/12		212,000	6.770	2.880	1,435.24	610.56	(824.68) LT		
11/23/12		98,000	6.590	2.880	645.82	282.24	(363.58) LT		
12/4/12		150,000	6.740	2.880	1,011.00	432.00	(579.00) LT		
12/12/12		120,000	7.640	2.880	916.80	345.60	(571.20) LT		
12/18/12		40,000	8.170	2.880	326.80	115.20	(211.60) LT		
1/2/13		108,000	8.310	2.880	897.48	311.04	(586.44) LT		
1/10/13		56,000	7.780	2.880	435.68	161.28	(274.40) LT		
1/11/13		91,000	7.480	2.880	680.68	262.08	(418.60) LT		
1/11/13		5,000	7.480	2.880	37.40	14.40	(23.00) LT		
2/6/13		55,000	7.200	2.880	396.00	158.40	(237.60) LT		
4/22/13		215,000	7.380	2.880	1,586.70	619.20	(967.50) LT		
10/14/14		640,000	5.217	2.880	3,339.14	1,843.20	(1,495.94) ST		
3/9/15		295,000	2.997	2.880	884.26	849.60	(34.66) ST		
3/10/15		120,000	2.920	2.880	350.36	345.60	(4.76) ST		
4/14/15		7,000	2.949	2.880	20.64	20.16	(0.48) ST		
Total		2,212,000			12,964.00	6,370.56	(5,057.60) LT (1,535.84) ST	285.00	4.47
PRA GROUP INC (PRAA)									
11/23/12		7,000	32.387	62.310	226.71	436.17	209.46 LT		
12/4/12		15,000	33.067	62.310	496.00	934.65	438.65 LT		
12/12/12		15,000	33.747	62.310	506.20	934.65	428.45 LT		
12/18/12		15,000	33.543	62.310	503.15	934.65	431.50 LT		
12/19/12		15,000	33.633	62.310	504.50	934.65	430.15 LT		
1/10/13		9,000	34.520	62.310	310.68	560.79	250.11 LT		
1/11/13		12,000	34.397	62.310	412.76	747.72	334.96 LT		
2/6/13		15,000	36.843	62.310	552.65	934.65	382.00 LT		
6/21/13		9,000	53.183	62.310	478.65	560.79	82.14 LT		
Total		112,000			3,991.30	6,978.72	2,987.42 LT		
PRAAIR INC (PX)									
10/25/12		31,000	104.594	119.550	3,242.41	3,706.05	463.64 LT		
11/23/12		14,000	106.690	119.550	1,493.66	1,673.70	180.04 LT		
12/4/12		20,000	105.620	119.550	2,112.40	2,391.00	278.60 LT		
12/12/12		15,000	106.765	119.550	1,601.48	1,793.25	191.77 LT		
12/18/12		10,000	109.178	119.550	1,091.78	1,195.50	103.72 LT		

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Account Detail

Select UMA Active Assets Account
308-066757-317

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/19/12	5 000	108.674	119.550	543.37	597.75	54.38 LT		
	1/2/13	9 000	111.920	119.550	1,007.28	1,075.95	68.67 LT		
	1/2/13	6 000	111.910	119.550	671.46	717.30	45.84 LT		
	1/10/13	3 000	114.080	119.550	342.24	358.65	16.41 LT		
	1/11/13	8 000	113.945	119.550	911.56	956.40	44.84 LT		
	2/6/13	17 000	110.650	119.550	1,881.05	2,032.35	151.30 LT		
	4/22/13	16 000	110.070	119.550	1,761.12	1,912.80	151.68 LT		
	2/6/14	78 000	123.980	119.550	9,670.44	9,324.90	(345.54) LT		
	4/14/15	6 000	121.127	119.550	726.76	717.30	(9.46) ST		
	Total	238 000			27,057.01	28,452.90	1,405.35 LT (9.46) ST	681.00	2.39
<i>Next Dividend Payable 09/20/15</i>									
PRICELINE GRP INC COM NEW (PCLN)	6/12/14	62 000	1,255.862	1,151.370	77,863.43	71,384.94	(6,478.49) LT		
	9/19/14	33 000	1,202.147	1,151.370	39,670.85	37,995.21	(1,675.64) ST		
	12/1/14	41 000	1,159.161	1,151.370	47,525.60	47,206.17	(319.43) ST		
	4/14/15	1 000	1,197.490	1,151.370	1,197.49	1,151.37	(46.12) ST		
	Total	137 000			166,257.37	157,737.69	(6,478.49) LT (2,041.19) ST	--	--
<i>Next Dividend Payable 07/15/15</i>									
PRIMORIS SVCS CORP COM (PRIM)	6/24/14	122 000	30.088	19.800	3,670.68	2,415.60	(1,255.08) LT		
	8/11/14	50 000	27.940	19.800	1,396.98	990.00	(406.98) ST		
	1/28/15	22 000	19.710	19.800	433.62	435.60	1.98 ST		
	1/29/15	58 000	19.892	19.800	1,153.73	1,148.40	(5.33) ST		
	Total	252 000			6,655.01	4,989.60	(1,255.08) LT (410.33) ST	55.00	1.15
<i>Next Dividend Payable 07/15/15</i>									
PROASSURANCE CP (PRA)	10/25/12	26 000	44.435	46.210	1,155.31	1,201.46	46.15 LT		
	11/23/12	14 000	43.960	46.210	615.44	646.94	31.50 LT		
	12/4/12	20 000	45.145	46.210	902.90	924.20	21.30 LT		
	12/12/12	10 000	46.040	46.210	460.40	462.10	1.70 LT		
	1/2/13	15 000	43.330	46.210	649.95	693.15	43.20 LT		
	1/10/13	1 000	43.600	46.210	43.60	46.21	2.61 LT		
	1/11/13	7 000	43.570	46.210	304.99	323.47	18.48 LT		
	2/6/13	11 000	45.830	46.210	504.13	508.31	4.18 LT		
	4/22/13	28 000	48.070	46.210	1,345.96	1,293.88	(52.08) LT		
	Total	132 000			5,982.68	6,099.72	117.04 LT	164.00	2.68

Next Dividend Payable 07/09/15

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Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		958,000			72,314.28	74,953.92	4,197.62 LT (1,557.98) ST	2,540.00	3.38
<i>Next Dividend Payable 08/20/15</i>									
PROTO LABS (PRLB)									
	2/25/13	45,000	45.444	67.480	2,044.97	3,036.60	991.63 LT		
	2/25/13	13,000	45.444	67.480	590.77	877.24	286.47 LT		
	2/25/13	4,000	45.444	67.480	181.78	269.92	88.14 LT		
	4/22/13	7,000	46.170	67.480	323.19	472.36	149.17 LT		
	6/21/13	1,000	60.170	67.480	60.17	67.48	7.31 LT		
	6/5/14	19,000	66.894	67.480	1,270.99	1,282.12	11.13 LT		
	6/25/14	19,000	80.004	67.480	1,520.07	1,282.12	(237.95) LT		
Total		108,000			5,991.94	7,287.84	1,295.90 LT		
PRUDENTIAL FINANCIAL INC (PRU)									
	12/19/12	7,000	53.447	87.520	374.13	612.64	238.51 LT		
	1/2/13	11,000	55.490	87.520	610.39	962.72	352.33 LT		
	1/11/13	2,000	57.310	87.520	114.62	175.04	60.42 LT		
	1/11/13	27,000	57.307	87.520	1,547.28	2,363.04	815.76 LT		
	2/6/13	12,000	58.375	87.520	700.50	1,050.24	349.74 LT		
	4/22/13	15,000	56.010	87.520	840.15	1,312.80	472.65 LT		
	6/21/13	13,000	71.507	87.520	929.59	1,137.76	208.17 LT		
	7/15/13	90,000	77.872	87.520	7,008.50	7,876.80	868.30 LT		
	2/6/14	213,000	80.346	87.520	17,113.63	18,641.76	1,528.13 LT		
	4/14/15	4,000	79.723	87.520	318.89	350.08	31.19 ST		
Total		394,000			29,557.68	34,482.88	4,894.01 LT 31.19 ST	914.00	2.65
<i>Next Dividend Payable 09/20/15</i>									
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)									
	7/15/13	700,000	13.271	10.490	9,289.77	7,343.00	(1,946.77) LT		
	3/28/14	500,000	13.054	10.490	6,527.10	5,245.00	(1,282.10) LT		
	4/1/14	60,000	13.657	10.490	819.40	629.40	(190.00) LT		
	1/29/15	157,000	12.325	10.490	1,935.03	1,646.93	(288.10) ST		
	4/14/15	46,000	12.662	10.490	582.45	482.54	(99.91) ST		
	5/26/15	337,000	11.560	10.490	3,895.55	3,535.13	(360.42) ST		
Total		1,800,000			23,049.30	18,882.00	(3,418.87) LT (748.43) ST	425.00	2.25
PT BK MANDIRI PERSERO TBK UNSP (PPERV)									
	12/12/12	142,000	8.250	7.520	1,171.50	1,067.84	(103.66) LT		
	12/18/12	200,000	8.298	7.520	1,659.62	1,504.00	(155.62) LT		
	1/2/13	108,000	8.390	7.520	906.12	812.16	(93.96) LT		
	1/10/13	91,000	8.350	7.520	759.85	684.32	(75.53) LT		

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PT SEMEN GRESIK PERSERO ADR (PSGTY)	1/11/13	62 000	8 220	7 520	509 64	466 24	(43 40) LT		
	1/11/13	39 000	8 220	7 520	320 58	293 28	(27 30) LT		
	2/6/13	270 000	9 160	7 520	2,473 20	2,030 40	(442 80) LT		
	4/22/13	244 000	11 040	7 520	2,693 76	1,834 88	(858 88) LT		
	6/21/13	286 000	8 662	7 520	2,477 33	2,150 72	(326 61) LT		
	8/12/13	255 000	8 255	7 520	2,105 15	1,917 60	(187 55) LT		
	9/26/13	120 000	7 442	7 520	893 00	902 40	9 40 LT		
	12/30/13	240 000	6 324	7 520	1,517 76	1,804 80	287 04 LT		
	1/29/15	370 000	8 697	7 520	3,217 89	2,782 40	(435 49) ST		
	4/14/15	20 000	9 160	7 520	183 19	150 40	(32 79) ST		
	5/8/15	458 000	8 569	7 520	3,924 60	3,444 16	(480 44) ST		
	Total	2,905 000			24,813 19	21,845 60	(2,018 87) LT (948 72) ST	337 00	1 54
PT SEMEN GRESIK PERSERO ADR (PSGTY)	10/25/12	26 000	30 680	17 885	797 68	465 01	(332 67) LT		
	11/23/12	34 000	30 050	17 885	1,021 70	608 09	(413 61) LT		
	12/4/12	30 000	31 470	17 885	944 10	536 55	(407 55) LT		
	12/12/12	30 000	31 240	17 885	937 20	536 55	(400 65) LT		
	12/18/12	30,000	32 900	17 885	987 00	536 55	(450 45) LT		
	12/19/12	10 000	32 800	17 885	328 00	178 85	(149 15) LT		
	1/2/13	22 000	32 890	17 885	723 58	393 47	(330 11) LT		
	1/10/13	3,000	32,090	17,885	96 27	53 65	(42 62) LT		
	1/11/13	23 000	31,070	17,885	714 61	411 35	(303 26) LT		
	1/11/13	2 000	31,070	17,885	62 14	35 77	(26 37) LT		
	2/6/13	45 000	33 860	17 885	1,523 70	804 82	(718 88) LT		
	4/22/13	22,000	38,210	17,885	840 62	393 47	(447 15) LT		
	6/21/13	53 000	32 327	17,885	1,713 35	947 90	(765 45) LT		
	4/1/14	125 000	29,019	17 885	3,627 35	2,235 62	(1,391 73) LT		
	6/6/14	45 000	25 999	17 885	1,169 94	804 82	(365 12) LT		
PT TELEKOMUNIKASI INDONESIA (TLK)	1/29/15	99,000	22,997	17 885	2,276 68	1,770 61	(506 07) ST		
	4/14/15	5 000	19 906	17 885	99 53	89 42	(10 11) ST		
	Total	604,000			17,863 45	10,802 54	(6,544 77) LT (516 18) ST	245 00	2 26
PT TELEKOMUNIKASI INDONESIA (TLK)	11/3/12	25 000	40 053	43 390	1,001 33	1,084 75	83 42 LT H		
	12/4/12	2 000	36 568	43 390	73 14	86 78	13 64 LT		
	12/12/12	60 000	37 998	43 390	2,279 86	2,603 40	323 54 LT		
	12/18/12	50 000	37 077	43 390	1,853 85	2,169 50	315 65 LT		
	12/19/12	20 000	36 720	43 390	734 40	867 80	133 40 LT		

Account Detail

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BELOCO FOUNDATION, INC
C/O ELIZABETH CORN OGIE &

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PT UNITED TRACTORS ADR (PUTKY)	1/2/13	23 000	37 450	43 390	861 35	997 97	136 62 LT		
	1/10/13	23 000	36 432	43 390	837 94	997 97	160 03 LT		
	1/11/13	5 000	36 970	43 390	184 85	216 95	32 10 LT		
	2/6/13	104 000	40 035	43 390	4,163 69	4,512 56	348 87 LT		
	4/22/13	68 000	48 985	43 390	3,330 99	2,950 52	(380 47) LT		
	1/29/15	59 000	45 289	43 390	2,672 03	2,560 01	(112 02) ST		
	4/14/15	13 000	43 620	43 390	567 06	564 07	(2 99) ST		
	5/19/15	25 000	43 018	43 390	1,075 44	1,084 75	9 31 ST		
	Total	477 000			19,635 93	20,697 03	1 166 80 LT (105 70) ST	445 00	2 15
Basis Adjustment Due to Wash Sale: \$2.58									
PTT EXPLO & PRODIN SPONS ADR (PENNY)	10/25/12	59 000	41 500	30 320	2,448 50	1,788 88	(659 62) LT		
	11/23/12	26 000	41 100	30 320	1,068 60	788 32	(280 28) LT		
	12/4/12	35 000	36 200	30 320	1,267 00	1,061 20	(205 80) LT		
	12/12/12	20 000	39 270	30 320	785 40	606 40	(179 00) LT		
	12/18/12	30 000	40 200	30 320	1,206 00	909 60	(296 40) LT		
	1/2/13	29 000	43 190	30 320	1,252 51	879 28	(373 23) LT		
	1/10/13	3 000	41 750	30 320	125 25	90 96	(34 29) LT		
	1/11/13	7 000	42 250	30 320	295 75	212 24	(83 51) LT		
	1/11/13	1 000	42 250	30 320	42 25	30 32	(11 93) LT		
	2/6/13	60 000	39 040	30 320	2,342 40	1,819 20	(523 20) LT		
	4/22/13	12 000	37 660	30 320	451 92	363 84	(88 08) LT		
	6/21/13	68 000	33 700	30 320	2,291 60	2,061 76	(229 84) LT		
	Total	350 000			13,577 18	10,612 00	(2,965 18) LT	293 00	2
PTT EXPLO & PRODIN SPONS ADR (PENNY)	11/23/12	60 000	10 580	6 240	634 80	374 40	(260 40) LT		
	12/4/12	80 000	10 250	6 240	820 00	499 20	(320 80) LT		
	12/12/12	90 000	10 450	6 240	940 50	561 60	(378 90) LT		
	12/18/12	50 000	10 350	6 240	517 50	312 00	(205 50) LT		
	12/19/12	20 000	10 400	6 240	208 00	124 80	(83 20) LT		
	1/2/13	42 000	11 000	6 240	462 00	262 08	(199 92) LT		
	1/2/13	8 000	11 000	6 240	88 00	49 92	(38 08) LT		
	1/11/13	34 000	11 350	6 240	385 90	212 16	(173 74) LT		
	2/6/13	171 000	11 710	6 240	2,002 41	1,067 04	(935 37) LT		
	4/22/13	76 000	10 360	6 240	787 36	474 24	(313 12) LT		
	6/21/13	129 000	10 450	6 240	1,348 05	804 96	(543 09) LT		
	Total	760 000			8,194 52	4,742 40	(3,452 12) LT	183 00	3 85

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

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PVH CORPORATION (PVH)									
	1/2/13	6,000	101.453	115.200	608.72	691.20	82.48 LT H		
	1/2/13	1,000	101.460	115.200	101.46	115.20	13.74 LT H		
	3/28/13	6,000	107.909	115.200	647.45	691.20	43.75 LT		
	4/22/13	7,000	106.650	115.200	746.55	806.40	59.85 LT		
	4/22/13	4,000	106.788	115.200	427.15	460.80	33.65 LT		
	4/21/14	9,000	121.670	115.200	1,095.03	1,036.80	(58.23) LT		
	9/9/14	11,000	127.186	115.200	1,399.05	1,267.20	(131.85) ST		
	10/23/14	4,000	115.718	115.200	462.87	460.80	(2.07) ST		
Total		48,000			5,488.28	5,529.60	175.24 LT	7.00	0.12
Next Dividend Payable 09/20/15; Basis Adjustment Due to Wash Sale: \$26.36									
QUALCOMM INC (QCOM)									
	4/30/13	125,000	61.857	62.630	7,732.13	7,828.75	96.62 LT		
	2/6/14	119,000	73.117	62.630	8,700.86	7,452.97	(1,247.89) LT		
	10/24/14	85,000	75.859	62.630	6,448.04	5,323.55	(1,124.49) ST		
	1/30/15	23,000	63.590	62.630	1,462.57	1,440.49	(22.08) ST		
	1/30/15	248,000	63.590	62.630	15,770.27	15,532.24	(238.03) ST		
	1/30/15	5,000	63.590	62.630	317.95	313.15	(4.80) ST		
	2/2/15	80,000	65.652	62.630	5,252.13	5,010.40	(241.73) ST		
	4/2/15	110,000	69.214	62.630	7,613.52	6,889.30	(724.22) ST		
	4/14/15	5,000	69.046	62.630	345.23	313.15	(32.08) ST		
	5/21/15	1,000	69.200	62.630	69.20	62.63	(6.57) ST		
	5/21/15	99,000	69.198	62.630	6,850.65	6,200.37	(650.28) ST		
Total		900,000			60,562.55	56,367.00	(1,151.27) LT	1,728.00	3.00
Next Dividend Payable 09/20/15									
QUANTA SERVICES INC (PWR)									
	9/19/14	32,000	37.338	28.820	1,194.83	922.24	(272.59) ST		
	9/23/14	33,000	36.985	28.820	1,220.50	951.06	(269.44) ST		
	10/2/14	35,000	35.241	28.820	1,233.45	1,008.70	(224.75) ST		
	10/8/14	4,000	34.195	28.820	136.78	115.28	(21.50) ST		
	10/10/14	40,000	32.280	28.820	1,291.20	1,152.80	(138.40) ST		
	11/6/14	38,000	33.516	28.820	1,273.59	1,095.16	(178.43) ST		
	12/22/14	46,000	27.403	28.820	1,260.54	1,325.72	65.18 ST		
	2/27/15	42,000	28.792	28.820	1,209.27	1,210.44	1.17 ST		
	4/14/15	4,000	28.948	28.820	115.79	115.28	(0.51) ST		
Total		274,000			8,935.95	7,896.68	(1,039.27) ST		

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
QUEST DIAGNOSTICS INC (DGX)									
	4/1/15	118,000	75.760	72.520	8,939.67	8,557.36	(382.31) ST		
	4/2/15	152,000	76.080	72.520	11,564.22	11,023.04	(541.18) ST		
	4/14/15	8,000	74.905	72.520	599.24	580.16	(19.08) ST		
Total		278,000			21,103.13	20,160.56	(942.57) ST	423.00	2.09
QUESTAR CORP (STR)									
	12/4/12	30,000	19.530	20.910	585.90	627.30	41.40 LT		
	12/12/12	50,000	19.580	20.910	979.00	1,045.50	66.50 LT		
	12/18/12	30,000	19.670	20.910	590.10	627.30	37.20 LT		
	12/19/12	10,000	19.770	20.910	197.70	209.10	11.40 LT		
	1/2/13	1,000	20.100	20.910	20.10	20.91	0.81 LT		
	1/2/13	29,000	20.100	20.910	582.90	606.39	23.49 LT		
	1/11/13	18,000	21.300	20.910	383.40	376.38	(7.02) LT		
	2/6/13	22,000	23.200	20.910	510.40	460.02	(50.38) LT		
	4/22/13	1,000	25.390	20.910	25.39	20.91	(4.48) LT		
	4/22/13	45,000	25.390	20.910	1,142.55	940.95	(201.60) LT		
	10/3/13	214,000	22.603	20.910	4,837.11	4,474.74	(362.37) LT		
	2/6/14	74,000	22.898	20.910	1,694.42	1,547.34	(147.08) LT		
Total		524,000			11,548.97	10,956.84	(592.13) LT	440.00	4.01
RALPH LAUREN CORP CL A (RL)									
	2/4/15	44,000	143.387	132.360	6,309.02	5,823.84	(485.18) ST		
	2/19/15	31,000	137.061	132.360	4,248.90	4,103.16	(145.74) ST		
	4/8/15	27,000	139.187	132.360	3,758.04	3,573.72	(184.32) ST		
	4/14/15	2,000	137.025	132.360	274.05	264.72	(9.33) ST		
Total		104,000			14,590.01	13,765.44	(824.57) ST	208.00	1.51
RAYTHEON CO (NEW) (RTN)									
	10/25/12	77,000	55.607	95.680	4,281.72	7,367.36	3,085.64 LT		
	11/23/12	43,000	56.017	95.680	2,408.71	4,114.24	1,705.53 LT		
	12/4/12	40,000	56.690	95.680	2,267.60	3,827.20	1,559.60 LT		
	12/12/12	50,000	58.204	95.680	2,910.20	4,784.00	1,873.80 LT		
	12/18/12	20,000	58.687	95.680	1,173.74	1,913.60	739.86 LT		
	12/19/12	10,000	58.887	95.680	588.87	956.80	367.93 LT		
	1/2/13	35,000	58.313	95.680	2,040.94	3,348.80	1,307.86 LT		
	1/10/13	11,000	58.467	95.680	643.14	1,052.48	409.34 LT		
	1/11/13	22,000	57.983	95.680	1,275.63	2,104.96	829.33 LT		
	1/11/13	2,000	57.990	95.680	115.98	191.36	75.38 LT		
	2/6/13	30,000	53.357	95.680	1,600.70	2,870.40	1,269.70 LT		

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

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/22/13	32 000	56 978	95 680	1,823 29	3,061 76	1,238 47 LT		
	2/6/14	206 000	93 330	95 680	19,225 98	19,710 08	484 10 LT		
	4/14/15	27 000	108 365	95 680	2,925 86	2,583 36	(342 50) ST		
Total		605 000			43,282 36	57,886.40	14,946 54 LT (342 50) ST	1 621 00	2 80
Next Dividend Payable 08/06/15									
RBC BEARINGS INC (ROLL)									
	11/23/12	8 000	45,380	71 760	363 04	574 08	211 04 LT		
	12/4/12	15 000	46 750	71 760	701 25	1,076 40	375 15 LT		
	12/12/12	10 000	48 280	71 760	482 80	717 60	234 80 LT		
	12/18/12	10 000	49 260	71 760	492 60	717 60	225 00 LT		
	12/19/12	5 000	49 400	71 760	247 00	358 80	111 80 LT		
	1/2/13	5,000	50,760	71,760	253 80	358 80	105 00 LT		
	1/10/13	2 000	51 990	71 760	103 98	143 52	39 54 LT		
	1/11/13	7 000	52 010	71 760	364 07	502 32	138 25 LT		
	2/6/13	14 000	53 320	71 760	746 48	1,004 64	258 16 LT		
	4/22/13	1 000	48 820	71 760	48 82	71 76	22 94 LT		
Total		77 000			3,803.84	5,525 52	1,721 68 LT	--	--
RECEPTOS INC (RCPT)									
	5/29/15	7 000	164 501	190 050	1,151 51	1,330 35	178 84 ST		
	6/15/15	15 000	174 699	190 050	2,620 48	2,850 75	230 27 ST		
Total		22 000			3,771 99	4,181.10	409 11 ST	--	--
RED HAT INC (RHT)									
	12/4/12	15 000	49 080	75 930	736 20	1,138 95	402 75 LT		
	12/12/12	10 000	50 330	75 930	503 30	759 30	256 00 LT		
	12/18/12	5 000	52 010	75 930	260 05	379 65	119 60 LT		
	1/2/13	6 000	54 200	75 930	325 20	455 58	130 38 LT		
	1/10/13	4 000	54 310	75 930	217 24	303 72	86 48 LT		
	1/11/13	5 000	54 370	75 930	271 85	379 65	107 80 LT		
	2/6/13	11 000	55 670	75 930	612 37	835 23	222 86 LT		
	4/16/13	8 000	51 164	75 930	409 31	607 44	198 13 LT		
	4/22/13	13 000	48 224	75 930	626 91	987 09	360 18 LT		
	4/22/13	2 000	48 480	75 930	96 96	151 86	54 90 LT		
	6/21/13	11 000	46 330	75 930	509 63	835 23	325 60 LT		
	6/27/13	14 000	48 500	75 930	679 00	1,063 02	384 02 LT		
	3/28/14	18 000	53 308	75 930	959 55	1,366 74	407 19 LT		
	4/21/14	8 000	50,700	75 930	405 60	607 44	201 84 LT		
	9/17/14	20 000	60 701	75 930	1 214 02	1,518 60	304 58 ST		
	9/19/14	12 000	57,546	75 930	690 55	911 16	220 61 ST		

