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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE KJELLSTROM FAMILY FOUNDATION		A Employer identification number 20-6368876
Number and street (or P.O. box number if mail is not delivered to street address) 5901 CHURCHVIEW DRIVE	Room/suite	B Telephone number 815-877-5597
City or town, state or province, country, and ZIP or foreign postal code ROCKFORD, IL 61107		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,682,393.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		70,447.	70,447.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		72,765.			
b Gross sales price for all assets on line 6a 1,322,688.					
7 Capital gain net income (from Part IV, line 2)			72,765.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		143,212.	143,212.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,250.	0.		0.
c Other professional fees		26,534.	26,534.		0.
17 Interest					
18 Taxes		1,545.	541.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		15.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		30,344.	27,075.		0.
25 Contributions, gifts, grants paid		232,531.			232,531.
26 Total expenses and disbursements. Add lines 24 and 25		262,875.	27,075.		232,531.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<119,663.>			
b Net investment income (if negative, enter -0-)			116,137.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		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	46,439.	109,714.	109,714.
	3 Accounts receivable ▶ 476.			
	Less: allowance for doubtful accounts ▶	238.	476.	476.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	2,521,129.	2,337,953.	2,572,203.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	2,567,806.	2,448,143.	2,682,393.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	2,567,806.	2,448,143.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	2,567,806.	2,448,143.		
31 Total liabilities and net assets/fund balances	2,567,806.	2,448,143.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,567,806.
2 Enter amount from Part I, line 27a	2	<119,663.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,448,143.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,448,143.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,322,688.		1,249,923.	72,765.

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			72,765.

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	72,765.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	63,000.	2,656,011.	.023720
2011	40,294.	1,847,216.	.021813
2010	5,951.	904,037.	.006583
2009	40,309.	724,874.	.055608
2008	32,682.	736,878.	.044352

2 Total of line 1, column (d)	2	.152076
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	.030415
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,717,115.
5 Multiply line 4 by line 3	5	82,641.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,161.
7 Add lines 5 and 6	7	83,802.
8 Enter qualifying distributions from Part XII, line 4	8	232,531.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,161.
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	0.
3 Add lines 1 and 2		3	1,161.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,161.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,520.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,520.	
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	359.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 359. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DAN G. LOESCHER Telephone no. ► 815-637-9584 Located at ► 6845 WEAVER ROAD, SUITE 200, ROCKFORD, IL ZIP+4 ► 61114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2013?		1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANET ANN KJELLSTROM	TRUSTEE			
5901 CHURCHVIEW DRIVE				
ROCKFORD, IL 61107	0.50	0.	0.	0.
GLORIA LUNDEEN	TRUSTEE			
946 N 2ND STREET				
ROCKFORD, IL 61107	0.50	0.	0.	0.
PAUL LOGLI	TRUSTEE			
612 N MAIN ST #300				
ROCKFORD, IL 61103	0.50	0.	0.	0.
DAN LOESCHER	TRUSTEE			
6845 WEAVER RD, SUITE 200				
ROCKFORD, IL 61114	0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE PART XV - LINE 3A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,692,220.
b	Average of monthly cash balances	1b	66,242.
c	Fair market value of all other assets	1c	30.
d	Total (add lines 1a, b, and c)	1d	2,758,492.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,758,492.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,377.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,717,115.
6	Minimum investment return Enter 5% of line 5	6	135,856.

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	135,856.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,161.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,161.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,695.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	134,695.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	134,695.

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	232,531.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	232,531.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,161.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	231,370.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				134,695.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			131,227.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 232,531.				
a Applied to 2012, but not more than line 2a			131,227.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				101,304.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				33,391.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2013)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COMMUNITY FOUNDATION OF NORTHERN ILLINOIS 946 NORTH SECOND STREET ROCKFORD, IL 61107	NONE	PUBLIC	SOCIAL WELFARE	115,531.
ROCKFORD RESCUE MISSION 715 WEST STATE STREET ROCKFORD, IL 61102	NONE	PUBLIC	SOCIAL WELFARE	50,000.
RAMP 202 MARKET STREET ROCKFORD, IL 61107	NONE	PUBLIC	SOCIAL WELFARE	15,000.
MELD 3703 N MAIN STREET ROCKFORD, IL 61103	NONE	PUBLIC	SOCIAL WELFARE	15,000.
SALVATION ARMY 220 S MADISON STREET ROCKFORD, IL 61103	NONE	PUBLIC	SOCIAL WELFARE	15,000.
Total	SEE CONTINUATION SHEET(S)			3a 232,531.
b Approved for future payment				
NONE				
Total			3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 51972471	P		
b	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 51972471	P		
c	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 78769471	P		
d	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 51972471	P		
e	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 77128837	P		
f	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 77128837	P		
g	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 77128837	P		
h	COST BASIS ADJUSTMENT FOR OID, T/E DIST., ETC.	P		
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,909.	4,851.	1,058.
b	236,980.	220,664.	16,316.
c	104,723.	93,282.	11,441.
d	120,621.	91,925.	28,696.
e	400,880.	413,467.	<12,587.>
f	291,972.	284,954.	7,018.
g	130,766.	130,766.	0.
h		10,014.	<10,014.>
i	30,837.		30,837.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,058.
b			16,316.
c			11,441.
d			28,696.
e			<12,587.>
f			7,018.
g			0.
h			<10,014.>
i			30,837.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	72,765.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

3 Grants and Contributions Paid During the Year (Continuation)

323831
05-01-13

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES A/C#51972471	56,181.	30,396.	25,785.	25,785.	
RAYMOND JAMES A/C#77128837	36,811.	0.	36,811.	36,811.	
RAYMOND JAMES A/C#78769471	8,292.	441.	7,851.	7,851.	
TO PART I, LINE 4	101,284.	30,837.	70,447.	70,447.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,250.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,250.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	26,534.	26,534.		0.
TO FORM 990-PF, PG 1, LN 16C	26,534.	26,534.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES ON INVESTMENTS	541.	541.		0.	
EXCISE TAX	1,004.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,545.	541.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL STATE FILING FEE	15.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	15.	0.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT A/C#51972471	COST	926,087.	1,099,758.	
SEE ATTACHED STATEMENT A/C#78769471	COST	338,150.	420,893.	
SEE ATTACHED STATEMENT A/C#77128837	COST	1,073,716.	1,051,552.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,337,953.	2,572,203.	

Raymond James & Associates, Inc.

Account 51972471

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 9949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS	
						Gain or loss(-)	Additional information
CALAMOS GROWTH FUND CLASS A M/F / CUSIP: 128119302 / Symbol: CVGRX	95 544	5,614.17	VARIOUS	4,552.65	0.00	1,061.52	Sale
PIMCO UNCONSTRAINED BOND FUND CLASS P NL / CUSIP: 72201M453 / Symbol: PUCPX	26.483	294.76	VARIOUS	298.19	0.00	-3.43	Sale
Totals:		5,908.93		4,850.84	0.00	1,058.09	

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 9949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	These columns are not reported to the IRS	
						Gain or loss(-)	Additional information
CALAMOS GROWTH FUND CLASS A M/F / CUSIP: 128119302 / Symbol: CVGRX							
2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS							
	451.310	23,729.88	01/28/05	22,560.99	0.00	1,168.89	Sale
	24.156	1,270.12	03/30/05	1,204.42	0.00	65.70	Sale
07/19/13	475.466	25,000.00	VARIOUS	23,765.41	0.00	1,234.59	Total of 2 lots
2 tax lots for 11/06/13. Total proceeds (and cost when required) reported to the IRS							
	268.639	15,785.23	VARIOUS	14,493.97	0.00	1,291.26	Sale
	477.248	28,043.09	03/30/05	23,795.58	0.00	4,247.51	Sale
11/06/13	745.887	43,828.32	VARIOUS	38,289.55	0.00	5,538.77	Total of 2 lots
Security total.		68,828.32		62,054.96	0.00	6,773.36	
HENDERSON GLOBAL EQUITY INCOME FUND CLASS I NL / CUSIP: 425067634 / Symbol: HFQIX							
05/16/13	3,105.590	25,000.00	05/20/08	31,128.13	0.00	-6,128.13	Sale
PIMCO UNCONSTRAINED BOND FUND CLASS P NL / CUSIP: 72201M453 / Symbol: PUCPX							
12/13/13	5,279.705	58,763.11	12/31/10	58,604.72	0.00	158.39	Sale
PIMCO REAL RETURN FUND CLASS P NL / CUSIP: 72201M636 / Symbol: PRLPX							
05/09/13	409.165	5,000.00	09/03/09	4,320.78	0.00	679.22	Sale

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** For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS # Less commissions.



51972471 - 003

Raymond James & Associates, Inc.

Account 51972471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B*

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS		
				Cost or other basis	Wash sale loss disallowed	Gain or loss(-) Additional Information
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS P N/L / CUSIP: 72201MB42 / Symbol: PCRPX	5,324.029	29,388.64	09/03/09	40,000.00	0.00	-10,611.36 Sale
VIRTUS REAL ESTATE SECURITIES FUND CLASS A M/F / CUSIP: 92828F586 / Symbol: PHRAX	1,366.494	50,000.00	09/03/09	24,555.90	0.00	25,444.10 Sale
Totals:		236,980.07		220,664.49	0.00	16,315.58

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** For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1098-B*

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
AGCO CORPORATION / CUSIP: 001084102 / Symbol: AGCO							
10/25/13	4.000	251.39	07/17/13	217.72	0.00	33.67	Sale
11/12/13	1.000	57.56	07/17/13	54.43	0.00	3.13	Sale
12/17/13	5.000	287.89	07/17/13	272.15	0.00	15.74	Sale
	Security total:	596.84		544.30	0.00	52.54	
AES CORPORATION / CUSIP: 00130H105 / Symbol: AES							
11/12/13	2.000	29.41	07/16/13	25.62	0.00	3.79	Sale
ABBVIE INCORPORATED / CUSIP: 00287Y109 / Symbol: ABBV							
09/30/13	6.000	264.61	01/03/13	206.99	0.00	57.62	Sale
ACTAVIS INCORPORATED / CUSIP: 00507K103 / Symbol: ACTOLD							
2 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS.							
	9.000	1,096.71	04/29/13	948.12	0.00	148.59	Sale
07/17/13	1.000	121.86	05/10/13	115.09	0.00	6.77	Sale
	10.000	1,218.57	VARIOUS	1,063.21	0.00	155.36	Total of 2 lots
ACTIVISION BLIZZARD INCORPORATED / CUSIP: 00507V109 / Symbol: ATVI							
11/12/13	2.000	34.19	07/19/13	31.12	0.00	3.07	Sale
AEGERION PHARMACEUTICALS INCORPORATED / CUSIP: 00767E102 / Symbol: AEGR							
07/18/13	15.000	1,179.43	06/03/13	1,090.61	0.00	88.82	Sale
AEROPOSTALE / CUSIP: 007865108 / Symbol: ARO							
03/28/13	33.000	440.24	11/02/12	439.93	0.00	0.31	Sale
AFFILIATED MANAGERS GROUP / CUSIP: 008252108 / Symbol: AMG							
07/17/13	1.000	175.15	09/25/12	122.78	0.00	52.37	Sale
ALLIANCE DATA SYSTEMS CORPORATION / CUSIP: 018581108 / Symbol: ADS							
5 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS.							
	3.000	565.04	11/19/12	417.95	0.00	147.09	Sale
	1.000	188.35	12/04/12	142.71	0.00	45.64	Sale
	1.000	188.34	12/11/12	144.39	0.00	43.95	Sale
	1.000	188.35	12/27/12	143.48	0.00	44.87	Sale

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.



78769471 - 003

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
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ALLIANCE DATA SYSTEMS CORPORATION / CUSIP: 018581108 / Symbol: ADS (cont'd)

07/17/13	1,000	188.34	02/15/13	154.96	0.00	33.38	Sale
	7,000	1,318.42	VARIOUS	1,003.49	0.00	314.93	Total of 5 lots

ALLIANT ENERGY CORPORATION / CUSIP: 018802108 / Symbol: LNT

11/12/13	1,000	52.61	07/16/13	53.30	0.00	-0.69	Sale
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ALLSTATE CORPORATION / CUSIP: 020002101 / Symbol: ALL

5 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS.

07/18/13	8,000	416.92	11/27/12	326.47	0.00	90.45	Sale
	5,000	260.57	12/06/12	205.29	0.00	55.28	Sale
	4,000	208.46	01/07/13	166.35	0.00	42.11	Sale
	4,000	208.46	01/31/13	175.70	0.00	32.76	Sale
	3,000	156.34	06/19/13	143.08	0.00	13.26	Sale
	24,000	1,250.75	VARIOUS	1,016.89	0.00	233.86	Total of 5 lots
11/12/13	1,000	53.71	10/09/13	51.02	0.00	2.69	Sale
		1,304.46		1,067.91	0.00	236.55	

ALTERA CORPORATION / CUSIP: 021441100 / Symbol: ALTR

01/23/13	6,000	212.33	09/25/12	213.34	0.00	-1.01	Sale
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AMEREN CORPORATION / CUSIP: 023608102 / Symbol: AEE

11/12/13	1,000	36.29	06/05/13	34.07	0.00	2.22	Sale
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AMERICAN ASSETS TR INCORPORATED REIT / CUSIP: 024013104 / Symbol: AAT

11/12/13	1,000	31.38	07/17/13	33.85	0.00	-2.47	Sale
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AMERICAN ELEC PWR INCORPORATED / CUSIP: 025537101 / Symbol: AEP

11/12/13	1,000	47.64	07/16/13	47.15	0.00	0.49	Sale
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AMERISOURCEBERGEN CORPORATION / CUSIP: 03073E105 / Symbol: ABC

10/31/13	4,000	260.56	07/16/13	233.12	0.00	27.44	Sale
11/04/13	4,000	266.11	07/16/13	233.12	0.00	32.99	Sale
11/12/13	2,000	136.79	07/16/13	116.56	0.00	20.23	Sale
		663.46		582.80	0.00	80.66	

Security total:

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** For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS # Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B*

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 9949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

Gain or loss(-) Additional information

5 - Wash sale loss disallowed

3 - Cost or other basis

1b - Date of acquisition

2a - Proceeds of stocks, bonds, etc.

1e - Quantity

1a - Date of Sale or exchange

ANALOG DEVICES INCORPORATED / CUSIP: 032654105 / Symbol: ADI

11/12/13 2.000 99.69

2.00 Sale

ANIXTER INTERNATIONAL INCORPORATED / CUSIP: 035290105 / Symbol: AXE

07/18/13 1.000 80.35

20.69 Sale

ARROW ELECTRS INCORPORATED / CUSIP: 042735100 / Symbol: ARW

2 tax lots for 05/31/13. Total proceeds (and cost when required) reported to the IRS.

1.000	40.21	32.96	0.00	7.25	Sale
1.000	40.20	36.68	0.00	3.52	Sale
2.000	80.41	69.64	0.00	10.77	Total of 2 lots

ARTISAN PARTNERS ASSET MGMT IN CLASS A / CUSIP: 04316A108 / Symbol: APAM

2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS.

6.000	318.46	333.56	0.00	-15.10	Sale
4.000	212.31	223.39	0.00	-11.08	Sale
10.000	530.77	556.95	0.00	-26.18	Total of 2 lots

ASHLAND INCORPORATED NEW / CUSIP: 044209104 / Symbol: ASH

04/04/13 4.000 300.30

13.14 Sale

AVNET INCORPORATED / CUSIP: 053807103 / Symbol: AVT

10/23/13 7.000 289.97

35.74 Sale

11/12/13 2.000 81.89

9.26 Sale

Security total:

45.00

AXIAL CORPORATION / CUSIP: 05463D100 / Symbol: AXLL

02/21/13 3.000 164.21

13.23 Sale

2 tax lots for 06/18/13. Total proceeds (and cost when required) reported to the IRS.

6.000	268.48	301.97	0.00	-33.49	Sale
4.000	178.98	222.31	0.00	-43.33	Sale
10.000	447.46	524.28	0.00	-76.82	Total of 2 lots

Security total:

-63.59

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.



78769471 - 004

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013-1099-B*

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of \$ stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
BB&T CORPORATION / CUSIP: 054937107 / Symbol: BBT							
4 tax lots for 01/04/13. Total proceeds (and cost when required) reported to the IRS.							
	1.000	29.87	02/09/12	28.69	0.00	1.18	Sale
	4.000	119.50	04/11/12	123.00	0.00	-3.50	Sale
	3.000	89.62	09/04/12	94.32	0.00	-4.70	Sale
	4.000	119.50	09/25/12	133.64	0.00	-14.14	Sale
01/04/13	12.000	358.49	VARIOUS	379.65	0.00	-21.16	Total of 4 lots
11/12/13	3.000	99.86	07/16/13	104.63	0.00	-4.77	Sale
	Security total:	458.35		484.28	0.00	-25.93	
BRE PROPERTIES INCORPORATED CLASS A REIT / CUSIP: 05564E106 / Symbol: BRE							
11/12/13	1.000	52.96	07/19/13	52.36	0.00	0.60	Sale
BALL CORPORATION / CUSIP: 058498106 / Symbol: BLL							
11/12/13	1.000	49.47	07/17/13	44.69	0.00	4.78	Sale
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol: BAC							
01/24/13	24.000	278.44	06/19/12	195.60	0.00	82.84	Sale
02/04/13	16.000	184.79	06/19/12	130.40	0.00	54.39	Sale
02/21/13	15.000	173.69	06/19/12	122.25	0.00	51.44	Sale
3 tax lots for 02/26/13. Total proceeds (and cost when required) reported to the IRS							
	6.000	66.54	06/19/12	48.90	0.00	17.64	Sale
	22.000	243.97	09/14/12	210.08	0.00	33.89	Sale
	4.000	44.36	11/09/12	37.84	0.00	6.52	Sale
02/26/13	32.000	354.87	VARIOUS	296.82	0.00	58.05	Total of 3 lots
	Security total:	991.79		745.07	0.00	246.72	
BAYER A G SPONSORED ADR (GERMANY) / CUSIP: 072730302 / Symbol: BAYRY							
05/30/13	1.000	107.89	11/09/12	83.54	0.00	24.35	Sale
BED BATH & BEYOND INCORPORATED / CUSIP: 075896100 / Symbol: BBBY							
3 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS.							
	9.000	679.53	11/30/12	528.39	0.00	151.14	Sale
	6.000	453.01	03/25/13	384.19	0.00	68.82	Sale

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1068-B*

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of ^a stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
These columns are not reported to the IRS							
BED BATH & BEYOND INCORPORATED / CUSIP: 075896100 / Symbol: BBBY (cont'd)	3,000	226.51	03/27/13	195.30	0.00	31.21	Sale
07/17/13	18,000	1,359.05	VARIOUS	1,107.88	0.00	251.17	Total of 3 lots
BERRY PLASTICS GROUP INCORPORATED / CUSIP: 08579W103 / Symbol: BERY							
2 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS.							
	23,000	537.04	11/01/12	335.34	0.00	201.70	Sale
07/18/13	8,000	186.79	11/05/12	112.39	0.00	74.40	Sale
	31,000	723.83	VARIOUS	447.73	0.00	276.10	Total of 2 lots
BORGWARNER INCORPORATED / CUSIP: 099724106 / Symbol: BWA							
2 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS.							
	6,000	537.09	05/17/13	511.81	0.00	25.28	Sale
07/18/13	9,000	805.64	06/13/13	767.97	0.00	37.67	Sale
	15,000	1,342.73	VARIOUS	1,279.78	0.00	62.95	Total of 2 lots
BOSTON PROPERTIES INCORPORATED REIT / CUSIP: 101121101 / Symbol: BXP							
11/12/13	1,000	100.95	07/17/13	108.91	0.00	-7.96	Sale
BRISTOL MYERS SQUIBB COMPANY / CUSIP: 110122108 / Symbol: BMY							
11/14/13	1,000	52.48	11/12/13	52.21	0.00	0.27	Sale
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW / CUSIP: 111621306 / Symbol: BRCD							
11/12/13	6,000	49.37	07/16/13	37.86	0.00	11.51	Sale
BRUNSWICK CORPORATION / CUSIP: 117043109 / Symbol: BC							
11/12/13	1,000	44.37	07/17/13	35.28	0.00	9.09	Sale
CBS CORPORATION NEW CLASS B / CUSIP: 124857202 / Symbol: CBS							
11/12/13	3,000	175.94	07/17/13	157.67	0.00	18.27	Sale
12/04/13	4,000	230.16	07/17/13	210.23	0.00	19.93	Sale
12/10/13	2,000	118.07	07/17/13	105.12	0.00	12.95	Sale
12/13/13	3,000	175.31	07/17/13	157.67	0.00	17.64	Sale
		699.48		630.69	0.00	68.79	
Security total:							

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Less commissions.



78769471 - 005

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions (continued)

Account 78769471

CMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) Additional information
CME GROUP INCORPORATED / CUSIP: 12572Q105 / Symbol: CME						
08/20/13	5,000	360.32	09/05/12	275.94	0.00	84.38 Sale
2 tax lots for 08/21/13. Total proceeds (and cost when required) reported to the IRS.						
	1,000	72.26	09/05/12	55.31	0.00	16.95 Sale
	3,000	216.79	09/05/12	165.56	0.00	51.23 Sale
08/21/13	4,000	289.05	VARIOUS	220.87	0.00	68.18 Total of 2 lots
Security total:				496.81	0.00	152.56

CSX CORPORATION / CUSIP: 126408103 / Symbol: CSX

3 tax lots for 01/04/13. Total proceeds (and cost when required) reported to the IRS.

01/04/13	1,000	20.60	07/31/12	23.14	0.00	-2.54 Sale
	6,000	123.59	08/06/12	138.18	0.00	-14.59 Sale
	4,000	82.40	08/15/12	92.28	0.00	-9.88 Sale
Security total:				253.60	0.00	-27.01 Total of 3 lots

CST BRANDS INCORPORATED / CUSIP: 12646R105 / Symbol: CST

06/06/13	0.222	7.00	11/26/12	5.18	0.00	1.82 Sale
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4 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS.

	0.889	28.49	11/26/12	20.70	0.00	7.79 Sale
	1.667	53.43	01/29/13	52.22	0.00	1.21 Sale
	1.444	46.30	04/12/13	43.05	0.00	3.25 Sale
	24,000	769.33	06/20/13	780.12	0.00	-10.79 Sale
Security total:				896.09	0.00	1.46 Total of 4 lots
07/18/13	28,000	904.55	VARIOUS	901.27	0.00	3.28

CVS CAREMARK CORPORATION / CUSIP: 126650100 / Symbol: CVS

05/29/13	3,000	178.19	06/04/12	131.49	0.00	46.70 Sale
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CA INCORPORATED / CUSIP: 12673P105 / Symbol: CA

08/27/13	5,000	148.35	07/16/13	147.93	0.00	0.42 Sale
09/24/13	13,000	393.37	07/16/13	384.61	0.00	8.76 Sale
Security total				532.54	0.00	9.18

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Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of ^a stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
CAMERON INTERNATIONAL CORPORATION / CUSIP: 13342B105 / Symbol: CAM							
4 tax lots for 03/25/13. Total proceeds (and cost when required) reported to the IRS.							
	5.000	317.70	07/30/12	256.13	0.00	61.57	Sale
	3.000	190.62	09/14/12	178.17	0.00	12.45	Sale
	1.000	63.54	11/09/12	51.35	0.00	12.19	Sale
	3.000	190.63	12/11/12	166.27	0.00	24.36	Sale
03/25/13	12.000	762.49	VARIOUS	651.92	0.00	110.57	Total of 4 lots
CAPITAL ONE FINL CORPORATION / CUSIP: 14040H105 / Symbol: COF							
4 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	4.000	264.24	09/25/12	226.32	0.00	37.92	Sale
	4.000	264.25	03/18/13	218.20	0.00	46.05	Sale
	3.000	198.18	04/19/13	168.30	0.00	29.88	Sale
	7.000	462.43	05/03/13	411.85	0.00	50.58	Sale
07/16/13	18.000	1,189.10	VARIOUS	1,024.67	0.00	164.43	Total of 4 lots
CARDINAL HEALTH INCORPORATED / CUSIP: 14149Y108 / Symbol: CAH							
11/12/13	1.000	62.80	11/04/13	61.03	0.00	1.77	Sale
CAREFUSION CORPORATION / CUSIP: 14170T101 / Symbol: CFN							
07/31/13	8.000	309.77	07/17/13	309.71	0.00	0.06	Sale
11/12/13	3.000	113.69	07/17/13	116.14	0.00	-2.45	Sale
	Security total	423.46		425.85	0.00	-2.39	
CARLISLE COMPANIES INCORPORATED / CUSIP: 142339100 / Symbol: CSL							
11/12/13	1.000	72.32	07/23/13	68.18	0.00	4.14	Sale
CELANESE CORPORATION DEL COM SER A / CUSIP: 150870103 / Symbol: CE							
02/21/13	3.000	139.76	09/20/12	125.11	0.00	14.65	Sale
06/20/13	6.000	277.00	09/20/12	250.22	0.00	26.78	Sale
2 tax lots for 06/26/13. Total proceeds (and cost when required) reported to the IRS.							
	2.000	88.64	09/20/12	83.41	0.00	5.23	Sale
	2.000	88.64	11/02/12	79.40	0.00	9.24	Sale
06/26/13	4.000	177.28	VARIOUS	162.81	0.00	14.47	Total of 2 lots
	Security total:	594.04		538.14	0.00	55.90	

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Less commissions.



