Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052 **2012** Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE KJELLSTROM FAMILY FOUNDATION

A Employer identification number: 20-6368876

Number and street (or P O box number if mail is not delivered to street address): 5901 CHURCHVIEW DRIVE | Room/suite

B Telephone number: 815-877-5597

City or town, state, and ZIP code: ROCKFORD, IL 61107

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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) ▶$ 2,714,007.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	80,698.	80,698.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,457.			
	b Gross sales price for all assets on line 6a 785,914.				
	7 Capital gain net income (from Part IV, line 2)		18,457.		
	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	99,155.	99,155.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,200.	0.		0.
	c Other professional fees STMT 3	24,333.	24,333.		0.
	17 Interest				
	18 Taxes STMT 4	27,164.	623.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	15.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	53,712.	24,956.		0.
	25 Contributions, gifts, grants paid	63,000.			63,000.
	26 Total expenses and disbursements Add lines 24 and 25	116,712.	24,956.		63,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<17,557.>			
	b Net investment income (if negative, enter -0-)		74,199.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	217,606.	46,439.	46,439.
	3 Accounts receivable ▶ 238.			
	Less allowance for doubtful accounts ▶	2,061.	238.	238.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds	896,900.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	1,468,796.	2,521,129.	2,667,330.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,585,363.	2,567,806.	2,714,007.
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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,585,363.	2,567,806.	
	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	2,585,363.	2,567,806.	
	31 Total liabilities and net assets/fund balances	2,585,363.	2,567,806.	

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	2,585,363.
2	Enter amount from Part I, line 27a	2	<17,557.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,567,806.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,567,806.

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	785,914.		767,457.	18,457.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				18,457.

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 — 18,457.

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))
2011	40,294.	1,847,216.	.021813
2010	5,951.	904,037.	.006583
2009	40,309.	724,874.	.055608
2008	32,682.	736,878.	.044352
2007	24,543.	702,452.	.034939

2	Total of line 1, column (d)	2	.163295
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	.032659
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,656,011.
5	Multiply line 4 by line 3	5	86,743.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	742.
7	Add lines 5 and 6	7	87,485.
8	Enter qualifying distributions from Part XII, line 4	8	63,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	1,484.
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	1,484.
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	1,484.
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,000.		
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	2,000.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	516.
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		516. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAN G. LOESCHER Telephone no ▶815-637-9584

Located at ▶6845 WEAVER ROAD, SUITE 200, ROCKFORD, IL ZIP+4 ▶61114

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

			Yes	No
16	At any time during calendar year 2012, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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 ▶ ____, ____, ____, ____				
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			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	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 2012?		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 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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
JANET ANN KJELLSTROM 5901 CHURCHVIEW DRIVE ROCKFORD, IL 61107	TRUSTEE 0.00	0.	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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE PART XV - LINE 3A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	2,554,829.
b	Average of monthly cash balances	1b	141,533.
c	Fair market value of all other assets	1c	96.
d	**Total** (add lines 1a, b, and c)	1d	2,696,458.
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	2,696,458.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,447.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,656,011.
6	**Minimum investment return.** Enter 5% of line 5	6	132,801.

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	132,801.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a 1,484.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	1,484.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	131,317.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	131,317.
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	131,317.

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	63,000.
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	63,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	63,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				131,317.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			62,910.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 63,000.				
a Applied to 2011, but not more than line 2a			62,910.	
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 2012 distributable amount				90.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				131,227.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

JANET ANN KJELLSTROM

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COMMUNITY FOUNDATION OF NORTHERN ILLINOIS 946 NORTH SECOND STREET ROCKFORD, IL 61107	NONE	PUBLIC	SOCIAL WELFARE	63,000.
Total			▶ 3a	63,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	80,698.	
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	18,457.	
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.		99,155.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 99,155.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Janet A. Kjellstrom | 5/6-13 | TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAN G. LOESCHER	Dan Loescher	5/6/13		P00096569
Firm's name ▶ LOESCHER & ASSOCIATES, LTD.			Firm's EIN ▶ 36-4038006	
Firm's address ▶ 6845 WEAVER ROAD, SUITE 200 ROCKFORD, IL 61114			Phone no 815-637-9584	

KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2012

PART II - BALANCE SHEET

FEIN: 20-6368876

RAYMOND JAMES ACCOUNT 51972471		BEG. OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FMV
CASH		167,320	2,900	2,900
	CASH	167,320	2,900	2,900
RECEIVABLES.				
	RICS	392	230	230
INVESTMENT MUTUAL FUNDS (SEE ATTACHED)		1,027,014	1,033,339	1,131,845
PREFERRED SECURITIES (SEE ATTACHED)		50,000	50,000	49,770
ALTERNATIVE INVESTMENTS (SEE ATTACHED)		40,000	40,000	35,298
	TOTAL ASSETS	1,284,726	1,126,469	1,220,043

KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2012

PART II - BALANCE SHEET

FEIN: 20-6368876

RAYMOND JAMES ACCOUNT 78769471	BEG. OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FMV
CASH	4,109	11,813	11,813
CASH	4,109	11,813	11,813
RECEIVABLES:			
RICS	-	8	8
INVESTMENT CORPORATE STOCKS (SEE ATTACHED)	295,947	228,909	255,915
INVESTMENT REITS (SEE ATTACHED)	-	2,377	2,489
INVESTMENT MUTUAL FUNDS (SEE ATTACHED)	-	33,088	34,777
INVESTMENT ALTERNATIVE (SEE ATTACHED)	-	29,651	29,778
TOTAL ASSETS	300,056	305,846	334,780

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KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2012

PART II - BALANCE SHEET

FEIN: 20-6368876

RAYMOND JAMES ACCOUNT 77128837	BEG. OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FMV
CASH	46,177	31,726	31,726
CASH	46,177	31,726	31,726
RECEIVABLES:			
RICS	343	-	-
PURCHASED INTEREST	1,326	-	-
INVESTMENT MUTUAL FUNDS	55,835	-	-
INVESTMENT FIXED INCOME (SEE ATTACHED)	896,900	1,103,765	1,127,458
TOTAL ASSETS	1,000,581	1,135,491	1,159,184

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	**$65,899.95**	0.04%	$26.36
Cash / Client Interest Program Total	**$65,899.95**		$26.36

o/s check 63000 Community Foundation

2899.95

◆ Please See Client Interest Program on the Understanding Your Statement page.

Cash & Cash Alternatives Total	**$65,899.95**	$26.36

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
AMERICAN HIGH INCOME TRUST CLASS F1 - AMERICAN FUNDS N/L (AHTFX)	4,394.084	$50,000.00	$50,000.00	$11.360	**$49,916.79**	6.99%	$3,488.90	$(83.21) (0.17)%	$(83.21) (0.17)%
CALAMOS GROWTH FUND CLASS A M/F (CVGRX)	1,316.897	$47,560.99	$66,607.61	$47.040	**$61,946.83**			$14,385.84 30.25%	$(4,660.78) (7.00)%
CAPITAL INCOME BUILDER FUND CLASS F1 - AMERICAN FUNDS N/L (CIBFX)	1,472.153	$71,275.01	$77,249.10	$52.780	**$77,700.24**	3.62%	$2,813 28	$6,425.23 9.01%	$451.14 0.58%
DODGE & COX INCOME FUND N/L (DODIX)	3,987.241	$50,000.00	$50,000.00	$13.860	**$55,263.16**	3.49%	$1,929.82	$5,263.16 10.53%	$5,263.16 10 53%
THE FAIRHOLME FUND N/L (FAIRX)	1,506.100	$38,740.92	$42,277.91	$31.440	**$47,351.78**			$8,610.86 22.23%	$5,073.87 12.00%
FIRST EAGLE GLOBAL FUND CLASS A M/F (SGENX)	1,283 504	$25,700.66	$52,514.08	$48 590	**$62,365.46**	1.05%	$657 15	$36,664.80 142.66%	$9,851.38 18.76%
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L (GFAFX)	3,043.800	$73,290.59	$83,032.52	$34.140	**$103,915.33**	0.83%	$858.35	$30,624.74 41.79%	$20,882.81 25.15%

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
HENDERSON GLOBAL EQUITY INCOME FUND CLASS I N/L (HFQIX)	5,986.078	$60,000.00	$60,000.00	$7.410	**$44,356.84**	6.84%	$3,034.94	$(15,643.16) (26.07)%	$(15,643.16) (26.07)%
IVY ASSET STRATEGY FUND CLASS A M/F (WASAX)	1,534.761	$25,000 00	$28,702.56	$25.880	**$39,719.61**	2.59%	$1,029.82	$14,719.61 58.88%	$11,017 05 38.38%
JPMORGAN CORE BOND FUND CLASS A M/F (PGBOX)	3,593.890	$40,000.00	$40,000.00	$12.070	**$43,378.25**	2 77%	$1,200 36	$3,378 25 8.45%	$3,378.25 8 45%
KEELEY SMALL CAP VALUE FUND CLASS A M/F (KSCVX)	658.271	$15,000 00	$15,457.54	$28.600	**$18,826.55**			$3,826.55 25.51%	$3,369.01 21.80%
MAINSTAY ICAP SELECT EQUITY FUND CLASS A M/F (ICSRX)	675.493	$25,000.00	$25,000.00	$38.480	**$25,992.97**	1.30%	$337.75	$992.97 3.97%	$992.97 3.97%
PERMANENT PORTFOLIO FUND N/L (PRPFX)	1,106.519	$50,000.00	$50,722.84	$48.640	**$53,821.08**	0 56%	$298.76	$3,821 08 7 64%	$3,098 24 6.11%
PIMCO UNCONSTRAINED BOND FUND CLASS P N/L (PUCPX)	5,285.908	$58,604.72	$58,676.99	$11.480	**$60,682.22**	1.50%	$909.18	$2,077.50 3.54%	$2,005 23 3.42%
PIMCO REAL RETURN FUND CLASS P N/L (PRLPX)	4,094.643	$45,000.00	$45,000.00	$12.270	**$50,241.27**	1.87%	$937.67	$5,241.27 11.65%	$5,241.27 11.65%
T. ROWE PRICE EQUITY INCOME FUND N/L (PRFDX)	2,471.653	$47,790.56	$55,519.17	$26.450	**$65,375.22**	2.12%	$1,384 13	$17,584 66 36.80%	$9,856 05 17.75%
T. ROWE PRICE NEW AMERICA GROWTH FUND N/L (PRWAX)	1,043 395	$25,000.00	$32,592.98	$35.920	**$37,478.75**	0 53%	$198.25	$12,478.75 49.92%	$4,885.77 14.99%
TEMPLETON GLOBAL BOND FUND CLASS A M/F (TPINX)	3,750.761	$50,000.00	$50,926.05	$13.380	**$50,185.18**	4.19%	$2,100.43	$185.18 0.37%	$(740.87) (1.45)%
THORNBURG INTERNATIONAL VALUE FUND CLASS I N/L (TGVIX)	1,850.709	$60,000 00	$60,000.00	$28.090	**$51,986.42**	1.41%	$731 03	$(8,013.58) (13.36)%	$(8,013 58) (13.36)%

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
VIRTUS REAL ESTATE SECURITIES FUND CLASS A M/F (PHRAX)	3,123.598	$65,000.00	$65,000.00	$34.920	**$109,076.04**	0.90%	$983.93	$44,076.04 67.81%	$44,076.04 67.81%
Open-End Funds Total		$922,963.45	$1,009,279.35		**$1,109,579.99**	2 06%	$22,893.75	$186,616.54	$100,300.64

Closed-End Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss)
VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF (VWO)	500.000	12/31/2010	$48.119	$24,059.50	$44.530	**$22,265.00**	2.19%	$487.50	$(1,794.50)
Closed-End Funds Total				$24,059.50		**$22,265.00**	2.19%	$487.50	$(1,794.50)

Mutual Funds Total	**$1,033,338.85**	**$1,131,844.99**	**2.07%**	**$23,381.25**	**$98,506.14**

RAYMOND JAMES®

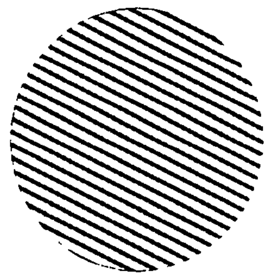
Your Portfolio (continued)

Kjellstrom Family Foundation Account No. 51972471

Fixed Income ◆

Credit Quality Analysis

Lowest Available *		Current Period Value	Percentage Allocation
U.S. Treasury	$	0.00	0.00%
Agency/GSE Debt	$	0.00	0.00%
ABS/MBS/CMOs	$	0 00	0.00%
FDIC Insured CDs	$	0.00	0.00%
Refundeds	$	0.00	0.00%
AAA	$	0.00	0 00%
AA	$	0.00	0.00%
A	$	0.00	0.00%
BAA	$	0.00	0.00%
Below Investment Grade	$	49,770.00	100.00%
Not Rated	$	0.00	0.00%



* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Preferred Securities

Description (CUSIP)	Quantity	Est. Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
MERRILL LYNCH CAPITAL TRUST II PFD GDR TR 6.45% DUE 06/15/2087 (59024T203)	1,000.000	6.48%	$1,612.00	04/25/2007	$24.880	**$24,880.00**	$25,000.00	$(120.00)

Debt Classification: Preferred Stock
Ratings Information: Moody's Long Term Rating: Ba2 **S&P** Long Term Rating. BB+, Long Term Watch: Not Meaningful

Description (CUSIP)	Quantity	Est. Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
MORGAN STANLEY CAPITAL TRUST VII GTD CAP SECS CUMULATIVE 6.45% DUE 01/15/2046 Callable 12/21/2012 (61753R200)	1,000 000	6.48%	$1,612.00	04/19/2007	$24.890	**$24,890.00**	$25,000.00	$(110 00)

Debt Classification: Junior Subordinated

Fixed Income (continued) ◆

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
Ratings Information: Moody's Long Term Rating: Ba1 **S&P** Long Term Rating: BB+, Long Term Watch: Not Meaningful								
Preferred Securities Total		6.48%	$3,224.00			**$49,770.00**	$50,000.00	$(230.00)
Fixed Income Total		**6.48%**	**$3,224.00**			**$49,770.00**		

◆ Please see Fixed Income Investments on the Understanding Your Statement page.

Alternative Investments ■

Description	Quantity	Amount Invested	Est. Annual Income	Price	Value	Total Cost Basis	Gain or (Loss) Pct	Gain or (Loss)
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS P N/L (PCRPX)	5,324.029	$40,000.00	$905.08	$6.630	**$35,298.31**	$40,000.00	(11.75)%	$(4,701.69)
Alternative Investments Total		**$40,000.00**	**$905.08**		**$35,298.31**	**$40,000.00**	**(11.75)%**	**$(4,701.69)**

■ Please see Alternative Investments on the Understanding Your Statement page.

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	**$11,812.92**	0.04%	$4.73
Cash / Client Interest Program Total	**$11,812.92**		$4.73

◆ Please See Client Interest Program on the Understanding Your Statement page.

Cash & Cash Alternatives Total	**$11,812.92**		**$4.73**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
THE ADT CORPORATION (ADT)	42.000 c	11/09/2011	$29.727	$1,248.55	$46.490	**$1,952.58**	1.08%	$21.00	56.39%	$704.03
AMC NETWORKS INCORPORATED CLASS A (AMCX)	22.000 c	11/09/2011	$32.660	$718.52	$49.500	**$1,089.00**			51.56%	$370.48
AT&T INCORPORATED (T)	77.000 c		$31.569	$2,430.82	$33.710	**$2,595.67**	5.34%	$138.60	6.78%	$164.85
LOT 1	34.000	11/09/2011	$29.240	$994.16	$33.710	$1,146.14	5.34%	$61.20	15.29%	$151.98
LOT 2	11.000	11/09/2011	$29.240	$321.64	$33.710	$370.81	5.34%	$19.80	15.29%	$49.17
LOT 3	4.000	05/16/2012	$33.208	$132.83	$33.710	$134.84	5.34%	$7.20	1.51%	$2.01
LOT 4	4.000	05/17/2012	$33.350	$133.40	$33.710	$134.84	5.34%	$7.20	1.08%	$1.44
LOT 5	3.000	05/31/2012	$34.300	$102.90	$33.710	$101.13	5.34%	$5.40	(1.72)%	$(1.77)
LOT 6	7.000	06/01/2012	$34.000	$238.00	$33.710	$235.97	5.34%	$12.60	(0.85)%	$(2.03)
LOT 7	3.000	07/26/2012	$36.100	$108.30	$33.710	$101.13	5.34%	$5.40	(6.62)%	$(7.17)
LOT 8	4.000	09/25/2012	$38.230	$152.92	$33.710	$134.84	5.34%	$7.20	(11.82)%	$(18.08)
LOT 9	7.000	10/23/2012	$35 239	$246.67	$33.710	$235.97	5.34%	$12.60	(4.34)%	$(10.70)

RAYMOND JAMES®

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ABBOTT LABS (ABT)	8.000 c	11/09/2011	$53.610	$428.88	$65.500	**$524.00**	0.85%	$4.48	22.18%	$95.12
AEROPOSTALE (ARO)	33.000 c	11/02/2012	$13.331	$439.93	$13.010	**$429.33**			(2.41)%	$(10.60)
AFFILIATED MANAGERS GROUP (AMG)	9.000 c		$94.140	$847.26	$130.150	**$1,171.35**			38.25%	$324.0[illegible]
LOT 1	8.000	11/09/2011	$90.560	$724.48	$130.150	$1,041.20			43.72%	$316.72
LOT 2	1.000	09/25/2012	$122.780	$122.78	$130.150	$130.15			6.00%	$7.37
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	5.000 c		$141.010	$705.05	$144.760	**$723.80**			2.66%	$18.75
LOT 1	3.000	11/19/2012	$139.317	$417.95	$144.760	$434.28			3.91%	$16.33
LOT 2	1.000	12/04/2012	$142.710	$142.71	$144.760	$144.76			1.44%	$2.05
LOT 3	1.000	12/11/2012	$144.390	$144.39	$144.760	$144.76			0.26%	$0.37
ALLSTATE CORPORATION (ALL)	13.000 c		$40.905	$531.76	$40.170	**$522.21**	2.19%	$11.44	(1.80)%	$(9.55)
LOT 1	8.000	11/27/2012	$40.809	$326.47	$40.170	$321.36	2.19%	$7.04	(1.57)%	$(5.11)
LOT 2	5.000	12/06/2012	$41.058	$205.29	$40.170	$200.85	2.19%	$4.40	(2.16)%	$(4.44)
ALTERA CORPORATION (ALTR)	6.000 c	09/25/2012	$35.557	$213.34	$34.390	**$206.34**	1.16%	$2.40	(3.28)%	$(7.0[illegible]
ALTRIA GROUP INCORPORATED (MO)	41.000 c	11/09/2011	$27.380	$1,122.58	$31.440	**$1,289.04**	5.60%	$72.16	14.83%	$166.46
ANADARKO PETE CORPORATION (APC)	70.000 c		$78.861	$5,520.24	$74.310	**$5,201.70**	0.48%	$25.20	(5.77)%	$(318.54)
LOT 1	54.000	11/09/2011	$80.000	$4,320.00	$74.310	$4,012.74	0.48%	$19.44	(7.11)%	$(307.26)
LOT 2	2.000	12/23/2011	$76.405	$152.81	$74.310	$148.62	0.48%	$0.72	(2.74)%	$(4.19)
LOT 3	5.000	02/03/2012	$83.986	$419.93 w	$74.310	$371.55	0.48%	$1.80	(11.52)%	$(48.38)
LOT 4	2.000	04/11/2012	$75.100	$150.20 w	$74.310	$148.62	0.48%	$0.72	(1.05)%	$(1.58)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	1.000	04/11/2012	$77.180	$77.18 w	$74.310	$74.31	0.48%	$0.36	(3.72)%	$(2.87)
LOT 6	3.000	06/29/2012	$65.197	$195.59	$74.310	$222.93	0.48%	$1.08	13.98%	$27.34
LOT 7	3.000	07/13/2012	$68.177	$204.53	$74.310	$222.93	0.48%	$1.08	9.00%	$18.40
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	8.000 c	11/09/2011	$56.350	$450.80	$87.410	**$699.28**	1.48%	$10.34	55.12%	$248.48
ANIXTER INTERNATIONAL INCORPORATED (AXE)	9.000 c		$61.030	$549.27	$63.980	**$575.82**			4.83%	$26.55
LOT 1	1.000	11/18/2011	$59.870	$59.87	$63.980	$63.98			6.86%	$4.11
LOT 2	6.000	05/24/2012	$61.248	$367.49 w	$63.980	$383.88			4.46%	$16.39
LOT 3	1.000	05/24/2012	$62.250	$62.25 w	$63.980	$63.98			2.78%	$1.73
LOT 4	1.000	11/09/2012	$59.660	$59.66	$63.980	$63.98			7.24%	$4.32
ARCHER DANIELS MIDLAND COMPANY (ADM)	13.000 c	11/09/2011	$29.050	$377.65	$27.390	**$356.07**	2.56%	$9.10	(5.71)%	$(21.58)
ARROW ELECTRS INCORPORATED (ARW)	14.000 c		$36.090	$505.26	$38.080	**$533.12**			5.51%	$27.86
LOT 1	4.000	12/15/2011	$34.125	$136.50	$38.080	$152.32			11.59%	$15.82
LOT 2	4.000	01/19/2012	$41.400	$165.60	$38.080	$152.32			(8.02)%	$(13.28)
LOT 3	1.000	07/09/2012	$32.960	$32.96	$38.080	$38.08			15.53%	$5.12
LOT 4	4.000	07/09/2012	$33.380	$133.52 w	$38.080	$152.32			14.08%	$18.80
LOT 5	1.000	11/09/2012	$36.680	$36.68	$38.080	$38.08			3.82%	$1.40
ASHLAND INCORPORATED NEW (ASH)	9.000 c		$66.347	$597.12	$80.410	**$723.69**	1.12%	$8.10	21.20%	$126.57
LOT 1	2.000	01/09/2012	$59.600	$119.20	$80.410	$160.82	1.12%	$1.80	34.92%	$41.62
LOT 2	3.000	01/24/2012	$63.587	$190.76	$80.410	$241.23	1.12%	$2.70	26.46%	$50.47