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/23/15	6 000	69 520	75.930	417 12	455 58	38 46 ST		
	4/14/15	6 000	74 835	75.930	449 01	455 58	6 57 ST		
Total		174 000			9,383 87	13,211 82	3,257 73 LT 570 22 ST		
REGAL BELOIT CORP (RBC)									
	10/25/12	21 000	67 380	72.590	1,414 98	1,524 39	109 41 LT		
	11/23/12	18 000	67 050	72.590	1,206 90	1,306 62	99 72 LT		
	12/4/12	16 000	68 920	72.590	1,102 72	1,161 44	58 72 LT		
	12/12/12	15 000	70 050	72.590	1,050 75	1,088 85	38 10 LT		
	12/18/12	10 000	70 740	72.590	707 40	725 90	18 50 LT		
	1/2/13	10 000	71 840	72.590	718 40	725 90	7 50 LT		
	1/10/13	2 000	73 260	72.590	146 52	145 18	(1 34) LT		
	1/11/13	9 000	72 930	72.590	656 37	653 31	(3 06) LT		
	2/6/13	9 000	78 180	72.590	703 62	653 31	(50 31) LT		
	4/22/13	17 000	76 780	72.590	1,305 26	1,234 03	(71 23) LT		
Total		127 000			9,012 92	9,218 93	206 01 LT	117 00	1 26
<i>Next Dividend Payable 07/17/15</i>									
REGENERON PHARM (REGN)									
	2/12/14	122 000	323 988	510 130	39 526 52	62 235 86	22 709 34 LT		
	8/1/14	178 000	325 884	510 130	58 007 35	90 803 14	32 795 79 ST		
	8/4/14	40 000	325 994	510 130	13 039 77	20 405 20	7 365 43 ST		
Total		340 000			110,573 64	173,444 20	22 709 34 LT 40,161 22 ST		
REGIONS FINANCIAL CORP NEW (RF)									
	11/23/12	55 000	6 656	10.360	366 05	569 80	203 75 LT		
	12/4/12	130 000	6 468	10.360	840 85	1,346 80	505 95 LT		
	12/12/12	140 000	6 776	10.360	948 70	1,450 40	501 70 LT		
	12/18/12	160 000	7 015	10.360	1,122 42	1,657 60	535 18 LT		
	12/19/12	30 000	7 088	10.360	212 63	310 80	98 17 LT		
	1/2/13	98 000	7 270	10.360	712 46	1,015 28	302 82 LT		
	1/10/13	21 000	7 320	10.360	153 72	217 56	63 84 LT		
	1/11/13	92 000	7 196	10.360	662 07	953 12	291 05 LT		
	2/6/13	84 000	7 900	10.360	663 60	870 24	206 64 LT		
	4/22/13	146 000	7 775	10.360	1,135 16	1,512 56	377 40 LT		
	4/22/13	19 000	7 775	10.360	147 73	196 84	49 11 LT		
	2/6/14	124 000	10 147	10.360	1,258 17	1,284 64	26 47 LT		
Total		1,099 000			8,223 56	11,385 64	3,162 08 LT	264 00	2 31
<i>Next Dividend Payable 07/01/15</i>									

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
REINSURANCE GROUP OF AMERICA (RGA)									
	10/25/12	30 000	52 860	94 870	1,585 80	2,846 10	1,260 30 LT		
	11/23/12	10 000	50 000	94 870	500 00	948 70	448 70 LT		
	12/4/12	20 000	51 400	94 870	1,028 00	1,897 40	869 40 LT		
	12/12/12	10 000	52 850	94 870	528 50	948 70	420 20 LT		
	12/18/12	10 000	53 320	94 870	533 20	948 70	415 50 LT		
	12/19/12	5 000	54 020	94 870	270 10	474 35	204 25 LT		
	1/2/13	35 000	54 780	94 870	1,917 30	3,320 45	1,403 15 LT		
	1/10/13	3 000	55 320	94 870	165 96	284 61	118 65 LT		
	1/11/13	9 000	55 450	94 870	499 05	853 83	354 78 LT		
	2/6/13	16 000	58 170	94 870	930 72	1,517 92	587 20 LT		
	4/22/13	14 000	58 600	94 870	820 40	1,328 18	507 78 LT		
	1/29/15	18 000	82 980	94 870	1,493 64	1,707 66	214 02 ST		
	4/14/15	1 000	93 830	94 870	93 83	94 87	1 04 ST		
Total		181 000			10,366 50	17,171 47	6 589 91 LT	239 00	1 39
							215 06 ST		

Next Dividend Payable 08/20/15

RELIANCE STEEL & ALUM CO (RS)

	12/19/12	9 000	60 980	60 480	548 82	544 32	(4 50) LT		
	12/19/12	6 000	60 980	60 480	365 88	362 88	(3 00) LT		
	1/2/13	3 000	64 170	60 480	192 51	181 44	(11 07) LT		
	1/10/13	2 000	64 830	60 480	129 66	120 96	(8 70) LT		
	1/11/13	6 000	63 920	60 480	383 52	362 88	(20 64) LT		
	2/6/13	5 000	70 380	60 480	351 90	302 40	(49 50) LT		
	6/10/13	16 000	65 445	60 480	1,047 12	967 68	(79 44) LT		
	1/22/14	8 000	75 680	60 480	605 44	483 84	(121 60) LT		
	2/4/14	7 000	67 371	60 480	471 60	423 36	(48 24) LT		
	10/23/14	13 000	64 355	60 480	836 61	786 24	(50 37) ST		
	4/24/15	6 000	63 413	60 480	380 48	362 88	(17 60) ST		
	4/24/15	103 000	63 413	60 480	6,531 57	6,229 44	(302 13) ST		
	5/27/15	6 000	64 860	60 480	389 16	362 88	(26 28) ST		
	5/27/15	56 000	64 860	60 480	3,632 14	3,386 88	(245 26) ST		
Total		246 000			15,866 41	14,878 08	(346 69) LT	394 00	2 65
							(641 64) ST		

Next Dividend Payable 09/20/15

RITCHIE BROTHERS AUCTIONEERS (RBA)

	10/25/12	19 000	19 859	27 920	377 33	530 48	153 15 LT H		
	11/23/12	12 000	21 625	27 920	259 50	335 04	75 54 LT		
	11/23/12	5 000	20 406	27 920	102 03	139 60	37 57 LT H		
	12/4/12	20 000	21 950	27 920	439 00	558 40	119 40 LT		

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Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROBERT HALF INT (RHI)	12/12/12	5 000	21.248	27.920	106.24	139.60	33.36 LT		
	12/18/12	5,000	21.680	27.920	108.40	139.60	31.20 LT		
	12/19/12	5 000	21.660	27.920	108.30	139.60	31.30 LT		
	1/2/13	14 000	21.110	27.920	295.54	390.88	95.34 LT		
	1/10/13	4 000	21.100	27.920	84.40	111.68	27.28 LT		
	1/11/13	8 000	21.180	27.920	169.44	223.36	53.92 LT		
	2/6/13	64 000	21.258	27.920	1,360.49	1,786.88	426.39 LT		
	4/22/13	41 000	19.130	27.920	784.33	1,144.72	360.39 LT		
	6/21/13	18 000	19.880	27.920	357.84	502.56	144.72 LT		
	Total	220 000			4,552.84	6,142.40	1,589.56 LT	123.00	2.00
<i>Next Dividend Payable 09/2015; Basis Adjustment Due to Wash Sale: \$23.43</i>									
ROCHE HOLDINGS ADR (RHHBY)	2/21/13	16,000	34.735	55.500	555.75	888.00	332.25 LT		
	4/22/13	10 000	36.590	55.500	365.90	555.00	189.10 LT		
	4/30/13	17 000	32.870	55.500	558.79	943.50	384.71 LT		
	12/20/13	83 000	41.166	55.500	3,416.76	4,606.50	1,189.74 LT		
	6/3/14	24 000	45.030	55.500	1,080.72	1,332.00	251.28 LT		
	4/14/15	14 000	58.844	55.500	823.81	777.00	(46.81) ST		
	Total	164 000			6,801.73	9,102.00	2,347.08 LT	131.00	1.43
							(46.81) ST		
<i>Next Dividend Payable 09/2015</i>									
ROCHE HOLDINGS ADR (RHHBY)	10/25/12	258 000	24.355	35.070	6,283.59	9,048.06	2,764.47 LT		
	11/23/12	102 000	24.175	35.070	2,465.85	3,577.14	1,111.29 LT		
	12/4/12	140 000	24.490	35.070	3,428.60	4,909.80	1,481.20 LT		
	12/12/12	160 000	25.310	35.070	4,049.60	5,611.20	1,561.60 LT		
	12/18/12	60 000	25.550	35.070	1,533.00	2,104.20	571.20 LT		
	12/19/12	40 000	25.690	35.070	1,027.60	1,402.80	375.20 LT		
	1/2/13	98 000	25.635	35.070	2,512.23	3,436.86	924.63 LT		
	1/10/13	32 000	26.430	35.070	845.76	1,122.24	276.48 LT		
	1/11/13	50 000	26.825	35.070	1,341.25	1,753.50	412.25 LT		
	2/6/13	160 000	27.705	35.070	4,432.80	5,611.20	1,178.40 LT		
	4/22/13	146 000	30.170	35.070	4,404.82	5,120.22	715.40 LT		
	4/22/13	12 000	30.320	35.070	363.84	420.84	57.00 LT		
	6/21/13	62 000	29.345	35.070	1,819.39	2,174.34	354.95 LT		
	4/14/15	6 000	35.627	35.070	213.76	210.42	(3.34) ST		
	Total	1,326 000			34,722.09	46,502.82	11,784.07 LT	1,095.00	2.35
							(3.34) ST		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROFIN-SINAR TECH INC OLD (RSTI)									
	11/23/12	3 000	20 230	27 600	60 69	82 80	22 11 LT		
	12/4/12	15 000	21 120	27 600	316 80	414 00	97 20 LT		
	12/12/12	15 000	20 719	27 600	310 79	414 00	103 21 LT		
	12/18/12	15 000	20 970	27 600	314 55	414 00	99 45 LT		
	1/2/13	8 000	22 760	27 600	182 08	220 80	38 72 LT		
	1/10/13	2 000	22 620	27 600	45 24	55 20	9 96 LT		
	1/11/13	6 000	22 880	27 600	137 28	165 60	28 32 LT		
	2/6/13	38 000	26 645	27 600	1,012.51	1,048 80	36 29 LT		
	4/22/13	26 000	24 280	27 600	631 28	717 60	86 32 LT		
	4/22/13	4 000	24 290	27 600	97 16	110 40	13 24 LT		
	3/3/14	14 000	23 446	27 600	328 25	386 40	58 15 LT		
	4/14/15	9 000	25 223	27 600	227 01	248 40	21 39 ST		
Total		155 000			3,663 64	4,278 00	592 97 LT	---	---
ROPER TECHNOLOGIES, INC. (ROP)									
	10/25/12	2 000	108 290	172 460	216 58	344 92	128 34 LT		
	11/23/12	9 000	112 860	172 460	1,015.74	1,552 14	536 40 LT		
	12/4/12	10 000	108 930	172 460	1,089 30	1,724 60	635 30 LT		
	12/12/12	10 000	112 330	172 460	1,123 30	1,724 60	601 30 LT		
	12/18/12	5 000	111 340	172 460	556 70	862 30	305 60 LT		
	1/2/13	7 000	113 970	172 460	797 79	1,207 22	409 43 LT		
	1/10/13	2 000	114 470	172 460	228 94	344 92	115 98 LT		
	1/11/13	5 000	114 350	172 460	571 75	862 30	290 55 LT		
	2/6/13	8 000	119 360	172 460	954 88	1,379 68	424 80 LT		
	4/22/13	4 000	122 920	172 460	491 68	689 84	198 16 LT		
	6/21/13	2 000	121 930	172 460	243 86	344 92	101 06 LT		
	6/28/13	77 000	123 478	172 460	9,507 83	13,279 42	3,771 59 LT		
	6/28/13	1 000	123 480	172 460	123 48	172 46	48 98 LT		
	12/8/14	13 000	157 290	172 460	2,044.77	2,241 98	197 21 ST		
	12/8/14	3 000	157 290	172 460	471 87	517 38	45 51 ST		
Total		158 000			19,438 47	27,248 68	7 567 49 LT	158 00	0 57
ROSS STORES INC (ROST)									
	10/25/12	24 000	33 700	48 610	808 80	1,166 64	357 84 LT H		
	12/18/12	16 000	27 220	48 610	435 52	777 76	342 24 LT		
	12/19/12	10 000	26 985	48 610	269 85	486 10	216 25 LT		
	1/2/13	28 000	27 145	48 610	760 06	1,361 08	601 02 LT		
	1/11/13	12 000	28 255	48 610	339 06	583 32	244 26 LT		

Next Dividend Payable 07/2015

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Account Detail

Select UMA Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/6/13	6 000	29 550	48 610	177 30	291 66	114 36 LT		
	5/16/13	32 000	32 470	48 610	1,039 04	1,555 52	516 48 LT		
	11/22/13	68 000	36 842	48 610	2,505 25	3,305 48	800 23 LT		
	10/23/14	12 000	40 072	48 610	480 86	583 32	102 46 ST		
Total		208 000			6,815 74	10,110 88	3,192 68 LT	98 00	0 96
							102 46 ST		

Next Dividend Payable 09/2015; Basis Adjustment Due to Wash Sale: \$99.60

RYLAND GROUP INC (RYL)

	11/23/12	12 000	34 050	46 370	408 60	556 44	147 84 LT		
	12/4/12	10 000	34 090	46 370	340 90	463 70	122 80 LT		
	12/12/12	20 000	34 118	46 370	682 36	927 40	245 04 LT		
	12/18/12	20 000	37 320	46 370	746 40	927 40	181 00 LT		
	1/2/13	16 000	37 260	46 370	596 16	741 92	145 76 LT		
	1/10/13	4 000	37 850	46 370	151 40	185 48	34 08 LT		
	1/11/13	10 000	37 830	46 370	378 30	463 70	85 40 LT		
	4/22/13	18 000	38 410	46 370	691 38	834 66	143 28 LT		
	6/30/14	44 000	39 495	46 370	1,737 80	2,040 28	302 48 ST		
Total		154 000			5,733 30	7,140 98	1,105 20 LT	18 00	0 25
							302 48 ST		

Next Dividend Payable 07/2015

SANDISK CORP (SNDK)

	11/23/12	16 000	40 036	58 220	640 57	931 52	290 95 LT		
	12/4/12	50 000	40 267	58 220	2,013 37	2,911 00	897 63 LT		
	12/12/12	40 000	43 326	58 220	1,733 05	2,328 80	595 75 LT		
	12/18/12	20 000	43 897	58 220	877 93	1,164 40	286 47 LT		
	12/19/12	10 000	43 770	58 220	437 70	582 20	144 50 LT		
	1/2/13	22 000	44 500	58 220	979 00	1,280 84	301 84 LT		
	1/2/13	8 000	44 500	58 220	356 00	465 76	109 76 LT		
	1/10/13	4 000	45 288	58 220	181 15	232 88	51 73 LT		
	1/11/13	14 000	46 470	58 220	650 58	815 08	164 50 LT		
	2/6/13	22 000	50 338	58 220	1,107 43	1,280 84	173 41 LT		
	2/15/13	10 000	51 599	58 220	515 99	582 20	66 21 LT		
	2/15/13	5 000	51 599	58 220	257 99	291 10	33 11 LT		
	3/4/13	11 000	50 287	58 220	553 16	640 42	87 26 LT		
	3/4/13	2 000	50 288	58 220	100 58	116 44	15 86 LT		
	3/4/13	12 000	50 288	58 220	603 45	698 64	95 19 LT		
	4/22/13	4 000	52 290	58 220	209 16	232 88	23 72 LT		
	4/22/13	22 000	52 271	58 220	1,149 97	1,280 84	130 87 LT		
	4/23/13	14 000	53 416	58 220	747 82	815 08	67 26 LT		

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Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/1/13	9 000	51 254	58 220	461 29	523 98	62 69 LT		
	5/1/13	11 000	51 255	58 220	563 80	640 42	76 62 LT		
	1/14/15	15 000	80 595	58 220	1 208 92	873 30	(335 62) ST		
	4/14/15	49 000	70 217	58 220	3 440 62	2 852 78	(587 84) ST		
	Total	370 000			18 789 53	21 541 40	3 675 33 LT (923 46) ST	444 00	2 06
<i>Next Dividend Payable 08/20/15</i>									
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	2/21/14	151 000	83 557	34 800	12 617 08	5 254 80	(7 362 28) LT		
	2/28/14	13 000	86 145	34 800	1 119 88	452 40	(667 48) LT		
	5/16/14	186 000	74 091	34 800	13 780 94	6 472 80	(7 308 14) LT		
	4/14/15	3 000	44 550	34 800	133 65	104 40	(29 25) ST		
	5/26/15	152 000	41 617	34 800	6 325 71	5 289 60	(1 036 11) ST		
Total		505 000			33 977 26	17 574 00	(15 337 90) LT (1 065 36) ST	1 245 00	7 08
<i>Next Dividend Payable 07/30/15</i>									
SANLAM LTD ADR (SLLDY)	12/4/12	81 000	9 629	11 030	779 95	893 43	113 48 LT		
	12/12/12	174 000	10 178	11 030	1 771 00	1 919 22	148 22 LT		
	12/18/12	24 000	10 679	11 030	256 30	264 72	8 42 LT		
	12/19/12	74 000	10 678	11 030	790 20	816 22	26 02 LT		
	1/2/13	14 000	11 537	11 030	161 52	154 42	(7 10) LT		
	1/2/13	84 000	10 896	11 030	915 28	926 52	11 24 LT		
	1/11/13	82 000	10 862	11 030	890 67	904 46	13 79 LT		
	2/6/13	179 000	9 887	11 030	1 769 76	1 974 37	204 61 LT		
	4/22/13	187 000	10 075	11 030	1 884 00	2 062 61	178 61 LT		
	4/22/13	27 000	10 234	11 030	276 32	297 81	21 49 LT		
	6/21/13	31 000	6 126	11 030	189 90	341 93	152 03 LT		
	4/14/15	28 000	13 327	11 030	373 16	308 84	(64 32) ST		
Total		985 000			10 058 06	10 864 55	870 81 LT (64 32) ST	291 00	2 67
<i>SAP AG (SAP)</i>									
	12/4/12	55 000	80 323	70 230	4 417 75	3 862 65	(555 10) LT		
	12/12/12	80 000	79 966	70 230	6 397 24	5 618 40	(778 84) LT		
	12/18/12	50 000	80 938	70 230	4 046 92	3 511 50	(535 42) LT		
	12/19/12	10 000	80 498	70 230	804 98	702 30	(102 68) LT		
	1/2/13	45 000	81 915	70 230	3 686 18	3 160 35	(525 83) LT		
	1/2/13	5 000	81 910	70 230	409 55	351 15	(58 40) LT		
	1/10/13	9 000	82 660	70 230	743 94	632 07	(111 87) LT		
Total		3 000	81 770	70 230	245 31	210 69	(34 62) LT		