78769471 - 006

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
CELGENE CORPORATION / CUSIP: 151020104 / Symbol: CELG							
07/19/13	1,000	136.00	06/12/13	120.31	0.00	15.69	Sale
CHEMED CORPORATION NEW / CUSIP: 16359R103 / Symbol: CHE							
11/12/13	1,000	71.08	07/17/13	75.95	0.00	-4.87	Sale
12/12/13	7,000	530.23	07/17/13	531.65	0.00	-1.42	Sale
	Security total:	601.31		607.60	0.00	-6.29	
CHEVRON CORPORATION NEW / CUSIP: 166764100 / Symbol: CVX							
05/03/13	2,000	246.93	01/23/13	230.72	0.00	16.21	Sale
05/16/13	4,000	492.44	01/23/13	461.44	0.00	31.00	Sale
3 tax lots for 05/22/13. Total proceeds (and cost when required) reported to the IRS.							
	1,000	124.81	01/23/13	115.36	0.00	9.45	Sale
	1,000	126.28	01/23/13	115.36	0.00	10.92	Sale
	1,000	124.80	02/26/13	114.75	0.00	10.05	Sale
05/22/13	3,000	375.89	VARIOUS	345.47	0.00	30.42	Total of 3 lots
	Security total:	1,115.26		1,037.63	0.00	77.63	
CITIGROUP INCORPORATED COM NEW / CUSIP: 172967424 / Symbol: C							
8 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	11,000	568.69	09/11/12	358.83	0.00	209.86	Sale
	11,000	568.68	09/24/12	369.04	0.00	199.64	Sale
	4,000	206.80	11/06/12	153.47	0.00	53.33	Sale
	2,000	103.40	11/09/12	72.34	0.00	31.06	Sale
	3,000	155.10	12/06/12	109.17	0.00	45.93	Sale
	7,000	361.89	01/24/13	299.80	0.00	62.09	Sale
	4,000	206.79	02/22/13	169.99	0.00	36.80	Sale
	12,000	620.38	03/28/13	533.04	0.00	87.34	Sale
07/16/13	54,000	2,791.73	VARIOUS	2,065.68	0.00	726.05	Total of 8 lots
COCA COLA COMPANY / CUSIP: 191216100 / Symbol: KO							
07/16/13	1,000	40.10	11/09/12	36.23	0.00	3.87	Sale
COCA COLA ENTERPRISES INCORPORATED NEW / CUSIP: 19122T109 / Symbol: CCE							
03/26/13	6,000	221.70	05/02/12	177.76	0.00	43.94	Sale
03/28/13	8,000	295.40	05/02/12	237.01	0.00	58.39	Sale

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Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

(continued)

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

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COCA COLA ENTERPRISES INCORPORATED NEW / CUSIP: 19122T109 / Symbol: CCE (cont'd)							
11/12/13	1.000	41.49	07/16/13	36.86	0.00	4.63	Sale
	Security total:	558.59		451.63	0.00	106.96	
COMCAST CORPORATION NEW CLASS A / CUSIP: 20030N101 / Symbol: CMCSA							
07/16/13	7.000	306.60	02/13/13	286.86	0.00	19.74	Sale
COMERICA INCORPORATED / CUSIP: 200340107 / Symbol: CMA							
11/12/13	2.000	89.63	07/16/13	81.43	0.00	8.20	Sale
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR (AUSTRALIA) / CUSIP: 202712600 / Symbol: CMWAY							
11/12/13	1.000	72.53	05/24/13	67.09	0.00	5.44	Sale
COMMUNITY HEALTH SYSTEMS INCORPORATED NEWCO / CUSIP: 203668108 / Symbol: CYH							
2 tax lots for 01/25/13. Total proceeds (and cost when required) reported to the IRS.							
01/25/13	1.000	38.44	02/16/12	20.89	0.00	17.55	Sale
	10.000	384.42	02/22/12	234.24	0.00	150.18	Sale
	11.000	422.86	VARIOUS	255.13	0.00	167.73	Total of 2 lots
02/13/13	3.000	124.16	02/22/12	70.27	0.00	53.89	Sale
07/18/13	3.000	142.23	11/09/12	85.83	0.00	56.40	Sale
	Security total:	689.25		411.23	0.00	278.02	
CONSTELLATION BRANDS INCORPORATED CLASS A / CUSIP: 21036P108 / Symbol: STZ							
11/12/13	1.000	66.68	07/18/13	51.74	0.00	14.94	Sale
CROWN HOLDINGS INCORPORATED / CUSIP: 228368106 / Symbol: CCK							
11/12/13	2.000	86.55	07/17/13	84.52	0.00	2.03	Sale
CURTISS WRIGHT CORPORATION / CUSIP: 231561101 / Symbol: CW							
10/09/13	6.000	269.37	07/19/13	241.78	0.00	27.59	Sale
11/11/13	3.000	153.62	07/19/13	120.89	0.00	32.73	Sale
11/12/13	1.000	50.90	07/19/13	40.30	0.00	10.60	Sale
12/23/13	1.000	61.55	07/19/13	40.30	0.00	21.25	Sale
12/24/13	4.000	243.83	07/19/13	161.18	0.00	82.65	Sale
	Security total:	779.27		604.45	0.00	174.82	

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78769471 - 007

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

CMB No. 1545-0716

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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DEUTSCHE POST AG SPONSORED ADR (GERMANY) / CUSIP: 25157Y202 / Symbol: DPSGY									
11/12/13	1.000	33.43	12/20/12	22.21	0.00	11.22	Sale		
12/03/13	1.000	34.29	12/20/12	22.21	0.00	12.08	Sale		
2 tax lots for 12/04/13. Total proceeds (and cost when required) reported to the IRS.									
	6.000	204.00	12/20/12	133.23	0.00	70.77	Sale		
	8.000	269.87	12/20/12	177.65	0.00	92.22	Sale		
12/04/13	14.000	473.87	VARIOUS	310.88	0.00	162.99	Total of 2 lots		
12/13/13	5.000	168.72	12/20/12	111.03	0.00	57.69	Sale		
	Security total:	710.31		466.33	0.00	243.98			
DEVON ENERGY CORPORATION NEW / CUSIP: 25179M103 / Symbol: DVN									
01/03/13	5.000	266.72	07/09/12	284.47	0.00	-17.75	Sale		
DIEBOLD INCORPORATED / CUSIP: 253651103 / Symbol: DBD									
02/05/13	2.000	58.51	07/30/12	66.00	0.00	-7.49	Sale		
02/06/13	2.000	59.07	07/31/12	65.70	0.00	-6.63	Sale		
02/07/13	1.000	29.73	07/31/12	32.85	0.00	-3.12	Sale		
02/08/13	2.000	60.12	07/31/12	65.69	0.00	-5.57	Sale		
02/11/13	1.000	30.08	07/31/12	32.85	0.00	-2.77	Sale		
	Security total.	237.51		263.09	0.00	-25.58			
DISNEY WALT COMPANY COM DISNEY / CUSIP: 254687106 / Symbol: DIS									
07/16/13	2.000	130.37	11/09/12	93.84	0.00	36.53	Sale		
DISCOVER FINL SVCS / CUSIP: 254709108 / Symbol: DFS									
11/12/13	2.000	102.83	07/16/13	99.11	0.00	3.72	Sale		
DOMINION RES INCORPORATED VA NEW / CUSIP: 25746U109 / Symbol: D									
2 tax lots for 05/17/13. Total proceeds (and cost when required) reported to the IRS.									
	4.000	244.22	05/18/12	209.63	0.00	34.59	Sale		
	1.000	61.05	05/24/12	52.33	0.00	8.72	Sale		
05/17/13	5.000	305.27	VARIOUS	261.96	0.00	43.31	Total of 2 lots		
05/22/13	3.000	180.59	05/24/12	156.98	0.00	23.61	Sale		
3 tax lots for 05/29/13. Total proceeds (and cost when required) reported to the IRS.									
	4.000	228.36	05/31/12	208.75	0.00	19.61	Sale		

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Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) Additional information
DOMINION RES INCORPORATED VA NEW / CUSIP: 25746U109 / Symbol: D (cont'd)						
	3.000	171.27	06/01/12	155.67	0.00	15.60 Sale
	2.000	114.18	10/18/12	106.99	0.00	7.19 Sale
05/29/13	9.000	513.81	VARIOUS	471.41	0.00	42.40 Total of 3 lots
3 tax lots for 09/25/13. Total proceeds (and cost when required) reported to the IRS.						
	1.000	62.51	10/18/12	53.50	0.00	9.01 Sale
	1.000	62.51	10/19/12	53.58	0.00	8.93 Sale
	1.000	62.50	10/24/12	52.70	0.00	9.80 Sale
09/25/13	3.000	187.52	VARIOUS	159.78	0.00	27.74 Total of 3 lots
	Security total:	1,187.19		1,050.13	0.00	137.06
DOVER CORPORATION / CUSIP: 260003108 / Symbol: DOV						
11/12/13	1.000	91.74	07/17/13	80.05	0.00	11.69 Sale
DOW CHEMICAL COMPANY / CUSIP: 260543103 / Symbol: DOW						
11/12/13	1.000	39.51	04/29/13	33.61	0.00	5.90 Sale
EOG RES INCORPORATED / CUSIP: 26875P101 / Symbol: EOG						
04/04/13	2.000	249.15	08/22/12	215.41	0.00	33.74 Sale
2 tax lots for 04/08/13. Total proceeds (and cost when required) reported to the IRS.						
	1.000	125.57	08/22/12	107.71	0.00	17.86 Sale
	2.000	251.13	09/20/12	226.50	0.00	24.63 Sale
04/08/13	3.000	376.70	VARIOUS	334.21	0.00	42.49 Total of 2 lots
04/16/13	2.000	235.91	11/16/12	231.22	0.00	4.69 Sale
	Security total:	861.76		780.84	0.00	80.92
EQT CORPORATION / CUSIP: 26884L109 / Symbol: EQT						
07/16/13	5.000	403.79	05/24/13	402.33	0.00	1.46 Sale
11/12/13	1.000	84.01	05/24/13	80.47	0.00	3.54 Sale
	Security total:	487.80		482.80	0.00	5.00
EAST WEST BANCORP INCORPORATED / CUSIP: 27579R104 / Symbol: EWBC						
11/12/13	3.000	101.48	07/19/13	92.96	0.00	8.52 Sale

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Less commissions



78769471 - 008

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS A M/F / CUSIP: 277923736 / Symbol: EAGMX							
3 tax lots for 01/07/13. Total proceeds (and cost when required) reported to the IRS.							
	4.980	49.20	VARIOUS	49.02	0.00	0.18	Sale
	247.665	2,446.93	06/11/12	2,415.49	0.00	31.44	Sale
	9.524	94.10	11/09/12	93.93	0.00	0.17	Sale
01/07/13	262.169	2,590.23	VARIOUS	2,558.44	0.00	31.79	Total of 3 lots
EBAY INCORPORATED / CUSIP: 278642103 / Symbol: EBAY							
01/23/13	2.000	107.07	03/20/12	74.46	0.00	32.61	Sale
02/13/13	3.000	170.70	03/20/12	111.69	0.00	59.01	Sale
07/16/13	1.000	56.46	11/09/12	47.84	0.00	8.62	Sale
	Security total:	334.23		233.99	0.00	100.24	

EDISON INTERNATIONAL / CUSIP: 281020107 / Symbol: EIX

2 tax lots for 05/22/13. Total proceeds (and cost when required) reported to the IRS.

	10.000	493.01	04/08/13	504.99	0.00	-11.98	Sale
	5.000	246.50	04/17/13	257.39	0.00	-10.89	Sale
05/22/13	15.000	739.51	VARIOUS	762.38	0.00	-22.87	Total of 2 lots
11/12/13	1.000	48.64	07/16/13	48.90	0.00	-0.26	Sale
11/22/13	4.000	184.64	07/16/13	195.61	10.97	0.00	Sale
	Security total:	972.79		1,006.89	10.97	-23.13	

ENERGEN CORPORATION / CUSIP: 29265N108 / Symbol: EGN

11/12/13	1.000	74.05	07/17/13	55.81	0.00	18.24	Sale
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EQUIFAX INCORPORATED / CUSIP: 294429105 / Symbol: EFX

11/12/13	1.000	64.53	07/17/13	61.06	0.00	3.47	Sale
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EQUITY RESIDENTIAL SH BEN INT REIT / CUSIP: 29476L107 / Symbol: EQR

11/12/13	1.000	51.21	07/17/13	58.77	0.00	-7.56	Sale
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EXPEDIA INCORPORATED DEL COM NEW / CUSIP: 30212P303 / Symbol: EXPE

11/12/13	1.000	60.71	10/09/13	49.89	0.00	10.82	Sale
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Less commissions

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

(continued)

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
EXPRESS SCRIPTS HLDG COMPANY / CUSIP: 30219G108 / Symbol: ESRX							
2 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS.							
07/18/13	7.000	465.84	04/30/13	415.63	0.00	50.21	Sale
	3.000	199.64	05/23/13	186.57	0.00	13.07	Sale
	10.000	665.48	VARIOUS	602.20	0.00	63.28	Total of 2 lots
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM							
2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS							
07/16/13	8.000	744.91	07/20/12	685.03	0.00	59.88	Sale
	1.000	93.11	07/25/12	84.72	0.00	8.39	Sale
	9.000	838.02	VARIOUS	769.75	0.00	68.27	Total of 2 lots
FTI CONSULTING INCORPORATED / CUSIP: 302841109 / Symbol: FCN							
07/24/13	1.000	36.53	07/19/13	37.06	0.53	0.00	Sale
09/12/13	5.000	176.37	07/19/13	185.29	0.00	-8.92	Sale
10/11/13	3.000	116.67	07/19/13	111.18	0.00	5.49	Sale
11/12/13	1.000	42.85	07/19/13	37.06	0.00	5.79	Sale
3 tax lots for 12/12/13. Total proceeds (and cost when required) reported to the IRS.							
	1.000	43.11	07/17/13	37.68	0.00	5.43	Sale
	6.000	258.67	07/19/13	222.35	0.00	36.32	Sale
	1.000	43.12	07/22/13	37.15	0.00	5.97	Sale
12/12/13	8.000	344.90	VARIOUS	297.18	0.00	47.72	Total of 3 lots
	Security total:			667.77	0.53	50.08	
FIRST REP BK SAN FRANCISCO CAL / CUSIP: 33616C100 / Symbol: FRC							
2 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS.							
	13.000	569.56	02/21/13	475.02	0.00	94.54	Sale
	4.000	175.25	07/03/13	156.00	0.00	19.25	Sale
07/18/13	17.000	744.81	VARIOUS	631.02	0.00	113.79	Total of 2 lots

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Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1089-B*

(continued)

6 - COVERED tax lot for which cost basis is reported to the IRS**

1c - SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
FOOT LOCKER INCORPORATED / CUSIP: 344849104 / Symbol: FL							These columns are not reported to the IRS
2 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS.							
	11,000	402.57	02/22/13	372.23	0.00	30.34	Sale
	6,000	219.58	02/28/13	205.91	0.00	13.67	Sale
07/18/13	17,000	622.15	VARIOUS	578.14	0.00	44.01	Total of 2 lots
11/12/13	1,000	36.36	03/25/13	33.05	0.00	3.31	Sale
	Security total:	658.51		611.19	0.00	47.32	
FORD MTR COMPANY DEL COM PAR \$0.01 / CUSIP: 345370860 / Symbol: F							
02/21/13	23,000	284.06	11/02/12	260.58	0.00	23.48	Sale
FRANKLIN RES INCORPORATED / CUSIP: 354613101 / Symbol: BEN							
06/24/13	1,000	133.71	11/09/12	128.66	0.00	5.05	Sale
FULLER H B COMPANY / CUSIP: 359694106 / Symbol: FUL							
11/12/13	1,000	48.41	07/19/13	41.36	0.00	7.05	Sale
GNC HLDGS INCORPORATED COM CLASS A / CUSIP: 36191G107 / Symbol: GNC							
3 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS.							
	5,000	236.15	07/26/12	183.26	0.00	52.89	Sale
	4,000	188.91	08/31/12	155.15	0.00	33.76	Sale
	3,000	141.69	02/15/13	122.61	0.00	19.08	Sale
07/19/13	12,000	566.75	VARIOUS	461.02	0.00	105.73	Total of 3 lots
GLOBAL PMTS INCORPORATED / CUSIP: 37940X102 / Symbol: GPN							
11/12/13	1,000	61.06	09/27/13	50.65	0.00	10.41	Sale
GRAPHIC PACKAGING HLDG COMPANY / CUSIP: 388689101 / Symbol: GPK							
11/12/13	9,000	74.43	07/18/13	77.40	2.97	0.00	Sale
HALLIBURTON COMPANY / CUSIP: 406216101 / Symbol: HAL							
04/08/13	2,000	76.78	11/09/12	60.54	0.00	16.24	Sale
HARMAN INTERNATIONAL INDUSTRIES INCORPORATED / CUSIP: 413086109 / Symbol: HAR							
08/05/13	3,000	181.17	07/22/13	171.81	0.00	9.36	Sale
08/27/13	2,000	132.61	07/22/13	114.54	0.00	18.07	Sale

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Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
These columns are not reported to the IRS							
HARMAN INTERNATIONAL INDUSTRIES INCORPORATED / CUSIP: 413086109 / Symbol: HAR (cont'd)							
09/18/13	6.000	398.12	07/22/13	343.63	0.00	54.49	Sale
Security total:		711.90		629.98	0.00	81.92	
HARRIS CORPORATION DEL / CUSIP: 413875105 / Symbol: HRS							
11/12/13	1.000	63.37	07/16/13	51.90	0.00	11.47	Sale
HARTFORD FINL SVCS GROUP INCORPORATED / CUSIP: 416515104 / Symbol: HIG							
5 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS.							
	18.000	571.67	04/19/13	482.28	0.00	89.39	Sale
	9.000	285.83	04/24/13	249.87	0.00	35.96	Sale
	9.000	285.84	04/30/13	253.26	0.00	32.58	Sale
	10.000	317.59	05/02/13	282.46	0.00	35.13	Sale
	4.000	127.04	05/03/13	115.52	0.00	11.52	Sale
07/18/13	50.000	1,587.97	VARIOUS	1,383.39	0.00	204.58	Total of 5 lots
HEINZ H J COMPANY / CUSIP: 423074103 / Symbol: HNZOLD							
04/29/13	2.000	144.92	08/29/12	112.15	0.00	32.77	Sale
2 tax lots for 04/30/13. Total proceeds (and cost when required) reported to the IRS							
	3.000	217.31	08/29/12	168.22	0.00	49.09	Sale
	1.000	72.44	11/09/12	57.54	0.00	14.90	Sale
04/30/13	4.000	289.75	VARIOUS	225.76	0.00	63.99	Total of 2 lots
Security total:		434.67		337.91	0.00	96.76	
HELMERICH & PAYNE INCORPORATED / CUSIP: 423452101 / Symbol: HP							
01/07/13	4.000	227.54	10/18/12	205.96	0.00	21.58	Sale
HERTZ GLOBAL HOLDINGS INCORPORATED / CUSIP: 42805T105 / Symbol: HTZ							
4 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS.							
	23.000	624.08	03/15/13	491.17	0.00	132.91	Sale
	14.000	379.88	03/25/13	295.92	0.00	83.96	Sale
	8.000	217.07	04/03/13	183.50	0.00	33.57	Sale
	7.000	189.94	04/05/13	155.31	0.00	34.63	Sale
07/17/13	52.000	1,410.97	VARIOUS	1,125.90	0.00	285.07	Total of 4 lots

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Less commissions.



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Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
These columns are not reported to the IRS							
HOLGIC INCORPORATED / CUSIP: 436440101 / Symbol: HOLX							
08/06/13	10,000	225.99	07/16/13	197.37	0.00	28.62	Sale
08/27/13	5,000	111.92	07/16/13	98.68	0.00	13.24	Sale
09/11/13	14,000	287.62	07/16/13	276.32	0.00	11.30	Sale
Security total:		625.53		572.37	0.00	53.16	
HOME DEPOT INCORPORATED / CUSIP: 437076102 / Symbol: HD							
07/16/13	5,000	399.74	11/05/12	311.69	0.00	88.05	Sale
HUBBELL INCORPORATED CLASS B / CUSIP: 443510201 / Symbol: HUB.B							
11/12/13	1,000	106.97	07/16/13	103.88	0.00	3.09	Sale
HUMANA INCORPORATED / CUSIP: 444859102 / Symbol: HUM							
2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	9,000	767.58	11/08/12	617.57	0.00	150.01	Sale
	1,000	85.29	11/16/12	65.67	0.00	19.62	Sale
07/16/13	10,000	852.87	VARIOUS	683.24	0.00	169.63	Total of 2 lots
07/31/13	2,000	182.94	11/16/12	131.33	0.00	51.61	Sale
3 tax lots for 09/26/13. Total proceeds (and cost when required) reported to the IRS							
	1,000	93.22	11/16/12	65.67	0.00	27.55	Sale
	2,000	186.44	02/21/13	145.44	0.00	41.00	Sale
	3,000	279.65	02/28/13	205.49	0.00	74.16	Sale
09/26/13	6,000	559.31	VARIOUS	416.60	0.00	142.71	Total of 3 lots
Security total:		1,595.12		1,231.17	0.00	363.95	
HUNTINGTON BANCSHARES INCORPORATED / CUSIP: 446150104 / Symbol: HBAN							
11/12/13	7,000	61.77	07/16/13	57.87	0.00	3.90	Sale
HUNTINGTON INGALLS INDUSTRIES INCORPORATED / CUSIP: 446413106 / Symbol: HII							
10/09/13	4,000	270.22	07/22/13	251.40	0.00	18.82	Sale
11/12/13	1,000	76.85	07/22/13	62.85	0.00	14.00	Sale
Security total:		347.07		314.25	0.00	32.82	
IAC INTERACTIVECORP COM PAR \$.001 / CUSIP: 44919P508 / Symbol: IACI							
10/30/13	7,000	354.19	07/19/13	366.06	0.00	-11.87	Sale
11/12/13	1,000	57.79	07/19/13	52.29	0.00	5.50	Sale

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Less commissions

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

(continued)

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
IAC INTERACTIVE CORP COM PAR \$.001 / CUSIP: 44919P508 / Symbol: IACI (cont'd)							These columns are not reported to the IRS
12/20/13	3.000	201.84	07/19/13	156.89	0.00	44.95	Sale
	Security total:	613.82		575.24	0.00	38.58	
INCYTE CORPORATION / CUSIP: 45337C102 / Symbol: INCY							
03/27/13	11.000	246.24	08/01/12	286.29	0.00	-40.05	Sale
04/29/13	6.000	132.66	08/01/12	156.16	0.00	-23.50	Sale
4 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS.							
	16.000	363.84	08/01/12	416.42	0.00	-52.58	Sale
	13.000	295.62	09/25/12	239.55	0.00	56.07	Sale
	7.000	159.18	10/26/12	112.22	0.00	46.96	Sale
	14.000	318.37	11/08/12	235.14	0.00	83.23	Sale
07/19/13	50.000	1,137.01	VARIOUS	1,003.33	0.00	133.68	Total of 4 lots
	Security total:	1,515.91		1,445.78	0.00	70.13	
INTERCONTINENTALEXCHANGE INCORPORATED / CUSIP: 45865V100 / Symbol: ICEOLD							
2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS.							
	3.000	534.38	02/21/13	462.01	0.00	72.37	Sale
	2.000	356.25	05/02/13	338.84	0.00	17.41	Sale
07/19/13	5.000	890.63	VARIOUS	800.85	0.00	89.78	Total of 2 lots
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM							
7 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	5.000	275.00	09/14/12	207.65	0.00	67.35	Sale
	3.000	165.00	09/24/12	123.99	0.00	41.01	Sale
	1.000	55.00	11/09/12	40.96	0.00	14.04	Sale
	4.000	220.01	12/12/12	172.44	0.00	47.57	Sale
	6.000	330.01	01/02/13	265.68	0.00	64.33	Sale
	8.000	440.01	01/07/13	361.12	0.00	78.89	Sale
	4.000	220.00	05/22/13	219.16	0.00	0.84	Sale
07/16/13	31.000	1,705.03	VARIOUS	1,391.00	0.00	314.03	Total of 7 lots

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Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

8 - Description / CUSIP / 1d - Symbol							These columns are not reported to the IRS	
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information	
JACOBS ENGR GROUP INCORPORATED DEL / CUSIP: 469814107 / Symbol: JEC								
4 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS.								
	6,000	355.35	07/31/12	234.96	0.00	120.39	Sale	
	3,000	177.67	09/25/12	124.67	0.00	53.00	Sale	
	1,000	59.22	11/09/12	39.18	0.00	20.04	Sale	
	3,000	177.68	11/27/12	122.86	0.00	54.82	Sale	
07/19/13	13,000	769.92	VARIOUS	521.67	0.00	248.25	Total of 4 lots	
JONES LANG LASALLE INCORPORATED / CUSIP: 48020Q107 / Symbol: JLL								
05/29/13	1,000	91.55	11/09/12	76.09	0.00	15.46	Sale	
JPMORGAN RESEARCH MARKET NEUTRAL FUND INST CLASS N/L / CUSIP: 4812A1688 / Symbol: JPMNX								
08/26/13	6,170	93.29	11/09/12	92.00	0.00	1.29	Sale	
JUNIPER NETWORKS INCORPORATED / CUSIP: 48203R104 / Symbol: JNPR								
07/16/13	23,000	466.56	12/28/12	448.42	0.00	18.14	Sale	
KIMBERLY CLARK CORPORATION / CUSIP: 494368103 / Symbol: KMB								
08/19/13	1,000	94.29	03/27/13	96.69	0.00	-2.40	Sale	
12/03/13	4,000	422.44	03/27/13	386.77	0.00	35.67	Sale	
	Security total:	516.73		483.46	0.00	33.27		
KIMCO RLTY CORPORATION REIT / CUSIP: 49446R109 / Symbol: KIM								
11/12/13	2,000	41.83	07/16/13	44.93	0.00	-3.10	Sale	
KINDER MORGAN INCORPORATED DEL / CUSIP: 49456B101 / Symbol: KMI								
04/19/13	6,000	231.84	05/25/12	192.27	0.00	39.57	Sale	
5 tax lots for 06/18/13. Total proceeds (and cost when required) reported to the IRS.								
	4,000	154.10	07/09/12	131.15	0.00	22.95	Sale	
	5,000	192.63	07/16/12	172.49	0.00	20.14	Sale	
	3,000	115.57	08/22/12	104.87	0.00	10.70	Sale	
	3,000	115.58	09/11/12	107.36	0.00	8.22	Sale	
	3,000	115.57	11/09/12	97.56	0.00	18.01	Sale	
06/18/13	18,000	693.45	VARIOUS	613.43	0.00	80.02	Total of 5 lots	
	Security total:	925.29		805.70	0.00	119.59		

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Less commissions.

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78769471

2013 1089-B*

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
KRAFT FOODS GROUP INCORPORATED / CUSIP: 50076Q106 / Symbol: KRFT							
9 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
07/16/13	3.000	172.77	07/16/12	125.02	0.00	47.75	Sale
	1.667	95.98	07/26/12	69.23	0.00	26.75	Sale
	2.333	134.37	08/10/12	100.39	0.00	33.98	Sale
	1.000	57.59	09/04/12	43.60	0.00	13.99	Sale
	5.000	287.95	10/22/12	232.79	0.00	55.16	Sale
	6.000	345.54	11/16/12	264.35	0.00	81.19	Sale
	3.000	172.77	02/28/13	145.94	0.00	26.83	Sale
	2.000	115.18	04/08/13	103.02	0.00	12.16	Sale
	3.000	172.76	06/20/13	159.44	0.00	13.32	Sale
	27.000	1,554.91	VARIOUS	1,243.78	0.00	311.13	Total of 9 lots

LSI CORPORATION / CUSIP: 502161102 / Symbol: LSI

11/12/13	13.000	107.14	07/17/13	99.32	0.00	7.82	Sale
12/16/13	24.000	263.15	07/17/13	183.36	0.00	79.79	Sale
		370.29		282.68	0.00	87.61	

Security total:

LABORATORY CORPORATION AMER HLDGS COM NEW / CUSIP: 50540R409 / Symbol: LH

3 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.

07/16/13	2.000	194.48	07/16/12	189.06	0.00	5.42	Sale
	1.000	97.24	11/09/12	84.50	0.00	12.74	Sale
	3.000	291.72	04/12/13	280.35	0.00	11.37	Sale
	6.000	583.44	VARIOUS	553.91	0.00	29.53	Total of 3 lots

LEAR CORPORATION COM NEW / CUSIP: 521865204 / Symbol: LEA

11/12/13	2.000	156.78	07/22/13	132.98	0.00	23.80	Sale
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LIFE TECHNOLOGIES CORPORATION / CUSIP: 53217V109 / Symbol: LIFE

05/06/13	2.000	147.02	05/10/12	88.25	0.00	58.77	Sale
05/24/13	4.000	295.43	03/25/13	255.63	0.00	39.80	Sale
		442.45		343.88	0.00	98.57	

Security total:

LILLY ELI & COMPANY / CUSIP: 532457108 / Symbol: LLY

01/23/13	3.000	157.58	05/09/12	123.72	0.00	33.86	Sale
02/11/13	3.000	161.87	05/09/12	123.71	0.00	38.16	Sale

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78769471 - 012

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) Additional information
LILLY ELI & COMPANY / CUSIP: 532457108 / Symbol: LLY (cont'd)						
2 tax lots for 04/29/13. Total proceeds (and cost when required) reported to the IRS.						
	2,000	111.72	05/09/12	82.48	0.00	29.24 Sale
	1,000	55.86	05/15/12	40.72	0.00	15.14 Sale
04/29/13	3,000	167.58	VARIOUS	123.20	0.00	44.38 Total of 2 lots
3 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS.						
	9,000	456.64	08/01/12	396.88	0.00	59.76 Sale
	3,000	152.21	08/09/12	128.28	0.00	23.93 Sale
	4,000	202.95	10/19/12	212.75	0.00	-9.80 Sale
07/17/13	16,000	811.80	VARIOUS	737.91	0.00	73.89 Total of 3 lots
		1,298.83		1,108.54	0.00	190.29
Security total.						
LOEWS CORPORATION / CUSIP: 540424108 / Symbol: L						
11/12/13	1,000	48.03	07/19/13	46.41	0.00	1.62 Sale
MANPOWERGROUP INCORPORATED / CUSIP: 56418H100 / Symbol: MAN						
11/12/13	2,000	161.51	07/19/13	130.77	0.00	30.74 Sale
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol: MRO						
11/12/13	2,000	72.17	07/16/13	72.18	0.00	-0.01 Sale
MARATHON PETE CORPORATION / CUSIP: 56585A102 / Symbol: MPC						
11/12/13	2,000	147.03	07/16/13	139.16	0.00	7.87 Sale
MARSH & MCLENNAN COMPANIES INCORPORATED / CUSIP: 571748102 / Symbol: MMC						
11/12/13	2,000	92.67	07/16/13	83.36	0.00	9.31 Sale
MASCO CORPORATION / CUSIP: 574599106 / Symbol: MAS						
11/12/13	2,000	40.49	07/16/13	41.19	0.70	0.00 Sale
MCGRAW HILL FINL INCORPORATED / CUSIP: 580645109 / Symbol: MHFI						
11/12/13	1,000	71.49	07/16/13	57.78	0.00	13.71 Sale
MCKESSON CORPORATION / CUSIP: 58155Q103 / Symbol: MCK						
10/24/13	4,000	594.93	07/22/13	474.96	0.00	119.97 Sale
11/12/13	1,000	159.21	07/22/13	118.74	0.00	40.47 Sale

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Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

(continued)

OMB No. 1545-0715

Ic - SHORT-TERM TRANSACTIONS

6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
MCKESSON CORPORATION / CUSIP: 58155Q103 / Symbol: MCK (cont'd)	1.000	160.76	07/22/13	118.74	0.00	42.02	Sale
12/10/13		914.90		712.44	0.00	202.46	
Security total:							

MINERALS TECHNOLOGIES INCORPORATED / CUSIP: 603158106 / Symbol: MTX

11/12/13	1.000	56.48	07/16/13	44.72	0.00	11.76	Sale
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MONDELEZ INTERNATIONAL INCORPORATED CLASS A / CUSIP: 609207105 / Symbol: MDLZ

8 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS:

11.000	328.38	07/16/12	282.64	0.00	45.74	Sale
5.000	149.26	07/26/12	128.06	0.00	21.20	Sale
7.000	208.97	08/10/12	185.70	0.00	23.27	Sale
3.000	89.56	09/04/12	80.66	0.00	8.90	Sale
6.000	179.12	10/22/12	162.18	0.00	16.94	Sale
1.000	29.85	11/09/12	25.96	0.00	3.89	Sale
5.000	149.26	02/28/13	138.30	0.00	10.96	Sale
9.000	268.68	06/19/13	273.05	0.00	-4.37	Sale
47.000	1,403.08	VARIOUS	1,276.55	0.00	126.53	Total of 8 lots

MOODYS CORPORATION / CUSIP: 615369105 / Symbol: MCO

11/12/13	1.000	72.94	07/16/13	60.20	0.00	12.74	Sale
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NCR CORPORATION NEW / CUSIP: 62886E108 / Symbol: NCR

5 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS:

20.000	707.00	08/28/12	448.00	0.00	259.00	Sale
11.000	388.85	09/11/12	252.99	0.00	135.86	Sale
6.000	212.10	09/20/12	144.54	0.00	67.56	Sale
10.000	353.50	09/27/12	229.05	0.00	124.45	Sale
4.000	141.40	04/12/13	111.48	0.00	29.92	Sale
51.000	1,802.85	VARIOUS	1,186.06	0.00	616.79	Total of 5 lots

NETAPP INCORPORATED / CUSIP: 64110D104 / Symbol: NTAP

11/12/13	1.000	40.31	07/17/13	40.46	0.00	-0.15	Sale
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NEWELL RUBBERMAID INCORPORATED / CUSIP: 651229106 / Symbol: NWL

11/12/13	2.000	58.51	07/22/13	54.76	0.00	3.75	Sale
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Less commissions.