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	4.000	08/10/2012	$71.790	$287.16	$80.410	$321.64	1.12%	$3.60	12.01%	$34.48
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	27.000 c	11/09/2011	$45.410	$1,226.07	$47.270	**$1,276.29**	6.03%	$76.95	4.10%	$50.22
AUTODESK INCORPORATED (ADSK)	87.000 c		$32.887	$2,861.19	$35.350	**$3,075.45**			7.49%	$214.26
LOT 1	67.000	11/09/2011	$33.300	$2,231.10	$35.350	$2,368.45			6.16%	$137.35
LOT 2	18.000	08/28/2012	$31.585	$568.53	$35.350	$636.30			11.92%	$67.77
LOT 3	2.000	11/09/2012	$30.780	$61.56	$35.350	$70.70			14.85%	$9.14
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)	10.000 c	11/09/2011	$51.490	$514.90	$56.930	**$569.30**	3.06%	$17.40	10.57%	$54.40
BB&T CORPORATION (BBT)	12.000 c		$31.638	$379.65	$29.110	**$349.32**	2.75%	$9.60	(7.99)%	$(30.33)
LOT 1	4.000	04/11/2012	$30.750	$123.00	$29.110	$116.44	2.75%	$3.20	(5.33)%	$(6.56)
LOT 2	3.000	09/04/2012	$31 440	$94.32	$29.110	$87.33	2.75%	$2.40	(7.41)%	$(6.99)
LOT 3	4.000	09/25/2012	$33.410	$133.64	$29.110	$116.44	2.75%	$3.20	(12.87)%	$(17.20)
LOT 4	1.000	11/09/2012	$28.690	$28.69 w	$29.110	$29.11	2.75%	$0.80	1.46%	$0.42
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)	50.000 c		$17.373	$868.67	$21.905	**$1,095.25**	5.26%	$57.60	26.08%	$226.58
LOT 1	44.000	11/09/2011	$17.430	$766.92	$21.905	$963.82	5.26%	$50.69	25.67%	$196.90
LOT 2	6.000	12/02/2011	$16.958	$101.75	$21.905	$131.43	5.26%	$6.91	29.17%	$29.68
BASF SE SPONSORED ADR (GERMANY) (BASFY)	14.000 c	11/09/2011	$68.110	$953.54	$93.804	**$1,313.26**	2.57%	$33.78	37.72%	$359.72
BCE INCORPORATED COM NEW (CANADA) (BCE)	41.000 c	11/09/2011	$39.130	$1,604.33	$42.866	**$1,757.51**	5.22%	$91.74	9.55%	$153.18

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BANK OF AMERICA CORPORATION (BAC)	87.000 c		$8.564	$745.07	$11.610	**$1,010.07**	0.34%	$3.48	35.57%	$265.00
LOT 1	61.000	06/19/2012	$8.150	$497.15	$11.610	$708.21	0.34%	$2.44	42.45%	$211.06
LOT 2	22.000	09/14/2012	$9.549	$210.08	$11.610	$255.42	0.34%	$0.88	21.58%	$45.34
LOT 3	4.000	11/09/2012	$9.460	$37.84	$11.610	$46.44	0.34%	$0.16	22.73%	$8.60
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	7.000 c		$65.480	$458.36	$94.779	**$663.45**	1.65%	$10.92	44.74%	$205.09
LOT 1	6.000	11/09/2011	$62.470	$374.82	$94.779	$568.67	1.65%	$9.36	51.72%	$193.85
LOT 2	1.000	11/09/2012	$83.540	$83.54	$94.779	$94.78	1.65%	$1.56	13.45%	$11.24
BED BATH & BEYOND INCORPORATED (BBBY)	9.000 c	11/30/2012	$58.710	$528.39	$55.910	**$503.19**			(4.77)%	$(25.20)
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)	13.000 c	11/09/2011	$76.870	$999.31	$89.700	**$1,166.10**			16.69%	$166.79
BERRY PLASTICS GROUP INCORPORATED (BERY)	31.000 c		$14.443	$447.73	$16.080	**$498.48**			11.33%	$50.75
LOT 1	23.000	11/01/2012	$14.580	$335.34	$16.080	$369.84			10.29%	$34.50
LOT 2	8.000	11/05/2012	$14.049	$112.39	$16.080	$128.64			14.46%	$16.25
BIOGEN IDEC INCORPORATED (BIIB)	29.000 c	11/09/2011	$113.080	$3,279.32	$146.370	**$4,244.73**			29.44%	$965.41
BRISTOL MYERS SQUIBB COMPANY (BMY)	19.000 c	11/09/2011	$31.290	$594.51	$32.590	**$619.21**	4.30%	$26.60	4.15%	$24.70
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	6.000 c	11/09/2011	$93.240	$559.44	$101.250	**$607.50**	4.16%	$25.27	8.59%	$48.06
BROADCOM CORPORATION CLASS A (BRCM)	102 000 c		$34.652	$3,534 50	$33.210	**$3,387.42**	1.20%	$40.80	(4.16)%	$(147.08)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	65.000	11/09/2011	$34.630	$2,250.95	$33.210	$2,158.65	1.20%	$26.00	(4.10)%	$(92.30)
LOT 2	10.000	01/18/2012	$33.489	$334.89	$33.210	$332.10	1.20%	$4.00	(0.83)%	$(2.79)
LOT 3	3.000	01/18/2012	$33.843	$101.53 w	$33.210	$99.63	1.20%	$1.20	(1.87)%	$(1.90)
LOT 4	6.000	01/20/2012	$34.728	$208.37	$33.210	$199.26	1.20%	$2.40	(4.37)%	$(9.11)
LOT 5	3.000	01/24/2012	$35.210	$105.63	$33.210	$99.63	1.20%	$1.20	(5.68)%	$(6.00)
LOT 6	9.000	01/31/2012	$34.398	$309.58	$33.210	$298.89	1.20%	$3.60	(3.45)%	$(10.69)
LOT 7	6.000	02/29/2012	$37.258	$223.55	$33.210	$199.26	1.20%	$2.40	(10.87)%	$(24.29)
CIGNA CORPORATION (CI)	24.000 c		$45.134	$1,083.21	$53.460	**$1,283.04**	0.07%	$0.96	18.45%	$199.83
LOT 1	3.000	11/28/2011	$42.230	$126.69	$53.460	$160.38	0.07%	$0.12	26.59%	$33.69
LOT 2	2.000	12/28/2011	$42.980	$85.96	$53.460	$106.92	0.07%	$0.08	24.38%	$20.96
LOT 3	4.000	01/10/2012	$45.213	$180.85	$53.460	$213 84	0.07%	$0.16	18.24%	$32.99
LOT 4	4.000	02/16/2012	$44.558	$178.23	$53.460	$213.84	0.07%	$0.16	19.98%	$35.61
LOT 5	2.000	02/21/2012	$45.570	$91.14	$53.460	$106.92	0.07%	$0.08	17.31%	$15.78
LOT 6	9.000	03/15/2012	$46.704	$420.34	$53.460	$481.14	0.07%	$0.36	14.46%	$60.80
CME GROUP INCORPORATED (CME)	17.000 c		$54.928	$933.77	$50.670	**$861.39**	3.55%	$30.60	(7.75)%	$(72.38)
LOT 1	8.000	09/05/2012	$55.188	$441.50	$50.670	$405.36	3.55%	$14.40	(8.19)%	$(36.14)
LOT 2	2.000	12/06/2012	$55.020	$110.04	$50.670	$101.34	3.55%	$3.60	(7.91)%	$(8.70)
LOT 3	1.000	12/06/2012	$55.310	$55.31 w	$50.670	$50.67	3.55%	$1.80	(8.39)%	$(4.64)
LOT 4	2.000	12/07/2012	$54.865	$109.73	$50.670	$101.34	3.55%	$3.60	(7.65)%	$(8 39)
LOT 5	4.000	12/10/2012	$54.298	$217.19	$50.670	$202.68	3.55%	$7.20	(6.68)%	$(14.51)
CMS ENERGY CORPORATION (CMS)	29.000 c	11/09/2011	$20.800	$603.20	$24.380	**$707.02**	3.94%	$27.84	17.21%	$103.82
CSX CORPORATION (CSX)	22.000 c		$22.970	$505.33	$19.730	**$434.06**	2.84%	$12.32	(14.10)%	$(71.27)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	8.000	01/13/2012	$22.790	$182.32	$19.730	$157.84	2.84%	$4.48	(13.43)%	$(24.48)
LOT 2	1.000	07/31/2012	$23.140	$23.14	$19.730	$19.73	2.84%	$0.56	(14.74)%	$(3.41)
LOT 3	3.000	07/31/2012	$23 137	$69.41	$19.730	$59.19	2.84%	$1.68	(14.72)%	$(10.22)
LOT 4	6.000	08/06/2012	$23.030	$138.18	$19.730	$118.38	2.84%	$3.36	(14.33)%	$(19.80)
LOT 5	4.000	08/15/2012	$23.070	$92.28	$19.730	$78.92	2.84%	$2.24	(14.48)%	$(13.36)
CVS CAREMARK CORPORATION (CVS)	11.000 c		$40.165	$441.81	$48.350	**$531.85**	1.86%	$9.90	20.38%	$90.04
LOT 1	8.000	11/09/2011	$38.790	$310.32	$48.350	$386.80	1.86%	$7.20	24.65%	$76.48
LOT 2	3.000	06/04/2012	$43.830	$131.49	$48.350	$145.05	1.86%	$2.70	10.31%	$13.56
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS (CVC)	97.000 c	11/09/2011	$14.910	$1,446.26	$14.940	**$1,449.18**	4.02%	$58.20	0.20%	$2.92
CAMERON INTERNATIONAL CORPORATION (CAM)	12.000 c		$54.327	$651.92	$56.460	**$677.52**			3.93%	$25.60
LOT 1	5.000	07/30/2012	$51.226	$256.13	$56.460	$282.30			10.22%	$26.17
LOT 2	3.000	09/14/2012	$59.390	$178.17	$56.460	$169.38			(4.93)%	$(8.79)
LOT 3	1.000	11/09/2012	$51.350	$51.35	$56.460	$56.46			9.95%	$5.1
LOT 4	3.000	12/11/2012	$55.423	$166.27	$56.460	$169.38			1.87%	$3.11
CAPITAL ONE FINL CORPORATION (COF)	30.000 c		$49.983	$1,499.50	$57.930	**$1,737.90**	0.35%	$6.00	15.90%	$238.40
LOT 1	3.000	01/18/2012	$48.847	$146.54	$57.930	$173.79	0.35%	$0.60	18.60%	$27.25
LOT 2	2.000	01/19/2012	$48.850	$97.70	$57.930	$115.86	0.35%	$0.40	18 59%	$18.16
LOT 3	9.000	01/23/2012	$45.649	$410.84	$57.930	$521.37	0.35%	$1.80	26.90%	$110.53
LOT 4	3.000	02/15/2012	$49.100	$147.30	$57.930	$173.79	0.35%	$0.60	17.98%	$26.49
LOT 5	6.000	03/01/2012	$50.597	$303.58	$57.930	$347.58	0.35%	$1.20	14.49%	$44.00

RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	3.000	03/19/2012	$55.740	$167.22	$57.930	$173.79	0.35%	$0.60	3.93%	$6.57
LOT 7	4.000	09/25/2012	$56.580	$226.32	$57.930	$231.72	0.35%	$0.80	2.39%	$5.40
CELANESE CORPORATION DEL COM SER A (CE)	13.000 c		$41.395	$538.14	$44.530	**$578.89**	0.67%	$3.90	7.57%	$40.7[illegible]
LOT 1	11.000	09/20/2012	$41.704	$458.74	$44.530	$489.83	0.67%	$3.30	6.78%	$31.09
LOT 2	2.000	11/02/2012	$39.700	$79.40	$44.530	$89.06	0.67%	$0.60	12.17%	$9.66
CELGENE CORPORATION (CELG)	21.000 c	11/09/2011	$65.080	$1,366.68	$78.470	**$1,647.87**			20.57%	$281.19
CENTURYLINK INCORPORATED (CTL)	32.000 c	11/09/2011	$37.220	$1,191.04	$39.120	**$1,251.84**	7.41%	$92.80	5.10%	$60.80
CITIGROUP INCORPORATED COM NEW (C)	43.000 c		$32.489	$1,397.03	$39.560	**$1,701.08**	0.10%	$1.72	21.76%	$304.05
LOT 1	12.000	06/18/2012	$27.848	$334.18	$39.560	$474.72	0.10%	$0.48	42.06%	$140.54
LOT 2	11.000	09/11/2012	$32.621	$358.83	$39.560	$435.16	0.10%	$0.44	21.27%	$76.33
LOT 3	11.000	09/24/2012	$33.549	$369.04	$39.560	$435.16	0.10%	$0.44	17.92%	$66.12
LOT 4	4.000	11/06/2012	$38.368	$153.47	$39.560	$158.24	0.10%	$0.16	3.11%	$4.77
LOT 5	2.000	11/09/2012	$36.170	$72.34	$39.560	$79.12	0.10%	$0.08	9.37%	$6.78
LOT 6	3.000	12/06/2012	$36.390	$109.17	$39.560	$118.68	0.10%	$0.12	8.71%	$9.51
CITRIX SYSTEMS INCORPORATED (CTXS)	28.000 c		$71.863	$2,012.16	$65.620	**$1,837.36**			(8.69)%	$(174.80)
LOT 1	24.000	11/09/2011	$72.330	$1,735.92	$65.620	$1,574.88			(9.28)%	$(161.04)
LOT 2	3.000	10/19/2012	$65.953	$197.86	$65.620	$196.86			(0.51)%	$(1.00)
LOT 3	1.000	10/19/2012	$78.380	$78.38 w	$65.620	$65.62			(16.28)%	$(12.76)
COCA COLA COMPANY (KO)	35.000 c		$34.925	$1,222.38	$36.250	**$1,268.75**	2.81%	$35.70	3.79%	$46.37

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	24.000	11/09/2011	$33.835	$812.04	$36.250	$870.00	2.81%	$24.48	7.14%	$57.96
LOT 2	4.000	05/24/2012	$37.855	$151.42	$36.250	$145.00	2.81%	$4.08	(4.24)%	$(6.42)
LOT 3	6.000	06/06/2012	$37.115	$222.69	$36.250	$217.50	2.81%	$6.12	(2.33)%	$(5.19)
LOT 4	1.000	11/09/2012	$36.230	$36.23	$36.250	$36.25	2.81%	$1.02	0.06%	$0.02
COCA COLA ENTERPRISES INCORPORATED NEW (CCE)	14.000 c	05/02/2012	$29.626	$414.77	$31.730	**$444.22**	2.02%	$8.96	7.10%	$29.45
COMCAST CORPORATION NEW CLASS A (CMCSA)	26.000 c		$28.904	$751.51	$37.360	**$971.36**	1.74%	$16.90	29.25%	$219.85
LOT 1	19.000	06/04/2012	$28.881	$548.73	$37.360	$709.84	1.74%	$12.35	29.36%	$161.11
LOT 2	7.000	06/05/2012	$28.969	$202.78	$37.360	$261.52	1.74%	$4.55	28.97%	$58.74
COMCAST CORPORATION NEW CLASS A SPL (CMCSK)	274.000 c		$21.750	$5,959.50	$35.920	**$9,842.08**	1.81%	$178.10	65.15%	$3,882.58
LOT 1	12.000	11/09/2011	$21.750	$261.00	$35.920	$431.04	1.81%	$7.80	65.15%	$170.04
LOT 2	262.000	11/09/2011	$21.750	$5,698.50	$35.920	$9,411.04	1.81%	$170.30	65.15%	$3,712.54
COMMUNITY HEALTH SYSTEMS INCORPORATED NEWCO (CYH)	41.000 c		$23.826	$976.88	$30.740	**$1,260.34**			29.02%	$283.46
LOT 1	1.000	02/16/2012	$20.890	$20.89	$30.740	$30.74			47.15%	$9.85
LOT 2	17.000	02/22/2012	$23.424	$398.20	$30.740	$522.58			31.24%	$124.38
LOT 3	8.000	04/19/2012	$24.269	$194 15	$30.740	$245.92			26.66%	$51.77
LOT 4	8.000	05/07/2012	$23.734	$189.87	$30.740	$245.92			29.52%	$56.05
LOT 5	4.000	06/06/2012	$21.985	$87.94	$30.740	$122.96			39.82%	$35.02
LOT 6	3.000	11/09/2012	$28.610	$85.83	$30.740	$92.22			7.44%	$6.39