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Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/11/13	38 000	81 784	70 230	3,107 81	2,668 74	(439 07) LT		
	2/6/13	85 000	79 798	70 230	6,782 83	5,969 55	(813 28) LT		
	4/22/13	63 000	74 786	70 230	4,711 52	4,424 49	(287 03) LT		
	4/22/13	5 000	74 800	70 230	374 00	351 15	(22 85) LT		
	6/21/13	27 000	72 726	70 230	1,963 60	1,896 21	(67 39) LT		
	8/29/14	60 000	78 038	70 230	4,682 26	4,213 80	(468 46) ST		
	4/14/15	34 000	73 350	70 230	2,493 89	2,387 82	(106 07) ST		
	Total	569 000			44,867 78	39,960 87	(4,332 38) LT (574 53) ST	500 00	1 25
SASOL LTD SPON ADR (SSL)	10/25/12	47 000	42 527	37 060	1,998 77	1,741 82	(256 95) LT		
	11/23/12	23 000	43 236	37 060	994 42	852 38	(142 04) LT		
	12/4/12	30 000	41 920	37 060	1,257 60	1,111 80	(145 80) LT		
	12/12/12	30 000	42 560	37 060	1,276 80	1,111 80	(165 00) LT		
	12/18/12	20 000	42 667	37 060	853 33	741 20	(112 13) LT		
	1/2/13	18 000	43 490	37 060	782 82	667 08	(115 74) LT		
	1/10/13	7 000	43 027	37 060	301 19	259 42	(41 77) LT		
	2/6/13	45 000	43 467	37 060	1,956 02	1,667 70	(288 32) LT		
	4/22/13	10 000	41 405	37 060	414 05	370 60	(43 45) LT		
	6/21/13	30 000	41 902	37 060	1,257 06	1,111 80	(145 26) LT		
SBA COMMUNICATIONS CORP (SBAC)	Total	260 000			11,092 06	9,635 60	(1,456 46) LT	385 00	3 99
	12/4/12	12 000	68 730	114 970	824 76	1,379 64	554 88 LT		
	12/12/12	15 000	69 250	114 970	1,038 75	1,724 55	685 80 LT		
	12/18/12	5 000	69 640	114 970	348 20	574 85	226 65 LT		
	12/19/12	5 000	69 970	114 970	349 85	574 85	225 00 LT		
	1/2/13	6 000	72 310	114 970	433 86	689 82	255 96 LT		
	1/10/13	5 000	70 550	114 970	352 75	574 85	222 10 LT		
	1/11/13	6 000	70 870	114 970	425 22	689 82	264 60 LT		
	2/6/13	16 000	69 810	114 970	1,116 96	1,839 52	722 56 LT		
	3/5/13	10 000	72 810	114 970	728 10	1,149 70	421 60 LT		
	4/22/13	21 000	76 620	114 970	1,609 02	2,414 37	805 35 LT		
	6/25/13	9 000	71 840	114 970	646 56	1,034 73	388 17 LT		
	8/8/13	14 000	73 323	114 970	1,026 52	1,609 58	583 06 LT		
	10/2/13	8 000	79 080	114 970	632 64	919 76	287 12 LT		
	1/22/14	16 000	92 394	114 970	1,478 30	1,839 52	361 22 LT		
	4/21/14	16 000	91 689	114 970	1,467 02	1,839 52	372 50 LT		
	10/23/14	6 000	111 090	114 970	666 54	689 82	23 28 ST		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		170 000			13,145 05	19,544 90	6 376 57 LT 23 28 ST	—	—
SBERBANK RUSSIA SPONSORED ADR (SBRXY)									
	10/25/12	16 000	11 880	5 310	190 08	84 96	(105 12) LT		
	11/23/12	169 000	11 648	5 310	1,968 48	897 39	(1,071 09) LT		
	12/4/12	270 000	11 930	5 310	3,221 10	1,433 70	(1,787 40) LT		
	12/12/12	250 000	12 260	5 310	3,065 00	1,327 50	(1,737 50) LT		
	12/18/12	100 000	12 350	5 310	1,235 00	531 00	(704 00) LT		
	12/19/12	100 000	12 280	5 310	1,228 00	531 00	(697 00) LT		
	1/10/13	83 000	13 140	5 310	1,090 62	440 73	(649 89) LT		
	1/11/13	99 000	13 190	5 310	1,305 81	525 69	(780 12) LT		
	1/11/13	18 000	13 190	5 310	237 42	95 58	(141 84) LT		
	2/6/13	315 000	14 280	5 310	4,498 20	1,672 65	(2,825 55) LT		
	4/22/13	266 000	12 100	5 310	3,218 60	1,412 46	(1,806 14) LT		
	4/22/13	25 000	12 110	5 310	302 75	132 75	(170 00) LT		
	6/21/13	194 000	11 270	5 310	2,186 38	1,030 14	(1 156 24) LT		
	6/16/14	120 000	10 128	5 310	1,215 41	637 20	(578 21) LT		
	7/17/14	264 000	9 578	5 310	2,528 51	1,401 84	(1,126 67) ST		
	8/12/14	266 000	8 352	5 310	2,221 55	1,412 46	(809 09) ST		
	1/29/15	345 000	3 919	5 310	1,351 99	1,831 95	479 96 ST		
	4/14/15	67 000	5 819	5 310	389 90	355 77	(34 13) ST		
Total		2,967 000			31,454 80	15,754 77	(14 210 10) LT (1,489 93) ST	75 00	0 47
SCHLUMBERGER LTD (SLB)									
	10/25/12	48 000	71 105	86 190	3,413 04	4,137 12	724 08 LT		
	10/25/12	34 000	71 105	86 190	2,417 57	2,930 46	512 89 LT		
	10/25/12	5 000	71 105	86 190	355 53	430 95	75 42 LT		
	10/25/12	8 000	71 105	86 190	568 84	689 52	120 68 LT		
	10/25/12	7 000	71 105	86 190	497 74	603 33	105 59 LT		
	11/23/12	43 000	71 007	86 190	3,053 28	3,706 17	652 89 LT		
	11/23/12	15 000	71 010	86 190	1,065 15	1,292 85	227 70 LT		
	12/4/12	23 000	71 350	86 190	1,641 05	1,982 37	341 32 LT		
	12/4/12	57 000	71 300	86 190	4,064 09	4,912 83	848 74 LT		
	12/18/12	9 000	71 050	86 190	639 45	775 71	136 26 LT		
	12/18/12	31 000	71 070	86 190	2,203 17	2,671 89	468 72 LT		
	12/19/12	5 000	70 968	86 190	354 84	430 95	76 11 LT		
	12/19/12	15 000	70 969	86 190	1,064 53	1 292 85	228 32 LT		
	1/2/13	14 000	70 830	86 190	991 62	1,206 66	215 04 LT		
	1/2/13	3 000	70 800	86 190	212 40	258 57	46 17 LT		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/2/13	30 000	70 828	86 190	2,124 83	2,585 70	460 87 LT		
	1/2/13	3 000	70 800	86 190	212 40	258 57	46 17 LT		
	1/10/13	6 000	73 237	86 190	439 42	517 14	77 72 LT		
	1/11/13	7 000	73 520	86 190	514 64	603 33	88 69 LT		
	1/11/13	27 000	73 500	86 190	1,984 50	2,327 13	342 63 LT		
	2/6/13	28 000	78 480	86 190	2,197 44	2,413 32	215 88 LT		
	2/6/13	47 000	78 437	86 190	3,686 54	4,050 93	364 39 LT		
	4/22/13	3 000	71 310	86 190	213 93	258 57	44 64 LT		
	4/22/13	27 000	71 310	86 190	1,925 37	2,327 13	401 76 LT		
	6/21/13	3 000	73 020	86 190	219 06	258 57	39 51 LT		
	6/21/13	2 000	73 015	86 190	146 03	172 38	26 35 LT		
	2/6/14	81 000	88 442	86 190	7,163 83	6,981 39	(182 44) LT		
	2/6/14	12 000	88 450	86 190	1,061 40	1,034 28	(27 12) LT		
	4/14/15	15 000	88 590	86 190	1,328 85	1,292 85	(36 00) ST		
	4/14/15	9 000	88 637	86 190	797 73	775 71	(22 02) ST		
Total		617 000			46,558 27	53,179 23	6,678 98 LT (58 02) ST	1,234 00	2 32
Next Dividend Payable 07/10/15									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)									
	10/25/12	391 000	12 402	13 865	4,849 30	5,421 21	571 91 LT		
	11/23/12	149 000	13 710	13 865	2,042 79	2,065 88	23 09 LT		
	12/4/12	240 000	14 148	13 865	3,395 57	3,327 60	(67 97) LT		
	12/12/12	220 000	14 208	13 865	3,125 83	3,050 30	(75 53) LT		
	12/18/12	100 000	14 699	13 865	1,469 93	1,386 50	(83 43) LT		
	12/19/12	100 000	14 830	13 865	1,482 96	1,386 50	(96 46) LT		
	1/2/13	122 000	14 890	13 865	1,816 54	1,691 53	(125 01) LT		
	1/10/13	19 000	14 679	13 865	278 90	263 43	(15 47) LT		
	1/11/13	96 000	14 850	13 865	1,425 56	1,331 04	(94 52) LT		
	2/6/13	308 000	14 880	13 865	4,582 94	4,270 42	(312 52) LT		
	4/22/13	150 000	14 027	13 865	2,104 10	2,079 75	(24 35) LT		
	6/21/13	105 000	14 439	13 865	1,516 07	1,455 82	(60 25) LT		
	4/14/15	44 000	15 410	13 865	678 06	610 06	(68 00) ST		
Total		2,044 000			28,768 55	28,340 06	(360 51) LT (68 00) ST	124 00	0 43
SCIQUEST INC NEW COM (SQI)									
	12/4/12	9 000	15 540	14 810	139 86	133 29	(6 57) LT		
	12/12/12	20 000	14 749	14 810	294 98	296 20	1 22 LT		
	12/18/12	5 000	15 500	14 810	77 50	74 05	(3 45) LT		
	12/19/12	5 000	15 170	14 810	75 85	74 05	(1 80) LT		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/2/13	5 000	16 480	14 810	82 40	74 05	(8 35) LT		
	1/10/13	4 000	16 180	14 810	64 72	59 24	(5 48) LT		
	1/11/13	8 000	15 870	14 810	126 96	118 48	(8 48) LT		
	2/6/13	16 000	16 210	14 810	259 36	236 96	(22 40) LT		
	4/22/13	2 000	22 140	14 810	44 28	29 62	(14 66) LT		
	4/22/13	23 000	22 180	14 810	510 14	340 63	(169 51) LT		
	3/28/14	31 000	26 862	14 810	832 71	459 11	(373 60) LT		
	4/16/14	6 000	25 660	14 810	153 96	88 86	(65 10) LT		
	1/29/15	47 000	14 040	14 810	659 88	696 07	36 19 ST		
Total		181 000			3,322 60	2,680 61	(678 18) LT	—	—
							36 19 ST		
SEAGATE TECHNOLOGY PLC (STX)									
	10/25/12	166 000	28 147	47 500	4,672 39	7,885 00	3,212 61 LT		
	11/23/12	84 000	27 274	47 500	2,291 02	3,990 00	1 698 98 LT		
	12/4/12	130 000	26 228	47 500	3,409 64	6,175 00	2 765 36 LT		
	12/12/12	70 000	27 827	47 500	1,947 90	3,325 00	1,377 10 LT		
	12/18/12	40 000	29 266	47 500	1,170 62	1,900 00	729 38 LT		
	12/19/12	10 000	30 242	47 500	302 42	475 00	172 58 LT		
	1/2/13	25 000	31 730	47 500	793 25	1,187 50	394 25 LT		
	1/2/13	5 000	31 710	47 500	158 55	237 50	78 95 LT		
	1/11/13	35 000	33 147	47 500	1,160 14	1,662 50	502 36 LT		
	2/6/13	70 000	34 540	47 500	2,417 79	3,325 00	907 21 LT		
	4/22/13	71 000	34 906	47 500	2,478 35	3,372 50	894 15 LT		
Total		706 000			20,802 07	33,535 00	12,732 93 LT	1 525 00	4 50
<i>Next Dividend Payable 08/2015</i>									
SEMPRA ENERGY (SRE)									
	10/25/12	29 000	68 250	98 940	1,979 24	2,869 26	890 02 LT		
	11/23/12	16 000	66 060	98 940	1,056 96	1,583 04	526 08 LT		
	12/4/12	15 000	68 400	98 940	1,026 00	1,484 10	458 10 LT		
	12/12/12	15 000	71 425	98 940	1,071 38	1,484 10	412 72 LT		
	12/18/12	20 000	72 407	98 940	1,448 13	1,978 80	530 67 LT		
	12/19/12	5 000	72 398	98 940	361 99	494 70	132 71 LT		
	1/2/13	1 000	71 750	98 940	71 75	98 94	27 19 LT		
	1/10/13	4 000	71 840	98 940	287 36	395 76	108 40 LT		
	1/11/13	8 000	71 410	98 940	571 28	791 52	220 24 LT		
	2/6/13	27 000	75 673	98 940	2,043 18	2,671 38	628 20 LT		
	4/22/13	1 000	82 330	98 940	82 33	98 94	16 61 LT		
	6/21/13	9 000	79 640	98 940	716 76	890 46	173 70 LT		
	2/6/14	68 000	91.118	98 940	6,196 00	6,727 92	531 92 LT		

Morgan Stanley

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/14/15	11,000	108 277	98 940	1,191 05	1,088 34	(102 71) ST		
Total		229 000			18,103 41	22,657 26	4,656 56 LT (102 71) ST	641 00	2 82
<i>Next Dividend Payable 07/15/15</i>									
SERVICENOW INC (NOW)									
	9/6/13	23 000	47 148	74 310	1,084 40	1,709 13	624 73 LT		
	10/8/13	22 000	49 485	74 310	1,088 66	1,634 82	546 16 LT		
	10/25/13	17 000	56 310	74 310	957 27	1,263 27	306 00 LT		
	12/11/13	5 000	49 542	74 310	247 71	371 55	123 84 LT		
	4/2/14	9 000	60 952	74 310	548 57	668 79	120 22 LT		
	4/9/14	12 000	51 900	74 310	622 80	891 72	268 92 LT		
	7/31/14	14 000	58 920	74 310	824 88	1,040 34	215 46 ST		
Total		102 000			5,374 29	7,579 62	1,989 87 LT 215 46 ST	—	—
SHINHAN FINANCIAL GROUP CO LTD (SHG)									
	12/4/12	50 000	31 490	37 060	1,574 49	1,853 00	278 51 LT		
	12/12/12	60 000	34 633	37 060	2,077 96	2,223 60	145 64 LT		
	12/18/12	30 000	35 198	37 060	1,055 94	1,111 80	55 86 LT		
	12/19/12	10 000	35 440	37 060	354 40	370 60	16 20 LT		
	1/2/13	16 000	38 180	37 060	610 88	592 96	(17 92) LT		
	1/10/13	37 000	37 698	37 060	1,394 83	1,371 22	(23 61) LT		
	1/11/13	34 000	36 925	37 060	1,255 45	1,260 04	4 59 LT		
	2/6/13	53 000	35 002	37 060	1,908 09	1,964 18	56 09 LT		
	4/22/13	63 000	34 210	37 060	2,155 23	2,334 78	179 55 LT		
	6/21/13	67 000	31 618	37 060	2,118 43	2,483 02	364 59 LT		
	1/29/15	64 000	41 064	37 060	2,628 12	2,371 84	(256 28) ST		
	4/14/15	16 000	39 339	37 060	629 42	592 96	(36 46) ST		
Total		500 000			17,763 24	18,530 00	1,059 50 LT (292 74) ST	328 00	1 77
SHIRE PLC ADR (SHPG)									
	10/17/14	70 000	181,782	241 490	12,724 74	16,904 30	4 179 56 ST		
	4/14/15	4 000	245 155	241 490	980 62	965 96	(14 66) ST		
Total		74 000			13,705 36	17,870 26	4 164 90 ST	51 00	0 28
SHOPRITE HLDGS LTD SPONSORED A (SRGHY)									
	10/25/12	130 000	20,475	14 420	2,661 75	1,874 60	(787 15) LT		
	11/19/12	28 000	20 708	14 420	579 83	403 76	(176 07) LT H		
	11/23/12	32 000	20 620	14 420	659 84	461 44	(198 40) LT		
	12/4/12	90 000	21 845	14 420	1,966 05	1,297 80	(668 25) LT		
	12/12/12	80 000	23 240	14 420	1,859 20	1,153 60	(705 60) LT		
	12/18/12	40 000	23 680	14 420	947 20	576 80	(370 40) LT		

Account Detail

Select UMA Active Assets Account
308-066757-317

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/19/12	20 000	23.450	14.420	469 00	288 40	(180 60) LT		
	1/2/13	12 000	24 230	14 420	290 76	173 04	(117 72) LT		
	1/2/13	28 000	24 230	14 420	678 44	403 76	(274 68) LT		
	1/11/13	36 000	23 040	14 420	829 44	519 12	(310 32) LT		
	2/6/13	84 000	19 865	14 420	1 668 66	1 211 28	(457 38) LT		
	4/22/13	10 000	18 375	14 420	183 75	144 20	(39 55) LT		
	4/22/13	102 000	18 375	14 420	1 874 25	1 470 84	(403 41) LT		
	6/21/13	48 000	17 440	14 420	837 12	692 16	(144 96) LT		
Total		740 000			15 505 29	10 670 80	(4 834 49) LT	175 00	1 63
Basis Adjustment Due to Wash Sale: \$2.47									
SIGNET JEWELERS LIMITED (SIG)									
	11/23/12	1 000	52 250	128 240	52 25	128 24	75 99 LT		
	12/4/12	5 000	54 010	128 240	270 05	641 20	371 15 LT		
	12/19/12	1 000	55 984	128 240	55 98	128 24	72 26 LT		
	1/2/13	1 000	53 530	128 240	53 53	128 24	74 71 LT		
	1/2/13	1 000	53 530	128 240	53 53	128 24	74 71 LT		
	1/2/13	3 000	53 510	128 240	160 53	384 72	224 19 LT		
	1/10/13	6 000	59 490	128 240	356 94	769 44	412 50 LT		
	1/11/13	1 000	58 990	128 240	58 99	128 24	69 25 LT		
	1/11/13	8 000	59 000	128 240	472 00	1 025 92	553 92 LT		
	2/6/13	12 000	63 430	128 240	761 16	1 538 88	777 72 LT		
	4/22/13	21 000	66 350	128 240	1 393 35	2 693 04	1 299 69 LT		
	4/22/13	1 000	66 330	128 240	66 33	128 24	61 91 LT		
	6/11/14	1 000	107 620	128 240	107 62	128 24	20 62 LT		
	6/11/14	30 000	107 621	128 240	3 228 64	3 847 20	618 56 LT		
	6/11/14	2 000	107 621	128 240	215 24	256 48	41 24 LT		
	6/13/14	12 000	107 109	128 240	1 285 31	1 538 88	253 57 LT		
	10/29/14	8 000	117 324	128 240	938 59	1 025 92	87 33 ST		
	12/8/14	2 000	129 620	128 240	259 24	256 48	(2 76) ST		
	12/8/14	8 000	129 620	128 240	1 036 96	1 025 92	(11 04) ST		
	1/16/15	3 000	122 490	128 240	367 47	384 72	17 25 ST		
	1/16/15	1 000	122 490	128 240	122 49	128 24	5 75 ST		
	3/4/15	2 000	120 355	128 240	240 71	256 48	15 77 ST		
	3/4/15	2 000	120 355	128 240	240 71	256 48	15 77 ST		
Total		132 000			11 797 62	16 927 68	5 001 99 LT	116 00	0 68
							128 07 ST		

Next Dividend Payable 08/2015

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Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SILGAN HLDGS INC (SLGN)	10/25/12	16,000	42.710	52.760	683.36	844.16	160.80 LT		
	10/25/12	22,000	42.705	52.760	939.51	1,160.72	221.21 LT		
	10/25/12	1,000	42.705	52.760	42.71	52.76	10.05 LT		
	10/25/12	1,000	42.705	52.760	42.71	52.76	10.05 LT		
	10/25/12	4,000	42.705	52.760	170.82	211.04	40.22 LT		
	10/25/12	3,000	42.710	52.760	128.13	158.28	30.15 LT		
	10/25/12	3,000	42.710	52.760	128.13	158.28	30.15 LT		
	10/25/12	7,000	42.710	52.760	298.97	369.32	70.35 LT		
	11/23/12	12,000	43.680	52.760	524.16	633.12	108.96 LT		
	11/23/12	11,000	43.672	52.760	480.39	580.36	99.97 LT		
	12/4/12	19,000	43.840	52.760	832.96	1,002.44	169.48 LT		
	12/4/12	21,000	43.850	52.760	920.85	1,107.96	187.11 LT		
	12/12/12	16,000	44.320	52.760	709.12	844.16	135.04 LT		
	12/12/12	14,000	44.320	52.760	620.48	738.64	118.16 LT		
	12/18/12	13,000	42.860	52.760	557.18	685.88	128.70 LT		
	12/18/12	7,000	42.870	52.760	300.09	369.32	69.23 LT		
	1/2/13	2,000	42.680	52.760	85.36	105.52	20.16 LT		
	1/2/13	19,000	42.680	52.760	810.92	1,002.44	191.52 LT		
	1/10/13	3,000	42.020	52.760	126.06	158.28	32.22 LT		
	1/10/13	3,000	42.010	52.760	126.03	158.28	32.25 LT		
SKECHERS USA INC CL A (SKX)	1/11/13	9,000	42.070	52.760	378.63	474.84	96.21 LT		
	1/11/13	7,000	42.070	52.760	294.49	369.32	74.83 LT		
	2/6/13	19,000	43.544	52.760	827.34	1,002.44	175.10 LT		
	2/6/13	10,000	43.530	52.760	435.30	527.60	92.30 LT		
	4/22/13	2,000	48.520	52.760	97.04	105.52	8.48 LT		
	4/22/13	18,000	48.520	52.760	873.36	949.68	76.32 LT		
	Total	262,000			11,434.10	13,823.12	2,389.02 LT	168.00	1.21
Next Dividend Payable 09/2015									
SLM CORPORATION (SLM)	5/22/15	51,000	104.245	109.790	5,316.49	5,599.29	282.80 ST	—	—
	10/2/14	136,000	8.630	9.870	1,173.65	1,342.32	168.67 ST		
	10/6/14	134,000	8.910	9.870	1,193.89	1,322.58	128.69 ST		
	10/10/14	130,000	8.745	9.870	1,136.85	1,283.10	146.25 ST		
	10/23/14	130,000	8.962	9.870	1,165.07	1,283.10	118.03 ST		
	1/16/15	91,000	9.650	9.870	878.15	898.17	20.02 ST		
	1/22/15	69,000	8.919	9.870	615.44	681.03	65.59 ST		
	3/27/15	20,000	9.020	9.870	180.40	197.40	17.00 ST		

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/14/15	119,000	9.607	9.870	1,143.21	1,174.53	31.32 ST		
Total		829,000			7,486.66	8,182.23	695.57 ST		
SMUCKER JM CO COM NEW (SIM)									
	2/4/15	11,000	112.000	108.410	1,232.00	1,192.51	(39.49) ST		
	2/9/15	11,000	112.655	108.410	1,239.20	1,192.51	(46.69) ST		
	2/9/15	11,000	112.647	108.410	1,239.12	1,192.51	(46.61) ST		
	2/24/15	1,000	113.060	108.410	113.06	108.41	(4.65) ST		
	3/18/15	12,000	110.103	108.410	1,321.24	1,300.92	(20.32) ST		
Total		46,000			5,144.62	4,986.86	(157.76) ST	118.00	2.36
<i>Next Dividend Payable 09/2015</i>									
SOLERA HOLDINGS INC (SLH)									
	10/25/12	14,000	46.050	44.560	644.70	623.84	(20.86) LT		
	11/23/12	13,000	49.630	44.560	645.19	579.28	(65.91) LT		
	12/4/12	10,000	52.080	44.560	520.80	445.60	(75.20) LT		
	12/12/12	10,000	53.230	44.560	532.30	445.60	(86.70) LT		
	1/2/13	6,000	54.280	44.560	325.68	267.36	(58.32) LT		
	1/10/13	2,000	54.860	44.560	109.72	89.12	(20.60) LT		
	1/11/13	4,000	55.690	44.560	222.76	178.24	(44.52) LT		
	2/6/13	9,000	55.790	44.560	502.11	401.04	(101.07) LT		
	4/22/13	11,000	53.920	44.560	593.12	490.16	(102.96) LT		
	10/18/13	2,000	56.955	44.560	113.91	89.12	(24.79) LT		
Total		81,000			4,210.29	3,609.36	(600.93) LT	63.00	1.74
<i>Next Dividend Payable 09/2015</i>									
SONOVA HLDG AG UNSP ADR (SONW)									
	11/23/12	75,000	21.391	27.060	1,604.30	2,029.50	425.20 LT H		
	12/4/12	15,000	22.350	27.060	335.25	405.90	70.65 LT		
	12/12/12	120,000	22.990	27.060	2,758.80	3,247.20	488.40 LT		
	12/18/12	70,000	22.750	27.060	1,592.50	1,894.20	301.70 LT		
	12/19/12	20,000	22.780	27.060	455.60	541.20	85.60 LT		
	1/2/13	47,000	22.720	27.060	1,067.84	1,271.82	203.98 LT		
	1/10/13	32,000	23.420	27.060	749.44	865.92	116.48 LT		
	1/11/13	51,000	23.400	27.060	1,193.40	1,380.06	186.66 LT		
	2/6/13	130,000	24.300	27.060	3,159.00	3,517.80	358.80 LT		
	6/21/13	20,000	22.196	27.060	443.91	541.20	97.29 LT		
	4/14/15	30,000	27.962	27.060	838.85	811.80	(27.05) ST		
Total		610,000			14,198.89	16,506.60	2,334.76 LT	155.00	0.93
<i>Next Dividend Payable 07/07/15; Basis Adjustment Due to Wash Sale: \$25.55</i>									
							(27.05) ST		

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Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SOUTHWESTERN ENERGY COMPANY (SWN)									
	10/22/14	461 000	33 543	22 730	15,463 18	10,478 53	(4,984 65) ST		
	1/6/15	309 000	24 948	22 730	7,708 93	7,023 57	(685 36) ST		
	4/14/15	72 000	25 187	22 730	1,813 44	1,636 56	(176 88) ST		
	6/23/15	38 000	24 079	22 730	915 02	863 74	(51 28) ST		
Total		880 000			25,900 57	20,002 40	(5,898 17) ST		
SPIRIT AIRLINES INC (SAVE)									
	5/20/14	21 000	55 251	62 100	1,160 28	1,304 10	143 82 LT		
	6/19/14	17 000	62 906	62 100	1,069 41	1,055 70	(13 71) LT		
	9/25/14	13 000	69 298	62 100	900 87	807 30	(93 57) ST		
	10/8/14	8 000	59 898	62 100	479 18	496 80	17 62 ST		
	10/8/14	20 000	59 482	62 100	1,189 63	1,242 00	52 37 ST		
	10/14/14	5 000	54 952	62 100	274 76	310 50	35 74 ST		
	1/16/15	2 000	70 000	62 100	140 00	124 20	(15 80) ST		
	2/27/15	14 000	78 245	62 100	1,095 43	869 40	(226 03) ST		
	3/16/15	14 000	78 363	62 100	1,097 08	869 40	(227 68) ST		
	3/17/15	16 000	78 657	62 100	1,258 51	993 60	(264 91) ST		
	4/14/15	8 000	75 719	62 100	605 75	496 80	(108 95) ST		
Total		138 000			9,270 90	8,569 80	130 11 LT		
							(831 21) ST		
SPLUNK INC (SPLK)									
	3/26/14	3 000	75 703	69 620	227 11	208 86	(18 25) LT		
	3/26/14	2 000	75 703	69 620	151 41	139 24	(12 17) LT		
	4/1/14	44 000	72 547	69 620	3,192 08	3,063 28	(128 80) LT		
	4/1/14	2 000	72 547	69 620	145 09	139 24	(5 85) LT		
	4/1/14	1 000	72 547	69 620	72 55	69 62	(2 93) LT		
	4/1/14	3 000	72 547	69 620	217 64	208 86	(8 78) LT		
	4/9/14	6 000	64 747	69 620	388 48	417 72	29 24 LT		
	5/30/14	41 000	42 500	69 620	1,742 48	2,854 42	1,111 94 LT		
	10/13/14	80 000	51 008	69 620	4,080 66	5,569 60	1,488 94 ST		
	10/23/14	17 000	56 814	69 620	965 84	1,183 54	217 70 ST		
	10/23/14	11 000	56 815	69 620	624 96	765 82	140 86 ST		
	5/29/15	22 000	67 565	69 620	1,486 43	1,531 64	45 21 ST		
Total		232 000			13,294 73	16,151 84	964 40 LT		
							1,892 71 ST		
SPROUTS FARMERS MARKET INC (SFM)									
	8/13/14	40 000	29 994	26 980	1,199 75	1,079 20	(120 55) ST		
	8/14/14	40 000	30 000	26 980	1,200 00	1,079 20	(120 80) ST		
	9/25/14	40 000	30 098	26 980	1,203 90	1,079 20	(124 70) ST		
	1/29/15	16 000	36 330	26 980	581 28	431 68	(149 60) ST		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/23/14	8 000	79 379	81.090	635 03	648 72	13 69 ST		
	4/14/15	2 000	83.040	81.090	166 08	162 18	(3 90) ST		
	Total	78 000			5,499 33	6,325.02	815 90 LT 9 79 ST	117 00	1 84
Next Dividend Payable 09/20/15									
STARWOOD PROPERTY TRUST INC (STWD)									
	5/20/13	40 000	22 127	21.570	885 07	862 80	(22 27) LT R		
	5/28/13	43 000	21 044	21.570	904 88	927 51	22 63 LT R		
	6/10/13	43 000	20 383	21.570	876 47	927 51	51 04 LT R		
	6/21/13	14 000	18 529	21.570	259 40	301 98	42 58 LT R		
	2/5/14	42 000	22 984	21.570	965 31	905 94	(59 37) LT R		
	2/19/14	52 000	23 389	21.570	1,216 25	1,121 64	(94 61) LT R		
	4/21/14	14 000	22 653	21.570	317 14	301 98	(15 16) LT R		
	1/13/15	12 000	23 770	21.570	285 24	258 84	(26 40) ST		
	4/14/15	7 000	24 497	21.570	171 48	150 99	(20 49) ST		
	Total	267 000			5,881 24	5,759.19	(75 16) LT (46 89) ST	513 00	8 90
Next Dividend Payable 07/15/15									
STARZ SERIES A (STRZA)									
	10/25/12	19 000	11 522	44 720	218 91	849 68	630 77 LT		
	11/23/12	11 000	11 264	44 720	123 90	491 92	368 02 LT		
	12/4/12	10 000	10 938	44 720	109 38	447 20	337 82 LT		
	12/12/12	15 000	11 127	44 720	166 90	670 80	503 90 LT		
	12/18/12	5 000	11 870	44 720	59 35	223 60	164 25 LT		
	1/2/13	7 000	12 299	44 720	86 09	313 04	226 95 LT		
	1/10/13	1 000	12 530	44 720	12 53	44 72	32 19 LT		
	1/11/13	5 000	12 728	44 720	63 64	223 60	159 96 LT		
	1/30/13	81 000	16 040	44 720	1,299 24	3,622 32	2,323 08 LT		
	2/6/13	22 000	16 258	44 720	357 68	983 84	626 16 LT		
	Total	176 000			2,497 62	7,870.72	5,373 10 LT		
	12/4/12	2 000	93 370	133 910	186 74	267 82	81 08 LT		
	12/12/12	15 000	93 940	133 910	1,409 10	2,008 65	599 55 LT		
	1/2/13	3 000	93 490	133 910	280 47	401 73	121 26 LT		
	1/2/13	2 000	93 490	133 910	186 98	267 82	80 84 LT		
	1/11/13	3 000	94 860	133 910	284 58	401 73	117 15 LT		
	2/6/13	7 000	95 100	133 910	665 70	937 37	271 67 LT		
	4/22/13	8 000	108 230	133 910	865 84	1,071 28	205 44 LT		
	6/21/13	2 000	107 870	133 910	215 74	267 82	52 08 LT		
	Total	176 000			2,497 62	7,870.72	5,373 10 LT		
STERICYCLE INC (SRCL)									
	12/4/12	2 000	93 370	133 910	186 74	267 82	81 08 LT		
	12/12/12	15 000	93 940	133 910	1,409 10	2,008 65	599 55 LT		
	1/2/13	3 000	93 490	133 910	280 47	401 73	121 26 LT		
	1/2/13	2 000	93 490	133 910	186 98	267 82	80 84 LT		
	1/11/13	3 000	94 860	133 910	284 58	401 73	117 15 LT		
	2/6/13	7 000	95 100	133 910	665 70	937 37	271 67 LT		
	4/22/13	8 000	108 230	133 910	865 84	1,071 28	205 44 LT		
	6/21/13	2 000	107 870	133 910	215 74	267 82	52 08 LT		
	Total	176 000			2,497 62	7,870.72	5,373 10 LT		
	12/4/12	2 000	93 370	133 910	186 74	267 82	81 08 LT		
	12/12/12	15 000	93 940	133 910	1,409 10	2,008 65	599 55 LT		
	1/2/13	3 000	93 490	133 910	280 47	401 73	121 26 LT		
	1/2/13	2 000	93 490	133 910	186 98	267 82	80 84 LT		
	1/11/13	3 000	94 860	133 910	284 58	401 73	117 15 LT		
	2/6/13	7 000	95 100	133 910	665 70	937 37	271 67 LT		
	4/22/13	8 000	108 230	133 910	865 84	1,071 28	205 44 LT		
	6/21/13	2 000	107 870	133 910	215 74	267 82	52 08 LT		
	Total	176 000			2,497 62	7,870.72	5,373 10 LT		

