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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 01-01-2012 , and ending 12-31-2012

Name of foundation THOMAS A & MARY S JAMES FOUNDATION INC		A Employer identification number 59-3288143	
Number and street (or P O box number if mail is not delivered to street address) 880 CARILLON PARKWAY		B Telephone number (see instructions) (727) 567-5002	
City or town, state, and ZIP code ST PETERSBURG, FL 33716		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,291,591		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)			

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) (see instructions))		(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	65	65		
	4 Dividends and interest from securities.	120,497	120,497		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	874,338			
	b Gross sales price for all assets on line 6a 2,467,727				
	7 Capital gain net income (from Part IV, line 2)		2,052,645		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	994,900	2,173,207		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,200			
	c Other professional fees (attach schedule)	17,301	17,301		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,660	1,284		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	61			
	24 Total operating and administrative expenses. Add lines 13 through 23	25,222	18,585		0
	25 Contributions, gifts, grants paid	441,000			441,000
	26 Total expenses and disbursements. Add lines 24 and 25	466,222	18,585		441,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	528,678			
	b Net investment income (if negative, enter -0-)		2,154,622		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	45,586	220,661	220,661
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,376		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,000,027	6,354,828	8,066,665
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	4,087	4,265	4,265	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,051,076	6,579,754	8,291,591	
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	3,614,451	3,614,451	
	29	Retained earnings, accumulated income, endowment, or other funds	2,436,625	2,965,303	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,051,076	6,579,754	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,051,076	6,579,754	

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 6,051,076
2	Enter amount from Part I, line 27a	2 528,678
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 6,579,754
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 6,579,754

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)
1 a				
b Capital Gain Dividends				
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			110,345
b			
c			
d			
e			

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			

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	2,052,645
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	4,713

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 page 18 of 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	353,226	6,680,124	0 05288
2010	303,950	5,750,818	0 05285
2009	282,201	4,730,135	0 05966
2008	260,500	6,180,561	0 04215
2007	387,475	7,676,285	0 05048

2 Total of line 1, column (d).	2	0 25802
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	0 05160
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	7,962,385
5 Multiply line 4 by line 3.	5	410,883
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	21,546
7 Add lines 5 and 6.	7	432,429
8 Enter qualifying distributions from Part XII, line 4.	8	441,000

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	21,546
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	21,546
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	21,546
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,376	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	30,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	31,376
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	9,830
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 9,830	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL _____			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶THOMAS A JAMES Telephone no ▶(727) 567-5002 Located at ▶880 CARILLON ST PETE FL ST PETERSBURG FL ZIP +4 ▶337161102			
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		
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		No
See 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
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 ▶ 20____, 20____, 20____, 20____			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
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?				
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?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
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?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

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 (see instructions).				
(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
COURT JAMES	Trustee	0		
202 TOLEDO WAY E	0 00			
ST PETERSBURG,FL 33704				
HUNT JAMES	Trustee	0		
4609 SYLVAN RAMBLE	0 00			
TAMPA,FL 33609				
MARY S JAMES	Secretary	0		
9341 SILVERTHORN	0 00			
LARGO,FL 33777				
THOMAS A JAMES	President	0		
9341 SILVERTHORN	1 00			
LARGO,FL 33777				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). 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.

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	

Total. Add lines 1 through 3.

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	7,966,810
b	Average of monthly cash balances.	1b	116,016
c	Fair market value of all other assets (see instructions).	1c	814
d	Total (add lines 1a, b, and c).	1d	8,083,640
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	
3	Subtract line 2 from line 1d.	3	8,083,640
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	121,255
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,962,385
6	Minimum investment return. Enter 5% of line 5.	6	398,119

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	398,119
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	21,546
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,546
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	376,573
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	376,573
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	376,573

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	441,000
b	Program-related investments—total from Part IX-B.	1b	
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	441,000
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 (see instructions).	5	21,546
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	419,454
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				376,573
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			186,699	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 441,000				
a Applied to 2011, but not more than line 2a			186,699	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				254,301
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				122,272
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
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)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

THOMAS A JAMES

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

2

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

Check here ☒ 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 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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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			14	65	
4 Dividends and interest from securities.			14	120,497	
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	874,338	
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).				994,900	
13 Total. Add line 12, columns (b), (d), and (e).			13		994,900

[illegible]

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. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-05-23	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00022952
	R MICHAL MARSTON	R MICHAL MARSTON			
	Firm's name ☐	Spence Marston Bunch Morris & Co		Firm's EIN ☐	
		250 North Belcher Road Suite 100			
	Firm's address ☐	Clearwater, FL 337652622		Phone no (727) 441-6829	

TY 2012 Accounting Fees Schedule**Name:** THOMAS A & MARY S JAMES FOUNDATION INC**EIN:** 59-3288143**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	5,200	0	0	0

**TY 2012 Investments Corporate
Stock Schedule****Name:** THOMAS A & MARY S JAMES FOUNDATION INC**EIN:** 59-3288143**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS RJ # 78632483 SEE PDF	144,448	144,571
COMMONS STOCKS RJ AC# 78759740 SEE PDF	242,794	282,888
COMMON STOCKS RJ AC# 78754568 SEE PDF	316,209	332,084
COMMON STOCKS RJ AC# 78730327 SEE PDF	382,118	412,102
THORNBURG INTERNATIONAL VALUE	519,360	520,610
FIRST EAGLE FUND OF AMERICA	501,296	522,578
EAGLE GROWTH & INCOME	505,890	515,186
EAGLE MID CAP GROWTH	444,959	516,833
WESTERN ASSET HIGH INCOME	536,191	514,070
EAGLE MID CAP STOCK	483,413	605,601
EAGLE SMALLCAP GROWTH FUND	492,637	694,802
RAYMOND JAMES FINANCIAL	1,785,513	3,005,340

TY 2012 Other Assets Schedule**Name:** THOMAS A & MARY S JAMES FOUNDATION INC**EIN:** 59-3288143**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TRADES IN TRANSIT	2,046	1,401	1,401
DIVIDENDS IN TRANSIT	2,041	2,864	2,864

TY 2012 Other Expenses Schedule**Name:** THOMAS A & MARY S JAMES FOUNDATION INC**EIN:** 59-3288143**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	61			

TY 2012 Other Professional Fees Schedule

Name: THOMAS A & MARY S JAMES FOUNDATION INC

EIN: 59-3288143

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	17,301	17,301	0	0

TY 2012 Taxes Schedule**Name:** THOMAS A & MARY S JAMES FOUNDATION INC**EIN:** 59-3288143**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES ON INVESTMENT INCOME	1,376			
FOREIGN INCOME TAXES	1,284	1,284		

THOMAS A. & MARY S JAMES FOUNDATION, INC
59-3288143
DECEMBER 31, 2012

FORM 990-PF

PART XV SUPPLEMENTARY INFORMATION

**LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED
FOR FUTURE PAYMENT**

LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF TAMPA BAY 5201 W KENNEDY BLVD, STE 600 TAMPA, FL 33609	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	80,000
ALL CHILDREN'S HOSPITAL P O. BOX 3142 ST PETERSBURG, FL 33731-3142	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
FRIENDS OF RAYMOND JAMES 880 CARILLON PKWY ST PETERSBURG, FL 33716	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
PINELLAS COUNTY EDUCATION FOUNDATION 12090 STARKEY ROAD LARGO, FL 33773	N/A	PUBLIC CHARITY	DOORWAYS SCHOLARSHIP	10,000
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	JACK DELANEY MEMORIAL FUND	20,000
MUSEUM OF FINE ARTS 256 BEACH DR NE ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
READY FOR LIFE 300 31ST ST N, STE 565 ST PETERSBURG, FL 33713	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
AMERICAN DIABETES ASSOCIATION P.O. BOX 1834 MERRIFIELD, VA 22116-8034	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
ALPHA HOUSE OF TAMPA BAY 701 5TH AVE N ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
WEDU 1300 NORTH BLVD TAMPA, FL 33607	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
AMERICANS FOR THE ARTS 1000 VERMONT AVE NW 6TH FLOOR WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000

THOMAS A & MARY S. JAMES FOUNDATION, INC
59-3288143
DECEMBER 31, 2012

FORM 990-PF

PART XV SUPPLEMENTARY INFORMATION

**LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED
FOR FUTURE PAYMENT**

LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
THE STRAZ CENTER P.O. BOX 518 TAMPA, FL 33601	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,500
RUTH ECKERD HALL - PERF ARTS CENTER 1111 MCMULLEN BOOTH ROAD CLEARWATER, FL 33759	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
CHILDREN'S DREAM FUND P.O. BOX 1881 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
METROPOLITAN MINISTRIES 2010 NORTH FLORIDA AVE TAMPA, FL 33602	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
TENNIS FOUNDATION OF ST PETERSBURG 650 18TH AVE S ST PETERSBURG, FL 33705	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
HARVARD SKIING 124 MT AUBURN ST CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
FLORIDA CRAFTSMEN 501 CENTRAL AVE ST PETERSBURG, FL 33701	N/A	PUBLIC	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
THE SALVATION ARMY P.O. BOX 2246 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
WUSF 4202 E FOWLER AVE TAMPA, FL 33620	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
MULTIPLE MYELOMA RESEARCH FDTN 383 MAIN AVE 5TH FLOOR NORWALK, CT 06851	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
OPERATION PAR 6655 66TH STREET NORTH PINELLAS PARK, FL 33781	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000

THOMAS A. & MARY S. JAMES FOUNDATION, INC
59-3288143
DECEMBER 31, 2012

FORM 990-PF

PART XV SUPPLEMENTARY INFORMATION

LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN ACROSS BORDERS 830 S WILLOW AVE TAMPA, FL 33606	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
MOREAN ARTS CENTER 719 CENTRAL AVE ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
FRIENDS OF HARVARD ATHLETIC TENNIS 65 N. HARVARD ST BOSTON, MA 02163-1012	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
AMERICAN STAGE ENDOWMENT FUND P.O. BOX 1560 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
JUNIOR ACHIEVEMENT 13805 58TH ST N, STE 2-140 CLEARWATER, FL 33760	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
CHAMPIONS FOR CHILDREN 3108 W. AZEELE ST TAMPA, FL 33609	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
BIG BROTHERS BIG SISTERS 918 WEST BAY DRIVE LARGO, FL 33770	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
THE CHILDREN'S HOME 10909 MEMORIAL HIGHWAY TAMPA, FL 33615	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
SMITHSONIAN NATL MUSEUM AMERICAN INDIAN PO BOX 96836 WASHINGTON, DC 20090-6836	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	500
THE SPRING OF TAMPA BAY PO BOX 5147 TAMPA, FL 33675	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
MUSEUM OF SCIENCE & INDUSTRY 4801 EAST FOWLER AVE TAMPA, FL 3617	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
SCIENCE CENTER OF PINELLAS COUNTY 7701 22 AVENUE NORTH ST PETERSBURG, FL 33710	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000

THOMAS A & MARY S JAMES FOUNDATION, INC
59-3288143
DECEMBER 31, 2012

FORM 990-PF

PART XV SUPPLEMENTARY INFORMATION

LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST PETERSBURG FREE CLINIC 863 3RD AVE NORTH ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
USTA TENNIS & EDUCATION FOUNDATION 70 WEST RED OAK LANE WHITE PLAINS, NY 10604	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
YMCA 600 1ST AVE, STE 201 ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 66675	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
FLORIDA COUNCIL ON ECONOMIC EDUCATION 1211 N. WEST SHORE BLVD STE 300 TAMPA, FL 33607	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
BOYS AND GIRLS CLUB OF THE SUNCOAST 2300 TALL PINES DR, STE 150 LARGO, FL 33771	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
CASA P.O. BOX 414 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
CURE ALZHEIMER'S FUND 34 WASHINGTON ST STE 300 WELLESLEY HILLS, MA 02481	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
THE BUDDY PROGRAM 110 E HALLAM ST, STE 125 ASPEN, CO 81611	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
FLORIDA BLOOD SERVICES FOUNDATION 10100 MARTIN LUTHER KING JR ST N ST PETERSBURG, FL 33716-3806	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
AMERICAN RED CROSS, TB CHAPTER 3310 W MAIN STREET TAMPA, FL 33607	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
FLORIDA SHERIFFS YOUTH RANCHES, INC P.O BOX 2000 BOYS RANCH, FL 32064	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000

THOMAS A & MARY S. JAMES FOUNDATION, INC
59-3288143
DECEMBER 31, 2012

FORM 990-PF

PART XV SUPPLEMENTARY INFORMATION

LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREAT EXPLORATIONS, THE CHILDRENS MUSEUM 1925 FOURTH STREET NORTH ST PETERSBURG, FL 33704	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVE NEWPORT, RI 02840	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	110,000
PARC-PINELLAS ASSOC FOR RETARDED CHILD P O. BOX 47799 ST PETERSBURG, FL 33743	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
LOWRY PARK ZOO 1101 W. SLIGH AVE TAMPA, FL 33604-5958	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
SHORECREST PREP SCHOOL 5101 1ST ST NE ST PETERSBURG, FL 33703	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
NATIONAL COWBOY & WESTERN HERITAGE MUS 1700 NORTHEAST 63RD ST OKLAHOMA CITY, OK 73111	N/A	PUBLIC CHARITY	CYNTHIA POST AWARD FUND	2,000
ST PETERSBURG COLLEGE FOUNDATION PO BOX 13489 ST PETERSBURG, FL 33733	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
BOOTH WESTERN ART MUSEUM P O. BOX 3070 CARTERSVILLE, GA 30120	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
FINANCIAL SERVICES ROUNDTABLE SCHOLARSHI 1001 PENNSYLVANIA AVE NW STE 500 WASHINGTON, DC 20004	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
ST JOSEPH'S CANCER INSTITUTE 3001 W. DR MARTIN LUTHER KING JR BLVD TAMPA, FL 33607	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
HARVARD BUSINESS SCHOOL 124 MT AUBURN ST CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
TRASHMASTERS INTERNATIONAL PO BOX 6200 SNOWMASS VILLAGE, CO 81615	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500

THOMAS A. & MARY S. JAMES FOUNDATION, INC
59-3288143
DECEMBER 31, 2012

FORM 990-PF

PART XV SUPPLEMENTARY INFORMATION
LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED
FOR FUTURE PAYMENT

LINE 3a PAID DURING THE YEAR

RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ECKERD COLLEGE 4200 54TH AVENUE S ST PETERSBURG, FL 33711	N/A	PUBLIC CHARITY	ROBERT A JAMES MEMORIAL SCHOLARSHIP FD	15,000
CHI CHI RODRIGUEZ YOUTH FOUNDATION 3031 N MCMULLEN BOOTH RD CLEARWATER, FL 33762	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	38,000
FOUNDATION FOR EXCELLENCE IN EDUCATION P O. BOX 10691 TALLAHASSEE, FL 32302	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
BAYFRONT HEALTH FOUNDATION 701 6TH ST S ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
LEAGUE TO AID RETARDED CHILDREN(LARC) P.O. BOX 447799 ST PETERSBURG, FL 33743	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	0
TAMPA MUSEUM OF ART 120 W GASPARILLA PLAZA TAMPA, FL 33602	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	0
JUVENILE DIABETES RESEARCH FOUNDATION P O BOX 97151 WASHINGTON, DC 20090	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
ABILITIES FOUNDATION 2735 WHITNEY RD CLEARWATER, FL 33760	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
STETSON COLLEGE OF LAW 1401 61ST ST SOUTH GULFPORT, FL 33707	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
CHRISTMAS TOY SHOP 550 16TH ST N ST PETERSBURG, FL 33705	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
GOODWILL INDUSTRIES, INC 10596 GANDY BOULEVARD ST PETERSBURG, FL 33702	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
H LEE MOFFITT CANCER CENTER 12902 MAGNOLIA DRIVE TAMPA, FL 33612	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
TOTAL				3a <u>441,000</u>

Cash / Client Interest Program ♦

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM				
Cash / Client Interest Program Total		\$26,350.18	0.04%	\$10.54
		\$26,350.18		\$10.54

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

Cash & Cash Alternatives Total

\$10.54

\$26,350.18

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)
AFC ENTERPRISES INCORPORATED (AFCE)											
LOT 1		252.000		\$18.934	\$4,771.44	\$26.130	\$6,584.76			38.00%	\$1,813.32
LOT 2		105.000	01/05/2011	\$15.020	\$1,577.10	\$26.130	\$2,743.65			73.97%	\$1,166.55
LOT 3		57.000	02/08/2011	\$15.194	\$866.04	\$26.130	\$1,489.41			71.98%	\$623.37
		90.000 ^c	11/09/2012	\$25.870	\$2,328.30	\$26.130	\$2,351.70			1.01%	\$23.40
AGCO CORPORATION (AGCO)											
LOT 1		77.000		\$48.791	\$3,756.88	\$49.120	\$3,782.24			0.68%	\$25.36
LOT 2		42.000	02/08/2011	\$53.054	\$2,228.26	\$49.120	\$2,063.04			(7.41)%	\$(165.22)
LOT 3		8.000 ^c	06/21/2012	\$40.586	\$324.69	\$49.120	\$392.96			21.03%	\$68.27
		27.000 ^c	11/09/2012	\$44.590	\$1,203.93	\$49.120	\$1,326.24			10.16%	\$122.31
AGL RES INCORPORATED (GAS)											
LOT 1		173.000		\$36.948	\$6,391.99	\$39.970	\$6,914.81	4.60%	\$318.32	8.18%	\$522.82
LOT 2		104.000	01/05/2011	\$35.939	\$3,737.67	\$39.970	\$4,156.88	4.60%	\$191.36	11.22%	\$419.21
LOT 3		11.000	02/08/2011	\$37.458	\$412.04	\$39.970	\$439.67	4.60%	\$20.24	6.71%	\$27.63
		58.000 ^c	11/09/2012	\$38.660	\$2,242.28	\$39.970	\$2,318.26	4.60%	\$106.72	3.39%	\$75.98

Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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)
ALBEMARLE CORPORATION (ALB)	110,000		\$56.525	\$6,217.72	\$62.120	\$6,833.20	1.29%	\$88.00	9.90%	\$615.48
LOT 1	70,000	02/08/2011	\$57.413	\$4,018.92	\$62.120	\$4,348.40	1.29%	\$56.00	8.20%	\$329.48
LOT 2	40,000	11/09/2012	\$54.970	\$2,198.80	\$62.120	\$2,484.80	1.29%	\$32.00	13.01%	\$286.00
ALLETE INCORPORATED.COM NEW (ALE)	206,000		\$38.980	\$7,906.38	\$40.980	\$8,441.88	4.49%	\$379.04	6.77%	\$535.50
LOT 1	107,000	01/05/2011	\$37.206	\$3,981.08	\$40.980	\$4,384.86	4.49%	\$196.88	10.14%	\$403.78
LOT 2	25,000	02/08/2011	\$37.458	\$936.44	\$40.980	\$1,024.50	4.49%	\$46.00	9.40%	\$88.06
LOT 3	74,000	11/09/2012	\$40.390	\$2,988.86	\$40.980	\$3,032.52	4.49%	\$136.16	1.46%	\$43.66
ALPHA NATURAL RESOURCES INCORPORATED (ANR)	133,000		\$31.535	\$4,194.13	\$9.740	\$1,295.42			(69.11)%	\$(2,898.71)
LOT 1	62,000	02/08/2011	\$54.102	\$3,354.34	\$9.740	\$603.88			(82.00)%	\$(2,750.46)
LOT 2	22,000	02/23/2012	\$19.630	\$431.86	\$9.740	\$214.28			(50.39)%	\$(217.58)
LOT 3	49,000	11/09/2012	\$8.325	\$407.93	\$9.740	\$477.26			17.00%	\$69.33
ALTRA HOLDINGS INCORPORATED (AMC)	158,000		\$19.302	\$3,049.68	\$22.050	\$3,483.90	1.09%	\$37.92	14.24%	\$434.22
LOT 1	87,000	01/05/2011	\$20.789	\$1,808.60	\$22.050	\$1,918.35	1.09%	\$20.88	6.07%	\$109.75
LOT 2	71,000	11/09/2012	\$17.480	\$1,241.08	\$22.050	\$1,565.55	1.09%	\$17.04	26.14%	\$324.47
AMERICAN EQTY INVT LIFE HLD COMPANY (AEL)	480,000		\$12.079	\$5,797.80	\$12.210	\$5,860.80	1.23%	\$72.00	1.09%	\$63.00
LOT 1	290,000	01/05/2011	\$12.950	\$3,755.50	\$12.210	\$3,540.90	1.23%	\$43.50	(5.71)%	\$(214.60)
LOT 2	14,000	06/26/2012	\$10.610	\$148.54	\$12.210	\$170.94	1.23%	\$2.10	15.08%	\$22.40
LOT 3	176,000	11/09/2012	\$10.760	\$1,893.76	\$12.210	\$2,146.96	1.23%	\$26.40	13.48%	\$255.20
AMSURG CORPORATION (AMSG)	235,000		\$33.191	\$5,449.85	\$30.010	\$7,052.35			29.40%	\$1,602.50



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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	143,000	01/05/2011	\$20.961	\$2,997.48	\$30.010	\$4,291.43			43.17%	\$1,293.95
LOT 2	13,000	02/08/2011	\$22.258	\$289.35	\$30.010	\$390.13			34.83%	\$100.78
LOT 3	79,000 ^c	11/09/2012	\$27.380	\$2,163.02	\$30.010	\$2,370.79			9.61%	\$207.77
APTARGROUP INCORPORATED (ATR)	86,000		\$49.160	\$4,227.76	\$47.720	\$4,103.92	1.84%	\$75.68	(2.93)%	\$(123.84)
LOT 1	53,000	02/08/2011	\$49.621	\$2,629.93	\$47.720	\$2,529.16	1.84%	\$46.64	(3.83)%	\$(100.77)
LOT 2	33,000 ^c	11/09/2012	\$48.419	\$1,597.83	\$47.720	\$1,574.76	1.84%	\$29.04	(1.44)%	\$(23.07)
ARCH COAL INCORPORATED (ACI)	134,000		\$19.583	\$2,624.12	\$7.320	\$980.88	1.64%	\$16.08	(62.62)%	\$(1,643.24)
LOT 1	57,000	02/08/2011	\$33.417	\$1,904.77	\$7.320	\$417.24	1.64%	\$6.84	(78.09)%	\$(1,487.53)
LOT 2	21,000 ^c	02/23/2012	\$13.908	\$292.07	\$7.320	\$153.72	1.64%	\$2.52	(47.37)%	\$(138.35)
LOT 3	56,000 ^c	11/09/2012	\$7.630	\$427.28	\$7.320	\$409.92	1.64%	\$6.72	(4.06)%	\$(17.36)
ASPEN TECHNOLOGY INCORPORATED (AZPN)	552,000		\$18.131	\$10,008.55	\$27.640	\$15,257.28			52.44%	\$5,248.73
LOT 1	292,000	01/05/2011	\$12.926	\$3,774.31	\$27.640	\$8,070.88			113.84%	\$4,296.57
LOT 2	49,000	02/08/2011	\$14.409	\$706.06	\$27.640	\$1,354.36			91.82%	\$648.30
LOT 3	211,000 ^c	11/09/2012	\$26.200	\$5,528.18	\$27.640	\$5,832.04			5.50%	\$303.86
AURICO GOLD INCORPORATED (CANADA) (AUC)	518,000		\$8.469	\$4,386.95	\$8.180	\$4,237.24			(3.41)%	\$(149.71)
LOT 1	273,000	02/08/2011	\$8.615	\$2,351.95	\$8.180	\$2,233.14			(5.05)%	\$(118.81)
LOT 2	8,000 ^c	02/23/2012	\$9.630	\$77.04	\$8.180	\$65.44			(15.06)%	\$(11.60)
LOT 3	64,000 ^c	08/22/2012	\$7.725	\$494.40	\$8.180	\$523.52			5.89%	\$29.12
LOT 4	173,000 ^c	11/09/2012	\$8.460	\$1,463.56	\$8.180	\$1,415.14			(3.31)%	\$(48.42)

