

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
FACEBOOK INC CL A			Security Identifier: FB					
Dividend Option: Cash			CUSIP: 30303M102					
05/17/12 *,13	17,500.000	38.0000	665,000.00	78.0200	1,365,350.00	700,350.00		
FOUNDATION MEDICINE INC COM			Security Identifier: FMI					
Dividend Option: Cash			CUSIP: 350465100					
01/13/14	25,000.000	27.5070	687,663.50	22.2200	555,500.00	-132,163.50		
08/05/14	24,830.000	23.2530	577,373.02	22.2200	551,722.60	-25,650.42		
Total Covered	49,830.000		1,265,036.52		1,107,222.60	-157,813.92		
Total	49,830.000		\$1,265,036.52		\$1,107,222.60	-\$157,813.92		\$0.00
GENERAL ELECTRIC CO COM			Security Identifier: GE					
Dividend Option: Cash			CUSIP: 369604103					
04/23/13 *,13	23,000.000	21.5700	496,109.08	25.2700	581,210.00	85,100.92	21,160.00	3.64%
GENERAL M TRS CO COM			Security Identifier: GM					
Dividend Option: Cash			CUSIP: 37045V100					
11/18/10 *	10,988.200	36.4010	399,978.16	34.9100	383,598.07	-16,380.09	13,185.84	3.43%
12/09/10 *	86,536.800	36.8160	3,185,969.22	34.9100	3,020,999.68	-164,969.54	103,844.16	3.43%
Total Noncovered	97,525.000		3,585,947.38		3,404,597.75	-181,349.63	117,030.00	
Total	97,525.000		\$3,585,947.38		\$3,404,597.75	-\$181,349.63	\$117,030.00	
GILEAD SCIENCES INC			Security Identifier: GILD					
Dividend Option: Cash			CUSIP: 375558103					
02/05/14	5,000.000	79.2810	396,407.00	94.2600	471,300.00	74,893.00		
03/07/14	3,100.000	79.6120	246,797.00	94.2600	292,206.00	45,409.00		
Total Covered	8,100.000		643,204.00		763,506.00	120,302.00		
Total	8,100.000		\$643,204.00		\$763,506.00	\$120,302.00		\$0.00
HEALTH NET INC COM			Security Identifier: HNT					
Dividend Option: Cash			CUSIP: 42222G108					
09/08/14	25,000.000	46.9800	1,174,506.00	53.5300	1,338,250.00	163,744.00		
SANGAM O BIOSCIENCES INC COM			Security Identifier: SGM O					
Dividend Option: Cash			CUSIP: 800677106					
05/28/13 *,13	50,000.000	8.4440	422,214.00	15.2100	760,500.00	338,286.00		
SANTANDER CONSUMER USA HLDGS INC COM			Security Identifier: SC					
Dividend Option: Cash			CUSIP: 80283M101					
01/23/14	1,000.000	24.0000	24,000.00	19.6100	19,610.00	-4,390.00		
TWITTER INC COM			Security Identifier: TWTR					
Dividend Option: Cash			CUSIP: 90184L102					
11/07/13	1,500.000	26.0000	39,000.00	35.8700	53,805.00	14,805.00		
Total Common Stocks			\$40,353,484.83		\$45,586,792.61	\$5,233,307.78	\$1,434,928.27	