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
COMPASS GROUP PLC SPON ADR NEW (UNITED KINGDOM) (CMPGY)	66.000 c	11/09/2011	$8.890	$586.74	$11.785	**$777.81**	2.38%	$18.55	32.56%	$191.07
CONOCOPHILLIPS (COP)	15.000 c		$55.965	$839.47	$57.990	**$869.85**	4.55%	$39.60	3.62%	$30.38
LOT 1	12.000	11/09/2011	$55.181	$662.17	$57.990	$695.88	4.55%	$31.68	5.09%	$33.71
LOT 2	3.000	12/20/2012	$59.100	$177.30	$57.990	$173.97	4.55%	$7.92	(1.88)%	$(3.33)
CREE INCORPORATED (CREE)	44.000 c	11/09/2011	$29.500	$1,298.00	$33.980	**$1,495.12**			15.19%	$197.12
DARDEN RESTAURANTS INCORPORATED (DRI)	23.000 c		$49.429	$1,136.87	$45.070	**$1,036.61**	4.44%	$46.00	(8.82)%	$(100.26)
LOT 1	3.000	11/09/2011	$47.130	$141.39	$45.070	$135.21	4.44%	$6.00	(4.37)%	$(6.18)
LOT 2	5.000	11/28/2011	$45.892	$229.46	$45.070	$225.35	4.44%	$10.00	(1.79)%	$(4.11)
LOT 3	5.000	02/27/2012	$49.268	$246.34	$45.070	$225.35	4.44%	$10.00	(8.52)%	$(20.99)
LOT 4	2.000	05/11/2012	$50.820	$101.64	$45.070	$90.14	4.44%	$4.00	(11.31)%	$(11.50)
LOT 5	8.000	05/17/2012	$52.255	$418.04	$45.070	$360.56	4.44%	$16.00	(13.75)%	$(57.48)
DAVITA HEALTHCARE PARTNERS INCORPORATED (DVA)	8.000 c	11/09/2011	$73.400	$587.20	$110.530	**$884.24**			50.59%	$297.04
DEERE & COMPANY (DE)	6.000 c	09/14/2012	$81.768	$490.61	$86.420	**$518.52**	2.13%	$11.04	5.69%	$27.91
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTEGY)	94.000 c		$12.304	$1,156.56	$11.332	**$1,065.21**	7.50%	$79.90	(7.90)%	$(91.35)
LOT 1	47.000	11/09/2011	$11.970	$562.59	$11.332	$532.60	7.50%	$39.95	(5.33)%	$(29.99)
LOT 2	25.000	09/17/2012	$12.830	$320.76	$11.332	$283.30	7.50%	$21.25	(11.68)%	$(37.46)
LOT 3	22.000	10/05/2012	$12.419	$273.21	$11.332	$249.30	7.50%	$18.70	(8.75)%	$(23 91)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	21.000 c	12/20/2012	$22.206	$466.33	$21.885	**$459.59**			(1.45)%	$(6.74)
DEVON ENERGY CORPORATION NEW (DVN)	8.000 c		$60.826	$486.61	$52.040	**$416.32**	1.54%	$6.40	(14.44)%	$(70.29)
LOT 1	3.000	11/09/2011	$67.380	$202.14	$52.040	$156.12	1.54%	$2.40	(22.77)%	$(46.02)
LOT 2	5.000	07/09/2012	$56.894	$284.47	$52.040	$260.20	1.54%	$4 00	(8.53)%	$(24.27)
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)	6.000 c		$89.190	$535.14	$116.580	**$699.48**	2.38%	$16.64	30.71%	$164.34
LOT 1	5.000	11/09/2011	$84.140	$420.70	$116.580	$582.90	2.38%	$13.87	38.55%	$162.20
LOT 2	1.000	11/09/2012	$114.440	$114.44	$116.580	$116.58	2.38%	$2.77	1.87%	$2.14
DIAMOND OFFSHORE DRILLING INCORPORATED (DO)	19.000 c		$66.754	$1,268.33	$67.960	**$1,291.24**	0.74%	$9.50	1.81%	$22.91
LOT 1	9.000	11/09/2011	$64.920	$584.28	$67.960	$611.64	0.74%	$4.50	4.68%	$27.36
LOT 2	6.000	11/29/2012	$68.115	$408.69	$67.960	$407.76	0.74%	$3.00	(0.23)%	$(0.93)
LOT 3	2.000	11/30/2012	$68.735	$137.47	$67.960	$135.92	0.74%	$1.00	(1.13)%	$(1.55)
LOT 4	2.000	12/03/2012	$68.945	$137.89	$67.960	$135.92	0.74%	$1.00	(1.43)%	$(1.97)
DIEBOLD INCORPORATED (DBD)	20.000 c		$32.535	$650.69	$30.610	**$612.20**	3.72%	$22.80	(5.92)%	$(38.49)
LOT 1	12.000	11/09/2011	$32.300	$387.60	$30.610	$367.32	3.72%	$13.68	(5.23)%	$(20.28)
LOT 2	2.000	07/30/2012	$33.000	$66.00	$30.610	$61.22	3.72%	$2.28	(7.24)%	$(4.78)
LOT 3	6.000	07/31/2012	$32.848	$197.09	$30.610	$183.66	3.72%	$6.84	(6.81)%	$(13.43)
DISNEY WALT COMPANY COM DISNEY (DIS)	21.000 c		$37.160	$780.35	$49.790	**$1,045.59**	1.51%	$15.75	33.99%	$265.24
LOT 1	13.000	11/09/2011	$34.340	$446.42	$49.790	$647.27	1.51%	$9.75	44.99%	$200.85

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	4.000	01/03/2012	$38.218	$152.87	$49.790	$199.16	1.51%	$3.00	30.28%	$46.29
LOT 3	2.000	05/07/2012	$43.610	$87.22	$49.790	$99.58	1.51%	$1.50	14.17%	$12.36
LOT 4	2.000	11/09/2012	$46.920	$93.84	$49.790	$99.58	1.51%	$1.50	6.12%	$5.74
DIRECTV (DTV)	36.000 c	11/09/2011	$45.350	$1,632.60	$50.160	**$1,805.76**			10.61%	$173.16
DOLBY LABORATORIES INCORPORATED (DLB)	86.000 c		$31.130	$2,677.20	$29.330	**$2,522.38**			(5.78)%	$(154.82)
LOT 1	47.000	11/09/2011	$29.260	$1,375.22	$29.330	$1,378.51			0.24%	$3.29
LOT 2	35.000	08/07/2012	$33.495	$1,172.34	$29.330	$1,026.55			(12.44)%	$(145.79)
LOT 3	4.000	11/09/2012	$32.410	$129.64	$29.330	$117.32			(9.50)%	$(12.32)
DOMINION RES INCORPORATED VA NEW (D)	24.000 c		$52.492	$1,259.80	$51.800	**$1,243.20**	4.07%	$50.64	(1.32)%	$(16.60)
LOT 1	4.000	05/15/2012	$52.418	$209.67	$51.800	$207.20	4.07%	$8.44	(1.18)%	$(2.47)
LOT 2	4.000	05/18/2012	$52.408	$209.63	$51.800	$207.20	4.07%	$8.44	(1.16)%	$(2.43)
LOT 3	4.000	05/24/2012	$52.328	$209.31	$51.800	$207.20	4.07%	$8.44	(1.01)%	$(2.11)
LOT 4	4.000	05/31/2012	$52.188	$208.75	$51.800	$207.20	4.07%	$8.44	(0.74)%	$(1.55)
LOT 5	3.000	06/01/2012	$51.890	$155.67	$51.800	$155.40	4.07%	$6.33	(0.17)%	$(0.27)
LOT 6	3.000	10/18/2012	$53.497	$160.49	$51.800	$155.40	4.07%	$6.33	(3.17)%	$(5.09)
LOT 7	1.000	10/19/2012	$53 580	$53.58	$51.800	$51.80	4.07%	$2.11	(3.32)%	$(1.78)
LOT 8	1.000	10/24/2012	$52 700	$52.70	$51.800	$51.80	4.07%	$2.11	(1.71)%	$(0.90)
DONNELLEY R R & SONS COMPANY (RRD)	52.000 c		$14.314	$744.35	$8.990	**$467.48**	11.57%	$54.08	(37.20)%	$(276.87)
LOT 1	31.000	11/09/2011	$15.870	$491.97	$8.990	$278.69	11.57%	$32 24	(43.35)%	$(213.28)
LOT 2	21.000	01/19/2012	$12.018	$252.38	$8.990	$188.79	11.57%	$21.84	(25.20)%	$(63.59)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
DU PONT E I DE NEMOURS & COMPANY (DD)	21.000 c		$49.177	$1,032.72	$44.978	**$944.54**	3.82%	$36.12	(8.54)%	$(88.18)
LOT 1	17.000	11/09/2011	$48.800	$829.60	$44.978	$764.63	3.82%	$29.24	(7.83)%	$(64.97)
LOT 2	4.000	09/25/2012	$50.780	$203.12	$44.978	$179.91	3.82%	$6.88	(11.43)%	$(23.21)
DUKE ENERGY CORPORATION NEW COM NEW (DUK)	36.000 c		$63.754	$2,295.13	$63.800	**$2,296.80**	4.80%	$110 16	0.07%	$1.67
LOT 1	1.638	11/09/2011	$62.098	$101.69	$63.800	$104.50	4.80%	$5.01	2.76%	$2.81
LOT 2	20.029	11/09/2011	$60.930	$1,220.38	$63.800	$1,277.85	4.80%	$61.29	4.71%	$57.47
LOT 3	6.000	06/05/2012	$67.498	$404.99	$63.800	$382.80	4.80%	$18.36	(5.48)%	$(22 19)
LOT 4	3.000	06/06/2012	$67.884	$203.65	$63.800	$191.40	4.80%	$9.18	(6.02)%	$(12.25)
LOT 5	1.667	06/08/2012	$69.174	$115.29	$63.800	$106.35	4.80%	$5.10	(7.75)%	$(8.94)
LOT 6	3.667	06/12/2012	$67.944	$249.13	$63.800	$233.95	4.80%	$11.22	(6.09)%	$(15.18)
E M C CORPORATION MASS (EMC)	23.000 c		$24.996	$574.90	$25.300	**$581.90**			1.22%	$7.00
LOT 1	13.000	11/09/2011	$24.470	$318.11	$25.300	$328.90			3.39%	$10.79
LOT 2	6.000	01/25/2012	$25.687	$154.12	$25.300	$151.80			(1.51)%	$(2.32)
LOT 3	4.000	01/31/2012	$25.668	$102.67	$25.300	$101.20			(1.43)%	$(1.47)
EOG RES INCORPORATED (EOG)	7.000 c		$111.549	$780.84	$120.790	**$845.53**	0.56%	$4.76	8.28%	$64.69
LOT 1	3.000	08/22/2012	$107.707	$323.12	$120.790	$362.37	0.56%	$2 04	12.15%	$39.25
LOT 2	2.000	09/20/2012	$113.250	$226.50	$120.790	$241.58	0.56%	$1.36	6.66%	$15.08
LOT 3	2.000	11/16/2012	$115.610	$231.22	$120.790	$241.58	0.56%	$1.36	4.48%	$10.36
EBAY INCORPORATED (EBAY)	26.000 c		$38.595	$1,003 48	$50.997	**$1,325.92**			32.13%	$322.44

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	14.000	03/20/2012	$37.230	$521.22	$50.997	$713.96			36.98%	$192.74
LOT 2	7.000	04/23/2012	$39.439	$276.07	$50.997	$356.98			29.31%	$80.91
LOT 3	4.000	05/24/2012	$39.588	$158.35	$50.997	$203.99			28.82%	$45.64
LOT 4	1.000	11/09/2012	$47.840	$47.84	$50.997	$51.00			6.61%	$3.16
EMERSON ELEC COMPANY (EMR)	13.000 c		$49.311	$641.04	$52.960	**$688.48**	3.10%	$21.32	7.40%	$47.44
LOT 1	9.000	11/09/2011	$50.600	$455.40	$52.960	$476.64	3.10%	$14.76	4.66%	$21.24
LOT 2	4.000	12/29/2011	$46.410	$185.64	$52.960	$211.84	3.10%	$6.56	14.11%	$26.20
EXPRESS SCRIPTS HLDG COMPANY (ESRX)	27.000 c		$48.519	$1,310.02	$54.000	**$1,458.00**			11.30%	$147.98
LOT 1	21 000	11/09/2011	$47.180	$990.78	$54.000	$1,134.00			14.46%	$143.22
LOT 2	4.000	02/27/2012	$53.258	$213.03	$54.000	$216.00			1.39%	$2.97
LOT 3	2.000	03/01/2012	$53.105	$106.21	$54.000	$108 00			1.69%	$1.79
EXXON MOBIL CORPORATION (XOM)	30.000 c		$81.835	$2,455.04	$86.550	**$2,596.50**	2.63%	$68.40	5.76%	$141.46
LOT 1	10.000	11/09/2011	$78.840	$788.40	$86.550	$865.50	2.63%	$22.80	9.78%	$77 10
LOT 2	6.000	12/02/2011	$80.283	$481.70	$86.550	$519.30	2.63%	$13.68	7.81%	$37.60
LOT 3	5.000	06/27/2012	$83.038	$415.19	$86.550	$432.75	2.63%	$11.40	4.23%	$17.56
LOT 4	8 000	07/20/2012	$85.629	$685.03	$86.550	$692.40	2.63%	$18.24	1.08%	$7 37
LOT 5	1.000	07/25/2012	$84.720	$84.72	$86.550	$86.55	2.63%	$2.28	2.16%	$1.83
FIFTH THIRD BANCORP (FITB)	67.000 c		$14.492	$970.97	$15.200	**$1,018.40**	2.63%	$26.80	4.88%	$47.43
LOT 1	16.000	04/09/2012	$14.364	$229 82	$15.200	$243.20	2.63%	$6 40	5.82%	$13.38
LOT 2	15.000	04/09/2012	$14.363	$215.45	$15.200	$228.00	2.63%	$6.00	5.83%	$12.55

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	9.000	05/02/2012	$14.360	$129.24	$15.200	$136.80	2.63%	$3.60	5.85%	$7.56
LOT 4	23.000	08/22/2012	$14.780	$339.94	$15.200	$349.60	2.63%	$9.20	2.84%	$9.66
LOT 5	4.000	11/09/2012	$14.130	$56.52	$15.200	$60.80	2.63%	$1.60	7.57%	$4.28
FLUOR CORPORATION NEW (FLR)	34.000 c	11/09/2011	$54.670	$1,858.78	$58.740	**$1,997.16**	1.09%	$21.76	7.44%	$138.38
FORD MTR COMPANY DEL COM PAR $0.01 (F)	69.000 c		$11.104	$766.18	$12.950	**$893.55**	1.54%	$13.80	16.62%	$127.37
LOT 1	15.000	11/09/2011	$11.230	$168.45	$12.950	$194.25	1.54%	$3.00	15.32%	$25.80
LOT 2	12.000	12/23/2011	$10.869	$130.43	$12.950	$155.40	1.54%	$2.40	19.14%	$24.97
LOT 3	19.000	12/27/2011	$10.880	$206.72	$12.950	$246.05	1.54%	$3.80	19.03%	$39.33
LOT 4	23.000	11/02/2012	$11.330	$260.58	$12.950	$297.85	1.54%	$4.60	14.30%	$37.27
FOREST LABS INCORPORATED (FRX)	129.000 c	11/09/2011	$30.409	$3,922.78	$35.320	**$4,556.28**			16.15%	$633.50
FRANKLIN RES INCORPORATED (BEN)	5.000 c		$119.818	$599.09	$125.700	**$628.50**	0.92%	$5.80	4.91%	$29.41
LOT 1	1.000	03/14/2012	$123.550	$123.55	$125.700	$125.70	0.92%	$1.16	1.74%	$2.15
LOT 2	1.000	03/20/2012	$123.910	$123.91	$125.700	$125.70	0.92%	$1.16	1.44%	$1.79
LOT 3	2.000	07/09/2012	$111.485	$222.97 w	$125.700	$251.40	0.92%	$2.32	12.75%	$28.43
LOT 4	1.000	11/09/2012	$128.660	$128.66	$125.700	$125.70	0.92%	$1.16	(2.30)%	$(2.96)
FREEPORT-MCMORAN COPPER & GOLD (FCX)	21.000 c		$42.030	$882.63	$34.200	**$718.20**	3.65%	$26.25	(18.63)%	$(164.43)
LOT 1	3.000	11/09/2011	$40.470	$121.41	$34.200	$102.60	3.65%	$3.75	(15.49)%	$(18.81)
LOT 2	4.000	11/16/2011	$38.698	$154.79	$34.200	$136.80	3.65%	$5.00	(11.62)%	$(17.99)
LOT 3	6.000	01/13/2012	$41.868	$251.21	$34.200	$205.20	3.65%	$7.50	(18.32)%	$(46.01)
LOT 4	4.000	01/24/2012	$43.978	$175.91	$34.200	$136.80	3.65%	$5.00	(22.23)%	$(39.11)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	4.000	02/21/2012	$44.828	$179.31 W	$34.200	$136.80	3.65%	$5.00	(23.71)%	$(42.51)
GNC HLDGS INCORPORATED COM CLASS A (GNC)	27.000 C		$37.898	$1,023.24	$33.280	**$898.56**	1.32%	$11.88	(12.18)%	$(124.68)
LOT 1	6.000	06/13/2012	$37.522	$225.13	$33.280	$199.68	1.32%	$2.64	(11.30)%	$(25.45)
LOT 2	9.000	06/27/2012	$38.134	$343.21	$33.280	$299.52	1.32%	$3.96	(12.73)%	$(43.69)
LOT 3	3.000	07/18/2012	$38.830	$116.49	$33.280	$99.84	1.32%	$1.32	(14.29)%	$(16.65)
LOT 4	5.000	07/26/2012	$36.652	$183.26	$33.280	$166.40	1.32%	$2.20	(9.20)%	$(16.86)
LOT 5	4.000	08/31/2012	$38.788	$155.15	$33.280	$133.12	1.32%	$1.76	(14.20)%	$(22.03)
GALLAGHER ARTHUR J & COMPANY (AJG)	26.000 C	11/09/2011	$30.680	$797.68	$34.650	**$900.90**	3.92%	$35.36	12.94%	$103.22
GENUINE PARTS COMPANY (GPC)	8.000 C	11/09/2011	$57.810	$462.48	$63.580	**$508.64**	3.11%	$15.84	9.98%	$46.16
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	26.000 C		$44.086	$1,146.24	$43.470	**$1,130.22**	5.33%	$60.29	(1.40)%	$(16.02)
LOT 1	14.000	11/09/2011	$43.780	$612.92	$43.470	$608.58	5.33%	$32.46	(0.71)%	$(4.34)
LOT 2	4.000	12/15/2011	$45.330	$181.32	$43.470	$173.88	5.33%	$9.28	(4.10)%	$(7.44)
LOT 3	8.000	12/20/2012	$44.000	$352.00	$43.470	$347.76	5.33%	$18.55	(1.20)%	$(4.24)
HALLIBURTON COMPANY (HAL)	21.000 C		$36.216	$760.53	$34.690	**$728.49**	1.04%	$7.56	(4.21)%	$(32.04)
LOT 1	8.000	11/09/2011	$37.300	$298.40	$34.690	$277.52	1.04%	$2.88	(7.00)%	$(20.88)
LOT 2	11.000	12/01/2011	$36.508	$401.59	$34.690	$381.59	1.04%	$3.96	(4.98)%	$(20.00)
LOT 3	2.000	11/09/2012	$30.270	$60.54	$34.690	$69.38	1.04%	$0.72	14.60%	$8.84
HEINZ H J COMPANY (HNZ)	13.000 C		$54.575	$709.47	$57.680	**$749.84**	3.57%	$26.78	5.69%	$40.37
LOT 1	7.000	11/09/2011	$53.080	$371.56	$57.680	$403.76	3.57%	$14.42	8.67%	$32.20

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	5.000	08/29/2012	$56.074	$280.37	$57.680	$288.40	3.57%	$10.30	2.86%	$8.03
LOT 3	1.000	11/09/2012	$57.540	$57.54	$57.680	$57.68	3.57%	$2.06	0.24%	$0.14
HELMERICH & PAYNE INCORPORATED (HP)	4.000 c	10/18/2012	$51.490	$205.96	$56.010	**$224.04**	1.07%	$2.40	8.78%	$18.08
HOME DEPOT INCORPORATED (HD)	20.000 c		$49.752	$995.04	$61.850	**$1,237.00**	1.88%	$23.20	24.32%	$241.96
LOT 1	3.000	12/19/2011	$40.447	$121.34	$61.850	$185.55	1.88%	$3.48	52.92%	$64.21
LOT 2	9.000	02/06/2012	$45.159	$406.43	$61.850	$556.65	1.88%	$10.44	36.96%	$150.22
LOT 3	3.000	04/20/2012	$51.860	$155.58	$61.850	$185.55	1.88%	$3.48	19.26%	$29.97
LOT 4	5.000	11/05/2012	$62.338	$311.69	$61.850	$309.25	1.88%	$5.80	(0.78)%	$(2.44)
HONEYWELL INTERNATIONAL INCORPORATED (HON)	11.000 c	11/09/2011	$53.570	$589.27	$63.470	**$698.17**	2.58%	$18.04	18.48%	$108.90
HUMANA INCORPORATED (HUM)	13.000 c		$67.711	$880.24	$68.630	**$892.19**	1.52%	$13.52	1.36%	$11.95
LOT 1	9.000	11/08/2012	$68.619	$617.57	$68.630	$617.67	1.52%	$9.36	0.02%	$0.10
LOT 2	4 000	11/16/2012	$65.668	$262.67	$68.630	$274.52	1.52%	$4.16	4.51%	$11.85
IMMUNOGEN INCORPORATED (IMGN)	102.000 c	11/09/2011	$12.821	$1,307.78	$12.750	**$1,300.50**			(0.56)%	$(7.28)
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR (UNITED KINGDOM) (ITYBY)	18.000 c	11/09/2011	$73.200	$1,317.60	$77.146	**$1,388.63**	4.37%	$60.73	5.39%	$71.03
INCYTE CORPORATION (INCY)	67.000 c		$21.579	$1,445.78	$16.610	**$1,112.87**			(23.03)%	$(332.91)
LOT 1	33.000	08/01/2012	$26.026	$858.87	$16.610	$548.13			(36.18)%	$(310.74)
LOT 2	13.000	09/25/2012	$18.427	$239.55	$16.610	$215.93			(9 86)%	$(23.62)
LOT 3	7.000	10/26/2012	$16.031	$112.22	$16.610	$116.27			3.61%	$4.05