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)
AVID TECHNOLOGY INCORPORATED (AVID)		149,000		\$13.782	\$2,050.48	\$7.580	\$1,129.42			(44.92)%	\$ (921.06)
LOT 1		101,000	01/05/2011	\$17.360	\$1,753.36	\$7.580	\$765.58			(56.34)%	\$ (987.78)
LOT 2		48,000	11/09/2012	\$6.190	\$297.12	\$7.580	\$363.84			22.46%	\$86.72
BANKUNITED INCORPORATED (BKU)		242,000		\$27.278	\$6,601.19	\$24.440	\$5,914.48	3.44%	\$203.28	(10.40)%	\$ (688.71)
LOT 1		155,000	02/08/2011	\$29.747	\$4,610.72	\$24.440	\$3,788.20	3.44%	\$130.20	(17.84)%	\$ (822.52)
LOT 2		87,000	11/09/2012	\$22.879	\$1,980.47	\$24.440	\$2,126.28	3.44%	\$73.08	6.82%	\$135.81
BARNES GROUP INCORPORATED (B)		250,000		\$20.956	\$5,239.02	\$22.460	\$5,615.00	1.78%	\$100.00	7.18%	\$375.98
LOT 1		86,000	01/05/2011	\$20.360	\$1,750.96	\$22.460	\$1,931.56	1.78%	\$34.40	10.31%	\$180.60
LOT 2		49,000	02/08/2011	\$20.682	\$1,013.40	\$22.460	\$1,100.54	1.78%	\$19.60	8.60%	\$87.14
LOT 3		90,000	11/09/2012	\$21.499	\$1,934.91	\$22.460	\$2,021.40	1.78%	\$36.00	4.47%	\$86.49
LOT 4		25,000	12/12/2012	\$21.590	\$539.75	\$22.460	\$561.50	1.78%	\$10.00	4.03%	\$21.75
BELDEN INCORPORATED (BDC)		121,000		\$36.557	\$4,423.43	\$44.990	\$5,443.79	0.44%	\$24.20	23.07%	\$1,020.36
LOT 1		77,000	01/05/2011	\$36.350	\$2,798.95	\$44.990	\$3,464.23	0.44%	\$15.40	23.77%	\$665.28
LOT 2		44,000	11/09/2012	\$36.920	\$1,624.48	\$44.990	\$1,979.56	0.44%	\$8.80	21.86%	\$355.08
BENEFICIAL MUTUAL BANCORP INCORPORATED (BNCL)		375,000		\$9.023	\$3,419.79	\$9.500	\$3,600.50			5.28%	\$180.71
LOT 1		44,000	02/08/2011	\$8.793	\$386.87	\$9.500	\$418.00			8.05%	\$31.13
LOT 2		108,000	02/09/2011	\$8.898	\$960.98	\$9.500	\$1,026.00			6.77%	\$65.02
LOT 3		87,000	02/10/2011	\$8.898	\$774.14	\$9.500	\$826.50			6.76%	\$52.36
LOT 4		140,000	11/09/2012	\$9.270	\$1,297.60	\$9.500	\$1,330.00			2.48%	\$32.20



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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)
BERKSHIRE HILLS BANCORP INCORPORATED (BHLB)		170,000		\$22.398	\$3,807.37	\$23.860	\$4,056.20	3.02%	\$122.40	6.54%	\$248.83
LOT 1		83,000	01/05/2011	\$22.500	\$1,867.50	\$23.860	\$1,980.38	3.02%	\$59.76	6.04%	\$112.86
LOT 2		2,000	02/08/2011	\$21.870	\$43.74	\$23.860	\$47.72	3.02%	\$1.44	9.10%	\$3.98
LOT 3		19,000	02/09/2011	\$22.055	\$419.05	\$23.860	\$453.34	3.02%	\$13.68	8.18%	\$34.29
LOT 4		66,000 ^c	11/09/2012	\$22.380	\$1,477.08	\$23.860	\$1,574.76	3.02%	\$47.52	6.61%	\$97.68
CARDINAL FINL CORPORATION (CFNL)		242,000		\$12.661	\$3,063.88	\$16.300	\$3,944.60	1.23%	\$48.40	28.75%	\$880.72
LOT 1		25,000	02/08/2011	\$11.000	\$275.00	\$16.300	\$407.50	1.23%	\$5.00	48.18%	\$132.50
LOT 2		127,000	02/09/2011	\$11.047	\$1,402.97	\$16.300	\$2,070.10	1.23%	\$25.40	47.55%	\$667.13
LOT 3		90,000 ^c	11/09/2012	\$15.399	\$1,385.91	\$16.300	\$1,467.00	1.23%	\$18.00	5.85%	\$81.09
CARTER INCORPORATED (CRI)		83,000		\$39.206	\$3,254.13	\$55.650	\$4,618.95		\$1,364.82	41.94%	\$1,364.82
LOT 1		17,000	02/08/2011	\$29.906	\$508.41	\$55.650	\$946.05		\$437.64	86.08%	\$437.64
LOT 2		34,000	09/15/2011	\$31.768	\$1,080.12	\$55.650	\$1,892.10		\$811.98	75.17%	\$811.98
LOT 3		32,000 ^c	11/09/2012	\$52.050	\$1,665.60	\$55.650	\$1,780.80		\$115.20	6.92%	\$115.20
CBeyond INCORPORATED (CBEV)		231,000		\$11.969	\$2,764.78	\$9.040	\$2,088.24		\$(676.54)	(24.47)%	\$(676.54)
LOT 1		14,000	02/08/2011	\$14.480	\$202.72	\$9.040	\$126.56		\$(76.16)	(37.57)%	\$(76.16)
LOT 2		132,000	02/09/2011	\$14.657	\$1,934.76	\$9.040	\$1,193.28		\$(741.48)	(38.32)%	\$(741.48)
LOT 3		85,000 ^c	11/09/2012	\$7.380	\$627.30	\$9.040	\$768.40		\$141.10	22.49%	\$141.10
CHARLES RIV LABS INTERNATIONAL INCORPORATED (CRL)		82,000		\$37.535	\$3,077.83	\$37.470	\$3,072.54		\$(5.29)	(0.17)%	\$(5.29)
LOT 1		55,000	01/05/2011	\$36.550	\$2,010.25	\$37.470	\$2,060.85		\$50.60	2.52%	\$50.60

Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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	27,000	11/09/2012	\$39.540	\$1,067.58	\$37.470	\$1,011.69			(5.24)%	\$(55.89)
CHEMED CORPORATION NEW (CHE)	91,000		\$53.926	\$5,817.26	\$68.590	\$6,241.69	1.05%	\$65.52	7.30%	\$424.43
LOT 1	58,000	02/08/2011	\$62.370	\$3,617.48	\$68.580	\$3,978.22	1.05%	\$41.76	9.97%	\$360.74
LOT 2	33,000	11/09/2012	\$66.660	\$2,199.78	\$68.590	\$2,263.47	1.05%	\$23.76	2.90%	\$63.69
COMSTOCK RES INCORPORATED COM NEW (CRK)	155,000		\$19.537	\$3,028.24	\$15.120	\$2,343.60			(22.61)%	\$(684.64)
LOT 1	73,000	01/05/2011	\$23.980	\$1,750.54	\$15.120	\$1,103.76			(36.95)%	\$(646.78)
LOT 2	26,000	06/21/2012	\$14.228	\$369.94	\$15.120	\$393.12			6.27%	\$23.18
LOT 3	56,000	11/09/2012	\$16.210	\$907.76	\$15.120	\$846.72			(6.72)%	\$(61.04)
CROSS CTRY HEALTHCARE INCORPORATED (CCRN)	236,000		\$6.700	\$1,581.27	\$4.800	\$1,132.80			(28.36)%	\$(448.47)
LOT 1	149,000	01/05/2011	\$6.294	\$1,235.88	\$4.800	\$715.20			(42.13)%	\$(520.68)
LOT 2	87,000	11/09/2012	\$3.970	\$345.39	\$4.800	\$417.60			20.91%	\$72.21
CUBIST PHARMACEUTICALS INCORPORATED (CBST)	207,000		\$29.591	\$6,125.36	\$42.050	\$8,704.35			42.10%	\$2,578.99
LOT 1	130,000	02/08/2011	\$22.514	\$2,926.78	\$42.050	\$5,466.50			86.78%	\$2,539.72
LOT 2	77,000	11/09/2012	\$41.540	\$3,198.58	\$42.050	\$3,237.85			1.23%	\$39.27
DEALERTRACK TECHNOLOGIES INCORPORATED (TRAK)	168,000		\$22.650	\$3,759.88	\$28.720	\$4,767.52			26.80%	\$1,007.64
LOT 1	70,000	02/08/2011	\$20.661	\$1,446.28	\$28.720	\$2,010.40			39.00%	\$564.12
LOT 2	41,000	02/08/2011	\$20.880	\$856.10	\$28.720	\$1,177.52			37.54%	\$321.42
LOT 3	55,000	11/09/2012	\$26.500	\$1,457.50	\$28.720	\$1,578.60			8.38%	\$122.10



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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)
DIGITAL RIV INCORPORATED (DRV)	48,000 ^c		\$16.766	\$804.75	\$14.380	\$690.24			(14.23)%	\$(114.51)
LOT 1	30,000	02/23/2012	\$18.347	\$550.41	\$14.380	\$431.40			(21.62)%	\$(119.01)
LOT 2	18,000	11/09/2012	\$14.130	\$254.34	\$14.380	\$258.84			1.77%	\$4.50
DIGITALGLOBE INCORPORATED COM NEW (DGI)	90,000 ^c		\$19.073	\$1,716.55	\$24.440	\$2,199.60			28.14%	\$483.05
LOT 1	56,000	06/26/2012	\$15.286	\$856.01	\$24.440	\$1,368.64			59.89%	\$512.63
LOT 2	34,000	11/09/2012	\$25.310	\$860.54	\$24.440	\$830.96			(3.44)%	\$(29.58)
DRESSER-RAND GROUP INCORPORATED (DRC)	135,000		\$45.156	\$6,096.09	\$56.140	\$7,578.90			24.32%	\$1,482.81
LOT 1	79,000	01/05/2011	\$41.280	\$3,261.12	\$56.140	\$4,435.06			36.00%	\$1,173.94
LOT 2	11,000	02/08/2011	\$46.429	\$510.72	\$56.140	\$617.54			20.92%	\$106.82
LOT 3	45,000 ^c	11/09/2012	\$51.650	\$2,324.25	\$56.140	\$2,526.30			8.69%	\$202.05
DYCOM INDUSTRIES INCORPORATED (DY)	357,000		\$15.125	\$5,399.56	\$19.800	\$7,068.60			30.91%	\$1,669.04
LOT 1	187,000	01/05/2011	\$14.698	\$2,748.56	\$19.800	\$3,702.60			34.71%	\$954.04
LOT 2	35,000	02/08/2011	\$16.288	\$570.08	\$19.800	\$693.00			21.56%	\$122.92
LOT 3	2,000 ^c	06/22/2012	\$17.695	\$35.39	\$19.800	\$39.60			11.90%	\$4.21
LOT 4	133,000 ^c	11/09/2012	\$15.380	\$2,045.53	\$19.800	\$2,633.40			28.74%	\$587.87
ELECTRONICS FOR IMAGING INCORPORATED (EFI)	263,000		\$15.566	\$4,093.90	\$19.990	\$4,994.37			22.00%	\$900.47
LOT 1	14,000	02/08/2011	\$14.928	\$208.99	\$19.990	\$265.86			27.21%	\$56.87
LOT 2	158,000	02/09/2011	\$14.998	\$2,369.76	\$19.990	\$3,000.42			26.61%	\$630.66
LOT 3	91,000 ^c	11/09/2012	\$16.650	\$1,515.15	\$19.990	\$1,728.09			14.05%	\$212.94

Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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)
EMULEX CORPORATION COM NEW (ELX)		200,000		\$8.531	\$1,706.19	\$7,300	\$1,480.00			(14.43)%	\$(246.19)
LOT 1		65,000	02/08/2011	\$11.895	\$773.19	\$7,300	\$474.50			(38.63)%	\$(298.69)
LOT 2		38,000	08/22/2012	\$7.320	\$278.16	\$7,300	\$277.40			(0.27)%	\$(0.76)
LOT 3		20,000	10/18/2012	\$6.947	\$138.94	\$7,300	\$146.00			5.08%	\$7.06
LOT 4		77,000	11/09/2012	\$6.700	\$515.90	\$7,300	\$562.10			8.96%	\$46.20
EQUINIX INCORPORATED COM NEW (EQIX)		37,000		\$123.889	\$4,583.90	\$206.200	\$7,629.40			66.44%	\$3,045.50
LOT 1		23,000	02/08/2011	\$91.646	\$2,107.86	\$206.200	\$4,742.60			125.00%	\$2,634.74
LOT 2		14,000	11/09/2012	\$176.860	\$2,476.04	\$206.200	\$2,886.80			16.59%	\$410.76
EURONET WORLDWIDE INCORPORATED (EFT)		246,000		\$18.732	\$4,607.98	\$23.600	\$5,805.60			25.99%	\$1,197.62
LOT 1		150,000	01/05/2011	\$17.920	\$2,687.98	\$23.600	\$3,540.00			31.70%	\$852.02
LOT 2		96,000	11/09/2012	\$20.000	\$1,920.00	\$23.600	\$2,265.60			18.00%	\$345.60
FLIR SYSTEMS INCORPORATED (FLIR)		150,000		\$24.863	\$3,729.44	\$22.315	\$3,347.25	1.25%	\$42.00	(10.25)%	\$(382.19)
LOT 1		70,000	01/05/2011	\$29.310	\$2,051.70	\$22.315	\$1,562.05	1.25%	\$19.60	(23.87)%	\$(489.65)
LOT 2		19,000	02/23/2012	\$25.837	\$490.91	\$22.315	\$423.99	1.25%	\$5.32	(13.63)%	\$(65.92)
LOT 3		10,000	10/17/2012	\$19.697	\$196.97	\$22.315	\$223.15	1.25%	\$2.80	13.29%	\$26.18
LOT 4		51,000	11/09/2012	\$19.409	\$989.86	\$22.315	\$1,138.07	1.25%	\$14.28	14.97%	\$148.21
FTI CONSULTING INCORPORATED (FCN)		111,000		\$32.980	\$3,658.60	\$33.000	\$3,663.00			0.12%	\$4.40
LOT 1		89,000	01/05/2011	\$36.020	\$2,485.38	\$33.000	\$2,277.00			(8.38)%	\$(208.38)
LOT 2		10,000	10/17/2012	\$26.314	\$263.14	\$33.000	\$330.00			25.41%	\$66.86
LOT 3		32,000	11/09/2012	\$28.440	\$910.08	\$33.000	\$1,056.00			16.03%	\$145.92



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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)
FIRST FINL BANCORP OH (FFBC)	167,000		\$16.532	\$2,760.89	\$14.620	\$2,441.54	4.10%	\$100.20	(11.57)%	\$(\$19.35)
LOT 1	11,000	02/08/2011	\$17.375	\$191.13	\$14.620	\$160.82	4.10%	\$6.60	(15.86)%	\$(\$30.31)
LOT 2	93,000	02/09/2011	\$17.498	\$1,627.28	\$14.620	\$1,359.66	4.10%	\$55.80	(16.45)%	\$(\$267.62)
LOT 3	63,000 ^c	11/09/2012	\$14.960	\$942.48	\$14.620	\$921.06	4.10%	\$37.80	(2.27)%	\$(\$21.42)
GARTNER INCORPORATED (IT)	81,000		\$40.161	\$3,253.01	\$46.020	\$3,727.62			14.59%	\$474.61
LOT 1	53,000	02/08/2011	\$37.424	\$1,953.49	\$46.020	\$2,439.06			22.97%	\$455.57
LOT 2	28,000 ^c	11/09/2012	\$45.340	\$1,269.52	\$46.020	\$1,288.56			1.50%	\$19.04
GENESEE & WYO INCORPORATED CLASS A (GWR)	60,000		\$59.237	\$3,554.23	\$76.080	\$4,564.80			28.43%	\$1,010.57
LOT 1	38,000	02/08/2011	\$52.486	\$1,994.47	\$76.080	\$2,891.04			44.95%	\$896.57
LOT 2	22,000 ^c	11/09/2012	\$70.898	\$1,559.76	\$76.080	\$1,673.76			7.31%	\$114.00
HARSCO CORPORATION (HSC)	269,000		\$25.540	\$6,844.63	\$23.500	\$6,298.00	3.49%	\$219.76	(7.99)%	\$(\$546.63)
LOT 1	128,000	01/05/2011	\$29.150	\$3,731.20	\$23.500	\$3,008.00	3.49%	\$104.96	(19.38)%	\$(\$723.20)
LOT 2	25,000	02/08/2011	\$34.208	\$855.20	\$23.500	\$587.50	3.49%	\$20.50	(31.30)%	\$(\$267.70)
LOT 3	11,000 ^c	02/23/2012	\$23.206	\$255.27	\$23.500	\$258.50	3.49%	\$9.02	1.27%	\$3.23
LOT 4	104,000 ^c	11/09/2012	\$19.259	\$2,002.96	\$23.500	\$2,444.00	3.49%	\$85.28	22.02%	\$441.04
HEICO CORPORATION NEW CLASS A (HEIA)	162,000		\$27.742	\$4,494.17	\$31.980	\$5,180.76	0.38%	\$19.44	15.28%	\$686.59
LOT 1	96,000	02/08/2011	\$25.806	\$2,477.33	\$31.980	\$3,070.08	0.38%	\$11.52	23.93%	\$592.75
LOT 2	10,000 ^c	10/18/2012	\$30.325	\$303.25	\$31.980	\$319.80	0.38%	\$1.20	5.46%	\$16.55
LOT 3	56,000 ^c	11/09/2012	\$30.600	\$1,713.59	\$31.980	\$1,790.88	0.38%	\$6.72	4.51%	\$77.29

Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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)
HILLSHIRE BRANDS COMPANY (HSH)	79,000		\$54.434	\$4,300.31	\$28.140	\$2,223.06	1.78%	\$39.50	(48.30)%	\$(2,077.25)
LOT 1	37,000	02/08/2011	\$86.050	\$3,183.85	\$28.140	\$1,041.18	1.78%	\$18.50	(67.30)%	\$(2,142.67)
LOT 2	15,000	10/17/2012	\$26.965	\$404.47	\$28.140	\$422.10	1.78%	\$7.50	4.36%	\$17.63
LOT 3	27,000	11/09/2012	\$26.370	\$711.99	\$28.140	\$759.78	1.78%	\$13.50	6.71%	\$47.79
JAMGOLD CORPORATION (CANADA) (JAG)	278,000		\$16.835	\$4,680.20	\$11.066	\$3,076.35	2.27%	\$69.72	(34.27)%	\$(1,603.85)
LOT 1	167,000	01/05/2011	\$17.849	\$2,980.78	\$11.066	\$1,848.02	2.27%	\$41.87	(38.00)%	\$(1,132.76)
LOT 2	5,000	02/23/2012	\$17.370	\$86.85	\$11.066	\$55.33	2.27%	\$1.25	(36.29)%	\$(31.52)
LOT 3	11,000	06/21/2012	\$11.870	\$130.57	\$11.066	\$121.73	2.27%	\$2.76	(6.77)%	\$(8.84)
LOT 4	95,000	11/09/2012	\$15.600	\$1,482.00	\$11.066	\$1,051.27	2.27%	\$23.82	(29.06)%	\$(430.73)
INDEX CORPORATION (IEX)	107,000		\$41.643	\$4,455.81	\$46.530	\$4,978.71	1.72%	\$85.60	11.74%	\$522.90
LOT 1	72,000	02/08/2011	\$41.081	\$2,957.81	\$46.530	\$3,350.16	1.72%	\$57.60	13.26%	\$392.35
LOT 2	35,000	11/09/2012	\$42.800	\$1,498.00	\$46.530	\$1,628.55	1.72%	\$28.00	8.71%	\$130.55
INGRAM MICRO INCORPORATED CLASS A (IM)	230,000		\$19.263	\$4,430.52	\$16.920	\$3,891.60			(12.16)%	\$(538.92)
LOT 1	153,000	02/08/2011	\$20.885	\$3,195.44	\$16.920	\$2,588.76			(18.99)%	\$(606.68)
LOT 2	77,000	11/09/2012	\$16.040	\$1,235.08	\$16.920	\$1,302.84			5.49%	\$67.76
INTERIL CORPORATION CLASS A (ISIL)	277,000		\$9.361	\$2,593.11	\$8.290	\$2,296.33	5.79%	\$132.96	(11.44)%	\$(296.78)
LOT 1	102,000	02/08/2011	\$12.919	\$1,317.71	\$8.290	\$845.58	5.79%	\$48.96	(35.83)%	\$(472.13)
LOT 2	75,000	10/17/2012	\$7.100	\$532.50	\$8.290	\$621.75	5.79%	\$36.00	16.76%	\$89.25
LOT 3	100,000	11/09/2012	\$7.429	\$742.90	\$8.290	\$829.00	5.79%	\$48.00	11.59%	\$86.10



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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)
INVESTMENT TECHNOLOGY										
GRP NEW (ITG)	218,000		\$13.128	\$2,861.80	\$9.000	\$1,962.00			(31.44)%	\$(899.80)
LOT 1	115,000	01/05/2011	\$16.269	\$1,870.94	\$9.000	\$1,035.00			(44.68)%	\$(835.94)
LOT 2	16,000	02/08/2011	\$18.429	\$294.86	\$9.000	\$144.00			(51.16)%	\$(150.86)
LOT 3	87,000 ^c	11/09/2012	\$8.000	\$696.00	\$9.000	\$783.00			12.50%	\$87.00
JARDEN CORPORATION										
(JAH)	115,000		\$38.375	\$4,413.10	\$51.700	\$5,945.50			34.72%	\$1,532.40
LOT 1	75,000	01/05/2011	\$31.540	\$2,365.50	\$51.700	\$3,877.50			63.92%	\$1,512.00
LOT 2	40,000 ^c	11/09/2012	\$51.190	\$2,047.60	\$51.700	\$2,068.00			1.00%	\$20.40
KAYDON CORPORATION										
(KDN)	72,000		\$32.878	\$2,367.20	\$23.930	\$1,722.96	3.34%	\$57.60	(27.22)%	\$(644.24)
LOT 1	44,000	01/05/2011	\$39.660	\$1,745.04	\$23.930	\$1,052.92	3.34%	\$35.20	(39.66)%	\$(692.12)
LOT 2	28,000 ^c	11/09/2012	\$22.220	\$622.16	\$23.930	\$670.04	3.34%	\$22.40	7.70%	\$47.88
KRATON PERFORMANCE										
POLYMERS (KRA)	130,000		\$26.019	\$3,382.51	\$24.030	\$3,123.90			(7.65)%	\$(258.61)
LOT 1	67,000	02/08/2011	\$30.930	\$2,072.31	\$24.030	\$1,610.01			(22.31)%	\$(462.30)
LOT 2	10,000 ^c	10/22/2012	\$22.052	\$220.52	\$24.030	\$240.30			8.97%	\$19.78
LOT 3	53,000 ^c	11/09/2012	\$20.560	\$1,089.68	\$24.030	\$1,273.59			16.88%	\$183.91
MARKETAXESS HLDGS										
INCORPORATED (MKTX)	243,000		\$24.689	\$5,999.48	\$35.300	\$8,577.90	1.25%	\$106.92	42.98%	\$2,578.42
LOT 1	18,000	02/08/2011	\$20.674	\$372.13	\$35.300	\$635.40	1.25%	\$7.92	70.75%	\$263.27
LOT 2	126,000	02/09/2011	\$20.953	\$2,640.08	\$35.300	\$4,447.80	1.25%	\$55.44	68.47%	\$1,807.72
LOT 3	17,000 ^c	06/22/2012	\$27.350	\$464.95	\$35.300	\$600.10	1.25%	\$7.48	29.07%	\$135.15
LOT 4	82,000 ^c	11/09/2012	\$30.760	\$2,522.32	\$35.300	\$2,894.60	1.25%	\$36.08	14.76%	\$372.28

RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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)
MATTHEWS INTERNATIONAL CORPORATION CLASS A (MATW)	175,000		\$32.264	\$5,646.27	\$32.100	\$5,617.50	1.25%	\$70.00	(0.51)%	\$(28.77)
LOT 1	86,000	01/05/2011	\$34,790	\$2,991.94	\$32.100	\$2,760.60	1.25%	\$34.40	(7.73)%	\$(231.34)
LOT 2	16,000	02/23/2012	\$31.921	\$510.74	\$32.100	\$513.60	1.25%	\$6.40	0.56%	\$2.86
LOT 3	10,000	10/19/2012	\$30.021	\$300.21	\$32.100	\$321.00	1.25%	\$4.00	6.93%	\$20.79
LOT 4	63,000	11/09/2012	\$29.280	\$1,843.38	\$32.100	\$2,022.30	1.25%	\$25.20	9.71%	\$178.92
MEDNAX INCORPORATED (MD)	62,000		\$71.493	\$4,432.54	\$79.520	\$4,930.24			11.23%	\$497.70
LOT 1	40,000	01/05/2011	\$68.920	\$2,756.80	\$79.520	\$3,180.80			15.38%	\$424.00
LOT 2	22,000	11/09/2012	\$76.170	\$1,675.74	\$79.520	\$1,749.44			4.40%	\$73.70
MERIT MED SYSTEMS INCORPORATED (MMSI)	559,000		\$12.928	\$7,171.10	\$13.900	\$7,770.10			8.35%	\$599.00
LOT 1	341,000	01/05/2011	\$12.456	\$4,247.50	\$13.900	\$4,739.90			11.59%	\$492.40
LOT 2	218,000	11/09/2012	\$13.411	\$2,923.60	\$13.900	\$3,030.20			3.65%	\$106.60
NCR CORPORATION NEW (NCR)	257,000		\$20.064	\$5,156.33	\$25.480	\$6,548.36			27.00%	\$1,392.03
LOT 1	174,000	02/08/2011	\$18.997	\$3,305.43	\$25.480	\$4,433.52			34.13%	\$1,128.09
LOT 2	83,000	11/09/2012	\$22.300	\$1,850.90	\$25.480	\$2,114.84			14.26%	\$263.94
NASDAQ OMX GROUP INCORPORATED (NDAG)	186,000		\$24.741	\$4,601.86	\$24.990	\$4,648.14	2.08%	\$96.72	1.01%	\$46.28
LOT 1	99,000	02/08/2011	\$25.925	\$2,566.57	\$24.990	\$2,474.01	2.08%	\$51.48	(3.61)%	\$(92.56)
LOT 2	19,000	06/21/2012	\$21.619	\$410.77	\$24.990	\$474.81	2.08%	\$9.88	15.59%	\$64.04
LOT 3	68,000	11/09/2012	\$23.890	\$1,624.52	\$24.990	\$1,699.32	2.08%	\$35.36	4.60%	\$74.80



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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)
NATIONAL BK HLDGS CORPORATION CLASS A (NBHC)	255,000 °		\$19.033	\$4,872.32	\$18.990	\$4,861.44	1.05%	\$51.20	(0.22)%	\$(10.88)
LOT 1	112,000	10/24/2012	\$19.037	\$2,132.17	\$18.990	\$2,126.88	1.05%	\$22.40	(0.25)%	\$(5.29)
LOT 2	23,000	10/25/2012	\$19.100	\$439.30	\$18.990	\$436.77	1.05%	\$4.60	(0.58)%	\$(2.53)
LOT 3	70,000	11/09/2012	\$19.500	\$1,365.00	\$18.990	\$1,329.30	1.05%	\$14.00	(2.62)%	\$(35.70)
LOT 4	51,000	11/29/2012	\$18.350	\$935.25	\$18.990	\$968.49	1.05%	\$10.20	3.49%	\$32.64
NATIONSTAR MTG HLDGS INCORPORATED (NSM)	147,000 °		\$21.289	\$3,129.46	\$30.980	\$4,554.06			45.52%	\$1,424.60
LOT 1	96,000	06/13/2012	\$18.133	\$1,740.73	\$30.980	\$2,974.08			70.85%	\$1,233.35
LOT 2	51,000	11/09/2012	\$27.230	\$1,388.73	\$30.980	\$1,579.98			13.77%	\$191.25
NEUSTAR INCORPORATED CLASS A (NSR)	140,000		\$31.076	\$4,350.63	\$41.930	\$5,870.20			34.93%	\$1,519.57
LOT 1	90,000	02/08/2011	\$27.026	\$2,432.31	\$41.930	\$3,773.70			55.15%	\$1,341.39
LOT 2	50,000 °	11/09/2012	\$38.366	\$1,918.32	\$41.930	\$2,096.50			9.29%	\$178.18
NEUTRAL TANDEM INCORPORATED (IQNT)	170,000		\$10.073	\$1,712.35	\$2.570	\$436.90			(74.49)%	\$(1,275.45)
LOT 1	90,000	02/08/2011	\$15.755	\$1,417.95	\$2.570	\$231.30			(83.69)%	\$(1,186.65)
LOT 2	80,000 °	11/09/2012	\$3.680	\$294.40	\$2.570	\$205.60			(30.16)%	\$(88.80)
NU SKIN ENTERPRISES INCORPORATED CLASS A (NUS)	118,000		\$34.887	\$4,116.61	\$37.050	\$4,371.90	2.16%	\$94.40	6.20%	\$255.29
LOT 1	76,000	01/05/2011	\$28.789	\$2,187.97	\$37.050	\$2,815.80	2.16%	\$60.80	28.69%	\$627.83
LOT 2	42,000 °	11/09/2012	\$45.920	\$1,928.64	\$37.050	\$1,556.10	2.16%	\$33.60	(19.32)%	\$(372.54)
OCEANEERING INTERNATIONAL INCORPORATED (OII)	118,000		\$42.017	\$4,957.98	\$53.790	\$6,347.22	1.34%	\$84.96	28.02%	\$1,389.24

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		72,000	01/05/2011	\$35.745	\$2,573.64	\$53.790	\$3,872.88	1.34%	\$51.84	50.48%	\$1,299.24
LOT 2		6,000	06/22/2012	\$44.457	\$266.74	\$53.790	\$322.74	1.34%	\$4.32	20.99%	\$56.00
LOT 3		40,000	11/09/2012	\$52.940	\$2,117.60	\$53.790	\$2,151.60	1.34%	\$28.80	1.61%	\$34.00
ON ASSIGNMENT INCORPORATED (ASGN)		439,000		\$12.045	\$5,287.80	\$20.280	\$8,902.92			68.37%	\$3,615.12
LOT 1		281,000	01/05/2011	\$8.052	\$2,262.73	\$20.280	\$5,698.68			151.85%	\$3,435.95
LOT 2		158,000	11/09/2012	\$19.146	\$3,025.07	\$20.280	\$3,204.24			5.92%	\$179.17
1800 FLOWERS COM CLASS A (FLWS)		752,000		\$2.830	\$2,127.81	\$3.670	\$2,759.84			29.70%	\$632.03
LOT 1		475,000	01/05/2011	\$2.610	\$1,239.75	\$3.670	\$1,743.25			40.61%	\$503.50
LOT 2		277,000	11/09/2012	\$3.206	\$888.06	\$3.670	\$1,016.59			14.47%	\$128.53
ORBITAL SCIENCES CORPORATION (ORB)		321,000		\$15.096	\$4,845.91	\$13.770	\$4,420.17			(8.79)%	\$(425.74)
LOT 1		159,000	01/05/2011	\$17.318	\$2,753.64	\$13.770	\$2,189.43			(20.49)%	\$(564.21)
LOT 2		40,000	02/23/2012	\$13.700	\$547.99	\$13.770	\$550.80			0.51%	\$2.81
LOT 3		122,000	11/09/2012	\$12.658	\$1,544.28	\$13.770	\$1,679.94			8.78%	\$135.66
ORIENTAL FINL GROUP INCORPORATED (PUERTO RICO) (OFG)		332,000		\$11.974	\$3,975.51	\$13.350	\$4,432.20	1.80%	\$79.68	11.49%	\$456.69
LOT 1		204,000	01/05/2011	\$12.208	\$2,490.47	\$13.350	\$2,723.40	1.80%	\$48.96	9.35%	\$232.93
LOT 2		22,000	02/08/2011	\$12.190	\$268.18	\$13.350	\$293.70	1.80%	\$5.28	9.52%	\$25.52
LOT 3		106,000	11/09/2012	\$11.480	\$1,216.86	\$13.350	\$1,415.10	1.80%	\$25.44	16.29%	\$198.24
PAREXEL INTERNATIONAL CORPORATION (PRXL)		140,000		\$24.558	\$3,438.07	\$29.590	\$4,142.60			20.49%	\$704.53
LOT 1		89,000	01/05/2011	\$21.290	\$1,894.81	\$29.590	\$2,633.51			38.99%	\$738.70



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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	51,000 ^c	11/09/2012	\$30.260	\$1,543.26	\$29.590	\$1,509.09			(2.21)%	\$(34.17)
PEOPLES UNITED FINANCIAL INCORPORATED (PBCT)	271,000		\$12.981	\$3,436.51	\$12.090	\$3,276.39	5.29%	\$173.44	(4.66)%	\$(160.12)
LOT 1	149,000	02/08/2011	\$13.332	\$1,986.41	\$12.090	\$1,801.41	5.29%	\$95.36	(9.31)%	\$(185.00)
LOT 2	25,000 ^c	02/23/2012	\$12.500	\$312.50	\$12.090	\$302.25	5.29%	\$16.00	(3.28)%	\$(10.25)
LOT 3	2,000 ^c	03/21/2012	\$11.625	\$23.25	\$12.090	\$24.18	5.29%	\$1.28	4.00%	\$0.93
LOT 4	95,000 ^c	11/09/2012	\$11.730	\$1,114.35	\$12.090	\$1,148.55	5.29%	\$60.80	3.07%	\$34.20
PRESTIGE BRANDS HLDGS INCORPORATED (PBH)	130,000 ^c		\$16.283	\$2,116.73	\$20.030	\$2,603.90			23.02%	\$487.17
LOT 1	86,000	06/25/2012	\$14.386	\$1,237.17	\$20.030	\$1,722.58			39.24%	\$485.41
LOT 2	44,000	11/09/2012	\$19.990	\$879.56	\$20.030	\$881.32			0.20%	\$1.76
PRIVATEBANCORP INCORPORATED (PVTB)	372,000		\$14.835	\$5,518.52	\$15.320	\$5,699.04	0.26%	\$14.88	3.27%	\$180.52
LOT 1	228,000	01/05/2011	\$14.351	\$3,272.12	\$15.320	\$3,492.96	0.26%	\$9.12	6.75%	\$220.84
LOT 2	144,000 ^c	11/09/2012	\$15.800	\$2,246.40	\$15.320	\$2,206.08	0.26%	\$5.76	(1.79)%	\$(40.32)
RADIOSHACK CORPORATION (RSH)	297,000		\$7.880	\$2,340.49	\$2.120	\$629.64			(73.10)%	\$(1,710.85)
LOT 1	142,000	09/15/2011	\$12.497	\$1,774.63	\$2.120	\$301.04			(83.04)%	\$(1,473.59)
LOT 2	46,000 ^c	02/23/2012	\$7.259	\$333.91	\$2.120	\$97.52			(70.79)%	\$(236.39)
LOT 3	109,000 ^c	11/09/2012	\$2.128	\$231.95	\$2.120	\$231.08			(0.38)%	\$(0.87)
RANGE RES CORPORATION (RRC)	63,000		\$56.003	\$3,528.16	\$62.830	\$3,958.29	0.25%	\$10.08	12.19%	\$430.13
LOT 1	38,000	02/08/2011	\$49.876	\$1,895.28	\$62.830	\$2,387.54	0.25%	\$6.08	25.97%	\$492.26
LOT 2	4,000 ^c	06/21/2012	\$56.900	\$227.60	\$62.830	\$251.32	0.25%	\$0.64	10.42%	\$23.72
LOT 3	21,000 ^c	11/09/2012	\$66.918	\$1,405.28	\$62.830	\$1,319.43	0.25%	\$3.36	(6.11)%	\$(85.85)

Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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 CORPORATION (ROG)		47,000		\$40.324	\$1,895.24	\$49.660	\$2,334.02			23.15%	\$438.78
LOT 1		22,000	06/25/2012	\$39.093	\$860.05	\$49.660	\$1,092.52			27.03%	\$232.47
LOT 2		5,000	10/18/2012	\$42.238	\$211.19	\$49.660	\$248.30			17.57%	\$37.11
LOT 3		20,000	11/09/2012	\$41.200	\$824.00	\$49.660	\$993.20			20.53%	\$169.20
ROSETTA RESOURCES INCORPORATED (ROSE)		136,000		\$40.773	\$5,545.12	\$45.320	\$6,163.52			11.15%	\$618.40
LOT 1		84,000	01/05/2011	\$36.850	\$3,095.40	\$45.320	\$3,806.88			22.99%	\$711.48
LOT 2		52,000	11/09/2012	\$47.110	\$2,449.72	\$45.320	\$2,356.64			(3.80)%	\$(93.08)
ROVI CORPORATION (ROVI)		141,000		\$29.146	\$4,109.64	\$15.430	\$2,175.63			(47.06)%	\$(1,934.01)
LOT 1		28,000	01/05/2011	\$65.287	\$1,828.04	\$15.430	\$432.04			(76.37)%	\$(1,396.00)
LOT 2		20,000	02/23/2012	\$34.334	\$686.67	\$15.430	\$308.60			(55.06)%	\$(378.07)
LOT 3		28,000	06/22/2012	\$21.273	\$595.64	\$15.430	\$432.04			(27.47)%	\$(163.60)
LOT 4		10,000	10/17/2012	\$14.459	\$144.59	\$15.430	\$154.30			6.72%	\$9.71
LOT 5		55,000	11/09/2012	\$15.540	\$854.70	\$15.430	\$848.65			(0.71)%	\$(6.05)
SCHOOL SPECIALTY INCORPORATED (SCHS)		126,000		\$9.267	\$1,167.67	\$0.950	\$119.70			(89.75)%	\$(1,047.97)
LOT 1		76,000	01/05/2011	\$14.325	\$1,088.67	\$0.950	\$72.20			(93.37)%	\$(1,016.47)
LOT 2		50,000	11/09/2012	\$1.580	\$79.00	\$0.950	\$47.50			(39.87)%	\$(31.50)
SIGNATURE BK NEW YORK N Y (SBNY)		37,000		\$57.859	\$2,140.80	\$71.340	\$2,639.58			23.30%	\$498.78
LOT 1		23,000	01/05/2011	\$50.896	\$1,170.60	\$71.340	\$1,640.82			40.17%	\$470.22
LOT 2		14,000	11/09/2012	\$69.300	\$970.20	\$71.340	\$998.76			2.94%	\$28.56



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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)
SILGAN HOLDINGS INCORPORATED (SLGN)	42,000		\$37.747	\$1,585.36	\$41.540	\$1,744.68	1.16%	\$20.16	10.05%	\$159.32
LOT 1	28,000	01/05/2011	\$35.390	\$990.92	\$41.540	\$1,163.12	1.16%	\$13.44	17.38%	\$172.20
LOT 2	14,000	11/09/2012	\$42.460	\$594.44	\$41.540	\$581.56	1.16%	\$6.72	(2.17)%	\$(12.88)
SOLAR CAP LIMITED (SLRC)	100,000		\$23.892	\$2,389.15	\$23.910	\$2,391.00	10.04%	\$240.00	0.08%	\$1.85
LOT 1	52,000	02/09/2011	\$25.087	\$1,304.50	\$23.910	\$1,243.32	10.04%	\$124.80	(4.69)%	\$(61.18)
LOT 2	10,000	10/18/2012	\$22.889	\$228.89	\$23.910	\$239.10	10.04%	\$24.00	4.46%	\$10.21
LOT 3	38,000	11/09/2012	\$22.520	\$855.76	\$23.910	\$908.58	10.04%	\$91.20	6.17%	\$52.82
STAGE STORES INCORPORATED COM NEW (SSI)	244,000		\$19.904	\$4,858.50	\$24.780	\$6,046.32	1.61%	\$97.60	24.50%	\$1,189.82
LOT 1	111,000	01/05/2011	\$17.130	\$1,901.43	\$24.780	\$2,750.58	1.61%	\$44.40	44.66%	\$849.15
LOT 2	40,000	02/09/2011	\$17.077	\$683.08	\$24.780	\$991.20	1.61%	\$16.00	45.11%	\$308.12
LOT 3	93,000	11/09/2012	\$24.430	\$2,271.99	\$24.780	\$2,304.54	1.61%	\$37.20	1.43%	\$32.55
STERLING FINL CORPORATION WASH COM NEW (STSA)	184,000		\$20.340	\$3,742.55	\$20.900	\$3,845.60	2.87%	\$110.40	2.75%	\$103.05
LOT 1	34,000	07/11/2012	\$19.240	\$654.15	\$20.900	\$710.60	2.87%	\$20.40	8.63%	\$56.45
LOT 2	85,000	07/27/2012	\$20.467	\$1,739.66	\$20.900	\$1,776.50	2.87%	\$51.00	2.12%	\$36.84
LOT 3	65,000	11/09/2012	\$20.750	\$1,348.74	\$20.900	\$1,358.50	2.87%	\$39.00	0.72%	\$9.76
TEXAS CAPITAL BANCSHARES INCORPORATED (TCBI)	29,000		\$30.500	\$884.50	\$44.820	\$1,299.78			46.95%	\$415.28
LOT 1	18,000	01/05/2011	\$21.260	\$382.68	\$44.820	\$806.76			110.82%	\$424.08
LOT 2	11,000	11/09/2012	\$45.620	\$501.82	\$44.820	\$493.02			(1.75)%	\$(8.80)

Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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)
TOWER GROUP INCORPORATED (TWGP)	73,000		\$23.221	\$1,695.13	\$17.789	\$1,298.60	4.22%	\$54.75	(23.39)%	\$(396.53)
LOT 1	41,000	02/08/2011	\$26.994	\$1,106.75	\$17.789	\$729.35	4.22%	\$30.75	(34.10)%	\$(377.40)
LOT 2	7,000	06/26/2012	\$20.590	\$144.13	\$17.789	\$124.52	4.22%	\$5.25	(13.61)%	\$(19.61)
LOT 3	25,000	11/09/2012	\$17.770	\$444.25	\$17.789	\$444.73	4.22%	\$18.75	0.11%	\$0.48
URS CORPORATION NEW (URS)	152,000		\$38.778	\$5,893.90	\$39.260	\$5,967.52	2.04%	\$121.60	1.25%	\$73.62
LOT 1	92,000	01/05/2011	\$40.590	\$3,734.28	\$39.260	\$3,611.92	2.04%	\$73.60	(3.28)%	\$(122.36)
LOT 2	6,000	02/08/2011	\$44.508	\$267.05	\$39.260	\$235.56	2.04%	\$4.80	(11.79)%	\$(31.49)
LOT 3	5,000	10/18/2012	\$35.426	\$177.13	\$39.260	\$196.30	2.04%	\$4.00	10.92%	\$19.17
LOT 4	49,000	11/09/2012	\$35.009	\$1,715.44	\$39.260	\$1,923.74	2.04%	\$39.20	12.14%	\$208.30
WILEY JOHN & SONS INCORPORATED CLASS A (JWA)	108,000		\$44.316	\$4,786.10	\$38.930	\$4,204.44	2.47%	\$103.68	(12.15)%	\$(581.66)
LOT 1	68,000	01/05/2011	\$45.107	\$3,067.30	\$38.930	\$2,647.24	2.47%	\$65.28	(13.69)%	\$(420.06)
LOT 2	40,000	11/09/2012	\$42.970	\$1,718.80	\$38.930	\$1,557.20	2.47%	\$38.40	(9.40)%	\$(161.60)
ASSURED GUARANTY LIMITED (BERMUDA) (AGO)	153,000		\$16.191	\$2,477.16	\$14.230	\$2,177.19	2.53%	\$55.08	(12.11)%	\$(299.97)
LOT 1	72,000	01/05/2011	\$18.970	\$1,365.84	\$14.230	\$1,024.56	2.53%	\$25.92	(24.99)%	\$(341.28)
LOT 2	81,000	11/09/2012	\$13.720	\$1,111.32	\$14.230	\$1,152.63	2.53%	\$29.16	3.72%	\$41.31
HERBALIFE LIMITED COM USD SHS (CAYMAN ISLANDS) (HLF)	174,000		\$38.898	\$6,768.29	\$32.940	\$5,731.56	3.64%	\$208.80	(15.32)%	\$(1,036.73)
LOT 1	110,000	01/05/2011	\$34.110	\$3,752.10	\$32.940	\$3,623.40	3.64%	\$132.00	(3.43)%	\$(128.70)
LOT 2	64,000	11/09/2012	\$47.128	\$3,016.19	\$32.940	\$2,108.16	3.64%	\$76.80	(30.11)%	\$(908.03)



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No. 78730327

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)
PLATINUM UNDERWRITER HLDGS LIMITED (BERMUDA) (PTP)	60,000		\$44.967	\$2,698.01	\$46.000	\$2,760.00	0.70%	\$19.20	2.30%	\$61.99
LOT 1	38,000	02/08/2011	\$45.446	\$1,726.93	\$46.000	\$1,748.00	0.70%	\$12.16	1.22%	\$21.07
LOT 2	22,000 °	11/09/2012	\$44.140	\$971.08	\$46.000	\$1,012.00	0.70%	\$7.04	4.21%	\$40.92
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND) (AWH)	47,000		\$66.129	\$3,108.07	\$78.800	\$3,703.60			19.16%	\$595.53
LOT 1	31,000	01/05/2011	\$59.430	\$1,842.33	\$78.800	\$2,442.80			32.59%	\$800.47
LOT 2	16,000 °	11/09/2012	\$79.109	\$1,265.74	\$78.800	\$1,260.80			(0.39)%	\$(4.94)
AERCAP HOLDINGS NV SHS (NETHERLANDS) (AER)	235,000		\$14.271	\$3,353.61	\$13.720	\$3,224.20			(3.86)%	\$(129.41)
LOT 1	149,000	02/08/2011	\$15.131	\$2,254.53	\$13.720	\$2,044.28			(9.33)%	\$(210.25)
LOT 2	86,000 °	11/09/2012	\$12.780	\$1,099.08	\$13.720	\$1,179.92			7.36%	\$80.84
Stocks Total				\$369,444.85		\$396,558.34	1.04%	\$4,131.17	7.34%	\$27,113.49

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)
BIOMED REALTY TRUST INCORPORATED REIT (BMR)	88,000		\$18.502	\$1,628.14	\$19.330	\$1,701.04	4.86%	\$82.72	4.48%	\$72.90
LOT 1	40,000	01/05/2011	\$18.204	\$728.14	\$19.330	\$773.20	4.86%	\$37.60	6.19%	\$45.06
LOT 2	48,000 °	11/09/2012	\$18.750	\$900.00	\$19.330	\$927.84	4.86%	\$45.12	3.09%	\$27.84
CAMPUS CREST CMNTYS INCORPORATED REIT (CCG)	247,000		\$12.015	\$2,967.69	\$12.260	\$3,028.22	5.22%	\$159.08	2.04%	\$60.53

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)
LOT 1	13,000	02/08/2011	\$13.042	\$169.54	\$12.260	\$159.38	5.22%	\$8.32	(5.99)%	\$(10.16)
LOT 2	111,000	02/09/2011	\$13.094	\$1,453.44	\$12.260	\$1,360.86	5.22%	\$71.04	(6.37)%	\$(92.58)
LOT 3	14,000	06/25/2012	\$10.728	\$150.19	\$12.260	\$171.64	5.22%	\$8.96	14.28%	\$21.45
LOT 4	25,000	10/22/2012	\$10.787	\$269.68	\$12.260	\$306.50	5.22%	\$16.00	13.65%	\$36.82
LOT 5	84,000	11/09/2012	\$11.010	\$924.84	\$12.260	\$1,029.84	5.22%	\$53.76	11.35%	\$105.00
GOVERNMENT PPTYS INCOME TR COM SHS BEN INT REIT (GOV)	122,000		\$25.185	\$3,072.52	\$23.970	\$2,924.34	7.18%	\$209.84	(4.82)%	\$(148.18)
LOT 1	83,000	01/05/2011	\$26.380	\$2,189.56	\$23.970	\$1,989.51	7.18%	\$142.76	(9.14)%	\$(200.05)
LOT 2	39,000	11/09/2012	\$22.640	\$882.96	\$23.970	\$934.83	7.18%	\$67.08	5.87%	\$51.87
SELECT INCOME REIT COM SH BEN INT (SIR)	134,000	12/07/2012	\$24.016	\$3,218.16	\$24.770	\$3,319.18	6.78%	\$225.12	3.14%	\$101.02
REITs / Tangibles Total				\$10,886.51		\$10,972.78	6.16%	\$675.76	0.79%	\$86.27

