

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	39.0400	9,760,000.00	683,594.00	170,000.00	1.74%
BIOGEN IDEC INC COM			Security Identifier: BIIB					
Dividend Option: Cash			CUSIP: 09062X103					
02/14/12 *13	2,095.000	119.5490	250,454.95	334.3900	700,547.05	450,092.10		
FACEBOOK INC CL A			Security Identifier: FB					
Dividend Option: Cash			CUSIP: 30303M102					
05/17/12 *13	17,500.000	38.0000	665,000.00	72.6500	1,271,375.00	606,375.00		
FOUNDATION MEDICINE INC COM			Security Identifier: FMI					
Dividend Option: Cash			CUSIP: 350465100					
01/13/14	25,000.000	27.5070	687,663.50	22.5200	563,000.00	-124,663.50		
GENERAL ELECTRIC CO COM			Security Identifier: GE					
Dividend Option: Cash			CUSIP: 369604103					
04/23/13 *13	23,000.000	21.5700	496,109.08	25.1500	578,450.00	82,340.92	20,240.00	3.49%
GENERAL MTRS CO COM			Security Identifier: GM					
Dividend Option: Cash			CUSIP: 37045V100					
11/18/10 *	10,988.200	36.4010	399,978.16	33.8200	371,620.93	-28,357.23	13,185.84	3.54%
12/09/10 *	86,536.800	36.8160	3,185,969.22	33.8200	2,926,674.57	-259,294.65	103,844.16	3.54%
Total Noncovered	97,525.000		3,585,947.38		3,298,295.50	-287,651.88	117,030.00	
Total	97,525.000		\$3,585,947.38		\$3,298,295.50	-\$287,651.88	\$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	91.5500	457,750.00	61,343.00		
03/07/14	3,100.000	79.6120	246,797.00	91.5500	283,805.00	37,008.00		
Total Covered	8,100.000		643,204.00		741,555.00	98,351.00		
Total	8,100.000		\$643,204.00		\$741,555.00	\$98,351.00	\$0.00	
JP MORGAN CHASE & CO COM			Security Identifier: JPM					
ISIN# US46625H1005			CUSIP: 46625H100					
Dividend Option: Cash								
07/14/05 *3,12	11,603.000	488.4840	5,667,884.94	57.6700	669,145.01	-4,998,739.93	18,564.80	2.77%
SANGAMO BIOSCIENCES INC COM			Security Identifier: SGM O					
Dividend Option: Cash			CUSIP: 800677106					
05/28/13 *13	50,000.000	8.4440	422,214.00	11.8800	594,000.00	171,786.00		
SANTANDER CONSUMER USA HLDGS INC COM			Security Identifier: SC					
Dividend Option: Cash			CUSIP: 80283M101					