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	14.000	11/08/2012	$16.796	$235.14	$16.610	$232.54			(1.11)%	$(2.60)
INTEGRYS ENERGY GROUP INCORPORATED (TEG)	13.000 c		$53.241	$692.13	$52.220	**$678.86**	5.21%	$35.36	(1.92)%	$(13.27)
LOT 1	1.000	02/01/2012	$52.440	$52.44	$52.220	$52.22	5.21%	$2.72	(0.42)%	$(0.22)
LOT 2	1.000	02/02/2012	$52.440	$52.44	$52.220	$52.22	5.21%	$2.72	(0.42)%	$(0.22)
LOT 3	3.000	02/06/2012	$53.043	$159.13	$52.220	$156.66	5.21%	$8.16	(1.55)%	$(2.47)
LOT 4	2.000	02/07/2012	$53.490	$106.98	$52.220	$104.44	5.21%	$5.44	(2.37)%	$(2.54)
LOT 5	3.000	02/13/2012	$53.527	$160.58	$52.220	$156.66	5.21%	$8.16	(2.44)%	$(3.92)
LOT 6	3.000	02/14/2012	$53.520	$160.56	$52.220	$156.66	5.21%	$8.16	(2.43)%	$(3.90)
INTERNATIONAL PAPER COMPANY (IP)	22.000 c		$29.834	$656 35	$39.840	**$876.48**	3.01%	$26.40	33.54%	$220.13
LOT 1	8.000	11/09/2011	$28.640	$229.12	$39.840	$318.72	3.01%	$9.60	39.11%	$89.60
LOT 2	6.000	12/07/2011	$28.418	$170.51	$39.840	$239.04	3.01%	$7.20	40.19%	$68.53
LOT 3	7.000	01/17/2012	$31.689	$221.82	$39.840	$278.88	3.01%	$8.40	25.72%	$57.06
LOT 4	1.000	11/09/2012	$34.900	$34.90	$39.840	$39.84	3.01%	$1.20	14.15%	$4.94
ISIS PHARMACEUTICALS INCORPORATED (ISIS)	70.000 c	11/09/2011	$7.430	$520.10	$10.440	**$730.80**			40.51%	$210.70
JPMORGAN CHASE & COMPANY (JPM)	37.000 c		$39.012	$1,443.43	$43.969	**$1,626.85**	2.73%	$44.40	12.71%	$183.42
LOT 1	5.000	01/06/2012	$35.440	$177.20	$43.969	$219.85	2.73%	$6.00	24.07%	$42.65
LOT 2	7.000	02/03/2012	$38.190	$267.33	$43.969	$307.78	2.73%	$8.40	15.13%	$40.45
LOT 3	5.000	02/13/2012	$38.248	$191.24	$43.969	$219.85	2.73%	$6.00	14.96%	$28.61
LOT 4	7.000	02/15/2012	$37.517	$262.62	$43.969	$307.78	2.73%	$8.40	17.20%	$45.16
LOT 5	5.000	09/14/2012	$41.530	$207 65	$43.969	$219.85	2.73%	$6.00	5.88%	$12 20

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	3.000	09/24/2012	$41.330	$123.99	$43.969	$131.91	2.73%	$3.60	6.39%	$7.92
LOT 7	1.000	11/09/2012	$40.960	$40.96	$43.969	$43.97	2.73%	$1.20	7.35%	$3.01
LOT 8	4.000	12/12/2012	$43.110	$172.44	$43.969	$175.88	2.73%	$4.80	1.99%	$3.44
JACOBS ENGR GROUP INCORPORATED DEL (JEC)	21.000 c		$41.522	$871.96	$42.570	**$893.97**			2.52%	$22.01
LOT 1	2.000	01/03/2012	$41.685	$83.37	$42.570	$85.14			2.12%	$1.77
LOT 2	3.000	02/03/2012	$46 797	$140.39	$42.570	$127.71			(9.03)%	$(12.68)
LOT 3	6.000	07/31/2012	$39.160	$234.96	$42.570	$255.42			8.71%	$20 46
LOT 4	3.000	09/25/2012	$41.557	$124.67	$42.570	$127.71			2.44%	$3.04
LOT 5	3.000	09/25/2012	$42.177	$126.53 w	$42.570	$127.71			0.93%	$1.18
LOT 6	1.000	11/09/2012	$39.180	$39.18	$42.570	$42.57			8.65%	$3.39
LOT 7	3.000	11/27/2012	$40.953	$122.86	$42.570	$127.71			3.95%	$4.85
JOHNSON & JOHNSON (JNJ)	10.000 c	11/09/2011	$63.980	$639.80	$70.100	**$701.00**	3.48%	$24.40	9.57%	$61.20
JONES LANG LASALLE INCORPORATED (JLL)	8.000 c		$82.079	$656.63	$83.940	**$671.52**	0.48%	$3.20	2.27%	$14.89
LOT 1	7.000	02/16/2012	$82.934	$580.54	$83.940	$587.58	0.48%	$2.80	1.21%	$7.04
LOT 2	1.000	11/09/2012	$76.090	$76.09	$83.940	$83.94	0.48%	$0.40	10.32%	$7.85
KLA-TENCOR CORPORATION (KLAC)	14.000 c		$46.740	$654.36	$47.760	**$668.64**	3.35%	$22 40	2.18%	$14.28
LOT 1	4.000	09/25/2012	$46.940	$187.76	$47.760	$191.04	3.35%	$6.40	1.75%	$3.28
LOT 2	10.000	09/26/2012	$46.660	$466.60	$47.760	$477.60	3.35%	$16.00	2.36%	$11.00
KIMBERLY CLARK CORPORATION (KMB)	15.000 c		$70.869	$1,063.04	$84.430	**$1,266.45**	3.51%	$44.40	19.13%	$203.41
LOT 1	11.000	11/09/2011	$70.300	$773.30	$84.430	$928.73	3.51%	$32.56	20.10%	$155.43

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	4.000	01/24/2012	$72.435	$289.74	$84.430	$337.72	3.51%	$11.84	16.56%	$47.98
KINDER MORGAN INCORPORATED DEL (KMI)	25.000 c		$33.510	$837.74	$35.330	**$883.25**	4.08%	$36.00	5.43%	$45.51
LOT 1	7.000	05/25/2012	$32.044	$224.31	$35.330	$247.31	4.08%	$10.08	10.25%	$23.00
LOT 2	4.000	07/09/2012	$32.788	$131.15	$35.330	$141.32	4.08%	$5.76	7.75%	$10.17
LOT 3	5.000	07/16/2012	$34.498	$172.49	$35.330	$176.65	4.08%	$7.20	2.41%	$4.16
LOT 4	3.000	08/22/2012	$34.957	$104.87	$35.330	$105.99	4.08%	$4.32	1.07%	$1.12
LOT 5	3.000	09/11/2012	$35.787	$107.36	$35.330	$105.99	4.08%	$4.32	(1.28)%	$(1.37)
LOT 6	3.000	11/09/2012	$32.520	$97.56	$35.330	$105.99	4.08%	$4.32	8.64%	$8.43
KRAFT FOODS GROUP INCORPORATED (KRFT)	19.000 c		$43.967	$835.38	$45.470	**$863.93**	4.40%	$38.00	3.42%	$28.55
LOT 1	3.000	07/16/2012	$41.673	$125.02	$45.470	$136.41	4.40%	$6.00	9.11%	$11.39
LOT 2	1.667	07/26/2012	$41.538	$69.23	$45.470	$75.80	4.40%	$3.33	9.49%	$6.57
LOT 3	2.333	08/10/2012	$43.025	$100.39	$45.470	$106.08	4.40%	$4.67	5.67%	$5.69
LOT 4	1.000	09/04/2012	$43.600	$43.60	$45.470	$45.47	4.40%	$2.00	4.29%	$1.87
LOT 5	5.000	10/22/2012	$46.558	$232.79	$45.470	$227.35	4.40%	$10.00	(2.34)%	$(5.44)
LOT 6	6.000	11/16/2012	$44.058	$264.35	$45.470	$272.82	4.40%	$12.00	3.20%	$8.47
L-3 COMMUNICATIONS HLDGS INCORPORATED (LLL)	30.000 c	11/09/2011	$67.041	$2,011.24	$76.620	**$2,298.60**	2.61%	$60.00	14.29%	$287.36
LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	12.000 c		$92.222	$1,106.66	$86.620	**$1,039.44**			(6.07)%	$(67.22)
LOT 1	9.000	07/02/2012	$92.567	$833.10	$86.620	$779.58			(6.42)%	$(53.52)
LOT 2	2.000	07/16/2012	$94.530	$189.06	$86.620	$173.24			(8.37)%	$(15.82)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	1.000	11/09/2012	$84.500	$84.50	$86.620	$86.62			2.51%	$2.12
LIBERTY MEDIA CORPORATION LIB CAP COM A (LMCA)	32.000 c	11/09/2011	$76.940	$2,462.08	$116.010	**$3,712.32**			50.78%	$1,250.24
LIBERTY INTERACTIVE CORPORATION INT COM SER A (LINTA)	110.000 c	11/09/2011	$13.913	$1,530.43	$19.680	**$2,164.80**			41.45%	$634.37
LIFE TECHNOLOGIES CORPORATION (LIFE)	17.000 c		$46.016	$782.27	$49.030	**$833.51**			6.55%	$51.24
LOT 1	6.000	04/04/2012	$47 580	$285.48	$49.030	$294.18			3.05%	$8.70
LOT 2	5.000	04/17/2012	$46 410	$232.05	$49.030	$245.15			5.65%	$13.10
LOT 3	6.000	05/10/2012	$44.123	$264.74	$49.030	$294.18			11.12%	$29.44
LILLY ELI & COMPANY (LLY)	33.000 c		$43.423	$1,432.95	$49.320	**$1,627.56**	3.97%	$64.68	13.58%	$194.61
LOT 1	8.000	05/09/2012	$41.239	$329.91	$49.320	$394.56	3.97%	$15.68	19.60%	$64.65
LOT 2	4.000	05/15/2012	$40.720	$162.88	$49.320	$197.28	3.97%	$7.84	21.12%	$34.40
LOT 3	5.000	05/18/2012	$40.450	$202.25	$49.320	$246.60	3.97%	$9.80	21.93%	$44.35
LOT 4	9.000	08/01/2012	$44.098	$396.88	$49.320	$443.88	3.97%	$17.64	11.84%	$47.00
LOT 5	3.000	08/09/2012	$42.760	$128.28	$49.320	$147.96	3.97%	$5.88	15.34%	$19.68
LOT 6	4.000	10/19/2012	$53.188	$212.75	$49.320	$197.28	3.97%	$7.84	(7.27)%	$(15.47)
LOCKHEED MARTIN CORPORATION (LMT)	12.000 c		$77.163	$925.95	$92.290	**$1,107.48**	4.98%	$55.20	19.60%	$181.53
LOT 1	9.000	11/09/2011	$77.250	$695.25	$92.290	$830.61	4.98%	$41.40	19 47%	$135.36
LOT 2	3.000	11/29/2011	$76.900	$230.70	$92.290	$276 87	4.98%	$13 80	20.01%	$46.17
LORILLARD INCORPORATED (LO)	8.000 c	11/09/2011	$108.340	$866.72	$116.670	**$933.36**	5.31%	$49.60	7.69%	$66.64

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MACYS INCORPORATED (M)	25.000 c		$36.756	$918.89	$39.020	**$975.50**	2.05%	$20.00	6.16%	$56.61
LOT 1	5.000	11/09/2011	$31.120	$155.60	$39.020	$195.10	2.05%	$4.00	25.39%	$39.50
LOT 2	5.000	02/07/2012	$35.728	$178.64	$39.020	$195.10	2.05%	$4.00	9.21%	$16.46
LOT 3	3.000	09/14/2012	$39.490	$118 47	$39.020	$117.06	2.05%	$2.40	(1.19)%	$(1.41)
LOT 4	3.000	09/24/2012	$37.830	$113.49	$39.020	$117.06	2.05%	$2.40	3.15%	$3.57
LOT 5	6.000	10/26/2012	$38.630	$231.78	$39.020	$234.12	2.05%	$4.80	1.01%	$2 34
LOT 6	2.000	11/02/2012	$40.970	$81.94	$39.020	$78.04	2.05%	$1.60	(4.76)%	$(3.90)
LOT 7	1.000	11/09/2012	$38.970	$38.97	$39.020	$39.02	2.05%	$0.80	0.13%	$0.05
MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	18.000 c		$32.274	$580.93	$34.470	**$620.46**	2.67%	$16.56	6.80%	$39.53
LOT 1	8.000	11/09/2011	$30.880	$247.04	$34.470	$275.76	2.67%	$7.36	11.63%	$28.72
LOT 2	10.000	05/10/2012	$33.389	$333.89	$34.470	$344.70	2.67%	$9.20	3.24%	$10.81
MATTEL INCORPORATED (MAT)	26.000 c		$28.429	$739.15	$36.620	**$952.12**	3.39%	$32.24	28.81%	$212.97
LOT 1	19.000	11/09/2011	$28.480	$541.12	$36.620	$695.78	3.39%	$23.56	28.58%	$154.66
LOT 2	7.000	11/29/2011	$28.290	$198.03	$36.620	$256.34	3.39%	$8.68	29.45%	$58 31
MCDONALDS CORPORATION (MCD)	10.000 c		$92.345	$923.45	$88.210	**$882.10**	3.49%	$30.80	(4.48)%	$(41.35)
LOT 1	6.000	11/09/2011	$93.810	$562.86	$88.210	$529.26	3.49%	$18.48	(5.97)%	$(33.60)
LOT 2	2.000	12/17/2012	$89.710	$179.42	$88.210	$176.42	3.49%	$6.16	(1.67)%	$(3.00)
LOT 3	2.000	12/18/2012	$90 585	$181.17	$88.210	$176.42	3.49%	$6.16	(2.62)%	$(4.75)
MERCK & COMPANY INCORPORATED NEW (MRK)	15.000 c		$34.260	$513.90	$40.940	**$614.10**	4.20%	$25.80	19.50%	$100.20

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	9.000	11/09/2011	$34.260	$308.34	$40.940	$368.46	4.20%	$15.48	19.50%	$60.12
LOT 2	6.000	11/09/2011	$34.260	$205.56	$40.940	$245.64	4.20%	$10.32	19.50%	$40.08
MICROSOFT CORPORATION (MSFT)	69.000 c		$30.108	$2,077.48	$26.709	**$1,842.92**	3.44%	$63.48	(11.29)%	$(234.56)
LOT 1	24.000	11/09/2011	$26.660	$639.84	$26.709	$641.02	3.44%	$22.08	0.18%	$1.18
LOT 2	14.000	03/27/2012	$32.600	$456.40	$26.709	$373.93	3.44%	$12.88	(18.07)%	$(82.47)
LOT 3	7.000	03/28/2012	$32.180	$225.26	$26.709	$186.96	3.44%	$6.44	(17.00)%	$(38.30)
LOT 4	7.000	04/19/2012	$31.450	$220.15	$26.709	$186.96	3.44%	$6.44	(15.08)%	$(33.19)
LOT 5	6.000	04/20/2012	$32.680	$196.08	$26.709	$160.25	3.44%	$5.52	(18.27)%	$(35.83)
LOT 6	4.000	05/07/2012	$30.810	$123.24	$26.709	$106.84	3.44%	$3.68	(13.31)%	$(16.40)
LOT 7	7.000	06/20/2012	$30.930	$216.51	$26.709	$186.96	3.44%	$6.44	(13.65)%	$(29.55)
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)	33.000 c		$32.826	$1,083.25	$32.590	**$1,075.47**	4.32%	$46.46	(0.72)%	$(7.78)
LOT 1	11.000	11/09/2011	$35.980	$395.78	$32.590	$358.49	4.32%	$15.49	(9.42)%	$(37.29)
LOT 2	16.000	05/22/2012	$30.998	$495.96	$32.590	$521.44	4.32%	$22.52	5.14%	$25.48
LOT 3	6.000	06/07/2012	$31.918	$191.51	$32.590	$195.54	4.32%	$8.45	2.10%	$4.03
MONDELEZ INTERNATIONAL INCORPORATED CLASS A (MDLZ)	33.000 c		$26.218	$865.20	$25.453	**$839.95**	2.04%	$17.16	(2.92)%	$(25.25)
LOT 1	11.000	07/16/2012	$25.695	$282.64	$25.453	$279.98	2.04%	$5.72	(0.94)%	$(2.66)
LOT 2	5.000	07/26/2012	$25.612	$128.06	$25.453	$127.27	2.04%	$2.60	(0.62)%	$(0.79)
LOT 3	7.000	08/10/2012	$26.529	$185.70	$25.453	$178.17	2.04%	$3.64	(4.05)%	$(7.53)
LOT 4	3.000	09/04/2012	$26.887	$80.66	$25.453	$76.36	2.04%	$1.56	(5.33)%	$(4.30)
LOT 5	6.000	10/22/2012	$27.030	$162.18	$25.453	$152.72	2.04%	$3.12	(5.83)%	$(9.46)
LOT 6	1.000	11/09/2012	$25.960	$25.96	$25.453	$25.45	2.04%	$0.52	(1.96)%	$(0.51)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MUNICH RE GROUP ADR (GERMANY) (MURGY)	70.000 c		$12.553	$878.71	$17.930	**$1,255.10**	3.06%	$38.36	42.83%	$376.39
LOT 1	55.000	11/09/2011	$12.060	$663.30	$17.930	$986.15	3.06%	$30.14	48.67%	$322.85
LOT 2	15.000	05/03/2012	$14.361	$215.41	$17.930	$268.95	3.06%	$8.22	24.85%	$53.54
NCR CORPORATION NEW (NCR)	47.000 c		$22.863	$1,074.58	$25.480	**$1,197.56**			11.44%	$122.98
LOT 1	20.000	08/28/2012	$22.400	$448.00	$25.480	$509.60			13.75%	$61.60
LOT 2	11.000	09/11/2012	$22.999	$252.99	$25.480	$280.28			10.79%	$27.29
LOT 3	6.000	09/20/2012	$24.090	$144.54	$25.480	$152.88			5.77%	$8.34
LOT 4	10.000	09/27/2012	$22.905	$229.05	$25.480	$254.80			11.24%	$25.75
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG)	32.000 c	11/09/2011	$49.520	$1,584.64	$57.440	**$1,838.08**	5.51%	$101.31	15.99%	$253.44
NATIONAL OILWELL VARCO INCORPORATED (NOV)	29.000 c	11/09/2011	$69.800	$2,024.20	$68.350	**$1,982.15**	0.76%	$15.08	(2.08)%	$(42.05)
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	21.000 c	11/09/2011	$56.000	$1,176.00	$65.112	**$1,367.35**	2.72%	$37.21	16.27%	$191.35
NEXTERA ENERGY INCORPORATED (NEE)	8.000 c		$59.938	$479.50	$69.190	**$553.52**	3.47%	$19.20	15.44%	$74.02
LOT 1	4.000	11/09/2011	$55.550	$222.20	$69.190	$276.76	3.47%	$9.60	24.55%	$54.56
LOT 2	4.000	05/09/2012	$64.325	$257.30	$69.190	$276.76	3.47%	$9.60	7.56%	$19.46
NISOURCE INCORPORATED (NI)	20.000 c		$22.453	$449.05	$24.890	**$497.80**	3.86%	$19.20	10.86%	$48.75
LOT 1	17.000	11/09/2011	$22.000	$374.00	$24.890	$423.13	3.86%	$16.32	13.14%	$49.13
LOT 2	3.000	12/20/2012	$25.017	$75.05	$24.890	$74.67	3.86%	$2.88	(0.51)%	$(0.38)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
NOBLE ENERGY INCORPORATED (NBL)	11.000 c		$94.328	$1,037.61	$101.740	**$1,119.14**	0.98%	$11.00	7.86%	$81.53
LOT 1	2.000	07/13/2012	$84.175	$168.35	$101.740	$203.48	0.98%	$2.00	20.87%	$35.13
LOT 2	2.000	08/13/2012	$90.405	$180.81	$101.740	$203.48	0.98%	$2.00	12.54%	$22.67
LOT 3	7.000	12/06/2012	$98.350	$688.45	$101.740	$712.18	0.98%	$7.00	3.45%	$23.73
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	14.000 c		$55.445	$776.23	$63.300	**$886.20**	3.33%	$29.48	14.17%	$109 97
LOT 1	10.000	11/09/2011	$55.190	$551.90	$63.300	$633.00	3 33%	$21.06	14.69%	$81.10
LOT 2	4.000	12/15/2011	$56.083	$224.33	$63.300	$253.20	3.33%	$8.42	12.87%	$28.87
NUCOR CORPORATION (NUE)	32.000 c	11/09/2011	$38.540	$1,233.28	$43.160	**$1,381.12**	3.41%	$47.04	11.99%	$147.84
OCCIDENTAL PETE CORPORATION DEL (OXY)	12.000 c		$82.151	$985.81	$76.610	**$919.32**	2.82%	$25.92	(6.74)%	$(66.49)
LOT 1	5.000	06/27/2012	$80.240	$401.20	$76.610	$383.05	2.82%	$10.80	(4.52)%	$(18.15)
LOT 2	2.000	07/02/2012	$85.445	$170.89	$76.610	$153.22	2.82%	$4.32	(10.34)%	$(17.67)
LOT 3	3.000	07/12/2012	$83.073	$249.22	$76.610	$229.83	2.82%	$6.48	(7.78)%	$(19.39)
LOT 4	1.000	08/22/2012	$87.550	$87.55	$76.610	$76.61	2.82%	$2.16	(12.50)%	$(10.94)
LOT 5	1.000	11/09/2012	$76.950	$76.95	$76.610	$76.61	2.82%	$2 16	(0.44)%	$(0.34)
ONYX PHARMACEUTICALS INCORPORATED (ONXX)	16.000 c		$44.778	$716.44	$75.530	**$1,208.48**			68.68%	$492.04
LOT 1	2.000	11/09/2011	$39.065	$78.13	$75.530	$151.06			93.34%	$72.93
LOT 2	7.000	04/11/2012	$40.631	$284.42	$75.530	$528.71			85.89%	$244.29
LOT 3	6.000	04/25/2012	$46.510	$279.06	$75.530	$453.18			62.40%	$174.12
LOT 4	1.000	11/09/2012	$74.830	$74.83	$75.530	$75.53			0.94%	$0.70