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

Equities Total

\$380,331.36 \$407,531.12 1.18% \$4,806.93 7.15% \$27,199.76

Mutual Funds

Closed-End Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss)
COHEN & STEERS INCORPORATED (CNS)	150,000		\$28.340	\$4,251.02	\$30.470	\$4,570.50	2.36%	\$108.00	\$319.48
LOT 1	26,000	02/08/2011	\$28.540	\$742.03	\$30.470	\$792.22	2.36%	\$18.72	\$50.19



Mutual Funds (continued)

Closed-End Funds (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss)
LOT 2	72,000	02/09/2011	\$28.752	\$2,070.15	\$30.470	\$2,193.84	2.36%	\$51.84	\$123.69
LOT 3	52,000 ^c	11/09/2012	\$27.670	\$1,438.84	\$30.470	\$1,584.44	2.36%	\$37.44	\$145.60
Closed-End Funds Total				\$4,251.02		\$4,570.50	2.36%	\$108.00	\$319.48
Mutual Funds Total				\$4,251.02		\$4,570.50	2.36%	\$108.00	\$319.48

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

Equities + Mutual funds *384,582.38*

Hillshire Farms *< 202.91 > due to merger*

Constitution to Cost *< 261.49 >*

Non dividend distribution

Variances Reduce Cost

382,117.98

Cash / Client Interest Program

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
CASH		\$(2.48)		
Cash / Client Interest Program Total		\$(2.48)		\$0.00

Money Markets

Description	(Symbol)	Quantity	Price	Value	Est Income Yield	Est. Annual Income
Eagle Class-JPMorgan U.S. Government Money Market Fund (JUGXX)		8,509.150	\$1.000	\$8,509.15	0.02%	\$1.70
Money Markets Total				\$8,509.15		\$1.70

Cash & Cash Alternatives Total

\$8,506.67 ✓

\$1.70

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)
ABB LIMITED SPONSORED ADR (SWITZERLAND) (ABB)		423,000		\$20.810	\$8,802.81	\$20.790	\$8,794.17	3.33%	\$293.14	(0.10)%	\$(8.64)
LOT 1		27,000	06/21/2011	\$25.449	\$687.11	\$20.790	\$561.33	3.33%	\$18.71	(18.31)%	\$(125.78)
LOT 2		118,000	08/04/2011	\$21.488	\$2,535.64	\$20.790	\$2,453.22	3.33%	\$81.77	(3.25)%	\$(82.42)
LOT 3		69,000	08/18/2011	\$20.139	\$1,389.56	\$20.790	\$1,434.51	3.33%	\$47.82	3.23%	\$44.95
LOT 4		37,000	11/08/2011	\$18.828	\$696.63	\$20.790	\$769.23	3.33%	\$25.64	10.42%	\$72.60
LOT 5		46,000 ^c	05/10/2012	\$17.118	\$787.45	\$20.790	\$956.34	3.33%	\$31.88	21.45%	\$168.89
LOT 6		3,000 ^c	05/11/2012	\$16.900	\$50.70	\$20.790	\$62.37	3.33%	\$2.08	23.02%	\$11.67
LOT 7		46,000 ^c	08/29/2012	\$17.398	\$800.33	\$20.790	\$956.34	3.33%	\$31.88	19.49%	\$156.01
LOT 8		77,000 ^c	05/29/2012	\$24.096	\$1,855.39 ^w	\$20.790	\$1,600.83	3.33%	\$53.36	(13.72)%	\$(254.56)

Your Portfolio (continued)

TA & MS James Fdtn Hansberger Int'l Account No. 78754568

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)
ADIDAS AG ADR (GERMANY) (ADDY)	235.000		\$35.480	\$8,337.91	\$44.384	\$10,430.24	1.03%	\$107.16	25.09%	\$2,092.33
LOT 1	76.000	08/21/2011	\$37.800	\$2,872.80	\$44.384	\$3,373.18	1.03%	\$34.66	17.42%	\$500.38
LOT 2	85.000	08/04/2011	\$34.290	\$2,913.80	\$44.384	\$3,772.64	1.03%	\$38.76	29.47%	\$858.84
LOT 3	29.000	08/18/2011	\$32.844	\$952.49	\$44.384	\$1,287.14	1.03%	\$13.22	35.13%	\$334.65
LOT 4	23.000	09/28/2011	\$32.530	\$748.19	\$44.384	\$1,020.83	1.03%	\$10.49	36.44%	\$272.64
LOT 5	22.000	02/16/2012	\$38.665	\$850.63	\$44.384	\$976.45	1.03%	\$10.03	14.79%	\$125.82
AIXTRON SE SPONSORED ADR (GERMANY) (AIXG)	292.000		\$25.263	\$7,376.91	\$11.950	\$3,489.40	1.80%	\$62.78	(52.70)%	\$(3,887.51)
LOT 1	89.000	06/21/2011	\$35.550	\$3,163.95	\$11.950	\$1,063.55	1.80%	\$19.14	(66.39)%	\$(2,100.40)
LOT 2	114.000	08/04/2011	\$23.994	\$2,735.34	\$11.950	\$1,362.30	1.80%	\$24.51	(50.20)%	\$(1,373.04)
LOT 3	26.000	08/18/2011	\$21.030	\$546.78	\$11.950	\$310.70	1.80%	\$5.59	(43.18)%	\$(236.08)
LOT 4	39.000	09/28/2011	\$16.533	\$644.80	\$11.950	\$466.05	1.80%	\$8.39	(27.72)%	\$(178.75)
LOT 5	24.000	12/26/2012	\$11.918	\$286.04	\$11.950	\$286.80	1.80%	\$5.16	0.27%	\$0.76
ANGLO AMERN PLC ADR NEW (UNITED KINGDOM) (AAUKY)	350.000		\$21.805	\$7,631.65	\$15.393	\$5,387.55	2.27%	\$122.50	(29.41)%	\$(2,244.10)
LOT 1	122.000	06/21/2011	\$23.630	\$2,882.86	\$15.393	\$1,877.95	2.27%	\$42.70	(34.86)%	\$(1,004.91)
LOT 2	196.000	08/04/2011	\$21.030	\$4,121.88	\$15.393	\$3,017.03	2.27%	\$68.60	(26.80)%	\$(1,104.85)
LOT 3	23.000	09/28/2011	\$18.100	\$416.30	\$15.393	\$354.04	2.27%	\$8.05	(14.96)%	\$(62.26)
LOT 4	9.000	09/28/2011	\$23.401	\$210.61	\$15.393	\$138.54	2.27%	\$3.15	(34.22)%	\$(72.07)
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	62.000		\$54.639	\$3,387.63	\$67.410	\$5,419.42	1.48%	\$80.17	59.98%	\$2,031.79
LOT 1	4.000	06/21/2011	\$57.760	\$231.04	\$67.410	\$349.64	1.48%	\$5.17	51.33%	\$118.60



Your Portfolio (continued)

TA & MS James Fdtn Hansberger Int'l Account No. 78754568

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	46,000	08/04/2011	\$53.920	\$2,480.32	\$87.410	\$4,020.86	1.48%	\$59.48	62.11%	\$1,540.54
LOT 3	12,000	11/08/2011	\$56.356	\$676.27	\$87.410	\$1,048.92	1.48%	\$15.52	55.10%	\$372.85
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM) (ARMH)	179,000		\$25.887	\$4,633.86	\$37.830	\$6,771.57	0.41%	\$28.10	46.13%	\$2,137.71
LOT 1	25,000	06/21/2011	\$27.720	\$693.00	\$37.830	\$945.75	0.41%	\$3.92	36.47%	\$252.75
LOT 2	154,000	08/04/2011	\$25.590	\$3,940.86	\$37.830	\$5,825.82	0.41%	\$24.16	47.83%	\$1,884.96
AXA SA SPONSORED ADR (FRANCE) (AXAHY)	472,000		\$17.275	\$8,153.83	\$17.601	\$8,307.67	4.16%	\$345.50	1.89%	\$153.84
LOT 1	142,000	06/21/2011	\$22.120	\$3,141.04	\$17.601	\$2,499.34	4.16%	\$103.93	(20.43)%	\$(641.70)
LOT 2	153,000	08/04/2011	\$16.420	\$2,512.26	\$17.601	\$2,692.95	4.16%	\$111.98	7.19%	\$180.69
LOT 3	66,000 ^c	02/16/2012	\$15.640	\$1,032.24	\$17.601	\$1,161.67	4.16%	\$48.31	12.54%	\$129.43
LOT 4	64,000 ^c	05/09/2012	\$12.452	\$797.59	\$17.601	\$1,126.46	4.16%	\$46.84	41.23%	\$328.87
LOT 5	7,000 ^c	06/11/2012	\$12.500	\$87.50	\$17.601	\$123.21	4.16%	\$5.12	40.81%	\$35.71
LOT 6	40,000 ^c	08/29/2012	\$14.580	\$583.20	\$17.601	\$704.04	4.16%	\$29.28	20.72%	\$120.84
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BRGY)	407,000		\$20.648	\$8,403.84	\$16.458	\$6,698.41	1.51%	\$100.94	(20.29)%	\$(1,705.43)
LOT 1	95,000	06/21/2011	\$21.930	\$2,083.35	\$16.458	\$1,563.51	1.51%	\$23.56	(24.95)%	\$(519.84)
LOT 2	145,000	08/04/2011	\$21.198	\$3,073.71	\$16.458	\$2,386.41	1.51%	\$35.96	(22.36)%	\$(637.30)
LOT 3	35,000	08/18/2011	\$20.690	\$724.16	\$16.458	\$576.03	1.51%	\$8.68	(20.46)%	\$(148.13)
LOT 4	40,000	12/12/2011	\$21.362	\$854.48	\$16.458	\$658.32	1.51%	\$9.92	(22.96)%	\$(196.16)
LOT 5	22,000 ^c	09/28/2012	\$20.270	\$445.94	\$16.458	\$362.08	1.51%	\$5.46	(18.81)%	\$(83.86)
LOT 6	70,000 ^c	11/05/2012	\$17.460	\$1,222.20	\$16.458	\$1,152.06	1.51%	\$17.36	(5.74)%	\$(70.14)

Your Portfolio (continued)

TA & MS James Fdtn Hansberger Int'l Account No. 78754568

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Gain or (Loss) Pct.	Est. Annual Income	Gain or (Loss)
BANK NOVA SCOTIA HALIFAX (CANADA) (BNS)	112,000		\$55,058	\$6,186.44	\$57.914	\$6,486.37	3.97%	5.19%	\$257.38	\$319.93
LOT 1	28,000	06/21/2011	\$59,720	\$1,672.16	\$57.914	\$1,621.59	3.97%	(3.02)%	\$64.34	\$(50.57)
LOT 2	45,000	08/04/2011	\$53,880	\$2,424.60	\$57.914	\$2,606.13	3.97%	7.49%	\$103.41	\$181.53
LOT 3	39,000	09/15/2011	\$53,069	\$2,069.68	\$57.914	\$2,258.65	3.97%	9.13%	\$89.62	\$188.97
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	71,000		\$68,885	\$4,890.87	\$94.779	\$6,729.31	1.65%	37.59%	\$110.76	\$1,838.44
LOT 1	12,000	06/21/2011	\$83,100	\$997.20	\$94.779	\$1,137.35	1.65%	14.05%	\$18.72	\$140.15
LOT 2	30,000	08/04/2011	\$71,310	\$2,139.30	\$94.779	\$2,843.37	1.65%	32.91%	\$46.80	\$704.07
LOT 3	13,000	08/18/2011	\$63,140	\$820.82	\$94.779	\$1,232.13	1.65%	50.11%	\$20.28	\$411.31
LOT 4	11,000	09/15/2011	\$54,250	\$596.75	\$94.779	\$1,042.57	1.65%	74.71%	\$17.16	\$445.82
LOT 5	5,000	06/15/2012	\$67,360	\$336.80	\$94.779	\$473.90	1.65%	40.71%	\$7.80	\$137.10
BELLE INTERNATIONAL HLDGS LIMITED ADR (CAYMAN ISLANDS) (BELLY)	410,000		\$19,546	\$8,013.68	\$21.701	\$8,897.41	1.06%	11.03%	\$94.71	\$983.73
LOT 1	390,000	08/29/2012	\$19,450	\$7,585.50	\$21.701	\$8,463.99	1.06%	11.57%	\$90.09	\$877.89
LOT 2	20,000	12/05/2012	\$21,409	\$428.18	\$21.701	\$434.02	1.06%	1.36%	\$4.62	\$5.84
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	116,000		\$83,872	\$9,729.15	\$78.420	\$9,096.72	2.86%	(6.50)%	\$259.84	\$(632.43)
LOT 1	39,000	06/21/2011	\$90,920	\$3,545.88	\$78.420	\$3,058.38	2.86%	(13.75)%	\$87.36	\$(487.50)
LOT 2	67,000	08/04/2011	\$81,410	\$6,454.47	\$78.420	\$5,254.14	2.86%	(3.67)%	\$150.08	\$(200.33)
LOT 3	10,000	12/05/2012	\$72,880	\$728.80	\$78.420	\$784.20	2.86%	7.60%	\$22.40	\$55.40
CAMECO CORPORATION (CANADA) (CCJ)	370,000		\$22,573	\$8,351.89	\$19.720	\$7,296.40	2.04%	(12.64)%	\$149.04	\$(1,055.49)



78754568 11/30/12 11/30/12

Your Portfolio (continued)

TA & MS James Fdn Hansberger Int'l Account No. 78754568

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		103,000	06/21/2011	\$24.327	\$2,505.68	\$19.720	\$2,031.16	2.04%	\$41.49	(18.94)%	\$(474.52)
LOT 2		112,000	08/04/2011	\$24.367	\$2,729.10	\$19.720	\$2,208.64	2.04%	\$45.11	(19.07)%	\$(520.46)
LOT 3		30,000 ^c	07/05/2012	\$22.449	\$673.46	\$19.720	\$591.60	2.04%	\$12.08	(12.16)%	\$(81.86)
LOT 4		35,000 ^c	08/29/2012	\$22.148	\$775.18	\$19.720	\$690.20	2.04%	\$14.10	(10.96)%	\$(84.98)
LOT 5		90,000 ^c	12/05/2012	\$18.539	\$1,668.47	\$19.720	\$1,774.80	2.04%	\$36.25	6.37%	\$106.33
CANON INCORPORATED ADR (JAPAN) (CAJ)		239,000		\$42.922	\$10,258.26	\$39.210	\$9,371.19	3.60%	\$336.99	(8.65)%	\$(887.07)
LOT 1		33,000	06/21/2011	\$46.930	\$1,548.68	\$39.210	\$1,293.93	3.60%	\$46.53	(16.45)%	\$(254.75)
LOT 2		7,000	07/15/2011	\$47.630	\$333.41	\$39.210	\$274.47	3.60%	\$9.87	(17.68)%	\$(58.94)
LOT 3		117,000	08/04/2011	\$45.940	\$5,374.98	\$39.210	\$4,587.57	3.60%	\$164.97	(14.65)%	\$(787.41)
LOT 4		18,000 ^c	05/10/2012	\$43.437	\$781.87	\$39.210	\$705.78	3.60%	\$25.38	(9.73)%	\$(76.09)
LOT 5		64,000 ^c	08/29/2012	\$34.677	\$2,219.32	\$39.210	\$2,509.44	3.60%	\$90.24	13.07%	\$290.12
CHINA UNICOM (HONG KONG) LIMITED SPONSORED ADR (CHINA) (CHU)		561,000		\$17.486	\$9,809.46	\$16.290	\$9,138.69	0.87%	\$79.66	(6.84)%	\$(670.77)
LOT 1		222,000	08/18/2011	\$18.519	\$4,111.28	\$16.290	\$3,616.38	0.87%	\$31.50	(12.04)%	\$(494.90)
LOT 2		17,000	09/15/2011	\$22.260	\$378.42	\$16.290	\$276.93	0.87%	\$2.41	(26.82)%	\$(101.49)
LOT 3		42,000	01/03/2012	\$21.540	\$904.68	\$16.290	\$684.18	0.87%	\$5.96	(24.37)%	\$(220.50)
LOT 4		48,000 ^c	05/10/2012	\$16.810	\$806.87	\$16.290	\$781.92	0.87%	\$6.81	(3.09)%	\$(24.95)
LOT 5		13,000 ^c	05/10/2012	\$19.280	\$250.64 ^w	\$16.290	\$211.77	0.87%	\$1.84	(15.51)%	\$(38.87)
LOT 6		11,000 ^c	05/11/2012	\$16.390	\$180.29	\$16.290	\$179.19	0.87%	\$1.56	(0.61)%	\$(1.10)
LOT 7		47,000 ^c	05/31/2012	\$13.780	\$647.66	\$16.290	\$765.63	0.87%	\$6.67	18.21%	\$117.97
LOT 8		26,000 ^c	07/05/2012	\$13.690	\$355.94	\$16.290	\$423.54	0.87%	\$3.69	18.99%	\$67.60
LOT 9		62,000 ^c	07/25/2012	\$14.120	\$875.43	\$16.290	\$1,009.98	0.87%	\$8.80	15.37%	\$134.55

Your Portfolio (continued)

TA & MS James Fdtn Hansberger Int'l Account No. 78754568

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 10	33,000 °	08/29/2012	\$16.590	\$547.47	\$16.290	\$537.57	0.87%	\$4.68	(1.81)%	\$(9.90)
LOT 11	40,000 °	08/29/2012	\$18.770	\$750.78	\$16.290	\$651.80	0.87%	\$5.68	(13.21)%	\$(99.18)
COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) (CFRUY)	938,000		\$5.905	\$5,538.55	\$7.800	\$7,316.40	0.42%	\$30.95	32.10%	\$1,777.85
LOT 1	354,000	06/21/2011	\$6.300	\$2,230.20	\$7.800	\$2,761.20	0.42%	\$11.65	23.81%	\$531.00
LOT 2	467,000	08/04/2011	\$5.610	\$2,619.87	\$7.800	\$3,642.60	0.42%	\$15.36	39.04%	\$1,022.73
LOT 3	96,000 °	05/09/2012	\$5.905	\$568.89	\$7.800	\$748.80	0.42%	\$3.16	32.09%	\$181.91
LOT 4	21,000 °	05/10/2012	\$5.790	\$121.59	\$7.800	\$163.80	0.42%	\$0.69	34.72%	\$42.21
CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	274,000 °		\$25.398	\$6,959.10	\$24.560	\$6,729.44	3.19%	\$214.82	(3.30)%	\$(229.66)
LOT 1	122,000	03/29/2012	\$28.166	\$3,436.30	\$24.560	\$2,996.32	3.19%	\$95.65	(12.80)%	\$(439.98)
LOT 2	30,000	04/18/2012	\$26.470	\$794.09	\$24.560	\$736.80	3.19%	\$23.52	(7.21)%	\$(57.29)
LOT 3	31,000	05/10/2012	\$21.380	\$662.77	\$24.560	\$761.36	3.19%	\$24.30	14.88%	\$98.59
LOT 4	6,000	05/11/2012	\$21.160	\$126.96	\$24.560	\$147.36	3.19%	\$4.70	16.07%	\$20.40
LOT 5	25,000	07/05/2012	\$18.280	\$456.99	\$24.560	\$614.00	3.19%	\$19.60	34.36%	\$157.01
LOT 6	60,000	12/05/2012	\$24.700	\$1,481.99	\$24.560	\$1,473.60	3.19%	\$47.04	(0.57)%	\$(8.39)
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)	51,000 °		\$95.694	\$4,874.80	\$116.580	\$5,945.58	2.38%	\$141.47	21.97%	\$1,070.78
LOT 1	43,000	02/16/2012	\$94.956	\$4,083.12	\$116.580	\$5,012.94	2.38%	\$119.28	22.77%	\$929.82
LOT 2	8,000	05/10/2012	\$98.980	\$791.68	\$116.580	\$932.64	2.38%	\$22.19	17.81%	\$140.96
ENI S P A SPONSORED ADR (ITALY) (E)	86,000 °	05/10/2012	\$42.748	\$3,676.36	\$49.140	\$4,226.04	4.37%	\$184.47	14.95%	\$549.68



Your Portfolio (continued)

TA & MS James Fdtn Hansberger Int'l Account No. 78754568

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)
FRESENIUS SE & COMPANY KGAA SPONSORED ADR (GERMANY) (FSNUY)	350,000 ^c	12/12/2012	\$14.580	\$5,103.00	\$14.354	\$5,023.90	0.70%	\$35.00	(1.55)%	\$ (79.10)
GRIFOLS S A SP ADR REP B NVT (SPAIN) (GRFS)	208,000	11/22/2011	\$9.309	\$1,936.18	\$25.930	\$5,393.44			178.56%	\$3,457.26
HDFC BANK LIMITED ADR REPS 3 SHS (INDIA) (HDB)	228,000		\$32.815	\$7,481.74	\$40.720	\$9,284.16	0.53%	\$48.79	24.09%	\$1,802.42
LOT 1	90,000	06/21/2011	\$32.368	\$2,913.12	\$40.720	\$3,684.80	0.53%	\$19.25	25.80%	\$751.68
LOT 2	121,000	08/04/2011	\$33.247	\$4,022.89	\$40.720	\$4,927.12	0.53%	\$25.88	22.48%	\$904.23
LOT 3	8,000 ^c	05/10/2012	\$31.559	\$252.47	\$40.720	\$325.76	0.53%	\$1.71	29.03%	\$73.29
LOT 4	5,000 ^c	05/10/2012	\$33.548	\$167.74 ^w	\$40.720	\$203.60	0.53%	\$1.07	21.38%	\$35.86
LOT 5	4,000 ^c	05/11/2012	\$31.380	\$125.52	\$40.720	\$162.88	0.53%	\$0.86	29.76%	\$37.36
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) (HBC)	146,000		\$47.446	\$6,927.15	\$53.070	\$7,748.22	4.71%	\$365.00	11.85%	\$821.07
LOT 1	58,644	06/21/2011	\$49.420	\$2,898.20	\$53.070	\$3,112.24	4.71%	\$146.61	7.39%	\$214.04
LOT 2	67,000	08/04/2011	\$47.020	\$3,150.34	\$53.070	\$3,555.69	4.71%	\$167.50	12.87%	\$405.35
LOT 3	1,356 ^c	10/06/2011	\$43.485	\$58.95	\$53.070	\$71.96	4.71%	\$3.39	22.07%	\$13.01
LOT 4	19,000	11/08/2011	\$43.140	\$819.66	\$53.070	\$1,008.33	4.71%	\$47.50	23.02%	\$188.67
HOLCIM LIMITED ADR (SWITZERLAND) (HCMLY)	348,000		\$12.610	\$4,388.30	\$14.617	\$5,086.72	2.08%	\$105.79	15.92%	\$698.42
LOT 1	15,000	07/15/2011	\$13.900	\$208.50	\$14.617	\$219.26	2.08%	\$4.56	5.16%	\$10.76
LOT 2	280,000	08/04/2011	\$12.650	\$3,542.00	\$14.617	\$4,092.76	2.08%	\$85.09	15.55%	\$550.76
LOT 3	53,000 ^c	02/16/2012	\$12.034	\$637.80	\$14.617	\$774.70	2.08%	\$16.11	21.46%	\$136.90
INDUSTRIAL & COML BK CHINA ADR (CHINA) (IDCBY)	747,000		\$13.942	\$10,414.85	\$14.192	\$10,601.42	3.71%	\$393.67	1.79%	\$186.57

Your Portfolio (continued)