78769471 - 013

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
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These columns are not reported to the IRS

NEXTERA ENERGY INCORPORATED / CUSIP: 65339F101 / Symbol: NEE

07/16/13 5.000 423.58

29.38 Sale

NISOURCE INCORPORATED / CUSIP: 65473P105 / Symbol: NI

05/14/13 3.000 86.64

11.59 Sale

NOBLE ENERGY INCORPORATED / CUSIP: 655044105 / Symbol: NBL

3 tax lots for 04/08/13. Total proceeds (and cost when required) reported to the IRS.

04/08/13	2.000	227.75	07/13/12	168.35	0.00	59.40	Sale
04/16/13	2.000	227.75	08/13/12	180.81	0.00	46.94	Sale
05/03/13	2.000	227.75	12/06/12	196.70	0.00	31.05	Sale
	6.000	683.25	VARIOUS	545.86	0.00	137.39	Total of 3 lots
	2.000	217.44	12/06/12	196.70	0.00	20.74	Sale
	3.000	337.12	12/06/12	295.05	0.00	42.07	Sale
		1,237.81		1,037.61	0.00	200.20	

Security total:

NORDSTROM INCORPORATED / CUSIP: 655664100 / Symbol: JWN

11/12/13 1.000 62.36

0.21 Sale

EQUINOX MUTUALHEDGE FUTURES STRATEGY FUND CLASS A M/F / CUSIP: 66537V682 / Symbol: MHFAX

08/26/13 50.939 455.39

-32.61 Sale

NV ENERGY INCORPORATED / CUSIP: 67073Y106 / Symbol: NVE

11/12/13 3.000 71.24

0.26 Sale

12/19/13 40.000 950.00

3.60 Merger

Security total: 1,021.24

3.86

OCCIDENTAL PETE CORPORATION DEL / CUSIP: 674599105 / Symbol: OXY

3 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS.

07/17/13	1.000	89.71	08/22/12	87.55	0.00	2.16	Sale
	1.000	89.71	11/09/12	76.95	0.00	12.76	Sale
	6.000	538.24	02/25/13	504.22	0.00	34.02	Sale
	8.000	717.66	VARIOUS	668.72	0.00	48.94	Total of 3 lots

OMNICARE INCORPORATED / CUSIP: 681904108 / Symbol: OCR

11/12/13 2.000 114.15

13.58 Sale

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Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
These columns are not reported to the IRS.							
ON SEMICONDUCTOR CORPORATION / CUSIP: 682189105 / Symbol: ONNN	7,000	49.91	07/17/13	57.82	0.00	-7.91	Sale
ON 11/12/13							
ONYX PHARMACEUTICALS INCORPORATED / CUSIP: 683399109 / Symbol: ONXXOLD	1,000	134.08	11/09/12	74.83	0.00	59.25	Sale
ON 07/16/13							
OWENS ILL INCORPORATED COM NEW / CUSIP: 690768403 / Symbol: OI	1,000	32.03	07/22/13	29.81	0.00	2.22	Sale
ON 11/12/13							
PG&E CORPORATION / CUSIP: 69331C108 / Symbol: PCG	6,000	275.80	04/22/13	283.98	0.00	-8.18	Sale
ON 07/16/13							
PNC FINL SVCS GROUP INCORPORATED / CUSIP: 693475105 / Symbol: PNC							
2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	5,000	369.00	07/19/12	309.67	0.00	59.33	Sale
ON 07/16/13	1,000	73.80	11/09/12	56.71	0.00	17.09	Sale
	6,000	442.80	VARIOUS	366.38	0.00	76.42	Total of 2 lots
PPG INDUSTRIES INCORPORATED / CUSIP: 693506107 / Symbol: PPG	2,000	277.50	04/10/12	187.02	0.00	90.48	Sale
ON 01/31/13							
PARKER HANNIFIN CORPORATION / CUSIP: 701094104 / Symbol: PH	1,000	116.52	07/17/13	99.89	0.00	16.63	Sale
ON 11/12/13							
PROSIEBENSAT 1 MEDIA AG ADR (GERMANY) / CUSIP: 743476202 / Symbol: PBSFY	3,000	187.13	02/29/12	156.56	0.00	30.57	Sale
ON 01/15/13							
2 tax lots for 01/22/13. Total proceeds (and cost when required) reported to the IRS							
	3,000	192.27	02/29/12	156.55	0.00	35.72	Sale
ON 01/22/13	2,000	127.15	08/12/12	85.20	0.00	41.95	Sale
	5,000	319.42	VARIOUS	241.75	0.00	77.67	Total of 2 lots
Security total:		506.55		398.31	0.00	108.24	
PRUDENTIAL FINL INCORPORATED / CUSIP: 744320102 / Symbol: PRU							
3 tax lots for 04/17/13. Total proceeds (and cost when required) reported to the IRS							
	2,000	111.39	07/09/12	94.56	0.00	16.83	Sale

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Less commissions.



78769471 - 014

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of [#] stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
PRUDENTIAL FINL INCORPORATED / CUSIP: 744320102 / Symbol: PRU (cont'd)							
	3,000	167.08	07/11/12	143.40	0.00	23.68	Sale
	4,000	222.77	01/03/13	222.92	0.00	-0.15	Sale
04/17/13	9,000	501.24	VARIOUS	460.88	0.00	40.36	Total of 3 lots
QUALCOMM INCORPORATED / CUSIP: 747525103 / Symbol: QCOM							
2 tax lots for 04/30/13. Total proceeds (and cost when required) reported to the IRS							
	4,000	248.40	12/21/12	248.32	0.00	0.08	Sale
	3,000	186.30	01/24/13	193.17	0.00	-6.87	Sale
04/30/13	7,000	434.70	VARIOUS	441.49	0.00	-6.79	Total of 2 lots
QUINTILES TRANSNATIO HLDGS INCORPORATED / CUSIP: 74876Y101 / Symbol: Q							
07/16/13	12,000	515.80	06/19/13	527.07	0.00	-11.27	Sale
RANGE RES CORPORATION / CUSIP: 75281A109 / Symbol: RRC							
2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	8,000	610.51	05/23/13	620.13	0.00	-9.62	Sale
	2,000	152.63	06/18/13	159.40	0.00	-6.77	Sale
07/16/13	10,000	763.14	VARIOUS	779.53	0.00	-16.39	Total of 2 lots
REGENCY CTRS CORPORATION REIT / CUSIP: 758849103 / Symbol: REG							
11/12/13	1,000	48.32	07/22/13	53.95	0.00	-5.63	Sale
REINSURANCE GROUP AMER INCORPORATED COM NEW / CUSIP: 759351604 / Symbol: RGA							
11/12/13	2,000	142.49	07/19/13	136.01	0.00	6.48	Sale
RELIANCE STEEL & ALUMINUM COMPANY / CUSIP: 759509102 / Symbol: RS							
2 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS							
	1,000	68.56	11/09/12	55.37	0.00	13.19	Sale
	9,000	617.03	02/06/13	633.17	0.00	-16.14	Sale
07/17/13	10,000	685.59	VARIOUS	688.54	0.00	-2.95	Total of 2 lots

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Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
ROBERT HALF INTERNATIONAL INCORPORATED / CUSIP: 770323103 / Symbol: RHI							
2 tax lots for 06/26/13. Total proceeds (and cost when required) reported to the IRS.							
	14,000	454.76	02/14/13	492.82	38.06	0.00	Sale
	6,000	194.89	02/21/13	209.20	14.31	0.00	Sale
06/26/13	20,000	649.65	VARIOUS	702.02	52.37	0.00	Total of 2 lots
11/12/13	3,000	116.57	03/12/13	116.86	0.00	-0.29	Sale
	Security total:	766.22		818.88	52.37	-0.29	

ROCK-TENN COMPANY CLASS A / CUSIP: 772739207 / Symbol: RKT

09/27/13	1,000	104.81	07/16/13	103.98	0.00	0.83	Sale
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ROSETTA RESOURCES INCORPORATED / CUSIP: 777779307 / Symbol: ROSE

11/12/13	3,000	162.44	07/16/13	135.06	0.00	27.38	Sale
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SEI INVESTMENTS COMPANY / CUSIP: 784117103 / Symbol: SEIC

11/12/13	1,000	33.38	07/18/13	30.55	0.00	2.83	Sale
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SLM CORPORATION / CUSIP: 78442P106 / Symbol: SLM

11/12/13	2,000	51.23	07/16/13	46.98	0.00	4.25	Sale
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SM ENERGY COMPANY / CUSIP: 78454L100 / Symbol: SM

08/01/13	4,000	280.12	07/18/13	267.13	0.00	12.99	Sale
08/15/13	2,000	133.33	07/18/13	133.57	0.00	-0.24	Sale
08/21/13	2,000	133.79	07/18/13	133.56	0.00	0.23	Sale
10/23/13	4,000	329.65	07/18/13	267.13	0.00	62.52	Sale
	Security total:	876.89		801.39	0.00	75.50	

SAREPTA THERAPEUTICS INCORPORATED / CUSIP: 803607100 / Symbol: SRPT

2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS.							
	15,000	658.41	03/15/13	486.10	0.00	172.31	Sale
	4,000	175.58	05/15/13	139.77	0.00	35.81	Sale
07/19/13	19,000	833.99	VARIOUS	625.87	0.00	208.12	Total of 2 lots

SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP: 806857108 / Symbol: SLB

04/16/13	1,000	72.95	07/30/12	72.52	0.00	0.43	Sale
04/30/13	2,000	148.83	07/30/12	145.04	0.00	3.79	Sale

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78769471 - 015

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of stocks, bonds, etc. 1b - Date of acquisition 3 - Cost or other basis 5 - Wash sale loss disallowed Gain or loss(-) Additional Information

These columns are not reported to the IRS

SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP: 808857108 / Symbol: SLB (cont'd)

07/16/13	5.000	383.05	12/11/12	363.44	0.00	19.61	Sale
	Security total:	604.83		581.00	0.00	23.83	

SCHWAB CHARLES CORPORATION NEW / CUSIP: 808513105 / Symbol: SCHW

09/16/13	8.000	174.95	07/16/13	168.75	0.00	6.20	Sale
11/12/13	2.000	47.81	07/16/13	42.19	0.00	5.62	Sale
	Security total:	222.76		210.94	0.00	11.82	

SEMPRA ENERGY / CUSIP: 816851109 / Symbol: SRE

3 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS.

07/19/13	6.000	518.54	04/22/13	494.76	0.00	23.78	Sale
	4.000	345.70	05/22/13	332.75	0.00	12.95	Sale
	2.000	172.85	06/20/13	159.31	0.00	13.54	Sale
	12.000	1,037.09	VARIOUS	986.82	0.00	50.27	Total of 3 lots

SEVERN TRENT PLC SPONSORED ADR / CUSIP: 81814P209 / Symbol: STRNY

4 tax lots for 05/14/13. Total proceeds (and cost when required) reported to the IRS.

05/14/13	4.000	125.31	03/15/13	100.60	0.00	24.71	Sale
	4.000	125.32	03/18/13	100.60	0.00	24.72	Sale
	4.000	125.31	03/22/13	103.26	0.00	22.05	Sale
	1.000	31.33	03/27/13	26.06	0.00	5.27	Sale
	13.000	407.27	VARIOUS	330.52	0.00	76.75	Total of 4 lots

SIGNATURE BK NEW YORK N Y / CUSIP: 82669G104 / Symbol: SBNY

07/19/13	1.000	90.58	11/09/12	69.58	0.00	21.00	Sale
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SOUTHWESTERN ENERGY COMPANY / CUSIP: 845467109 / Symbol: SWN

07/19/13	7.000	272.99	05/22/13	273.54	0.00	-0.55	Sale
08/19/13	6.000	219.98	05/22/13	234.46	0.00	-14.48	Sale
08/21/13	3.000	110.78	05/22/13	117.23	0.00	-6.45	Sale
11/12/13	1.000	35.85	05/22/13	39.08	0.00	-3.23	Sale
	Security total:	639.60		664.31	0.00	-24.71	

SPECTRA ENERGY CORPORATION / CUSIP: 847560109 / Symbol: SE

06/06/13	1.000	29.80	11/09/12	27.55	0.00	2.25	Sale
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Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B*

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
STANLEY BLACK & DECKER INCORPORATED / CUSIP: 854502101 / Symbol: SWK							
11/12/13	2.000	164.11	07/18/13	163.57	0.00	0.54	Sale
STAPLES INCORPORATED / CUSIP: 855030102 / Symbol: SPLS							
08/21/13	6.000	85.33	07/16/13	99.60	0.00	-14.27	Sale
11/12/13	8.000	127.29	07/16/13	132.80	0.00	-5.51	Sale
12/12/13	30.000	467.99	07/16/13	498.00	0.00	-30.01	Sale
Security total:							-49.79
STARZ COM SER A / CUSIP: 85571Q102 / Symbol: STRZA							
07/19/13	15.000	351.95	05/03/13	367.09	0.00	-15.14	Sale
11/12/13	5.000	140.24	05/03/13	122.37	0.00	17.87	Sale
Security total:							2.73
SUNRISE SENIOR LIVING INCORPORATED / CUSIP: 86768K106 / Symbol: SRZOLD							
2 tax lots for 01/08/13. Total proceeds (and cost when required) reported to the IRS							
01/08/13	16.000	198.40	01/02/13	231.20	0.00	-32.80	Merger
	16.000	198.40	01/03/13	231.52	0.00	-33.12	Merger
Security total:							-65.92
Total of 2 lots							
SUNTRUST BKS INCORPORATED / CUSIP: 867914103 / Symbol: STI							
4 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
07/16/13	4.000	132.98	09/17/12	117.80	0.00	15.18	Sale
	4.000	132.98	11/09/12	107.04	0.00	25.94	Sale
	4.000	132.99	11/12/12	106.44	0.00	26.55	Sale
	2.000	66.49	11/21/12	54.08	0.00	12.41	Sale
Security total:							80.08
Total of 4 lots							
11/12/13	2.000	70.73	11/21/12	54.08	0.00	16.65	Sale
Security total:							96.73
SYMANTEC CORPORATION / CUSIP: 871503108 / Symbol: SYMC							
10/01/13	10.000	245.91	07/16/13	240.20	0.00	5.71	Sale
11/12/13	2.000	45.05	07/16/13	48.04	0.00	-2.99	Sale
12/20/13	9.000	201.14	07/16/13	216.18	0.00	-15.04	Sale
Security total:							-12.32

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Less commissions.



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Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS	
						Gain or loss(-)	Additional information
SYMETRA FINL CORPORATION / CUSIP: 87151Q106 / Symbol: SYA	7.000	127.35	07/22/13	127.09	0.00	0.26	Sale
TD AMERITRADE HLDG CORPORATION / CUSIP: 87236Y108 / Symbol: AMTD	6.000	174.54	01/10/13	108.97	0.00	65.57	Sale
TRW AUTOMOTIVE HLDGS CORPORATION / CUSIP: 87264S106 / Symbol: TRW	1.000	74.06	07/18/13	69.12	0.00	4.94	Sale
TARGET CORPORATION / CUSIP: 87612E106 / Symbol: TGT							
3 tax lots for 06/18/13. Total proceeds (and cost when required) reported to the IRS.							
	2.000	139.97	09/24/12	130.32	0.00	9.65	Sale
	2.000	139.97	09/25/12	129.70	0.00	10.27	Sale
	2.000	139.98	10/26/12	128.14	0.00	11.84	Sale
06/18/13	6.000	419.92	VARIOUS	388.16	0.00	31.76	Total of 3 lots
TAUBMAN CTRS INCORPORATED REIT / CUSIP: 876664103 / Symbol: TCO							
11/12/13	1.000	65.61	07/19/13	79.73	0.00	-14.12	Sale
12/04/13	12.000	783.56	07/19/13	956.81	0.00	-173.25	Sale
		849.17		1,036.54	0.00	-187.37	
TEAM HEALTH HOLDINGS INCORPORATED / CUSIP: 87817A107 / Symbol: TMH							
07/19/13	21.000	841.34	02/21/13	683.15	0.00	158.19	Sale
TESORO CORPORATION / CUSIP: 881609101 / Symbol: TSO							
11/12/13	2.000	104.15	07/17/13	106.23	2.08	0.00	Sale
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) / CUSIP: 881624209 / Symbol: TEVA							
05/03/13	4.000	155.09	08/10/12	164.87	0.00	-9.78	Sale
THERMO FISHER SCIENTIFIC INCORPORATED / CUSIP: 883556102 / Symbol: TMO							
07/19/13	1.000	89.23	11/09/12	60.06	0.00	29.17	Sale
TIMKEN COMPANY / CUSIP: 887389104 / Symbol: TKR							
11/12/13	1.000	52.79	07/18/13	60.47	0.00	-7.68	Sale

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Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
TORCHMARK CORPORATION / CUSIP: 891027104 / Symbol: TMK							
10/25/13	4,000	293.56	07/22/13	281.37	0.00	12.19	Sale
11/12/13	2,000	147.55	07/22/13	140.69	0.00	6.86	Sale
	Security total:	441.11		422.06	0.00	19.05	
TOWERS WATSON & COMPANY CLASS A / CUSIP: 891894107 / Symbol: TW							
10/11/13	3,000	350.78	07/18/13	262.77	0.00	88.01	Sale
10/24/13	2,000	229.12	07/18/13	175.18	0.00	53.94	Sale
11/12/13	1,000	111.58	07/18/13	87.59	0.00	23.99	Sale
12/03/13	2,000	230.14	07/18/13	175.18	0.00	54.96	Sale
	Security total:	921.62		700.72	0.00	220.90	
TRAVELERS COMPANIES INCORPORATED / CUSIP: 89417E109 / Symbol: TRV							
07/17/13	2,000	167.57	12/28/12	143.14	0.00	24.43	Sale
TYSON FOODS INCORPORATED CLASS A / CUSIP: 902494103 / Symbol: TSN							
11/12/13	1,000	28.06	07/16/13	27.31	0.00	0.75	Sale
US BANCORP DEL COM NEW / CUSIP: 902973304 / Symbol: USB							
05/06/13	6,000	197.27	06/13/12	184.02	0.00	13.25	Sale
URS CORPORATION NEW / CUSIP: 903236107 / Symbol: URS							
3 tax lots for 07/22/13. Total proceeds (and cost when required) reported to the IRS							
	7,000	338.91	08/09/12	267.60	0.00	71.31	Sale
	5,000	242.08	09/25/12	177.85	0.00	64.23	Sale
	1,000	48.41	11/09/12	34.88	0.00	13.53	Sale
07/22/13	13,000	629.40	VARIOUS	480.33	0.00	149.07	Total of 3 lots
U S G CORPORATION COM NEW / CUSIP: 903293405 / Symbol: USG							
07/19/13	18,000	470.20	05/31/13	510.75	0.00	-40.55	Sale
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 904767704 / Symbol: UL							
05/03/13	3,000	130.21	06/11/12	95.27	0.00	34.94	Sale

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Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78769471

OMB No. 1545-0715

2013-1099-B*

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
UNITED TECHNOLOGIES CORPORATION / CUSIP: 913017109 / Symbol: UTX							
3 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	1.000	100.07	11/09/12	76.21	0.00	23.86	Sale
	2.000	200.15	01/24/13	177.26	0.00	22.89	Sale
	3.000	300.23	02/28/13	272.67	0.00	27.56	Sale
07/16/13	6.000	600.45	VARIOUS	526.14	0.00	74.31	Total of 3 lots
UNITED UTILITIES GROUP PLC SPONSORED ADR / CUSIP: 91311E102 / Symbol: UUGRY							
03/14/13	2.000	42.37	05/02/12	40.58	0.00	1.79	Sale
03/15/13	4.000	82.88	05/03/12	81.94	0.00	0.94	Sale
03/18/13	2.000	41.33	05/03/12	40.97	0.00	0.36	Sale
	Security total:	166.58		163.49	0.00	3.09	
V F CORPORATION / CUSIP: 918204108 / Symbol: VFC							
2 tax lots for 07/22/13. Total proceeds (and cost when required) reported to the IRS							
	2.000	391.72	02/21/13	320.16	0.00	71.56	Sale
	1.000	195.86	02/28/13	161.39	0.00	34.47	Sale
07/22/13	3.000	587.58	VARIOUS	481.55	0.00	106.03	Total of 2 lots
VALERO ENERGY CORPORATION NEW / CUSIP: 91913Y100 / Symbol: VLO							
3 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS							
	10.000	349.02	11/26/12	287.81	0.00	61.21	Sale
	15.000	523.52	01/29/13	580.76	0.00	-57.24	Sale
	13.000	453.72	04/12/13	478.71	0.00	-24.99	Sale
07/16/13	38.000	1,326.26	VARIOUS	1,347.28	0.00	-21.02	Total of 3 lots
VANTIV INCORPORATED CLASS A / CUSIP: 92210H105 / Symbol: VNTV							
2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS.							
	20.000	537.51	06/06/13	527.17	0.00	10.34	Sale
	8.000	215.01	06/24/13	215.08	0.00	-0.07	Sale
07/19/13	28.000	752.52	VARIOUS	742.25	0.00	10.27	Total of 2 lots
11/12/13	1.000	27.98	10/16/13	27.54	0.00	0.44	Sale
	Security total:	780.50		769.79	0.00	10.71	

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Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of [#] stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
VENTAS INCORPORATED REIT / CUSIP: 92276F100 / Symbol: VTR							
07/19/13	7.000	500.50	04/17/13	543.58	43.08	0.00	Sale
11/12/13	1.000	60.75	04/17/13	77.65	0.00	-16.90	Sale
11/13/13	2.000	120.87	04/17/13	155.31	0.00	-34.44	Sale
Security total:				776.54	43.08	-51.34	
VORNADO RLTY TR SH BEN INT / CUSIP: 929042109 / Symbol: VNO							
02/27/13	5.000	414.24	06/19/12	414.19	0.00	0.05	Sale
08/09/13	10.000	849.80	07/19/13	887.40	0.00	-37.60	Sale
Security total:				1,301.59	0.00	-37.55	
WELLS FARGO & COMPANY NEW / CUSIP: 949746101 / Symbol: WFC							
4 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS							
	6.000	259.52	08/24/12	204.30	0.00	55.22	Sale
	6.000	259.53	09/11/12	205.97	0.00	53.56	Sale
	1.000	43.25	11/09/12	32.59	0.00	10.66	Sale
	14.000	605.56	03/27/13	517.58	0.00	87.98	Sale
07/16/13	27.000	1,167.86	VARIOUS	960.44	0.00	207.42	Total of 4 lots
WELLS FARGO ADVANTAGE ASSET ALLOCATION FUND ADMIN CL N/L / CUSIP: 94985D418 / Symbol: EAI FX							
04/29/13	12.837	175.35	VARIOUS	164.57	0.00	10.78	Sale
WESCO INTERNATIONAL INCORPORATED / CUSIP: 95082P105 / Symbol: WCC							
07/23/13	3.000	217.12	07/18/13	216.71	0.00	0.41	Sale
09/18/13	3.000	232.33	07/18/13	216.71	0.00	15.62	Sale
11/12/13	1.000	84.26	07/18/13	72.24	0.00	12.02	Sale
Security total:				505.66	0.00	28.05	
WESTAR ENERGY INCORPORATED / CUSIP: 95709T100 / Symbol: WR							
11/12/13	1.000	31.93	07/22/13	33.79	0.00	-1.86	Sale
WESTERN DIGITAL CORPORATION / CUSIP: 958102105 / Symbol: WDC							
11/12/13	1.000	72.11	07/18/13	69.84	0.00	2.27	Sale

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Less commissions.



78769471 - 018

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

(continued)

OMB No. 1545-0715

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
XCEL ENERGY INCORPORATED / CUSIP: 98389B100 / Symbol: XEL							

2 tax lots for 05/31/13. Total proceeds (and cost when required) reported to the IRS.

05/31/13	9,000	260.40	06/07/12	257.67	0.00	2.73	Sale
	5,000	144.67	06/12/12	141.45	0.00	3.22	Sale
	14,000	405.07	VARIOUS	399.12	0.00	5.95	Total of 2 lots

XILINX INCORPORATED / CUSIP: 983919101 / Symbol: XLNX**4 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.**

11/12/13	2,000	86.97	11/09/12	67.30	0.00	19.67	Sale
11/12/13	3,000	130.45	01/24/13	109.92	0.00	20.53	Sale
11/12/13	9,000	391.36	06/19/13	362.06	0.00	29.30	Sale
07/16/13	1,000	43.48	07/02/13	39.93	0.00	3.55	Sale
	15,000	652.26	VARIOUS	579.21	0.00	73.05	Total of 4 lots

AMDOCS LIMITED SHS (GUERNSEY) / CUSIP: G02602103 / Symbol: DOX

11/12/13	2,000	80.31	07/19/13	77.47	0.00	2.84	Sale
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ARCH CAP GROUP LIMITED ORD (BERMUDA) / CUSIP: G0450A105 / Symbol: ACGL

11/12/13	1,000	58.29	07/19/13	55.21	0.00	3.08	Sale
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AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA) / CUSIP: G0692U109 / Symbol: AXS

11/12/13	2,000	96.95	07/17/13	95.96	0.00	0.99	Sale
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BUNGE LIMITED (BERMUDA) / CUSIP: G16962105 / Symbol: BG

04/15/13	3,000	201.65	08/08/12	195.62	0.00	6.03	Sale
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DELPHI AUTOMOTIVE PLC SHS (JERSEY) / CUSIP: G27823106 / Symbol: DLPH**2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS**

07/16/13	16,000	860.28	05/22/13	791.84	0.00	68.44	Sale
	5,000	268.84	06/20/13	254.99	0.00	13.85	Sale
	21,000	1,129.12	VARIOUS	1,046.83	0.00	82.29	Total of 2 lots

EATON CORPORATION PLC SHS (IRELAND) / CUSIP: G29183103 / Symbol: ETN

02/21/13	2,000	119.80	12/01/12	103.81	0.00	15.99	Sale
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** For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS

Less commissions

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78769471

2013 1099-B* (continued)

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) Additional information
EATON CORPORATION PLC SHS (IRELAND) / CUSIP: G29183103 / Symbol: ETN (cont'd)						
4 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS.						
	1.000	67.43	12/01/12	51.64	0.00	15.79 Sale
	1.000	67.43	12/01/12	51.64	0.00	15.79 Sale
	3.000	202.27	12/01/12	154.92	0.00	47.35 Sale
	6.000	404.55	12/01/12	309.81	0.00	94.74 Sale
07/18/13	11.000	741.68	VARIOUS	568.01	0.00	173.67 Total of 4 lots
Security total:				861.48	0.00	189.66
ENSCO PLC SHS CLASS A (UNITED KINGDOM) / CUSIP: G3157S106 / Symbol: ESV						
02/11/13	3.000	189.37	07/24/12	147.47	0.00	41.90 Sale
3 tax lots for 03/18/13. Total proceeds (and cost when required) reported to the IRS.						
	3.000	177.32	07/24/12	147.47	0.00	29.85 Sale
	3.000	177.33	07/25/12	147.45	0.00	29.88 Sale
	5.000	295.54	08/01/12	276.77	0.00	18.77 Sale
03/18/13	11.000	650.19	VARIOUS	571.69	0.00	78.50 Total of 3 lots
09/13/13	3.000	167.57	07/19/13	181.90	0.00	-14.33 Sale
Security total:				1,007.13	0.00	106.07
ICON PLC SHS (IRELAND) / CUSIP: G4705A100 / Symbol: ICLR						
11/12/13	3.000	121.85	07/18/13	112.33	0.00	9.52 Sale
INVESCO LIMITED SHS (BERMUDA) / CUSIP: G491BT108 / Symbol: IVZ						
07/17/13	22.000	699.14	06/24/13	689.26	0.00	9.88 Sale
XL GROUP PLC SHS (IRELAND) / CUSIP: G98290102 / Symbol: XL						
2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS.						
	16.000	524.34	05/07/13	516.64	0.00	7.70 Sale
	17.000	557.11	05/22/13	544.99	0.00	12.12 Sale
07/19/13	33.000	1,081.45	VARIOUS	1,061.63	0.00	19.82 Total of 2 lots
ACE LIMITED SHS (SWITZERLAND) / CUSIP: H0023R105 / Symbol: ACE						
07/17/13	3.000	281.93	04/05/13	265.19	0.00	16.74 Sale

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Less commissions.