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C/O ELIZABETH CORN OGIE &

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/17/14	6,000	119.948	133.910	719.69	803.46	83.77 LT		
	2/3/14	10,000	115.850	133.910	1,158.50	1,339.10	180.60 LT		
	10/23/14	10,000	123.708	133.910	1,237.08	1,339.10	102.02 ST		
	1/13/15	4,000	135.940	133.910	543.76	535.64	(8.12) ST		
	3/27/15	2,000	138.235	133.910	276.47	267.82	(8.65) ST		
Total		74,000			8,030.65	9,909.34	1,793.44 LT	---	---
STIFEL FINANCIAL CORPORATION (SF)									
	10/25/12	31,000	32.480	57.740	1,006.88	1,789.94	783.06 LT		
	11/15/12	3,000	29.183	57.740	87.55	173.22	85.67 LT		
	11/23/12	11,000	30.969	57.740	340.66	635.14	294.48 LT		
	12/4/12	25,000	30.440	57.740	761.00	1,443.50	682.50 LT		
	12/12/12	20,000	30.080	57.740	601.60	1,154.80	553.20 LT		
	12/18/12	5,000	32.470	57.740	162.35	288.70	126.35 LT		
	12/19/12	5,000	32.460	57.740	162.30	288.70	126.40 LT		
	1/2/13	11,000	33.000	57.740	363.00	635.14	272.14 LT		
	1/11/13	9,000	34.130	57.740	307.17	519.66	212.49 LT		
	2/6/13	32,000	37.907	57.740	1,213.02	1,847.68	634.66 LT		
	4/22/13	14,000	32.030	57.740	448.42	808.36	359.94 LT		
Total		166,000			5,453.95	9,584.84	4,130.89 LT	---	---
SUNTRUST BKS (STI)									
	10/25/12	3,000	27.107	43.020	81.32	129.06	47.74 LT		
	10/25/12	12,000	27.107	43.020	325.28	516.24	190.96 LT		
	10/25/12	6,000	27.107	43.020	162.64	258.12	95.48 LT		
	10/25/12	28,000	27.107	43.020	758.99	1,204.56	445.57 LT		
	10/25/12	10,000	27.107	43.020	271.07	430.20	159.13 LT		
	11/23/12	4,000	27.347	43.020	109.38	172.08	62.70 LT		
	11/23/12	21,000	27.347	43.020	574.28	903.42	329.14 LT		
	11/23/12	1,000	27.347	43.020	27.35	43.02	15.67 LT		
	12/4/12	42,000	26.230	43.020	1,101.66	1,806.84	705.18 LT		
	12/4/12	3,000	26.230	43.020	78.69	129.06	50.37 LT		
	12/12/12	30,000	27.698	43.020	830.94	1,290.60	459.66 LT		
	12/18/12	20,000	28.300	43.020	566.00	860.40	294.40 LT		
	1/2/13	21,000	29.006	43.020	609.12	903.42	294.30 LT		
	1/10/13	8,000	28.568	43.020	228.54	344.16	115.62 LT		
	1/11/13	22,000	28.218	43.020	620.79	946.44	325.65 LT		
	2/6/13	34,000	28.650	43.020	974.10	1,462.68	488.58 LT		
	2/21/13	13,000	27.649	43.020	359.44	559.26	199.82 LT		

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
	2/21/13	347,000	27.649	43.020	9,594.20	14,927.94	5,333.74 LT		
	4/22/13	24,000	27.997	43.020	671.92	1,032.48	360.56 LT		
	4/22/13	31,000	27.996	43.020	867.89	1,333.62	465.73 LT		
	5/9/13	170,000	30.721	43.020	5,222.54	7,313.40	2,090.86 LT		
	8/19/13	30,000	34.130	43.020	1,023.90	1,290.60	266.70 LT		
	1/15/14	130,000	38.360	43.020	4,986.79	5,592.60	605.81 LT		
	2/6/14	343,000	37.445	43.020	12,843.67	14,755.86	1,912.19 LT		
	2/6/14	10,000	37.480	43.020	374.80	430.20	55.40 LT		
	9/16/14	14,000	39.347	43.020	550.86	602.28	51.42 ST		
	9/16/14	298,000	39.347	43.020	11,725.38	12,819.96	1,094.58 ST		
	1/14/15	33,000	36.984	43.020	1,220.48	1,419.66	199.18 ST		
	1/14/15	27,000	36.984	43.020	998.58	1,161.54	162.96 ST		
	4/14/15	18,000	41.567	43.020	748.20	774.36	26.16 ST		
	4/14/15	12,000	41.555	43.020	498.66	516.24	17.58 ST		
Total		1,765,000			59,007.46	75,930.30	15,370.96 LT	1,695.00	2.23
							1,551.88 ST		

Next Dividend Payable 09/20/15

SUPERNUS PHARMACEUTICALS INC (SUPN)
SVENSKA HANDELSBANKEN AB ADR (SVNLY)

	6/10/15	248,000	16.035	16.980	3,976.73	4,211.04	234.31 ST		
	10/25/12	390,000	5.747	7.225	2,241.20	2,817.75	576.55 LT		
	11/23/12	120,000	5.837	7.225	700.40	867.00	166.60 LT		
	12/4/12	270,000	6.010	7.225	1,622.70	1,950.75	328.05 LT		
	12/12/12	240,000	5.930	7.225	1,423.20	1,734.00	310.80 LT		
	12/18/12	30,000	5.877	7.225	176.30	216.75	40.45 LT		
	12/19/12	60,000	5.927	7.225	355.60	433.50	77.90 LT		
	1/2/13	207,000	6.100	7.225	1,262.70	1,495.57	232.87 LT		
	1/2/13	3,000	6.100	7.225	18.30	21.67	3.37 LT		
	1/10/13	6,000	6.283	7.225	37.70	43.35	5.65 LT		
	1/11/13	96,000	6.297	7.225	604.48	693.60	89.12 LT		
	2/6/13	288,000	6.683	7.225	1,924.80	2,080.80	156.00 LT		
	4/22/13	156,000	6.850	7.225	1,068.60	1,127.10	58.50 LT		
	6/21/13	114,000	6.547	7.225	746.32	823.65	77.33 LT		
Total		1,980,000			12,182.30	14,305.50	2,123.19 LT	531.00	3.71
	6/9/14	675,000	13.673	15.550	9,228.94	10,496.25	1,267.31 LT		
	6/10/14	345,000	13.604	15.550	4,693.55	5,364.75	671.20 LT		
	1/29/15	112,000	16.509	15.550	1,849.01	1,741.60	(107.41) ST		
	4/14/15	17,000	16.096	15.550	273.63	264.35	(9.28) ST		

STWRISE AG UNSPONS ADR (SVIEY)



Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,149,000			16,045.13	17,866.95	1,938.51 LT (116.69) ST	156.00	0.87
SYSMEX CORP UNSPON ADR (SSMXY)									
	10/25/12	262,000	12.050	29.800	3,157.10	7,807.60	4,650.50 LT		
	11/23/12	118,000	10.940	29.800	1,290.92	3,516.40	2,225.48 LT		
	12/5/12	340,000	11.759	29.800	3,998.09	10,132.00	6,133.91 LT		
	12/12/12	200,000	11.215	29.800	2,243.00	5,960.00	3,717.00 LT		
	12/18/12	140,000	11.175	29.800	1,564.50	4,172.00	2,607.50 LT		
	12/19/12	20,000	11.510	29.800	230.20	596.00	365.80 LT		
	1/2/13	126,000	11.550	29.800	1,455.30	3,754.80	2,299.50 LT		
	1/10/13	68,000	12.545	29.800	853.06	2,026.40	1,173.34 LT		
	1/11/13	74,000	12.595	29.800	932.03	2,205.20	1,273.17 LT		
	1/11/13	12,000	12.589	29.800	151.07	357.60	206.53 LT		
	2/6/13	110,000	12.350	29.800	1,358.50	3,278.00	1,919.50 LT		
	4/22/13	282,000	16.590	29.800	4,678.38	8,403.60	3,725.22 LT		
	4/22/13	36,000	16.590	29.800	597.24	1,072.80	475.56 LT		
	4/14/15	68,000	29.601	29.800	2,012.85	2,026.40	13.55 ST		
Total		1,856,000			24,522.24	55,308.80	30,773.01 LT 13.55 ST	221.00	0.39
TABLEAU SOFTWARE INC CL-A (DATA)									
	6/12/14	93,000	64.378	115.300	5,987.14	10,722.90	4,735.76 LT		
	5/29/15	23,000	112.879	115.300	2,596.21	2,651.90	55.69 ST		
Total		116,000			8,583.35	13,374.80	4,735.76 LT 55.69 ST		
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)									
	10/25/12	54,000	15.305	22.710	826.50	1,226.34	399.84 LT		
	10/25/12	4,000	15.305	22.710	61.22	90.84	29.62 LT		
	10/25/12	9,000	15.305	22.710	137.75	204.39	66.64 LT		
	10/25/12	73,000	15.305	22.710	1,117.30	1,657.83	540.53 LT		
	11/23/12	104,000	16.875	22.710	1,755.05	2,361.84	606.79 LT		
	11/23/12	130,000	16.878	22.710	2,194.15	2,952.30	758.15 LT		
	12/4/12	175,000	16.786	22.710	2,937.57	3,974.25	1,036.68 LT		
	12/4/12	135,000	16.786	22.710	2,266.16	3,065.85	799.69 LT		
	12/6/12	219,000	16.980	22.710	3,718.60	4,973.49	1,254.89 LT		
	12/6/12	1,000	16.980	22.710	16.98	22.71	5.73 LT		
	12/12/12	171,000	17.048	22.710	2,915.21	3,883.41	968.20 LT		
	12/12/12	209,000	17.058	22.710	3,565.12	4,746.39	1,181.27 LT		
	12/18/12	109,000	17.000	22.710	1,852.99	2,475.39	622.40 LT		
	12/18/12	91,000	16.995	22.710	1,546.59	2,066.61	520.02 LT		

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

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/19/12	88 000	17 115	22 710	1,506 16	1,998 48	492 32 LT		
	12/19/12	12 000	17 147	22 710	205 76	272 52	66 76 LT		
	1/2/13	77 000	18 038	22 710	1,388 93	1,748 67	359 74 LT		
	1/2/13	54 000	18 038	22 710	974 05	1,226 34	252 29 LT		
	1/10/13	68 000	18 018	22 710	1,225 22	1,544 28	319 06 LT		
	1/10/13	19 000	18 097	22 710	343 85	431 49	87 64 LT		
	1/11/13	58 000	18 168	22 710	1,053 72	1,317 18	263 46 LT		
	1/11/13	86 000	18 170	22 710	1,562 62	1,953 06	390 44 LT		
	2/6/13	235 000	18 037	22 710	4,238 67	5,336 85	1,098 18 LT		
	2/6/13	209 000	18 036	22 710	3,769 59	4,746 39	976 80 LT		
	4/22/13	125 000	18 548	22 710	2,318 48	2,838 75	520 27 LT		
	4/22/13	22 000	18 560	22 710	408 32	499 62	91 30 LT		
	4/22/13	209 000	18 529	22 710	3,872 60	4,746 39	873 79 LT		
	4/22/13	34 000	18 548	22 710	630 62	772 14	141 52 LT		
	6/21/13	31 000	17 269	22 710	535 34	704 01	168 67 LT		
	6/21/13	300 000	17 249	22 710	5,174 58	6,813 00	1,638 42 LT		
	6/21/13	174 000	17 259	22 710	3,003 08	3,951 54	948 46 LT		
	8/22/13	328 000	16 000	22 710	5,248 00	7,448 88	2,200 88 LT		
	8/22/13	11 000	16 000	22 710	176 00	249 81	73 81 LT		
	8/22/13	64 000	16 000	22 710	1,024 00	1,453 44	429 44 LT		
	8/22/13	192 000	16 000	22 710	3,072 00	4,360 32	1,288 32 LT		
	8/22/13	150 000	16 000	22 710	2,400 00	3,406 50	1,006 50 LT		
	1/14/14	57 000	17 299	22 710	986 04	1,294 47	308 43 LT		
	1/14/14	328 000	17 299	22 710	5,674 07	7,448 88	1 774 81 LT		
	4/3/14	58 000	19 880	22 710	1,153 03	1,317 18	164 15 LT		
	7/16/14	227 000	21 190	22 710	4,810 11	5,155 17	345 06 ST		
	1/30/15	73 000	22 976	22 710	1,677 24	1,657 83	(19 41) ST		
	1/30/15	34 000	22 976	22 710	781 18	772 14	(9 04) ST		
	1/30/15	13 000	22 976	22 710	298 69	295 23	(3 46) ST		
Total		4,820,000			84,423 14	109,462 20	24,725 91 LT 313 15 ST	4 733 00	4 32

Next Dividend Payable 07/23/15

TANDEM DIABETES CARE, INC. (TNDM)

10/2/14	26 000	15 045	10 840	391 17	281 84	(109 33) ST			
10/22/14	52 000	15 159	10 840	788 28	563 68	(224 60) ST			
1/29/15	22 000	12 290	10 840	270 38	238 48	(31 90) ST			
4/14/15	1 000	12 900	10 840	12 90	10 84	(2 06) ST			
Total	101 000			1,462 73	1,094 84	(367 89) ST			

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Select UMA Active Assets Account
308-066757-317

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

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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TARGET CORPORATION (TGT)									
	12/4/12	13,000	62.147	81.630	807.91	1,061.19	253.28 LT		
	12/12/12	40,000	60.669	81.630	2,426.75	3,265.20	838.45 LT		
	12/18/12	20,000	62.100	81.630	1,242.00	1,632.60	390.60 LT		
	12/19/12	10,000	61.757	81.630	617.57	816.30	198.73 LT		
	1/2/13	38,000	58.660	81.630	2,229.08	3,101.94	872.86 LT		
	1/2/13	2,000	58.640	81.630	117.28	163.26	45.98 LT		
	1/10/13	1,000	60.370	81.630	60.37	81.63	21.26 LT		
	1/11/13	19,000	60.147	81.630	1,142.79	1,550.97	408.18 LT		
	2/6/13	35,000	62.608	81.630	2,191.27	2,857.05	665.78 LT		
	4/22/13	3,000	68.997	81.630	206.99	244.89	37.90 LT		
	6/21/13	2,000	69.040	81.630	138.08	163.26	25.18 LT		
	10/31/13	36,000	64.775	81.630	2,331.90	2,938.68	606.78 LT		
	2/6/14	87,000	55.940	81.630	4,866.78	7,101.81	2,235.03 LT		
	2/19/14	79,000	57.565	81.630	4,547.60	6,448.77	1,901.17 LT		
Total		385,000			22,926.37	31,427.55	8,501.18 LT	862.00	2.74
Next Dividend Payable 09/20/15									
TD AMERITRADE HOLDING CORP (AMTD)									
	4/9/15	34,000	37.106	36.820	1,261.62	1,251.88	(9.74) ST		
	4/10/15	36,000	37.417	36.820	1,347.00	1,325.52	(21.48) ST		
	4/14/15	1,000	36.740	36.820	36.74	36.82	0.08 ST		
	4/17/15	37,000	36.265	36.820	1,341.80	1,362.34	20.54 ST		
	5/26/15	34,000	36.819	36.820	1,251.84	1,251.88	0.04 ST		
	6/29/15	34,000	37.041	36.820	1,259.38	1,251.88	(7.50) ST		
Total		176,000			6,498.38	6,480.32	(18.06) ST	106.00	1.6
Next Dividend Payable 08/20/15									
TE CONNECTIVITY LTD NEW (TEL)									
	10/25/12	144,000	32.113	64.300	4,624.32	9,259.20	4,634.88 LT		
	11/23/12	46,000	35.405	64.300	1,628.65	2,957.80	1,329.15 LT		
	12/4/12	80,000	35.647	64.300	2,851.75	5,144.00	2,292.25 LT		
	12/12/12	80,000	36.516	64.300	2,921.24	5,144.00	2,222.76 LT		
	12/18/12	40,000	37.497	64.300	1,499.88	2,572.00	1,072.12 LT		
	12/19/12	10,000	37.337	64.300	373.37	643.00	269.63 LT		
	1/2/13	43,000	37.848	64.300	1,627.46	2,764.90	1,137.44 LT		
	1/10/13	25,000	37.154	64.300	928.86	1,607.50	678.64 LT		
	1/11/13	34,000	37.920	64.300	1,289.28	2,186.20	896.92 LT		
	2/6/13	48,000	39.998	64.300	1,919.90	3,086.40	1,166.50 LT		
	4/22/13	68,000	39.578	64.300	2,691.28	4,372.40	1,681.12 LT		

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Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		618 000			22,355.99	39,737.40	17,381.41 LT	816.00	2.05
<i>Next Dividend Payable 09/20/15</i>									
TELEDYNE TECH INC (TDY)	3/24/15	62 000	105.238	105.510	6,524.73	6,541.62	16.89 ST	—	—
TERADYNE INC (TER)									
	11/21/12	64,000	15.530	19.290	993.95	1,234.56	240.61 LT		
	11/23/12	31,000	15.900	19.290	492.90	597.99	105.09 LT		
	12/4/12	45,000	15.820	19.290	711.90	868.05	156.15 LT		
	12/12/12	30,000	16.570	19.290	497.10	578.70	81.60 LT		
	12/18/12	20,000	16.750	19.290	335.00	385.80	50.80 LT		
	1/2/13	3 000	17.270	19.290	51.81	57.87	6.06 LT		
	1/2/13	187 000	17.260	19.290	3,227.62	3,607.23	379.61 LT		
	1/10/13	20 000	16.910	19.290	338.20	385.80	47.60 LT		
	1/11/13	33 000	17.048	19.290	562.57	636.57	74.00 LT		
	2/6/13	17 000	16.906	19.290	287.41	327.93	40.52 LT		
	4/22/13	62 000	14.590	19.290	904.58	1,195.98	291.40 LT		
	7/25/13	93 000	16.544	19.290	1,538.58	1,793.97	255.39 LT		
	2/6/14	90 000	18.830	19.290	1,694.69	1,736.10	41.41 LT		
Total		695,000			11,636.31	13,406.55	1,770.24 LT	167.00	1.24
<i>Next Dividend Payable 09/20/15</i>									
TEXAS CAP BNC SHS INC (DE) (TCBI)									
	4/16/14	54 000	62.994	62.240	3,401.69	3,360.96	(40.73) LT		
	4/29/14	30 000	55.314	62.240	1,659.42	1,867.20	207.78 LT		
	8/21/14	30 000	53.249	62.240	1,597.46	1,867.20	269.74 ST		
Total		114 000			6,658.57	7,095.36	167.05 LT	—	—
<i>Next Dividend Payable 07/02/15</i>									
TEXAS ROADHOUSE INC CL A (TXRH)									
	10/25/12	16 000	16.848	37.430	269.57	598.88	329.31 LT		
	11/23/12	30 000	16.628	37.430	498.84	1,122.90	624.06 LT		
	12/4/12	40 000	15.938	37.430	637.51	1,497.20	859.69 LT		
	12/12/12	40 000	16.479	37.430	659.14	1,497.20	838.06 LT		
	12/18/12	10 000	17.090	37.430	170.90	374.30	203.40 LT		
	12/19/12	10 000	17.060	37.430	170.60	374.30	203.70 LT		
	1/2/13	22 000	17.200	37.430	378.40	823.46	445.06 LT		
	1/10/13	1 000	17.560	37.430	17.56	37.43	19.87 LT		
	1/11/13	18 000	17.688	37.430	318.38	673.74	355.36 LT		
	2/6/13	39 000	17.666	37.430	688.98	1,459.77	770.79 LT		
Total		226 000			3,809.88	8,459.18	4,649.30 LT	154.00	1.82

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Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TJX COS INC NEW (TJX)	12/2/13	570 000	63 051	66 170	35,939 07	37,716 90	1,777 83 LT		
	2/6/14	228 000	59,240	66,170	13,506 70	15,086 76	1,580 06 LT		
	2/27/14	987 000	60 564	66 170	59,776 27	65,309 79	5,533 52 LT		
	8/19/14	640 000	58 800	66 170	37,632 00	42,348 80	4,716 80 ST		
Total		2,425,000			146,854 04	160,462 25	8,891 41 LT 4,716 80 ST	2,037 00	1 26

Next Dividend Payable 09/20/15

TORCHMARK CORP (TMK)

10/25/12	13 000	34 612	58 220	449 95	756 86	306 91 LT			
10/25/12	4,000	37,496	58,220	149 99	232 88	82 89 LT			
11/23/12	19,000	35 316	58,220	671 01	1,106 18	435 17 LT			
11/23/12	29 000	35 607	58,220	1,032 60	1,688 38	655 78 LT			
12/4/12	34,000	35 055	58,220	1,191 86	1,979 48	787 62 LT			
12/4/12	31 000	35 104	58,220	1,088 22	1,804 82	716 60 LT			
12/4/12	8 000	38,865	58,220	310 92	465 76	154 84 LT			
12/12/12	37 000	35 209	58,220	1,302 75	2,154 14	851 39 LT			
12/12/12	22 000	35 536	58,220	781 80	1,280 84	499 04 LT			
12/18/12	26 000	35 647	58,220	926 82	1,513 72	586 90 LT			
12/18/12	17 000	36 346	58,220	617 88	989 74	371 86 LT			
12/19/12	7 000	37,256	58,220	260 79	407 54	146 75 LT			
12/19/12	7 000	37 250	58,220	260 75	407 54	146 79 LT			
1/2/13	8 000	39 203	58,220	313 62	465 76	152 14 LT			
1/2/13	4 000	39 210	58,220	156 84	232 88	76 04 LT			
1/2/13	26 000	36 187	58,220	940 86	1,513 72	572 86 LT			
1/2/13	4 000	39 210	58,220	156 84	232 88	76 04 LT			
1/11/13	5 000	42 656	58,220	213 28	291 10	77 82 LT			
1/11/13	23,000	37 092	58,220	853 12	1,339 06	485 94 LT			
2/6/13	11 000	40 560	58,220	446 16	640 42	194 26 LT			
2/6/13	17 000	39 374	58,220	669 36	989 74	320 38 LT			
4/22/13	35 000	40 105	58,220	1,403 67	2,037 70	634 03 LT			
4/22/13	8 000	44 438	58,220	355 50	465 76	110 26 LT			
12/27/13	32 000	35 810	58,220	1,145 91	1,863 04	717 13 LT			
12/27/13	28 000	39 065	58,220	1,093 82	1,630 16	536 34 LT			
4/14/15	14 000	55 927	58 220	782 98	815 08	32 10 ST			
Total	469,000			17,577 30	27,305 18	9,695 78 LT 32 10 ST		253 00	0 92