TA & MS James Fdtn Hansberger Int'l Account No 78754568

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		273.000	06/21/2011	\$15.080	\$4,116.84	\$14.192	\$3,874.42	3.71%	\$143.87	(5.89)%	\$(242.42)
LOT 2		269.000	08/04/2011	\$14.200	\$3,819.80	\$14.192	\$3,817.65	3.71%	\$141.76	(0.06)%	\$(2.15)
LOT 3		15.000	10/25/2011	\$11.450	\$171.75	\$14.192	\$212.88	3.71%	\$7.91	23.95%	\$41.13
LOT 4		45.000	11/16/2011	\$12.373	\$556.80	\$14.192	\$638.64	3.71%	\$23.72	14.70%	\$81.84
LOT 5		75.000	05/09/2012	\$12.902	\$967.68	\$14.192	\$1,064.40	3.71%	\$39.53	10.00%	\$96.72
LOT 6		1,000	05/10/2012	\$12.660	\$12.66	\$14.192	\$14.19	3.71%	\$0.53	12.09%	\$1.53
LOT 7		1,000	05/11/2012	\$12.600	\$12.60	\$14.192	\$14.19	3.71%	\$0.53	12.62%	\$1.59
LOT 8		52.000	08/28/2012	\$11.198	\$582.32	\$14.192	\$737.98	3.71%	\$27.40	26.73%	\$155.66
LOT 9		16.000	08/29/2012	\$10.900	\$174.40	\$14.192	\$227.07	3.71%	\$8.43	30.20%	\$52.67
ITAU UNIBANCO SA SPONSORED ADR REPSTG 500 PFD (BRAZIL) (ITUB)		484.000		\$18.866	\$9,131.23	\$16.460	\$7,966.64	0.54%	\$43.08	(12.75)%	\$(1,164.59)
LOT 1		172.000	06/21/2011	\$22.300	\$3,835.60	\$16.460	\$2,831.12	0.54%	\$15.31	(26.19)%	\$(1,004.48)
LOT 2		8.000	07/15/2011	\$20.450	\$163.60	\$16.460	\$131.68	0.54%	\$0.71	(19.51)%	\$(31.92)
LOT 3		196.000	08/04/2011	\$17.880	\$3,504.48	\$16.460	\$3,226.16	0.54%	\$17.44	(7.94)%	\$(278.32)
LOT 4		68.000	05/10/2012	\$14.648	\$996.07	\$16.460	\$1,119.28	0.54%	\$6.05	12.37%	\$123.21
LOT 5		40.000	12/05/2012	\$15.787	\$631.48	\$16.460	\$658.40	0.54%	\$3.56	4.26%	\$26.92
KOMATSU LIMITED SPON ADR NEW (JAPAN) (KMTUY)		368.000		\$27.110	\$9,976.63	\$25.259	\$9,295.31	1.84%	\$171.12	(6.83)%	\$(681.32)
LOT 1		123.000	06/21/2011	\$30.130	\$3,705.99	\$25.259	\$3,106.86	1.84%	\$57.20	(16.17)%	\$(599.13)
LOT 2		150.000	08/04/2011	\$28.040	\$4,206.00	\$25.259	\$3,788.85	1.84%	\$69.75	(9.92)%	\$(417.15)
LOT 3		17.000	09/28/2011	\$21.960	\$373.32	\$25.259	\$429.40	1.84%	\$7.91	15.02%	\$56.08
LOT 4		9.000	09/28/2011	\$28.191	\$253.72 ^w	\$25.259	\$227.33	1.84%	\$4.19	(10.40)%	\$(26.39)
LOT 5		45.000	10/10/2011	\$20.720	\$932.40	\$25.259	\$1,136.66	1.84%	\$20.93	21.91%	\$204.26



Your Portfolio (continued)

TA & MS James Fdtn Hansberger Int'l Account No 78754568

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	24,000	07/25/2012	\$21.050	\$505.20	\$25.259	\$606.22	1.84%	\$11.16	20.00%	\$101.02
MANULIFE FINL CORPORATION (CANADA) (MFC)	509,000		\$14.826	\$7,546.20	\$13.616	\$6,930.54	3.85%	\$266.77	(8.16)%	\$(615.66)
LOT 1	150,000	06/21/2011	\$16.939	\$2,540.91	\$13.616	\$2,042.40	3.85%	\$78.62	(19.62)%	\$(498.51)
LOT 2	236,000	08/04/2011	\$14.329	\$3,381.76	\$13.616	\$3,213.38	3.85%	\$123.89	(4.98)%	\$(168.38)
LOT 3	63,000	08/18/2011	\$13.390	\$843.54	\$13.616	\$857.81	3.85%	\$33.02	1.69%	\$14.27
LOT 4	60,000	12/05/2012	\$13.000	\$779.99	\$13.616	\$816.96	3.85%	\$31.45	4.74%	\$36.97
NESTLE S.A. SPONSORED ADR (SWITZERLAND) (NSRGY)	60,000	10/04/2012	\$64.600	\$3,876.00	\$65.112	\$3,906.72	2.72%	\$106.32	0.79%	\$30.72
NEWCREST MINING LIMITED SPONSORED ADR (AUSTRALIA) (NCMGY)	246,000		\$30.167	\$7,420.98	\$23.027	\$5,664.64	1.32%	\$74.54	(23.67)%	\$(1,756.34)
LOT 1	118,000	02/16/2012	\$36.430	\$4,298.73	\$23.027	\$2,717.19	1.32%	\$35.75	(36.79)%	\$(1,581.54)
LOT 2	120,000	05/09/2012	\$24.478	\$2,937.37	\$23.027	\$2,763.24	1.32%	\$36.36	(5.93)%	\$(174.13)
LOT 3	8,000	07/25/2012	\$23.110	\$184.88	\$23.027	\$184.22	1.32%	\$2.42	(0.36)%	\$(0.66)
NICE SYSTEMS LIMITED SPONSORED ADR (ISRAEL) (NICE)	177,000		\$34.912	\$6,179.44	\$33.480	\$5,925.96			(4.10)%	\$(253.48)
LOT 1	90,000	10/19/2011	\$34.147	\$3,073.25	\$33.480	\$3,013.20			(1.95)%	\$(60.05)
LOT 2	44,000	11/16/2011	\$35.453	\$1,559.95	\$33.480	\$1,473.12			(5.57)%	\$(86.83)
LOT 3	22,000	12/12/2011	\$34.387	\$756.52	\$33.480	\$736.56			(2.64)%	\$(19.96)
LOT 4	20,000	05/10/2012	\$37.597	\$751.93	\$33.480	\$669.60			(10.95)%	\$(82.33)
LOT 5	1,000	05/11/2012	\$37.790	\$37.79	\$33.480	\$33.48			(11.41)%	\$(4.31)
NOVO-NORDISK A.S. ADR (DENMARK) (NVO)	34,000		\$115.991	\$3,943.70	\$163.210	\$5,549.14	1.12%	\$62.29	40.71%	\$1,605.44

Your Portfolio (continued)

TA & MS James Fdtn Hansberger Int'l Account No. 78754568

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	15,000	06/21/2011	\$120.350	\$1,805.25	\$163.210	\$2,448.15	1.12%	\$27.48	35.61%	\$642.90
LOT 2	19,000	08/04/2011	\$112.550	\$2,138.45	\$163.210	\$3,100.99	1.12%	\$34.81	45.01%	\$962.54
PERNOD RICARD S A ADR (FRANCE) (PDRDY)	233,000		\$19.829	\$4,620.15	\$23.056	\$5,372.05	1.25%	\$67.10	16.27%	\$751.90
LOT 1	136,000	05/31/2012	\$19.758	\$2,687.13	\$23.056	\$3,135.62	1.25%	\$39.15	16.69%	\$448.49
LOT 2	23,000	06/15/2012	\$20.200	\$464.60	\$23.056	\$530.29	1.25%	\$6.62	14.14%	\$65.69
LOT 3	74,000	08/25/2012	\$19.844	\$1,468.42	\$23.056	\$1,706.14	1.25%	\$21.30	16.19%	\$237.72
PING AN INS GROUP COMPANY CHINA LIMITED SPON ADR REP H (CHINA) (PNGAY)	635,000		\$17.939	\$11,391.45	\$16.747	\$10,634.35	0.60%	\$63.50	(6.65)%	\$ (757.10)
LOT 1	178,000	06/21/2011	\$19.660	\$3,499.48	\$16.747	\$2,980.97	0.60%	\$17.80	(14.82)%	\$ (518.51)
LOT 2	223,000	08/04/2011	\$18.220	\$4,063.06	\$16.747	\$3,734.58	0.60%	\$22.30	(8.08)%	\$ (328.48)
LOT 3	124,000	05/09/2012	\$16.194	\$2,008.08	\$16.747	\$2,076.63	0.60%	\$12.40	3.41%	\$68.55
LOT 4	37,000	05/09/2012	\$20.505	\$758.68	\$16.747	\$619.64	0.60%	\$3.70	(18.33)%	\$ (139.04)
LOT 5	73,000	08/29/2012	\$14.550	\$1,062.15	\$16.747	\$1,222.53	0.60%	\$7.30	15.10%	\$160.38
PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)	311,000		\$21.938	\$6,822.66	\$28.550	\$8,879.05	2.84%	\$252.53	30.14%	\$2,056.39
LOT 1	112,000	06/21/2011	\$23.229	\$2,601.62	\$28.550	\$3,197.60	2.84%	\$90.93	22.91%	\$595.98
LOT 2	160,000	08/04/2011	\$20.319	\$3,251.02	\$28.550	\$4,568.00	2.84%	\$129.90	40.51%	\$1,316.98
LOT 3	39,000	08/29/2012	\$24.872	\$970.02	\$28.550	\$1,113.45	2.84%	\$31.68	14.79%	\$143.43
RECKITT BENCKISER PLC SPONSORED ADR (UNITED KINGDOM) (RBGLY)	340,000	10/26/2012	\$12.080	\$4,107.20	\$12.712	\$4,322.08	2.81%	\$121.38	5.23%	\$214.88
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	130,000		\$42.189	\$5,481.98	\$50.254	\$6,533.02	3.07%	\$200.46	19.17%	\$1,051.04



Your Portfolio (continued)

TA & MS James Fdtn Hansberger Int'l Account No. 78754568

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	41 000	06/21/2011	\$41 540	\$1,703 14	\$50.254	\$2,060.41	3.07%	\$63.22	20.98%	\$357.27
LOT 2	53 000	08/04/2011	\$43 250	\$2,292.25	\$50.254	\$2,663.46	3.07%	\$81.73	16.19%	\$371.21
LOT 3	20 000	11/04/2011	\$40 762	\$815.23	\$50.254	\$1,005.08	3.07%	\$30.84	23.29%	\$189.85
LOT 4	6 000	01/26/2012	\$43 360	\$260.16	\$50.254	\$301.52	3.07%	\$9.25	15.90%	\$41.36
LOT 5	10,000 ^c	06/15/2012	\$41 120	\$411.20	\$50.254	\$502.54	3.07%	\$15.42	22.21%	\$91.34
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR (UNITED KINGDOM) (RYCEY)	117 000		\$54.819	\$6,413.86	\$70.993	\$8,306.18			29.50%	\$1,892.32
LOT 1	17 000	06/21/2011	\$48 780	\$829.26	\$70.993	\$1,206.86			45.54%	\$377.62
LOT 2	70 000	08/04/2011	\$48 130	\$3,369.10	\$70.993	\$4,969.51			47.50%	\$1,600.41
LOT 3	30,000 ^c	12/05/2012	\$73 850	\$2,215.50	\$70.993	\$2,129.79			(3.87)%	\$(85.71)
SOFTBANK CORPORATION ADR (JAPAN) (SFTBY)	377,000 ^c		\$18 666	\$7,037.13	\$18.158	\$6,845.57	1.70%	\$116.12	(2.72)%	\$(191.56)
LOT 1	227 000	09/28/2012	\$20 190	\$4,583.13	\$18.158	\$4,121.87	1.70%	\$69.92	(10.06)%	\$(461.26)
LOT 2	80 000	10/15/2012	\$14 680	\$1,174.40	\$18.158	\$1,452.84	1.70%	\$24.64	23.69%	\$278.24
LOT 3	70 000	12/05/2012	\$18 280	\$1,279.60	\$18.158	\$1,271.06	1.70%	\$21.56	(0.67)%	\$(8.54)
STERILITE INDUSTRIES INDIA LIMITED ADS (INDIA) (SLT)	813,000 ^c	08/29/2012	\$7.280	\$5,918.58	\$8.610	\$6,999.93	1.50%	\$104.88	18.27%	\$1,081.35
SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	191 000		\$35 570	\$6,793.89	\$32.980	\$6,299.18	1.58%	\$99.64	(7.28)%	\$(494.71)
LOT 1	80 000	06/21/2011	\$38 830	\$3,106.40	\$32.980	\$2,638.40	1.58%	\$41.73	(15.07)%	\$(468.00)
LOT 2	88 000	08/04/2011	\$33 950	\$2,987.60	\$32.980	\$2,902.24	1.58%	\$45.90	(2.86)%	\$(65.36)
LOT 3	23 000	11/01/2011	\$30 430	\$699.89	\$32.980	\$758.54	1.58%	\$12.00	8.38%	\$58.65
TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	146 000		\$50 157	\$7,322.99	\$60.483	\$8,830.52	3.41%	\$301.34	20.59%	\$1,507.53

Your Portfolio (continued)

TA & MS James Fdtn Hansberger Int'l Account No. 78754568

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		6,000	06/21/2011	\$46.850	\$281.10	\$60.483	\$362.90	3.41%	\$12.38	29.10%	\$81.80
LOT 2		93,000	08/04/2011	\$48.070	\$4,470.51	\$60.483	\$5,624.92	3.41%	\$191.94	25.82%	\$1,154.41
LOT 3		8,000 ^c	05/09/2012	\$56.950	\$455.60 ^w	\$60.483	\$483.86	3.41%	\$16.51	6.20%	\$28.26
LOT 4		6,000 ^c	05/10/2012	\$53.530	\$321.18	\$60.483	\$362.90	3.41%	\$12.38	12.99%	\$41.72
LOT 5		1,000 ^c	05/10/2012	\$57.000	\$57.00 ^w	\$60.483	\$60.48	3.41%	\$2.06	6.11%	\$3.48
LOT 6		32,000 ^c	08/29/2012	\$54.300	\$1,737.60	\$60.483	\$1,935.46	3.41%	\$66.04	11.39%	\$197.86
TENCENT HLDGS LIMITED ADR (GAYMAN ISLANDS) (TCEHY)		209,000		\$24.452	\$5,110.43	\$32.126	\$6,714.33	0.27%	\$18.19	31.38%	\$1,603.90
LOT 1		156,000	08/04/2011	\$25.690	\$4,007.64	\$32.126	\$5,011.86	0.27%	\$13.56	25.05%	\$1,004.02
LOT 2		7,000	10/25/2011	\$22.630	\$158.41	\$32.126	\$224.88	0.27%	\$0.61	41.96%	\$66.47
LOT 3		46,000	01/03/2012	\$20.530	\$944.38	\$32.126	\$1,477.80	0.27%	\$4.00	56.48%	\$553.42
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) (TM)		140,000		\$77.904	\$10,906.49	\$93.250	\$13,055.00	1.47%	\$192.50	19.70%	\$2,148.51
LOT 1		44,000	06/21/2011	\$80.850	\$3,557.40	\$93.250	\$4,103.00	1.47%	\$60.50	15.34%	\$545.60
LOT 2		55,000	08/04/2011	\$78.296	\$4,306.29	\$93.250	\$5,128.75	1.47%	\$75.63	19.10%	\$822.46
LOT 3		9,000	09/28/2011	\$69.620	\$626.58	\$93.250	\$839.25	1.47%	\$12.38	33.94%	\$212.67
LOT 4		12,000	11/16/2011	\$64.043	\$768.52	\$93.250	\$1,119.00	1.47%	\$16.50	45.60%	\$350.48
LOT 5		11,000 ^c	02/18/2012	\$83.525	\$918.78	\$93.250	\$1,025.75	1.47%	\$15.13	11.64%	\$106.97
LOT 6		9,000 ^c	08/29/2012	\$80.991	\$728.92	\$93.250	\$839.25	1.47%	\$12.38	15.14%	\$110.33
WOODSIDE PETE LIMITED SPONSORED ADR (AUSTRALIA) (WOPEY)		143,000		\$38.191	\$5,461.29	\$35.174	\$5,029.88	3.20%	\$161.16	(7.90)%	\$(431.41)
LOT 1		19,000	06/21/2011	\$43.880	\$833.72	\$35.174	\$668.31	3.20%	\$21.41	(19.84)%	\$(165.41)



Your Portfolio (continued)

TA & MS James Fdn Hansberger Int'l Account No 78754568

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		14,000	07/15/2011	\$41.990	\$587.86	\$35.174	\$492.44	3.20%	\$15.78	(16.23)%	\$(95.42)
LOT 3		69,000	08/04/2011	\$37.750	\$2,604.75	\$35.174	\$2,427.01	3.20%	\$77.76	(6.82)%	\$(177.74)
LOT 4		19,000	08/18/2011	\$37.890	\$719.91	\$35.174	\$668.31	3.20%	\$21.41	(7.17)%	\$(51.60)
LOT 5		17,000	09/28/2011	\$31.450	\$534.85	\$35.174	\$597.96	3.20%	\$19.16	11.84%	\$63.31
LOT 6		5,000	10/25/2011	\$36.080	\$180.40	\$35.174	\$175.87	3.20%	\$5.63	(2.51)%	\$(4.53)
WORLEYPARSONS LIMITED ADR (AUSTRALIA) (WYGPY)		178,000		\$27.350	\$4,868.38	\$24.252	\$4,316.86	3.53%	\$152.55	(11.33)%	\$(551.52)
LOT 1		32,000	06/21/2011	\$30.280	\$968.96	\$24.252	\$776.06	3.53%	\$27.42	(19.91)%	\$(192.90)
LOT 2		13,000	07/15/2011	\$30.550	\$397.15	\$24.252	\$315.28	3.53%	\$11.14	(20.61)%	\$(81.87)
LOT 3		114,000	08/04/2011	\$26.450	\$3,015.30	\$24.252	\$2,764.73	3.53%	\$97.70	(8.31)%	\$(250.57)
LOT 4		19,000 ^c	07/25/2012	\$25.630	\$486.97	\$24.252	\$460.79	3.53%	\$16.28	(5.38)%	\$(26.18)
XSTRATA PLC ADR (UNITED KINGDOM) (XSTRY)		1,483,000		\$3.165	\$4,630.05	\$3.443	\$5,037.11	1.95%	\$95.02	8.79%	\$407.06
LOT 1		1,132,000	11/16/2011	\$3.192	\$3,613.68	\$3.443	\$3,897.48	1.95%	\$75.73	7.85%	\$283.80
LOT 2		331,000	12/12/2011	\$3.071	\$1,016.37	\$3.443	\$1,139.63	1.95%	\$22.14	12.13%	\$123.26
Stocks Total					\$316,208.93		\$332,083.90	1.99%	\$6,622.11	5.02%	\$15,874.97
Equities Total					\$316,208.93		\$332,083.90	1.99%	\$6,622.11	5.02%	\$15,874.97

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 sale.

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

RAYMOND JAMES®

Your Portfolio

Cash & Cash Alternatives

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

Money Markets

Description	(Symbol)	Quantity	Price	Value	Est Income Yield	Est Annual Income
Eagle Class-JPMorgan U.S. Government Money Market Fund (JGXX)		5,986.190	\$1.000	\$5,986.19	0.02%	\$1.19
Money Markets Total				\$5,986.19		\$1.19
Cash & Cash Alternatives Total				\$5,986.19		\$1.19

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Gain or (Loss) Pct	Est Annual Income	Gain or (Loss)
ABBOTT LABS (ABT)		56,000		\$61.575	\$3,448.18	\$65.500	\$3,668.00	0.85%	6.37%	\$31.36	\$219.82
LOT 1		7,000	03/21/2012	\$60.130	\$420.91	\$65.500	\$458.50	0.85%	8.93%	\$3.92	\$37.59
LOT 2		17,000	03/22/2012	\$60.218	\$1,023.70	\$65.500	\$1,113.50	0.85%	8.77%	\$9.52	\$89.80
LOT 3		18,000	03/23/2012	\$60.250	\$1,084.50	\$65.500	\$1,179.00	0.85%	8.71%	\$10.08	\$94.50
LOT 4		5,000	07/25/2012	\$63.918	\$319.59	\$65.500	\$327.50	0.85%	2.48%	\$2.80	\$7.91
LOT 5		9,000	07/31/2012	\$66.609	\$599.48	\$65.500	\$589.50	0.85%	(1.66)%	\$5.04	\$(9.98)
AFFILIATED MANAGERS GROUP (AMG)		25,000		\$117.315	\$2,932.88	\$130.150	\$3,253.75		10.94%		\$320.87
LOT 1		12,000	08/06/2012	\$115.158	\$1,381.90	\$130.150	\$1,561.80		13.02%		\$179.90
LOT 2		6,000	08/07/2012	\$117.442	\$704.65	\$130.150	\$780.90		10.82%		\$76.25
LOT 3		4,000	08/17/2012	\$119.430	\$477.72	\$130.150	\$520.60		8.98%		\$42.88
LOT 4		3,000	10/02/2012	\$122.870	\$368.61	\$130.150	\$390.45		5.92%		\$21.84
AIRGAS INCORPORATED (ARG)		50,000		\$63.018	\$3,150.90	\$91.290	\$4,564.50	1.75%	44.86%	\$80.00	\$1,413.60
LOT 1		48,000	08/05/2011	\$62.310	\$2,990.88	\$91.290	\$4,381.92	1.75%	46.51%	\$76.80	\$1,391.04
LOT 2		2,000	02/16/2012	\$80.010	\$160.02	\$91.290	\$182.58	1.75%	14.10%	\$3.20	\$22.56

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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)
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	35,000		\$50.691	\$1,774.19	\$93.740	\$3,280.90			84.92%	\$1,506.71
LOT 1	30,000	08/05/2011	\$49.740	\$1,492.20	\$93.740	\$2,812.20			88.46%	\$1,320.00
LOT 2	5,000	08/30/2011	\$56.398	\$281.99	\$93.740	\$468.70			86.21%	\$186.71
ALLERGAN INCORPORATED (AGN)	47,000		\$88.829	\$4,174.95	\$91.730	\$4,311.31	0.22%	\$9.40	3.27%	\$136.36
LOT 1	42,000	06/01/2012	\$88.567	\$3,719.82	\$91.730	\$3,852.66	0.22%	\$8.40	3.57%	\$132.84
LOT 2	2,000	08/11/2012	\$91.925	\$183.85	\$91.730	\$183.46	0.22%	\$0.40	(0.21)%	\$(0.39)
LOT 3	3,000	10/23/2012	\$90.427	\$271.28	\$91.730	\$275.19	0.22%	\$0.60	1.44%	\$3.91
AMAZON.COM INCORPORATED (AMZN)	13,000		\$234.784	\$3,052.19	\$250.870	\$3,261.31			8.85%	\$209.12
LOT 1	4,000	08/14/2012	\$233.380	\$933.52	\$250.870	\$1,003.48			7.49%	\$69.96
LOT 2	9,000	08/15/2012	\$235.408	\$2,118.67	\$250.870	\$2,257.83			6.57%	\$139.16
APPLE INCORPORATED (AAPL)	36,000		\$469.066	\$16,886.38	\$532.172	\$19,158.19	1.99%	\$381.60	13.45%	\$2,271.81
LOT 1	17,000	08/05/2011	\$371.240	\$6,311.08	\$532.172	\$9,048.92	1.99%	\$180.20	43.35%	\$2,735.84
LOT 2	5,000	04/23/2012	\$573.582	\$2,867.91	\$532.172	\$2,660.86	1.99%	\$53.00	(7.22)%	\$(207.05)
LOT 3	4,000	04/24/2012	\$559.360	\$2,237.44	\$532.172	\$2,128.69	1.99%	\$42.40	(4.86)%	\$(108.75)
LOT 4	5,000	04/24/2012	\$561.214	\$2,806.07	\$532.172	\$2,660.86	1.99%	\$53.00	(5.17)%	\$(145.21)
LOT 5	5,000	05/17/2012	\$532.776	\$2,663.88	\$532.172	\$2,660.86	1.99%	\$53.00	(0.11)%	\$(3.02)
BIOMARIN PHARMACEUTICAL INCORPORATED (BMRN)	57,000		\$33.017	\$1,881.99	\$49.200	\$2,804.40			49.01%	\$922.41
LOT 1	24,000	09/29/2011	\$31.063	\$746.00	\$49.200	\$1,180.80			58.28%	\$434.80
LOT 2	10,000	11/11/2011	\$30.900	\$309.00	\$49.200	\$492.00			59.22%	\$183.00
LOT 3	4,000	12/20/2011	\$32.550	\$130.20	\$49.200	\$196.80			51.15%	\$66.60