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ORACLE CORPORATION (ORCL)	13.000 c	11/09/2011	$32.500	$422.50	$33.320	**$433.16**	0.72%	$3.12	2.52%	$10.66
PG&E CORPORATION (PCG)	10.000 c		$44.283	$442.83	$40.180	**$401.80**	4 53%	$18.20	(9.27)%	$(41.03)
LOT 1	1.000	05/31/2012	$43.770	$43.77	$40.180	$40.18	4.53%	$1.82	(8.20)%	$(3.59)
LOT 2	4.000	06/04/2012	$43.668	$174.67	$40.180	$160.72	4.53%	$7.28	(7.99)%	$(13.95)
LOT 3	5.000	06/20/2012	$44.878	$224.39	$40.180	$200.90	4.53%	$9 10	(10.47)%	$(23.49)
PNC FINL SVCS GROUP INCORPORATED (PNC)	15.000 c		$56.453	$846.80	$58.310	**$874.65**	2.74%	$24.00	3.29%	$27.85
LOT 1	9.000	11/09/2011	$53.380	$480.42	$58.310	$524.79	2.74%	$14.40	9.24%	$44.37
LOT 2	5.000	07/19/2012	$61.934	$309.67	$58.310	$291.55	2.74%	$8.00	(5.85)%	$(18.12)
LOT 3	1.000	11/09/2012	$56.710	$56.71	$58.310	$58.31	2.74%	$1.60	2.82%	$1.60
PPG INDUSTRIES INCORPORATED (PPG)	5.000 c		$87.638	$438.19	$135.350	**$676.75**	1.74%	$11.80	54.44%	$238.56
LOT 1	3.000	11/18/2011	$83.723	$251.17	$135.350	$406.05	1.74%	$7.08	61.66%	$154.88
LOT 2	2.000	04/10/2012	$93.510	$187.02	$135.350	$270.70	1.74%	$4.72	44.74%	$83.68
PPL CORPORATION (PPL)	37.000 c		$29.648	$1,096.99	$28.630	**$1,059.31**	5.03%	$53.28	(3.43)%	$(37.68)
LOT 1	22.000	11/09/2011	$30.100	$662.20	$28.630	$629.86	5.03%	$31.68	(4.88)%	$(32.34)
LOT 2	6.000	11/08/2012	$29.015	$174.09	$28.630	$171.78	5.03%	$8.64	(1 33)%	$(2.31)
LOT 3	6.000	11/08/2012	$29.075	$174.45	$28.630	$171.78	5.03%	$8.64	(1.53)%	$(2.67)
LOT 4	3.000	11/09/2012	$28.750	$86.25	$28.630	$85.89	5.03%	$4.32	(0.42)%	$(0.36)
PALL CORPORATION (PLL)	60.000 c	11/09/2011	$51.540	$3,092.40	$60.260	**$3,615.60**	1.66%	$60.00	16.92%	$523.20
PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	79.000 c	11/09/2011	$18.060	$1,426.74	$19.540	**$1,543.66**	3.56%	$54.91	8.19%	$116.92

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PEPSICO INCORPORATED (PEP)	7.000 c		$65.527	$458.69	$68.430	**$479.01**	3.14%	$15.05	4.43%	$20.32
LOT 1	4.000	11/09/2011	$63.050	$252.20	$68.430	$273.72	3.14%	$8.60	8.53%	$21.52
LOT 2	2.000	06/11/2012	$68.290	$136.58	$68.430	$136.86	3.14%	$4.30	0.21%	$0.28
LOT 3	1.000	12/20/2012	$69.910	$69.91	$68.430	$68.43	3.14%	$2.15	(2.12)%	$(1.48)
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	21.000 c	11/09/2011	$70.230	$1,474.83	$83.640	**$1,756.44**	4.07%	$71.40	19.09%	$281.61
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES) (PHI)	8.000 c		$56.073	$448.58	$61.310	**$490.48**	3.51%	$17.22	9.34%	$41.90
LOT 1	7.000	11/09/2011	$55.240	$386.68	$61.310	$429.17	3.51%	$15.07	10.99%	$42 49
LOT 2	1.000	12/20/2012	$61.900	$61.90	$61.310	$61.31	3.51%	$2.15	(0.95)%	$(0.59)
PROSIEBENSAT 1 MEDIA AG ADR (GERMANY) (PBSFY)	8.000 c		$49.789	$398.31	$56.164	**$449.31**	3.81%	$17.13	12.80%	$51.00
LOT 1	6.000	02/29/2012	$52.185	$313.11	$56.164	$336.98	3.81%	$12.85	7.62%	$23.87
LOT 2	2.000	06/12/2012	$42.600	$85.20	$56.164	$112.33	3.81%	$4.28	31.84%	$27.13
PRUDENTIAL FINL INCORPORATED (PRU)	21.000 c		$52.656	$1,105.78	$53.330	**$1,119.93**	3.00%	$33.60	1.28%	$14.15
LOT 1	1.000	12/19/2011	$46.980	$46.98	$53.330	$53.33	3.00%	$1.60	13.52%	$6.35
LOT 2	3.000	01/03/2012	$51.547	$154.64	$53.330	$159.99	3.00%	$4.80	3.46%	$5.35
LOT 3	4.000	01/06/2012	$53.225	$212.90	$53.330	$213.32	3.00%	$6.40	0.20%	$0.42
LOT 4	4.000	01/13/2012	$54.468	$217.87	$53.330	$213.32	3.00%	$6.40	(2.09)%	$(4.55)
LOT 5	2.000	01/20/2012	$57.775	$115.55	$53.330	$106.66	3.00%	$3.20	(7.69)%	$(8.89)
LOT 6	2.000	02/13/2012	$59.940	$119.88	$53.330	$106.66	3.00%	$3.20	(11.03)%	$(13.22)
LOT 7	2.000	07/09/2012	$47.280	$94.56	$53.330	$106.66	3.00%	$3.20	12.80%	$12.10

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8	3.000	07/11/2012	$47.800	$143.40	$53.330	$159.99	3.00%	$4.80	11.57%	$16.59
QUALCOMM INCORPORATED (QCOM)	4.000 c	12/21/2012	$62.080	$248.32	$61.859	**$247.44**	1.62%	$4.00	(0.35)%	$(0.88)
RANGE RES CORPORATION (RRC)	6.000 c	11/09/2011	$69.290	$415.74	$62.830	**$376.98**	0.25%	$0.96	(9.32)%	$(38.76)
RECKITT BENCKISER PLC SPONSORED ADR (UNITED KINGDOM) (RBGLY)	49.000 c	11/09/2011	$10.390	$509.11	$12.712	**$622.89**	2.81%	$17.49	22.35%	$113.78
REGAL ENTERTAINMENT GROUP CLASS A (RGC)	45.000 c	11/09/2011	$14.230	$640.35	$13.950	**$627.75**	6.02%	$37.80	(1.97)%	$(12.60)
RELIANCE STEEL & ALUMINUM COMPANY (RS)	9.000 c		$47.328	$425.95	$62.100	**$558.90**	1.61%	$9.00	31.21%	$132.95
LOT 1	4.000	11/09/2011	$43.950	$175.80	$62.100	$248 40	1.61%	$4.00	41.30%	$72.60
LOT 2	4.000	11/30/2011	$48.695	$194.78	$62.100	$248.40	1.61%	$4.00	27.53%	$53.62
LOT 3	1.000	11/09/2012	$55.370	$55.37	$62.100	$62.10	1.61%	$1.00	12.15%	$6.73
REYNOLDS AMERICAN INCORPORATED (RAI)	39.000 c		$38.315	$1,494.27	$41.430	**$1,615.77**	5.70%	$92.04	8.13%	$121.50
LOT 1	38.000	11/09/2011	$38.240	$1,453.12	$41.430	$1,574.34	5.70%	$89.68	8.34%	$121.22
LOT 2	1.000	11/09/2012	$41.150	$41.15	$41.430	$41.43	5.70%	$2.36	0.68%	$0.28
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	24.000 c		$40.953	$982.86	$50.254	**$1,206.10**	3.07%	$37.01	22.71%	$223.24
LOT 1	19.000	11/09/2011	$38.980	$740.62	$50.254	$954.83	3.07%	$29.30	28.92%	$214.21
LOT 2	3.000	11/06/2012	$48.680	$146.04	$50.254	$150.76	3.07%	$4.63	3.23%	$4.72
LOT 3	2.000	11/07/2012	$48.100	$96.20	$50.254	$100 51	3.07%	$3.08	4.48%	$4.31

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	31.000 c		$37.368	$1,158.41	$45.517	**$1,411.03**	3.50%	$49.37	21.81%	$252.62
LOT 1	21.000	11/09/2011	$37.370	$784.77	$45.517	$955.86	3.50%	$33.44	21.80%	$171.09
LOT 2	10.000	12/02/2011	$37.364	$373.64	$45.517	$455.17	3.50%	$15.93	21.82%	$81.53
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)	18.000 c	11/09/2011	$69.560	$1,252.08	$68.950	**$1,241.10**	4.24%	$52.63	(0.88)%	$(10.98)
SSE PLC SPONSORED ADR (UNITED KINGDOM) (SSEZY)	48.000 c		$22.123	$1,061.90	$23.049	**$1,106.35**	5.43%	$60.10	4.19%	$44.45
LOT 1	5.000	05/02/2012	$21.778	$108.89	$23.049	$115.25	5.43%	$6.26	5.84%	$6.36
LOT 2	34.000	05/03/2012	$21.753	$739.60	$23.049	$783.67	5.43%	$42.57	5.96%	$44.07
LOT 3	9.000	12/21/2012	$23 712	$213.41	$23.049	$207.44	5.43%	$11.27	(2.80)%	$(5.97)
SANDISK CORPORATION (SNDK)	58.000 c	11/09/2011	$49.760	$2,886.08	$43.500	**$2,523.00**			(12.58)%	$(363.08)
SANOFI SPONSORED ADR (FRANCE) (SNY)	16.000 c	12/15/2011	$34.761	$556.17	$47.380	**$758.08**	3.02%	$22.90	36.30%	$201.91
SCANA CORPORATION NEW (SCG)	9.000 c	11/09/2011	$42.310	$380.79	$45.640	**$410.76**	4.34%	$17.82	7.87%	$29.97
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB)	11.000 c		$73.120	$804.32	$69.298	**$762.28**	1.59%	$12.10	(5.23)%	$(42 04)
LOT 1	3.000	11/09/2011	$74.440	$223.32	$69.298	$207.89	1.59%	$3.30	(6.91)%	$(15.43)
LOT 2	3.000	07/30/2012	$72.520	$217.56	$69.298	$207.89	1.59%	$3.30	(4.44)%	$(9.67)
LOT 3	5.000	12/11/2012	$72.688	$363.44	$69.298	$346.49	1.59%	$5.50	(4.66)%	$(16.95)
SCOR SPONSORED ADR (FRANCE) (SCRYY)	429.000 c		$2.541	$1,090.22	$2.720	**$1,166.88**	4.01%	$46.76	7.03%	$76.66

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	99.000	05/08/2012	$2.639	$261.22	$2.720	$269.28	4.01%	$10.78	3 09%	$8.06
LOT 2	107.000	05/10/2012	$2.509	$268.42	$2.720	$291.04	4.01%	$11.65	8.43%	$22.62
LOT 3	173.000	05/11/2012	$2.541	$439.53	$2.720	$470.56	4.01%	$18.84	7.06%	$31.03
LOT 4	50.000	05/15/2012	$2.421	$121.05	$2.720	$136.00	4.01%	$5.45	12.35%	$14.95
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV (CANADA) (SJR)	41.000 c		$20.528	$841.65	$23.020	**$943.82**	4.25%	$40.08	12.14%	$102.17
LOT 1	2.000	03/01/2012	$20.550	$41.10	$23.020	$46.04	4.25%	$1.96	12.02%	$4.94
LOT 2	17.000	03/02/2012	$20.611	$350.39	$23.020	$391.34	4.25%	$16.62	11.69%	$40.95
LOT 3	22.000	03/05/2012	$20.462	$450.16	$23.020	$506.44	4.25%	$21.51	12.50%	$56.28
SIGNATURE BK NEW YORK N Y (SBNY)	6.000 c		$59.105	$354.63	$71.340	**$428.04**			20.70%	$73 41
LOT 1	5.000	11/09/2011	$57.010	$285.05	$71.340	$356.70			25.14%	$71.65
LOT 2	1.000	11/09/2012	$69.580	$69.58	$71.340	$71.34			2.53%	$1.76
SOUTHERN COMPANY (SO)	21.000 c		$43.709	$917.88	$42.810	**$899.01**	4.58%	$41.16	(2.06)%	$(18.87)
LOT 1	3 000	11/09/2011	$43.690	$131 07	$42.810	$128.43	4.58%	$5.88	(2.01)%	$(2.64)
LOT 2	6.000	12/02/2011	$44.148	$264.89	$42.810	$256.86	4.58%	$11.76	(3.03)%	$(8.03)
LOT 3	12.000	12/20/2012	$43.493	$521.92	$42.810	$513.72	4.58%	$23 52	(1.57)%	$(8.20)
SPECTRA ENERGY CORPORATION (SE)	17.000 c		$29.310	$498.27	$27.380	**$465.46**	4.46%	$20.74	(6.58)%	$(32.81)
LOT 1	16.000	11/09/2011	$29.420	$470.72	$27.380	$438.08	4.46%	$19.52	(6.93)%	$(32.64)
LOT 2	1.000	11/09/2012	$27.550	$27.55	$27.380	$27.38	4.46%	$1.22	(0.62)%	$(0.17)
SUNTRUST BKS INCORPORATED (STI)	36.000 c		$27.649	$995.37	$28.350	**$1,020.60**	0.71%	$7.20	2.53%	$25.23

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	10.000	09/13/2012	$28.312	$283.12	$28.350	$283.50	0.71%	$2.00	0.13%	$0.38
LOT 2	4.000	09/17/2012	$29.450	$117.80	$28.350	$113.40	0.71%	$0.80	(3.74)%	$(4.40)
LOT 3	1.000	09/17/2012	$29 450	$29.45	$28.350	$28.35	0.71%	$0.20	(3.74)%	$(1.10)
LOT 4	4.000	11/09/2012	$26.760	$107.04	$28.350	$113.40	0.71%	$0.80	5.94%	$6.36
LOT 5	4.000	11/12/2012	$26.610	$106.44	$28.350	$113.40	0.71%	$0.80	6.54%	$6.96
LOT 6	13.000	11/21/2012	$27.040	$351.52	$28.350	$368.55	0.71%	$2.60	4.84%	$17.03
SWISSCOM AG SPONSORED ADR (SWITZERLAND) (SCMWY)	38.000 c		$38.983	$1,481.35	$43.022	**$1,634.84**	4.61%	$75.43	10.36%	$153.49
LOT 1	27.000	11/09/2011	$38.490	$1,039.23	$43.022	$1,161.59	4.61%	$53.60	11.77%	$122 36
LOT 2	5.000	08/09/2012	$40.206	$201.03	$43.022	$215.11	4.61%	$9.93	7.00%	$14.08
LOT 3	6.000	08/10/2012	$40.182	$241.09	$43.022	$258.13	4.61%	$11.91	7.07%	$17.04
TECO ENERGY INCORPORATED (TE)	53.000 c		$18.498	$980.40	$16.760	**$888.28**	5.25%	$46.64	(9.40)%	$(92.12)
LOT 1	48.000	11/09/2011	$18.650	$895.20	$16.760	$804.48	5.25%	$42.24	(10.13)%	$(90.72)
LOT 2	5.000	12/20/2012	$17.040	$85.20	$16.760	$83.80	5.25%	$4.40	(1.64)%	$(1.40)
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	43.000 c	11/09/2011	$12.540	$539.22	$17.160	**$737.88**	2.32%	$17.11	36.84%	$198.66
TARGET CORPORATION (TGT)	15.000 c		$57.365	$860.47	$59.170	**$887.55**	2.43%	$21.60	3.15%	$27.08
LOT 1	6.000	11/09/2011	$52.350	$314.10	$59.170	$355.02	2.43%	$8 64	13.03%	$40.92
LOT 2	3.000	11/15/2011	$52.737	$158.21	$59.170	$177.51	2.43%	$4.32	12.20%	$19.30
LOT 3	2.000	09/24/2012	$65.160	$130.32	$59.170	$118.34	2.43%	$2.88	(9.19)%	$(11.98)
LOT 4	2.000	09/25/2012	$64.850	$129.70	$59.170	$118.34	2.43%	$2.88	(8.76)%	$(11.36)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	2.000	10/26/2012	$64.070	$128.14	$59.170	$118.34	2.43%	$2.88	(7.65)%	$(9.80)
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) (TLSYY)	49.000 c		$21.976	$1,076.83	$22.685	**$1,111.57**	6.21%	$69.04	3.23%	$34.74
LOT 1	15.000	08/03/2012	$21.269	$319.03	$22.685	$340.28	6.21%	$21.13	6.66%	$21.25
LOT 2	17.000	08/07/2012	$21.622	$367.58	$22.685	$385.65	6.21%	$23.95	4.92%	$18.07
LOT 3	17.000	12/21/2012	$22.954	$390.22	$22.685	$385.65	6.21%	$23.95	(1.17)%	$(4.57)
TURNA RETE ELETTRICA NAZIONALE ADR (ITALY) (TEZNY)	70.000 c	05/03/2012	$11.031	$772.19	$12.570	**$879.90**	4.26%	$37.52	13.95%	$107.71
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	33.000 c		$41.268	$1,361.84	$37.340	**$1,232.22**	2.15%	$26.53	(9.52)%	$(129.62)
LOT 1	10.000	11/09/2011	$41.000	$410.00	$37.340	$373.40	2.15%	$8.04	(8.93)%	$(36.60)
LOT 2	7.000	11/09/2011	$41.000	$287.00	$37.340	$261.38	2.15%	$5.63	(8.93)%	$(25.62)
LOT 3	2.000	12/19/2011	$41.850	$83.70	$37.340	$74.68	2.15%	$1.61	(10.78)%	$(9 02)
LOT 4	10.000	12/22/2011	$41.627	$416.27	$37.340	$373 40	2.15%	$8.04	(10 30)%	$(42.87)
LOT 5	4.000	08/10/2012	$41.218	$164.87	$37.340	$149.36	2 15%	$3.22	(9 41)%	$(15.51)
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	30.000 c		$51.170	$1,535.09	$63.780	**$1,913.40**	0.94%	$18.00	24.64%	$378.31
LOT 1	22.000	11/09/2011	$49.550	$1,090.10	$63.780	$1,403.16	0.94%	$13.20	28.72%	$313.06
LOT 2	2.000	02/06/2012	$55.690	$111.38	$63.780	$127.56	0.94%	$1.20	14.53%	$16.18
LOT 3	5.000	04/25/2012	$54.710	$273.55	$63.780	$318.90	0.94%	$3.00	16.58%	$45.35
LOT 4	1.000	11/09/2012	$60.060	$60.06	$63.780	$63.78	0.94%	$0.60	6.19%	$3.72
TIME WARNER INCORPORATED COM NEW (TWX)	43.000 c		$35.091	$1,508.90	$47.830	**$2,056.69**	2.17%	$44.72	36.30%	$547.79