Next Dividend Payable 07/31/15

Morgan Stanley

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TORO CO (TTC)									
	10/25/12	24 000	41 300	67 780	991 20	1,626 72	635 52 LT		
	11/23/12	11 000	43 300	67 780	476 30	745 58	269 28 LT		
	12/4/12	10 000	44 830	67 780	448 30	677 80	229 50 LT		
	12/12/12	20 000	42 770	67 780	855 40	1,355 60	500 20 LT		
	12/18/12	5 000	43 090	67 780	215 45	338 90	123 45 LT		
	12/19/12	5 000	43 410	67 780	217 05	338 90	121 85 LT		
	1/2/13	8 000	44 010	67 780	352 08	542 24	190 16 LT		
	1/10/13	3 000	44 190	67 780	132 57	203 34	70 77 LT		
	1/11/13	7 000	44 040	67 780	308 28	474 46	166 18 LT		
	2/6/13	15 000	44 370	67 780	665 55	1,016 70	351 15 LT		
	4/22/13	12 000	44 020	67 780	528 24	813 36	285 12 LT		
Total		120 000			5,190 42	8,133 60	2,943 18 LT	120 00	1 47
Next Dividend Payable 07/13/15									
TOTAL S A SPON ADR (TOT)									
	10/25/12	73 000	49 838	49 170	3,638 20	3,589 41	(48 79) LT		
	11/23/12	37 000	49 988	49 170	1,849 57	1,819 29	(30 28) LT		
	12/4/12	40 000	50 408	49 170	2,016 33	1,966 80	(49 53) LT		
	12/12/12	40 000	50 834	49 170	2,033 34	1,966 80	(66 54) LT		
	12/18/12	30 000	51 751	49 170	1,552 52	1,475 10	(77 42) LT		
	1/2/13	28 000	52 653	49 170	1,474 28	1,376 76	(97 52) LT		
	1/2/13	2 000	52 645	49 170	105 29	98 34	(6 95) LT		
	1/10/13	10 000	52 552	49 170	525 52	491 70	(33 82) LT		
	1/11/13	18 000	52 916	49 170	952 48	885 06	(67 42) LT		
	2/6/13	47 000	52 893	49 170	2,485 98	2,310 99	(174 99) LT		
	4/22/13	13 000	47 154	49 170	613 00	639 21	26 21 LT		
	6/21/13	22 000	47 964	49 170	1,055 20	1,081 74	26 54 LT		
	2/6/14	172 000	57 872	49 170	9,953 98	8,457 24	(1,496 74) LT		
	1/21/15	198 000	51 120	49 170	10,121 76	9,735 66	(386 10) ST		
	4/14/15	26 000	52 174	49 170	1,356 52	1,278 42	(78 10) ST		
Total		756 000			39,733 97	37,172 52	(2,097 25) LT	1,828 00	4 91
Next Dividend Payable 07/20/15									
TOTAL SYSTEM SVCS (TSS)									
	10/25/12	45 000	22 367	41 770	1,006 50	1,879 65	873 15 LT		
	11/23/12	25 000	21 900	41 770	547 50	1,044 25	496 75 LT		
	12/4/12	40 000	22 080	41 770	883 20	1,670 80	787 60 LT		
	12/12/12	30 000	22 200	41 770	666 00	1,253 10	587 10 LT		
	12/19/12	10 000	22 008	41 770	220 08	417 70	197 62 LT		

Account Detail

Select UMA Active Assets Account
308-066757-317

BELOCO FOUNDATION, INC
C/O ELIZABETH CORN OGIE &

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/7/13	17 000	22 239	41.770	378 06	710 09	332 03 LT		
	1/10/13	29 000	23 277	41.770	675 02	1,211 33	536 31 LT		
	1/11/13	17 000	23 628	41.770	401 67	710 09	308 42 LT		
	—	53 000	—	41.770	Please Provide-182.38	2,213 81	N/A		
	2/6/13	3 000	23 360	41.770	70 08	125 31	55 23 LT		
	6/21/13	14 000	22 750	41.770	318 50	584 78	266 28 LT		
	1/29/15	28 000	36 485	41.770	1,021 57	1,169 56	147 99 ST		
Total		311 000			6,188.78 6,376.51	12,990.47	4,440 49 LT 147 99 ST	124 00	0.95

Next Dividend Payable 07/01/15

TOWERS WATSON & CO CL A (TW)

4/22/13	9 000	72 460	125 800	1,132 20	480 06 LT		
10/8/13	1 000	113 010	125 800	113 01	125 80	12 79 LT	
10/8/13	2 000	113 014	125 800	226 03	251 60	25 57 LT	
10/17/13	4 000	111 855	125 800	447 42	503 20	55 78 LT	
1/13/14	4 000	129 433	125 800	517 73	503 20	(14 53) LT	
1/13/14	3 000	129 433	125 800	388 30	377 40	(10 90) LT	
1/22/14	3 000	125 193	125 800	375 58	377 40	1 82 LT	
1/22/14	9 000	125 193	125 800	1,126 74	1,132 20	5 46 LT	
2/6/14	10 000	102 260	125 800	1,022 60	1,258 00	235 40 LT	
2/6/14	6 000	102 260	125 800	613 56	754 80	141 24 LT	
2/6/14	3 000	102 260	125 800	306 78	377 40	70 62 LT	
2/6/14	10 000	102 260	125 800	1,022 60	1,258 00	235 40 LT	
2/6/14	3 000	102 260	125 800	306 78	377 40	70 62 LT	
12/22/14	4 000	114 833	125 800	459 33	503 20	43 87 ST	
12/22/14	8 000	114 833	125 800	918 66	1,006 40	87 74 ST	
1/6/15	10 000	110 766	125 800	1,107 66	1,258 00	150 34 ST	
3/27/15	8 000	129 450	125 800	1,035 60	1,006 40	(29 20) ST	
4/14/15	5 000	132 780	125 800	663 90	629 00	(34 90) ST	
4/14/15	4 000	132 790	125 800	531 16	503 20	(27 96) ST	
Total	106 000			11,835 58	13,334 80	1 309 33 LT 189 89 ST	64 00 0.48

Next Dividend Payable 07/15/15

TRAVELERS COMPANIES INC COM (TRV)

1/2/13	198 000	72 806	96 660	14,415 49	19,138 68	4,723 19 LT	
1/2/13	3 000	72 805	96 660	218 41	289 98	71 57 LT	
1/2/13	2 000	72 805	96 660	145 61	193 32	47 71 LT	
1/2/13	7 000	72 805	96 660	509 64	676 62	166 98 LT	
1/10/13	7 000	74 337	96 660	520 36	676 62	156 26 LT	

Morgan Stanley

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/10/13	1 000	74 330	96 660	74 33	96 66	22 33 LT		
	1/11/13	6 000	74 640	96 660	447 84	579 96	132 12 LT		
	1/11/13	1 000	74 640	96 660	74 64	96 66	22 02 LT		
	2/6/13	15 000	78 750	96 660	1,181 25	1,449 90	268 65 LT		
	4/22/13	10 000	84 380	96 660	843 80	966 60	122 80 LT		
	5/21/13	10 000	83 828	96 660	838 28	966 60	128 32 LT		
	6/4/13	90 000	83 896	96 660	7,550 68	8,699 40	1,148 72 LT		
	11/27/13	12 000	90 990	96 660	1,091 88	1,159 92	68 04 LT		
	3/5/14	222 000	83 927	96 660	18,631 79	21,458 52	2,826 73 LT		
	3/5/14	21 000	83 927	96 660	1,762 47	2,029 86	267 39 LT		
	5/19/14	12 000	92 724	96 660	1,112 69	1,159 92	47 23 LT		
	7/8/14	14 000	94 070	96 660	1,316 98	1,353 24	36 26 ST		
	7/8/14	4 000	94 070	96 660	376 28	386 64	10 36 ST		
	4/14/15	18 000	108 084	96 660	1,945 52	1,739 88	(205 64) ST		
	4/14/15	5 000	108 046	96 660	540 23	483 30	(56 93) ST		
Total		658,000			53,598 17	63,602 28	10,220 06 LT (215 95) ST	1,606 00	2 52
Next Dividend Payable 09/20/15									
TRINITY IND (TRN)									
	11/23/12	8 000	15 425	26 430	123 40	211 44	88 04 LT		
	12/4/12	70 000	16 150	26 430	1,130 50	1,850 10	719 60 LT		
	12/12/12	60 000	17 135	26 430	1,028 10	1,585 80	557 70 LT		
	12/18/12	40 000	18 010	26 430	720 40	1,057 20	336 80 LT		
	1/2/13	38 000	18 455	26 430	701 29	1,004 34	303 05 LT		
	1/10/13	10 000	18 395	26 430	183 95	264 30	80 35 LT		
	1/11/13	2 000	18 285	26 430	36 57	52 86	16 29 LT		
	1/11/13	30 000	18 300	26 430	549 00	792 90	243 90 LT		
	2/6/13	24 000	20 300	26 430	487 20	634 32	147 12 LT		
	4/22/13	50 000	20 190	26 430	1,009 50	1,321 50	312 00 LT		
	5/1/15	173 000	28 624	26 430	4,951 95	4,572 39	(379 56) ST		
Total		505,000			10,921 86	13,347 15	2,804 85 LT (379 56) ST	222 00	1 66
Next Dividend Payable 07/20/15									
TUMI HOLDINGS INC COM (TUMI)									
	6/30/14	175 000	20 098	20 520	3,517 12	3,591 00	73 88 ST		
	11/17/14	63 000	20 763	20 520	1,308 07	1,292 76	(15 31) ST		
	1/29/15	35 000	22 983	20 520	804 39	718 20	(86 19) ST		
Total		273,000			5,629 58	5,601 96	(27 62) ST	—	—

Security Mark
at 10:01 AM

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TUPPERWARE BRANDS CORP (TUP)									
	10/25/12	13,000	58.570	64.540	761.41	839.02	77.61 LT		
	11/23/12	7,000	64.740	64.540	453.18	451.78	(1.40) LT		
	11/23/12	2,000	64.750	64.540	129.50	129.08	(0.42) LT		
	12/4/12	8,000	64.400	64.540	515.20	516.32	1.12 LT		
	12/12/12	10,000	66.560	64.540	665.60	645.40	(20.20) LT		
	12/18/12	5,000	65.690	64.540	328.45	322.70	(5.75) LT		
	12/19/12	5,000	65.100	64.540	325.50	322.70	(2.80) LT		
	1/2/13	5,000	64.400	64.540	322.00	322.70	0.70 LT		
	1/10/13	3,000	64.400	64.540	193.20	193.62	0.42 LT		
	1/11/13	5,000	63.990	64.540	319.95	322.70	2.75 LT		
	4/22/13	1,000	81.610	64.540	81.61	64.54	(17.07) LT		
	6/21/13	6,000	75.580	64.540	453.48	387.24	(66.24) LT		
	2/5/15	2,000	70.340	64.540	140.68	129.08	(11.60) ST		
	4/14/15	5,000	68.614	64.540	343.07	322.70	(20.37) ST		
Total		77,000			5,032.83	4,969.58	(31.28) LT	209.00	4.20
TURKCELL ILETISM HIZM AS NEW (TKC)									
	12/4/12	133,000	15.228	11.490	2,025.30	1,528.17	(497.13) LT		
	12/12/12	140,000	15.759	11.490	2,206.19	1,608.60	(597.59) LT		
	12/18/12	60,000	15.638	11.490	938.26	689.40	(248.86) LT		
	12/19/12	40,000	15.459	11.490	618.34	459.60	(158.74) LT		
	1/2/13	1,000	16.240	11.490	16.24	11.49	(4.75) LT		
	1/2/13	49,000	16.249	11.490	796.21	563.01	(233.20) LT		
	1/10/13	40,000	16.978	11.490	679.10	459.60	(219.50) LT		
	1/11/13	51,000	17.248	11.490	879.66	585.99	(293.67) LT		
	2/6/13	234,000	15.428	11.490	3,610.08	2,588.66	(921.42) LT		
	4/22/13	157,000	15.158	11.490	2,379.77	1,803.93	(575.84) LT		
	6/21/13	75,000	14.186	11.490	1,063.97	861.75	(202.22) LT		
	5/7/15	100,000	11.199	11.490	1,119.91	1,149.00	29.09 ST		
Total		1,080,000			16,333.03	12,409.20	(3,952.92) LT	1,550.00	12.49
TURKIYE GARANTI BANKASI A S (TKGBY)									
	10/25/12	1,093,000	4.650	3.170	5,082.45	3,464.81	(1,617.64) LT		
	11/23/12	507,000	4.800	3.170	2,433.60	1,607.19	(826.41) LT		
	12/4/12	500,000	5.243	3.170	2,621.30	1,585.00	(1,036.30) LT		
	12/12/12	700,000	5.083	3.170	3,557.75	2,219.00	(1,338.75) LT		
	12/18/12	400,000	5.280	3.170	2,112.00	1,268.00	(844.00) LT		
	12/19/12	100,000	5.230	3.170	522.98	317.00	(205.98) LT		

Next Dividend Payable 07/06/15

Morgan Stanley

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TWITTER INC (TWTR)	1/2/13	293,000	5.389	3.170	1,578.89	928.81	(650.08) LT		
	1/10/13	164,000	5.270	3.170	864.28	519.88	(344.40) LT		
	1/11/13	304,000	5.280	3.170	1,605.12	963.68	(641.44) LT		
	2/6/13	649,000	5.100	3.170	3,309.90	2,057.33	(1,252.57) LT		
	4/22/13	570,000	5.454	3.170	3,108.50	1,806.90	(1,301.60) LT		
	6/21/13	320,000	4.243	3.170	1,357.86	1,014.40	(343.46) LT		
	4/14/15	78,000	3.270	3.170	255.06	247.26	(7.80) ST		
	Total	5,678,000			28,409.69	17,999.26	(10,402.63) LT	215.00	1.19
							(7.80) ST		
							(134.45) ST		
TYCO INTL PLC SHS (TYC)	11/18/14	30,000	40.702	36.220	1,221.05	1,086.60	(110.76) ST		
	11/19/14	32,000	39.681	36.220	1,269.80	1,159.04	(4.68) ST		
	12/2/14	2,000	38.560	36.220	77.12	72.44	(4.68) ST		
	1/12/15	26,000	40.903	36.220	1,063.47	941.72	(121.75) ST		
	1/29/15	12,000	36.475	36.220	437.70	434.64	(3.06) ST		
	2/6/15	4,000	48.063	36.220	192.25	144.88	(47.37) ST		
	Total	106,000			4,261.39	3,839.32	(422.07) ST		
	10/25/12	8,000	26.708	38.480	213.66	307.84	94.18 LT		
	10/25/12	122,000	26.708	38.480	3,258.35	4,694.56	1,436.21 LT		
	11/23/12	50,000	27.637	38.480	1,381.84	1,924.00	542.16 LT		
Next Dividend Payable 08/20/15	12/4/12	80,000	28.180	38.480	2,254.40	3,078.40	824.00 LT		
	12/12/12	60,000	28.706	38.480	1,722.33	2,308.80	586.47 LT		
	12/18/12	40,000	29.238	38.480	1,169.51	1,539.20	369.69 LT		
	12/19/12	20,000	29.238	38.480	584.76	769.60	184.84 LT		
	1/2/13	32,000	30.350	38.480	971.19	1,231.36	260.17 LT		
	1/10/13	9,000	30.180	38.480	271.62	346.32	74.70 LT		
	1/11/13	38,000	30.237	38.480	1,149.01	1,462.24	313.23 LT		
	2/6/13	81,000	30.378	38.480	2,460.58	3,116.88	656.30 LT		
	4/22/13	41,000	30.968	38.480	1,269.68	1,577.68	308.00 LT		
	10/14/14	434,000	40.214	38.480	17,452.75	16,700.32	(752.43) ST		
Next Dividend Payable 08/20/15	4/14/15	46,000	43.137	38.480	1,984.29	1,770.08	(214.21) ST		
	4/14/15	8,000	43.109	38.480	344.87	307.84	(37.03) ST		
	Total	1,069,000			36,488.84	41,135.12	5,649.95 LT	876.00	2.13
							(1,003.67) ST		

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TYLER TECHNOLOGIES INC (TYL)									
	12/4/12	4 000	46 740	129 380	186 96	517 52	330 56 LT		
	12/12/12	15 000	47 180	129 380	707 70	1 940 70	1 233 00 LT		
	12/18/12	18 000	47 983	129 380	863 69	2 328 84	1 465 15 LT		
	12/19/12	2 000	48 680	129 380	97 36	258 76	161 40 LT		
	1/2/13	8 000	49 850	129 380	398 80	1 035 04	636 24 LT		
	1/10/13	1 000	50 840	129 380	50 84	129 38	78 54 LT		
	1/11/13	6 000	51 465	129 380	308 79	776 28	467 49 LT		
	2/6/13	13 000	53 620	129 380	697 06	1 681 94	984 88 LT		
	4/22/13	1 000	58 150	129 380	58 15	129 38	71 23 LT		
	4/22/13	18 000	58 150	129 380	1 046 70	2 328 84	1 282 14 LT		
	2/6/14	9 000	91 150	129 380	820 35	1 164 42	344 07 LT		
Total		95 000			5 236 40	12 291 10	7 054 70 LT		
TYSON FOODS INC CL A (TSN)									
	10/15/14	148 000	38 635	42 630	5 703 15	6 309 24	606 09 ST		
	12/2/14	187 000	41 145	42 630	7 694 12	7 971 81	277 69 ST		
Total		335 000			13 397 27	14 281 05	883 78 ST	134 00	0 93
Next Dividend Payable 09/20/15									
U S BANCORP COM NEW (USB)									
	10/25/12	38 000	33 347	43 400	1 267 19	1 649 20	382 01 LT		
	10/25/12	110 000	33 347	43 400	3 668 13	4 774 00	1 105 87 LT		
	10/25/12	3 000	33 347	43 400	100 04	130 20	30 16 LT		
	10/25/12	2 000	33 347	43 400	66 69	86 80	20 11 LT		
	10/25/12	25 000	33 347	43 400	833 68	1 085 00	251 32 LT		
	10/25/12	22 000	33 347	43 400	733 63	954 80	221 17 LT		
	11/23/12	42 000	32 506	43 400	1 365 27	1 822 80	457 53 LT		
	11/23/12	58 000	32 507	43 400	1 885 38	2 517 20	631 82 LT		
	12/4/12	59 000	31 497	43 400	1 858 35	2 560 60	702 25 LT		
	12/4/12	81 000	31 497	43 400	2 551 22	3 515 40	964 18 LT		
	12/12/12	51 000	31 858	43 400	1 624 75	2 213 40	588 65 LT		
	12/12/12	59 000	31 857	43 400	1 879 56	2 560 60	681 04 LT		
	12/18/12	34 000	32 447	43 400	1 103 19	1 475 60	372 41 LT		
	12/18/12	26 000	32 447	43 400	843 61	1 128 40	284 79 LT		
	12/19/12	14 000	32 298	43 400	452 17	607 60	155 43 LT		
	12/19/12	16 000	32 298	43 400	516 76	694 40	177 64 LT		
	1/2/13	43 000	32 778	43 400	1 409 44	1 866 20	456 76 LT		
	1/2/13	32 000	32 776	43 400	1 048 84	1 388 80	339 96 LT		
	1/10/13	27 000	33 557	43 400	906 05	1 171 80	265 75 LT		
	1/10/13	4 000	33 575	43 400	134 30	173 60	39 30 LT		

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/11/13	32 000	33 326	43 400	1,066 44	1,388 80	322 36 LT		
	1/11/13	5 000	33 350	43 400	166 75	217 00	50 25 LT		
	1/11/13	24 000	33 336	43 400	800 07	1,041 60	241 53 LT		
	1/11/13	3 000	33 340	43 400	100 02	130 20	30 18 LT		
	1/30/13	75 000	33 010	43 400	2,475 75	3,255 00	779 25 LT		
	2/6/13	65 000	33 516	43 400	2,178 55	2,821 00	642 45 LT		
	2/6/13	50 000	33 517	43 400	1,675 85	2,170 00	494 15 LT		
	4/22/13	2 000	32 460	43 400	64 92	86 80	21 88 LT		
	4/22/13	67 000	32 448	43 400	2,174 04	2,907 80	733 76 LT		
	4/22/13	2 000	32 460	43 400	64 92	86 80	21 88 LT		
	4/22/13	39 000	32 437	43 400	1,265 03	1,692 60	427 57 LT		
	1/9/14	27 000	41 310	43 400	1,115 37	1,171 80	56 43 LT		
	2/6/14	260 000	39 565	43 400	10,286 93	11,284 00	997 07 LT		
	4/14/15	41 000	43 547	43 400	1,785 41	1,779 40	(6 01) ST		
	4/14/15	37 000	43 557	43 400	1,611 62	1,605 80	(5 82) ST		
Total		1,475 000			51,079 92	64,015 00	12,946 91 LT	1,504 00	2 35
							(11 83) ST		
Next Dividend Payable 07/15/15									
UGI CORPORATION NEW COM (UGI)	12/12/12	40 000	22 167	34 450	886 68	1,378 00	491 32 LT		
	12/18/12	29 000	22 338	34 450	647 80	999 05	351 25 LT		
	1/2/13	5 000	26 616	34 450	133 08	172 25	39 17 LT		
	1/2/13	38 000	22 771	34 450	865 28	1,309 10	443 82 LT		
	2/6/13	59 000	24 292	34 450	1,433 20	2,032 55	599 35 LT		
	4/22/13	31 000	27 347	34 450	847 77	1,067 95	220 18 LT		
	2/18/14	225 000	28 789	34 450	6,477 51	7 751 25	1,273 74 LT		
	Total	427 000			11,291 32	14,710 15	3,418 83 LT	389 00	2 64
Next Dividend Payable 07/01/15									
ULTA SALON COS & FRAGR INC (ULTA)	12/4/12	3 000	95 333	154 450	286 00	463 35	177 35 LT H		
	12/4/12	1 000	94 540	154 450	94 54	154 45	59 91 LT H		
	12/12/12	4 000	84 185	154 450	336 74	617 80	281 06 LT H		
	12/12/12	1 000	84 130	154 450	84 13	154 45	70 32 LT H		
	12/23/12	5 000	103 130	154 450	515 65	772 25	256 60 LT H		
	12/29/12	2 000	106 040	154 450	212 08	308 90	96 82 LT H		
	1/11/13	2 000	92 860	154 450	185 72	308 90	123 18 LT		
	1/11/13	2 000	92 870	154 450	185 74	308 90	123 16 LT		
	2/6/13	4 000	99 420	154 450	397 68	617 80	220 12 LT		
	2/26/13	5 000	86 272	154 450	431 36	772 25	340 89 LT		

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

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ULTIMATE SOFTWARE GP INC (ULTI)	3/25/13	2 000	76 934	154 450	153 87	308 90	155 03 LT		
	4/22/13	5 000	84 950	154 450	424 75	772 25	347 50 LT		
	7/22/14	3 000	92 207	154 450	276 62	463 35	186 73 ST		
	7/23/14	13 000	91 878	154 450	1,194 41	2,007 85	813 44 ST		
	8/5/14	10 000	95 535	154 450	955 35	1,544 50	589 15 ST		
	10/23/14	7 000	118 701	154 450	830 91	1,081 15	250 24 ST		
	Total	69 000			6,565 55	10,657 05	2 251 94 LT 1,839 56 ST		
Basis Adjustment Due to Wash Sale: \$112.07									
ULTRA PETROLEUM CORP (UPL)	2/6/13	1 000	94 660	164 340	94 66	164 34	69 68 LT		
	2/6/13	6 000	94 660	164 340	567 96	986 04	418 08 LT		
	4/22/13	2 000	93 000	164 340	186 00	328 68	142 68 LT		
	10/31/13	6 000	157 650	164 340	945 90	986 04	40 14 LT		
	4/21/14	3 000	128 620	164 340	385 86	493 02	107 16 LT		
	5/9/14	1 000	118 940	164 340	118 94	164 34	45 40 LT		
	1/29/15	6 000	146 780	164 340	880 68	986 04	105 36 ST		
ULTRA PETROLEUM CORP (UPL)	Total	25 000			3,180 00	4,108 50	823 14 LT 105 36 ST		
	4/22/13	29 000	20 580	12 520	596 82	363 08	(233 74) LT		
	5/1/13	146 000	21 550	12 520	3,146 30	1,827 92	(1,318 38) LT		
	3/7/14	115 000	26 060	12 520	2,996 92	1,439 80	(1,557 12) LT		
	6/12/14	70 000	28 496	12 520	1,994 73	876 40	(1,118 33) LT		
	10/14/14	195 000	22 762	12 520	4,438 59	2,441 40	(1,997 19) ST		
	4/14/15	17 000	16 277	12 520	276 71	212 84	(63 87) ST		
UNDER ARMOUR INC CL A (UA)	Total	572 000			13,450 07	7,161 44	(4,227 57) LT (2 061 06) ST		
	10/29/14	19 000	64 027	83 440	1,216 51	1,585 36	368 85 ST		
	10/29/14	18 000	64 247	83 440	1,156 45	1,501 92	345 47 ST		
	4/29/15	13 000	78 452	83 440	1,019 87	1,084 72	64 85 ST		
	Total	50 000			3,392 83	4,172 00	779 17 ST		
	10/25/12	1,599 000	3 713	4 780	5,937 62	7,643 22	1,705 60 LT		
	11/23/12	771 000	3 395	4 780	2,617 39	3,685 38	1,067 99 LT		
UNICHARM CORP UNSPON ADR (UNICY)	12/4/12	630 000	3 467	4 780	2,184 00	3,011 40	827 40 LT		
	12/12/12	1 200 000	3 560	4 780	4,272 00	5,736 00	1,464 00 LT		
	12/18/12	300 000	3 507	4 780	1,052 00	1,434 00	382 00 LT		
	12/19/12	300 000	3 497	4 780	1,049 00	1,434 00	385 00 LT		
	Total	3 000 000			13,920 01	18,908 00	4,987 99 LT		
	10/25/12	1,599 000	3 713	4 780	5,937 62	7,643 22	1,705 60 LT		
	11/23/12	771 000	3 395	4 780	2,617 39	3,685 38	1,067 99 LT		