78769471 - 019

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

2013 - 1099-B*

(continued)

Account 78769471

OMB No. 1545-0715

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of ^e stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
FOSTER WHEELER AG (SWITZERLAND) / CUSIP: H2178104 / Symbol: FWLT							
07/29/13	19.000	385.14	07/17/13	420.34	0.00	-35.20	Sale
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) / CUSIP: Y0486S104 / Symbol: AVGO							
11/12/13	1.000	44.66	10/18/13	45.94	0.00	-1.28	Sale
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) / CUSIP: Y2573F102 / Symbol: FLEX							
11/12/13	9.000	68.66	07/16/13	71.94	0.00	-3.28	Sale
Totals:		104,723.18		93,395.00	112.70	11,440.88	

These columns are not reported to the IRS

Gain or loss(-)

Additional information

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of ^e stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
THE ADT CORPORATION / CUSIP: 00101J106 / Symbol: ADT							
11/12/13	4.000	170.67	11/09/11	116.91	0.00	53.76	Sale
AMC NETWORKS INCORPORATED CLASS A / CUSIP: 00164V103 / Symbol: AMCX							
11/12/13	1.000	65.93	11/09/11	32.66	0.00	33.27	Sale
AT&T INCORPORATED / CUSIP: 00206R102 / Symbol: T							
05/22/13	8.000	296.68	11/09/11	233.92	0.00	62.76	Sale
05/29/13	8.000	287.59	11/09/11	233.92	0.00	53.67	Sale
4 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	11.000	393.81	11/09/11	321.64	0.00	72.17	Sale
	18.000	644.42	11/09/11	526.32	0.00	118.10	Sale
	4.000	143.21	05/16/12	132.83	0.00	10.38	Sale
	3.000	107.40	05/17/12	100.05	0.00	7.35	Sale
07/16/13	36.000	1,288.84	VARIOUS	1,080.84	0.00	208.00	Total of 4 lots
		1,873.11		1,548.68	0.00	324.43	
Security total:							
ABBOTT LABS / CUSIP: 002824100 / Symbol: ABT	8.000	265.25	11/09/11	205.76	0.00	59.49	Sale

These columns are not reported to the IRS

Gain or loss(-)

Additional information

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Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
09/27/13	8.000	352.96	11/09/11	223.12	0.00	129.84	Sale

ACTAVIS INCORPORATED / CUSIP: 00507K103 / Symbol: ACTOLDDD

4 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS.

1.000	121.86	12/15/11	60.90	0.00	60.96	Sale
2.000	243.72	01/03/12	121.65	0.00	122.07	Sale
2.000	243.72	01/11/12	126.59	0.00	117.13	Sale
10.000	1,218.58	04/26/12	738.96	0.00	479.62	Sale
15.000	1,827.88	VARIOUS	1,048.10	0.00	779.78	Total of 4 lots

AFFILIATED MANAGERS GROUP / CUSIP: 008252108 / Symbol: AMG

02/26/13	1.000	142.98	11/09/11	90.56	0.00	52.42	Sale
02/28/13	1.000	146.61	11/09/11	90.56	0.00	56.05	Sale
07/17/13	6.000	1,050.87	11/09/11	543.36	0.00	507.51	Sale
	Security total:	1,340.46		724.48	0.00	615.98	

ANADARKO PETE CORPORATION / CUSIP: 032511107 / Symbol: APC

06/19/13	2.000	174.66	11/09/11	160.00	0.00	14.66	Sale
06/20/13	2.000	166.14	11/09/11	160.00	0.00	6.14	Sale
07/19/13	11.000	1,002.96	11/09/11	880.00	0.00	122.96	Sale
11/12/13	2.000	179.81	11/09/11	160.00	0.00	19.81	Sale
	Security total:	1,523.57		1,360.00	0.00	163.57	

ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) / CUSIP: 03524A108 / Symbol: BUD

08/19/13	2.000	194.50	11/09/11	112.70	0.00	81.80	Sale
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ANIXTER INTERNATIONAL INCORPORATED / CUSIP: 035290105 / Symbol: AXE

3 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS.

1.000	80.36	11/09/11	62.25	0.00	18.11	Sale
6.000	482.13	11/09/11	367.49	0.00	114.64	Sale
1.000	80.36	11/18/11	59.87	0.00	20.49	Sale
8.000	642.85	VARIOUS	489.61	0.00	153.24	Total of 3 lots

ARCHER DANIELS MIDLAND COMPANY / CUSIP: 039483102 / Symbol: ADM

05/22/13	13.000	447.77	11/09/11	377.65	0.00	70.12	Sale
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Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78769471

OMB No. 1545-0715

2013 1099-B*

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
ARROW ELECTRS INCORPORATED / CUSIP: 042735100 / Symbol: ARW							
2 tax lots for 04/29/13. Total proceeds (and cost when required) reported to the IRS.							
04/29/13	4.000	150.76	12/15/11	136.50	0.00	14.26	Sale
	1.000	37.69	01/19/12	41.40	0.00	-3.71	Sale
	5.000	188.45	VARIOUS	177.90	0.00	10.55	Total of 2 lots
2 tax lots for 05/22/13. Total proceeds (and cost when required) reported to the IRS							
05/22/13	1.000	40.04	11/18/11	33.38	0.00	6.66	Sale
	3.000	120.12	01/19/12	124.20	0.00	-4.08	Sale
	4.000	160.16	VARIOUS	157.58	0.00	2.58	Total of 2 lots
05/31/13	3.000	120.61	11/18/11	100.14	0.00	20.47	Sale
	Security total	469.22		435.62	0.00	33.60	
ASHLAND INCORPORATED NEW / CUSIP: 044209104 / Symbol: ASH							
2 tax lots for 02/26/13. Total proceeds (and cost when required) reported to the IRS.							
02/26/13	2.000	149.92	01/09/12	119.20	0.00	30.72	Sale
	2.000	149.91	01/24/12	127.17	0.00	22.74	Sale
	4.000	299.83	VARIOUS	246.37	0.00	53.46	Total of 2 lots
04/04/13	1.000	75.07	01/24/12	63.59	0.00	11.48	Sale
	Security total	374.90		309.96	0.00	64.94	
AUTODESK INCORPORATED / CUSIP: 052769106 / Symbol: ADSK							
11/12/13	5.000	218.24	11/09/11	166.50	0.00	51.74	Sale
AUTOMATIC DATA PROCESSING INCORPORATED / CUSIP: 053015103 / Symbol: ADP							
11/12/13	1.000	75.58	11/09/11	51.49	0.00	24.09	Sale
BAYER A G SPONSORED ADR (GERMANY) / CUSIP: 072730302 / Symbol: BAYRY							
05/29/13	3.000	325.19	11/09/11	187.41	0.00	137.78	Sale
05/30/13	3.000	323.69	11/09/11	187.41	0.00	136.28	Sale
	Security total:	648.88		374.82	0.00	274.06	
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW / CUSIP: 084670702 / Symbol: BRK.B							
03/15/13	3.000	310.76	11/09/11	230.61	0.00	80.15	Sale
03/18/13	3.000	307.91	11/09/11	230.61	0.00	77.30	Sale
05/06/13	5.000	548.88	11/09/11	384.35	0.00	164.53	Sale

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Less commissions

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
These columns are not reported to the IRS							
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW / CUSIP: 084670702 / Symbol: BRK.B (cont'd)	2.000	219.62	11/09/11	153.74	0.00	65.88	Sale
Security total:		1,387.17		999.31	0.00	387.86	
BRISTOL MYERS SQUIBB COMPANY / CUSIP: 110122108 / Symbol: BMY							
05/16/13	8.000	344.85	11/09/11	250.32	0.00	94.53	Sale
11/13/13	7.000	362.19	11/09/11	219.03	0.00	143.16	Sale
11/14/13	4.000	209.92	11/09/11	125.16	0.00	84.76	Sale
Security total:		916.96		594.51	0.00	322.45	
BROADCOM CORPORATION CLASS A / CUSIP: 111320107 / Symbol: BRCM							
07/16/13	37.000	1,278.48	11/09/11	1,273.17	0.00	5.31	Sale
11/12/13	8.000	215.83	11/09/11	274.40	0.00	-58.57	Sale
Security total:		1,494.31		1,547.57	0.00	-53.26	
CIGNA CORPORATION / CUSIP: 125509109 / Symbol: CI							
2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	3.000	224.56	11/28/11	126.69	0.00	97.87	Sale
07/16/13	1.000	74.85	12/28/11	42.98	0.00	31.87	Sale
	4.000	299.41	VARIOUS	169.67	0.00	129.74	Total of 2 lots
11/12/13	1.000	81.06	12/28/11	42.98	0.00	38.08	Sale
Security total:		380.47		212.65	0.00	167.82	
CMS ENERGY CORPORATION / CUSIP: 125896100 / Symbol: CMS							
09/25/13	17.000	449.33	11/09/11	353.60	0.00	95.73	Sale
09/26/13	12.000	316.21	11/09/11	249.60	0.00	66.61	Sale
Security total:		765.54		603.20	0.00	162.34	
CVS CAREMARK CORPORATION / CUSIP: 126650100 / Symbol: CVS							
05/23/13	4.000	232.88	11/09/11	155.16	0.00	77.72	Sale
05/29/13	4.000	237.58	11/09/11	155.16	0.00	82.42	Sale
Security total:		470.46		310.32	0.00	160.14	
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLV5 / CUSIP: 12686C109 / Symbol: CVC							
11/12/13	11.000	165.11	11/09/11	162.36	0.00	2.75	Sale

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Raymond James & Associates, Inc.

Account 78769471

2013 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

1c - LONG-TERM TRANSACTIONS **6 - COVERED tax lot for which cost basis is reported to the IRS****

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

Gain or loss(-) Additional Information

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.
CAPITAL ONE FINL CORPORATION / CUSIP: 14040H105 / Symbol: COF		

2 tax lots for 02/13/13. Total proceeds (and cost when required) reported to the IRS

DATE	QTY	UNIT PRICE	AMOUNT	REMARKS
02/13/13	3,000	167.34	146.54	01/18/12
	2,000	111.56	97.70	01/19/12
	5,000	278.90	244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12
			244.24	VARIOUS
			146.54	01/18/12
			97.70	01/19/12

4 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.

	9,000	594.54	01/23/12	410.84	0.00	183.70	Sale
	3,000	198.18	02/15/12	147.30	0.00	50.68	Sale
	6,000	396.36	03/01/12	303.58	0.00	92.78	Sale
	3,000	198.18	03/19/12	167.22	0.00	30.96	Sale
07/16/13	21,000	1,387.26	VARIOUS	1,028.94	0.00	358.32	Total of 4 lots
Security total:		1,666.16		1,273.18	0.00	392.98	

Security total.

CELGENE CORPORATION / CUSIP: 151020104 / Symbol: CELG

Security total:	11/09/11	130.16	0.00	66.85	Sale
02/13/13	2,000	197.01			
03/25/13	1,000	111.93			Sale
07/12/13	2,000	267.00			Sale
07/19/13	16,000	2,175.99			Sale
Security total:		2,751.93			
		1,366.68	0.00	1,385.25	
		1,041.28	0.00	1,134.71	
		130.16	0.00	136.84	
		65.08	0.00	46.85	
		130.16	0.00	66.85	

Security total: 2.751.93

CITIGROUP INCORPORATED COM NEW / CUSIP: 172967424 / Symbol: C

Account	06/20/13	06/18/12	0.00	119.59	Sale
	6,000	286.68	167.09	0.00	
	6,000	310.19	167.09	0.00	143.10
		596.87	334.18	0.00	262.69
Security total:					

Security total:

CITRIX SYSTEMS INCORPORATED / CUSIP. 177376100 / Symbol: CTXS

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
05/03/13	Security total.	2,000		127.21		174.55
11/12/13		3,000		182.09		356.64
				309.30		665.94
						174.55
						356.64
						665.94
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						356.64
						665.94

Security total.

COCA COLA COMPANY / CUSIP: 191216100 / Symbol: KO

05/31/13	11/00	443.85	11/09/11	372.18	0.00	71.67	Sale
3 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	13,000	521.36	11/09/11	439.86	0.00	81.50	Sale
	4,000	160.42	05/24/12	151.42	0.00	9.00	Sale

3 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS

	11/09/11	05/24/12	Sale
Tax loss for other P.C.	521.36	160.42	0.00
Total proceeds (and cost where required) reported to the IRS.	13,000	4,000	81.50
	439.86	151.42	9.00

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For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of [#] stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
COCA COLA COMPANY / CUSIP: 191216100 / Symbol: KO (cont'd)							
	6,000	240.63	06/06/12	222.69	0.00	17.94	Sale
07/16/13	23,000	922.41	VARIOUS	813.97	0.00	108.44	Total of 3 lots
	Security total:	1,366.26		1,186.15	0.00	180.11	
COMCAST CORPORATION NEW CLASS A / CUSIP: 20030N101 / Symbol: CMCSA							
2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	19,000	832.20	06/04/12	548.73	0.00	283.47	Sale
	7,000	306.60	06/05/12	202.78	0.00	103.82	Sale
07/16/13	26,000	1,138.80	VARIOUS	751.51	0.00	387.29	Total of 2 lots
COMCAST CORPORATION NEW CLASS A SPL / CUSIP: 20030N200 / Symbol: CMCSK							
05/09/13	8,000	328.45	11/09/11	174.00	0.00	154.45	Sale
2 tax lots for 07/23/13. Total proceeds (and cost when required) reported to the IRS.							
	4,000	171.87	11/09/11	87.00	0.00	84.87	Sale
07/23/13	62,000	2,663.95	11/09/11	1,348.50	0.00	1,315.45	Sale
	56,000	2,835.82	VARIOUS	1,435.50	0.00	1,400.32	Total of 2 lots
08/20/13	4,000	162.83	11/09/11	87.00	0.00	75.83	Sale
11/12/13	8,000	366.07	11/09/11	174.00	0.00	192.07	Sale
	Security total:	3,693.17		1,870.50	0.00	1,822.67	
COMMUNITY HEALTH SYSTEMS INCORPORATED NEWCO / CUSIP: 203668108 / Symbol: CYH							
06/19/13	4,000	191.16	02/22/12	93.69	0.00	97.47	Sale
3 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS.							
	8,000	379.27	04/19/12	194.15	0.00	185.12	Sale
	8,000	379.27	05/07/12	189.87	0.00	189.40	Sale
	4,000	189.64	06/06/12	87.94	0.00	101.70	Sale
07/18/13	20,000	948.18	VARIOUS	471.96	0.00	476.22	Total of 3 lots
	Security total:	1,139.34		565.65	0.00	573.69	
COMPASS GROUP PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 20449X203 / Symbol: CMPGY							
01/08/13	9,000	106.95	11/09/11	80.01	0.00	26.94	Sale
01/09/13	15,000	176.13	11/09/11	133.35	0.00	42.78	Sale
03/26/13	15,000	186.67	11/09/11	133.35	0.00	53.32	Sale

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.



78769471 - 022

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) Additional information
Security total:		469.75		346.71	0.00	123.04
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol: COP						
12/03/13	4.000	289.56	11/09/11	220.72	0.00	68.84 Sale
12/04/13	3.000	215.65	11/09/11	165.54	0.00	50.11 Sale
Security total:		505.21		386.26	0.00	118.95
CREE INCORPORATED / CUSIP: 225447101 / Symbol: CREE						
11/12/13	1.000	58.16	11/09/11	29.50	0.00	28.66 Sale
DARDEN RESTAURANTS INCORPORATED / CUSIP: 237194105 / Symbol: DRI						
01/02/13	3.000	135.12	11/09/11	141.39	0.00	-6.27 Sale
4 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS.						
	5.000	249.83	11/28/11	229.46	0.00	20.37 Sale
	5.000	249.83	02/27/12	246.34	0.00	3.49 Sale
	2.000	99.93	05/11/12	101.64	0.00	-1.71 Sale
	8.000	399.73	05/17/12	418.04	0.00	-18.31 Sale
07/18/13	20.000	999.32	VARIOUS	995.48	0.00	3.84 Total of 4 lots
Security total:		1,134.44		1,136.87	0.00	-2.43
DAVITA HEALTHCARE PARTNERS INCORPORATED / CUSIP: 23918K108 / Symbol: DVA						
01/23/13	1.000	113.88	11/09/11	73.40	0.00	40.48 Sale
07/16/13	7.000	822.16	11/09/11	513.80	0.00	308.36 Sale
Security total:		936.04		587.20	0.00	348.84
DEVON ENERGY CORPORATION NEW / CUSIP: 25179M103 / Symbol: DVN						
01/03/13	3.000	160.04	11/09/11	202.14	0.00	-42.10 Sale
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP: 25243Q205 / Symbol: DEO						
03/26/13	2.000	245.66	11/09/11	168.28	0.00	77.38 Sale
DIEBOLD INCORPORATED / CUSIP: 253651103 / Symbol: DBD						
01/24/13	5.000	148.25	11/09/11	161.50	0.00	-13.25 Sale
01/25/13	3.000	89.75	11/09/11	96.90	0.00	-7.15 Sale
02/01/13	1.000	29.56	11/09/11	32.30	0.00	-2.74 Sale
02/04/13	1.000	29.09	11/09/11	32.30	0.00	-3.21 Sale
02/05/13	2.000	58.52	11/09/11	64.60	0.00	-6.08 Sale

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS # Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1098-B

(continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
Security total:		355.17		387.60	0.00	-32.43	These columns are not reported to the IRS
DISNEY WALT COMPANY COM DISNEY / CUSIP: 254687106 / Symbol: DIS							
04/29/13	3.000	189.26	11/09/11	103.02	0.00	86.24	Sale
05/29/13	3.000	198.12	11/09/11	103.02	0.00	95.10	Sale
3 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	7.000	456.32	11/09/11	240.38	0.00	215.94	Sale
	4.000	260.76	01/03/12	152.87	0.00	107.89	Sale
	2.000	130.38	05/07/12	87.22	0.00	43.16	Sale
07/16/13	13.000	847.46	VARIOUS	480.47	0.00	366.99	Total of 3 lots
Security total:		1,234.84		686.51	0.00	548.33	
DIRECTV / CUSIP: 25490A309 / Symbol: DTV							
11/12/13	2.000	127.35	11/09/11	90.70	0.00	36.65	Sale
DOLBY LABORATORIES INCORPORATED / CUSIP: 25659T107 / Symbol: DLB							
10/22/13	8.000	286.38	11/09/11	234.08	0.00	52.30	Sale
10/23/13	14.000	488.70	11/09/11	409.64	0.00	79.06	Sale
10/30/13	5.000	181.26	11/09/11	146.30	0.00	34.96	Sale
2 tax lots for 10/31/13. Total proceeds (and cost when required) reported to the IRS							
	20.000	712.67	11/09/11	585.20	0.00	127.47	Sale
	7.000	249.43	08/07/12	234.47	0.00	14.96	Sale
10/31/13	27.000	962.10	VARIOUS	819.67	0.00	142.43	Total of 2 lots
11/12/13	1.000	35.52	08/07/12	33.50	0.00	2.02	Sale
Security total:		1,953.96		1,643.19	0.00	310.77	
DOMINION RES INCORPORATED VA NEW / CUSIP: 25746U109 / Symbol: D							
05/17/13	4.000	244.21	05/15/12	209.67	0.00	34.54	Sale
DU PONT E I DE NEMOURS & COMPANY / CUSIP: 263534109 / Symbol: DD							
01/03/13	6.000	271.08	11/09/11	292.80	0.00	-21.72	Sale
08/19/13	4.000	231.43	11/09/11	195.20	0.00	36.23	Sale
Security total:		502.51		488.00	0.00	14.51	

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Less commissions.



78769471 - 023

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of [#] stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
DUKE ENERGY CORPORATION NEW COM NEW / CUSIP: 26441C204 / Symbol: DUK							
2 tax lots for 05/16/13. Total proceeds (and cost when required) reported to the IRS.							
	1,638	117.36	11/09/11	101.69	0.00	15.67	Sale
	5,362	384.31	11/09/11	326.73	0.00	57.58	Sale
05/16/13	7,000	501.67	VARIOUS	428.42	0.00	73.25	Total of 2 lots
05/22/13	6,000	427.69	11/09/11	365.58	0.00	62.11	Sale
05/29/13	4,000	268.42	11/09/11	243.72	0.00	24.70	Sale
	Security total:	1,197.78		1,037.72	0.00	160.06	

E M C CORPORATION MASS / CUSIP: 268648102 / Symbol: EMC

3 tax lots for 02/27/13. Total proceeds (and cost when required) reported to the IRS.

	13,000	302.58	11/09/11	318.11	0.00	-15.53	Sale
	6,000	139.65	01/25/12	154.12	0.00	-14.47	Sale
	4,000	93.10	01/31/12	102.67	0.00	-9.57	Sale
02/27/13	23,000	535.33	VARIOUS	574.90	0.00	-39.57	Total of 3 lots

EBAY INCORPORATED / CUSIP: 278642103 / Symbol: EBAY

3 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.

	9,000	508.16	03/20/12	335.07	0.00	173.09	Sale
	7,000	395.24	04/23/12	276.07	0.00	119.17	Sale
	4,000	225.85	05/24/12	158.35	0.00	67.50	Sale
07/16/13	20,000	1,129.25	VARIOUS	769.49	0.00	359.76	Total of 3 lots

EXPRESS SCRIPTS HLDG COMPANY / CUSIP: 30219G108 / Symbol: ESRX

3 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS

	21,000	1,397.52	11/09/11	990.78	0.00	406.74	Sale
	4,000	266.20	02/27/12	213.03	0.00	53.17	Sale
	2,000	133.10	03/01/12	106.21	0.00	26.89	Sale
07/18/13	27,000	1,796.82	VARIOUS	1,310.02	0.00	486.80	Total of 3 lots

EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM

03/26/13	5,000	450.18	11/09/11	394.20	0.00	55.98	Sale
04/29/13	2,000	177.03	11/09/11	157.68	0.00	19.35	Sale
05/29/13	3,000	275.59	11/09/11	236.52	0.00	39.07	Sale

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Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
These columns are not reported to the IRS							
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM (cont'd)	3.000	275.92	12/02/11	240.85	0.00	34.97	Sale
2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	3.000	279.34	12/02/11	240.85	0.00	38.49	Sale
	5.000	465.57	06/27/12	415.19	0.00	50.38	Sale
	8.000	744.91	VARIOUS	656.04	0.00	88.87	Total of 2 lots
Security total:		1,923.53		1,685.29	0.00	238.24	
FLUOR CORPORATION NEW / CUSIP: 343412102 / Symbol: FLR							
2 tax lots for 11/12/13. Total proceeds (and cost when required) reported to the IRS.							
	2.000	154.79	11/09/11	109.34	0.00	45.45	Sale
	2.000	154.79	11/09/11	109.34	0.00	45.45	Sale
	4.000	309.58	VARIOUS	218.68	0.00	90.90	Total of 2 lots
Security total:		224.57	11/09/11	164.01	0.00	60.56	Sale
		534.15		382.69	0.00	151.46	
FORD MTR COMPANY DEL COM PAR \$0.01 / CUSIP: 345370860 / Symbol: F							
2 tax lots for 02/06/13. Total proceeds (and cost when required) reported to the IRS.							
	15.000	196.94	11/09/11	168.45	0.00	28.49	Sale
	3.000	39.39	12/23/11	32.61	0.00	6.78	Sale
	18.000	236.33	VARIOUS	201.06	0.00	35.27	Total of 2 lots
Security total:		118.09	12/23/11	97.82	0.00	20.27	Sale
		118.08	12/27/11	97.92	0.00	20.16	Sale
		236.17	VARIOUS	195.74	0.00	40.43	Total of 2 lots
Security total:		123.51	12/27/11	108.80	0.00	14.71	Sale
		596.01		505.60	0.00	90.41	
FOREST LABS INCORPORATED / CUSIP: 345838106 / Symbol: FRX							
11/12/13	11.000	539.11	11/09/11	334.50	0.00	204.61	Sale

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Less commissions.



78769471 - 024

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B*

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of [†] stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
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These columns are not reported to the IRS

FRANKLIN RES INCORPORATED / CUSIP: 354613101 / Symbol: BEN

3 tax lots for 06/20/13. Total proceeds (and cost when required) reported to the IRS.

	1,000	140.54	02/15/12	111.49	0.00	29.05	Sale
	1,000	140.54	03/14/12	123.55	0.00	16.99	Sale
	1,000	140.55	03/20/12	123.91	0.00	16.64	Sale
06/20/13	3,000	421.63	VARIOUS	358.95	0.00	62.68	Total of 3 lots
06/24/13	1,000	133.71	02/15/12	111.48	0.00	22.23	Sale
		555.34		470.43	0.00	84.91	
Security total:				40.47	0.00	-4.64	Sale

FREEPORT-MCMORAN COPPER & GOLD / CUSIP: 35671D857 / Symbol: FCX

11/12/13 1,000 35.83 11/09/11

GNC HLDGS INCORPORATED COM CLASS A / CUSIP: 36191G107 / Symbol: GNC

3 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS.

	6,000	283.37	06/13/12	225.13	0.00	58.24	Sale
	9,000	425.06	06/27/12	343.21	0.00	81.85	Sale
	3,000	141.69	07/18/12	116.49	0.00	25.20	Sale
07/19/13	18,000	850.12	VARIOUS	684.83	0.00	165.29	Total of 3 lots

GALLAGHER ARTHUR J & COMPANY / CUSIP: 363576109 / Symbol: AUG

03/26/13	6,000	243.83	11/09/11	184.08	0.00	59.75	Sale
03/28/13	6,000	246.67	11/09/11	184.08	0.00	62.59	Sale
		490.50		368.16	0.00	122.34	

Security total:

GENUINE PARTS COMPANY / CUSIP: 372460105 / Symbol: GPC

03/26/13	4,000	308.45	11/09/11	231.24	0.00	77.21	Sale
03/27/13	4,000	308.41	11/09/11	231.24	0.00	77.17	Sale
		616.86		462.48	0.00	154.38	

Security total:

HALLIBURTON COMPANY / CUSIP: 406216101 / Symbol: HAL

02/21/13	3,000	121.52	11/09/11	111.90	0.00	9.62	Sale
2 tax lots for 03/25/13. Total proceeds (and cost when required) reported to the IRS							
	5,000	196.52	11/09/11	186.50	0.00	10.02	Sale
	2,000	78.61	12/01/11	73.02	0.00	5.59	Sale
03/25/13	7,000	275.13	VARIOUS	259.52	0.00	15.61	Total of 2 lots

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** For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS # Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

(continued)

OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
These columns are not reported to the IRS							
HALLIBURTON COMPANY / CUSIP: 406216101 / Symbol: HAL (cont'd)							
04/04/13	7,000	269.88	12/01/11	255.55	0.00	14.33	Sale
04/08/13	2,000	76.78	12/01/11	73.02	0.00	3.76	Sale
Security total:		743.31		699.99	0.00	43.32	
HEINZ H J COMPANY / CUSIP: 423074103 / Symbol: HNZOLD							
02/14/13	5,000	361.89	11/09/11	265.40	0.00	96.49	Sale
04/29/13	2,000	144.92	11/09/11	106.16	0.00	38.76	Sale
Security total:		506.81		371.56	0.00	135.25	
HOME DEPOT INCORPORATED / CUSIP: 437076102 / Symbol: HD							
03/25/13	3,000	208.64	12/19/11	121.34	0.00	87.30	Sale
03/27/13	2,000	138.81	02/06/12	90.32	0.00	48.49	Sale
06/20/13	4,000	295.88	02/06/12	180.63	0.00	115.25	Sale
2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
07/16/13	3,000	239.84	02/06/12	135.48	0.00	104.36	Sale
	3,000	239.84	04/20/12	155.58	0.00	84.26	Sale
	6,000	479.68	VARIOUS	291.06	0.00	188.62	Total of 2 lots
Security total:		1,123.01		683.35	0.00	439.66	
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP: 438516106 / Symbol: HON							
08/28/13	3,000	237.44	11/09/11	160.71	0.00	76.73	Sale
IMMUNOGEN INCORPORATED / CUSIP: 45253H101 / Symbol: IMGN							
11/12/13	4,000	58.19	11/09/11	51.29	0.00	6.90	Sale
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR / CUSIP: 453142101 / Symbol: ITBY							
11/12/13	1,000	75.56	11/09/11	73.20	0.00	2.36	Sale
INTERNATIONAL PAPER COMPANY / CUSIP: 460146103 / Symbol: IP							
02/21/13	3,000	122.48	11/09/11	85.92	0.00	36.56	Sale
2 tax lots for 02/27/13. Total proceeds (and cost when required) reported to the IRS.							
02/27/13	5,000	218.28	11/09/11	143.20	0.00	75.08	Sale
	3,000	130.96	12/07/11	85.26	0.00	45.70	Sale
	8,000	349.24	VARIOUS	228.46	0.00	120.78	Total of 2 lots

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Less commissions.



78769471 - 025

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013-1089-B*

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
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INTERNATIONAL PAPER COMPANY / CUSIP: 460146103 / Symbol: IP (cont'd)

2 tax lots for 09/27/13. Total proceeds (and cost when required) reported to the IRS.

	3,000	136.09	12/07/11	85.25	0.00	50.84	Sale
09/27/13	2,000	90.73	01/17/12	63.38	0.00	27.35	Sale
	5,000	226.82	VARIOUS	148.63	0.00	78.19	Total of 2 lots
11/12/13	2,000	88.85	01/17/12	63.38	0.00	25.47	Sale
	Security total:	787.39		526.39	0.00	261.00	

JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM

4 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.