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	12,000	02/17/2012	\$36.241	\$434.89	\$49.200	\$590.40			35.76%	\$155.51
LOT 5	7,000	06/20/2012	\$37.414	\$261.90	\$49.200	\$344.40			31.50%	\$82.50
BROADCOM CORPORATION CLASS A (BRCA)	99,000 ^c		\$32.320	\$3,199.66	\$33.210	\$3,287.79	1.20%	\$39.60	2.75%	\$88.13
LOT 1	41,000	06/01/2012	\$31.982	\$1,311.27	\$33.210	\$1,361.61	1.20%	\$16.40	3.84%	\$50.34
LOT 2	43,000	06/01/2012	\$31.913	\$1,372.28	\$33.210	\$1,428.03	1.20%	\$17.20	4.06%	\$55.75
LOT 3	15,000	06/18/2012	\$34.407	\$516.11	\$33.210	\$498.15	1.20%	\$6.00	(3.48)%	\$(17.96)
BROADSOFT INCORPORATED (BSFT)	83,000 ^c		\$34.023	\$2,823.90	\$36.330	\$3,015.39			6.78%	\$191.49
LOT 1	11,000	01/12/2012	\$28.121	\$309.33	\$36.330	\$399.63			29.19%	\$90.30
LOT 2	9,000	01/18/2012	\$31.309	\$281.78	\$36.330	\$326.97			16.04%	\$45.19
LOT 3	44,000	03/06/2012	\$36.492	\$1,605.66	\$36.330	\$1,598.52			(0.44)%	\$(7.14)
LOT 4	7,000	05/07/2012	\$33.509	\$234.56	\$36.330	\$254.31			8.42%	\$19.75
LOT 5	12,000	12/07/2012	\$32.714	\$392.57	\$36.330	\$435.96			11.05%	\$43.39
CBS CORPORATION NEW CLASS B (CBS)	81,000 ^c		\$24.819	\$2,010.32	\$38.050	\$3,082.05	1.26%	\$38.88	53.31%	\$1,071.73
LOT 1	65,000	08/05/2011	\$23.250	\$1,511.22	\$38.050	\$2,473.25	1.26%	\$31.20	63.66%	\$962.03
LOT 2	5,000	08/30/2011	\$24.250	\$121.25	\$38.050	\$190.25	1.26%	\$2.40	56.91%	\$69.00
LOT 3	11,000	11/08/2012	\$34.350	\$377.85	\$38.050	\$418.55	1.26%	\$5.28	10.77%	\$40.70
CBRE GROUP INCORPORATED CLASS A (CBG)	214,000 ^c		\$15.983	\$3,420.40	\$19.900	\$4,258.60			24.51%	\$838.20
LOT 1	13,000	10/12/2011	\$14.808	\$192.50	\$19.900	\$258.70			34.39%	\$66.20
LOT 2	39,000	10/13/2011	\$14.880	\$580.32	\$19.900	\$776.10			33.74%	\$195.78
LOT 3	35,000	10/20/2011	\$14.439	\$505.36	\$19.900	\$696.50			37.82%	\$191.14

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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	34,000	10/31/2011	\$18,000	\$612.00	\$19,900	\$678.60			10.56%	\$64.60
LOT 5	20,000	11/21/2011	\$14,740	\$294.80	\$19,900	\$398.00			35.01%	\$103.20
LOT 6	32,000	05/14/2012	\$16,800	\$537.59	\$19,900	\$636.80			18.45%	\$99.21
LOT 7	25,000	07/27/2012	\$16,310	\$407.75	\$19,900	\$497.50			22.01%	\$89.75
LOT 8	16,000	11/28/2012	\$18,130	\$290.08	\$19,900	\$318.40			9.76%	\$28.32
CAPITAL ONE FINL CORPORATION (COF)	62,000		\$49,162	\$3,048.07	\$57,930	\$3,591.66	0.35%	\$12.40	17.83%	\$543.59
LOT 1	29,000	02/01/2012	\$46,757	\$1,355.96	\$57,930	\$1,679.97	0.35%	\$5.90	23.90%	\$324.01
LOT 2	17,000	02/07/2012	\$47,836	\$813.21	\$57,930	\$984.81	0.35%	\$3.40	21.10%	\$171.60
LOT 3	10,000	04/11/2012	\$53,398	\$533.98	\$57,930	\$579.30	0.35%	\$2.00	8.49%	\$45.32
LOT 4	6,000	10/15/2012	\$57,487	\$344.92	\$57,930	\$347.58	0.35%	\$1.20	0.77%	\$2.66
CELGENE CORPORATION (CELG)	47,000		\$71,688	\$3,369.33	\$78,470	\$3,688.09			9.46%	\$318.76
LOT 1	8,000	07/26/2012	\$67,108	\$536.86	\$78,470	\$627.76			16.93%	\$90.90
LOT 2	5,000	07/31/2012	\$69,060	\$345.30	\$78,470	\$392.35			13.63%	\$47.05
LOT 3	4,000	08/02/2012	\$67,508	\$270.03	\$78,470	\$313.88			16.24%	\$43.85
LOT 4	9,000	08/17/2012	\$69,500	\$625.50	\$78,470	\$706.23			12.91%	\$90.73
LOT 5	3,000	08/30/2012	\$70,757	\$212.27	\$78,470	\$235.41			10.90%	\$23.14
LOT 6	3,000	10/10/2012	\$76,880	\$230.64	\$78,470	\$235.41			2.07%	\$4.77
LOT 7	11,000	10/10/2012	\$77,483	\$852.31	\$78,470	\$863.17			1.27%	\$10.86
LOT 8	4,000	10/23/2012	\$74,105	\$296.42	\$78,470	\$313.86			5.89%	\$17.46
CERNER CORPORATION (CERN)	38,000		\$61,704	\$2,344.77	\$77,510	\$2,945.38			25.61%	\$600.61
LOT 1	25,000	08/05/2011	\$59,784	\$1,494.59	\$77,510	\$1,937.75			29.65%	\$443.16



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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	6,000	10/31/2011	\$64,000	\$384.00	\$77.510	\$465.06			21.11%	\$81.06
LOT 3	4,000	11/22/2011	\$57,310	\$229.24	\$77.510	\$310.04			35.25%	\$80.80
LOT 4	3,000	06/07/2012	\$78,980	\$236.94	\$77.510	\$232.53			(1.86)%	\$(4.41)
COMMVAULT SYSTEMS INCORPORATED (CVLT)	55,000		\$49,592	\$2,727.55	\$69.662	\$3,831.41			40.47%	\$1,103.86
LOT 1	4,000	04/04/2012	\$50,558	\$202.23	\$69.662	\$278.65			37.79%	\$76.42
LOT 2	6,000	05/14/2012	\$52,410	\$314.46	\$69.662	\$417.97			32.92%	\$103.51
LOT 3	5,000	05/25/2012	\$47,906	\$239.53	\$69.662	\$348.31			45.41%	\$108.78
LOT 4	6,000	05/31/2012	\$46,277	\$277.66	\$69.662	\$417.97			50.53%	\$140.31
LOT 5	10,000	07/17/2012	\$40,303	\$403.03	\$69.662	\$696.62			72.85%	\$233.59
LOT 6	5,000	08/17/2012	\$52,700	\$263.50	\$69.662	\$348.31			32.19%	\$84.81
LOT 7	9,000	09/28/2012	\$51,710	\$465.39	\$69.662	\$626.96			34.72%	\$161.57
LOT 8	10,000	09/25/2012	\$56,175	\$561.75	\$69.662	\$696.62			24.01%	\$134.87
CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	87,000		\$35,570	\$3,094.57	\$35.390	\$3,078.93			(0.51)%	\$(15.64)
LOT 1	26,000	10/31/2012	\$35,398	\$920.36	\$35.390	\$920.14			(0.02)%	\$(0.22)
LOT 2	26,000	11/02/2012	\$36,008	\$936.21	\$35.390	\$920.14			(1.72)%	\$(16.07)
LOT 3	26,000	11/05/2012	\$35,581	\$925.10	\$35.390	\$920.14			(0.54)%	\$(4.96)
LOT 4	9,000	11/28/2012	\$34,767	\$312.90	\$35.390	\$318.51			1.79%	\$5.61
CROWN CASTLE INTERNATIONAL CORPORATION (CCI)	69,000		\$55,406	\$3,822.99	\$72.160	\$4,979.04			30.24%	\$1,156.05
LOT 1	11,000	05/03/2012	\$56,794	\$624.73	\$72.160	\$793.76			27.06%	\$169.03
LOT 2	26,000	05/03/2012	\$56,506	\$1,469.15	\$72.160	\$1,876.16			27.70%	\$407.01

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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	5,000	05/11/2012	\$55.920	\$279.60	\$72.160	\$360.80			29.04%	\$81.20
LOT 4	5,000	05/14/2012	\$54.860	\$274.30	\$72.160	\$360.80			31.53%	\$86.50
LOT 5	22,000	05/21/2012	\$53.419	\$1,175.21	\$72.160	\$1,587.52			35.08%	\$412.31
CUBIST PHARMACEUTICALS INCORPORATED (CBST)	54,000 ^c		\$43.095	\$2,327.11	\$42.050	\$2,270.70			(2.42)%	\$(56.41)
LOT 1	10,000	08/06/2012	\$43.750	\$437.50	\$42.050	\$420.50			(3.89)%	\$(17.00)
LOT 2	14,000	08/07/2012	\$43.420	\$607.88	\$42.050	\$588.70			(3.16)%	\$(19.18)
LOT 3	8,000	08/08/2012	\$44.024	\$352.19	\$42.050	\$336.40			(4.48)%	\$(15.79)
LOT 4	17,000	08/17/2012	\$42.819	\$727.92	\$42.050	\$714.85			(1.80)%	\$(13.07)
LOT 5	5,000	11/19/2012	\$40.324	\$201.62	\$42.050	\$210.25			4.28%	\$8.63
CUMMINS INCORPORATED (CMI)	41,000 ^c		\$89.210	\$3,657.63	\$108.350	\$4,442.35	1.85%	\$82.00	21.45%	\$784.72
LOT 1	27,000	08/05/2011	\$89.970	\$2,429.19	\$108.350	\$2,925.45	1.85%	\$54.00	20.43%	\$496.26
LOT 2	8,000	07/25/2012	\$86.368	\$690.94	\$108.350	\$866.80	1.85%	\$16.00	25.45%	\$175.86
LOT 3	3,000	10/15/2012	\$88.810	\$266.43	\$108.350	\$325.05	1.85%	\$6.00	22.00%	\$58.62
LOT 4	3,000	10/16/2012	\$90.357	\$271.07	\$108.350	\$325.05	1.85%	\$6.00	19.91%	\$53.98
DISCOVERY COMMUNICATNS NEW COM SER C (DISCK)	62,000 ^c		\$41.205	\$2,554.71	\$58.500	\$3,627.00			41.97%	\$1,072.29
LOT 1	13,000	01/17/2012	\$40.009	\$520.12	\$58.500	\$760.50			46.22%	\$240.38
LOT 2	43,000	01/18/2012	\$40.023	\$1,720.99	\$58.500	\$2,515.50			46.17%	\$794.51
LOT 3	6,000	11/19/2012	\$52.267	\$313.60	\$58.500	\$351.00			11.93%	\$37.40
DOLLAR GENERAL CORPORATION NEW (DG)	123,000 ^c		\$41.716	\$5,131.10	\$44.090	\$5,423.07			5.69%	\$291.97
LOT 1	50,000	09/09/2011	\$34.719	\$1,735.93	\$44.090	\$2,204.50			26.99%	\$468.57



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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	7.000	12/20/2011	\$40.870	\$286.09	\$44.090	\$308.63			7.89%	\$22.54
LOT 3	6.000	02/16/2012	\$42.000	\$252.00	\$44.090	\$264.54			4.98%	\$12.54
LOT 4	40.000	03/29/2012	\$46.248	\$1,849.93	\$44.090	\$1,763.60			(4.67)%	\$(86.33)
LOT 5	5.000	05/14/2012	\$47.460	\$237.30	\$44.090	\$220.45			(7.10)%	\$(16.85)
LOT 6	6.000	06/25/2012	\$52.905	\$317.43	\$44.090	\$264.54			(16.66)%	\$(52.89)
LOT 7	9.000	09/06/2012	\$50.269	\$452.42	\$44.090	\$396.81			(12.29)%	\$(55.61)
EBAY INCORPORATED (EBAY)	149,000 ^c		\$33.049	\$4,924.36	\$50.997	\$7,598.55			54.31%	\$2,674.19
LOT 1	45,000	12/08/2011	\$31.075	\$1,398.38	\$50.997	\$2,294.87			64.11%	\$896.49
LOT 2	52,000	12/09/2011	\$31.510	\$1,638.52	\$50.997	\$2,651.84			61.84%	\$1,013.32
LOT 3	14,000	01/04/2012	\$30.159	\$422.23	\$50.997	\$713.96			69.09%	\$291.73
LOT 4	18,000	02/21/2012	\$35.297	\$635.34	\$50.997	\$917.95			44.48%	\$282.61
LOT 5	8,000	03/14/2012	\$37.459	\$299.67	\$50.997	\$407.98			36.14%	\$108.31
LOT 6	5,000	05/14/2012	\$40.428	\$202.14	\$50.997	\$254.99			26.15%	\$52.85
LOT 7	7,000	08/17/2012	\$46.869	\$328.08	\$50.997	\$356.98			8.81%	\$28.90
EXACTTARGET INCORPORATED (ET)	94,000 ^c		\$25.079	\$2,357.43	\$20.000	\$1,880.00			(20.25)%	\$(477.43)
LOT 1	8,000	03/30/2012	\$26.000	\$208.00	\$20.000	\$160.00			(23.08)%	\$(48.00)
LOT 2	48,000	04/02/2012	\$25.981	\$1,247.11	\$20.000	\$960.00			(23.02)%	\$(287.11)
LOT 3	11,000	05/10/2012	\$24.699	\$271.69	\$20.000	\$220.00			(19.03)%	\$(51.69)
LOT 4	14,000	09/12/2012	\$23.339	\$326.74	\$20.000	\$280.00			(14.30)%	\$(46.74)
LOT 5	13,000	09/12/2012	\$23.376	\$303.89	\$20.000	\$260.00			(14.44)%	\$(43.89)
EXPEDIA INCORPORATED DEL COM NEW (EXPE)	28,000 ^c		\$59.506	\$1,666.17	\$61.440	\$1,720.32	0.85%	\$14.56	3.25%	\$54.15

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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	12 000	10/31/2012	\$59.144	\$709.73	\$61.440	\$737.28	0.85%	\$6.24	3.88%	\$27.55
LOT 2	12 000	10/31/2012	\$59.330	\$711.96	\$61.440	\$737.28	0.85%	\$6.24	3.56%	\$25.32
LOT 3	4 000	11/26/2012	\$61.120	\$244.48	\$61.440	\$245.76	0.85%	\$2.08	0.52%	\$1.28
FORTINET INCORPORATED (FTNT)	142 000		\$22.533	\$3,199.63	\$21.020	\$2,984.84			(6.71)%	\$(214.79)
LOT 1	13 000	07/09/2012	\$21.359	\$277.67	\$21.020	\$273.26			(1.59)%	\$(4.41)
LOT 2	20 000	07/10/2012	\$21.784	\$435.68	\$21.020	\$420.40			(3.51)%	\$(15.28)
LOT 3	31 000	07/11/2012	\$21.070	\$653.17	\$21.020	\$651.62			(0.24)%	\$(1.55)
LOT 4	13 000	07/12/2012	\$20.948	\$272.33	\$21.020	\$273.26			0.34%	\$0.93
LOT 5	33 000	07/26/2012	\$25.439	\$839.50	\$21.020	\$693.66			(17.37)%	\$(145.84)
LOT 6	7 000	07/31/2012	\$24.179	\$169.25	\$21.020	\$147.14			(13.06)%	\$(22.11)
LOT 7	12 000	08/17/2012	\$25.148	\$301.78	\$21.020	\$252.24			(16.42)%	\$(49.54)
LOT 8	13 000	10/24/2012	\$19.250	\$250.25	\$21.020	\$273.26			9.19%	\$23.01
GNC HLDGS INCORPORATED COM CLASS A (GNC)	114 000		\$36.855	\$4,201.45	\$33.280	\$3,793.92	1.32%	\$50.16	(9.70)%	\$(407.53)
LOT 1	37 000	06/18/2012	\$34.857	\$1,289.71	\$33.280	\$1,231.36	1.32%	\$16.28	(4.52)%	\$(58.35)
LOT 2	7 000	06/20/2012	\$37.407	\$261.85	\$33.280	\$232.96	1.32%	\$3.08	(11.03)%	\$(28.89)
LOT 3	7 000	06/20/2012	\$37.007	\$259.05	\$33.280	\$232.96	1.32%	\$3.08	(10.07)%	\$(26.09)
LOT 4	8 000	06/22/2012	\$36.706	\$293.65	\$33.280	\$266.24	1.32%	\$3.52	(9.33)%	\$(27.41)
LOT 5	18 000	06/22/2012	\$36.707	\$660.72	\$33.280	\$599.04	1.32%	\$7.92	(9.34)%	\$(61.68)
LOT 6	7 000	08/07/2012	\$39.139	\$273.97	\$33.280	\$232.96	1.32%	\$3.08	(14.97)%	\$(41.01)
LOT 7	30 000	08/10/2012	\$38.750	\$1,162.50	\$33.280	\$998.40	1.32%	\$13.20	(14.12)%	\$(164.10)
GILEAD SCIENCES INCORPORATED (GILD)	77 000		\$43.464	\$3,346.71	\$73.450	\$5,655.65			68.99%	\$2,308.94



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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	1,000	12/30/2011	\$40.800	\$40.80	\$73.450	\$73.45			80.02%	\$32.65
LOT 2	18,000	01/03/2012	\$41.509	\$747.16	\$73.450	\$1,322.10			76.95%	\$574.94
LOT 3	32,000	01/04/2012	\$41.853	\$1,339.31	\$73.450	\$2,350.40			75.49%	\$1,011.09
LOT 4	17,000	01/12/2012	\$44.834	\$762.17	\$73.450	\$1,248.65			63.83%	\$486.48
LOT 5	4,000	06/20/2012	\$50.905	\$203.62	\$73.450	\$293.80			44.29%	\$90.18
LOT 6	5,000	07/12/2012	\$50.730	\$253.65	\$73.450	\$367.25			44.79%	\$113.60
GOOGLE INCORPORATED CLASS A (GOOG)	12,000		\$619.783	\$7,437.39	\$707.390	\$8,488.56			14.13%	\$1,051.17
LOT 1	9,000	05/14/2012	\$603.216	\$5,428.94	\$707.390	\$6,366.42			17.27%	\$937.48
LOT 2	1,000	10/19/2012	\$680.000	\$680.00	\$707.390	\$707.38			4.03%	\$27.38
LOT 3	1,000	11/19/2012	\$663.000	\$663.00	\$707.390	\$707.38			6.69%	\$44.38
LOT 4	1,000	11/26/2012	\$665.450	\$665.45	\$707.390	\$707.38			6.30%	\$41.93
HERSHEY COMPANY (HSY)	49,000		\$71.892	\$3,522.72	\$72.220	\$3,538.78	2.33%	\$82.32	0.46%	\$16.06
LOT 1	3,000	06/29/2012	\$71.373	\$214.12	\$72.220	\$216.66	2.33%	\$5.04	1.19%	\$2.54
LOT 2	14,000	07/02/2012	\$71.722	\$1,004.11	\$72.220	\$1,011.08	2.33%	\$23.52	0.69%	\$6.97
LOT 3	11,000	07/03/2012	\$72.504	\$797.54	\$72.220	\$794.42	2.33%	\$18.48	(0.39)%	\$(3.12)
LOT 4	10,000	07/05/2012	\$72.610	\$726.10	\$72.220	\$722.20	2.33%	\$16.80	(0.54)%	\$(3.90)
LOT 5	6,000	07/20/2012	\$71.158	\$426.95	\$72.220	\$433.32	2.33%	\$10.08	1.49%	\$6.37
LOT 6	5,000	07/23/2012	\$70.780	\$353.90	\$72.220	\$361.10	2.33%	\$8.40	2.03%	\$7.20
HERTZ GLOBAL HOLDINGS INCORPORATED (HTZ)	259,000		\$12.135	\$3,142.90	\$16.270	\$4,213.93			34.08%	\$1,071.03
LOT 1	121,000	08/05/2011	\$11.389	\$1,378.01	\$16.270	\$1,968.67			42.86%	\$590.66
LOT 2	36,000	08/31/2011	\$11.190	\$402.84	\$16.270	\$585.72			45.40%	\$182.88
LOT 3	24,000	09/01/2011	\$11.155	\$267.71	\$16.270	\$390.48			45.86%	\$122.77

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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		19,000	05/23/2012	\$12.748	\$242.22	\$16.270	\$309.13			27.62%	\$66.91
LOT 5		22,000	08/29/2012	\$14.519	\$319.41	\$16.270	\$357.94			12.06%	\$38.53
LOT 6		22,000	08/30/2012	\$14.349	\$315.68	\$16.270	\$357.94			13.39%	\$42.26
LOT 7		15,000	11/16/2012	\$14.469	\$217.03	\$16.270	\$244.05			12.45%	\$27.02
INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)		8,000		\$497.993	\$3,983.94	\$490.370	\$3,922.96			(1.53)%	\$(60.98)
LOT 1		2,000	02/02/2012	\$484.330	\$968.66	\$490.370	\$980.74			1.25%	\$12.08
LOT 2		3,000	02/03/2012	\$493.967	\$1,481.90	\$490.370	\$1,471.11			(0.73)%	\$(10.79)
LOT 3		2,000	02/06/2012	\$492.275	\$984.55	\$490.370	\$980.74			(0.39)%	\$(3.81)
LOT 4		1,000	12/18/2012	\$548.830	\$548.83	\$490.370	\$490.37			(10.65)%	\$(58.46)
IRIDIUM COMMUNICATIONS INCORPORATED (IRDM)		280,000	08/05/2011	\$8.109	\$2,270.63	\$6.720	\$1,881.60			(17.13)%	\$(399.03)
KANSAS CITY SOUTHERN COM NEW (KSU)		97,000		\$56.145	\$5,446.10	\$83.480	\$8,097.56	0.93%	\$75.66	48.69%	\$2,651.46
LOT 1		74,000	08/05/2011	\$50.539	\$3,739.90	\$83.480	\$6,177.52	0.93%	\$57.72	65.18%	\$2,437.62
LOT 2		7,000	07/25/2012	\$70.386	\$492.70	\$83.480	\$584.36	0.93%	\$5.46	18.60%	\$91.66
LOT 3		4,000	08/06/2012	\$74.350	\$297.40	\$83.480	\$333.92	0.93%	\$3.12	12.28%	\$36.52
LOT 4		4,000	08/07/2012	\$75.170	\$300.68	\$83.480	\$333.92	0.93%	\$3.12	11.05%	\$33.24
LOT 5		4,000	08/07/2012	\$73.930	\$295.72	\$83.480	\$333.92	0.93%	\$3.12	12.92%	\$38.20
LOT 6		4,000	09/07/2012	\$79.925	\$319.70	\$83.480	\$333.92	0.93%	\$3.12	4.45%	\$14.22
LIBERTY MEDIA CORPORATION LIB CAP COM A (LMCA)		41,000		\$108.688	\$4,374.20	\$116.010	\$4,756.41			8.74%	\$382.21
LOT 1		3,000	09/27/2012	\$103.877	\$311.63	\$116.010	\$348.03			11.68%	\$36.40