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BELOCO FOUNDATION, INC
C/O ELIZABETH CORN OGIE &

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/2/13	678,000	3.473	4.780	2,354.92	3,240.84	885.92 LT		
	1/10/13	84,000	3.520	4.780	295.68	401.52	105.84 LT		
	1/11/13	465,000	3.513	4.780	1,633.70	2,222.70	589.00 LT		
	2/6/13	888,000	3.600	4.780	3,196.80	4,244.64	1,047.84 LT		
	4/22/13	825,000	4.106	4.780	3,387.45	3,943.50	556.05 LT		
	6/21/13	60,000	3.857	4.780	231.43	286.80	55.37 LT		
	4/14/15	326,000	5.360	4.780	1,747.36	1,558.28	(189.08) ST	131.00	0.33
	Total	8,126,000			29,959.35	38,842.28	9,072.01 LT (189.08) ST		
	1/9/13	46,000	37.546	41.840	1,727.12	1,924.64	197.52 LT H		
	1/9/13	24,000	37.530	41.840	900.73	1,004.16	103.43 LT H		
UNILEVER NV NY SH NEW (UN)	1/10/13	19,000	37.659	41.840	715.52	794.96	79.44 LT H		
	1/10/13	11,000	37.659	41.840	414.25	460.24	45.99 LT H		
	1/24/13	16,000	37.448	41.840	599.16	669.44	70.28 LT H		
	2/6/13	10,000	39.368	41.840	393.68	418.40	24.72 LT		
	4/22/13	2,000	41.110	41.840	82.22	83.68	1.46 LT		
	4/22/13	62,000	41.158	41.840	2,551.78	2,594.08	42.30 LT		
	Total	190,000			7,384.46	7,949.60	565.14 LT	235.00	2.95
Next Dividend Payable 09/20/15; Basis Adjustment Due to Wash Sale: \$21.11									
UNILEVER PLC (NEW) ADS (UL)	10/25/12	71,000	36.938	42.960	2,622.63	3,050.16	427.53 LT		
	11/23/12	39,000	38.008	42.960	1,482.30	1,675.44	193.14 LT		
	12/4/12	30,000	38.620	42.960	1,158.60	1,288.80	130.20 LT		
	12/12/12	40,000	39.087	42.960	1,563.46	1,718.40	154.94 LT		
	12/18/12	40,000	39.308	42.960	1,572.31	1,718.40	146.09 LT		
	12/19/12	10,000	39.230	42.960	392.30	429.60	37.30 LT		
	1/2/13	12,000	38.948	42.960	467.37	515.52	48.15 LT		
	1/10/13	13,000	38.718	42.960	503.34	558.48	55.14 LT		
	1/11/13	20,000	38.648	42.960	772.95	859.20	86.25 LT		
	2/6/13	60,000	39.838	42.960	2,390.26	2,577.60	187.34 LT		
	4/22/13	38,000	42.418	42.960	1,611.88	1,632.48	20.60 LT		
	4/22/13	1,000	42.410	42.960	42.41	42.96	0.55 LT		
	6/21/13	6,000	39.678	42.960	238.07	257.76	19.69 LT		
	6/24/15	180,000	44.799	42.960	8,063.87	7,732.80	(331.07) ST		
	Total	560,000			22,881.75	24,057.60	1,506.92 LT (331.07) ST	777.00	3.22

Next Dividend Payable 09/20/15



Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNION PACIFIC CORP (UNP)	1/16/14	144 000	83.790	95.370	12,065.81	13,733.28	1,667.47 LT		
	2/6/14	86 000	87.330	95.370	7,510.38	8,201.82	691.44 LT		
	4/14/15	15 000	107.457	95.370	1,611.85	1,430.55	(181.30) ST		
	Total	245 000			21,188.04	23,365.65	2,358.91 LT (181.30) ST	539.00	2.30

Next Dividend Payable 09/2015

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UNITED PARCEL SER INC CL-B (UPS)

	Total	93 000	3,557 30	4,929.93	1,372 63 LT
UNITED PARCEL SER INC CL-B (UPS)					
3/19/13	158 000	85 530	13,513 72	15,311 78	1,798 06 LT
4/22/13	8 000	83 190	665 52	775 28	109 76 LT
2/6/14	90 000	94 780	8,530 19	8,721 90	191 71 LT
4/14/15	3 000	96,547	289.64	290 73	1 09 ST
Total	259 000		22,999 07	25,089 69	2 099 53 LT
					756 00
					3 01
					1 09 ST

Next Dividend Payable 09/2015

UNITED RENTALS INC (URI)	1/22/15	112 000	87 567	87 620	9,807 55	9,813 44	5 89 ST
UNITED TECHNOLOGIES CORP (UTX)	12/18/12	5 000	82 155	110 930	410 78	554 65	143 87 LT
	12/19/12	10 000	83 278	110 930	832 78	1,109 30	276 52 LT
	1/2/13	25 000	83 474	110 930	2,086 85	2,773 25	686 40 LT
	1/10/13	6 000	84 595	110 930	507 57	665 58	158 01 LT
	1/11/13	17 000	85 347	110 930	1,450 90	1,885 81	434 91 LT
	2/6/13	42 000	89 338	110 930	3,752 18	4,659 06	906 88 LT
	4/22/13	29 000	93 577	110 930	2,713 72	3,216 97	503 25 LT
	2/6/14	176 000	108 987	110 930	19,181 75	19,523 68	341 93 LT
	4/14/15	14 000	117 747	110 930	1,648 46	1,553 02	(95 44) ST
Total		324 000			32,584 99	35,941.32	3 451 77 LT (95 44) ST
					829 00		2 30

Next Dividend Payable 09/2015

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Select UMA Active Assets Account
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BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITED THERAPEUTICS CORP (UTHR)									
	12/19/12	1,000	51.780	173.950	51.78	173.95	122.17 LT		
	1/2/13	1,000	53.270	173.950	53.27	173.95	120.68 LT		
	1/2/13	1,000	53.270	173.950	53.27	173.95	120.68 LT		
	1/2/13	2,000	53.270	173.950	106.54	347.90	241.36 LT		
	1/2/13	1,000	53.270	173.950	53.27	173.95	120.68 LT		
	1/10/13	4,000	52.590	173.950	210.36	695.80	485.44 LT		
	1/11/13	1,000	52.110	173.950	52.11	173.95	121.84 LT		
	1/11/13	5,000	52.090	173.950	260.45	869.75	609.30 LT		
	1/11/13	1,000	52.080	173.950	52.08	173.95	121.87 LT		
	1/11/13	4,000	52.090	173.950	208.36	695.80	487.44 LT		
	2/6/13	7,000	54.470	173.950	381.29	1,217.65	836.36 LT		
	2/6/13	5,000	54.470	173.950	272.35	869.75	597.40 LT		
	4/22/13	4,000	61.100	173.950	244.40	695.80	451.40 LT		
Total		37,000			1,999.53	6,436.15	4,436.62 LT		
UNITEDHEALTH GP INC (UNH)									
	10/25/12	123,000	56.547	122.000	6,955.27	15,005.00	8,050.73 LT		
	11/23/12	8,000	53.784	122.000	430.27	976.00	545.73 LT		
	11/23/12	46,000	53.784	122.000	2,474.09	5,612.00	3,137.91 LT		
	11/23/12	13,000	53.784	122.000	699.20	1,586.00	886.80 LT		
	12/4/12	79,000	53.817	122.000	4,251.53	9,638.00	5,386.47 LT		
	12/4/12	1,000	53.817	122.000	53.82	122.00	68.18 LT		
	12/12/12	70,000	55.180	122.000	3,862.60	8,540.00	4,677.40 LT		
	12/18/12	40,000	54.910	122.000	2,196.40	4,880.00	2,683.60 LT		
	12/19/12	20,000	54.499	122.000	1,089.97	2,440.00	1,350.03 LT		
	1/2/13	54,000	54.203	122.000	2,926.98	6,588.00	3,661.02 LT		
	1/2/13	6,000	54.210	122.000	325.26	732.00	406.74 LT		
	1/10/13	28,000	52.908	122.000	1,481.43	3,416.00	1,934.57 LT		
	1/11/13	40,000	52.767	122.000	2,110.68	4,880.00	2,769.32 LT		
	2/6/13	37,000	57.225	122.000	2,117.33	4,514.00	2,396.67 LT		
	4/22/13	47,000	58.947	122.000	2,770.49	5,734.00	2,963.51 LT		
	1/21/15	214,000	109.337	122.000	23,398.14	26,108.00	2,709.86 ST		
	1/22/15	29,000	110.429	122.000	3,202.44	3,538.00	335.56 ST		
	4/14/15	14,000	119.684	122.000	1,675.58	1,708.00	32.42 ST		
	6/15/15	41,000	120.145	122.000	4,925.96	5,002.00	76.04 ST		
Total		910,000			66,947.44	111,020.00	40,918.68 LT	1,820.00	1.63
							3,153.88 ST		

Next Dividend Payable 09/20/15

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BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNIVERSAL FOREST PRODUCTS INC (UFPI)	10/25/12	16 000	37.380	52.030	598.08	832.48	234.40 LT		
	11/23/12	9 000	37.180	52.030	334.62	468.27	133.65 LT		
	12/4/12	10 000	37.330	52.030	373.30	520.30	147.00 LT		
	12/12/12	10 000	36.420	52.030	364.20	520.30	156.10 LT		
	12/18/12	5 000	38.690	52.030	193.45	260.15	66.70 LT		
	1/2/13	3 000	40.510	52.030	121.53	156.09	34.56 LT		
	1/10/13	4 000	40.120	52.030	160.48	208.12	47.64 LT		
	1/11/13	4 000	40.010	52.030	160.04	208.12	48.08 LT		
	2/6/13	10 000	40.330	52.030	403.30	520.30	117.00 LT		
	4/22/13	1 000	37.700	52.030	37.70	52.03	14.33 LT		
	4/22/13	13 000	37.650	52.030	489.45	676.39	186.94 LT		
	Total	85 000			3,236.15	4,422.55	1,186.40 LT	68.00	1.53

Next Dividend Payable 12/2015

UNIVERSAL HEALTH SERVICES B (UHS)

12/19/12	4 000	49.504	142.100	198.02	568.40	370.38 LT			
1/2/13	10 000	49.360	142.100	493.60	1,421.00	927.40 LT			
1/2/13	15 000	49.360	142.100	740.40	2,131.50	1,391.10 LT			
1/11/13	10 000	50.680	142.100	506.80	1,421.00	914.20 LT			
1/11/13	8 000	50.659	142.100	405.27	1,136.80	731.53 LT			
2/6/13	13 000	56.630	142.100	736.19	1,847.30	1,111.11 LT			
2/6/13	17 000	56.650	142.100	963.05	2,415.70	1,452.65 LT			
4/22/13	20 000	61.100	142.100	1,222.00	2,842.00	1,620.00 LT			
4/22/13	19 000	61.050	142.100	1,159.95	2,699.90	1,539.95 LT			
2/23/15	6 000	107.737	142.100	646.42	852.60	206.18 ST			
2/23/15	10 000	107.737	142.100	1,077.37	1,421.00	343.63 ST			
Total	132 000			8,149.07	18,757.20	10,058.32 LT	549.81 ST	53.00	0.28

Next Dividend Payable 09/2015

URBAN OUTFITTERS INC (URBN)

8/7/14	25 000	36.655	35.000	916.37	875.00	(41.37) ST			
11/7/14	110 000	31.614	35.000	3,477.49	3,850.00	372.51 ST			
1/8/15	105 000	36.137	35.000	3,794.41	3,675.00	(119.41) ST			
Total	240 000			8,188.27	8,400.00	211.73 ST			

US ECOLOGY INC NEW (ECOL)

12/4/12	4 000	22.050	48.720	88.20	194.88	106.68 LT			
12/12/12	20 000	21.616	48.720	432.31	974.40	542.09 LT			
12/18/12	10 000	22.490	48.720	224.90	487.20	262.30 LT			
1/2/13	1 000	23.800	48.720	23.80	48.72	24.92 LT			
1/2/13	4 000	23.800	48.720	95.20	194.88	99.68 LT			

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Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/10/13	6 000	23 430	48.720	140 58	292 32	151 74 LT		
	1/11/13	8 000	23 910	48.720	191 28	389 76	198 48 LT		
	2/6/13	18 000	23 630	48.720	425 34	876 96	451 62 LT		
	1/29/15	18 000	41 890	48 720	754 02	876 96	122 94 ST		
	Total	89 000			2,375 63	4,336 08	1,837 51 LT 122 94 ST	64 00	1 47
Next Dividend Payable 07/2015									
VANTIV INC CL-A (VNTV)									
	5/22/13	41 000	26 372	38 190	1,081 24	1,565 79	484 55 LT		
	6/4/13	40 000	26 517	38 190	1,060 67	1,527 60	466 93 LT		
	7/19/13	43 000	27 078	38 190	1,164 36	1,642 17	477 81 LT		
	7/26/13	44 000	26 322	38 190	1,158 16	1,680 36	522 20 LT		
	8/2/13	44 000	26 498	38 190	1,165 93	1,680 36	514 43 LT		
	10/14/13	38 000	27 000	38 190	1,026 00	1,451 22	425 22 LT		
	10/28/13	10 000	27 051	38 190	270 51	381 90	111 39 LT		
	11/5/13	15 000	26 677	38 190	400 15	572 85	172 70 LT		
	2/6/14	51 000	30 280	38 190	1,544 28	1,947 69	403 41 LT		
	4/21/14	24 000	29 490	38 190	707 76	916 56	208 80 LT		
	12/8/14	15 000	34 235	38 190	513 52	572 85	59 33 ST		
	3/27/15	15 000	36 956	38 190	554 34	572 85	18 51 ST		
	Total	380 000			10,646 92	14,512 20	3,787 44 LT 77 84 ST	--	--
VERINT SYSTEMS INC (VRNT)									
	12/3/14	83 000	60 398	60.745	5,013 07	5,041 83	28 76 ST		
	1/29/15	10 000	53 410	60.745	534 10	607 44	73 34 ST		
	Total	93 000			5,547 17	5,649 28	102 10 ST	--	--
VERIZON COMMUNICATIONS (VZ)									
	10/25/12	77 000	44,148	46 610	3,399 37	3,588 97	189 60 LT		
	11/23/12	76 000	43,636	46 610	3,316 37	3,542 36	225 99 LT		
	12/4/12	110 000	43 720	46 610	4,809 19	5,127 10	317 91 LT		
	12/12/12	80 000	44 797	46 610	3,583 74	3,728 80	145 06 LT		
	12/18/12	70 000	43,796	46 610	3,065 69	3,262 70	197 01 LT		
	12/19/12	10 000	43,636	46 610	436 36	466 10	29 74 LT		
	1/2/13	54 000	43 966	46 610	2,374 19	2,516 94	142 75 LT		
	1/10/13	15 000	43 438	46 610	651 57	699 15	47 58 LT		
	1/11/13	62 000	43,268	46 610	2,682 60	2,889 82	207 22 LT		
	2/6/13	84 000	44 717	46 610	3,756 21	3,915 24	159 03 LT		
	4/22/13	67 000	51 968	46 610	3,481 88	3,122 87	(359 01) LT		
	2/6/14	430 000	46 578	46 610	20,028 45	20,042 30	13 85 LT		

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/14/15	10,000	49,227	46,610	492,271	466,100	(26,171) ST		
Total		1,145,000			52,077,891	53,368,450	1,316,731 LT (26,171) ST	2,519,000	4.72
<i>Next Dividend Payable 08/20/15</i>									
VERTEX PHARMACEUTICALS (VRTX)									
	1/2/13	2,000	43,230	123,480	86,460	246,960	160,500 LT		
	1/2/13	11,000	43,235	123,480	475,590	1,358,280	882,690 LT		
	1/2/13	1,000	43,235	123,480	43,230	123,480	80,250 LT		
	1/11/13	7,000	47,050	123,480	329,350	864,360	535,010 LT		
	1/11/13	3,000	47,157	123,480	141,470	370,440	228,970 LT		
	2/6/13	19,000	45,669	123,480	867,710	2,346,120	1,478,410 LT		
	2/6/13	36,000	45,604	123,480	1,641,730	4,445,280	2,803,550 LT		
	6/21/13	10,000	76,757	123,480	767,570	1,234,800	467,230 LT		
	10/9/13	28,000	69,964	123,480	1,959,000	3,457,440	1,498,440 LT		
	11/6/13	26,000	63,620	123,480	1,654,120	3,210,480	1,556,360 LT		
	6/6/14	4,000	73,570	123,480	294,280	493,920	199,640 LT		
	6/6/14	21,000	73,570	123,480	1,544,970	2,593,080	1,048,110 LT		
Total		168,000			9,805,480	20,744,640	10,939,160 LT	—	—
VIPSHOP HLDGS LTD ADS (VIPS)									
	11/13/14	50,000	24,343	22,250	1,212,160	1,112,500	(104,660) ST		
	11/21/14	58,000	23,015	22,250	1,334,890	1,290,500	(44,390) ST		
	4/14/15	25,000	28,987	22,250	724,680	556,250	(168,430) ST		
	5/14/15	21,000	25,698	22,250	539,650	467,250	(72,400) ST		
Total		154,000			3,816,380	3,426,500	(389,880) ST	—	—
VISA INC CL A (V)									
	4/30/13	1,192,000	42,188	67,150	50,288,450	80,042,800	29,754,350 LT		
	5/6/13	768,000	44,770	67,150	34,383,300	51,571,200	17,187,900 LT		
	6/19/13	460,000	45,806	67,150	21,070,660	30,889,000	9,818,340 LT		
	6/21/13	20,000	45,078	67,150	901,550	1,343,000	441,450 LT		
	2/6/14	1,068,000	54,529	67,150	58,237,370	71,716,200	13,478,830 LT		
Total		3,508,000			164,881,330	235,562,200	70,680,870 LT	1,684,000	0.71
<i>Next Dividend Payable 09/20/15</i>									
VODACOM GROUP LIMITED (VDMCY)									
	10/25/12	151,000	12,160	11,410	1,836,160	1,722,910	(113,250) LT		
	11/23/12	69,000	13,750	11,410	948,750	787,290	(161,460) LT		
	12/4/12	60,000	13,440	11,410	806,400	684,600	(121,800) LT		
	12/12/12	80,000	13,650	11,410	1,092,000	912,800	(179,200) LT		
	12/18/12	40,000	14,100	11,410	564,000	456,400	(107,600) LT		
	1/2/13	5,000	14,960	11,410	74,800	57,050	(17,750) LT		
	1/2/13	85,000	14,960	11,410	1,271,600	969,850	(301,750) LT		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/11/13	30,000	14.150	11.410	424.50	342.30	(82.20) LT		
	2/6/13	135,000	13.110	11.410	1,769.85	1,540.35	(229.50) LT		
	4/22/13	14,000	11.380	11.410	159.32	159.74	0.42 LT		
	4/22/13	74,000	11.380	11.410	842.12	844.34	2.22 LT		
	6/21/13	47,000	11.010	11.410	517.47	536.27	18.80 LT		
	4/14/15	115,000	11.631	11.410	1,337.57	1,312.15	(25.42) ST		
	Total	905,000			11,644.54	10,326.05	(1,293.07) LT (25.42) ST	476.00	4.60
Next Dividend Payable 07/06/15									
W W GRAINGER INC (GWW)	4/30/13	144,000	244.995	236.650	35,279.21	34,077.60	(1,201.61) LT		
	5/13/13	106,000	257.733	236.650	27,319.75	25,084.90	(2,234.85) LT		
	6/21/13	10,000	251.930	236.650	2,519.30	2,366.50	(152.80) LT		
	2/6/14	114,000	233.465	236.650	26,615.03	26,978.10	363.07 LT		
	Total	374,000			91,733.29	88,507.10	(3,226.19) LT	1,750.00	1.97
Next Dividend Payable 09/20/15									
WABTEC (WAB)	10/25/12	20,000	40.955	94.240	819.10	1,884.80	1,065.70 LT		
	11/23/12	10,000	40.720	94.240	407.20	942.40	535.20 LT		
	12/4/12	10,000	43.180	94.240	431.80	942.40	510.60 LT		
	12/12/12	20,000	43.920	94.240	878.40	1,884.80	1,006.40 LT		
	12/18/12	10,000	44.300	94.240	443.00	942.40	499.40 LT		
	1/2/13	10,000	44.485	94.240	444.85	942.40	497.55 LT		
	1/11/13	10,000	44.325	94.240	443.25	942.40	499.15 LT		
	2/6/13	8,000	47.855	94.240	382.84	753.92	371.08 LT		
	2/21/13	20,000	48.219	94.240	964.37	1,884.80	920.43 LT		
	4/22/13	6,000	50.645	94.240	303.87	565.44	261.57 LT		
	6/21/13	6,000	50.830	94.240	304.98	565.44	260.46 LT		
	4/14/15	8,000	94.715	94.240	757.72	753.92	(3.80) ST		
	Total	138,000			6,581.38	13,005.12	6,427.54 LT (3.80) ST	44.00	0.33
Next Dividend Payable 08/20/15									
WAL MART STORES INC (WMT)	12/12/12	5,000	69.270	70.930	346.35	354.65	8.30 LT		
	12/12/12	51,000	68.998	70.930	3,518.90	3,617.43	98.53 LT		
	12/18/12	16,000	69.480	70.930	1,111.68	1,134.88	23.20 LT		
	12/18/12	24,000	69.470	70.930	1,667.28	1,702.32	35.04 LT		
	12/19/12	6,000	68.810	70.930	412.86	425.58	12.72 LT		
	12/19/12	4,000	68.808	70.930	275.23	283.72	8.49 LT		

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/2/13	12 000	68 860	70 930	826 32	851 16	24 84 LT		
	1/2/13	32 000	68 860	70 930	2,203 51	2,269 76	66 25 LT		
	1/10/13	13 000	68 238	70 930	887 09	922 09	35 00 LT		
	1/11/13	13 000	68 596	70 930	891 75	922 09	30 34 LT		
	1/11/13	20 000	68 588	70 930	1,371 75	1,418 60	46 85 LT		
	2/6/13	36 000	71 200	70 930	2,563 20	2,553 48	(9 72) LT		
	2/6/13	24 000	71 210	70 930	1,709 04	1,702 32	(6 72) LT		
	4/22/13	10 000	77 946	70 930	779 46	709 30	(70 16) LT		
	4/22/13	23 000	77 950	70 930	1,792 85	1,631 39	(161 46) LT		
	6/21/13	2 000	74 070	70 930	148 14	141 86	(6 28) LT		
	6/21/13	25 000	74 156	70 930	1,853 91	1,773 25	(80 66) LT		
	2/6/14	53 000	72 755	70 930	3,856 02	3,759 29	(96 73) LT		
	2/6/14	83 000	72 756	70 930	6,038 72	5,887 19	(151 53) LT		
	4/14/15	15 000	82 153	70 930	1,232 30	1,063 95	(168 35) ST H		
	4/14/15	23 000	80 137	70 930	1,843 16	1,631 39	(211 77) ST		
Total		490 000			35,329 52	34,755.70	(193 70) LT (380 12) ST	960 00	2 76
Next Dividend Payable 09/2015; Basis Adjustment Due to Wash Sale: \$30.24									
WD 40 COMPANY (WDFC)									
	10/25/12	3 000	46 970	87 160	140 91	261 48	120 57 LT		
	11/2/12	3 000	48 370	87 160	145 11	261 48	116 37 LT H		
	11/23/12	3 000	47 210	87 160	141 63	261 48	119 85 LT		
	12/4/12	5 000	46 840	87 160	234 20	435 80	201 60 LT		
	12/12/12	10 000	46 860	87 160	468 60	871 60	403 00 LT		
	12/18/12	5 000	46 970	87 160	234 85	435 80	200 95 LT		
	1/2/13	5 000	48 250	87 160	241 25	435 80	194 55 LT		
	1/11/13	3 000	51 060	87 160	153 18	261 48	108 30 LT		
	1/11/13	2 000	51 040	87 160	102 08	174 32	72 24 LT		
	2/6/13	4 000	53 310	87 160	213 24	348 64	135 40 LT		
	4/22/13	5 000	54 030	87 160	270 15	435 80	165 65 LT		
Total		48 000			2 345 20	4,183.68	1 838 48 LT	73 00	1 74
Next Dividend Payable 07/2015; Basis Adjustment Due to Wash Sale: \$3.48									
WEATHERFORD INTL LTD (WFT)									
	10/25/12	494 000	11 729	12 270	5,793 88	6,061 38	267 50 LT		
	11/23/12	356 000	9 814	12 270	3,493 68	4,368 12	874 44 LT		
	12/4/12	250 000	10 420	12 270	2,605 00	3,067 50	462 50 LT		
	12/12/12	300 000	10 786	12 270	3,235 77	3,681 00	445 23 LT		
	12/18/12	200 000	11 088	12 270	2 217 60	2,454 00	236 40 LT		
	1/2/13	8 000	11 206	12 270	89 65	98 16	8 51 LT		