	5,000	275.00	01/06/12	177.20	0.00	97.80	Sale
	7,000	385.01	02/03/12	267.33	0.00	117.68	Sale
	5,000	275.00	02/13/12	191.24	0.00	83.76	Sale
	7,000	385.01	02/15/12	262.62	0.00	122.39	Sale
07/16/13	24,000	1,320.02	VARIOUS	898.39	0.00	421.63	Total of 4 lots

JACOBS ENGR GROUP INCORPORATED DEL / CUSIP: 469814107 / Symbol: JEC

03/25/13	2,000	108.12	01/03/12	83.37	0.00	24.75	Sale
04/19/13	2,000	99.88	02/03/12	93.59	0.00	6.29	Sale

2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS

	3,000	177.67	12/16/11	126.53	0.00	51.14	Sale
	1,000	59.22	02/03/12	46.80	0.00	12.42	Sale
07/19/13	4,000	236.89	VARIOUS	173.33	0.00	63.56	Total of 2 lots
	Security total:	444.89		350.29	0.00	94.60	

JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ

11/12/13	1,000	93.25	11/09/11	63.98	0.00	29.27	Sale
12/13/13	2,000	182.40	11/09/11	127.96	0.00	54.44	Sale
		275.65		191.94	0.00	83.71	
	Security total:				0.00		

JONES LANG LASALLE INCORPORATED / CUSIP: 48020Q107 / Symbol: JLL

04/18/13	2,000	181.98	02/16/12	165.87	0.00	16.11	Sale
04/19/13	2,000	183.84	02/16/12	165.87	0.00	17.97	Sale
05/29/13	3,000	274.66	02/16/12	248.80	0.00	25.86	Sale
	Security total:	640.48		580.54	0.00	59.94	

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Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

(continued)

OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
KIMBERLY CLARK CORPORATION / CUSIP: 494368103 / Symbol: KMB							
2 tax lots for 07/16/13 Total proceeds (and cost when required) reported to the IRS							
07/16/13	11,000	1,101.11	11/09/11	773.30	0.00	327.81	Sale
	4,000	400.41	01/24/12	289.74	0.00	110.67	Sale
	15,000	1,501.52	VARIOUS	1,063.04	0.00	438.48	Total of 2 lots
KINDER MORGAN INCORPORATED DEL / CUSIP: 49456B101 / Symbol: KMI							
06/18/13	1,000	38.53	05/25/12	32.04	0.00	6.49	Sale
L-3 COMMUNICATIONS HLDGS INCORPORATED / CUSIP: 502424104 / Symbol: LLL							
11/12/13	1,000	101.62	11/09/11	67.04	0.00	34.58	Sale
LABORATORY CORPORATION AMER HLDGS COM NEW / CUSIP: 50540R409 / Symbol: LH							
07/16/13	9,000	875.15	07/02/12	833.10	0.00	42.05	Sale
LIBERTY INTERACTIVE CORPORATION INT COM SER A / CUSIP: 53071M104 / Symbol: LINTA							
11/12/13	5,000	139.20	11/09/11	68.80	0.00	70.40	Sale
LIBERTY MEDIA CORPORATION DELAWARE CLASS A / CUSIP: 531229102 / Symbol: LMCA							
05/03/13	19,000	2,238.62	11/09/11	1,286.36	0.00	952.26	Sale
11/12/13	1,000	147.22	11/09/11	67.70	0.00	79.52	Sale
	Security total:	2,385.84		1,354.06	0.00	1,031.78	
LIFE TECHNOLOGIES CORPORATION / CUSIP: 53217V109 / Symbol: LIFE							
04/23/13	3,000	220.79	04/04/12	142.74	0.00	78.05	Sale
2 tax lots for 05/06/13. Total proceeds (and cost when required) reported to the IRS							
	3,000	220.52	04/04/12	142.74	0.00	77.78	Sale
05/06/13	5,000	367.54	04/17/12	232.05	0.00	135.49	Sale
	8,000	588.06	VARIOUS	374.79	0.00	213.27	Total of 2 lots
05/24/13	4,000	295.43	05/10/12	176.49	0.00	118.94	Sale
	Security total:	1,104.28		694.02	0.00	410.26	
LILLY ELI & COMPANY / CUSIP: 532457108 / Symbol: LLY							
07/16/13	3,000	153.71	05/15/12	122.16	0.00	31.55	Sale
07/17/13	5,000	253.69	05/18/12	202.25	0.00	51.44	Sale
	Security total:	407.40		324.41	0.00	82.99	

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Less commissions.



78769471 - 026

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
These columns are not reported to the IRS							
LOCKHEED MARTIN CORPORATION / CUSIP: 539830109 / Symbol: LMT	3,000	415.47	11/09/11	231.75	0.00	183.72	Sale
MACYS INCORPORATED / CUSIP: 55616P104 / Symbol: M	4,000	186.30	11/09/11	124.48	0.00	61.82	Sale
2 tax lots for 11/12/13. Total proceeds (and cost when required) reported to the IRS.							
	1,000	46.82	11/09/11	31.12	0.00	15.70	Sale
	1,000	46.81	02/07/12	35.73	0.00	11.08	Sale
11/12/13	2,000	93.63	VARIOUS	66.85	0.00	26.78	Total of 2 lots
Security total:		279.93		191.33	0.00	88.60	
MARSH & MCLENNAN COMPANIES INCORPORATED / CUSIP: 571748102 / Symbol: MMC							
2 tax lots for 06/20/13. Total proceeds (and cost when required) reported to the IRS.							
	8,000	314.24	11/09/11	247.04	0.00	67.20	Sale
06/20/13	5,000	196.40	05/10/12	166.95	0.00	29.45	Sale
	13,000	510.64	VARIOUS	413.99	0.00	96.65	Total of 2 lots
07/03/13	4,000	160.71	05/10/12	133.55	0.00	27.16	Sale
07/11/13	1,000	41.72	05/10/12	33.39	0.00	8.33	Sale
Security total:		713.07		580.93	0.00	132.14	
MCDONALDS CORPORATION / CUSIP: 580135101 / Symbol: MCD	3,000	301.88	11/09/11	281.43	0.00	20.45	Sale
MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol: MSFT	8,000	220.15	11/09/11	213.28	0.00	6.87	Sale
3 tax lots for 04/12/13. Total proceeds (and cost when required) reported to the IRS.							
	16,000	461.64	11/09/11	426.56	0.00	35.08	Sale
	14,000	403.93	03/27/12	456.40	0.00	-52.47	Sale
	7,000	201.97	03/28/12	225.26	0.00	-23.29	Sale
04/12/13	37,000	1,067.54	VARIOUS	1,108.22	0.00	-40.68	Total of 3 lots
06/05/13	6,000	208.85	04/19/12	188.70	0.00	20.15	Sale
Security total:		1,496.54		1,510.20	0.00	-13.66	
MICROCHIP TECHNOLOGY INCORPORATED / CUSIP: 595017104 / Symbol: MCHP	8,000	330.00	11/09/11	270.97	0.00	59.03	Sale

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 # Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
MICROCHIP TECHNOLOGY INCORPORATED / CUSIP: 595017104 / Symbol: MCHP (cont'd)							
2 tax lots for 08/16/13. Total proceeds (and cost when required) reported to the IRS.							
	3.000	118.86	11/09/11	101.61	0.00	17.25	Sale
	3.000	118.86	05/22/12	88.76	0.00	30.10	Sale
08/16/13	6.000	237.72	VARIOUS	190.37	0.00	47.35	Total of 2 lots
Security total:		567.72		461.34	0.00	106.38	
MUNICH RE GROUP ADR (GERMANY) / CUSIP: 626188106 / Symbol: MURGY							
12/12/13	10.000	211.89	11/09/11	120.60	0.00	91.29	Sale
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 636274300 / Symbol: NGG							
03/14/13	2.000	111.87	11/09/11	99.04	0.00	12.83	Sale
03/15/13	1.000	55.56	11/09/11	49.52	0.00	6.04	Sale
03/18/13	1.000	55.55	11/09/11	49.52	0.00	6.03	Sale
Security total:		222.98		198.08	0.00	24.90	
NATIONAL OILWELL VARCO INCORPORATED / CUSIP: 637071101 / Symbol: NOV							
11/12/13	1.000	82.89	11/09/11	69.80	0.00	13.09	Sale
NESTLE S A SPONSORED ADR (SWITZERLAND) / CUSIP: 641069406 / Symbol: NSRGY							
01/08/13	8.000	522.81	11/09/11	448.00	0.00	74.81	Sale
08/19/13	4.000	267.26	11/09/11	224.00	0.00	43.26	Sale
Security total:		790.07		672.00	0.00	118.07	
NEXTERA ENERGY INCORPORATED / CUSIP: 65339F101 / Symbol: NEE							
2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	4.000	338.86	11/09/11	222.20	0.00	116.66	Sale
	4.000	338.86	05/09/12	257.30	0.00	81.56	Sale
07/16/13	8.000	677.72	VARIOUS	479.50	0.00	198.22	Total of 2 lots
NISOURCE INCORPORATED / CUSIP: 65473P105 / Symbol: NI							
05/09/13	12.000	348.53	11/09/11	264.00	0.00	84.53	Sale
05/14/13	5.000	144.39	11/09/11	110.00	0.00	34.39	Sale
Security total:		492.92		374.00	0.00	118.92	

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Less commissions.



78769471 - 027

Raymond James & Associates, Inc.

2013-1089-B*

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Account 78769471

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
EQUINOX MUTUALHEDGE FUTURES STRATEGY FUND CLASS A M/F / CUSIP: 66537V682 / Symbol: MHFAX							
08/26/13	352.551	3,151.81	04/16/12	3,455.00	0.00	-303.19	Sale
NUCOR CORPORATION / CUSIP: 670346105 / Symbol: NUE							
11/12/13	2.000	107.17	11/09/11	77.08	0.00	30.09	Sale
OCCIDENTAL PETE CORPORATION DEL / CUSIP: 674599105 / Symbol: OXY							
3 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS							
	5.000	448.53	06/27/12	401.20	0.00	47.33	Sale
	2.000	179.41	07/02/12	170.89	0.00	8.52	Sale
	3.000	269.12	07/12/12	249.22	0.00	19.90	Sale
07/17/13	10.000	897.06	VARIOUS	821.31	0.00	75.75	Total of 3 lots
ONYX PHARMACEUTICALS INCORPORATED / CUSIP: 683399109 / Symbol: ONXXOLD							
2 tax lots for 07/02/13. Total proceeds (and cost when required) reported to the IRS.							
	2.000	268.47	11/09/11	78.13	0.00	190.34	Sale
	1.000	134.24	04/11/12	40.63	0.00	93.61	Sale
07/02/13	3.000	402.71	VARIOUS	118.76	0.00	283.95	Total of 2 lots
2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	6.000	804.48	04/11/12	243.79	0.00	560.69	Sale
	6.000	804.48	04/25/12	279.06	0.00	525.42	Sale
07/16/13	12.000	1,608.96	VARIOUS	522.85	0.00	1,086.11	Total of 2 lots
	Security total:	2,011.67		641.61	0.00	1,370.06	
ORACLE CORPORATION / CUSIP: 68389X105 / Symbol: ORCL							
03/26/13	13.000	409.66	11/09/11	422.50	0.00	-12.84	Sale
PG&E CORPORATION / CUSIP: 69331C108 / Symbol: PCG							
3 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	1.000	45.97	05/31/12	43.77	0.00	2.20	Sale
	4.000	183.87	06/04/12	174.67	0.00	9.20	Sale
	5.000	229.84	06/20/12	224.39	0.00	5.45	Sale
07/16/13	10.000	459.68	VARIOUS	442.83	0.00	16.85	Total of 3 lots

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

(continued)

OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
PNC FINL SVCS GROUP INCORPORATED / CUSIP: 693475105 / Symbol: PNC							
02/20/13	3.000	190.44	11/09/11	160.14	0.00	30.30	Sale
02/26/13	2.000	121.50	11/09/11	106.76	0.00	14.74	Sale
07/12/13	2.000	148.71	11/09/11	106.76	0.00	41.95	Sale
07/16/13	2.000	147.60	11/09/11	106.76	0.00	40.84	Sale
Security total:		608.25		480.42	0.00	127.83	
PPG INDUSTRIES INCORPORATED / CUSIP: 693506107 / Symbol: PPG							
01/23/13	1.000	143.19	11/18/11	83.72	0.00	59.47	Sale
01/31/13	2.000	277.50	11/18/11	167.45	0.00	110.05	Sale
Security total:		420.69		251.17	0.00	169.52	
PALL CORPORATION / CUSIP: 696429307 / Symbol: PLL							
11/12/13	3.000	245.42	11/09/11	154.62	0.00	90.80	Sale
PEARSON PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 705015105 / Symbol: PSO							
03/20/13	14.000	247.27	11/09/11	252.84	0.00	-5.57	Sale
03/21/13	11.000	195.24	11/09/11	198.66	0.00	-3.42	Sale
Security total:		442.51		451.50	0.00	-8.99	
PHILIP MORRIS INTERNATIONAL INCORPORATED / CUSIP: 718172109 / Symbol: PM							
11/20/13	5.000	444.05	11/09/11	351.15	0.00	92.90	Sale
PRUDENTIAL FINL INCORPORATED / CUSIP: 744320102 / Symbol: PRU							
2 tax lots for 01/31/13. Total proceeds (and cost when required) reported to the IRS.							
	1.000	58.02	12/19/11	46.98	0.00	11.04	Sale
	1.000	58.02	01/03/12	51.55	0.00	6.47	Sale
01/31/13	2.000	116.04	VARIOUS	98.53	0.00	17.51	Total of 2 lots
2 tax lots for 04/05/13. Total proceeds (and cost when required) reported to the IRS.							
	2.000	110.50	01/03/12	103.09	0.00	7.41	Sale
	2.000	110.50	01/06/12	106.45	0.00	4.05	Sale
04/05/13	4.000	221.00	VARIOUS	209.54	0.00	11.46	Total of 2 lots
2 tax lots for 04/08/13. Total proceeds (and cost when required) reported to the IRS							
	2.000	110.74	01/06/12	106.45	0.00	4.29	Sale

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Less commissions.



78769471 - 028

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
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PRUDENTIAL FINL INCORPORATED / CUSIP: 744320102 / Symbol: PRU (cont'd)

04/08/13	3,000	166.12	01/13/12	163.40	0.00	2.72	Sale
	5,000	276.86	VARIOUS	269.85	0.00	7.01	Total of 2 lots

3 tax lots for 04/17/13. Total proceeds (and cost when required) reported to the IRS.

	1,000	55.69	01/13/12	54.47	0.00	1.22	Sale
	2,000	111.39	01/20/12	115.55	0.00	-4.16	Sale
	2,000	111.39	02/13/12	119.88	0.00	-8.49	Sale
04/17/13	5,000	278.47	VARIOUS	289.90	0.00	-11.43	Total of 3 lots
	Security total:	892.37		867.82	0.00	24.55	

RANGE RES CORPORATION / CUSIP: 75281A109 / Symbol: RRC

07/16/13	6,000	457.88	11/09/11	415.74	0.00	42.14	Sale
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RECKITT BENCKISER PLC SPONSORED ADR / CUSIP: 756255204 / Symbol: RBGLY

06/05/13	18,000	255.60	11/09/11	187.02	0.00	68.58	Sale
06/06/13	17,000	236.33	11/09/11	176.63	0.00	59.70	Sale
06/07/13	14,000	196.97	11/09/11	145.46	0.00	51.51	Sale
	Security total:	688.90		509.11	0.00	179.79	

RELIANCE STEEL & ALUMINUM COMPANY / CUSIP: 759509102 / Symbol: RS

2 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS.

	4,000	274.24	11/09/11	175.80	0.00	98.44	Sale
	4,000	274.23	11/30/11	194.78	0.00	79.45	Sale
07/17/13	8,000	548.47	VARIOUS	370.58	0.00	177.89	Total of 2 lots

REYNOLDS AMERICAN INCORPORATED / CUSIP: 761713106 / Symbol: RAI

11/20/13	7,000	359.16	11/09/11	267.68	0.00	91.48	Sale
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ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP: 771195104 / Symbol: RHHBY

08/28/13	4,000	254.16	11/09/11	155.92	0.00	98.24	Sale
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2 tax lots for 12/04/13. Total proceeds (and cost when required) reported to the IRS.

	4,000	269.21	11/09/11	155.92	0.00	113.29	Sale
	4,000	271.57	11/09/11	155.92	0.00	115.65	Sale
12/04/13	8,000	540.78	VARIOUS	311.84	0.00	228.94	Total of 2 lots

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Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B*

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

8 - Description / CUSIP / 1d - Symbol				These columns are not reported to the IRS			
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
Security total:				467.76	0.00	327.18	
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) / CUSIP: 775109200 / Symbol: RCI							
11/20/13	9.000	401.76	11/09/11	336.33	0.00	65.43	Sale
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) / CUSIP: 780259206 / Symbol: RDS.A							
11/12/13	1.000	66.23	11/09/11	69.56	0.00	-3.33	Sale
SSE PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 78467K107 / Symbol: SSEZY							
11/12/13	3.000	66.77	05/02/12	65.33	0.00	1.44	Sale
SANDISK CORPORATION / CUSIP: 80004C101 / Symbol: SNDK							
11/12/13	3.000	207.95	11/09/11	149.28	0.00	58.67	Sale
SCANA CORPORATION NEW / CUSIP: 80589M102 / Symbol: SCG							
04/24/13	9.000	473.82	11/09/11	380.79	0.00	93.03	Sale
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP: 806857108 / Symbol: SLB							
04/04/13	2.000	147.65	11/09/11	148.88	0.00	-1.23	Sale
04/16/13	1.000	72.95	11/09/11	74.44	0.00	-1.49	Sale
Security total:				223.32	0.00	-2.72	
SCOR SPONSORED ADR (FRANCE) / CUSIP: 80917Q106 / Symbol: SCRYY							
11/12/13	96.000	334.07	05/08/12	253.30	0.00	80.77	Sale
SIGNATURE BK NEW YORK N Y / CUSIP: 82669G104 / Symbol: SBNY							
07/19/13	5.000	452.89	11/09/11	285.05	0.00	167.84	Sale
SPECTRA ENERGY CORPORATION / CUSIP: 847560109 / Symbol: SE							
06/05/13	9.000	270.40	11/09/11	264.78	0.00	5.62	Sale
06/06/13	7.000	208.62	11/09/11	205.94	0.00	2.68	Sale
Security total:				470.72	0.00	8.30	
STARZ COM SER A / CUSIP: 85571Q102 / Symbol: STRZA							
07/19/13	32.000	750.83	11/09/11	295.58	0.00	455.25	Sale
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR / CUSIP: 874039100 / Symbol: TSM							
04/24/13	10.000	183.11	11/09/11	125.40	0.00	57.71	Sale

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78769471 - 029

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

2013, 1099-B* (continued)

Account 78769471

OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of stocks, bonds, etc. 1b - Date of acquisition 3 - Cost or other basis 5 - Wash sale loss disallowed Gain or loss(-) Additional information

These columns are not reported to the IRS

TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR / CUSIP: 874039100 / Symbol: TSM (cont'd)

05/02/13	13,000	253.49	11/09/11	163.02	0.00	90.47	Sale
05/06/13	20,000	390.61	11/09/11	250.80	0.00	139.81	Sale
Security total:		827.21		539.22	0.00	287.99	

TARGET CORPORATION / CUSIP: 87612E106 / Symbol: TGT

05/15/13	4,000	281.31	11/09/11	209.40	0.00	71.91	Sale
2 tax lots for 06/18/13. Total proceeds (and cost when required) reported to the IRS							
	2,000	139.97	11/09/11	104.70	0.00	35.27	Sale
	3,000	209.96	11/15/11	158.21	0.00	51.75	Sale
06/18/13	5,000	349.93	VARIOUS	262.91	0.00	87.02	Total of 2 lots
Security total:		631.24		472.31	0.00	158.93	

TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) / CUSIP: 881624209 / Symbol: TEVA

01/23/13	4,000	152.60	11/09/11	164.00	0.00	-11.40	Sale
01/31/13	3,000	113.99	11/09/11	123.00	0.00	-9.01	Sale
3 tax lots for 05/02/13. Total proceeds (and cost when required) reported to the IRS							
	3,000	112.79	11/09/11	123.00	0.00	-10.21	Sale
	2,000	75.20	12/19/11	83.70	0.00	-8.50	Sale
	6,000	225.59	12/22/11	249.76	0.00	-24.17	Sale
05/02/13	11,000	413.58	VARIOUS	456.46	0.00	-42.88	Total of 3 lots
05/03/13	4,000	155.09	12/22/11	166.51	0.00	-11.42	Sale
Security total:		835.26		909.97	0.00	-74.71	

THERMO FISHER SCIENTIFIC INCORPORATED / CUSIP: 883556102 / Symbol: TMO

01/31/13	3,000	214.26	11/09/11	148.65	0.00	65.61	Sale
3 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS.							
	19,000	1,695.46	11/09/11	941.45	0.00	754.01	Sale
	2,000	178.47	02/06/12	111.38	0.00	67.09	Sale
	5,000	446.18	04/25/12	273.55	0.00	172.63	Sale
07/19/13	26,000	2,320.11	VARIOUS	1,326.38	0.00	993.73	Total of 3 lots
Security total:		2,534.37		1,475.03	0.00	1,059.34	

TIME WARNER INCORPORATED COM NEW / CUSIP: 887317303 / Symbol: TWX

05/16/13	5,000	304.49	11/09/11	171.55	0.00	132.94	Sale
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Less commissions

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
These columns are not reported to the IRS							
TIME WARNER INCORPORATED COM NEW / CUSIP: 887317303 / Symbol: TWX (cont'd)	2.000	119.03	11/09/11	68.62	0.00	50.41	Sale
2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	3.000	182.98	11/09/11	102.93	0.00	80.05	Sale
07/16/13	17.000	1,036.88	11/09/11	583.27	0.00	453.61	Sale
	20.000	1,219.86	VARIOUS	686.20	0.00	533.66	Total of 2 lots
08/28/13	6.000	366.36	11/09/11	205.86	0.00	160.50	Sale
Security total:		2,009.74		1,132.23	0.00	877.51	
TRAVELERS COMPANIES INCORPORATED / CUSIP: 89417E109 / Symbol: TRV							
01/31/13	2.000	156.39	11/09/11	115.66	0.00	40.73	Sale
2 tax lots for 05/21/13. Total proceeds (and cost when required) reported to the IRS.							
	6.000	502.22	11/09/11	346.98	0.00	155.24	Sale
05/21/13	4.000	334.82	12/19/11	228.24	0.00	106.58	Sale
	10.000	837.04	VARIOUS	575.22	0.00	261.82	Total of 2 lots
2 tax lots for 05/22/13. Total proceeds (and cost when required) reported to the IRS.							
	3.000	251.81	12/19/11	171.18	0.00	80.63	Sale
05/22/13	1.000	83.93	12/28/11	59.16	0.00	24.77	Sale
	4.000	335.74	VARIOUS	230.34	0.00	105.40	Total of 2 lots
3 tax lots for 07/11/13. Total proceeds (and cost when required) reported to the IRS.							
	3.000	247.81	12/28/11	177.48	0.00	70.33	Sale
	2.000	165.21	01/03/12	118.56	0.00	46.65	Sale
	4.000	330.41	01/19/12	240.24	0.00	90.17	Sale
07/11/13	9.000	743.43	VARIOUS	536.28	0.00	207.15	Total of 3 lots
2 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS.							
	2.000	167.57	02/14/12	117.56	0.00	50.01	Sale
07/17/13	2.000	167.57	04/20/12	124.72	0.00	42.85	Sale
	4.000	335.14	VARIOUS	242.28	0.00	92.86	Total of 2 lots
Security total:		2,407.74		1,699.78	0.00	707.96	
US BANCORP DEL COM NEW / CUSIP: 902973304 / Symbol: USB							
03/15/13	10.000	342.31	11/09/11	257.30	0.00	85.01	Sale
05/06/13	11.000	361.67	11/09/11	283.03	0.00	78.64	Sale

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Less commissions.



78769471 - 030

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

2013 1099-B* I c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
Security total:		703.98		540.33	0.00	163.65	

These columns are not reported to the IRS

URS CORPORATION NEW / CUSIP: 903236107 / Symbol: URS

04/08/13 6.000 264.80 11/30/11

2 tax lots for 04/19/13. Total proceeds (and cost when required) reported to the IRS

1.000 44.90 11/30/11

5.000 224.50 02/03/12

6.000 269.40 VARIOUS

04/19/13

2 tax lots for 07/22/13. Total proceeds (and cost when required) reported to the IRS.

4.000 193.66 02/03/12

5.000 242.08 07/09/12

9.000 435.74 VARIOUS

07/22/13

Security total:

969.94

UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 904767704 / Symbol: UL

05/02/13 7.000 301.84 11/09/11

05/03/13 4.000 173.62 11/09/11

Security total:

475.46

UNITED TECHNOLOGIES CORPORATION / CUSIP: 913017109 / Symbol: UTX

07/16/13 8.000 800.60 11/09/11

UNITEDHEALTH GROUP INCORPORATED / CUSIP: 91324P102 / Symbol: UNH

11/12/13 6.000 422.57 11/09/11

VECTREN CORPORATION / CUSIP: 92240G101 / Symbol: VWC

04/24/13 21.000 768.08 11/09/11

VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol: VZ

4 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS

22.000 1,106.16 11/09/11

11.000 553.08 11/22/11

10.000 502.81 06/18/12

7.000 351.96 06/20/12

50.000 2,514.01 VARIOUS

07/16/13

821.26

397.65

441.10

306.18

1,966.19

284.90

155.43

61.71

45.78

547.82

Total of 4 lots

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Less commissions.

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol: VZ (cont'd)							
2 tax lots for 08/19/13. Total proceeds (and cost when required) reported to the IRS.							
	2,000	95.36	06/20/12	87.48	0.00	7.88	Sale
	3,000	143.05	07/20/12	133.50	0.00	9.55	Sale
08/19/13	5,000	238.41	VARIOUS	220.98	0.00	17.43	Total of 2 lots
Security total:		2,752.42		2,187.17	0.00	565.25	
VINCI S A ADR (FRANCE) / CUSIP: 927320101 / Symbol: VCISY							
12/12/13	12,000	186.26	11/09/11	133.44	0.00	52.82	Sale
VODAFONE GROUP PLC NEW SPONS ADR NEW / CUSIP: 92857W209 / Symbol: VOD							
11/12/13	1,000	36.72	11/09/11	28.24	0.00	8.48	Sale
WASTE MGMT INCORPORATED DEL / CUSIP: 94106L109 / Symbol: WM							
11/12/13	1,000	43.90	11/09/11	31.39	0.00	12.51	Sale
12/13/13	6,000	261.81	11/09/11	188.34	0.00	73.47	Sale
12/17/13	6,000	260.70	11/09/11	188.34	0.00	72.36	Sale
Security total:		566.41		408.07	0.00	158.34	
XILINX INCORPORATED / CUSIP: 983919101 / Symbol: XLNX							
3 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS							
	6,000	260.90	03/14/12	222.41	0.00	38.49	Sale
	6,000	260.90	03/16/12	223.39	0.00	37.51	Sale
	6,000	260.90	04/27/12	221.15	0.00	39.75	Sale
07/16/13	18,000	782.70	VARIOUS	666.95	0.00	115.75	Total of 3 lots
DAIMLER AG REG SHS (GERMANY) / CUSIP: D1668R123 / Symbol: DDAIF							
08/28/13	5,000	343.91	11/09/11	228.25	0.00	115.66	Sale
08/29/13	4,000	277.84	11/09/11	182.60	0.00	95.24	Sale
Security total:		621.75		410.85	0.00	210.90	
BUNGE LIMITED (BERMUDA) / CUSIP: G16962105 / Symbol: BG							
02/21/13	2,000	146.93	11/09/11	124.04	0.00	22.89	Sale
02/28/13	2,000	148.43	11/09/11	124.04	0.00	24.39	Sale
04/15/13	8,000	537.75	11/09/11	496.16	0.00	41.59	Sale
Security total:		833.11		744.24	0.00	88.87	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.



78769471 - 031

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0716

(continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) / CUSIP: G5785G107 / Symbol: MNK							
07/09/13	3.000	128.42	11/09/11	96.36	0.00	32.06	Sale
07/17/13	0.125	5.52	11/09/11	4.01	0.00	1.51	Sale
	Security total:	133.94		100.37	0.00	33.57	
SEAGATE TECHNOLOGY PLC SHS (IRELAND) / CUSIP: G7945M107 / Symbol: STX							
05/03/13	11.000	448.96	11/09/11	193.03	0.00	255.93	Sale
10/23/13	4.000	193.26	11/09/11	70.19	0.00	123.07	Sale
2 tax lots for 11/12/13. Total proceeds (and cost when required) reported to the IRS.							
	1.000	48.03	11/09/11	17.55	0.00	30.48	Sale
	10.000	480.39	11/09/11	175.49	0.00	304.90	Sale
11/12/13	11.000	528.42	VARIOUS	193.04	0.00	335.38	Total of 2 lots
	Security total:	1,170.64		456.26	0.00	714.38	
ACE LIMITED SHS (SWITZERLAND) / CUSIP: H0023R105 / Symbol: ACE							
5 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS.							
	1.000	93.98	11/09/11	71.26	0.00	22.72	Sale
	2.000	187.96	11/09/11	148.49	0.00	39.47	Sale
	2.000	187.96	11/28/11	132.08	0.00	55.88	Sale
	1.000	93.98	02/15/12	73.18	0.00	20.80	Sale
	3.000	281.93	04/25/12	225.42	0.00	56.51	Sale
07/17/13	9.000	845.81	VARIOUS	650.43	0.00	195.38	Total of 5 lots
WEATHERFORD INTERNATIONAL LIMITED REG SHS (SWITZERLAND) / CUSIP: H27013103 / Symbol: WFT							
07/31/13	27.000	377.79	11/09/11	427.14	49.35	0.00	Sale
11/12/13	2.000	33.85	11/09/11	31.64	0.00	2.21	Sale
	Security total:	411.64		458.78	49.35		
PENTAIR LIMITED SHS (SWITZERLAND) / CUSIP: H6169Q108 / Symbol: PNR							
07/22/13	9.000	548.28	11/09/11	304.91	0.00	243.37	Sale
11/12/13	2.000	136.47	11/09/11	67.76	0.00	68.71	Sale
	Security total:	684.75		372.67	0.00	312.08	

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Less commissions.