RAYMOND JAMES®

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	24.000	11/09/2011	$34.310	$823.44	$47.830	$1,147.92	2.17%	$24.96	39.41%	$324.48
LOT 2	16.000	11/09/2011	$34.310	$548.96	$47.830	$765.28	2.17%	$16.64	39.41%	$216.32
LOT 3	3.000	09/25/2012	$45.500	$136.50	$47.830	$143.49	2.17%	$3.12	5.12%	$6.99
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	26.000 c	11/09/2011	$50.840	$1,321.84	$52.010	**$1,352.26**	4.82%	$65.18	2.30%	$30.42
TRAVELERS COMPANIES INCORPORATED (TRV)	29.000 c		$58.613	$1,699.78	$71.820	**$2,082.78**	2.56%	$53.36	22.53%	$383.00
LOT 1	8.000	11/09/2011	$57.830	$462.64	$71.820	$574.56	2.56%	$14.72	24.19%	$111.92
LOT 2	7.000	12/19/2011	$57.060	$399.42	$71.820	$502.74	2.56%	$12.88	25.87%	$103.32
LOT 3	4.000	12/28/2011	$59.160	$236.64	$71.820	$287.28	2.56%	$7.36	21.40%	$50.64
LOT 4	2.000	01/03/2012	$59.280	$118.56	$71.820	$143.64	2.56%	$3.68	21.15%	$25.08
LOT 5	4.000	01/19/2012	$60.060	$240.24	$71.820	$287.28	2.56%	$7.36	19.58%	$47.04
LOT 6	2.000	02/14/2012	$58.780	$117.56	$71.820	$143.64	2.56%	$3.68	22.18%	$26.08
LOT 7	2.000	04/20/2012	$62.360	$124.72	$71.820	$143.64	2.56%	$3.68	15.17%	$18.92
US BANCORP DEL COM NEW (USB)	27.000 c		$26.828	$724.35	$31.940	**$862.38**	2.44%	$21.06	19.06%	$138.03
LOT 1	21.000	11/09/2011	$25.730	$540.33	$31.940	$670.74	2.44%	$16.38	24.14%	$130.41
LOT 2	6.000	06/13/2012	$30.670	$184.02	$31.940	$191.64	2.44%	$4.68	4.14%	$7.62
URS CORPORATION NEW (URS)	34.000 c		$38.069	$1,294.34	$39.260	**$1,334.84**	2.04%	$27.20	3.13%	$40.50
LOT 1	7.000	11/30/2011	$36.330	$254 31	$39.260	$274.82	2.04%	$5.60	8.06%	$20.51
LOT 2	9.000	02/03/2012	$42.864	$385.78	$39.260	$353.34	2.04%	$7.20	(8.41)%	$(32.44)
LOT 3	5.000	07/09/2012	$34.784	$173.92	$39.260	$196.30	2.04%	$4.00	12.87%	$22.38
LOT 4	7.000	08/09/2012	$38.229	$267.60	$39.260	$274.82	2.04%	$5.60	2.70%	$7.22

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RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	5.000	09/25/2012	$35.570	$177.85	$39.260	$196.30	2.04%	$4.00	10.37%	$18.45
LOT 6	1.000	11/09/2012	$34.880	$34.88	$39.260	$39.26	2.04%	$0.80	12.56%	$4.38
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	14.000 c		$32.474	$454.64	$38.720	**$542.08**	3.17%	$17.16	19.23%	$87.44
LOT 1	11.000	11/09/2011	$32.670	$359.37	$38.720	$425.92	3.17%	$13.48	18.52%	$66.55
LOT 2	3.000	06/11/2012	$31.757	$95.27	$38.720	$116.16	3.17%	$3.68	21.93%	$20.89
UNITED TECHNOLOGIES CORPORATION (UTX)	9.000 c		$77.366	$696.29	$82.010	**$738.09**	2.61%	$19.26	6.00%	$41.80
LOT 1	8.000	11/09/2011	$77.510	$620.08	$82.010	$656.08	2.61%	$17.12	5.81%	$36.00
LOT 2	1.000	11/09/2012	$76.210	$76.21	$82.010	$82.01	2.61%	$2.14	7.61%	$5.80
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	63.000 c		$20.816	$1,311.39	$21.895	**$1,379.39**	4.52%	$62.37	5.19%	$68.00
LOT 1	2.000	05/02/2012	$20.290	$40.58	$21.895	$43.79	4.52%	$1.98	7.91%	$3.21
LOT 2	19.000	05/03/2012	$20.486	$389.23	$21.895	$416.01	4.52%	$18.81	6.88%	$26.78
LOT 3	20.000	05/04/2012	$20.545	$410.90	$21.895	$437.90	4.52%	$19.80	6.57%	$27.00
LOT 4	6.000	11/06/2012	$21.710	$130.26	$21.895	$131.37	4.52%	$5.94	0.85%	$1.11
LOT 5	8.000	11/07/2012	$21.298	$170.38	$21.895	$175.16	4.52%	$7.92	2.81%	$4.78
LOT 6	8.000	11/08/2012	$21.255	$170.04	$21.895	$175.16	4.52%	$7.92	3.01%	$5.12
UNITEDHEALTH GROUP INCORPORATED (UNH)	112.000 c	11/09/2011	$45.899	$5,140.64	$54.240	**$6,074.88**	1.57%	$95.20	18.17%	$934.24
VALERO ENERGY CORPORATION NEW (VLO)	10.000 c	11/26/2012	$31.369	$313.69	$34.120	**$341.20**	2.05%	$7.00	8.77%	$27.51
VECTREN CORPORATION (VVC)	21.000 c	11/09/2011	$28.900	$606.90	$29.400	**$617.40**	4.83%	$29.82	1.73%	$10.50

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
VERIZON COMMUNICATIONS INCORPORATED (VZ)	64.000 c		$40.534	$2,594.19	$43.270	**$2,769.28**	4.76%	$131.84	6.75%	$175.09
LOT 1	22.000	11/09/2011	$37.330	$821.26	$43.270	$951.94	4.76%	$45.32	15.91%	$130.68
LOT 2	11.000	11/22/2011	$36.150	$397.65	$43.270	$475.97	4.76%	$22.66	19.70%	$78.32
LOT 3	10.000	06/18/2012	$44.110	$441.10	$43.270	$432.70	4.76%	$20.60	(1.90)%	$(8.40)
LOT 4	9.000	06/20/2012	$43.740	$393.66	$43.270	$389.43	4.76%	$18.54	(1.07)%	$(4.23)
LOT 5	8.000	07/20/2012	$44.500	$356.00	$43.270	$346.16	4.76%	$16.48	(2.76)%	$(9.84)
LOT 6	4.000	10/18/2012	$46.130	$184.52	$43.270	$173.08	4.76%	$8.24	(6.20)%	$(11.44)
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	46.000 c	11/09/2011	$30.820	$1,417.72	$41.900	**$1,927.40**			35.95%	$509.68
VINCI S A ADR (FRANCE) (VCISY)	83.000 c		$11.360	$942.85	$11.852	**$983.72**	4.48%	$44.07	4.33%	$40.87
LOT 1	73.000	11/09/2011	$11.120	$811.76	$11.852	$865.20	4.48%	$38.76	6.58%	$53.44
LOT 2	1.000	03/01/2012	$13.130	$13.13	$11.852	$11.85	4.48%	$0.53	(9.75)%	$(1.28)
LOT 3	9.000	03/02/2012	$13.107	$117.96	$11.852	$106.67	4.48%	$4.78	(9.57)%	$(11.29)
VIVENDI SA ADR (FRANCE) (VIVHY)	42.000 c		$21.326	$895.70	$22.347	**$938.57**	4.79%	$44.98	4.79%	$42.87
LOT 1	5.833	11/09/2011	$20.351	$118.72	$22.347	$130.35	4.79%	$6.25	9.80%	$11.63
LOT 2	2.067	12/02/2011	$21.958	$45.38	$22.347	$46.19	4.79%	$2.21	1.78%	$0.81
LOT 3	1.033	12/05/2011	$22.297	$23.04	$22.347	$23.08	4.79%	$1.11	0.17%	$0.04
LOT 4	1.033	12/06/2011	$22.239	$22.98	$22.347	$23.08	4.79%	$1.11	0.44%	$0.10
LOT 5	6.200	12/07/2011	$22.100	$137.02	$22.347	$138.55	4.79%	$6.64	1.12%	$1.53
LOT 6	25.833	12/08/2011	$21.235	$548.56	$22.347	$577.29	4.79%	$27.66	5.24%	$28.73

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)	59.000 c		$28.207	$1,664.23	$25.190	**$1,486.21**	5.95%	$88.50	(10.70)%	$(178.02)
LOT 1	50.000	11/09/2011	$28.240	$1,412.00	$25.190	$1,259.50	5.95%	$75.00	(10.80)%	$(152.50[illegible]
LOT 2	9.000	05/02/2012	$28.026	$252.23	$25.190	$226.71	5.95%	$13.50	(10.12)%	$(25.52)
WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM) (MRWSY)	20.000 c	05/03/2012	$22.304	$446.08	$21.375	**$427.50**	3.72%	$15.90	(4.17)%	$(18.58)
WASTE MGMT INCORPORATED DEL (WM)	27.000 c		$31.954	$862.77	$33.740	**$910.98**	4.21%	$38.34	5.59%	$48.21
LOT 1	21.000	11/09/2011	$31.390	$659.19	$33.740	$708.54	4.21%	$29.82	7.49%	$49.35
LOT 2	6.000	12/20/2012	$33.930	$203.58	$33.740	$202.44	4.21%	$8.52	(0.56)%	$(1.14)
WATSON PHARMACEUTICALS INCORPORATED (WPI)	15.000 c		$69.873	$1,048.10	$86.000	**$1,290.00**			23.08%	$241.90
LOT 1	1.000	12/15/2011	$60.900	$60.90	$86.000	$86.00			41.22%	$25.10
LOT 2	2.000	01/03/2012	$60.825	$121.65	$86.000	$172.00			41.39%	$50.35
LOT 3	2.000	01/11/2012	$63.295	$126.59	$86.000	$172.00			35.87%	$45.4[illegible]
LOT 4	10.000	04/26/2012	$73.896	$738.96	$86.000	$860.00			16.38%	$121.04
WELLS FARGO & COMPANY NEW (WFC)	19.000 c		$34.061	$647.16	$34.180	**$649.42**	2.57%	$16.72	0.35%	$2.26
LOT 1	6.000	08/24/2012	$34.050	$204.30	$34.180	$205.08	2.57%	$5.28	0.38%	$0.78
LOT 2	6.000	08/24/2012	$34.050	$204.30	$34.180	$205.08	2.57%	$5.28	0.38%	$0.78
LOT 3	6.000	09/11/2012	$34.328	$205.97	$34.180	$205.08	2.57%	$5.28	(0.43)%	$(0.89)
LOT 4	1.000	11/09/2012	$32.590	$32.59	$34.180	$34.18	2.57%	$0.88	4.88%	$1.59

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) (WBK)	5.000 c	11/09/2011	$108.380	$541.90	$137.910	**$689.55**	6.21%	$42.84	27.25%	$147.65
XCEL ENERGY INCORPORATED (XEL)	14.000 c		$28.509	$399.12	$26.710	**$373.94**	4.04%	$15.12	(6.31)%	$(25.18)
LOT 1	9.000	06/07/2012	$28.630	$257.67	$26.710	$240.39	4.04%	$9.72	(6.71)%	$(17.28)
LOT 2	5.000	06/12/2012	$28.290	$141.45	$26.710	$133.55	4.04%	$5.40	(5.59)%	$(7.90)
XILINX INCORPORATED (XLNX)	20.000 c		$36.713	$734.25	$35.861	**$717.22**	2.45%	$17.60	(2.32)%	$(17.03)
LOT 1	6.000	03/14/2012	$37.068	$222.41	$35.861	$215.17	2.45%	$5.28	(3.26)%	$(7.24)
LOT 2	6.000	03/16/2012	$37.232	$223.39	$35.861	$215.17	2.45%	$5.28	(3 68)%	$(8.22)
LOT 3	6.000	04/27/2012	$36.858	$221.15	$35.861	$215.17	2.45%	$5.28	(2.70)%	$(5.98)
LOT 4	2.000	11/09/2012	$33.650	$67.30	$35.861	$71.72	2.45%	$1.76	6.57%	$4.42
DAIMLER AG REG SHS (GERMANY) (DDAIF)	21.000 c		$47.357	$994.50	$54.616	**$1,146.94**	5.32%	$60.96	15.33%	$152.44
LOT 1	15.000	11/09/2011	$45.650	$684.75	$54.616	$819.24	5.32%	$43.54	19.64%	$134.49
LOT 2	3.000	12/15/2011	$41.947	$125.84	$54.616	$163.85	5.32%	$8.71	30.21%	$38.01
LOT 3	3.000	02/10/2012	$61.303	$183.91	$54.616	$163.85	5.32%	$8.71	(10.91)%	$(20.06)
BUNGE LIMITED (BERMUDA) (BG)	15.000 c		$62.657	$939.86	$72.690	**$1,090.35**	1.46%	$15.90	16.01%	$150.49
LOT 1	12.000	11/09/2011	$62.020	$744.24	$72.690	$872.28	1.46%	$12.72	17.20%	$128.04
LOT 2	3.000	08/08/2012	$65.207	$195.62	$72.690	$218.07	1.46%	$3.18	11.48%	$22.45
COVIDIEN PLC SHS (IRELAND) (COV)	25.000 c	11/09/2011	$45.920	$1,148.00	$57.740	**$1,443.50**	1.62%	$23.38	25.74%	$295.50
EATON CORPORATION PLC SHS (IRELAND) (ETN)	13.000 c		$51.946	$675.30	$54.180	**$704.34**			4.30%	$29.04

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	8.000	11/30/2012	$51.945	$415.56	$54.180	$433.44			4.30%	$17.88
LOT 2	1.000	11/30/2012	$51.950	$51.95	$54.180	$54.18			4.29%	$2.23
LOT 3	3.000	11/30/2012	$51.947	$155.84 w	$54.180	$162.54			4.30%	$6.70
LOT 4	1.000	11/30/2012	$51.950	$51.95	$54.180	$54.18			4.29%	$2.23
ENSCO PLC SHS CLASS A (UNITED KINGDOM) (ESV)	14.000 c		$51.369	$719.16	$59.280	**$829.92**			15.40%	$110.76
LOT 1	6.000	07/24/2012	$49.157	$294.94	$59.280	$355.68			20.59%	$60.74
LOT 2	3.000	07/25/2012	$49.150	$147.45	$59.280	$177.84			20.61%	$30.39
LOT 3	5.000	08/01/2012	$55.354	$276.77	$59.280	$296.40			7.09%	$19.63
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	173.000 c	11/09/2011	$17.548	$3,035.89	$30.420	**$5,262.66**	3.75%	$197.22	73.35%	$2,226.77
ACE LIMITED SHS (SWITZERLAND) (ACE)	9.000 c		$72.270	$650.43	$79.800	**$718.20**	2.04%	$14.66	10.42%	$67.77
LOT 1	1.000	11/09/2011	$71.260	$71.26	$79.800	$79.80	2.04%	$1 63	11.98%	$8.54
LOT 2	2.000	11/28/2011	$66.040	$132.08	$79.800	$159.60	2 04%	$3.26	20.84%	$27.52
LOT 3	1.000	02/15/2012	$73.180	$73.18	$79.800	$79.80	2.04%	$1.63	9.05%	$6.62
LOT 4	2.000	02/15/2012	$74.245	$148.49 w	$79.800	$159.60	2.04%	$3.26	7.48%	$11.11
LOT 5	3.000	04/25/2012	$75.140	$225.42	$79.800	$239 40	2 04%	$4.89	6.20%	$13.98
WEATHERFORD INTERNATIONAL LIMITED REG SHS (SWITZERLAND) (WFT)	197.000 c	11/09/2011	$15.820	$3,116.52	$11.190	**$2,204.43**			(29.27)%	$(912.09)
PENTAIR LIMITED SHS (SWITZERLAND) (PNR)	21.000 c	11/09/2011	$33.879	$711.46	$49.150	**$1,032.15**	0.45%	$4.62	45.07%	$320.69
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	93.000 c	11/09/2011	$34.409	$3,200.05	$37.120	**$3,452.16**	2.59%	$89.28	7.88%	$252.11

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYC)	88.000 c	11/09/2011	$22.727	$2,000.01	$29.250	**$2,574.00**	3.93%	$101.20	28.70%	$573.99
Stocks Total				$228,908.79		**$255,915.36**	2.32%	$5,929.07	11.80%	$27,006.57

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	14.000		$45.154	$632.15	$50.080	**$701.12**	5.19%	$36.40	10.91%	$68.97
LOT 1	13.000	11/09/2011	$44.660	$580.58	$50.080	$651.04	5.19%	$33.80	12.14%	$70.46
LOT 2	1.000	11/09/2012	$51.570	$51.57	$50.080	$50.08	5.19%	$2.60	(2.89)%	$(1.49)
KINDER MORGAN ENERGY PARTNERS UT LTD PARTNER (KMP)	11.000	11/09/2011	$75.100	$826.10	$79.790	**$877.69**	6.32%	$55.44	6.25%	$51.59
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN (MWE)	10.000		$50.477	$504.77	$51.010	**$510.10**	6.35%	$32.40	1.06%	$5.33
LOT 1	8.000	11/09/2011	$50.340	$402.72	$51.010	$408.08	6.35%	$25.92	1.33%	$5.36
LOT 2	1.000	11/09/2012	$50.680	$50.68	$51.010	$51.01	6.35%	$3.24	0.65%	$0.33
LOT 3	1.000	12/20/2012	$51.370	$51.37	$51.010	$51.01	6.35%	$3.24	(0.70)%	$(0.36)

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
VORNADO RLTY TR SH BEN INT (VNO)	5.000 c	06/19/2012	$82.838	$414.19	$80.080	**$400.40**	3.45%	$13.80	(3.33)%	$(13.79)
REITs / Tangibles Total				$2,377.21		**$2,489.31**	5.55%	$138.04	4.72%	$112.10

† Please see REITs/Tangibles on the Understanding Your Statement page.