CLIENT STATEMENT | For the Period June 1-30, 2015

Account Detail

Select UMA Active Assets Account
308-066757-317

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WEBSTER FINCL CORP (WBS)	1/2/13	192 000	11 208	12 270	2,151.96	2,355.84	203.88 LT		
	1/10/13	48 000	11 630	12 270	588.24	588.96	30.72 LT		
	1/11/13	12 000	11 440	12 270	137.28	147.24	9.96 LT		
	1/11/13	140 000	11 429	12 270	1,600.00	1,717.80	117.80 LT		
	2/6/13	60 000	13 097	12 270	785.81	736.20	(49.61) LT		
	4/22/13	5 000	12 288	12 270	61.44	61.35	(0.09) LT		
	4/22/13	356 000	12 288	12 270	4,374.53	4,368.12	(6.41) LT		
	11/13/14	106 000	15 471	12 270	1,639.90	1,300.62	(339.28) ST		
	1/29/15	1,412 000	10 127	12 270	14,299.75	17,325.24	3,025.49 ST		
	Total	3,939,000			43,044.49	48,331.53	2,500.83 LT 2,586.21 ST		
WEBSTER FINCL CORP (WBS)	3/27/15	70 000	36.494	39.550	2,554.55	2,768.50	213.95 ST		
	4/14/15	2 000	35.920	39.550	71.84	79.10	7.26 ST		
	Total	72,000			2,626.39	2,847.60	221.21 ST	66.00	2.31
Next Dividend Payable 08/20/15									
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	10/25/12	140 000	14 390	13.340	2,014.60	1,867.60	(147.00) LT		
	11/23/12	60 000	15 140	13.340	908.40	800.40	(108.00) LT		
	12/4/12	130 000	15 350	13.340	1,995.50	1,734.20	(261.30) LT		
	12/12/12	80 000	17 520	13.340	1,401.60	1,067.20	(334.40) LT		
	12/18/12	40 000	17 798	13.340	711.90	533.60	(178.30) LT		
	12/19/12	30 000	17 600	13.340	528.00	400.20	(127.80) LT		
	1/2/13	6 000	19 800	13.340	118.80	80.04	(38.76) LT		
	1/10/13	53 000	18 700	13.340	991.10	707.02	(284.08) LT		
	1/11/13	31 000	18 650	13.340	578.15	413.54	(164.61) LT		
	2/6/13	95 000	17 230	13.340	1,636.85	1,267.30	(369.55) LT		
	4/22/13	96 000	14 700	13.340	1,411.20	1,280.64	(130.56) LT		
	6/21/13	89 000	12 762	13.340	1,135.85	1,187.26	51.41 LT		
	4/14/15	47 000	17 645	13.340	829.32	626.98	(202.34) ST		
	Total	897 000			14,261.27	11,965.98	(2,092.95) LT (202.34) ST	113.00	0.94
WELLS FARGO & CO NEW (WFC)	4/3/97	133 000	13 380	56.240	1,779.54	7,479.92	5,700.38 LT 2		
	4/3/97	8 000	13 380	56.240	107.04	449.92	342.88 LT 2		
	4/3/97	1 000	13 380	56.240	13.38	56.24	42.86 LT 2		
	4/3/97	5 000	13 380	56.240	66.90	281.20	214.30 LT 2		
	4/3/97	15 000	13 380	56.240	214.08	899.84	685.76 LT 2		
	4/3/97	9 000	13 380	56.240	120.42	506.16	385.74 LT 2		

Morgan Stanley

Account Detail

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/25/13	13 000	67.335	68.640	875.36	892.32	16.96 LT		
	2/19/14	2 000	86.085	68.640	172.17	137.28	(34.89) LT		
	10/16/14	14 000	71.196	68.640	996.75	960.96	(35.79) ST		
	12/22/14	18 000	77.016	68.640	1,386.28	1,235.52	(150.76) ST		
	1/29/15	14 000	67.093	68.640	939.30	960.96	21.66 ST		
	4/14/15	3 000	69.723	68.640	209.17	205.92	(3.25) ST		
Total		114 000			8,164.04	7,824.96	(170.94) LT	—	
							(168.14) ST		
WEST PHARMACEUTICAL SVCS INC (WST)									
	10/25/12	38 000	26.635	58.080	1,012.13	2,207.04	1,194.91 LT		
	11/23/12	12 000	26.765	58.080	321.18	696.96	375.78 LT		
	12/4/12	30 000	27.150	58.080	814.50	1,742.40	927.90 LT		
	12/12/12	40 000	27.640	58.080	1,105.60	2,323.20	1,217.60 LT		
	1/2/13	10 000	27.500	58.080	275.00	580.80	305.80 LT		
	1/10/13	6 000	27.600	58.080	165.60	348.48	182.88 LT		
	1/11/13	12 000	27.540	58.080	330.48	696.96	366.48 LT		
	2/6/13	10 000	29.900	58.080	299.00	580.80	281.80 LT		
	4/22/13	40 000	31.800	58.080	1,272.00	2,323.20	1,051.20 LT		
Total		198 000			5,595.49	11,499.84	5,904.35 LT	87.00	0.75
<i>Next Dividend Payable 08/20/15</i>									
WESTAR ENERGY INC (WR)									
	10/25/12	55 000	29.478	34.220	1,621.27	1,882.10	260.83 LT		
	11/23/12	30 000	27.820	34.220	834.60	1,026.60	192.00 LT		
	12/4/12	35 000	28.560	34.220	999.60	1,197.70	198.10 LT		
	12/12/12	30 000	28.410	34.220	852.30	1,026.60	174.30 LT		
	12/18/12	20 000	28.920	34.220	578.40	684.40	106.00 LT		
	12/19/12	10 000	29.030	34.220	290.30	342.20	51.90 LT		
	1/2/13	20 000	29.310	34.220	586.20	684.40	98.20 LT		
	1/10/13	9 000	29.000	34.220	261.00	307.98	46.98 LT		
	1/11/13	15 000	29.120	34.220	436.80	513.30	76.50 LT		
	2/6/13	26 000	30.430	34.220	791.18	889.72	98.54 LT		
	4/22/13	31 000	33.790	34.220	1,047.49	1,060.82	13.33 LT		
	2/18/14	79 000	34.670	34.220	2,738.91	2,703.38	(35.53) LT		
Total		360 000			11,038.05	12,319.20	1,281.15 LT	518.00	4.20
<i>Next Dividend Payable 07/01/15</i>									
WETTERHAUSER CO (WY)									
	12/19/12	8 000	28.048	31.500	224.38	252.00	27.62 LT		
	1/2/13	42 000	28.907	31.500	1,214.08	1,323.00	108.92 LT		
	1/10/13	39 000	30.507	31.500	1,189.79	1,228.50	38.71 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/11/13	36 000	30 605	31 500	1,101 78	1,134 00	32 22 LT		
	2/6/13	53 000	30 935	31 500	1,639 58	1,669 50	29 92 LT		
	4/22/13	42 000	30 017	31 500	1,260 70	1,323 00	62 30 LT		
	6/21/13	28 000	27 546	31 500	771 30	882 00	110 70 LT		
	2/6/14	341 000	29 492	31 500	10,056 70	10,741 50	684 80 LT		
	4/14/15	25 000	32 197	31 500	804 93	787 50	(17 43) ST		
Total		614 000			18,263 24	19,341 00	1,095 19 LT (17 43) ST	712 00	3 08
Next Dividend Payable 09/2015									
WHIRLPOOL CORP (WHR)	10/22/13	22 000	145 449	173 050	3,199 87	3,807 10	607 23 LT		
	2/4/14	25 000	129 538	173 050	3,238 46	4,326 25	1 087 79 LT		
	3/7/14	21 000	147 290	173 050	3,093 08	3,634 05	540 97 LT		
	Total	68 000			9,531 41	11,767 40	2 235 99 LT	245 00	2 08
Next Dividend Payable 09/2015									
WHITING PETROLEUM CORP (WLL)	4/12/13	25 000	36 482	33 600	912 05	840 00	(72 05) LT H		
	11/4/14	16 000	56 759	33 600	908 15	537 60	(370 55) ST		
	12/3/14	18 000	40 404	33 600	727 28	604 80	(122 48) ST		
	12/17/14	56 000	29 215	33 600	1,636 06	1,881 60	245 54 ST		
	12/17/14	16 000	30 867	33 600	493 87	537 60	43 73 ST		
	1/8/15	25 000	30 849	33 600	771 22	840 00	68 78 ST		
	1/22/15	3 000	27 573	33 600	82 72	100 80	18 08 ST		
	Total	159 000			5,531 35	5,342 40	(72 05) LT (116 90) ST	—	—
Basis Adjustment Due to Wash Sale: \$222.74									
WILLIAMS SONOMA (WSM)	10/25/12	17 000	45 990	82 270	781 83	1,398 59	616 76 LT		
	11/23/12	8 000	45 350	82 270	362 80	658 16	295 36 LT		
	12/4/12	10 000	45 410	82 270	454 10	822 70	368 60 LT		
	12/18/12	5 000	44 560	82 270	222 80	411 35	188 55 LT		
	12/19/12	5 000	44 640	82 270	223 20	411 35	188 15 LT		
	1/2/13	2 000	45 200	82 270	90 40	164 54	74 14 LT		
	1/2/13	3 000	45 190	82 270	135 57	246 81	111 24 LT		
	1/11/13	3 000	46 230	82 270	138 69	246 81	108 12 LT		
	1/31/13	40 000	43 884	82 270	1,755 37	3,290 80	1,535 43 LT		
	2/6/13	11 000	46 060	82 270	506 66	904 97	398 31 LT		
	4/22/13	1 000	52 160	82 270	52 16	82 27	30 11 LT		
	4/22/13	17 000	52 170	82 270	886 89	1,398 59	511 70 LT		

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C/O ELIZABETH CORN OGIE &

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/10/15	38,000	79.937	82.270	3,037.61	3,126.26	88.65 ST		
Total		160,000			8,648.08	13,163.20	4,426.47 LT 88.65 ST	224.00	1.70
Next Dividend Payable 08/2015									
WOODWARD INC COM (WWD)									
	1/25/13	77,000	39.483	54.990	3,040.17	4,234.23	1,194.06 LT		
	2/6/13	34,000	38.810	54.990	1,319.54	1,869.66	550.12 LT		
	4/22/13	25,000	34.190	54.990	854.75	1,374.75	520.00 LT		
	4/22/13	4,000	34.200	54.990	136.80	219.96	83.16 LT		
	4/25/14	68,000	44.290	54.990	3,011.73	3,739.32	727.59 LT		
	6/5/14	57,000	49.789	54.990	2,837.96	3,134.43	296.47 LT		
	4/14/15	1,000	49.110	54.990	49.11	54.99	5.88 ST		
Total		266,000			11,250.06	14,627.34	3,371.40 LT 5.88 ST	106.00	0.72
Next Dividend Payable 09/2015									
WOOLWORTHS HLDGS LTD (WLWHY)									
	10/25/12	360,000	7.424	8.200	2,672.64	2,952.00	279.36 LT		
	11/23/12	140,000	7.830	8.200	1,096.20	1,148.00	51.80 LT		
	12/4/12	250,000	8.095	8.200	2,023.75	2,050.00	26.25 LT		
	12/12/12	150,000	8.380	8.200	1,257.00	1,230.00	(27.00) LT		
	12/18/12	100,000	8.334	8.200	833.40	820.00	(13.40) LT		
	1/2/13	110,000	8.295	8.200	912.45	902.00	(10.45) LT		
	1/2/13	90,000	8.295	8.200	746.55	738.00	(8.55) LT		
	1/11/13	110,000	8.075	8.200	888.25	902.00	13.75 LT		
	2/6/13	210,000	7.420	8.200	1,558.20	1,722.00	163.80 LT		
	4/22/13	190,000	7.452	8.200	1,415.88	1,558.00	142.12 LT		
	6/21/13	290,000	6.060	8.200	1,757.40	2,378.00	620.60 LT		
	4/14/15	68,000	7.630	8.200	518.84	557.60	38.76 ST		
Total		2,068,000			15,680.56	16,957.60	1,238.28 LT 38.76 ST	358.00	2.11
WPP PLC SPON NEW ADR (WPPGY)									
	10/25/12	89,000	63.807	112.720	5,678.78	10,032.08	4,353.30 LT		
	11/23/12	31,000	67.834	112.720	2,102.85	3,494.32	1,391.47 LT		
	12/4/12	50,000	68.798	112.720	3,439.91	5,636.00	2,196.09 LT		
	12/12/12	50,000	69.750	112.720	3,487.50	5,636.00	2,148.50 LT		
	12/18/12	30,000	72.007	112.720	2,160.20	3,381.60	1,221.40 LT		
	12/19/12	10,000	71.854	112.720	718.54	1,127.20	408.66 LT		
	1/10/13	35,000	74.484	112.720	2,606.93	3,945.20	1,338.27 LT		
	1/11/13	16,000	75.679	112.720	1,210.86	1,803.52	592.66 LT		
	2/6/13	64,000	78.959	112.720	5,053.38	7,214.08	2,160.70 LT		

IV Morgan Stanley

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/22/13	50,000	79.372	112.720	3,968.60	5,636.00	1,667.40 LT		
	4/22/13	2,000	79.430	112.720	158.86	225.44	66.58 LT		
	6/21/13	13,000	84.742	112.720	1,101.65	1,465.36	363.71 LT		
	4/14/15	6,000	117.782	112.720	706.69	676.32	(30.37) ST		
Total		446,000			32,394.75	50,273.12	17,908.74 LT (30.37) ST	1,331.00	2.64

Next Dividend Payable 07/06/15

WRIGHT MED GRP INC (WMGI)	3/18/15	144,000	26.941	26.260	3,879.53	3,781.44	(98.09) ST		
	4/14/15	3,000	26.257	26.260	78.77	78.78	0.01 ST		
Total		147,000			3,958.30	3,860.22	(98.08) ST		
WUXI PHARMATECH INC (WX)	10/28/13	118,000	29.522	42.260	3,483.62	4,986.68	1,503.06 LT		
	12/2/13	51,000	33.345	42.260	1,700.61	2,155.26	454.65 LT		
	3/10/15	41,000	36.872	42.260	1,511.74	1,732.66	220.92 ST		
Total		210,000			6,695.97	8,874.60	1,957.71 LT 220.92 ST		

WYNDHAM WORLDWIDE CORP (WYN)

	10/25/12	19,000	51.580	81.910	980.02	1,556.29	576.27 LT		
	11/23/12	11,000	50.000	81.910	550.00	901.01	351.01 LT		
	12/4/12	10,000	49.820	81.910	498.20	819.10	320.90 LT		
	12/12/12	15,000	50.090	81.910	751.35	1,228.65	477.30 LT		
	12/18/12	5,000	52.760	81.910	263.80	409.55	145.75 LT		
	1/2/13	6,000	54.940	81.910	329.64	491.46	161.82 LT		
	1/10/13	1,000	56.330	81.910	56.33	81.91	25.58 LT		
	1/11/13	5,000	55.920	81.910	279.60	409.55	129.95 LT		
	2/6/13	7,000	59.900	81.910	419.30	573.37	154.07 LT		
	4/22/13	21,000	63.390	81.910	1,331.19	1,720.11	388.92 LT		
	4/14/15	1,000	90.760	81.910	90.76	81.91	(8.85) ST		
Total		101,000			5,550.19	8,272.91	2,731.57 LT (8.85) ST	170.00	2.05

Next Dividend Payable 09/20/15

WYNN MACAU LTD UNSPON ADR (WYNNY)

	2/6/13	45,000	25.300	17.190	1,138.50	773.55	(364.95) LT		
	3/22/13	140,000	26.690	17.190	3,736.61	2,406.60	(1,330.01) LT		
	4/22/13	56,000	28.040	17.190	1,570.24	962.64	(607.60) LT		
	6/21/13	119,000	28.200	17.190	3,355.80	2,045.61	(1,310.19) LT		
	11/6/14	36,000	33.187	17.190	1,194.73	618.84	(575.89) ST		
	4/14/15	53,000	23.618	17.190	1,251.75	911.07	(340.68) ST		

Account Detail

Select UMA Active Assets Account
308-066757-317

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		449 000			12,247 63	7,718 31	(3,612 75) LT (916 57) ST	928 00	12 02
XCEL ENERGY INC (XEL)									
	10/25/12	58 000	27 927	32 180	1,619 75	1,866 44	246 69 LT		
	11/23/12	32 000	26 000	32 180	832 00	1,029 76	197 76 LT		
	12/4/12	40 000	26 810	32 180	1,072 40	1,287 20	214 80 LT		
	12/12/12	30 000	27 210	32 180	816 30	965 40	149 10 LT		
	12/18/12	20 000	27 540	32 180	550 80	643 60	92 80 LT		
	12/19/12	10 000	27 420	32 180	274 20	321 80	47 60 LT		
	1/2/13	25 000	27 220	32 180	680 50	804 50	124 00 LT		
	2/6/13	27 000	27 770	32 180	749 79	868 86	119 07 LT		
	4/22/13	1 000	31 010	32 180	31 01	32 18	1 17 LT		
	4/22/13	30 000	31 010	32 180	930 30	965 40	35 10 LT		
Total		273 000			7,557 05	8,785 14	1,228 09 LT	349 00	3 97
Next Dividend Payable 07/20/15									
XLINX INC (XLNX)									
	12/18/12	7 000	35 950	44 160	251 65	309 12	57 47 LT		
	12/19/12	5 000	36 210	44 160	181 05	220 80	39 75 LT		
	1/2/13	3 000	36 740	44 160	110 22	132 48	22 26 LT		
	1/2/13	3 000	36 740	44 160	110 22	132 48	22 26 LT		
	1/10/13	5 000	36 020	44 160	180 10	220 80	40 70 LT		
	1/11/13	9 000	35 730	44 160	321 57	397 44	75 87 LT		
	2/6/13	17 000	36 850	44 160	626 45	750 72	124 27 LT		
	4/22/13	48 000	35 965	44 160	1,726 32	2,119 68	393 36 LT		
	4/21/14	22 000	52 300	44 160	1,150 60	971 52	(179 08) LT		
	10/14/14	10 000	37 025	44 160	370 25	441 60	71 35 ST		
	1/22/15	242 000	38 871	44 160	9,406 85	10,686 72	1,279 87 ST		
	4/14/15	2 000	43 075	44 160	86 15	88 32	2 17 ST		
	4/14/15	7 000	43 120	44 160	301 84	309 12	7 28 ST		
Total		380 000			14,823 27	16,780 80	596 86 LT 1,360 67 ST	471 00	2 81
Next Dividend Payable 09/20/15									
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)									
	7/19/13	373 000	17 173	27 430	6,405 42	10,231 39	3,825 97 LT		
	8/13/14	191 000	31 894	27 430	6,091 70	5,239 13	(852 57) ST		
	1/29/15	68 000	23 306	27 430	1,584 80	1,865 24	280 44 ST		
	4/14/15	30 000	31 550	27 430	946 50	822 90	(123 60) ST		
Total		662 000			15 028 42	18,158 66	3,825 97 LT (695 73) ST	120 00	0 66

Account Detail

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
YY INC ADS (YY)	6/3/14	55,000	64.266	69.520	3,534.61	3,823.60	288.99 LT		
	12/22/14	40,000	65.438	69.520	2,617.52	2,780.80	163.28 ST		
Total		95,000			6,152.13	6,604.40	288.99 LT 163.28 ST		
ZIMMER BIOMET HLDGS INC COM (ZBH)									
	11/23/12	5,000	66.730	109.230	333.65	546.15	212.50 LT		
	12/4/12	10,000	65.910	109.230	659.10	1,092.30	433.20 LT		
	12/12/12	15,000	67.580	109.230	1,013.70	1,638.45	624.75 LT		
	12/18/12	20,000	68.560	109.230	1,371.20	2,184.60	813.40 LT		
	12/19/12	5,000	68.380	109.230	341.90	546.15	204.25 LT		
	1/2/13	1,000	67.410	109.230	67.41	109.23	41.82 LT		
	1/11/13	7,000	71.170	109.230	498.19	764.61	266.42 LT		
	2/6/13	13,000	74.960	109.230	974.48	1,419.99	445.51 LT		
	4/22/13	1,000	73.430	109.230	73.43	109.23	35.80 LT		
	4/22/13	12,000	73.410	109.230	880.92	1,310.76	429.84 LT		
	4/14/15	1,000	115.510	109.230	115.51	109.23	(6.28) ST		
Total		90,000			6,329.49	9,830.70	3,507.49 LT (6.28) ST	79.00	0.80

Next Dividend Payable 07/14/15

ZIONS BANCORP (ZION)

Next Dividend Payable 08/20/15

COMMON STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VALE S.A. SP (VALEP)	12/4/12	20,000	\$16.878	\$5.050	\$337.55	\$101.00	\$(236.55) LT		
	12/12/12	110,000	18.418	5.050	2,025.97	555.50	(1,470.47) LT		
	12/18/12	40,000	19.700	5.050	788.00	202.00	(586.00) LT		
	12/19/12	60,000	19.550	5.050	1,173.00	303.00	(870.00) LT		
	1/2/13	31,000	20.830	5.050	645.73	156.55	(489.18) LT		
	1/10/13	24,000	19.980	5.050	479.52	121.20	(358.32) LT		
	1/11/13	70,000	19.408	5.050	1,358.53	353.50	(1,005.03) LT		
	1/11/13	5,000	19.410	5.050	97.05	25.25	(71.80) LT		
	2/6/13	130,000	19.338	5.050	2,513.88	656.50	(1,857.38) LT		
	4/22/13	150,000	15.280	5.050	2,292.00	757.50	(1,534.50) LT		
	4/22/13	5,000	15.330	5.050	76.65	25.25	(51.40) LT		

~~-\$10,002,622.45~~
10,002,804.83

\$1,695,236.02 LT
\$132,410.59 ST
\$206,495.00
\$0.00
1.74%

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308-066757-317

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
6/21/13		155,000	12,700	5.050	1,968.50	782.75	(1,185.75) LT		
Total		800,000			13,756.38	4,040.00	(9,716.38) LT	143.00	3.53

Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
85.9%	~~\$10,016,378.83~~ 10,016,561.21	\$11,836,523.20	\$1,885,519.64 LT \$132,410.59 ST	\$206,638.00	1.75%
				\$0.00	

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AT&T INC											
Coupon Rate 3.900%, Matures 03/11/2024, CUSIP 00206RCE0	5/20/14	23,000,000	\$103,247	\$102,933	\$100.848	\$23,746.81	\$23,674.59	\$23,195.04	\$(479.55) LT		
	6/11/15	2,000,000	100.873	100.873	100.848	2,017.46	2,017.39	2,016.96	(0.43) ST		
Total		25,000,000				25,764.27	25,691.98	25,212.00	(479.55) LT (0.43) ST	975.00	3.86

Int. Semi-Annually Mar/Sep 11; Callable \$100.00 on 12/11/23; Yield to Call 3.782%; Moody BAA1 S&P BBB+, Issued 03/10/14

CONTINENTAL RESOURCES, INC.	1/22/14	23,000,000	101.456	101.266	96.421	23,334.88	23,291.14	22,176.83	(1,114.31) LT		
Coupon Rate 4.500%, Matures 04/15/2023, CUSIP 212015AL5	1/27/15	3,000,000	94.498	94.498	96.421	2,834.94	2,834.94	2,892.63	57.69 ST		
Total		26,000,000				26,169.82	26,126.08	25,069.46	(1,114.31) LT 57.69 ST	1,170.00	4.66

Int. Semi-Annually Apr/Oct 15; Callable \$100.00 on 01/15/23; Yield to Maturity 5.061%; Moody BAA3 S&P BBB-, Issued 04/05/13

GENERAL ELECTRIC CAPITAL CORP	3/30/15	22,000,000	113.164	112.702	109.566	24,896.08	24,794.45	24,104.52	(689.93) ST		
Coupon Rate 4.650%, Matures 10/17/2021, CUSIP 36962G5J9	6/11/15	1,000,000	110.675	110.610	109.566	1,106.75	1,106.10	1,095.66	(10.44) ST		
Total		23,000,000				26,002.83	25,900.55	25,200.18	(700.37) ST	1,070.00	4.24

Int. Semi-Annually Apr/Oct 17; Yield to Maturity 2.973%; Moody A1 S&P AA+, Issued 10/17/11

Security/Mark
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FOR THE PERIOD OF 06/01/15 TO 06/30/15