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78769471

OMB No. 1545-0715

2013 1069-B*

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) / CUSIP: H84989104 / Symbol: TEL							
2 tax lots for 11/12/13. Total proceeds (and cost when required) reported to the IRS.							
	1,000	51.91	11/09/11	34.41	0.00	17.50	Sale
	5,000	259.59	11/09/11	172.05	0.00	87.54	Sale
11/12/13	6,000	311.50	VARIOUS	206.46	0.00	105.04	Total of 2 lots

TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) / CUSIP: H89128104 / Symbol: TYC

11/12/13

4,000

145.87

11/09/11

90.91

0.00

54.96

Sale

Totals:

105,744.30

78,238.41

101.70

27,607.59

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L / CUSIP: 00203H107 / Symbol: ADANX							
08/26/13	109,238	1,220.19	11/09/11	1,222.37	0.00	-2.18	Sale
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INST CLASS N/L / CUSIP: 22544R305 / Symbol: CRSOX							
08/26/13	118,519	893.63	11/09/11	1,024.00	0.00	-130.37	Sale
ENTERPRISE PRODUCTS PARTNERS L P / CUSIP: 293792107 / Symbol: EPD							
11/12/13	1,000	61.28	11/09/11	44.66	0.00	16.62	Sale
GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR / CUSIP: 367829207 / Symbol: GATEX							
08/26/13	72,009	2,025.61	11/09/11	1,864.31	0.00	161.30	Sale
IVY ASSET STRATEGY FUND CLASS Y N/L / CUSIP: 466000726 / Symbol: WASYX							
08/26/13	68,953	1,971.36	11/09/11	1,634.19	0.00	337.17	Sale
JPMORGAN RESEARCH MARKET NEUTRAL FUND INST CLASS N/L / CUSIP: 4812A1688 / Symbol: JPMNX							
08/26/13	166,481	2,517.19	11/09/11	2,492.22	0.00	24.97	Sale

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Less commissions.



78769471 - 032

Raymond James & Associates, Inc.

Account 78769471

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B*

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
WELLS FARGO ADVANTAGE ASSET ALLOCATION FUND ADMIN CL N/L / CUSIP: 94985D418 / Symbol EAIFX							
2 tax lots for 04/29/13 Total proceeds (and cost when required) reported to the IRS.							
	8,872	121.19	VARIOUS	106.37	0.00	14.82	Sale
	444,079	6,066.12	11/09/11	5,400.00	0.00	666.12	Sale
04/29/13	452,951	6,187.31	VARIOUS	5,506.37	0.00	680.94	Total of 2 lots
Totals:		14,876.57		13,788.12	0.00	1,088.45	

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Less commissions

Raymond James & Associates, Inc.

Account 77128837

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013-1099-B*

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
BLACKROCK CORP HI YLD FD VI / CUSIP: 09255P107 / Symbol: HYT	0.619	7.24	10/30/13	7.42	0.00	-0.18	Sale
12/04/13							

These columns are not reported to the IRS

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AFLAC INCORPORATED NTS ISIN US001055AL64 / CUSIP: 001055AL6 / Symbol:	7,000.000	6,862.59	06/03/13	7,000.00	0.00	-137.41	Sale
08/06/13							
BARRICK GOLD CORPORATION NTS ISIN US067901AB48 / CUSIP: 067901AB4 / Symbol: 067901AB	2,000.000	2,475.22	05/24/12	2,427.26	0.00	47.96	Sale
03/19/13							
CFCRE COML MTG TR 2011-C2 A-2 / CUSIP: 12527DAP5 / Symbol:	3,000.000	3,191.25	04/10/12	3,137.34	0.00	53.91	Sale
02/22/13							
CF INDUSTRIES, INC. / CUSIP: 12527GAC7 / Symbol:	11,000.000	10,036.62	05/20/13	10,989.73	0.00	-953.11	Sale
09/12/13							
CIGNA CORPORATION NTS ISIN US125509BS73 / CUSIP: 125509BS7 / Symbol:	2,000.000	2,165.36	05/29/12	2,068.05	0.00	97.31	Sale
04/01/13							
COMM MTG TR 2012-CCRE1 A-3 / CUSIP: 12624BAC0 / Symbol:	12,000.000	12,682.97	05/18/12	12,239.76	0.00	443.21	Sale
03/05/13							
04/16/13							
Security total:		11,703.83	05/18/12	11,219.78	0.00	484.05	Sale
		24,386.80		23,459.54	0.00	927.26	
COMM MTG TR 2012-CCRE3 A-3 / CUSIP: 12624PAE5 / Symbol:	12,000.000	12,218.44	10/03/12	12,299.38	0.00	-80.94	Sale
04/15/13							
CARMAX AUTO TR 2012-3 B AUTO LOANS / CUSIP: 14313KAE8 / Symbol:	15,000.000	15,004.69	10/03/12	14,997.43	0.00	7.26	Sale
02/06/13							
CHURCH & DWIGHT CO., INC. NTS ISIN US171340AH58 / CUSIP: 171340AH5 / Symbol:	12,000.000	11,271.00	09/19/12	11,989.25	0.00	-718.25	Sale
07/30/13							

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Less commissions.



77128837 - 003

Raymond James & Associates, Inc.

Account 77128837

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of [*] stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
COMMERCIAL MTG TR 1999-C1 A-4 VARIABLE RATE / CUSIP: 201730AD0 / Symbol: 04/18/13	26,000.000	2,812.05	07/10/12	2,868.31	0.00	-56.26	Redemption
CORNING INCORPORATED NTS ISIN US219350AW53 / CUSIP: 219350AW5 / Symbol: 01/29/13	8,000.000	8,281.44	02/15/12	7,988.29	0.00	293.15	Sale
THE DUN & BRADSTREET CORPORATION NTS ISIN US26483EAG52 / CUSIP: 26483EAG5 / Symbol: 06/27/13	7,000.000	6,820.45	11/28/12	6,934.88	0.00	-114.43	Sale
FANNIE MAE / CUSIP: 3138EJC97 / Symbol: 12/10/13	17,000.000	14,910.75	02/08/13	15,751.82	0.00	-841.07	Sale
FANNIE MAE POOL #AB5472 FNMA CONV LONG TERM 30YR / CUSIP: 31417CCJ2 / Symbol: 02/08/13	18,000.000	15,251.08	06/12/12	16,065.91	0.00	-814.83	Sale
05/21/13	27,000.000	21,803.00	06/12/12	20,875.21	0.00	927.79	Sale
Security total:		37,054.08		36,941.12	0.00	112.96	
FIFTH THIRD BANCORP NTS ISIN US316773CL24 / CUSIP: 316773CL2 / Symbol: 06/18/13	13,000.000	13,265.72	11/19/12	13,696.54	0.00	-430.82	Sale
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5J92 / CUSIP: 36962G5J9 / Symbol: 06/14/13	10,000.000	10,967.20	12/12/12	11,272.88	0.00	-305.68	Sale
GOLDCORP INC DEB ISIN US380956AD47 / CUSIP: 380956AD4 / Symbol: 12/20/13	12,000.000	10,802.04	03/19/13	12,039.00	0.00	-1,236.96	Sale
GNMA REMIC TRUST 2013-13 AC / CUSIP: 38378B6P9 / Symbol: 10/08/13	23,000.000	21,154.20	01/25/13	22,808.39	0.00	-1,654.19	Sale
INTEL CORPORATION NTS ISIN US458140AM21 / CUSIP: 458140AM2 / Symbol: 10/16/13	12,000.000	11,096.64	03/13/13	11,775.78	0.00	-679.14	Sale
INTERNATIONAL FLAVORS & FRAGRANCES INC. NTS ISIN US459506AC52 / CUSIP: 459506AC5 / Symbol: 09/24/13	7,000.000	6,615.56	04/01/13	6,994.06	0.00	-378.50	Sale

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Less commissions.

Raymond James & Associates, Inc.

2013 1099-B*

Proceeds from Broker and Barter Exchange Transactions

CMB No. 1545-0715

Account 77128837

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
PNC FINANCIAL SERVICES GROUP INC NTS STEPPED CPN ISIN US693475AL94 / CUSIP: 693475AL9 / Symbol:							
2 tax lots for 06/25/13. Total proceeds (and cost when required) reported to the IRS							
	6,000.000	5,408.52	11/01/12	6,067.06	0.00	-658.54	Sale
	6,000.000	5,408.52	11/02/12	6,096.90	0.00	-688.38	Sale
06/25/13	12,000.000	10,817.04	VARIOUS	12,163.96	0.00	-1,346.92	Total of 2 lots
PEOPLES UNITED FINANCIAL INC NTS ISIN US712704AA31 / CUSIP: 712704AA3 / Symbol:							
04/03/13	5,000.000	5,107.60	12/03/12	4,983.68	0.00	123.92	Sale
TENNESSEE VALLEY AUTHORITY DEBENTURE / CUSIP: 880591EH1 / Symbol:							
08/06/13	10,000.000	10,867.60	04/11/13	12,591.07	0.00	-1,723.47	Sale
US TREASURY BONDS 2.75% 11/15/2042 / CUSIP: 912810QY7 / Symbol: 912810QY							
06/10/13	6,000.000	5,305.08	01/29/13	5,553.51	0.00	-248.43	Sale
2 tax lots for 07/05/13. Total proceeds (and cost when required) reported to the IRS.							
	4,000.000	3,346.25	01/29/13	3,702.69	0.00	-356.44	Sale
	8,000.000	6,692.50	04/23/13	7,745.94	0.00	-1,053.44	Sale
07/05/13	12,000.000	10,038.75	VARIOUS	11,448.63	0.00	-1,409.88	Total of 2 lots
	Security total:	15,343.83		17,002.14	0.00	-1,658.31	
US TREASURY NOTES 4% 08/15/2018 / CUSIP: 912828JH4 / Symbol: 912828JH							
08/08/13	9,000.000	10,167.19	03/25/13	10,393.00	0.00	-225.81	Sale
2 tax lots for 08/12/13. Total proceeds (and cost when required) reported to the IRS.							
	1,000.000	1,128.24	03/25/13	1,154.44	0.00	-26.20	Sale
	9,000.000	10,154.18	06/14/13	10,295.72	0.00	-141.54	Sale
08/12/13	10,000.000	11,282.42	VARIOUS	11,450.16	0.00	-167.74	Total of 2 lots
09/16/13	1,000.000	1,117.46	06/14/13	1,141.30	0.00	-23.84	Sale
	Security total:	22,567.07		22,984.46	0.00	-417.39	
US TREASURY NOTES 1.75% 05/15/2022 / CUSIP: 912828SV3 / Symbol: 912828SV							
2 tax lots for 11/07/13. Total proceeds (and cost when required) reported to the IRS							
	6,000.000	5,705.63	01/24/13	5,993.38	0.00	-287.75	Sale
	6,000.000	5,705.62	04/03/13	6,039.24	0.00	-333.62	Sale
11/07/13	12,000.000	11,411.25	VARIOUS	12,032.62	0.00	-621.37	Total of 2 lots

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Less commissions.

77128837 - 004

Raymond James & Associates, Inc.

Account 77128837

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

(continued)

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
US TREASURY NOTES 2% 02/15/2023 / CUSIP: 912828UN8 / Symbol: 912828UN	10,000.000	10,271.88	04/12/13	10,241.74	0.00	30.14	Sale
US TREASURY NOTES 1% 05/31/2018 / CUSIP: 912828VE7 / Symbol: 912828VE							
2 tax lots for 09/05/13 Total proceeds (and cost when required) reported to the IRS							
	12,000.000	11,580.93	06/18/13	11,956.41	0.00	-375.48	Sale
	2,000.000	1,930.16	06/27/13	1,967.21	0.00	-37.05	Sale
09/05/13	14,000.000	13,511.09	VARIOUS	13,923.62	0.00	-412.53	Total of 2 lots
2 tax lots for 09/23/13. Total proceeds (and cost when required) reported to the IRS.							
	5,000.000	4,916.40	06/27/13	4,918.84	0.00	-2.44	Sale
	6,000.000	5,899.69	07/02/13	5,901.91	0.00	-2.22	Sale
09/23/13	11,000.000	10,816.09	VARIOUS	10,820.75	0.00	-4.66	Total of 2 lots
10/02/13	7,000.000	6,911.68	07/02/13	6,886.15	0.00	25.53	Sale
Security total:		31,238.86		31,630.52	0.00	-391.66	
WFRBS COML MTG TR 2012-C7 A-2 / CUSIP 92936TAB6 / Symbol:							
04/12/13	12,000.000	12,778.13	06/07/12	12,239.02	0.00	539.11	Sale
WELLS FARGO & COMPANY MTN ISIN US94974BFC90 / CUSIP: 94974BFC9 / Symbol:							
02/06/13	12,000.000	12,554.04	11/08/12	12,940.18	0.00	-386.14	Sale
WELLS FARGO & COMPANY MTN ISIN US94974BFJ44 / CUSIP: 94974BFJ4 / Symbol:							
06/24/13	12,000.000	11,140.32	02/06/13	11,992.86	0.00	-852.54	Sale
WELLS FARGO CM MTG TR 2012-LC5 A-SB / CUSIP: 94988HAD3 / Symbol:							
04/15/13	9,000.000	9,255.94	09/19/12	9,224.96	0.00	30.98	Sale
XEROX CORPORATION DEBENTURE ISIN US984121CF83 / CUSIP: 984121CF8 / Symbol:							
01/24/13	6,000.000	6,127.44	03/08/12	5,993.62	0.00	133.82	Sale
Totals:		400,873.10		413,459.88	0.00	-12,586.78	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 77128837

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
ADOBE SYSTEMS INCORPORATED NTS ISIN US00724FAB76 / CUSIP: 00724FAB7 / Symbol: 00724FAB							
2 tax lots for 06/04/13. Total proceeds (and cost when required) reported to the IRS.							
	9,000.000	10,005.30	10/11/11	9,334.45	0.00	670.85	Sale
	2,000.000	2,223.40	03/27/12	2,158.94	0.00	64.46	Sale
06/04/13	11,000.000	12,228.70	VARIOUS	11,493.39	0.00	735.31	Total of 2 lots
AMERICREDIT AUTO REC 2011-4 B AUTO LOANS / CUSIP: 03064RAD9 / Symbol:							
01/18/13	12,000.000	12,270.00	11/17/11	11,745.00	0.00	525.00	Sale
BARRICK GOLD CORPORATION NTS ISIN US067901AB48 / CUSIP: 067901AB4 / Symbol: 067901AB							
03/19/13	8,000.000	9,900.88	10/18/11	9,312.47	0.00	588.41	Sale
BURLINGTON NORTHERN SANTA FE CORPORATION DEBENTURE ISIN US12189LAH42 / CUSIP: 12189LAH4 / Symbol:							
2 tax lots for 07/02/13. Total proceeds (and cost when required) reported to the IRS.							
	13,000.000	12,673.31	02/28/12	12,971.04	0.00	-297.73	Sale
	2,000.000	1,949.74	05/31/12	2,037.49	0.00	-87.75	Sale
07/02/13	15,000.000	14,623.05	VARIOUS	15,008.53	0.00	-385.48	Total of 2 lots
CFCRE COML MTG TR 2011-C2 A-2 / CUSIP: 12527DAP5 / Symbol:							
02/13/13	12,000.000	12,780.47	12/06/11	12,179.98	0.00	600.49	Sale
02/22/13	13,000.000	13,828.75	12/06/11	13,194.97	0.00	633.78	Sale
	Security total:	26,609.22		25,374.95	0.00	1,234.27	
CIGNA CORPORATION NTS ISIN US125509BS73 / CUSIP: 125509BS7 / Symbol:							
2 tax lots for 04/01/13. Total proceeds (and cost when required) reported to the IRS.							
	6,000.000	6,496.08	11/03/11	5,949.09	0.00	546.99	Sale
	4,000.000	4,330.72	02/13/12	4,091.42	0.00	239.30	Sale
04/01/13	10,000.000	10,826.80	VARIOUS	10,040.51	0.00	786.29	Total of 2 lots
CELGENE CORPORATION NTS ISIN US151020AF18 / CUSIP: 151020AF1 / Symbol:							
04/23/13	5,000.000	5,989.65	10/04/11	5,838.08	0.00	151.57	Sale
DISCOVERY COMMUNICATIONS, LLC MTN ISIN US25470DAE94 / CUSIP: 25470DAE9 / Symbol:							
05/20/13	10,000.000	11,039.70	10/14/11	10,310.89	0.00	728.81	Sale

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Less commissions.



77128837 - 005

Raymond James & Associates, Inc.

Account 77128837

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS						
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-) Additional information
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G5J92 / CUSIP: 36962G5J9 / Symbol:						
06/14/13	10,000.000	10,967.20	10/17/11	10,015.84	0.00	951.36 Sale
INTER-AMERICAN DEVELOPMENT BANK MTN ISIN US4581X0BQ01 / CUSIP: 4581X0BQ0 / Symbol:						
11/07/13	12,000.000	12,625.20	10/11/11	12,320.98	0.00	304.22 Sale
2 tax lots for 11/14/13. Total proceeds (and cost when required) reported to the IRS.						
	7,000.000	7,357.84	10/11/11	7,186.30	0.00	171.54 Sale
	3,000.000	3,153.36	04/24/12	3,136.40	0.00	16.96 Sale
11/14/13	10,000.000	10,511.20	VARIOUS	10,322.70	0.00	188.50 Total of 2 lots
	Security total:	23,136.40		22,643.68	0.00	492.72
JP MORGAN CHASE CMBS 2011-C5 A-2 / CUSIP: 46636VAB2 / Symbol:						
01/25/13	12,000.000	12,870.94	10/26/11	12,060.00	0.00	810.94 Sale
JP MORGAN CHASE CMBS 2011-C5 A-3 / CUSIP: 46636VAC0 / Symbol:						
04/18/13	11,000.000	12,472.54	04/04/12	11,831.88	0.00	640.66 Sale
KINDER MORGAN ENERGY PARTNERS LP NTS ISIN US494550BJ49 / CUSIP: 494550BJ4 / Symbol:						
2 tax lots for 12/16/13. Total proceeds (and cost when required) reported to the IRS						
	10,000.000	10,032.60	10/19/11	10,099.81	0.00	-67.21 Sale
	4,000.000	4,013.04	04/27/12	4,099.32	0.00	-86.28 Sale
12/16/13	14,000.000	14,045.64	VARIOUS	14,199.13	0.00	-153.49 Total of 2 lots
LB-UBS CMBS 2004-C4 A-3 VARIABLE RATE ACTUAL RATE 5.382895 / CUSIP: 52108HE34 / Symbol:						
11/19/13	35,000.000	3,001.42	09/27/11	3,040.82	0.00	-39.40 Redemption
MORGAN STANLEY CAP 2006-HQ9 A-3 / CUSIP: 61750CAD9 / Symbol:						
04/15/13	15,000.000	9,196.90	10/27/11	9,481.44	0.00	-284.54 Redemption
REPUBLIC SERVICES, INC. DEBENTURE ISIN US760759AL49 / CUSIP: 760759AL4 / Symbol:						
03/11/13	10,000.000	10,938.80	09/28/11	10,304.05	0.00	634.75 Sale
SANTANDER DRIVE AUTO 2012-2 B AUTO LOANS / CUSIP: 80282VAD4 / Symbol:						
10/23/13	17,000.000	17,170.00	03/14/12	16,998.15	0.00	171.85 Sale

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions

Raymond James & Associates, Inc.

Account 77128837

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B*

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

8 - Description / CUSIP / 1d - Symbol				These columns are not reported to the IRS		
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-) Additional Information
TENNESSEE VALLEY AUTHORITY DEBENTURE / CUSIP: 880591EH1 / Symbol: 2 tax lots for 08/06/13. Total proceeds (and cost when required) reported to the IRS.						
	7,000.000	7,607.32	09/27/11	8,646.89	0.00	-1,039.57 Sale
	3,000.000	3,260.28	04/04/12	3,561.33	0.00	-301.05 Sale
08/06/13	10,000.000	10,867.60	VARIOUS	12,208.22	0.00	-1,340.62 Total of 2 lots
TOTAL CAPITAL INTERNATIONAL NTS ISIN US89153VAB53 / CUSIP: 89153VAB5 / Symbol:						
05/17/13	8,000.000	8,197.20	02/14/12	7,996.11	0.00	201.09 Sale
US TREASURY BONDS 4.375% 05/15/2040 / CUSIP: 912810QH4 / Symbol: 912810QH						
05/29/13	2,000.000	2,440.47	09/27/11	2,477.56	0.00	-37.09 Sale
US TREASURY NOTES 4.25% 11/15/2014 / CUSIP: 912828DC1 / Symbol: 912828DC						
03/25/13	10,000.000	10,654.69	09/27/11	10,617.90	0.00	36.79 Sale
US TREASURY NOTES 2% 04/30/2016 / CUSIP: 912828QF0 / Symbol: 912828QF						
07/30/13	10,000.000	10,396.09	09/27/11	10,310.05	0.00	86.04 Sale
US TREASURY NOTES 1.75% 05/15/2022 / CUSIP: 912828SV3 / Symbol: 912828SV						
11/07/13	12,000.000	11,411.25	07/26/12	12,302.68	0.00	-891.43 Sale
VENTAS REALTY L.P./VENTAS CAPITAL CORP. NTS ISIN US92276MAY12 / CUSIP: 92276MAY1 / Symbol:						
06/03/13	9,000.000	9,688.14	04/12/12	8,960.47	0.00	727.67 Sale
VIACOM INC NTS ISIN US925524BG48 / CUSIP: 925524BG4 / Symbol:						
03/13/13	10,000.000	11,028.90	10/03/11	10,382.03	0.00	646.87 Sale
Totals:				284,953.83	0.00	7,018.35

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Less commissions



77128837 - 006

KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2013

PART II - BALANCE SHEET

FEIN 20-6368876

RAYMOND JAMES ACCOUNT 51972471	BEG OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FMV
CASH	2,900	65,062	65,062
RECEIVABLES	230	263	263
<u>OTHER INVESTMENTS</u>			
INVESTMENT MUTUAL FUNDS (SEE ATTACHED)	1,033,339	876,087	1,051,338
PREFERRED SECURITIES (SEE ATTACHED)	50,000	50,000	48,420
ALTERNATIVE INVESTMENTS (SEE ATTACHED)	<u>40,000</u>	<u>-</u>	<u>-</u>
OTHER INVESTMENTS	1,123,339	926,087	1,099,758
TOTAL ASSETS	<u><u>1,126,469</u></u>	<u><u>991,412</u></u>	<u><u>1,165,083</u></u>

Cash & Cash Alternatives

Cash / Client Interest Program ♦

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
CLIENT INTEREST PROGRAM				
Cash / Client Interest Program Total		\$2.21	0.03%	\$0.00

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

Raymond James Bank Deposit Program

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program #				
Citibank NA		\$65,059.80	0.03%	\$19.51
Raymond James Bank Deposit Program Total		\$65,059.80		\$19.51
Your bank priority state: IL				
Participating banks recently added: Park Sterling Bank, added on 12/18/2013				
Cash & Cash Alternatives Total		\$65,062.01		\$19.51

Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page

Mutual Funds

Open-End Funds

Description	(Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
AMERICAN HIGH INCOME TRUST CLASS F1 - AMERICAN FUNDS N/L (AHTFX)										
		4,394.084	\$50,000.00	\$50,000.00	\$11.360	\$49,916.79	6.32%	\$3,154.95	\$(83.21) (0.17)%	\$(83.21) (0.17)%
CAPITAL INCOME BUILDER FUND CLASS F1 - AMERICAN FUNDS N/L (CIBFX)										
		1,472.153	\$71,275.01	\$77,249.10	\$58.550	\$86,194.56	3.30%	\$2,842.73	\$14,919.55 20.93%	\$8,945.46 11.58%



Your Portfolio (continued)

Kjellstrom Family Foundation Account No. 51972471

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
DODGE & COX INCOME FUND N/L (DODIX)	3,987.241	\$50,000.00	\$50,000.00	\$13.530	\$53,947.37	3.07%	\$1,654.71	\$3,947.37	\$3,947.37
THE FAIRHOLME FUND N/L (FAIRX)	1,637.223	\$38,740.92	\$47,394.31	\$39.200	\$64,179.14			\$25,438.22	\$16,784.83
FIRST EAGLE GLOBAL FUND CLASS A M/F (SGENX)	1,327.341	\$25,700.66	\$54,792.30	\$53.610	\$71,158.75			\$45,458.09	\$16,366.45
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L (GFAFX)	3,244.384	\$73,290.59	\$91,396.88	\$42.740	\$138,664.97	0.27%	\$379.59	\$65,374.38	\$47,268.09
HENDERSON GLOBAL EQUITY INCOME FUND CLASS I N/L (HFQIX)	2,880.488	\$28,871.87	\$28,871.87	\$8.410	\$24,224.90	6.05%	\$1,466.17	\$4,646.97	\$4,646.97
IVY ASSET STRATEGY FUND CLASS A M/F (WASAX)	1,534.761	\$25,000.00	\$28,702.56	\$32.020	\$49,143.05	0.47%	\$230.21	\$24,143.05	\$20,440.49
JPMORGAN CORE BOND FUND CLASS A M/F (PGBOX)	3,593.890	\$40,000.00	\$40,000.00	\$11.480	\$41,257.86	2.59%	\$1,067.39	\$1,257.86	\$1,257.86
KEELEY SMALL CAP VALUE FUND CLASS A M/F (KSCVX)	659.724	\$15,000.00	\$15,499.09	\$38.380	\$25,320.21	0.16%	\$41.63	\$10,320.21	\$9,821.12
MAINSTAY ICAP SELECT EQUITY FUND CLASS A M/F (ICSRX)	675.493	\$25,000.00	\$25,000.00	\$49.280	\$33,288.30	1.00%	\$333.02	\$8,288.30	\$8,288.30
PERMANENT PORTFOLIO FUND N/L (PRPFXX)	1,218.276	\$50,000.00	\$55,536.20	\$43.060	\$52,458.96	0.58%	\$304.57	\$2,458.96	\$3,077.24
PIMCO REAL RETURN FUND CLASS P N/L (PRLPX)	3,685.478	\$40,679.22	\$40,679.22	\$10.970	\$40,429.69	1.12%	\$453.31	\$249.53	\$249.53
T. ROWE PRICE EQUITY INCOME FUND N/L (PRFDX)	2,538.074	\$47,790.56	\$57,620.08	\$32.840	\$83,350.35	1.64%	\$1,370.56	\$35,559.79	\$25,730.27
T. ROWE PRICE NEW AMERICA GROWTH FUND N/L (PRWAX)	1,168.652	\$25,000.00	\$37,903.86	\$44.170	\$51,619.36			\$26,619.36	\$13,715.50

Your Portfolio (continued)

Kjellstrom Family Foundation Account No. 51972471

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
TEMPLETON GLOBAL BOND FUND CLASS A M/F (TPINX)	3,751.652	\$50,000.00	\$50,937.68	\$13.140	\$49,296.71	3.65%	\$1,800.79	\$703.29 (1.41)%	\$ (1,640.97) (3.22)%
THORNBURG INTERNATIONAL VALUE FUND CLASS I N/L (TGVIX)	1,850.709	\$60,000.00	\$60,000.00	\$32.060	\$59,333.73	1.28%	\$758.79	\$ (666.27) (1.11)%	\$ (666.27) (1.11)%
VIRTUS REAL ESTATE SECURITIES FUND CLASS A M/F (PHRAX)	1,757.104	\$40,444.10	\$40,444.10	\$32.430	\$56,982.88	1.26%	\$716.90	\$16,538.78 40.89%	\$16,538.78 40.89%
Open-End Funds Total		\$756,792.93	\$852,027.25		\$1,030,767.58	1.61%	\$16,575.32	\$273,974.65	\$178,740.33

Closed-End Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss)
VANGUARD FTSE EMERGING MARKETS ETF (VWO)	500.000	12/31/2010	\$48.119	\$24,059.50	\$41.140	\$20,570.00	2.73%	\$562.50	\$ (3,489.50)
Closed-End Funds Total				\$24,059.50		\$20,570.00	2.73%	\$562.50	\$ (3,489.50)
Mutual Funds Total				\$876,086.75		\$1,051,337.58	1.63%	\$17,137.82	\$175,250.83



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Family Foundation Account No. 51972471

Fixed Income ♦

Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
■ U.S. Treasury	\$ 0.00	0.00%
▨ Agency/GSE Debt	\$ 0.00	0.00%
▧ ABS/MBS/CDOs	\$ 0.00	0.00%
■ FDIC Insured CDs	\$ 0.00	0.00%
□ Refundeds	\$ 0.00	0.00%
□ AAA	\$ 0.00	0.00%
▨ AA	\$ 0.00	0.00%
▧ A	\$ 0.00	0.00%
▧ BAA	\$ 0.00	0.00%
▧ Below Investment Grade	\$ 48,420.00	100.00%
■ Not Rated	\$ 0.00	0.00%