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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	09/28/2012	\$103.805	\$415.22	\$116.010	\$464.04			11.76%	\$48.82
LOT 3		1 000	09/28/2012	\$103.810	\$103.81	\$116.010	\$116.01			11.75%	\$12.20
LOT 4		3 000	09/28/2012	\$103.803	\$311.41	\$116.010	\$348.03			11.76%	\$36.62
LOT 5		6 000	10/01/2012	\$105.358	\$632.15	\$116.010	\$696.06			10.11%	\$63.91
LOT 6		5 000	10/02/2012	\$106.006	\$530.03	\$116.010	\$580.05			9.44%	\$50.02
LOT 7		6 000	10/03/2012	\$106.818	\$640.91	\$116.010	\$696.06			8.60%	\$55.15
LOT 8		7 000	10/04/2012	\$110.000	\$770.00	\$116.010	\$812.07			5.46%	\$42.07
LOT 9		2 000	10/04/2012	\$109.065	\$218.13	\$116.010	\$232.02			6.37%	\$13.89
LOT 10		4 000	10/11/2012	\$110.228	\$440.91	\$116.010	\$464.04			5.25%	\$23.13
LIMITED BRANDS INCORPORATED (LTD)		113,000 ^c		\$48.255	\$5,452.83	\$47.060	\$5,317.78	2.12%	\$113.00	(2.48)%	\$ (135.05)
LOT 1		30,000	04/05/2012	\$48.660	\$1,459.80	\$47.060	\$1,411.80	2.12%	\$30.00	(3.29)%	\$ (48.00)
LOT 2		15,000	04/09/2012	\$47.809	\$717.14	\$47.060	\$705.90	2.12%	\$15.00	(1.57)%	\$ (11.24)
LOT 3		24,000	04/10/2012	\$47.970	\$1,151.28	\$47.060	\$1,129.44	2.12%	\$24.00	(1.90)%	\$ (21.84)
LOT 4		7 000	04/23/2012	\$48.320	\$338.24	\$47.060	\$329.42	2.12%	\$7.00	(2.61)%	\$ (8.82)
LOT 5		7 000	04/24/2012	\$48.290	\$338.03	\$47.060	\$329.42	2.12%	\$7.00	(2.55)%	\$ (8.61)
LOT 6		6 000	05/17/2012	\$47.260	\$283.56	\$47.060	\$282.36	2.12%	\$6.00	(0.42)%	\$ (1.20)
LOT 7		9 000	06/01/2012	\$43.730	\$393.57	\$47.060	\$423.54	2.12%	\$9.00	7.61%	\$29.97
LOT 8		7 000	09/20/2012	\$50.749	\$355.24	\$47.060	\$329.42	2.12%	\$7.00	(7.27)%	\$ (25.82)
LOT 9		8 000	09/21/2012	\$51.996	\$415.97	\$47.060	\$376.48	2.12%	\$8.00	(9.49)%	\$ (39.49)
LINKEDIN CORPORATION COM CLASS A (LNKD)		31 000 ^c		\$104.057	\$3,225.78	\$114.820	\$3,559.42			10.34%	\$333.64
LOT 1		20 000	07/30/2012	\$104.723	\$2,094.46	\$114.820	\$2,296.40			9.64%	\$201.94
LOT 2		3 000	07/31/2012	\$103.057	\$309.17	\$114.820	\$344.46			11.41%	\$35.29

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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	6,000	08/03/2012	\$104.878	\$628.07	\$114.820	\$688.92			9.69%	\$60.85
LOT 4	2,000	11/12/2012	\$97.040	\$194.08	\$114.820	\$229.64			18.32%	\$35.56
LULULEMON ATHLETICA INCORPORATED (LULU)	44,000		\$54.203	\$2,384.93	\$76.230	\$3,354.12			40.64%	\$989.19
LOT 1	5,000	09/20/2011	\$61.034	\$305.17	\$76.230	\$381.15			24.90%	\$75.98
LOT 2	3,000	09/26/2011	\$53.517	\$160.55	\$76.230	\$228.69			42.44%	\$68.14
LOT 3	9,000	09/29/2011	\$50.604	\$455.44	\$76.230	\$686.07			50.64%	\$230.63
LOT 4	5,000	11/08/2011	\$57.342	\$286.71	\$76.230	\$381.15			32.94%	\$94.44
LOT 5	5,000	11/23/2011	\$47.170	\$235.85	\$76.230	\$381.15			61.61%	\$145.30
LOT 6	9,000	12/01/2011	\$47.410	\$426.69	\$76.230	\$686.07			60.79%	\$259.38
LOT 7	4,000	06/07/2012	\$63.450	\$253.80	\$76.230	\$304.92			20.14%	\$51.12
LOT 8	4,000	06/11/2012	\$65.180	\$260.72	\$76.230	\$304.92			16.95%	\$44.20
MERCADOLIBRE INCORPORATED (MELI)	42,000		\$96.182	\$3,619.68	\$78.550	\$3,299.10	0.55%	\$18.31	8.86%	\$(320.58)
LOT 1	15,000	11/22/2011	\$82.168	\$1,232.52	\$78.550	\$1,178.25	0.55%	\$6.54	(4.40)%	\$(54.27)
LOT 2	15,000	12/05/2011	\$91.126	\$1,366.89	\$78.550	\$1,178.25	0.55%	\$6.54	(13.80)%	\$(188.64)
LOT 3	3,000	05/07/2012	\$90.040	\$270.12	\$78.550	\$235.65	0.55%	\$1.31	(12.76)%	\$(34.47)
LOT 4	3,000	05/23/2012	\$75.087	\$225.26	\$78.550	\$235.65	0.55%	\$1.31	4.61%	\$10.39
LOT 5	6,000	10/04/2012	\$87.478	\$524.87	\$78.550	\$471.30	0.55%	\$2.62	(10.21)%	\$(53.57)
MONSANTO COMPANY NEW (MON)	68,000		\$70.450	\$4,790.63	\$94.650	\$6,436.20	1.58%	\$102.00	34.35%	\$1,645.57
LOT 1	19,000	08/05/2011	\$66.800	\$1,269.20	\$94.650	\$1,798.35	1.58%	\$28.50	41.69%	\$529.15
LOT 2	5,000	08/30/2011	\$70.228	\$351.14	\$94.650	\$473.25	1.58%	\$7.50	34.78%	\$122.11
LOT 3	16,000	10/05/2011	\$65.172	\$1,042.75	\$94.650	\$1,514.40	1.58%	\$24.00	45.23%	\$471.65



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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		6,000	10/12/2011	\$73.598	\$443.39	\$94.650	\$567.90	1.58%	\$9.00	28.08%	\$124.51
LOT 5		3,000	11/10/2011	\$73.227	\$219.68	\$94.650	\$283.95	1.58%	\$4.50	29.26%	\$84.27
LOT 6		4,000	12/02/2011	\$71.598	\$286.39	\$94.650	\$378.60	1.58%	\$6.00	32.20%	\$92.21
LOT 7		4,000	01/04/2012	\$71.785	\$287.06	\$94.650	\$378.60	1.58%	\$6.00	31.89%	\$91.54
LOT 8		9,000	02/22/2012	\$79.568	\$716.11	\$94.650	\$851.85	1.58%	\$13.50	18.96%	\$135.74
LOT 9		2,000	11/19/2012	\$87.455	\$174.91	\$94.650	\$189.30	1.58%	\$3.00	8.23%	\$14.39
NORDSTROM INCORPORATED (JWN)		62,000 ^c		\$56.180	\$3,483.17	\$53.500	\$3,317.00	2.02%	\$66.96	(4.77)%	\$(166.17)
LOT 1		9,000	10/08/2012	\$56.427	\$507.84	\$53.500	\$481.50	2.02%	\$9.72	(5.19)%	\$(26.34)
LOT 2		10,000	10/09/2012	\$56.514	\$565.14	\$53.500	\$535.00	2.02%	\$10.80	(5.33)%	\$(30.14)
LOT 3		9,000	10/09/2012	\$56.129	\$505.16	\$53.500	\$481.50	2.02%	\$9.72	(4.68)%	\$(23.66)
LOT 4		15,000	10/09/2012	\$56.009	\$840.13	\$53.500	\$802.50	2.02%	\$16.20	(4.48)%	\$(37.63)
LOT 5		15,000	10/10/2012	\$55.947	\$839.20	\$53.500	\$802.50	2.02%	\$16.20	(4.37)%	\$(36.70)
LOT 6		4,000	11/08/2012	\$56.425	\$225.70	\$53.500	\$214.00	2.02%	\$4.32	(5.18)%	\$(11.70)
PIONEER NAT RES COMPANY (PXD)		34,000 ^c	08/05/2011	\$78.180	\$2,658.12	\$106.590	\$3,624.06	0.08%	\$2.72	96.34%	\$965.94
PRECISION CASTPARTS CORPORATION (PCP)		29,000 ^c		\$148.788	\$4,314.84	\$189.420	\$5,493.18	0.06%	\$3.48	27.31%	\$1,178.34
LOT 1		26,000	08/05/2011	\$146.850	\$3,818.10	\$189.420	\$4,924.92	0.06%	\$3.12	28.99%	\$1,106.82
LOT 2		1,000	08/30/2011	\$163.080	\$163.08	\$189.420	\$189.42	0.06%	\$0.12	16.15%	\$26.34
LOT 3		2,000	05/14/2012	\$166.830	\$333.66	\$189.420	\$378.84	0.06%	\$0.24	13.54%	\$45.18
PRICELINE COM INCORPORATED COM NEW (PCLN)		3,000 ^c		\$537.883	\$1,613.65	\$620.390	\$1,861.17			15.34%	\$247.52
LOT 1		2,000	08/05/2011	\$521.300	\$1,042.60	\$620.390	\$1,240.78			19.01%	\$198.18

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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	1.000	08/09/2012	\$571.050	\$571.05	\$620.390	\$620.39			8.64%	\$49.34
QUALCOMM INCORPORATED (QCOM)	64.000		\$61.204	\$3,917.06	\$61.859	\$3,958.98	1.62%	\$64.00	1.07%	\$41.92
LOT 1	60.000	02/07/2012	\$61.460	\$3,687.60	\$61.859	\$3,711.54	1.62%	\$60.00	0.65%	\$23.94
LOT 2	4.000	05/23/2012	\$57.365	\$229.46	\$61.859	\$247.44	1.62%	\$4.00	7.84%	\$17.98
RACKSPACE HOSTING INCORPORATED (RAX)	30.000		\$67.483	\$2,024.49	\$74.270	\$2,228.10			10.09%	\$203.61
LOT 1	11.000	10/05/2012	\$69.022	\$759.24	\$74.270	\$816.97			7.60%	\$57.73
LOT 2	10.000	10/08/2012	\$68.975	\$689.75	\$74.270	\$742.70			7.68%	\$52.95
LOT 3	5.000	10/25/2012	\$62.086	\$310.43	\$74.270	\$371.35			19.62%	\$60.92
LOT 4	4.000	11/02/2012	\$66.268	\$265.07	\$74.270	\$297.08			12.08%	\$32.01
RED HAT INCORPORATED (RHT)	27.000		\$53.373	\$1,441.06	\$52.960	\$1,429.92			(0.77)%	\$(11.14)
LOT 1	14.000	12/19/2012	\$52.800	\$739.20	\$52.960	\$741.44			0.30%	\$2.24
LOT 2	13.000	12/26/2012	\$53.989	\$701.86	\$52.960	\$688.48			(1.91)%	\$(13.38)
SBA COMMUNICATIONS CORPORATION (SBAC)	74.000		\$49.256	\$3,644.94	\$70.980	\$5,252.52			44.10%	\$1,607.58
LOT 1	12.000	02/27/2012	\$47.003	\$564.04	\$70.980	\$851.76			51.01%	\$287.72
LOT 2	37.000	02/28/2012	\$47.217	\$1,747.04	\$70.980	\$2,626.26			50.33%	\$879.22
LOT 3	15.000	03/14/2012	\$50.261	\$753.92	\$70.980	\$1,064.70			41.22%	\$310.78
LOT 4	6.000	03/20/2012	\$50.500	\$303.00	\$70.980	\$425.88			40.55%	\$122.88
LOT 5	4.000	12/12/2012	\$69.235	\$276.94	\$70.980	\$283.92			2.52%	\$8.98
SALESFORCE.COM INCORPORATED (CRM)	24.000		\$152.995	\$3,671.88	\$168.100	\$4,034.40			9.87%	\$362.52
LOT 1	5.000	10/09/2012	\$151.942	\$759.71	\$168.100	\$840.50			10.63%	\$80.79



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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	10/17/2012	\$153.572	\$767.86	\$168.100	\$840.50			9.46%	\$72.64
LOT 3		4,000	10/24/2012	\$148.080	\$592.24	\$168.100	\$672.40			13.54%	\$90.16
LOT 4		2,000	11/20/2012	\$146.130	\$292.26	\$168.100	\$336.20			15.03%	\$43.94
LOT 5		2,000	11/21/2012	\$157.620	\$315.24	\$168.100	\$336.20			6.65%	\$20.96
LOT 6		2,000	11/21/2012	\$157.525	\$315.05	\$168.100	\$336.20			6.71%	\$21.15
LOT 7		4,000	11/26/2012	\$157.380	\$629.52	\$168.100	\$672.40			6.81%	\$42.88
SANOFI SPONSORED ADR (FRANCE) (SNY)		61,000 ^c		\$47.226	\$2,880.79	\$47.380	\$2,890.18	3.02%	\$87.29	0.33%	\$9.39
LOT 1		20,000	12/18/2012	\$47.139	\$942.77	\$47.380	\$947.60	3.02%	\$28.62	0.51%	\$4.83
LOT 2		20,000	12/19/2012	\$47.158	\$943.15	\$47.380	\$947.60	3.02%	\$28.62	0.47%	\$4.45
LOT 3		21,000	12/20/2012	\$47.375	\$994.87	\$47.380	\$994.98	3.02%	\$30.05	0.01%	\$0.11
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB)		41,000 ^c		\$68.580	\$2,811.77	\$69.298	\$2,841.22	1.59%	\$45.10	1.05%	\$28.45
LOT 1		7,000	10/19/2011	\$70.044	\$490.31	\$69.298	\$485.09	1.59%	\$7.70	(1.06)%	\$(5.22)
LOT 2		22,000	10/20/2011	\$67.914	\$1,494.11	\$69.298	\$1,524.56	1.59%	\$24.20	2.04%	\$30.45
LOT 3		12,000	10/24/2011	\$68.946	\$827.35	\$69.298	\$831.58	1.59%	\$13.20	0.51%	\$4.23
SMART BALANCE INCORPORATED (SMBL)		161,000 ^c		\$11.615	\$1,870.01	\$12.900	\$2,076.90			11.06%	\$206.89
LOT 1		30,000	10/09/2012	\$12.281	\$368.43	\$12.900	\$387.00			5.04%	\$18.57
LOT 2		30,000	10/09/2012	\$12.164	\$364.91	\$12.900	\$387.00			6.05%	\$22.09
LOT 3		25,000	10/11/2012	\$11.937	\$298.43	\$12.900	\$322.50			8.07%	\$24.07
LOT 4		1,000	10/12/2012	\$12.000	\$12.00	\$12.900	\$12.90			7.50%	\$0.90
LOT 5		21,000	11/08/2012	\$11.600	\$243.60	\$12.900	\$270.90			11.21%	\$27.30
LOT 6		26,000	11/12/2012	\$11.000	\$286.00	\$12.900	\$335.40			17.27%	\$49.40

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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 7	28,000	11/20/2012	\$10.594	\$296.64	\$12.900	\$361.20			21.76%	\$64.56
STARBUCKS CORPORATION (SBUX)	86,000		\$43.343	\$3,727.50	\$53.630	\$4,612.18	1.57%	\$72.24	23.73%	\$884.68
LOT 1	44,000	08/05/2011	\$36.050	\$1,586.20	\$53.630	\$2,359.72	1.57%	\$36.96	48.77%	\$773.52
LOT 2	5,000	08/30/2011	\$37.890	\$189.45	\$53.630	\$268.15	1.57%	\$4.20	41.54%	\$78.70
LOT 3	13,000	03/09/2012	\$51.787	\$673.23	\$53.630	\$697.19	1.57%	\$10.92	3.56%	\$23.96
LOT 4	8,000	03/14/2012	\$52.789	\$422.31	\$53.630	\$429.04	1.57%	\$6.72	1.59%	\$6.73
LOT 5	4,000	06/06/2012	\$53.338	\$213.35	\$53.630	\$214.52	1.57%	\$3.36	0.55%	\$1.17
LOT 6	5,000	06/11/2012	\$53.708	\$268.54	\$53.630	\$268.15	1.57%	\$4.20	(0.15)%	\$(0.39)
LOT 7	7,000	12/12/2012	\$53.489	\$374.42	\$53.630	\$375.41	1.57%	\$5.88	0.26%	\$0.99
TJX COMPANIES INCORPORATED NEW (TJX)	98,000		\$45.775	\$4,455.92	\$42.450	\$4,160.10	1.08%	\$45.08	(7.26)%	\$(325.82)
LOT 1	32,000	09/14/2012	\$46.126	\$1,476.03	\$42.450	\$1,358.40	1.08%	\$14.72	(7.97)%	\$(117.63)
LOT 2	32,000	09/17/2012	\$46.000	\$1,472.00	\$42.450	\$1,358.40	1.08%	\$14.72	(7.72)%	\$(113.60)
LOT 3	8,000	09/19/2012	\$45.306	\$362.45	\$42.450	\$339.60	1.08%	\$3.68	(6.30)%	\$(22.85)
LOT 4	8,000	09/20/2012	\$45.258	\$362.06	\$42.450	\$339.60	1.08%	\$3.68	(6.20)%	\$(22.46)
LOT 5	13,000	10/04/2012	\$45.837	\$595.88	\$42.450	\$551.85	1.08%	\$5.98	(7.39)%	\$(44.03)
LOT 6	5,000	11/20/2012	\$43.500	\$217.50	\$42.450	\$212.25	1.08%	\$2.30	(2.41)%	\$(5.25)
TEAM HEALTH HOLDINGS INCORPORATED (TMH)	73,000	12/19/2012	\$28.950	\$2,113.35	\$28.770	\$2,100.21			(0.62)%	\$(13.14)
TERADATA CORPORATION DEL (TDC)	23,000		\$69.283	\$1,593.50	\$61.890	\$1,423.47			(10.67)%	\$(170.03)
LOT 1	11,000	05/11/2012	\$71.400	\$785.40	\$61.890	\$680.79			(13.32)%	\$(104.61)
LOT 2	3,000	05/21/2012	\$67.510	\$202.53	\$61.890	\$185.67			(8.32)%	\$(16.86)



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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	05/22/2012	\$69.080	\$276.32	\$61.890	\$247.56			(10.41)%	\$(28.76)
LOT 4		5,000	07/09/2012	\$65.850	\$329.25	\$61.890	\$309.45			(6.01)%	\$(19.80)
TESLA MTRS INCORPORATED (TSLA)		98,000 ^c		\$30.763	\$3,014.74	\$33.870	\$3,319.26			10.10%	\$304.52
LOT 1		12,000	07/02/2012	\$30.999	\$371.99	\$33.870	\$406.44			9.26%	\$34.45
LOT 2		10,000	07/02/2012	\$30.999	\$309.99	\$33.870	\$338.70			9.26%	\$28.71
LOT 3		24,000	07/03/2012	\$30.845	\$735.48	\$33.870	\$812.88			10.52%	\$77.40
LOT 4		22,000	07/05/2012	\$31.078	\$683.71	\$33.870	\$745.14			8.98%	\$61.43
LOT 5		20,000	07/06/2012	\$31.179	\$623.57	\$33.870	\$677.40			8.63%	\$53.83
LOT 6		10,000	10/01/2012	\$29.000	\$290.00	\$33.870	\$338.70			16.79%	\$48.70
TRANSDIGM GROUP INCORPORATED (TDG)		30,000 ^c		\$81.803	\$2,454.10	\$136.360	\$4,090.80			66.69%	\$1,636.70
LOT 1		25,000	08/05/2011	\$79.980	\$1,999.50	\$136.360	\$3,409.00			70.49%	\$1,409.50
LOT 2		5,000	08/30/2011	\$90.920	\$454.60	\$136.360	\$681.80			49.98%	\$227.20
ULTA SALON COSMETICS & FRAG INCORPORATED (ULTA)		24,000 ^c		\$90.425	\$2,170.21	\$98.260	\$2,358.24			8.66%	\$188.03
LOT 1		21,000	05/22/2012	\$89.402	\$1,877.44	\$98.260	\$2,063.46			9.91%	\$186.02
LOT 2		3,000	06/20/2012	\$97.590	\$292.77	\$98.260	\$294.78			0.69%	\$2.01
UNDER ARMOUR INCORPORATED CLASS A (UA)		58,000 ^c		\$47.966	\$2,782.01	\$48.530	\$2,814.74			1.15%	\$32.73
LOT 1		14,000	06/29/2012	\$46.875	\$653.45	\$48.530	\$679.42			3.97%	\$25.97
LOT 2		30,000	06/29/2012	\$47.493	\$1,424.80	\$48.530	\$1,455.90			2.18%	\$31.10
LOT 3		7,000	07/17/2012	\$48.300	\$338.10	\$48.530	\$339.71			0.48%	\$1.61

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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	7,000	10/25/2012	\$52.237	\$365.66	\$48.530	\$339.71			(7.10)%	\$(25.95)
UNITEDHEALTH GROUP INCORPORATED (UNH)	62,000		\$54.446	\$3,375.67	\$54.240	\$3,362.88	1.57%	\$52.70	(0.38)%	\$(12.79)
LOT 1	13,000	08/29/2012	\$54.729	\$711.48	\$54.240	\$705.12	1.57%	\$11.05	(0.89)%	\$(6.36)
LOT 2	20,000	08/30/2012	\$54.730	\$1,094.60	\$54.240	\$1,084.80	1.57%	\$17.00	(0.90)%	\$(9.80)
LOT 3	19,000	08/31/2012	\$54.740	\$1,040.06	\$54.240	\$1,030.56	1.57%	\$16.15	(0.91)%	\$(9.50)
LOT 4	5,000	11/26/2012	\$52.978	\$264.89	\$54.240	\$271.20	1.57%	\$4.25	2.38%	\$6.31
LOT 5	5,000	11/28/2012	\$52.928	\$264.64	\$54.240	\$271.20	1.57%	\$4.25	2.48%	\$6.56
VERISK ANALYTICS INCORPORATED CLASS A (VRSK)	79,000		\$49.939	\$3,945.17	\$50.970	\$4,026.63			2.08%	\$81.46
LOT 1	22,000	11/01/2012	\$51.430	\$1,131.46	\$50.970	\$1,121.34			(0.89)%	\$(10.12)
LOT 2	17,000	11/02/2012	\$49.648	\$844.02	\$50.970	\$866.49			2.66%	\$22.47
LOT 3	17,000	11/05/2012	\$49.404	\$839.87	\$50.970	\$866.49			3.17%	\$26.62
LOT 4	5,000	11/08/2012	\$49.420	\$247.10	\$50.970	\$254.85			3.14%	\$7.75
LOT 5	6,000	11/26/2012	\$48.530	\$291.18	\$50.970	\$305.82			5.03%	\$14.64
LOT 6	6,000	11/28/2012	\$48.770	\$292.62	\$50.970	\$305.82			4.51%	\$13.20
LOT 7	6,000	12/12/2012	\$49.820	\$298.92	\$50.970	\$305.82			2.31%	\$6.90
VIRGIN MEDIA INCORPORATED (VMED)	112,000		\$33.666	\$3,770.60	\$36.750	\$4,116.00	0.44%	\$17.92	9.16%	\$345.40
LOT 1	9,000	11/14/2012	\$32.117	\$289.05	\$36.750	\$330.75	0.44%	\$1.44	14.43%	\$41.70
LOT 2	8,000	11/14/2012	\$31.925	\$255.40	\$36.750	\$294.00	0.44%	\$1.28	15.11%	\$38.60
LOT 3	9,000	11/15/2012	\$32.087	\$288.78	\$36.750	\$330.75	0.44%	\$1.44	14.53%	\$41.97
LOT 4	8,000	11/15/2012	\$32.145	\$257.16	\$36.750	\$294.00	0.44%	\$1.28	14.33%	\$36.84
LOT 5	18,000	11/15/2012	\$31.877	\$573.79	\$36.750	\$661.50	0.44%	\$2.88	15.29%	\$87.71