Morgan Stanley

Account Detail

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308-066757-317

BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOLDMAN SACHS GROUP INC Coupon Rate 5.250%; Matures 07/27/2021, CUSIP 38141GGQ1	12/18/12	3,000,000	113.635 110.028	111.052	3,409.05 3,300.84	3,331.56	30.72 LT		
	12/21/12	2,000,000	114.158 110.422	111.052	2,283.16 2,208.44	2,221.04	12.60 LT		
	1/2/13	2,000,000	114.141 110.439	111.052	2,282.81 2,208.77	2,221.04	12.27 LT		
	1/14/13	2,000,000	113.582 110.062	111.052	2,271.64 2,201.23	2,221.04	19.81 LT		
	2/6/13	5,000,000	113.252 109.887	111.052	5,662.60 5,494.37	5,552.60	58.23 LT		
	4/22/13	3,000,000	115.877 112.055	111.052	3,476.31 3,361.65	3,331.56	(30.09) LT		
	7/19/13	4,000,000	109.350 107.345	111.052	4,374.00 4,293.81	4,442.08	148.27 LT		
	6/11/15	2,000,000	111.225 111.155	111.052	2,224.50 2,223.10	2,221.04	(2.06) ST		
	Total	23,000,000			25,984.07 25,292.21	25,541.96	251.81 LT (2.06) ST	1,208.00 513.18	4.72
JP MORGAN CHASE & CO Coupon Rate 6.300%; Matures 04/23/2019, CUSIP 46625HHL7	12/18/12	3,000,000	123.218 114.363	114.562	3,696.54 3,430.89	3,436.86	5.97 LT		
	12/21/12	2,000,000	123.721 114.696	114.562	2,474.42 2,293.91	2,291.24	(2.67) LT		
	1/2/13	2,000,000	124.543 115.243	114.562	2,490.86 2,304.85	2,291.24	(13.61) LT		
	2/6/13	7,000,000	122.291 114.088	114.562	8,560.37 7,986.13	8,019.34	33.21 LT		
	4/22/13	3,000,000	123.153 115.061	114.562	3,694.59 3,451.82	3,436.86	(14.96) LT		
	7/19/13	3,000,000	118.302 112.459	114.562	3,549.07 3,373.77	3,436.86	63.09 LT		
	6/11/15	2,000,000	114.112 113.966	114.562	2,282.24 2,279.31	2,291.24	11.93 ST		
	Total	22,000,000			26,748.09 25,120.68	25,203.64	71.03 LT 11.93 ST	1,386.00 257.94	5.49
Int. Semi-Annually Jan/Jul 27; Yield to Maturity 3.231%; Moody A3	12/18/12	3,000,000	123.218 114.363	114.562	3,696.54 3,430.89	3,436.86	5.97 LT		
	12/21/12	2,000,000	123.721 114.696	114.562	2,474.42 2,293.91	2,291.24	(2.67) LT		
	1/2/13	2,000,000	124.543 115.243	114.562	2,490.86 2,304.85	2,291.24	(13.61) LT		
	2/6/13	7,000,000	122.291 114.088	114.562	8,560.37 7,986.13	8,019.34	33.21 LT		
	4/22/13	3,000,000	123.153 115.061	114.562	3,694.59 3,451.82	3,436.86	(14.96) LT		
	7/19/13	3,000,000	118.302 112.459	114.562	3,549.07 3,373.77	3,436.86	63.09 LT		
	6/11/15	2,000,000	114.112 113.966	114.562	2,282.24 2,279.31	2,291.24	11.93 ST		
	Total	22,000,000			26,748.09 25,120.68	25,203.64	71.03 LT 11.93 ST	1,386.00 257.94	5.49
Int. Semi-Annually Apr/Oct 23; Yield to Maturity 2.290%; Moody A3	12/18/12	3,000,000	123.218 114.363	114.562	3,696.54 3,430.89	3,436.86	5.97 LT		
	12/21/12	2,000,000	123.721 114.696	114.562	2,474.42 2,293.91	2,291.24	(2.67) LT		
	1/2/13	2,000,000	124.543 115.243	114.562	2,490.86 2,304.85	2,291.24	(13.61) LT		
	2/6/13	7,000,000	122.291 114.088	114.562	8,560.37 7,986.13	8,019.34	33.21 LT		
	4/22/13	3,000,000	123.153 115.061	114.562	3,694.59 3,451.82	3,436.86	(14.96) LT		
	7/19/13	3,000,000	118.302 112.459	114.562	3,549.07 3,373.77	3,436.86	63.09 LT		
	6/11/15	2,000,000	114.112 113.966	114.562	2,282.24 2,279.31	2,291.24	11.93 ST		
	Total	22,000,000			26,748.09 25,120.68	25,203.64	71.03 LT 11.93 ST	1,386.00 257.94	5.49

Int. Semi-Annually Jan/Jul 27; Yield to Maturity 3.231%; Moody A3 S&P A-; Issued 07/27/11

JP MORGAN CHASE & CO

Coupon Rate 6.300%; Matures 04/23/2019, CUSIP 46625HHL7

Int. Semi-Annually Apr/Oct 23; Yield to Maturity 2.290%; Moody A3 S&P A; Issued 04/23/09

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308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MONSANTO CO									
Coupon Rate 4.200%, Matures 07/15/2034, CUSIP 61166WAN1	2/24/15	23,000,000	108.475 108.320	91.130	24,937.75 24,913.62	20,959.90	(3,953.72) ST		
	6/11/15	5,000,000	93.598 93.598	91.130	4,679.90 4,679.90	4,556.50	(123.40) ST		
Total		28,000,000			29,617.65 29,593.52	25,516.40	(4,077.12) ST	1,176.00 538.99	4.60
NBCUNIVERSAL MEDIA LLC									
Int. Semi-Annually Jan/Jul 15; Callable \$100.00 on 01/15/34; Yield to Maturity 4.923%; Moody A3 S&P BBB+, Issued 07/01/14	2/20/14	24,000,000	95.532 95.532	97.113	22,927.68 22,927.68	23,307.12	379.44 LT		
Coupon Rate 2.875%, Matures 01/15/2023, CUSIP 63946BAH3	6/11/15	2,000,000	97.594 97.594	97.113	1,951.88 1,951.88	1,942.26	(9.62) ST		
Total		26,000,000			24,879.56 24,879.56	25,249.38	379.44 LT (9.62) ST	748.00 342.60	2.96
VERIZON COMMUNICATIONS									
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.311%; Moody A3 S&P A-, Issued 10/05/12	12/12/12	1,000,000	127.373 116.675	114.274	1,273.73 1,166.75	1,142.74	(24.01) LT		
Coupon Rate 6.350%, Matures 04/01/2019, CUSIP 92343VAV6	12/18/12	3,000,000	126.463 116.173	114.274	3,793.89 3,485.18	3,428.22	(56.96) LT		
	1/2/13	3,000,000	126.695 116.413	114.274	3,800.86 3,492.39	3,428.22	(64.17) LT		
	1/14/13	3,000,000	126.483 116.354	114.274	3,794.49 3,490.61	3,428.22	(62.39) LT		
	2/6/13	4,000,000	124.352 115.241	114.274	4,974.08 4,609.65	4,570.96	(38.69) LT		
	3/8/13	2,000,000	122.477 114.300	114.274	2,449.54 2,286.00	2,285.48	(0.52) LT		
	4/22/13	2,000,000	124.596 115.868	114.274	2,491.91 2,317.36	2,285.48	(31.88) LT		
	7/19/13	2,000,000	119.789 113.369	114.274	2,395.78 2,267.37	2,285.48	18.11 LT		
	6/11/15	2,000,000	114.392 114.240	114.274	2,287.84 2,284.80	2,285.48	0.68 ST		
Total		22,000,000			27,262.12 25,400.11	25,140.28	(260.51) LT 0.68 ST	1,397.00 345.36	5.55

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.353%; Moody BAA1 S&P BBB+; Issued 03/27/09</i>									
WEATHERFORD INTL LTD	2/5/14	23,000,000	101.492	93.907	23,343.16				
			101.273		23,292.76	21,598.61	(1,694.15) LT		
Coupon Rate 4.500%; Matures 04/15/2022; CUSIP 94707VAC4	1/27/15	6,000,000	85.395	93.907	5,123.70				
			85.395		5,123.70	5,634.42	510.72 ST		
Total		29,000,000			28,466.86	27,233.03	(1,694.15) LT	1,305.00	4.79
					28,416.46		510.72 ST	271.87	

Int. Semi-Annually Apr/Oct 15; Callable \$100.00 on 01/15/22; Yield to Maturity 5.589%; Moody BAA3 S&P BBB-; Issued 04/04/12

Percentage of Assets	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME						
	224,000,000	\$240,895.27			\$10,435.00	4.55%
		\$236,421.15	\$229,366.33	\$(2,846.24) LT	\$3,025.75	
TOTAL CORPORATE FIXED INCOME (incl. accr. int.)	1.7%		\$232,392.08	\$(4,208.58) ST		

GOVERNMENT SECURITIES TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>UNITED STATES TREASURY BOND Coupon Rate 4.625%; Matures 02/15/2040, CUSIP 912810QE1</i>									
	1/2/13	1,000,000	\$132.505	\$127.523	\$1,325.05				
			\$130.456		\$1,304.56	\$1,275.23	\$(29.33) LT		
	1/14/13	2,000,000	132.458	127.523	2,649.15				
			130.437		2,608.73	2,550.46	(58.27) LT		
	2/6/13	3,000,000	129.395	127.523	3,881.85				
			127.640		3,829.21	3,825.69	(3.52) LT		
	4/22/13	1,000,000	135.500	127.523	1,355.00				
			133.470		1,334.70	1,275.23	(59.47) LT		
	5/17/13	1,000,000	129.364	127.523	1,293.64				
			127.797		1,277.97	1,275.23	(2.74) LT		
	7/19/13	2,000,000	120.364	127.523	2,407.27				
			119.418		2,388.36	2,550.46	162.10 LT		
	8/16/13	1,000,000	114.434	127.523	1,144.34				
			113.816		1,138.16	1,275.23	137.07 LT		
	1/29/15	5,000,000	145.055	127.523	7,252.76				
			144.490		7,224.49	6,376.15	(848.34) ST		

Account Detail

Select UMA Active Assets Account
308-066757-317BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	2/13/15	2,000,000	138 278 137 869	127.523	2,765.55 2,757.37	2,550.46	(206.91) ST		
	6/11/15	2,000,000	127 586	127.523	2,551.72	2,550.46	(0.46) ST		
Total		20,000,000			26,626.33 26,414.47	25,504.60	145.84 LT (1,055.71) ST	925.00 346.87	3.62

Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3.031%; Moody AAA; Issued 02/15/10

UNITED STATES TREASURY BOND

Coupon Rate 5.375%, Matures 02/15/2031, CUSIP 912810FP8

1/2/13	2,000,000	140 766	134.430	2,815.32	2,724.05	2,688.60	(35.45) LT		
1/14/13	2,000,000	140 391	134.430	2,807.82	2,718.54	2,688.60	(29.94) LT		
2/6/13	3,000,000	135 927	134.430	4,134.15	4,013.01	4,032.90	19.89 LT		
4/22/13	1,000,000	142 954	134.430	1,429.54	1,386.00	1,344.30	(41.70) LT		
5/17/13	1,000,000	138 600	134.430	1,380.32	1,343.76	1,344.30	0.54 LT		
7/19/13	2,000,000	134 376	134.430	2,588.52	2,538.26	2,688.60	150.34 LT		
2/13/15	1,000,000	126 913	134.430	1,405.94	1,398.12	1,344.30	(53.82) ST		
6/11/15	1,000,000	140 594	134.430	1,344.10	1,343.16	1,344.30	1.14 ST		
Total	13,000,000			17,905.71 17,464.90	17,475.90	63.68 LT (52.68) ST		699.00 262.03	3.62

Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.666%; Moody AAA; Issued 02/15/01

UNITED STATES TREASURY NOTE

Coupon Rate 1.750%, Matures 05/15/2022, CUSIP 912828SV3

12/18/12	2,000,000	100 750	98.070	2,005.00	2,003.73	1,961.40	(42.33) LT		
1/2/13	2,000,000	100 187	98.070	2,001.80	2,001.35	1,961.40	(39.95) LT		
1/14/13	3,000,000	100 090	98.070	2,995.67	2,995.67	2,942.10	(53.57) LT		
2/6/13	4,000,000	99 856	98.070	3,960.33	3,960.33	3,922.80	(37.53) LT		
4/22/13	1,000,000	99 856	98.070	1,016.41	1,012.65	980.70	(31.95) LT		
Total	13,000,000			17,905.71 17,464.90	17,475.90	63.68 LT (52.68) ST		699.00 262.03	3.62

Account Detail

Select UMA Active Assets Account
308-066757-317

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

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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	5/17/13	1,000,000	99,836 99,836	98.070	998,36 998,36	980,70	(17,66) LT		
	7/19/13	2,000,000	95,481 95,481	98.070	1,909,62 1,909,62	1,961,40	51,78 LT		
	8/16/13	1,000,000	92,969 92,969	98.070	929,69 929,69	980,70	51,01 LT		
	6/11/15	1,000,000	97,556 97,556	98.070	975,56 975,56	980,70	5,14 ST		
Total		17,000,000			16,792,44 16,786,96	16,671,90	(120,20) LT 5,14 ST	298,00 37,18	1,78
Int. Semi-Annually May/Nov 15; Yield to Maturity 2.052%, Moody AAA, Issued 05/15/12									
UNITED STATES TREASURY NOTE	6/5/14	36,000,000	102,875 101,982	102,539	37,035,11 36,713,62	36,914,04	200,42 LT		
Coupon Rate 1.875%, Matures 10/31/2017, CUSIP 912828PF1	11/7/14	1,000,000	102,676 102,105	102,539	1,026,76 1,021,05	1,025,39	4,34 ST		
	11/24/14	1,000,000	102,703 102,156	102,539	1,027,03 1,021,56	1,025,39	3,83 ST		
	1/27/15	1,000,000	102,875 102,437	102,539	1,028,75 1,024,37	1,025,39	1,02 ST		
	2/13/15	1,000,000	102,496 102,159	102,539	1,024,96 1,021,59	1,025,39	3,80 ST		
	6/11/15	1,000,000	102,347 102,297	102,539	1,023,47 1,022,97	1,025,39	2,42 ST		
Total		41,000,000			42,166,08 41,825,16	42,040,99	200,42 LT 15,41 ST	769,00 128,12	1,82

Account Detail

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BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Int. Semi-Annually Apr/Oct 30; Yield to Maturity .776%; Moody AAA; Issued 10/31/10</i>									
UNITED STATES TREASURY NOTE									
Coupon Rate 2.500%, Matures 08/15/2023, CUSIP 912828VSG	9/20/13	14,000,000	97,805	102.156	13,692.72	14,301.84	609.12 LT		
	11/24/14	1,000,000	97,805	102.156	13,692.72				
			102,360		1,023.60				
	2/13/15	1,000,000	102,211	102.156	1,022.11	1,021.56	(0.55) ST		
			104,451		1,044.51				
	6/11/15	1,000,000	104,271	102.156	1,042.71	1,021.56	(21.15) ST		
			101,794		1,017.94				
			101,783		1,017.83	1,021.56	3.73 ST		
Total		17,000,000			16,778.77	17,366.52	609.12 LT (17.97) ST	425.00 159.37	2.44

Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.209%; Moody AAA; Issued 08/15/13

TREASURY SECURITIES

		108,000,000			\$120,269.33			\$3,116.00	2.62%
					\$119,266.86	\$119,059.91	\$898.86 LT \$(1,105.81) ST	\$933.57	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Int. Semi-Annually Jun/Dec 29; Yield to Maturity .723%; Moody AAA S&P AA+; Issued 05/14/12</i>									
FED HOME LN MTG CORP									
Coupon Rate 1.000%, Matures 06/29/2017, CUSIP 3137EADH9	4/29/14	23,000,000	\$99,998	\$100.549	\$22,999.45	\$23,126.27	\$126.82 LT		
			\$99,998		\$22,999.45				
	6/11/15	2,000,000	100,378	100.549	2,007.56				
			100,369		2,007.37	2,010.98	3.61 ST		
Total		25,000,000			25,007.01	25,137.25	126.82 LT 3.61 ST	250.00 0.69	0.95

Int. Semi-Annually Jun/Dec 29; Yield to Maturity .723%; Moody AAA S&P AA+; Issued 05/14/12

FED NATL MTG ASSN

Coupon Rate 1.125%; Matures 04/27/2017; CUSIP 3135G0JA2	12/2/14	55,000,000	100,839	100.759	55,461.45	55,417.45	66.38 ST		
			100,638		55,351.07				
	2/13/15	2,000,000	100,779	100.759	2,015.58				
			100,648		2,012.95	2,015.18	2.23 ST		
Total		57,000,000			57,477.03	57,432.63	68.61 ST	641.00 112.21	1.11

Int. Semi-Annually Apr/Oct 27; Yield to Maturity .706%; Moody AAA S&P AA+; Issued 03/01/12

FEDERAL AGENCIES

		82,000,000			\$82,484.04			\$891.00	1.08%
					\$82,370.84	\$82,569.88	\$126.82 LT \$72.22 ST	\$112.90	

Morgan Stanley

Select UMA Active Assets Account
308-066757-317

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

Account Detail

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	Percentage of Assets	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		190,000,000	\$202,753.37 \$201,637.70	\$201,629.79	\$1,025.68 LT \$(1,033.59) ST	\$4,007.00 \$1,046.47	1.99%
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	1.5%			\$202,676.26			

MUTUAL FUNDS

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

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

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INVESCO FLOATING RATE Y (AFRYX)	10/30/13	27,414.716	\$7.950	\$7.700	\$217,946.99	\$211,093.31	\$(6,853.68) LT		
	10/31/13	4,395.470	7.950	7.700	34,943.99	33,845.11	(1,098.88) LT		
	4/14/15	3,674.068	7.790	7.700	28,620.99	28,290.32	(330.67) ST		
Total		35,484.254			281,511.97	273,228.76	(7,952.56) LT (330.67) ST	13,200.00	4.83
Total Purchases vs Market Value					281,511.97	273,228.76			
Cumulative Cash Distributions						18,155.11			
Net Value Increase/(Decrease)						9,871.90			

Dividend Cash: Capital Gains Cash

JP MORGAN STRAT INC OPP SEL (USOSX)	10/30/13	9,098.741	11.920	11.660	108,456.99	106,091.32	(2,365.67) LT		
	10/31/13	1,461.260	11.900	11.660	17,388.99	17,038.29	(350.70) LT		
	4/14/15	1,077.495	11.820	11.660	12,735.99	12,563.59	(172.40) ST		
Total		11,637.496			138,581.97	135,693.20	(2,716.37) LT (172.40) ST	2,828.00	2.08
Total Purchases vs Market Value					138,581.97	135,693.20			
Cumulative Cash Distributions						4,491.09			
Net Value Increase/(Decrease)						1,602.32			

Dividend Cash: Capital Gains Cash

LORD ABBETT SHT DURATION INC F (LDLFX)	10/30/13	23,506.344	4.570	4.430	107,423.99	104,133.10	(3,290.89) LT		
	10/31/13	3,768.926	4.570	4.430	17,223.99	16,696.34	(527.65) LT		
	4/14/15	3,273.092	4.460	4.430	14,597.99	14,499.80	(98.19) ST		

680000 1722505050 100000

MORGAN STANLEY

Account Detail

Select UMA Active Assets Account
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BELOCO FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		30,548.362			139,245.97	135,329.24	(3,818.54) LT (98.19) ST	5,346.00	3.95
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
<i>Dividend Cash; Capital Gains Cash</i>									
PIA BBB BOND FD-COMPLETION SH (PBBSX)									
	12/18/12	707.108	10.330	9.190	7,304.42	6,498.32	(806.10) LT		
	12/20/12	364.709	10.360	9.190	3,778.39	3,351.67	(426.72) LT		
	1/2/13	1,475.758	10.050	9.190	14,831.37	13,562.21	(1,269.16) LT		
	1/3/13	168.219	10.030	9.190	1,687.24	1,545.93	(141.31) LT		
	1/8/13	169.836	10.430	9.190	1,771.39	1,560.79	(210.60) LT H		
	1/14/13	1,239.489	10.080	9.190	12,494.05	11,390.90	(1,103.15) LT		
	2/6/13	2,282.255	9.950	9.190	22,708.44	20,973.92	(1,734.52) LT		
	3/8/13	140.183	9.910	9.190	1,389.21	1,288.28	(100.93) LT		
	4/22/13	1,075.462	10.140	9.190	10,905.18	9,883.49	(1,021.69) LT		
	5/17/13	613.936	10.030	9.190	6,157.78	5,642.07	(515.71) LT		
	7/19/13	1,224.810	9.580	9.190	11,733.68	11,256.00	(477.68) LT		
	8/16/13	193.405	9.340	9.190	1,806.40	1,777.39	(29.01) LT		
	11/7/14	181.540	9.530	9.190	1,730.08	1,668.35	(61.73) ST		
	11/24/14	146.329	9.530	9.190	1,394.52	1,344.76	(49.76) ST		
	2/13/15	300.177	9.540	9.190	2,863.69	2,758.62	(105.07) ST		
	6/11/15	694.752	9.230	9.190	6,412.56	6,384.77	(27.79) ST		
Total		10,977.968			108,968.40	100,887.53	(7,836.58) LT (244.35) ST	3,974.00	3.93
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
<i>Dividend Cash; Capital Gains Cash; Basis Adjustment Due to Wash Sale: \$132.47</i>									
PIA MBS BOND-COMPLETION SH (PMTGX)									
	10/25/12	2,901.671	10.100	9.710	29,306.85	28,175.23	(1,131.62) LT H		
	12/18/12	2,746.994	10.010	9.710	27,497.41	26,673.31	(824.10) LT		
	12/20/12	1,199.900	10.030	9.710	12,035.00	11,651.03	(383.97) LT		
	1/2/13	4,099.054	9.940	9.710	40,744.60	39,801.81	(942.79) LT		
	1/3/13	479.678	9.930	9.710	4,763.20	4,657.67	(105.53) LT		
	1/8/13	750.577	10.010	9.710	7,513.27	7,288.10	(225.17) LT H		
	1/14/13	4,091.484	9.920	9.710	40,587.52	39,728.31	(859.21) LT		
	2/6/13	6,914.578	9.890	9.710	68,385.18	67,140.55	(1,244.63) LT		
	3/8/13	627.979	9.840	9.710	6,179.31	6,097.68	(81.63) LT		

Security Mark
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PIMCO LOW DURATION P (PLDPX) Dividend Cash; Capital Gains Cash; Basis Adjustment Due to Wash Sale: \$634.85	4/22/13	1,188,693	9.920	9.710	11,791.83	11,542.21	(249.62) LT		
	5/17/13	638,892	9.840	9.710	6,286.70	6,203.64	(83.06) LT		
	7/19/13	2,188,775	9.650	9.710	21,121.68	21,253.01	131.33 LT		
	11/7/14	256,226	9.780	9.710	2,505.89	2,487.95	(17.94) ST		
	11/24/14	357,242	9.810	9.710	3,504.54	3,468.82	(35.72) ST		
	1/27/15	25,366	9.860	9.710	250.11	246.30	(3.81) ST		
	2/13/15	612,118	9.850	9.710	6,029.36	5,943.67	(85.69) ST		
	5/7/15	613,367	9.810	9.710	6,017.13	5,955.79	(61.34) ST		
	6/11/15	608,220	9.730	9.710	5,917.98	5,905.82	(12.16) ST		
	Total		30,300,814			300,437.56	294,220.90	(6,000.00) LT (216.66) ST	8,575.00
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
Dividend Cash; Capital Gains Cash; Basis Adjustment Due to Wash Sale: \$634.85									
PIMCO LOW DURATION P (PLDPX)	10/30/13	10,688,877	10.340	10.010	110,522.99	106,995.66	(3,527.33) LT		
	10/31/13	1,713,732	10.340	10.010	17,719.99	17,154.46	(565.53) LT		
	4/14/15	1,463,959	10.100	10.010	14,785.99	14,654.23	(131.76) ST		
	Total	13,866,568			143,028.97	138,804.35	(4,092.86) LT (131.76) ST		2,510.00 1.80
	Total Purchases vs Market Value								
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
GIMA Status: AL- Dividend Cash; Capital Gains Cash									
VIRTUS MULTI SECT SHT TRM BDI (PIMSX)	10/30/13	21,968,096	4.890	4.770	107,423.99	104,787.82	(2,636.17) LT		
	10/31/13	3,522,288	4.890	4.770	17,223.99	16,801.31	(422.68) LT		
	4/14/15	2,888,148	4.810	4.770	13,891.99	13,776.47	(115.52) ST		
	Total	28,378,532			138,539.97	135,365.60	(3,058.85) LT (115.52) ST		4,427.00 3.27
	Total Purchases vs Market Value								
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
GIMA Status: AL- Dividend Cash; Capital Gains Cash									

INVESTMENT ADVISORY

Account Detail

Select UMA Active Assets Account
308-066757-317

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

INTERESTED PARTY COPY

MUTUAL FUNDS	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income		Current Yield %
					Accrued Interest	Interest	
	8.8%	\$1,250,314.81	\$1,213,529.58	\$(35,475.76) LT	\$40,860.00	\$0.00	3.37%
				\$(1,309.55) ST			

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
WITHHELD PAYROLL TAXES	245.	245.
ACCRUED PAYROLL TAXES	115.	115.
EXCISE TAXES PAYABLE	0.	9,438.
TOTAL TO FORM 990-PF, PART II, LINE 22	360.	9,798.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 12
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NAME OF CONTRIBUTOR	ADDRESS
BRADLEY-TURNER FOUNDATION, INC.	P.O. BOX 140 COLUMBUS, GA 31902
CHARITABLE LEAD ANNUITY TRUST UWO LOVICK P. CORN	P.O. BOX 140 COLUMBUS, GA 31902

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELIZABETH C. OGIE P.O. BOX 140 COLUMBUS, GA 31902	CO-CHAIRMAN 0.00	0.	0.	0.
ELIZABETH T. CORN P.O. BOX 140 COLUMBUS, GA 31902	CO-CHAIRMAN 0.00	0.	0.	0.
POLLY C. MILLER P.O. BOX 140 COLUMBUS, GA 31902	SECRETARY 0.00	0.	0.	0.
KATE WILSON P.O. BOX 140 COLUMBUS, GA 31902	TREASURER 0.00	0.	0.	0.
SUSAN C. WAINWRIGHT P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
ABBY C. IRBY P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
GILBERT B. MILLER P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
PHYLLIS WAGNER P.O. BOX 140 COLUMBUS, GA 31902	ADMINISTRATOR 40.00	6,000.	0.	0.
SARAH WATKINS P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
WILDS OGIE P.O. BOX 140 COLUMBUS, GA 31902	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		6,000.	0.	0.