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

Preferred Securities

Description (CUSIP)	Quantity	Est Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
MERRILL LYNCH CAPITAL TRUST II PFD GDR TR 6.45% DUE 06/15/2087 (59024T203)	1,000,000	6.55%	\$1,612.00	04/25/2007	\$24.600	\$24,600.00	\$25,000.00	\$(400.00)
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating: Ba1 S&P Long Term Rating: BB+, Long Term Watch: Not Meaningful								
MORGAN STANLEY CAPITAL TRUST VIII GTD CAP SECS CUMULATIVE 6.45% DUE 04/15/2067 Callable 01/31/2014 (61753R200)	1,000,000	6.77%	\$1,612.00	04/19/2007	\$23.820	\$23,820.00	\$25,000.00	\$(1,180.00)
Debt Classification: Junior Subordinated								

Your Portfolio (continued)

Kjellstrom Family Foundation Account No. 51972471

Fixed Income (continued) ♦

Preferred Securities (continued)

Description (CUSIP)	Quantity	Est Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
Ratings Information: Moody's Long Term Rating: Ba1 S&P Long Term Rating: BB+, Long Term Watch Not Meaningful								
Preferred Securities Total		6.66%	\$3,224.00			\$48,420.00	\$50,000.00	\$(1,580.00)
Fixed Income Total		6.66%	\$3,224.00			\$48,420.00		

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



KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2013

PART II - BALANCE SHEET

FEIN 20-6368876

RAYMOND JAMES ACCOUNT 78769471	BEG OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FMV
CASH	11,813	9,691	9,691
RECEIVABLES	8	49	49
<u>OTHER INVESTMENTS</u>			
INVESTMENT CORPORATE STOCKS (SEE ATTACHED)	228,909	246,975	325,024
INVESTMENT REITS (SEE ATTACHED)	2,377	13,627	13,377
INVESTMENT MUTUAL FUNDS (SEE ATTACHED)	33,088	38,758	41,413
INVESTMENT ALTERNATIVE (SEE ATTACHED)	<u>29,651</u>	<u>38,790</u>	<u>41,079</u>
OTHER INVESTMENTS	294,025	338,150	420,893
 TOTAL ASSETS	 <u><u>305,846</u></u>	 <u><u>347,890</u></u>	 <u><u>430,633</u></u>

Cash & Cash Alternatives

Cash / Client Interest Program ♦

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
CLIENT INTEREST PROGRAM		\$9,037.56	0.03%	\$2.71
Cash / Client Interest Program Total		\$9,037.56		\$2.71

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

Raymond James Bank Deposit Program

Description	(Symbol)	Value	Est Income Yield	Est. Annual Income
Raymond James Bank Deposit Program #				
Citibank NA		\$653.59	0.03%	\$0.19
Raymond James Bank Deposit Program Total		\$653.59		\$0.19

Your bank priority state: IL

Participating banks recently added: Park Sterling Bank, added on 12/18/2013

Cash & Cash Alternatives Total		\$9,691.15		\$2.90
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Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
THE ADT CORPORATION (ADT)		38,000 ^c	11/09/2011	\$29.352	\$1,115.39	\$40.470	\$1,537.86	1.24%	\$19.00	37.88%	\$422.47
AES CORPORATION (AES)		52,000 ^c		\$13.309	\$692.09	\$14.510	\$754.52	1.38%	\$10.40	9.02%	\$52.43
LOT 1		26,000	07/16/2013	\$12.810	\$333.06	\$14.510	\$377.26	1.38%	\$5.20	13.27%	\$44.20
LOT 2		26,000	12/13/2013	\$13.809	\$359.03	\$14.510	\$377.26	1.38%	\$5.20	5.08%	\$18.23



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMC NETWORKS INCORPORATED CLASS A (AMCX)	21,000 ^c	11/09/2011	\$32.660	\$685.86	\$88.110	\$1,430.31			108.54%	\$744.45
AT INCORPORATED (T)	38,000 ^c		\$35.196	\$1,337.46	\$35.160	\$1,336.08	5.23%	\$69.92	(0.10)%	\$(1.38)
LOT 1	1,000	05/17/2012	\$33.350	\$33.35	\$35.160	\$35.16	5.23%	\$1.84	5.43%	\$1.81
LOT 2	3,000	05/31/2012	\$34.300	\$102.90	\$35.160	\$105.48	5.23%	\$5.52	2.51%	\$2.58
LOT 3	7,000	06/01/2012	\$34.000	\$238.00	\$35.160	\$246.12	5.23%	\$12.88	3.41%	\$8.12
LOT 4	3,000	07/26/2012	\$36.100	\$108.30	\$35.160	\$105.48	5.23%	\$5.52	(2.60)%	\$(2.82)
LOT 5	4,000	09/25/2012	\$38.230	\$152.92	\$35.160	\$140.64	5.23%	\$7.36	(8.03)%	\$(12.28)
LOT 6	7,000	10/23/2012	\$35.239	\$246.67	\$35.160	\$246.12	5.23%	\$12.88	(0.22)%	\$(0.55)
LOT 7	4,000	02/26/2013	\$35.530	\$142.12	\$35.160	\$140.64	5.23%	\$7.36	(1.04)%	\$(1.48)
LOT 8	4,000	02/28/2013	\$36.100	\$144.40	\$35.160	\$140.64	5.23%	\$7.36	(2.60)%	\$(3.76)
LOT 9	5,000	08/19/2013	\$33.760	\$168.80	\$35.160	\$175.80	5.23%	\$9.20	4.15%	\$7.00
ABBVIE INCORPORATED (ABBV)	18,000 ^c		\$36.539	\$657.70	\$52.810	\$950.58	3.03%	\$28.80	44.53%	\$292.88
LOT 1	13,000	01/03/2013	\$34.498	\$448.48	\$52.810	\$686.53	3.03%	\$20.80	53.08%	\$238.05
LOT 2	4,000	03/28/2013	\$40.353	\$161.41	\$52.810	\$211.24	3.03%	\$6.40	30.87%	\$49.83
LOT 3	1,000	11/12/2013	\$47.810	\$47.81	\$52.810	\$52.81	3.03%	\$1.60	10.46%	\$5.00
ACTIVISION BLIZZARD INCORPORATED (ATVI)	38,000 ^c		\$16.037	\$609.40	\$17.830	\$677.54	1.07%	\$7.22	11.18%	\$68.14
LOT 1	26,000	07/19/2013	\$15.560	\$404.56	\$17.830	\$463.58	1.07%	\$4.94	14.59%	\$59.02
LOT 2	12,000	10/10/2013	\$17.070	\$204.84	\$17.830	\$213.96	1.07%	\$2.28	4.45%	\$9.12
ALLEGHANY CORPORATION DEL (N)	3,000 ^c		\$404.800	\$1,214.40	\$399.960	\$1,199.88			(1.20)%	\$(14.52)
LOT 1	1,000	07/18/2013	\$404.320	\$404.32	\$399.960	\$399.96			(1.08)%	\$(4.36)

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	2,000	07/19/2013	\$405.040	\$810.08	\$399.960	\$799.92			(1.25)%	\$(10.16)
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	3,000 ^c		\$155.710	\$467.13	\$262.930	\$788.79			68.86%	\$321.66
LOT 1	1,000	02/15/2013	\$154.950	\$154.95	\$262.930	\$262.93			69.69%	\$107.98
LOT 2	2,000	04/16/2013	\$156.090	\$312.18	\$262.930	\$525.86			68.45%	\$213.68
ALLIANT ENERGY CORPORATION (LNT)	12,000 ^c	07/16/2013	\$53.297	\$639.56	\$51.600	\$619.20	3.64%	\$22.56	(3.18)%	\$(20.36)
ALLSTATE CORPORATION (ALL)	8,000 ^c	10/09/2013	\$51.016	\$408.13	\$54.540	\$436.32	1.83%	\$8.00	6.91%	\$28.19
ALTRIA GROUP INCORPORATED (MO)	53,000 ^c		\$28.926	\$1,533.09	\$38.390	\$2,034.67	5.00%	\$101.76	32.72%	\$501.58
LOT 1	41,000	11/09/2011	\$27.380	\$1,122.58	\$38.390	\$1,573.99	5.00%	\$78.72	40.21%	\$451.41
LOT 2	12,000	08/19/2013	\$34.209	\$410.51	\$38.390	\$460.68	5.00%	\$23.04	12.22%	\$50.17
AMEREN CORPORATION (AEE)	50,000 ^c		\$35.079	\$1,753.96	\$36.160	\$1,808.00	4.42%	\$80.00	3.08%	\$54.04
LOT 1	11,000	06/05/2013	\$34.068	\$374.75	\$36.160	\$397.76	4.42%	\$17.60	6.14%	\$23.01
LOT 2	10,000	06/06/2013	\$34.048	\$340.48	\$36.160	\$361.60	4.42%	\$16.00	6.20%	\$21.12
LOT 3	15,000	07/17/2013	\$36.050	\$540.75	\$36.160	\$542.40	4.42%	\$24.00	0.31%	\$1.65
LOT 4	7,000	09/25/2013	\$35.894	\$251.26	\$36.160	\$253.12	4.42%	\$11.20	0.74%	\$1.86
LOT 5	7,000	09/26/2013	\$35.246	\$246.72	\$36.160	\$253.12	4.42%	\$11.20	2.59%	\$6.40
AMERICAN ELEC PWR INCORPORATED (AEP)	21,000 ^c		\$47.100	\$989.09	\$46.740	\$981.54	4.28%	\$42.00	(0.76)%	\$(7.55)
LOT 1	17,000	07/16/2013	\$47.148	\$801.52	\$46.740	\$794.58	4.28%	\$34.00	(0.87)%	\$(6.94)
LOT 2	4,000	12/20/2013	\$46.893	\$187.57	\$46.740	\$186.96	4.28%	\$8.00	(0.33)%	\$(0.61)
AMERISOURCEBERGEN CORPORATION (ABC)	16,000 ^c	07/16/2013	\$58.280	\$932.48	\$70.310	\$1,124.96	1.34%	\$15.04	20.64%	\$192.48



RAYMOND JAMIES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ANADARKO PETE CORPORATION (APC)		53,000 ^c		\$78.495	\$4,160.24	\$79.320	\$4,203.96	0.91%	\$38.16	1.05%	\$43.72
LOT 1		37,000	11/09/2011	\$80.000	\$2,960.00	\$79.320	\$2,934.84	0.91%	\$26.64	(0.85)%	\$(25.16)
LOT 2		5,000	11/09/2011	\$83.986	\$419.93 ^w	\$79.320	\$396.60	0.91%	\$3.60	(5.56)%	\$(23.33)
LOT 3		2,000	11/09/2011	\$75.100	\$150.20 ^w	\$79.320	\$158.64	0.91%	\$1.44	5.62%	\$8.44
LOT 4		1,000	11/09/2011	\$77.180	\$77.18 ^w	\$79.320	\$79.32	0.91%	\$0.72	2.77%	\$2.14
LOT 5		2,000	12/23/2011	\$76.405	\$152.81	\$79.320	\$158.64	0.91%	\$1.44	3.82%	\$5.83
LOT 6		3,000	06/29/2012	\$65.197	\$195.59	\$79.320	\$237.96	0.91%	\$2.16	21.66%	\$42.37
LOT 7		3,000	07/13/2012	\$68.177	\$204.53	\$79.320	\$237.96	0.91%	\$2.16	16.34%	\$33.43
ANALOG DEVICES INCORPORATED (ADI)		24,000 ^c		\$48.324	\$1,159.78	\$50.930	\$1,222.32	2.67%	\$32.64	5.39%	\$62.54
LOT 1		20,000	07/17/2013	\$48.847	\$976.93	\$50.930	\$1,018.60	2.67%	\$27.20	4.27%	\$41.67
LOT 2		4,000	10/09/2013	\$45.713	\$182.85	\$50.930	\$203.72	2.67%	\$5.44	11.41%	\$20.87
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)		6,000 ^c	11/09/2011	\$56.350	\$338.10	\$106.460	\$638.76	2.35%	\$15.02	88.93%	\$300.66
APPLE INCORPORATED (AAPL)		2,000 ^c		\$484.915	\$969.83	\$561.020	\$1,122.04	2.17%	\$24.40	15.69%	\$152.21
LOT 1		1,000	05/02/2013	\$447.680	\$447.68	\$561.020	\$561.02	2.17%	\$12.20	25.32%	\$113.34
LOT 2		1,000	11/12/2013	\$522.150	\$522.15	\$561.020	\$561.02	2.17%	\$12.20	7.44%	\$38.87
ARROW ELECTRS INCORPORATED (ARW)		24,000 ^c		\$43.148	\$1,035.56	\$54.250	\$1,302.00			25.73%	\$266.44
LOT 1		23,000	07/17/2013	\$42.716	\$982.47	\$54.250	\$1,247.75			27.00%	\$265.28
LOT 2		1,000	11/12/2013	\$53.090	\$53.09	\$54.250	\$54.25			2.18%	\$1.16

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	36,000 ^c		\$46,607	\$1,677.85	\$59.370	\$2,137.32	4.72%	\$100.80	27.38%	\$459.47
LOT 1	27,000	11/09/2011	\$45,410	\$1,226.07	\$59.370	\$1,602.99	4.72%	\$75.60	30.74%	\$376.90
LOT 2	3,000	03/26/2013	\$49,383	\$148.15	\$59.370	\$178.11	4.72%	\$8.40	20.22%	\$29.96
LOT 3	5,000	08/28/2013	\$50,268	\$251.34	\$59.370	\$296.85	4.72%	\$14.00	18.11%	\$45.51
LOT 4	1,000	11/12/2013	\$52,290	\$52.29	\$59.370	\$59.37	4.72%	\$2.80	13.54%	\$7.08
AUTODESK INCORPORATED (ADSK)	82,000 ^c		\$32,862	\$2,694.69	\$50.319	\$4,126.16			53.12%	\$1,431.47
LOT 1	62,000	11/09/2011	\$33,300	\$2,064.60	\$50.319	\$3,119.78			51.11%	\$1,055.18
LOT 2	18,000	08/28/2012	\$31,585	\$568.53	\$50.319	\$905.74			59.31%	\$337.21
LOT 3	2,000	11/09/2012	\$30,780	\$61.56	\$50.319	\$100.64			63.48%	\$39.08
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)	9,000 ^c	11/09/2011	\$51,490	\$463.41	\$80.799	\$727.19	2.38%	\$17.28	56.92%	\$263.78
AVNET INCORPORATED (AVT)	23,000 ^c		\$37,309	\$658.11	\$44.110	\$1,014.53	1.36%	\$13.80	18.23%	\$156.42
LOT 1	1,000	07/17/2013	\$36,320	\$36.32	\$44.110	\$44.11	1.36%	\$0.60	21.45%	\$7.79
LOT 2	18,000	07/18/2013	\$36,386	\$654.94	\$44.110	\$793.98	1.36%	\$10.80	21.23%	\$139.04
LOT 3	4,000	10/09/2013	\$41,713	\$166.85	\$44.110	\$176.44	1.36%	\$2.40	5.75%	\$9.59
BB&T CORPORATION (BBT)	40,000 ^c		\$34,675	\$1,386.98	\$37.320	\$1,492.80	2.47%	\$36.80	7.63%	\$105.82
LOT 1	36,000	07/16/2013	\$34,875	\$1,255.50	\$37.320	\$1,343.52	2.47%	\$33.12	7.01%	\$88.02
LOT 2	4,000	10/09/2013	\$32,870	\$131.48	\$37.320	\$149.28	2.47%	\$3.68	13.54%	\$17.80
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)	62,000 ^c		\$18,723	\$1,160.84	\$28.819	\$1,786.78	4.15%	\$74.15	53.92%	\$625.94



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	44,000	11/09/2011	\$17.430	\$766.92	\$28.819	\$1,268.04	4.15%	\$52.62	65.34%	\$501.12
LOT 2	6,000	12/02/2011	\$16.958	\$101.75	\$28.819	\$172.91	4.15%	\$7.18	69.94%	\$71.16
LOT 3	11,000	03/19/2013	\$23.938	\$263.32	\$28.819	\$317.01	4.15%	\$13.15	20.39%	\$53.69
LOT 4	1,000	11/12/2013	\$28.850	\$28.85	\$28.819	\$28.82	4.15%	\$1.20	(0.10)%	\$ (0.03)
BASF SE SPONSORED ADR (GERMANY) (BASFY)	14,000 ^c	11/09/2011	\$68.110	\$953.54	\$106.777	\$1,494.88	2.31%	\$34.52	56.77%	\$541.34
BCE INCORPORATED COM NEW (CANADA) (BCE)	48,000 ^c		\$39.878	\$1,914.15	\$43.312	\$2,078.98	5.06%	\$105.30	8.61%	\$164.83
LOT 1	41,000	11/09/2011	\$39.130	\$1,604.33	\$43.312	\$1,775.79	5.06%	\$89.94	10.69%	\$171.46
LOT 2	7,000	11/14/2013	\$44.260	\$309.82	\$43.312	\$303.18	5.06%	\$15.36	(2.14)%	\$ (6.64)
BALL CORPORATION (BLL)	7,000 ^c	07/17/2013	\$44.689	\$312.82	\$51.660	\$361.62	1.01%	\$3.64	15.60%	\$48.80
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	12,000 ^c		\$66.788	\$801.45	\$68.200	\$818.40	3.40%	\$27.84	2.11%	\$16.95
LOT 1	10,000	05/30/2013	\$67.494	\$674.94	\$68.200	\$682.00	3.40%	\$23.20	1.05%	\$7.06
LOT 2	2,000	08/29/2013	\$63.255	\$126.51	\$68.200	\$136.40	3.40%	\$4.64	7.82%	\$9.89
UGEN IDEC INCORPORATED (BIIB)	29,000 ^c	11/09/2011	\$113.080	\$3,279.32	\$279.572	\$8,107.59			147.23%	\$4,828.27
BOSTON SCIENTIFIC CORPORATION (BSX)	39,000 ^c	12/20/2013	\$11.805	\$460.40	\$12.020	\$468.78			1.82%	\$8.38
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	6,000 ^c	11/09/2011	\$93.240	\$559.44	\$107.420	\$644.52	4.03%	\$25.96	15.21%	\$85.08
BROADCOM CORPORATION CLASS A (BRCM)	118,000 ^c		\$32.275	\$3,808.41	\$29.645	\$3,498.11	1.48%	\$51.92	(8.15)%	\$ (310.30)
LOT 1	20,000	11/09/2011	\$34.630	\$692.60	\$29.645	\$592.90	1.48%	\$8.80	(14.40)%	\$ (99.70)

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	3,000	11/09/2011	\$33.843	\$101.53 ^w	\$29.645	\$88.94	1.48%	\$1.32	(12.40)%	\$(12.59)
LOT 3	37,000	11/16/2011	\$32.146	\$1,189.42 ^w	\$29.645	\$1,096.87	1.48%	\$16.28	(7.78)%	\$(92.55)
LOT 4	10,000	01/18/2012	\$33.489	\$334.89	\$29.645	\$296.45	1.48%	\$4.40	(11.48)%	\$(38.44)
LOT 5	6,000	01/20/2012	\$34.728	\$208.37	\$29.645	\$177.87	1.48%	\$2.64	(14.64)%	\$(30.50)
LOT 6	3,000	01/24/2012	\$35.210	\$105.63	\$29.645	\$88.94	1.48%	\$1.32	(15.80)%	\$(16.69)
LOT 7	9,000	01/31/2012	\$34.398	\$309.58	\$29.645	\$266.81	1.48%	\$3.96	(13.82)%	\$(42.77)
LOT 8	6,000	02/29/2012	\$37.258	\$223.55	\$29.645	\$177.87	1.48%	\$2.64	(20.43)%	\$(45.68)
LOT 9	3,000	07/23/2013	\$32.070	\$96.21	\$29.645	\$88.94	1.48%	\$1.32	(7.56)%	\$(7.27)
LOT 10	21,000	08/12/2013	\$26.030	\$546.63	\$29.645	\$622.55	1.48%	\$9.24	13.89%	\$75.92
BROADCAST COMMUNICATIONS SYSTEMS INCORPORATED COM NEW (BRCD)	81,000 ^c	07/16/2013	\$6.310	\$511.07	\$8.865	\$718.07			40.50%	\$207.00
BRUNSWICK CORPORATION (BC)	21,000 ^c	07/17/2013	\$35.278	\$740.84	\$46.060	\$967.26	0.87%	\$8.40	30.56%	\$226.42
CBS CORPORATION NEW CLASS B (CBS)	22,000 ^c	07/17/2013	\$52.558	\$1,156.28	\$63.740	\$1,402.28	0.75%	\$10.56	21.28%	\$246.00
CIGNA CORPORATION (CI)	19,000 ^c		\$45.819	\$870.56	\$87.480	\$1,662.12	0.05%	\$0.76	90.93%	\$791.56
LOT 1	4,000	01/10/2012	\$45.213	\$180.85	\$87.480	\$349.92	0.05%	\$0.16	93.49%	\$169.07
LOT 2	4,000	02/16/2012	\$44.558	\$178.23	\$87.480	\$349.92	0.05%	\$0.16	96.33%	\$171.69
LOT 3	2,000	02/21/2012	\$45.570	\$91.14	\$87.480	\$174.96	0.05%	\$0.08	91.97%	\$83.82
LOT 4	9,000	03/15/2012	\$46.704	\$420.34	\$87.480	\$787.32	0.05%	\$0.36	87.31%	\$366.98
CME GROUP INCORPORATED (CME)	16,000 ^c		\$68.160	\$1,090.56	\$78.460	\$1,255.36	2.29%	\$28.80	15.11%	\$164.80
LOT 1	2,000	12/06/2012	\$55.020	\$110.04	\$78.460	\$156.92	2.29%	\$3.60	42.60%	\$46.88
LOT 2	2,000	12/07/2012	\$54.865	\$109.73	\$78.460	\$156.92	2.29%	\$3.60	43.01%	\$47.19



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	4,000	12/10/2012	\$54,298	\$217.19	\$78.460	\$313.84	2.29%	\$7.20	44.50%	\$96.65
LOT 4	1,000	11/12/2013	\$77.940	\$77.94	\$78.460	\$78.46	2.29%	\$1.80	0.67%	\$0.52
LOT 5	3,000	12/13/2013	\$81.283	\$243.85	\$78.460	\$235.38	2.29%	\$5.40	(3.47)%	\$(8.47)
LOT 6	4,000	12/18/2013	\$82.953	\$331.81	\$78.460	\$313.84	2.29%	\$7.20	(5.42)%	\$(17.97)
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLEV (CVC)	86,000 °	11/09/2011	\$14.760	\$1,269.35	\$17.930	\$1,541.98	3.35%	\$51.60	21.48%	\$272.63
CAMERON INTERNATIONAL CORPORATION (CAM)	9,000 °	07/17/2013	\$63.390	\$570.51	\$59.530	\$535.77			(6.09)%	\$(34.74)
CARDINAL HEALTH INCORPORATED (CAH)	11,000 °	11/04/2013	\$61.030	\$671.33	\$66.810	\$734.91	1.81%	\$13.31	9.47%	\$63.58
CAREFUSION CORPORATION (CFN)	37,000 °		\$38.726	\$1,432.85	\$39.820	\$1,473.34			2.83%	\$40.49
LOT 1	33,000	07/17/2013	\$38.713	\$1,277.53	\$39.820	\$1,314.06			2.86%	\$36.53
LOT 2	4,000	12/13/2013	\$38.830	\$155.32	\$39.820	\$159.28			2.55%	\$3.96
CARLISLE COMPANIES INCORPORATED (CSL)	5,000 °	07/23/2013	\$68.184	\$340.92	\$79.400	\$397.00	1.11%	\$4.40	16.45%	\$56.08
ENTRICA PLC SPON ADR NEW (UNITED KINGDOM) (CPYYY)	53,000 °		\$23.497	\$1,245.36	\$23.035	\$1,220.86	4.45%	\$54.33	(1.97)%	\$(24.50)
LOT 1	11,000	03/27/2013	\$22.314	\$245.45	\$23.035	\$253.39	4.45%	\$11.28	3.23%	\$7.94
LOT 2	11,000	04/02/2013	\$22.788	\$250.67	\$23.035	\$253.39	4.45%	\$11.28	1.09%	\$2.72
LOT 3	31,000	04/23/2013	\$24.169	\$749.24	\$23.035	\$714.09	4.45%	\$31.78	(4.69)%	\$(35.15)
CENTURYLINK INCORPORATED (CTL)	47,000 °		\$36.933	\$1,735.83	\$31.850	\$1,496.95	6.78%	\$101.52	(13.76)%	\$(238.88)
LOT 1	32,000	11/09/2011	\$37.220	\$1,191.04	\$31.850	\$1,019.20	6.78%	\$69.12	(14.43)%	\$(171.84)
LOT 2	6,000	02/12/2013	\$41.862	\$251.17	\$31.850	\$191.10	6.78%	\$12.96	(23.92)%	\$(60.07)

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	5,000	02/14/2013	\$32.538	\$162.69	\$31.850	\$159.25	6.78%	\$10.80	(2.11)%	\$(3.44)
LOT 4	4,000	08/19/2013	\$32.733	\$130.93	\$31.850	\$127.40	6.78%	\$8.64	(2.70)%	\$(3.53)
CITRIX SYSTEMS INCORPORATED (CTXS)	39,000 ^c		\$68.323	\$2,664.61	\$63.250	\$2,466.75			(7.43)%	\$(197.86)
LOT 1	2,000	11/01/2011	\$72.975	\$145.95 ^w	\$63.250	\$126.50			(13.33)%	\$(19.45)
LOT 2	19,000	11/09/2011	\$72.330	\$1,374.27	\$63.250	\$1,201.75			(12.55)%	\$(172.52)
LOT 3	1,000	11/09/2011	\$78.380	\$78.38 ^w	\$63.250	\$63.25			(19.30)%	\$(15.13)
LOT 4	3,000	12/01/2011	\$70.363	\$211.09 ^w	\$63.250	\$189.75			(10.11)%	\$(21.34)
LOT 5	3,000	10/19/2012	\$65.953	\$197.86	\$63.250	\$189.75			(4.10)%	\$(8.11)
LOT 6	2,000	04/25/2013	\$64.250	\$128.50	\$63.250	\$126.50			(1.56)%	\$(2.00)
LOT 7	9,000	12/04/2013	\$58.729	\$528.56	\$63.250	\$569.25			7.70%	\$40.69
COCA COLA ENTERPRISES INCORPORATED NEW (CCE)	11,000 ^c	07/16/2013	\$36.865	\$405.52	\$44.130	\$485.43	1.81%	\$8.80	19.71%	\$79.91
COMCAST CORPORATION NEW CLASS A SPL (CMCSK)	188,000 ^c	11/09/2011	\$21.750	\$4,089.00	\$49.880	\$9,377.44	1.56%	\$146.64	129.33%	\$5,288.44
COMERICA INCORPORATED (CMA)	20,000 ^c	07/16/2013	\$40.713	\$814.26	\$47.540	\$950.80	1.43%	\$13.60	16.77%	\$136.54
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR (AUSTRALIA) (CMWAY)	9,000 ^c		\$66.501	\$598.51	\$69.604	\$626.44	5.10%	\$31.94	4.67%	\$27.93
LOT 1	4,000	05/24/2013	\$67.095	\$268.38	\$69.604	\$278.42	5.10%	\$14.20	3.74%	\$10.04
LOT 2	5,000	05/28/2013	\$66.026	\$330.13	\$69.604	\$348.02	5.10%	\$17.74	5.42%	\$17.89
COMPASS GROUP PLC SPON ADR NEW (UNITED KINGDOM) (CMPGY)	43,000 ^c		\$10.124	\$435.32	\$16.033	\$689.42	2.18%	\$15.01	58.37%	\$254.10



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	27.000	11/09/2011	\$8.890	\$240.03	\$16.033	\$432.89	2.18%	\$9.42	80.35%	\$192.86
LOT 2	9.000	02/13/2013	\$12.213	\$109.92	\$16.033	\$144.30	2.18%	\$3.14	31.28%	\$34.38
LOT 3	7.000	02/14/2013	\$12.196	\$85.37	\$16.033	\$112.23	2.18%	\$2.44	31.46%	\$26.86
CONOCOPHILLIPS (COP)	15.000 ^c		\$57.415	\$861.22	\$70.650	\$1,059.75	3.91%	\$41.40	23.05%	\$198.53
LOT 1	5.000	11/09/2011	\$55.182	\$275.91	\$70.650	\$353.25	3.91%	\$13.80	28.03%	\$77.34
LOT 2	3.000	12/20/2012	\$59.100	\$177.30	\$70.650	\$211.95	3.91%	\$8.28	19.54%	\$34.65
LOT 3	7.000	04/24/2013	\$58.287	\$408.01	\$70.650	\$494.55	3.91%	\$19.32	21.21%	\$86.54
CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	26.000 ^c		\$53.095	\$1,380.46	\$70.380	\$1,829.88			32.56%	\$449.42
LOT 1	24.000	07/18/2013	\$51.743	\$1,241.84	\$70.380	\$1,689.12			36.02%	\$447.28
LOT 2	2.000	12/13/2013	\$69.310	\$138.62	\$70.380	\$140.76			1.54%	\$2.14
CREE INCORPORATED (CREE)	54.000 ^c		\$35.155	\$1,898.36	\$62.520	\$3,376.08			77.84%	\$1,477.72
LOT 1	43.000	11/09/2011	\$29.500	\$1,268.50	\$62.520	\$2,688.36			111.93%	\$1,419.86
LOT 2	11.000	08/15/2013	\$57.260	\$629.86	\$62.520	\$687.72			9.19%	\$57.86
CROWN HOLDINGS INCORPORATED (CCK)	34.000 ^c		\$42.456	\$1,443.49	\$44.570	\$1,515.38			4.98%	\$71.89
LOT 1	23.000	07/17/2013	\$42.262	\$972.03	\$44.570	\$1,025.11			5.46%	\$53.08
LOT 2	6.000	07/18/2013	\$44.063	\$264.38	\$44.570	\$267.42			1.15%	\$3.04
LOT 3	5.000	10/09/2013	\$41.416	\$207.08	\$44.570	\$222.85			7.62%	\$15.77
CUBIC CORPORATION (CUB)	6.000 ^c	08/06/2013	\$52.977	\$317.86	\$52.660	\$315.96	0.46%	\$1.44	(0.60)%	\$(1.90)
CURTISS WRIGHT CORPORATION (CW)	11.000 ^c	07/19/2013	\$40.295	\$443.25	\$62.230	\$684.53	0.64%	\$4.40	54.43%	\$241.28