Equities Total				**$231,286.00**		**$258,404.67**	**2.35%**	**$6,067.11**	**11.73%**	**$27,118.67**

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F (RRGAX)	253.087	$1,592.68	$1,770.49	$8.090	**$2,047.47**			$454.79 28.56%	$276.98 15.64%
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS A M/F (EAGMX)	261.356 c	$2,511.21	$2,552.29	$9.840	**$2,571.74**	3.64%	$93.57	$60.53 2.41%	$19 45 0.76%
GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR (GATEX)	216.262	$5,483.00	$5,607.08	$27.120	**$5,865.03**	1.72%	$100.99	$382.03 6.97%	$257.95 4.60%
IVY ASSET STRATEGY FUND CLASS Y N/L (WASYX)	236.727	$5,400.00	$5,618.77	$25.930	**$6,138.33**	2.59%	$158.84	$738.33 13.67%	$519.56 9.25%
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL A M/F (JHAAX)	577.652 c	$6,012.30	$6,067.25	$10.710	**$6,186.65**			$174.35 2.90%	$119.40 1.97%

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX)	446.708	$5,217.03	$5,801.12	$13.340	**$5,959.08**	4.45%	$264.90	$742.05 14.22%	$157.96 2.72%
WELLS FARGO ADVANTAGE ASSET ALLOC- ATION FUND ADMIN CLASS (EAIFX)	465.788	$5,400.00	$5,670.94	$12.900	**$6,008.67**	2.81%	$169.08	$608.67 11.27%	$337.73 5.96%
Open-End Funds Total		$31,616.22	$33,087.94		**$34,776.97**	2.26%	$787.38	$3,160.75	$1,689.03
Mutual Funds Total			**$33,087.94**		**$34,776.97**	**2.26%**	**$787.38**		**$1,689.03**

Alternative Investments ■

Description	Quantity	Amount Invested	Est. Annual Income	Price	Value	Total Cost Basis	Gain or (Loss) Pct.	Gain or (Loss)
AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L (ADANX)	472.187	$5,058.00	$44.39	$11.010	**$5,198.78**	$5,274.56	(1.44)%	$(75.78)
AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L (AQMNX)	417.999 c	$3,885.00	$31.35	$9.730	**$4,067.13**	$3,916.01	3.86%	$151.12
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INST CLASS N/L (CRSOX)	394.553	$3,380.00		$8.030	**$3,168.26**	$3,384.25	(6.38)%	$(215.99)
JPMORGAN RESEARCH MARKET NEUTRAL FUND INST CLASS N/L (JPMNX)	172.651	$2,584.22		$15.050	**$2,598.40**	$2,584.22	0.55%	$14.18

Alternative Investments (continued) ■

Description	Quantity	Amount Invested	Est Annual Income	Price	Value	Total Cost Basis	Gain or (Loss) Pct.	Gain or (Loss)
ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV. (GAFYX)	588.519	$6,147.00		$10.720	**$6,308.92**	$6,147.00	2.63%	$161.92
MUTUALHEDGE FRONTIER LEGENDS FUND CLASS A M/F (MHFAX)	403 490 c	$3,943.00		$9.570	**$3,861.40**	$3,943.00	(2.07)%	$(81.60)
ROBECO BP LONG/SHORT RESEARCH FUND INSTITUTIONAL CLASS N/L (BPIRX)	371.924 c	$4,355.54		$12.300	**$4,574.67**	$4,401.80	3.93%	$172.87
Alternative Investments Total		**$29,352.76**	**$75.74**		**$29,777.56**	**$29,650.84**	**0.43%**	**$126.72**

■ Please see Alternative Investments on the Understanding Your Statement page.

w The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est. Income Yield	Est Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	$31,725.88	0 04%	$12.69
Cash / Client Interest Program Total	$31,725.88		$12.69

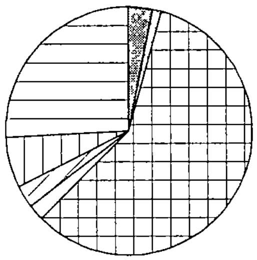
◆ Please See Client Interest Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	$31,725.88		$12.69

Fixed Income ❖

Credit Quality Analysis

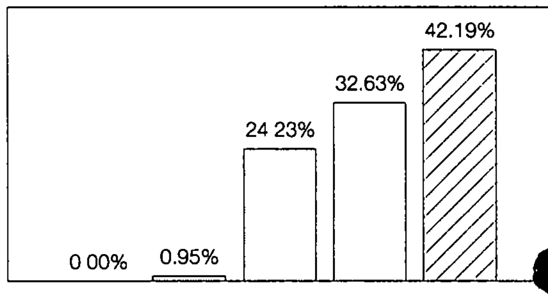
Lowest Available*		Current Period Value	Percentage Allocation
U.S. Treasury	$	35,971 18	3 19%
Agency/GSE Debt	$	13,157 20	1 17%
ABS/MBS/CMOs	$	656,398 15	58 22%
FDIC Insured CDs	$	0 00	0 00%
Refundeds	$	0.00	0 00%
AAA	$	23,575.20	2 09%
AA	$	32,397 32	2 87%
A	$	74,779 97	6 63%
BAA	$	291,178 94	25 83%
Below Investment Grade	$	0 00	0 00%
Not Rated	$	0 00	0 00%



* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Maturity Analysis

Maturity		Current Period Value	Percentage Allocation
0 to < 1 yr	$	0 00	0 00%
1 to < 3 yrs	$	10,742 60	0 95%
3 to < 7 yrs	$	273,156 34	24.23%
7 to < 14 yrs	$	367,839 40	32 63%
14 to > yrs	$	475,719 62	42.19%



Fixed Income (continued) ❖

U.S. Treasury Securities

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY BONDS 4.375% 05/15/2040 4.3750% DUE 05/15/2040 (912810QH4)	$2,000 00	$87.50	09/27/2011	$130.172	**$2,603.44**	$2,496 10 $107 34	$2,482 08 $121 36
Ratings Information: Moody's Long Term Rating Aaa							
US TREASURY NOTES 4.25% 11/15/2014 4.2500% DUE 11/15/2014 (912828DC1)	$10,000.00	$425 00	09/27/2011	$107 426	**$10,742.60**	$11,175 81 $(433 21)	$10,702.83 $39.77
Ratings Information: Moody's Long Term Rating· Aaa							
US TREASURY NOTES 2% 04/30/2016 2.0000% DUE 04/30/2016 (912828QF0)	$10,000 00	$200 00	09/27/2011	$105 211	**$10,521.10**	$10,513 31 $7 79	$10,373.72 $147 38
Ratings Information: Moody's Long Term Rating Aaa							
US TREASURY NOTES 1.75% 05/15/2022 1.7500% DUE 05/15/2022 (912828SV3)	$12,000 00	$210 00	07/26/2012	$100 867	**$12,104.04**	$12,345 00 $(240.96)	$12,330 66 $(226.62)
Ratings Information: Moody's Long Term Rating Aaa							
U.S. Treasury Securities Total	$34,000 00	$922 50			**$35,971.18**	$36,530 22 $(559 04)	$35,889 29 $81.89

S&P's issuer credit rating for the U S Government is AA+ with a negative long-term outlook

Fixed Income (continued) ❖

Government Sponsored Enterprise Securities (GSE)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
TENNESSEE VALLEY AUTHORITY DEBENTURE 5.2500% DUE 09/15/2039 (880591EH1)	$10,000 00	$525 00		$131.572	**$13,157.20**	$12,290.65 $866.55	$12,236 92 $920.28
Debt Classification: Municipal Debt **Ratings Information: Moody's** Long Term Rating. Aaa **S&P** Long Term Rating AA+, Long Term Watch. Not Meaningful, Long Term Outlook: Negative							
LOT 1	$7,000 00	$367 50	09/27/2011	$131 572	$9,210 04	$8,713.45 $496.59	$8,668 52 $541 52
LOT 2	$3,000.00	$157 50	04/04/2012	$131 572	$3,947.16	$3,577.20 $369.96	$3,568 40 $378.76
Government Sponsored Enterprise Securities (GSE) Total	$10,000 00	$525 00			**$13,157.20**	$12,290 65 $866.55	$12,236 92 $920 28

Corporate Bonds

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
ADOBE SYSTEMS INCORPORATED NTS ISIN US00724FAB76 4.7500% DUE 02/01/2020 (00724FAB7)	$11,000 00	$522 50		$111 922	**$12,311.42**	$11,587 89 $723.53	$11,520 86 $790 56
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating· Baa1 **S&P** Long Term Rating BBB+							
LOT 1	$9,000.00	$427.50	10/11/2011	$111 922	$10,072 98	$9,404 19 $668 79	$9,352 96 $720.02
LOT 2	$2,000 00	$95.00	03/27/2012	$111 922	$2,238 44	$2,183 70 $54 74	$2,167 90 $70 54

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
ADVANCE AUTO PARTS NTS ISIN US00751YAB204.5000% DUE 01/15/2022 Callable 10/15/2021 @ 100.000 (00751YAB2)	$5,000 00	$225 00	01/11/2012	$104 401	**$5,220.05**	$4,998 40 $221 65	$4,998 47 $221.58
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating. Baa3 **S&P** Long Term Rating. BBB-							
AON CORPORATION NTS ISIN US037389AY943.1250% DUE 05/27/2016 (037389AY9)	$12,000 00	$375 00		$105 277	**$12,633.24**	$12,148 84 $484 40	$12,125.22 $508 02
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa2 **S&P** Long Term Rating BBB+							
LOT 1	$10,000 00	$312 50	09/28/2011	$105 277	$10,527 70	$10,050 20 $477 50	$10,037.32 $490.38
LOT 2	$2,000.00	$62 50	07/27/2012	$105.277	$2,105 54	$2,098 64 $6 90	$2,087 90 $17 64
AUTODESK INC NTS ISIN US052769AB253.6000% DUE 12/15/2022 Callable 09/15/2022 @ 100.000 (052769AB2)	$20,000 00	$720 00	12/10/2012	$100 441	**$20,088.20**	$19,973 20 $115 00	$19,973 15 $115 05
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa2 **S&P** Long Term Rating. BBB							
BARRICK GOLD CORPORATION NTS ISIN US067901AB486.9500% DUE 04/01/2019 (067901AB4)	$10,000 00	$695 00		$125 769	**$12,576.90**	$12,058 96 $517 94	$11,794 09 $782 81
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa1 **S&P** Long Term Rating· BBB+, Long Term Watch. Not Meaningful							
LOT 1	$8,000 00	$556 00	10/18/2011	$125.769	$10,061 52	$9,579 52 $482 00	$9,353.16 $708 36
LOT 2	$2,000 00	$139 00	05/24/2012	$125 769	$2,515 38	$2,479 44 $35 94	$2,440 93 $74 45

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
BURLINGTON NORTHERN SANTA FE CORPORATION DEBENTURE ISIN US12189LAH42 3.0500% DUE 03/15/2022 Callable 12/15/2021 @ 100.000 (12189LAH4)	$15,000 00	$457 50		$103.200	**$15,480.00**	$15,009.20 $470 80	$15,009 06 $470 94
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: A3 **S&P** Long Term Rating BBB+							
LOT 1	$13,000 00	$396 50	02/28/2012	$103 200	$13,416 00	$12,967 50 $448 50	$12,969.62 $446.38
LOT 2	$2,000 00	$61 00	05/31/2012	$103 200	$2,064 00	$2,041.70 $22 30	$2,039.44 $24.56
CBS CORPORATION NTS ISIN US124857AG87 3.3750% DUE 03/01/2022 Callable 12/01/2021 @ 100.000 (124857AG8)	$12,000 00	$405.00		$103 978	**$12,477.36**	$11,865.68 $611 68	$11,874.61 $602 75
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating· Baa2 **S&P** Long Term Rating BBB							
LOT 1	$10,000 00	$337 50	02/24/2012	$103 978	$10,397.80	$9,909 50 $488 30	$9,915 79 $482.01
LOT 2	$2,000 00	$67 50	04/17/2012	$103.978	$2,079 56	$1,956 18 $123 38	$1,958 82 $120 74
CIGNA CORPORATION NTS ISIN US125509BS73 4.0000% DUE 02/15/2022 Callable 11/15/2021 @ 100.000 (125509BS7)	$12,000 00	$480.00		$109 315	**$13,117.80**	$12,117.60 $1,000.20	$12,111 28 $1,006 52
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating· Baa2 **S&P** Long Term Rating BBB							
LOT 1	$6,000 00	$240 00	11/03/2011	$109 315	$6,558 90	$5,942 52 $616 38	$5,947 93 $610 97

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LOT 2	$4,000 00	$160 00	02/13/2012	$109 315	$4,372 60	$4,101 40 $271 20	$4,093.64 $278.96
LOT 3	$2,000 00	$80 00	05/29/2012	$109 315	$2,186 30	$2,073 68 $112 62	$2,069.71 $116 59
CELGENE CORPORATION NTS ISIN US151020AF18 5.7000% DUE 10/15/2040 (151020AF1)	$5,000 00	$285 00	10/04/2011	$115.347	**$5,767.35**	$5,860 95 $(93 60)	$5,842.43 $(75 08)
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa2 **S&P** Long Term Rating· BBB+							
CHURCH & DWIGHT CO., INC. NTS ISIN US171340AH58 2.8750% DUE 10/01/2022 (171340AH5)	$12,000.00	$345.00	09/19/2012	$100 327	**$12,039.24**	$11,988 60 $50.64	$11,988 65 $50 59
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa2 **S&P** Long Term Rating BBB							
CORNING INCORPORATED NTS ISIN US219350AW53 4.7500% DUE 03/15/2042 (219350AW5)	$8,000 00	$380 00	02/15/2012	$105 309	**$8,424.72**	$7,988 24 $436 48	$7,988 17 $436 55
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating A3 **S&P** Long Term Rating. BBB+							
DISCOVERY COMMUNICATIONS, LLC MTN ISIN US25470DAE94 4.3750% DUE 06/15/2021 (25470DAE9)	$10,000 00	$437 50	10/14/2011	$111 650	**$11,165.00**	$10,361 60 $803 40	$10,323.46 $841 54
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa2 **S&P** Long Term Rating BBB							

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAK09 3.9000% DUE 06/15/2021 (26442CAK0)	$11,000 00	$429 00		$112 255	**$12,348.05**	$12,089 40 $258 65	$11,979 27 $368 78
Debt Classification: Senior Secured **Ratings Information: Moody's** Long Term Rating. A1 **S&P** Long Term Rating· A, Long Term Watch Not Meaningful							
LOT 1	$9,000.00	$351 00	10/04/2011	$112 255	$10,102.95	$9,845 82 $257.13	$9,749 70 $353 25
LOT 2	$2,000 00	$78 00	06/05/2012	$112 255	$2,245 10	$2,243 58 $1 52	$2,229 57 $15 53
THE DUN & BRADSTREET CORPORATION NTS ISIN US26483EAG52 4.3750% DUE 12/01/2022 Callable 09/01/2022 @ 100.000 (26483EAG5)	$7,000 00	$306 25	11/28/2012	$102 128	**$7,148.96**	$6,931 89 $217 07	$6,932 19 $216 77
Debt Classification: Senior Unsecured **Ratings Information: S&P** Long Term Rating BBB+							
EXELON GENERATION COMPANY, LLC NTS ISIN US30161MAF05 5.2000% DUE 10/01/2019 (30161MAF0)	$10,000 00	$520.00	09/29/2011	$113 364	**$11,336.40**	$10,701.60 $634 80	$10,605 40 $731 00
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating. Baa1 **S&P** Long Term Rating BBB							
FIFTH THIRD BANCORP NTS ISIN US316773CL24 3.5000% DUE 03/15/2022 Callable 02/15/2022 @ 100.000 (316773CL2)	$13,000 00	$455 00	11/19/2012	$104 807	**$13,624.91**	$13,737 49 $(112.58)	$13,729 22 $(104 31)
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa1 **S&P** Long Term Rating BBB							

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
FISERV, INC. NTS ISIN US337738AM093.5000% DUE 10/01/2022 Callable 07/01/2022 @ 100.000 (337738AM0)	$12,000 00	$420 00	10/05/2012	$101 814	**$12,217.68**	$12,078 96 $138 72	$12,077.72 $139.96
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating. Baa2 **S&P** Long Term Rating BBB-							
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5J924.6500% DUE 10/17/2021 (36962G5J9)	$20,000 00	$930 00		$114.104	**$22,820.80**	$21,359.60 $1,461 20	$21,349 64 $1,471.16
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating· A1 **S&P** Long Term Rating. AA+							
LOT 1	$10,000 00	$465 00	10/17/2011	$114 104	$11,410 40	$10,019.00 $1,391.40	$10,016 49 $1,393 91
LOT 2	$10,000.00	$465 00	12/12/2012	$114 104	$11,410 40	$11,340 60 $69.80	$11,333.15 $77 25
INTER-AMERICAN DEVELOPMENT BANK MTN ISIN US4581X0BQ01 2.3750% DUE 08/15/2017 (4581X0BQ0)	$22,000 00	$522 50		$107 160	**$23,575.20**	$22,965.78 $609 42	$22,785 28 $789 92
Ratings Information: Moody's Long Term Rating· Aaa							
LOT 1	$19,000 00	$451 25	10/11/2011	$107 160	$20,360 40	$19,774 50 $585.90	$19,618.18 $742 22
LOT 2	$3,000.00	$71 25	04/24/2012	$107 160	$3,214 80	$3,191 28 $23 52	$3,167.10 $47.70

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
KINDER MORGAN ENERGY PARTNERS LP NTS ISIN US494550BJ494.1500% DUE 03/01/2022 (494550BJ4)	$14,000 00	$581 00		$108 348	**$15,168.72**	$14,237 06 $931.66	$14,218 61 $950 11
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating. Baa2 **S&P** Long Term Rating BBB							
LOT 1	$10,000.00	$415 00	10/19/2011	$108.348	$10,834 80	$10,121.30 $713.50	$10,109 56 $725 24
LOT 2	$4,000.00	$166 00	04/27/2012	$108 348	$4,333.92	$4,115.76 $218.16	$4,109 05 $224 87
L-3 COMMUNICATIONS CORPORATION NTS ISIN US502413BA454.9500% DUE 02/15/2021 Callable 11/15/2020 @ 100.000 (502413BA4)	$5,000.00	$247 50	10/14/2011	$112.831	**$5,641.55**	$4,973 85 $667 70	$4,976.63 $664 92
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa3 **S&P** Long Term Rating BBB-							
MARSH & MCLENNAN COMPANIES, INC. MTN ISIN US571748AR304.8000% DUE 07/15/2021 Callable 04/15/2021 @ 100.000 (571748AR3)	$10,000 00	$480 00	10/11/2011	$112.524	**$11,252.40**	$10,408 00 $844.40	$10,363 62 $888 78
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa2 **S&P** Long Term Rating BBB							
NETAPP INC. NTS ISIN US64110DAD663.2500% DUE 12/15/2022 (64110DAD6)	$9,000 00	$292 50	12/05/2012	$98 442	**$8,859.78**	$8,928.54 $(68.76)	$8,928 95 $(69 17)
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa1 **S&P** Long Term Rating. BBB+							

