

Portfolio Holdings (continued)
U.S. DOLLARS (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)								
BANK OF NEW YORK MELLON CORP COM			Security Identifier: BK					
Dividend Option: Cash			CUSIP: 064058100					
06/25/14	250,000.000	36.3060	9,076,406.00	39.1800	9,795,000.00	718,594.00	170,000.00	1.73%
BIOGEN IDEC INC COM			Security Identifier: BIIB					
Dividend Option: Cash			CUSIP: 09062X103					
02/14/12 * ¹³	2,095.000	119.5490	250,454.95	343.0400	718,668.80	468,213.85		
FACEBOOK INC CL A			Security Identifier: FB					
Dividend Option: Cash			CUSIP: 30303M102					
05/17/12 * ¹³	17,500.000	38.0000	665,000.00	74.8200	1,309,350.00	644,350.00		
FOUNDATION MEDICINE INC COM			Security Identifier: FMI					
Dividend Option: Cash			CUSIP: 350465100					
01/13/14	25,000.000	27.5070	687,663.50	23.2700	581,750.00	-105,913.50		
08/05/14	24,830.000	23.2530	577,373.02	23.2700	577,794.10	421.08		
Total Covered	49,830.000		1,265,036.52		1,159,544.10	-105,492.42		
Total	49,830.000		\$1,265,036.52		\$1,159,544.10	-\$105,492.42	\$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	25.9800	597,540.00	101,430.92	20,240.00	3.38%
GENERAL MTRS CO COM			Security Identifier: GM					
Dividend Option: Cash			CUSIP: 37045V100					
11/18/10 *	10,988.200	36.4010	399,978.16	34.8000	382,389.37	-17,588.79	13,185.84	3.44%
12/09/10 *	86,536.800	36.8160	3,185,969.22	34.8000	3,011,480.63	-174,488.59	103,844.16	3.44%
Total Noncovered	97,525.000		3,585,947.38		3,393,870.00	-192,077.38	117,030.00	
Total	97,525.000		\$3,585,947.38		\$3,393,870.00	-\$192,077.38	\$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	107.5800	537,800.00	141,393.00		
03/07/14	3,100.000	79.6120	246,797.00	107.5600	333,436.00	86,639.00		
Total Covered	8,100.000		643,204.00		871,236.00	228,032.00		
Total	8,100.000		\$643,204.00		\$871,236.00	\$228,032.00	\$0.00	
JP MORGAN CHASE & CO COM			Security Identifier: JPM					
ISIN# US46625H1005			CUSIP: 46625H100					
Dividend Option: Cash								
07/14/05 * ^{3,12}	4,353.000	488.4840	2,126,372.76	59.4500	258,785.85	-1,867,586.91	6,964.80	2.69%
SANGAM O BIOSCIENCES INC COM			Security Identifier: SGM O					
Dividend Option: Cash			CUSIP: 800677106					