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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		8,000	11/20/2012	\$33.908	\$271.26	\$36.750	\$294.00	0.44%	\$1.28	8.38%	\$22.74
LOT 7		12,000	11/26/2012	\$34.278	\$411.33	\$36.750	\$441.00	0.44%	\$1.92	7.21%	\$29.67
LOT 8		11,000	11/27/2012	\$34.200	\$376.20	\$36.750	\$404.25	0.44%	\$1.76	7.46%	\$28.05
LOT 9		8,000	12/12/2012	\$35.658	\$285.28	\$36.750	\$294.00	0.44%	\$1.28	3.06%	\$8.74
LOT 10		10,000	12/14/2012	\$36.200	\$362.00	\$36.750	\$367.50	0.44%	\$1.60	1.52%	\$5.50
LOT 11		11,000	12/14/2012	\$36.397	\$400.37	\$36.750	\$404.25	0.44%	\$1.76	0.97%	\$3.88
VISA INCORPORATED COM CLASS A (V)		52,000 ^c	08/05/2011	\$82.150	\$4,271.80	\$151.580	\$7,882.16	0.87%	\$68.64	84.52%	\$3,610.36
VMWARE INCORPORATED CLASS A COM (VMW)		48,000 ^c		\$94.061	\$4,514.92	\$94.140	\$4,518.72			0.08%	\$3.80
LOT 1		11,000	08/11/2012	\$94.395	\$1,038.35	\$94.140	\$1,035.54			(0.27)%	\$(2.81)
LOT 2		12,000	09/12/2012	\$97.716	\$1,172.59	\$94.140	\$1,129.68			(3.66)%	\$(42.91)
LOT 3		11,000	09/13/2012	\$97.895	\$1,076.85	\$94.140	\$1,035.54			(3.84)%	\$(41.31)
LOT 4		5,000	10/24/2012	\$85.986	\$429.93	\$94.140	\$470.70			9.48%	\$40.77
LOT 5		6,000	10/25/2012	\$86.150	\$516.90	\$94.140	\$564.84			9.27%	\$47.94
LOT 6		3,000	12/12/2012	\$93.433	\$280.30	\$94.140	\$282.42			0.76%	\$2.12
WHOLE FOODS MKT INCORPORATED (WFM)		53,000 ^c		\$71.272	\$3,777.39	\$91.160	\$4,831.48	0.88%	\$42.40	27.91%	\$1,054.09
LOT 1		14,000	11/17/2011	\$65.836	\$921.70	\$91.160	\$1,276.24	0.88%	\$11.20	38.47%	\$354.54
LOT 2		25,000	11/22/2011	\$64.192	\$1,604.81	\$91.160	\$2,279.00	0.88%	\$20.00	42.01%	\$674.19
LOT 3		3,000	01/10/2012	\$72.000	\$216.00	\$91.160	\$273.48	0.88%	\$2.40	26.61%	\$57.48
LOT 4		5,000	05/03/2012	\$89.288	\$446.44	\$91.160	\$455.80	0.88%	\$4.00	2.10%	\$9.36
LOT 5		3,000	11/02/2012	\$98.400	\$295.20	\$91.160	\$273.48	0.88%	\$2.40	(7.36)%	\$(21.72)
LOT 6		3,000	11/02/2012	\$97.747	\$293.24	\$91.160	\$273.48	0.88%	\$2.40	(6.74)%	\$(19.76)

Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No. 78759740

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)
WILLIAMS COMPANIES, INCORPORATED DEL (WMB)	117,000		\$31.499	\$3,685.38	\$32.740	\$3,830.58	3.97%	\$152.10	3.94%	\$145.20
LOT 1	5,000	04/18/2012	\$31.814	\$159.07	\$32.740	\$163.70	3.97%	\$6.50	2.91%	\$4.83
LOT 2	29,000	04/19/2012	\$32.086	\$930.49	\$32.740	\$949.46	3.97%	\$37.70	2.04%	\$18.97
LOT 3	31,000	04/20/2012	\$32.250	\$999.75	\$32.740	\$1,014.94	3.97%	\$40.30	1.52%	\$15.19
LOT 4	9,000	05/14/2012	\$32.249	\$290.24	\$32.740	\$294.66	3.97%	\$11.70	1.52%	\$4.42
LOT 5	25,000	05/21/2012	\$30.714	\$767.86	\$32.740	\$818.50	3.97%	\$32.50	6.59%	\$50.64
LOT 6	9,000	05/31/2012	\$30.179	\$271.61	\$32.740	\$294.86	3.97%	\$11.70	8.49%	\$23.05
LOT 7	9,000	06/11/2012	\$29.596	\$266.36	\$32.740	\$294.66	3.97%	\$11.70	10.62%	\$28.30
DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	114,000		\$32.484	\$3,703.19	\$38.250	\$4,360.50			17.75%	\$657.31
LOT 1	44,000	04/17/2012	\$32.700	\$1,438.80	\$38.250	\$1,683.00			16.97%	\$244.20
LOT 2	45,000	04/17/2012	\$32.300	\$1,453.50	\$38.250	\$1,721.25			18.42%	\$267.75
LOT 3	10,000	04/30/2012	\$30.780	\$307.80	\$38.250	\$382.50			24.27%	\$74.70
LOT 4	7,000	11/26/2012	\$33.499	\$234.49	\$38.250	\$267.75			14.18%	\$33.26
LOT 5	8,000	11/28/2012	\$33.575	\$268.60	\$38.250	\$306.00			13.92%	\$37.40
STRATASYS LIMITED SHS (ISRAEL) (SSYS)	30,000		\$72.853	\$2,185.58	\$30.150	\$2,404.50			10.02%	\$218.92
LOT 1	13,000	09/24/2012	\$73.010	\$949.13	\$30.150	\$1,041.95			9.78%	\$92.82
LOT 2	13,000	10/02/2012	\$73.010	\$949.13	\$30.150	\$1,041.95			9.78%	\$92.82
LOT 3	4,000	12/12/2012	\$71.830	\$287.32	\$30.150	\$320.60			11.58%	\$33.28
COPA HOLDINGS SA CLASS A (PANAMA) (CPA)	48,000		\$82.279	\$3,949.40	\$39.450	\$4,773.60	2.11%	\$100.80	20.87%	\$824.20
LOT 1	20,000	05/15/2012	\$83.000	\$1,660.00	\$39.450	\$1,989.00	2.11%	\$42.00	19.82%	\$329.00



RAYMOND JAMES®

Your Portfolio (continued)

TA & MS James Fdn Wells All Cap Gr Account No. 78759740

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	22,000	05/17/2012	\$82.109	\$1,806.39	\$99.450	\$2,187.90	2.11%	\$46.20	21.12%	\$381.51
LOT 3	6,000	06/19/2012	\$80.502	\$483.01	\$99.450	\$596.70	2.11%	\$12.60	23.54%	\$113.69
Stocks Total				\$244,033.44		\$284,317.20	0.69%	\$1,952.68	16.51%	\$40,283.76
Equities Total				\$244,033.44		\$284,317.20	0.69%	\$1,952.68	16.51%	\$40,283.76

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

2012 STOCKS SOLD NOT
SETTLED UNTIL 2013

7 Liberty Media

4 Commvault

10 Jela Mtro

$\langle 726.85 \rangle \langle 812.07 \rangle$
 $\langle 202.23 \rangle \langle 278.65 \rangle$
 $\langle 309.99 \rangle \langle 338.70 \rangle$
242,794.37 282,887.78

Cash & Cash Alternatives

Cash / Client Interest Program ♦

Description	(Symbol)	Value	Est Income Yield	Est. Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM				
Cash / Client Interest Program Total		\$5,552.81	0.04%	\$2.22
		\$5,552.81		\$2.22

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

Cash & Cash Alternatives Total

\$5,552.81

\$2.22

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)
ABBOTT LABS	(ABT)	11,000 °	12/26/2012	\$65.130	\$716.43	\$65.500	\$720.50	0.85%	\$6.16	0.57%	\$4.07
AMERICAN ELEC PWR INCORPORATED (AEP)		27,000 °	12/26/2012	\$42.900	\$1,158.30	\$42.680	\$1,152.36	4.40%	\$50.76	(0.51)%	\$(5.94)
AMERISOURCEBERGEN CORPORATION (ABC)		24,000 °	12/26/2012	\$43.270	\$1,038.48	\$43.180	\$1,036.32	1.95%	\$20.16	(0.21)%	\$(2.16)
AMGEN INCORPORATED (AMGN)		22,000 °	12/26/2012	\$87.190	\$1,918.18	\$86.200	\$1,896.40	2.18%	\$41.36	(1.14)%	\$(21.78)
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)		8,000 °	12/26/2012	\$87.120	\$696.96	\$87.410	\$699.28	1.48%	\$10.34	0.33%	\$2.32
APPLE INCORPORATED (AAPL)		1,000 °	12/26/2012	\$514.700	\$514.70	\$532.172	\$532.17	1.95%	\$10.60	3.39%	\$17.47
BB&T CORPORATION (BBT)		31,000 °	12/26/2012	\$29.270	\$907.37	\$29.110	\$902.41	2.75%	\$24.80	(0.55)%	\$(4.96)
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)		63,000 °	12/26/2012	\$69.370	\$5,630.31	\$89.700	\$5,651.10			0.37%	\$20.79

Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No. 78632483

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)
CBS CORPORATION NEW CLASS B (CBS)	51,000 ^c	12/26/2012	\$37.410	\$1,907.91	\$38.050	\$1,940.55	1.26%	\$24.48	1.71%	\$32.64
CIGNA CORPORATION (CI)	31,000 ^c	12/26/2012	\$53.800	\$1,667.80	\$53.460	\$1,657.26	0.07%	\$1.24	(0.63)%	\$(10.54)
CVS CAREMARK CORPORATION (CVS)	37,000 ^c	12/26/2012	\$48.370	\$1,789.69	\$48.350	\$1,788.95	1.86%	\$33.30	(0.04)%	\$(0.74)
CAMERON INTERNATIONAL CORPORATION (CAM)	8,000 ^c	12/26/2012	\$55.300	\$442.40	\$56.460	\$451.68			2.10%	\$9.28
CAPITAL ONE FINL CORPORATION (COF)	36,000 ^c	12/26/2012	\$57.860	\$2,082.96	\$57.930	\$2,085.48	0.35%	\$7.20	0.12%	\$2.52
CAREFUSION CORPORATION (CFN)	39,000 ^c	12/26/2012	\$28.600	\$1,086.80	\$28.580	\$1,086.04			(0.07)%	\$(0.76)
CISCO SYSTEMS INCORPORATED (CSCO)	169,000 ^c	12/26/2012	\$19.930	\$3,368.17	\$19.649	\$3,320.68	2.85%	\$94.64	(1.41)%	\$(47.49)
CITIGROUP INCORPORATED COM NEW (C)	115,000 ^c	12/26/2012	\$39.700	\$4,565.49	\$39.560	\$4,549.40	0.10%	\$4.60	(0.35)%	\$(16.09)
COMCAST CORPORATION NEW CLASS A (CMCSA)	92,000 ^c	12/26/2012	\$37.290	\$3,430.68	\$37.360	\$3,437.12	1.74%	\$59.80	0.19%	\$6.44
CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	25,000 ^c	12/26/2012	\$34.960	\$874.00	\$35.390	\$884.75			1.23%	\$10.75
DISCOVER FINL SVCS (DFS)	26,000 ^c	12/26/2012	\$38.440	\$999.44	\$38.550	\$1,002.30	1.45%	\$14.56	0.29%	\$2.86
DOVER CORPORATION (DOV)	20,000 ^c	12/26/2012	\$65.130	\$1,302.60	\$65.710	\$1,314.20	2.13%	\$28.00	0.89%	\$11.60
EOG RES INCORPORATED (EOG)	17,000 ^c	12/26/2012	\$121.970	\$2,073.49	\$120.790	\$2,053.43	0.56%	\$11.56	(0.97)%	\$(20.06)
EQT CORPORATION (EQT)	6,000 ^c	12/26/2012	\$58.960	\$353.76	\$58.980	\$353.88	1.49%	\$5.28	0.03%	\$0.12

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)
EBAY INCORPORATED (EBAY)	30,000 °	12/26/2012	\$50.260	\$1,507.80	\$50.997	\$1,529.91			1.47%	\$22.11
EDISON INTERNATIONAL (EIX)	23,000 °	12/26/2012	\$45.020	\$1,035.46	\$45.190	\$1,039.37	2.99%	\$31.05	0.38%	\$3.91
ELECTRONIC ARTS INCORPORATED (EA)	65,000 °	12/26/2012	\$14.200	\$923.00	\$14.520	\$943.80			2.25%	\$20.80
EXPRESS SCRIPTS HLDG COMPANY (ESRX)	23,000 °	12/26/2012	\$53.410	\$1,228.43	\$54.000	\$1,242.00			1.10%	\$13.57
EXXON MOBIL CORPORATION (XOM)	65,000 °	12/26/2012	\$87.150	\$5,664.75	\$86.550	\$5,625.75	2.63%	\$148.20	(0.69)%	\$(39.00)
FIFTH THIRD BANCORP (FITB)	92,000 °	12/26/2012	\$15.140	\$1,392.88	\$15.200	\$1,398.40	2.63%	\$36.80	0.40%	\$5.52
GANNETT INCORPORATED (GCI)	48,000 °	12/26/2012	\$18.130	\$870.24	\$18.010	\$864.48	4.44%	\$38.40	(0.66)%	\$(5.76)
GENERAL ELECTRIC COMPANY (GE)	229,000 °	12/26/2012	\$20.778	\$4,758.16	\$20.990	\$4,806.71	3.62%	\$174.04	1.02%	\$48.55
GOLDMAN SACHS GROUP INCORPORATED (GS)	15,000 °	12/26/2012	\$127.780	\$1,916.70	\$127.560	\$1,913.40	1.57%	\$30.00	(0.17)%	\$(3.30)
HALLIBURTON COMPANY (HAL)	33,000 °	12/26/2012	\$34.840	\$1,149.72	\$34.690	\$1,144.77	1.04%	\$11.88	(0.43)%	\$(4.95)
HARRIS CORPORATION DEL (HRS)	23,000 °	12/26/2012	\$49.530	\$1,139.19	\$48.980	\$1,126.08	3.02%	\$34.04	(1.15)%	\$(13.11)
HONEYWELL INTERNATIONAL INCORPORATED (HON)	23,000 °	12/26/2012	\$64.050	\$1,473.15	\$63.470	\$1,459.81	2.58%	\$37.72	(0.91)%	\$(13.34)
HUMANA INCORPORATED (HUM)	13,000 °	12/26/2012	\$68.570	\$891.41	\$88.630	\$892.19	1.52%	\$13.52	0.09%	\$0.78
IAC INTERACTIVECORP COM PAR \$.001 (IACI)	17,000 °	12/26/2012	\$46.150	\$784.55	\$47.242	\$803.11	2.03%	\$16.32	2.37%	\$18.56

Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No. 78632483

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)
INTERNATIONAL PAPER COMPANY (IP)	24,000 ^c	12/26/2012	\$39.730	\$953.52	\$39.840	\$956.16	3.01%	\$28.80	0.28%	\$2.64
JPMORGAN CHASE & COMPANY (JPM)	101,000 ^c	12/26/2012	\$44.040	\$4,448.04	\$43.969	\$4,440.87	2.73%	\$121.20	(0.16)%	\$7.17
JOHNSON & JOHNSON (JNJ)	54,000 ^c	12/26/2012	\$70.290	\$3,785.66	\$70.100	\$3,785.40	3.48%	\$131.76	(0.27)%	\$10.26
KOHL'S CORPORATION (KSS)	37,000 ^c	12/26/2012	\$42.690	\$1,579.53	\$42.980	\$1,590.26	2.98%	\$47.36	0.68%	\$10.73
LEAR CORPORATION COM NEW (LEA)	31,000 ^c	12/26/2012	\$45.819	\$1,420.39	\$46.840	\$1,452.04	1.20%	\$17.36	2.23%	\$31.65
LIBERTY MEDIA CORPORATION LIB CAP COM A (LMCA)	19,000 ^c	12/26/2012	\$115.270	\$2,190.13	\$116.010	\$2,204.19			0.64%	\$14.06
MARSH & MCLENNAN COMPANIES INCORPORATED (MIMC)	19,000 ^c	12/26/2012	\$34.660	\$658.54	\$34.470	\$654.93	2.67%	\$17.48	(0.55)%	\$(3.61)
MCKESSON CORPORATION (MCK)	29,000 ^c	12/26/2012	\$96.730	\$2,805.17	\$96.960	\$2,811.84	0.83%	\$23.20	0.24%	\$6.67
METLIFE INCORPORATED (MET)	70,000 ^c	12/26/2012	\$32.820	\$2,297.40	\$32.940	\$2,305.80	2.25%	\$51.80	0.37%	\$8.40
MICROSOFT CORPORATION (MSFT)	93,000 ^c	12/26/2012	\$26.890	\$2,500.77	\$26.709	\$2,483.94	3.44%	\$85.56	(0.67)%	\$(16.83)
NORTHROP GRUMMAN CORPORATION (NOC)	16,000 ^c	12/26/2012	\$68.200	\$1,091.20	\$67.580	\$1,081.28	3.26%	\$35.20	(0.91)%	\$(9.92)
NVIDIA CORPORATION (NVDA)	62,000 ^c	12/26/2012	\$12.250	\$759.50	\$12.260	\$760.12	2.45%	\$18.60	0.08%	\$0.62
OCCIDENTAL PETE CORPORATION DEL (OPY)	42,000 ^c	12/26/2012	\$77.070	\$3,236.94	\$76.610	\$3,217.62	2.82%	\$90.72	(0.60)%	\$(19.32)

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)
OMNICARE INCORPORATED (OCR)	41,000 °	12/26/2012	\$35.800	\$1,467.80	\$36.100	\$1,480.10	1.55%	\$22.96	0.84%	\$12.30
OMNICOM GROUP INCORPORATED (OMC)	31,000 °	12/26/2012	\$49.320	\$1,528.92	\$49.960	\$1,548.76	2.40%	\$37.20	1.30%	\$19.84
ON SEMICONDUCTOR CORPORATION (ONNN)	112,000 °	12/26/2012	\$6.909	\$773.81	\$7.050	\$789.60			2.04%	\$15.79
ORACLE CORPORATION (ORCL)	49,000 °	12/26/2012	\$33.640	\$1,648.36	\$33.320	\$1,632.68	0.72%	\$11.76	(0.95)%	\$(-15.68)
PARKER HANNIFIN CORPORATION (PH)	21,000 °	12/26/2012	\$85.030	\$1,785.63	\$85.060	\$1,786.26	1.93%	\$34.44	0.04%	\$0.63
PFIZER INCORPORATED (PFE)	202,000 °	12/26/2012	\$25.278	\$5,106.16	\$25.079	\$5,065.96	3.83%	\$193.92	(0.79)%	\$(-40.20)
PHILLIPS 66 (PSX)	25,000 °	12/26/2012	\$51.880	\$1,292.00	\$53.100	\$1,327.50	1.88%	\$25.00	2.75%	\$35.50
RAYTHEON COMPANY COM NEW (RTN)	31,000 °	12/26/2012	\$57.650	\$1,787.15	\$57.560	\$1,784.36	3.47%	\$62.00	(0.16)%	\$(-2.79)
REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	11,000 °	12/26/2012	\$53.380	\$587.18	\$53.520	\$588.72	1.79%	\$10.56	0.26%	\$1.54
ROCK-TENN COMPANY CLASS A (RKT)	15,000 °	12/26/2012	\$70.000	\$1,050.00	\$69.910	\$1,048.65	1.29%	\$13.50	(0.13)%	\$(-1.35)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	35,000 °	12/26/2012	\$69.080	\$2,417.80	\$68.950	\$2,413.25	4.24%	\$102.34	(0.19)%	\$(-4.55)
SM ENERGY COMPANY (SM)	16,000 °	12/26/2012	\$52.640	\$842.24	\$52.210	\$835.36	0.19%	\$1.60	(0.82)%	\$(-6.88)
SANOFI SPONSORED ADR (FRANCE) (SNY)	38,000 °	12/26/2012	\$47.340	\$1,798.92	\$47.380	\$1,800.44	3.02%	\$54.36	0.08%	\$1.52

Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No. 78632483

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)
SCHLUMBERGER LIMITED (NETH) (SLB)	6,000	12/28/2012	\$69.390	\$416.34	\$69.298	\$415.79	1.59%	\$6.60	(0.13)%	\$(0.55)
SCHWAB CHARLES CORPORATION NEW (SCHW)	85,000	12/28/2012	\$14.300	\$1,215.50	\$14.360	\$1,220.60	1.67%	\$20.40	0.42%	\$5.10
SIRIUS XM RADIO INCORPORATED (SIRI)	211,000	12/26/2012	\$2.939	\$620.13	\$2.930	\$609.79			(1.67)%	\$(10.34)
STAPLES INCORPORATED (SPLS)	52,000	12/26/2012	\$11.200	\$582.40	\$11.400	\$592.80	3.86%	\$22.88	1.79%	\$10.40
STATE STR CORPORATION (STT)	27,000	12/26/2012	\$46.550	\$1,256.85	\$47.010	\$1,269.27	2.04%	\$25.92	0.99%	\$12.42
SUNTRUST BKS INCORPORATED (STI)	41,000	12/26/2012	\$28.110	\$1,152.51	\$28.350	\$1,162.35	0.71%	\$8.20	0.85%	\$9.84
SYMANTEC CORPORATION (SYMC)	43,000	12/26/2012	\$18.360	\$789.48	\$18.820	\$809.26			2.51%	\$19.78
TARGET CORPORATION (TGT)	32,000	12/26/2012	\$59.360	\$1,899.52	\$59.170	\$1,893.44	2.43%	\$46.08	(0.32)%	\$(6.08)
TIME WARNER INCORPORATED COM NEW (TWX)	41,000	12/26/2012	\$47.480	\$1,946.68	\$47.830	\$1,961.03	2.17%	\$42.64	0.74%	\$14.35
TIME WARNER CABLE INCORPORATED (TWC)	8,000	12/26/2012	\$96.270	\$770.16	\$97.190	\$777.52	2.30%	\$17.92	0.96%	\$7.36
US BANCORP DEL COM NEW (USB)	66,000	12/26/2012	\$32.340	\$2,134.44	\$31.940	\$2,106.04	2.44%	\$51.48	(1.24)%	\$(26.40)
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	11,000	12/26/2012	\$74.220	\$816.42	\$73.730	\$811.03	3.09%	\$25.08	(0.66)%	\$(5.39)
UNITEDHEALTH GROUP INCORPORATED (UNH)	31,000	12/26/2012	\$54.370	\$1,685.47	\$54.240	\$1,681.44	1.57%	\$26.35	(0.24)%	\$(4.03)

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)
VALERO ENERGY CORPORATION NEW (VLO)	22,000 ^c	12/26/2012	\$33.830	\$744.25	\$34.120	\$750.64	2.05%	\$15.40	0.86%	\$6.39
VIACOM INCORPORATED NEW CLASS B (VIAB)	14,000 ^c	12/26/2012	\$52.790	\$739.06	\$52.740	\$738.36	2.09%	\$15.40	(0.09)%	\$[0.70]
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)	30,000 ^c	12/26/2012	\$25.080	\$752.40	\$25.190	\$755.70	5.95%	\$45.00	0.44%	\$3.30
WELLS FARGO & COMPANY NEW (WFC)	180,000 ^c	12/26/2012	\$34.375	\$6,187.50	\$34.180	\$6,152.40	2.57%	\$158.40	(0.57)%	\$[35.10]
XYLEM INCORPORATED (XYL)	23,000 ^c	12/26/2012	\$28.940	\$619.62	\$27.100	\$623.30	1.50%	\$9.32	0.59%	\$3.68
AXIS CAPITAL HOLDINGS INV SHS (BERMUDA) (AXS)	17,000 ^c	12/26/2012	\$34.530	\$587.01	\$34.640	\$588.88	2.80%	\$16.49	0.32%	\$1.87
COVIDIEN PLC SHS (IRELAND) (COV)	28,000 ^c	12/26/2012	\$56.940	\$1,594.32	\$57.740	\$1,616.72	1.62%	\$26.18	1.40%	\$22.40
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	24,000 ^c	12/26/2012	\$30.590	\$733.92	\$30.420	\$730.08	3.75%	\$27.36	(0.52)%	\$[3.84]
VALIDUS HOLDINGS LIMITED COM SHS (BERMUDA) (VR)	28,000 ^c	12/26/2012	\$33.980	\$951.44	\$34.580	\$968.24	2.89%	\$28.00	1.77%	\$16.80
ACE LIMITED SHS (SWITZERLAND) (ACE)	11,000 ^c	12/26/2012	\$80.130	\$881.43	\$79.800	\$877.80	2.04%	\$17.92	(0.41)%	\$[3.63]
WEATHERFORD INTERNATIONAL LIMITED REG SHS (SWITZERLAND) (WFT)	32,000 ^c	12/26/2012	\$10.929	\$349.73	\$11.190	\$358.08			2.39%	\$8.35
PENTAIR LIMITED SHS (SWITZERLAND) (PNR)	6,000 ^c	12/26/2012	\$48.410	\$290.46	\$49.150	\$294.90	0.45%	\$1.32	1.53%	\$4.44
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	24,000 ^c	12/26/2012	\$37.140	\$891.36	\$37.120	\$890.88	2.59%	\$23.04	(0.05)%	\$[0.48]

Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No. 78632483

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)	28,000 ^c	12/26/2012	\$29.070	\$755.82	\$29.250	\$760.50	3.93%	\$29.90	0.62%	\$4.68
Stocks Total				\$144,448.34		\$144,570.97	2.05%	\$2,966.79	0.08%	\$122.63
Equities Total				\$144,448.34		\$144,570.97	2.05%	\$2,966.79	0.08%	\$122.63

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