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
PROVINCE OF ONTARIO USD FGN BD ISIN US68323AAU88 3.0000% DUE 07/16/2018 (68323AAU8)	$22,000 00	$660 00		$109 070	**$23,995.40**	$22,760 03 $1,235 37	
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Aa2 **S&P** Long Term Rating: AA-							
LOT 1	$19,000 00	$570.00	10/12/2011	$109.070	$20,723 30	$19,576 46 $1,146 84	
LOT 2	$3,000 00	$90 00	04/05/2012	$109 070	$3,272 10	$3,183.57 $88 53	
PNC FINANCIAL SERVICES GROUP INC NTS STEPPED CPN ISIN US693475AL94 2.8540% DUE 11/09/2022 (693475AL9)	$12,000.00	$342 48		$100 582	**$12,069.84**	$12,174 04 $(104 20)	$12,171 32 $(101.48)
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating A3 **S&P** Long Term Rating A-							
LOT 1	$6,000 00	$171 24	11/01/2012	$100 582	$6,034 92	$6,071 20 $(36 28)	$6,070 07 $(35 15)
LOT 2	$6,000 00	$171 24	11/02/2012	$100.582	$6,034 92	$6,102 84 $(67 92)	$6,101 25 $(66.33)
PEOPLES UNITED FINANCIAL INC NTS ISIN US712704AA31 3.6500% DUE 12/06/2022 Callable 09/06/2022 @ 100.000 (712704AA3)	$5,000 00	$182 50	12/03/2012	$100.520	**$5,026.00**	$4,983 40 $42 60	$4,983.42 $42.58
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating A3 **S&P** Long Term Rating· BBB+							

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
REPUBLIC SERVICES, INC. DEBENTURE ISIN US760759AL493.8000% DUE 05/15/2018 (760759AL4)	$10,000.00	$380 00	09/28/2011	$109.939	**$10,993.90**	$10,381.00 $612 90	$10,314 45 $679.45
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Baa3 **S&P** Long Term Rating: BBB							
SEMPRA ENERGY NTS ISIN US816851AK549.8000% DUE 02/15/2019 (816851AK5)	$10,000 00	$980 00	09/27/2011	$140 013	**$14,001.30**	$13,802 60 $198.70	$13,224.80 $776 50
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating. Baa1 **S&P** Long Term Rating· BBB+							
TOTAL CAPITAL INTERNATIONAL NTS ISIN US89153VAB532.8750% DUE 02/17/2022 (89153VAB5)	$8,000 00	$230.00	02/14/2012	$105 024	**$8,401.92**	$7,995 84 $406.08	$7,996.02 $405.90
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating· Aa1 **S&P** Long Term Rating. AA-							
U.S. BANCORP MTN ISIN US91159HHA144.1250% DUE 05/24/2021 Callable 04/23/2021 @ 100.000 (91159HHA1)	$13,000 00	$536 25	09/28/2011	$113 396	**$14,741.48**	$13,988.13 $753.35	$13,874 13 $867 35
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating A1 **S&P** Long Term Rating. A+							
VENTAS REALTY L.P./VENTAS CAPITAL CORP. NTS ISIN US92276MAY124.0000% DUE 04/30/2019 Callable 01/30/2019 @ 100.000 (92276MAY1)	$16,000 00	$640 00		$107 494	**$17,199.04**	$16,510 16 $688 88	$16,500 21 $698 83
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating Baa2 **S&P** Long Term Rating· BBB							
LOT 1	$9,000 00	$360 00	04/12/2012	$107 494	$9,674 46	$8,954 01 $720 45	$8,957.88 $716 58

RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LOT 2	$7,000 00	$280 00	11/01/2012	$107 494	$7,524 58	$7,556.15 $(31 57)	$7,542 33 $(17.75)
VIACOM INC NTS ISIN US925524BG484.5000% DUE 03/01/2021 (925524BG4)	$10,000 00	$450.00	10/03/2011	$112 509	**$11,250.90**	$10,439.30 $811 60	$10,389.72 $861 18
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating· Baa1 **S&P** Long Term Rating. BBB+							
WELLS FARGO & COMPANY MTN ISIN US94974BFC90 3.5000% DUE 03/08/2022 (94974BFC9)	$12,000.00	$420 00	11/08/2012	$106 665	**$12,799.80**	$12,962.52 $(162 72)	$12,948.75 $(148 95)
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating. A2 **S&P** Long Term Rating A+							
XEROX CORPORATION DEBENTURE ISIN US984121CF832.9500% DUE 03/15/2017 (984121CF8)	$6,000 00	$177.00	03/08/2012	$102.602	**$6,156.12**	$5,992.50 $163 62	$5,993 51 $162 61
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating. Baa2 **S&P** Long Term Rating BBB-							
Corporate Bonds Total	$389,000 00	$15,509 48			**$421,931.43**	$406,360.85 $15,570 58	

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Fixed Income (continued) ❖

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs)

Description (CUSIP)	Par Value	Remaining Principal Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
AMERICREDIT AUTO REC 2011-4 B AUTO LOANS 2.2600% DUE 09/08/2016 FACTOR: 1.00000000 (03064RAD9)	$12,000 00	$12,000.00	$271 20	11/17/2011	$102 155	**$12,258.60**	$11,745 00	$513 60
Ratings Information: S&P Long Term Rating. AA								
CFCRE COML MTG TR 2011-C2 A-2 3.0614% DUE 12/17/2047 FACTOR: 1.00000000 (12527DAP5)	$28,000 00	$28,000 00	$857.19		$106.932	**$29,940.96**	$28,512 29	$1,428 67
Ratings Information: Moody's Long Term Rating. Aaa								
LOT 1	$25,000 00		$765.35	12/06/2011	$106.932	$26,733 00	$25,374 95	$1,358.05
LOT 2	$3,000 00		$91 84	04/10/2012	$106 932	$3,207 96	$3,137 34	$70 62
COMM MTG TR 2012-CCRE1 A-3 3.3910% DUE 05/17/2045 FACTOR: 1.00000000 (12624BAC0)	$23,000.00	$23,000 00	$779 93	05/18/2012	$107 759	**$24,784.57**	$23,459.54	$1,325 03
Ratings Information: Moody's Long Term Rating Aaa								
COMM MTG TR 2012-CCRE3 A-3 2.8220% DUE 10/17/2045 FACTOR: 1.00000000 (12624PAE5)	$12,000 00	$12,000.00	$338 64	10/03/2012	$102 718	**$12,326.16**	$12,299 38	$26.78
Ratings Information: Moody's Long Term Rating Aaa								
CARMAX AUTO TR 2012-3 B AUTO LOANS 1.1000% DUE 06/15/2018 FACTOR: 1.00000000 (14313KAE8)	$15,000 00	$15,000 00	$165 00	10/03/2012	$99 907	**$14,986.05**	$14,997 43	$(11.38)
Ratings Information: Moody's Long Term Rating Aa2 **S&P** Long Term Rating. AA								

Fixed Income (continued) ❖

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
COMMERCIAL MTG TR 1999-C1 A-4 VARIABLE RATE 6.9750% DUE 01/17/2032 FACTOR: .46550761 (201730AD0)	$26,000 00	$12,103 19	$844 20	07/10/2012	$100 413	**$12,153.18**	$12,345 27	$(192 09)
Ratings Information: Moody's Long Term Rating Aaa **S&P** Long Term Rating AAA								
FREDDIE MAC GROUP #G11473 FHLMC GOLD 15YR GIANT 5.0000% DUE 11/01/2018 FACTOR: .10514032 (31283KT65)	$60,000 00	$6,308 41	$315 42	03/19/2012	$107 588	**$6,787.10**	$6,781 54	$5 56
Ratings Information: Not Rated								
FREDDIE MAC GROUP #J16393 3.0000% DUE 08/01/2021 FACTOR: .72748337 (3128PWC63)	$38,000 00	$27,644 36	$829 33		$105 315	**$29,113.67**	$28,722.17	$391 50
Ratings Information: Not Rated								
LOT 1	$25,000.00		$545 61	12/08/2011	$105 315	$19,153.73	$18,800 88	$352 85
LOT 2	$13,000 00		$283 72	11/15/2012	$105 315	$9,959 94	$9,921.29	$38 65
FNMA REMIC TRUST 2012-66 PC 2.0000% DUE 11/25/2041 FACTOR: .95347861 (3136A6B45)	$29,000.00	$27,650 87	$553 02	06/15/2012	$101.535	**$28,075.32**	$27,799 92	$275 40
Ratings Information: Not Rated								
FNMA REMIC TRUST 2012-68 NA 2.0000% DUE 03/25/2042 FACTOR: .95280940 (3136A7DE9)	$24,000.00	$22,867.42	$457 35	07/25/2012	$103 253	**$23,611.30**	$23,203 29	$408.01
Ratings Information: Not Rated								

Fixed Income (continued) ❖

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)

Description (CUSIP)	Par Value	Remaining Principal Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
FANNIE MAE POOL #254685 FNMA CONV INTERMEDIATE TERM 15YR 5.0000% DUE 04/01/2018 FACTOR: .07996407 (31371K2S9)	$375,000 00	$29,986 52	$1,499 33	12/01/2011	$108.674	**$32,587.56**	$32,202 72	$384 84
Ratings Information: Not Rated								
FANNIE MAE POOL #254442 FNMA CONV INTERMEDIATE TERM 15YR 5.5000% DUE 09/01/2017 FACTOR: .03762237 (31371KS77)	$845,000 00	$31,790 90	$1,748.50	12/01/2011	$107.713	**$34,242.93**	$34,473 27	$(230 34)
Ratings Information: Not Rated								
FHLMC REMIC SERIES 4019 PA 2.0000% DUE 06/15/2041 FACTOR: .89545329 (3137AN4M4)	$35,000.00	$31,340 86	$626.82	04/10/2012	$101.514	**$31,815.37**	$31,477.97	$337 40
Ratings Information: Not Rated								
FHLMC REMIC SERIES 4032 AD 2.0000% DUE 10/15/2041 FACTOR: .93254999 (3137APH60)	$24,000 00	$22,381 19	$447 62	08/23/2012	$101 990	**$22,826.59**	$22,673 20	$153 39
Ratings Information: Not Rated								
FANNIE MAE POOL #545993 FNMA CONV LONG TERM 30YR 6.0000% DUE 11/01/2032 FACTOR: .03852456 (31385JRN0)	$397,000.00	$15,294.25	$917 66	12/07/2011	$111.700	**$17,083.68**	$16,938 38	$145.30
Ratings Information: Not Rated								
FANNIE MAE POOL #725423 FNMA CONV LONG TERM 30YR 5.5000% DUE 05/01/2034 FACTOR: .13786794 (31402C4G4)	$170,000 00	$23,437.54	$1,289 06	04/03/2012	$109 903	**$25,758.57**	$25,795 95	$(37.38)
Ratings Information: Not Rated								

Fixed Income (continued) ❖

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)

Description (CUSIP)	Par Value	Remaining Principal Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
FANNIE MAE POOL #745398 FNMA CONV LONG TERM 30YR 6.0000% DUE 06/01/2035 FACTOR: .21646841 (31403DDB2)	$170,000 00	$36,799 62	$2,207 98	04/11/2012	$111 731	**$41,116.59**	$41,181 10	$(64.51)
Ratings Information: Not Rated								
FANNIE MAE POOL #AB5472 FNMA CONV LONG TERM 30YR 3.5000% DUE 06/01/2042 FACTOR: .89202620 (31417CCJ2)	$45,000.00	$40,141.17	$1,404 94	06/12/2012	$106 918	**$42,918.15**	$42,173.32	$744 83
Ratings Information: Not Rated								
FANNIE MAE POOL #MA1212 FNMA CONV SHORT TERM 10YR 2.5000% DUE 10/01/2022 FACTOR: .97121690 (31418AK23)	$40,000 00	$38,848 67	$971 22	11/01/2012	$104 312	**$40,523.83**	$40,666.67	$(142.84)
Ratings Information: Not Rated								
FORD CREDIT FLRPLN TR A 2012-5 A AUTO LOANS 1.4900% DUE 09/15/2019 FACTOR: 1.00000000 (34528QBY9)	$12,000 00	$12,000.00	$178 80	09/12/2012	$100 537	**$12,064.44**	$11,994.63	$69 81
Ratings Information: Moody's Long Term Rating Aaa **S&P** Long Term Rating AAA								
GNMA REMIC TRUST 2003-72 D VARIABLE RATE ACTUAL RATE 5.21735 5.2173% DUE 12/16/2036 FACTOR: .87019852 (38374BQQ9)	$15,000.00	$13,052.97	$681 01	11/02/2011	$106 264	**$13,870.62**	$14,623 40	$(752 78)
Ratings Information: Not Rated								

Fixed Income (continued) ❖

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)

Description (CUSIP)	Par Value	Remaining Principal Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
GNMA REMIC TRUST 2011-77 A 2.1050% DUE 04/16/2033 FACTOR: .95859034 (38376GT75)	$30,000 00	$28,757 71	$605 35	12/07/2011	$102 071	**$29,353.28**	$29,045.29	$307 99
Ratings Information: Not Rated								
JP MORGAN CHASE CMBS 2011-C5 A-2 3.1491% DUE 08/17/2046 FACTOR: 1.00000000 (46636VAB2)	$12,000 00	$12,000 00	$377 89	10/26/2011	$108 179	**$12,981.48**	$12,060 00	$921 48
Ratings Information: Moody's Long Term Rating: Aaa								
JP MORGAN CHASE CMBS 2011-C5 A-3 4.1712% DUE 08/17/2046 FACTOR: 1.00000000 (46636VAC0)	$11,000 00	$11,000 00	$458 83	04/04/2012	$113 888	**$12,527.68**	$11,831 88	$695 80
Ratings Information: Moody's Long Term Rating Aaa								
LB-UBS CMBS 2004-C4 A-3 VARIABLE RATE ACTUAL RATE 5.382895 5.3828% DUE 06/15/2029 FACTOR: .13876412 (52108HE34)	$35,000 00	$4,856 74	$261 43	09/27/2011	$101 988	**$4,953.30**	$4,920 49	$32.81
Ratings Information: Moody's Long Term Rating Aaa S&P Long Term Rating: AAA, Long Term Watch Not Meaningful								
MORGAN STANLEY CAP 2006-HQ9 A-3 5.7120% DUE 07/14/2044 FACTOR: .91489219 (61750CAD9)	$15,000 00	$13,723.38	$783 88	10/27/2011	$101.325	**$13,905.22**	$14,147 96	$(242 74)
Ratings Information: S&P Long Term Rating AAA								
SANTANDER DRIVE AUTO 2012-2 B AUTO LOANS 2.0900% DUE 08/15/2016 FACTOR: 1.00000000 (80282VAD4)	$17,000 00	$17,000.00	$355 30	03/14/2012	$101.418	**$17,241.06**	$16,998 15	$242 91
Ratings Information: Moody's Long Term Rating Aa1 S&P Long Term Rating AA								

Fixed Income (continued) ❖

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)

Description (CUSIP)	Par Value	Remaining Principal Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
WFRBS COML MTG TR 2012-C7 A-2 3.4310% DUE 06/16/2045 FACTOR: 1.00000000 (92936TAB8)	$12,000.00	$12,000 00	$411 72	06/07/2012	$108 119	**$12,974.28**	$12,239 02	$735 26
Ratings Information: Moody's Long Term Rating. Aaa								
WACHOVIA CMBS 2004-C15 A-4 4.8030% DUE 10/15/2041 FACTOR: 1.00000000 (929766WL3)	$22,000 00	$22,000 00	$1,056 66		$106 639	**$23,460.58**	$23,491 41	$(30.83)
Ratings Information: Moody's Long Term Rating. Aaa **S&P** Long Term Rating. AAA, Long Term Watch: Negative								
LOT 1	$10,000.00		$480 30	09/30/2011	$106 639	$10,663.90	$10,628 91	$34.99
LOT 2	$12,000 00		$576 36	06/13/2012	$106 639	$12,796 68	$12,862.50	$(65 82)
WELLS FARGO CM MTG TR 2012-LC5 A-SB 2.5280% DUE 10/17/2045 FACTOR: 1.00000000 (94988HAD3)	$9,000.00	$9,000.00	$227.52	09/19/2012	$103 667	**$9,330.03**	$9,224.96	$105.07
Ratings Information: Moody's Long Term Rating Aaa								
WORLD FIN NETWORK CCMT 2012-A A CREDIT CARDS 3.1400% DUE 01/15/2023 FACTOR: 1.00000000 (981464CW8)	$10,000 00	$10,000 00	$314 00	07/13/2012	$108 260	**$10,826.00**	$10,557 81	$268.19
Ratings Information: Moody's Long Term Rating Not Rated **S&P** Long Term Rating AAA								
Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	$2,568,000.00	$621,985 77	$22,236 80			**$656,398.15**	$648,583.41	$7,814 74
Fixed Income Total			**$39,193.78**			**$1,127,457.96**		

❖ Please see Fixed Income Investments on the Understanding Your Statement page

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	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 7876-947	P	VARIOUS	VARIOUS
b	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 7876-947	P	VARIOUS	VARIOUS
c	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 7876-947	P	VARIOUS	VARIOUS
d	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 7712-883	P	VARIOUS	VARIOUS
e	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 7712-883	P	VARIOUS	VARIOUS
f	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 7712-883	P	VARIOUS	VARIOUS
g	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 7712-883	P	VARIOUS	VARIOUS
h	COMMERCIAL MTG PRINCIPAL PAYMENT	P	VARIOUS	VARIOUS
i	CSFB COML MTG PRINCIPAL PAYMENT	P	VARIOUS	VARIOUS
j	FREDDIE MAC PRINCIPAL PAYMENT	P	VARIOUS	VARIOUS
k	FNMA REMIC TRUST PRINCIPAL PAYMENT	P	VARIOUS	VARIOUS
l	FANNIE MAE PRINCIPAL PAYMENT	P	VARIOUS	VARIOUS
m	FHLMC REMIC PRINCIPAL PAYMENT	P	VARIOUS	VARIOUS
n	GNMA REMIC TRUST PRINCIPAL PAYMENT	P	VARIOUS	VARIOUS
o	JP MORGAN CHASE PRINCIPAL PAYMENT	P	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	101,619.		98,533.	3,086.
b	20,351.		20,646.	<295.>
c	8,366.		7,761.	605.
d	5,668.		5,646.	22.
e	439,669.		429,399.	10,270.
f	33,495.		30,767.	2,728.
g	38,527.		35,028.	3,499.
h	10,226.		10,226.	0.
i	16,153.		16,153.	0.
j	8,472.		8,472.	0.
k	2,147.		2,147.	0.
l	63,350.		63,350.	0.
m	4,087.		4,087.	0.
n	2,785.		2,785.	0.
o	159.		159.	0.

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				3,086.
b				<295.>
c				605.
d				22.
e				10,270.
f				2,728.
g				3,499.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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	

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Part IV Capital Gains and Losses for Tax on In[redacted]stment 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	LB-UBS CMBS PRINCIPAL PAYMENT	P	VARIOUS	VARIOUS
b	MORGAN STANLEY PRINCIPAL PAYMENT	P	VARIOUS	VARIOUS
c	COST BASIS ADJUSTMENT FOR OID, N/T DIST, ETC.	P	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	21,344.		21,344.	0.
b	1,277.		1,277.	0.
c			9,677.	<9,677.>
d	8,219.			8,219.
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			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				0.
b				0.
c				<9,677.>
d				8,219.
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	18,457.
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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RAYMOND JAMES A/C#51972471	39,447.	8,112.	31,335.
RAYMOND JAMES A/C#77128837	41,536.	0.	41,536.
RAYMOND JAMES A/C#78769471	7,934.	107.	7,827.
TOTAL TO FM 990-PF, PART I, LN 4	88,917.	8,219.	80,698.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,200.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,200.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	24,333.	24,333.		0.
TO FORM 990-PF, PG 1, LN 16C	24,333.	24,333.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON INVESTMENTS	623.	623.		0.
EXCISE TAX	26,541.	0.		0.
TO FORM 990-PF, PG 1, LN 18	27,164.	623.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL STATE FILING FEE	15.	0.		0.
TO FORM 990-PF, PG 1, LN 23	15.	0.		0.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT A/C#51972471	COST	1,123,339.	1,216,913.
SEE ATTACHED STATEMENT A/C#78769471	COST	294,025.	322,959.
SEE ATTACHED STATEMENT A/C#77128837	COST	1,103,765.	1,127,458.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,521,129.	2,667,330.