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
DAVITA HEALTHCARE PARTNERS INCORPORATED (DVA)	6,000 ^c		\$56.353	\$338.12	\$63.370	\$380.22			12.45%	\$42.10
LOT 1	2,000	12/28/2012	\$55.185	\$110.37	\$63.370	\$126.74			14.83%	\$16.37
LOT 2	4,000	07/03/2013	\$56.938	\$227.75	\$63.370	\$253.48			11.30%	\$25.73
DEERE & COMPANY (DE)	7,000 ^c		\$83.306	\$583.14	\$91.330	\$639.31	2.23%	\$14.28	9.63%	\$56.17
LOT 1	6,000	09/14/2012	\$81.768	\$490.61	\$91.330	\$547.98	2.23%	\$12.24	11.69%	\$57.37
LOT 2	1,000	05/09/2013	\$92.530	\$92.53	\$91.330	\$91.33	2.23%	\$2.04	(1.30)%	\$(1.20)
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTGYY)	119,000 ^c		\$12.299	\$1,463.64	\$17.128	\$2,038.23	5.23%	\$106.82	39.26%	\$574.59
LOT 1	47,000	11/09/2011	\$11.970	\$562.59	\$17.128	\$805.02	5.23%	\$42.11	43.09%	\$242.43
LOT 2	25,000	09/17/2012	\$12.830	\$320.76	\$17.128	\$428.20	5.23%	\$22.40	33.50%	\$107.44
LOT 3	22,000	10/05/2012	\$12.419	\$273.21	\$17.128	\$376.82	5.23%	\$19.71	37.92%	\$103.61
LOT 4	10,000	02/13/2013	\$11.467	\$114.67	\$17.128	\$171.28	5.23%	\$8.96	49.37%	\$56.61
LOT 5	15,000	08/28/2013	\$12.827	\$192.41	\$17.128	\$256.92	5.23%	\$13.44	33.53%	\$64.51
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	19,000 ^c	05/23/2013	\$26.181	\$497.44	\$36.516	\$693.80	2.43%	\$16.85	39.47%	\$196.36
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)	4,000 ^c		\$91.715	\$366.86	\$132.420	\$529.68	2.26%	\$11.99	44.38%	\$162.82
LOT 1	3,000	11/09/2011	\$84.140	\$252.42	\$132.420	\$397.26	2.26%	\$8.99	57.38%	\$144.84
LOT 2	1,000	11/09/2012	\$114.440	\$114.44	\$132.420	\$132.42	2.26%	\$3.00	15.71%	\$17.98
DIAMOND OFFSHORE DRILLING INCORPORATED (DO)	19,000 ^c		\$66.754	\$1,268.33	\$56.920	\$1,081.48	0.88%	\$9.50	(14.73)%	\$(186.85)
LOT 1	9,000	11/09/2011	\$64.920	\$584.28	\$56.920	\$512.28	0.88%	\$4.50	(12.32)%	\$(72.00)



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	6,000	11/29/2012	\$68.115	\$408.69	\$56.920	\$341.52	0.88%	\$3.00	(16.44)%	\$(67.17)
LOT 3	2,000	11/30/2012	\$68.735	\$137.47	\$56.920	\$113.84	0.88%	\$1.00	(17.19)%	\$(23.63)
LOT 4	2,000	12/03/2012	\$68.945	\$137.89	\$56.920	\$113.84	0.88%	\$1.00	(17.44)%	\$(24.05)
DISCOVER FINL SVCS (DFS)	29,000 °		\$49.498	\$1,435.45	\$55.950	\$1,622.55	1.43%	\$23.20	13.03%	\$187.10
LOT 1	26,000	07/16/2013	\$49.553	\$1,288.39	\$55.950	\$1,454.70	1.43%	\$20.80	12.91%	\$166.31
LOT 2	3,000	10/09/2013	\$49.020	\$147.06	\$55.950	\$167.85	1.43%	\$2.40	14.14%	\$20.79
DIRECTV (DTV)	34,000 °	11/09/2011	\$45.350	\$1,541.90	\$69.060	\$2,348.04			52.28%	\$806.14
DOLBY LABORATORIES INCORPORATED (DLB)	31,000 °		\$33.355	\$1,034.01	\$38.560	\$1,195.36			15.60%	\$161.35
LOT 1	27,000	08/07/2012	\$33.495	\$904.37	\$38.560	\$1,041.12			15.12%	\$136.75
LOT 2	4,000	11/09/2012	\$32.410	\$129.64	\$38.560	\$154.24			18.98%	\$24.60
DOMINION RES INCORPORATED VA NEW (D)	9,000 °		\$59.513	\$535.62	\$64.690	\$582.21	3.48%	\$20.25	8.70%	\$46.59
LOT 1	5,000	04/08/2013	\$59.718	\$298.59	\$64.690	\$323.45	3.48%	\$11.25	8.33%	\$24.86
LOT 2	4,000	04/17/2013	\$59.258	\$237.03	\$64.690	\$258.76	3.48%	\$9.00	9.17%	\$21.73
DONNELLY R R & SONS COMPANY (RRD)	52,000 °		\$14.314	\$744.35	\$20.280	\$1,054.56	5.13%	\$54.08	41.68%	\$310.21
LOT 1	31,000	11/09/2011	\$15.870	\$491.97	\$20.280	\$628.68	5.13%	\$32.24	27.79%	\$136.71
LOT 2	21,000	01/19/2012	\$12.018	\$252.38	\$20.280	\$425.88	5.13%	\$21.84	68.75%	\$173.50
DOVER CORPORATION (DOV)	14,000 °	07/17/2013	\$80.054	\$1,120.75	\$96.540	\$1,351.56	1.55%	\$21.00	20.59%	\$230.81
DOW CHEMICAL COMPANY (DOW)	23,000 °		\$33.410	\$768.42	\$44.400	\$1,021.20	2.88%	\$29.44	32.90%	\$252.78
LOT 1	7,000	04/29/2013	\$33.609	\$235.26	\$44.400	\$310.80	2.88%	\$8.96	32.11%	\$75.54

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	8,000	05/01/2013	\$33.448	\$267.58	\$44.400	\$355.20	2.88%	\$10.24	32.75%	\$97.62
LOT 3	8,000	05/02/2013	\$33.198	\$265.58	\$44.400	\$355.20	2.88%	\$10.24	33.75%	\$99.62
DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	7,000 °	07/17/2013	\$47.700	\$333.90	\$48.720	\$341.04	3.12%	\$10.64	2.14%	\$7.14
DU PONT DE NEMOURS & COMPANY (DD)	11,000 °		\$49.520	\$544.72	\$64.970	\$714.67	2.77%	\$19.80	31.20%	\$169.95
LOT 1	7,000	11/09/2011	\$48.800	\$341.60	\$64.970	\$454.79	2.77%	\$12.60	33.14%	\$113.19
LOT 2	4,000	09/25/2012	\$50.780	\$203.12	\$64.970	\$259.88	2.77%	\$7.20	27.94%	\$56.76
DUKE ENERGY CORPORATION NEW COM NEW (DUK)	27,000 °		\$68.084	\$1,838.26	\$69.010	\$1,863.27	4.52%	\$84.24	1.36%	\$25.01
LOT 1	4,667	11/09/2011	\$60.932	\$284.35	\$69.010	\$322.07	4.52%	\$14.56	13.27%	\$37.72
LOT 2	6,000	06/05/2012	\$67.498	\$404.99	\$69.010	\$414.06	4.52%	\$18.72	2.24%	\$9.07
LOT 3	3,000	06/06/2012	\$67.883	\$203.65	\$69.010	\$207.03	4.52%	\$9.36	1.66%	\$3.38
LOT 4	1,667	06/08/2012	\$69.174	\$115.29	\$69.010	\$115.04	4.52%	\$5.20	(0.22)%	\$ (0.25)
LOT 5	3,667	06/12/2012	\$67.944	\$249.13	\$69.010	\$253.06	4.52%	\$11.44	1.58%	\$3.93
LOT 6	5,000	04/08/2013	\$72.450	\$362.25	\$69.010	\$345.05	4.52%	\$15.60	(4.75)%	\$ (17.20)
LOT 7	3,000	04/17/2013	\$72.867	\$218.60	\$69.010	\$207.03	4.52%	\$9.36	(5.29)%	\$ (11.57)
EQT CORPORATION (EQT)	9,000 °		\$81.129	\$730.16	\$89.780	\$808.02	0.13%	\$1.08	10.66%	\$77.86
LOT 1	7,000	05/24/2013	\$80.466	\$563.26	\$89.780	\$628.46	0.13%	\$0.84	11.58%	\$65.20
LOT 2	2,000	06/18/2013	\$83.450	\$166.90	\$89.780	\$179.56	0.13%	\$0.24	7.59%	\$12.66
EAST WEST BANCORP INCORPORATED (EWBC)	45,000 °		\$31.123	\$1,400.54	\$34.970	\$1,573.65	1.72%	\$27.00	12.36%	\$173.11
LOT 1	40,000	07/19/2013	\$30.987	\$1,239.49	\$34.970	\$1,398.80	1.72%	\$24.00	12.85%	\$159.31
LOT 2	5,000	10/09/2013	\$32.210	\$161.05	\$34.970	\$174.85	1.72%	\$3.00	8.57%	\$13.80



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
EDISON INTERNATIONAL (EIX)	18,000 ^c		\$49.034	\$882.61	\$46.300	\$833.40	3.07%	\$25.56	(5.59)%	\$(49.21)
LOT 1	14,000	07/16/2013	\$48.902	\$684.63	\$46.300	\$648.20	3.07%	\$19.88	(5.32)%	\$(36.43)
LOT 2	4,000	08/13/2013	\$49.495	\$197.98 ^w	\$46.300	\$185.20	3.07%	\$5.68	(6.46)%	\$(12.78)
ELECTRICITE DE FRANCE ADR (FRANCE) (ECIFY)	231,000 ^c		\$5.112	\$1,180.82	\$7.019	\$1,621.39	3.36%	\$54.52	37.31%	\$440.57
LOT 1	10,000	05/31/2013	\$4.550	\$45.50	\$7.019	\$70.19	3.36%	\$2.36	54.26%	\$24.69
LOT 2	48,000	06/03/2013	\$4.486	\$215.32	\$7.019	\$336.91	3.36%	\$11.33	56.47%	\$121.59
LOT 3	113,000	06/04/2013	\$4.535	\$512.44	\$7.019	\$793.15	3.36%	\$26.67	54.78%	\$280.71
LOT 4	22,000	09/25/2013	\$6.120	\$134.65	\$7.019	\$154.42	3.36%	\$5.19	14.68%	\$19.77
LOT 5	5,000	11/12/2013	\$6.894	\$34.47	\$7.019	\$35.10	3.36%	\$1.18	1.83%	\$0.63
LOT 6	33,000	11/18/2013	\$7.225	\$238.44	\$7.019	\$231.63	3.36%	\$7.79	(2.86)%	\$(6.81)
EMERSON ELEC COMPANY (EMR)	13,000 ^c		\$49.311	\$641.04	\$70.180	\$912.34	2.45%	\$22.36	42.32%	\$271.30
LOT 1	9,000	11/09/2011	\$50.600	\$455.40	\$70.180	\$631.62	2.45%	\$15.48	38.70%	\$176.22
LOT 2	4,000	12/29/2011	\$46.410	\$185.64	\$70.180	\$280.72	2.45%	\$6.88	51.22%	\$95.08
ENERGEN CORPORATION (EGN)	15,000 ^c		\$61.835	\$927.52	\$70.750	\$1,061.25	0.82%	\$8.70	14.42%	\$133.73
LOT 1	9,000	07/17/2013	\$55.813	\$502.32	\$70.750	\$636.75	0.82%	\$5.22	26.76%	\$134.43
LOT 2	2,000	08/21/2013	\$65.370	\$130.74	\$70.750	\$141.50	0.82%	\$1.16	8.23%	\$10.76
LOT 3	4,000	11/18/2013	\$73.615	\$294.46	\$70.750	\$283.00	0.82%	\$2.32	(3.89)%	\$(11.46)
EQUIFAX INCORPORATED (EFX)	11,000 ^c	07/17/2013	\$61.058	\$671.64	\$69.090	\$759.99	1.27%	\$9.68	13.15%	\$88.35
EXPEDIA INCORPORATED DEL COM NEW (EXPE)	10,000 ^c		\$51.611	\$516.11	\$69.660	\$696.60	0.86%	\$6.00	34.97%	\$180.49

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		8.000	10/09/2013	\$49.888	\$399.10	\$69.660	\$557.28	0.86%	\$4.80	39.63%	\$158.18
LOT 2		2.000	11/01/2013	\$58.505	\$117.01	\$69.660	\$139.32	0.86%	\$1.20	19.07%	\$22.31
FTI CONSULTING INCORPORATED (FCN)		10.000 ^c		\$40.026	\$400.26	\$41.140	\$411.40			2.78%	\$11.14
LOT 1		6.000	07/22/2013	\$37.155	\$222.93	\$41.140	\$246.84			10.73%	\$23.91
LOT 2		4.000	12/13/2013	\$44.333	\$177.33	\$41.140	\$164.56			(7.20)%	\$(12.77)
FIFTH THIRD BANCORP (FITB)		66.000 ^c		\$15.666	\$1,033.98	\$21.030	\$1,387.98	2.28%	\$31.68	34.24%	\$354.00
LOT 1		16.000	04/09/2012	\$14.364	\$229.82	\$21.030	\$336.48	2.28%	\$7.68	46.41%	\$106.66
LOT 2		9.000	05/02/2012	\$14.360	\$129.24	\$21.030	\$189.27	2.28%	\$4.32	46.45%	\$60.03
LOT 3		23.000	08/22/2012	\$14.760	\$339.94	\$21.030	\$483.69	2.28%	\$11.04	42.29%	\$143.75
LOT 4		4.000	11/09/2012	\$14.130	\$56.52	\$21.030	\$84.12	2.28%	\$1.92	48.83%	\$27.60
LOT 5		7.000	11/12/2013	\$19.650	\$137.55	\$21.030	\$147.21	2.28%	\$3.36	7.02%	\$9.66
LOT 6		7.000	12/13/2013	\$20.130	\$140.91	\$21.030	\$147.21	2.28%	\$3.36	4.47%	\$6.30
FIRSTENERGY CORPORATION (FE)		9.000 ^c	12/20/2013	\$32.239	\$290.15	\$32.980	\$296.82	6.67%	\$19.80	2.30%	\$6.67
FLUOR CORPORATION NEW (FLR)		43.000 ^c		\$57.181	\$2,458.79	\$80.290	\$3,452.47	0.80%	\$27.52	40.41%	\$993.68
LOT 1		27.000	11/09/2011	\$54.670	\$1,476.09	\$80.290	\$2,167.83	0.80%	\$17.28	46.86%	\$691.74
LOT 2		16.000	07/17/2013	\$61.419	\$982.70	\$80.290	\$1,284.64	0.80%	\$10.24	30.73%	\$301.94
FLOWSERVE CORPORATION (FLS)		26.000 ^c		\$57.447	\$1,493.62	\$78.830	\$2,049.58	0.71%	\$14.56	37.22%	\$555.96
LOT 1		8.000	07/17/2013	\$55.598	\$444.78	\$78.830	\$630.64	0.71%	\$4.48	41.79%	\$185.86
LOT 2		16.000	07/18/2013	\$56.682	\$906.91	\$78.830	\$1,261.28	0.71%	\$8.96	39.07%	\$354.37
LOT 3		2.000	11/27/2013	\$70.965	\$141.93	\$78.830	\$157.66	0.71%	\$1.12	11.08%	\$15.73



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
FOOT LOCKER INCORPORATED (FL)	17,000 ^c		\$34,605	\$588.28	\$41.440	\$704.48	1.93%	\$13.60	19.75%	\$116.20
LOT 1	4,000	03/25/2013	\$33.045	\$132.18	\$41.440	\$165.76	1.93%	\$3.20	25.40%	\$33.58
LOT 2	4,000	05/02/2013	\$35.073	\$140.29	\$41.440	\$165.76	1.93%	\$3.20	18.16%	\$25.47
LOT 3	9,000	06/20/2013	\$35.090	\$315.81	\$41.440	\$372.96	1.93%	\$7.20	18.10%	\$57.15
FOREST LABS INCORPORATED (FRX)	125,000 ^c		\$30.734	\$3,841.71	\$60.030	\$7,503.75			95.32%	\$3,662.04
LOT 1	118,000	11/09/2011	\$30.409	\$3,588.28	\$60.030	\$7,083.54			97.41%	\$3,495.26
LOT 2	7,000	02/15/2013	\$36.204	\$253.43	\$60.030	\$420.21			65.81%	\$166.78
FREEMPORT-MCMORAN COPPER & GOLD (FCX)	20,000 ^c		\$42.108	\$842.16	\$37.740	\$754.80	3.31%	\$25.00	(10.37)%	\$(67.36)
LOT 1	2,000	11/09/2011	\$40.470	\$80.94	\$37.740	\$75.48	3.31%	\$2.50	(6.75)%	\$(5.46)
LOT 2	4,000	11/09/2011	\$44.828	\$179.31 ^w	\$37.740	\$150.96	3.31%	\$5.00	(15.81)%	\$(28.35)
LOT 3	4,000	11/16/2011	\$38.698	\$154.79	\$37.740	\$150.96	3.31%	\$5.00	(2.47)%	\$(3.83)
LOT 4	6,000	01/13/2012	\$41.868	\$251.21	\$37.740	\$226.44	3.31%	\$7.50	(9.86)%	\$(24.77)
LOT 5	4,000	01/24/2012	\$43.978	\$175.91	\$37.740	\$150.96	3.31%	\$5.00	(14.18)%	\$(24.95)
WILLER H B COMPANY (FUL)	17,000 ^c	07/19/2013	\$41.357	\$703.07	\$52.040	\$884.68	0.77%	\$6.80	25.83%	\$181.61
GALLAGHER ARTHUR J & COMPANY (AJG)	14,000 ^c	11/09/2011	\$30.680	\$429.52	\$46.930	\$657.02	2.98%	\$19.60	52.97%	\$227.50
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	32,000 ^c		\$44.410	\$1,421.12	\$53.390	\$1,708.48	4.51%	\$77.09	20.22%	\$287.36
LOT 1	14,000	11/09/2011	\$43.780	\$612.92	\$53.390	\$747.46	4.51%	\$33.73	21.95%	\$134.54
LOT 2	4,000	12/15/2011	\$45.330	\$181.32	\$53.390	\$213.56	4.51%	\$9.64	17.78%	\$32.24
LOT 3	8,000	12/20/2012	\$44.000	\$352.00	\$53.390	\$427.12	4.51%	\$19.27	21.34%	\$75.12

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4										
GLOBAL PMTS INCORPORATED (GPN)	6,000	03/19/2013	\$45.813	\$274.88	\$53.390	\$320.34	4.51%	\$14.45	16.54%	\$45.46
GRAPHIC PACKAGING HLDG COMPANY (GPK)	8,000 ^c	09/27/2013	\$50.648	\$405.18	\$64.990	\$519.92	0.12%	\$0.64	28.32%	\$114.74
LOT 1	184,000 ^c		\$8.592	\$1,409.15	\$9.600	\$1,574.40			11.73%	\$165.25
LOT 2	129,000	07/18/2013	\$8.600	\$1,109.40	\$9.600	\$1,238.40			11.63%	\$129.00
LOT 3	9,000	07/26/2013	\$8.953	\$80.58 ^w	\$9.600	\$86.40			7.22%	\$5.82
LOT 4	16,000	10/09/2013	\$8.309	\$132.94	\$9.600	\$153.60			15.54%	\$20.66
GREAT PLAINS ENERGY INCORPORATED (GXP)	10,000	11/20/2013	\$8.623	\$86.23	\$9.600	\$96.00			11.33%	\$9.77
	24,000 ^c		\$24.175	\$580.19	\$24.240	\$581.76	3.80%	\$22.08	0.27%	\$1.57
LOT 1	17,000	07/17/2013	\$24.078	\$409.32	\$24.240	\$412.08	3.80%	\$15.64	0.67%	\$2.76
LOT 2	7,000	12/20/2013	\$24.410	\$170.87	\$24.240	\$169.68	3.80%	\$6.44	(0.70)%	\$(1.19)
HARRIS CORPORATION DEL (HRS)	8,000 ^c	07/16/2013	\$51.899	\$415.19	\$69.810	\$558.48	2.41%	\$13.44	34.51%	\$143.29
HONEYWELL INTERNATIONAL INCORPORATED (HON)	8,000 ^c	11/09/2011	\$53.570	\$428.56	\$91.370	\$730.96	1.97%	\$14.40	70.56%	\$302.40
HUBBELL INCORPORATED CLASS B (HUB.B)	6,000 ^c	07/16/2013	\$103.875	\$623.25	\$108.900	\$653.40	1.84%	\$12.00	4.84%	\$30.15
HUNTINGTON BANCSHARES INCORPORATED (HBAN)	96,000 ^c		\$8.230	\$790.06	\$9.650	\$926.40	2.07%	\$19.20	17.26%	\$136.34
LOT 1	76,000	07/16/2013	\$8.267	\$628.26	\$9.650	\$733.40	2.07%	\$15.20	16.74%	\$105.14
LOT 2	20,000	10/09/2013	\$8.090	\$161.80	\$9.650	\$193.00	2.07%	\$4.00	19.28%	\$31.20
HUNTINGTON INGALLS INDUSTRIES INCORPORATED (HII)	14,000 ^c	07/22/2013	\$62.849	\$879.88	\$90.010	\$1,260.14	0.89%	\$11.20	43.22%	\$380.26



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
IAC INTERACTIVECORP COM PAR \$.001 (IACI)	5,000 °	07/19/2013	\$52.294	\$261.47	\$68.651	\$343.26	1.40%	\$4.80	31.28%	\$81.79
IMMUNOGEN INCORPORATED (MGN)	98,000 °	11/09/2011	\$12.821	\$1,256.49	\$14.670	\$1,437.66			14.42%	\$181.17
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR (UNITED KINGDOM) (ITYBY)	26,000 °		\$73.409	\$1,908.63	\$77.447	\$2,013.62	4.75%	\$95.68	5.50%	\$104.99
LOT 1	17,000	11/09/2011	\$73.200	\$1,244.40	\$77.447	\$1,316.60	4.75%	\$62.56	5.80%	\$72.20
LOT 2	3,000	04/23/2013	\$69.697	\$209.09	\$77.447	\$232.34	4.75%	\$11.04	11.12%	\$23.25
LOT 3	2,000	04/24/2013	\$70.410	\$140.82	\$77.447	\$154.89	4.75%	\$7.36	9.99%	\$14.07
LOT 4	4,000	11/15/2013	\$78.580	\$314.32	\$77.447	\$309.79	4.75%	\$14.72	(1.44)%	\$(4.53)
INTEGRYS ENERGY GROUP INCORPORATED (TEG)	13,000 °		\$53.241	\$692.13	\$54.410	\$707.33	5.00%	\$35.36	2.20%	\$15.20
LOT 1	1,000	02/01/2012	\$52.440	\$52.44	\$54.410	\$54.41	5.00%	\$2.72	3.76%	\$1.97
LOT 2	1,000	02/02/2012	\$52.440	\$52.44	\$54.410	\$54.41	5.00%	\$2.72	3.76%	\$1.97
LOT 3	3,000	02/06/2012	\$53.043	\$159.13	\$54.410	\$163.23	5.00%	\$8.16	2.58%	\$4.10
LOT 4	2,000	02/07/2012	\$53.490	\$106.98	\$54.410	\$108.82	5.00%	\$5.44	1.72%	\$1.84
LOT 5	3,000	02/13/2012	\$53.527	\$160.58	\$54.410	\$163.23	5.00%	\$8.16	1.65%	\$2.65
LOT 6	3,000	02/14/2012	\$53.520	\$160.56	\$54.410	\$163.23	5.00%	\$8.16	1.66%	\$2.67
INTERNATIONAL PAPER COMPANY (IP)	15,000 °		\$43.627	\$654.41	\$49.030	\$735.45	2.86%	\$21.00	12.38%	\$81.04
LOT 1	3,000	01/17/2012	\$31.687	\$95.06	\$49.030	\$147.09	2.86%	\$4.20	54.73%	\$52.03
LOT 2	1,000	11/09/2012	\$34.900	\$34.90	\$49.030	\$49.03	2.86%	\$1.40	40.49%	\$14.13
LOT 3	11,000	07/17/2013	\$47.677	\$524.45	\$49.030	\$539.33	2.86%	\$15.40	2.84%	\$14.88
ISIS PHARMACEUTICALS INCORPORATED (ISIS)	76,000 °		\$9.394	\$713.95	\$39.840	\$3,027.84			324.10%	\$2,313.89

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		70,000	11/09/2011	\$7.430	\$520.10	\$39.840	\$2,788.80			436.20%	\$2,268.70
LOT 2		6,000	11/12/2013	\$32.308	\$193.85	\$39.840	\$239.04			23.31%	\$45.19
JOHNSON & JOHNSON (JNJ)		7,000 ^c	11/09/2011	\$63.980	\$447.86	\$91.590	\$641.13	2.89%	\$18.48	43.15%	\$193.27
KLA-TENCOR CORPORATION (KLAC)		15,000 ^c		\$47.833	\$717.50	\$64.460	\$966.90	2.79%	\$27.00	34.76%	\$249.40
LOT 1		4,000	09/25/2012	\$46.940	\$187.76	\$64.460	\$257.84	2.79%	\$7.20	37.32%	\$70.08
LOT 2		10,000	09/28/2012	\$46.860	\$466.60	\$64.460	\$644.60	2.79%	\$18.00	38.15%	\$178.00
LOT 3		1,000	11/12/2013	\$63.140	\$63.14	\$64.460	\$64.46	2.79%	\$1.80	2.09%	\$1.32
KIMBERLY CLARK CORPORATION (KMB)		10,000 ^c		\$99.070	\$990.70	\$104.460	\$1,044.60	3.10%	\$32.40	5.44%	\$53.90
LOT 1		5,000	03/27/2013	\$96.694	\$483.47	\$104.460	\$522.30	3.10%	\$16.20	8.03%	\$38.83
LOT 2		3,000	04/08/2013	\$98.977	\$296.93	\$104.460	\$313.38	3.10%	\$9.72	5.54%	\$16.45
LOT 3		2,000	04/22/2013	\$105.150	\$210.30	\$104.460	\$208.92	3.10%	\$6.48	(0.66)%	\$1.38
LSI CORPORATION (LSI)		118,000 ^c		\$7.612	\$898.16	\$11.035	\$1,302.13	1.09%	\$14.16	44.98%	\$403.97
LOT 1		97,000	07/17/2013	\$7.640	\$741.08	\$11.035	\$1,070.40	1.09%	\$11.64	44.44%	\$329.32
LOT 2		21,000	10/09/2013	\$7.480	\$157.08	\$11.035	\$231.74	1.09%	\$2.52	47.53%	\$74.68
L-3 COMMUNICATIONS HLDGS INCORPORATED (LLL)		29,000 ^c	11/09/2011	\$67.041	\$1,944.20	\$106.860	\$3,098.94	2.06%	\$63.80	59.39%	\$1,154.74
LEAR CORPORATION COM NEW (LEA)		28,000 ^c		\$66.926	\$1,873.94	\$80.970	\$2,267.16	0.84%	\$19.04	20.98%	\$393.22
LOT 1		25,000	07/22/2013	\$66.489	\$1,662.22	\$80.970	\$2,024.25	0.84%	\$17.00	21.78%	\$362.03
LOT 2		3,000	10/09/2013	\$70.573	\$211.72	\$80.970	\$242.91	0.84%	\$2.04	14.73%	\$31.19
LENDER PROCESSING SVCS INCORPORATED (LPS)		17,000 ^c		\$32.660	\$555.22	\$37.380	\$635.46	1.07%	\$6.80	14.45%	\$80.24



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		14,000	07/17/2013	\$32.390	\$453.46	\$37.380	\$523.32	1.07%	\$5.60	15.41%	\$69.86
LOT 2		3,000	11/12/2013	\$33.920	\$101.76	\$37.380	\$112.14	1.07%	\$1.20	10.20%	\$10.38
PROPERTY INTERACTIVE CORPORATION INT COM SER A (LINTA)		105,000 °	11/09/2011	\$13.760	\$1,444.79	\$29.350	\$3,081.75			113.30%	\$1,636.96
LIBERTY MEDIA CORPORATION DELAWARE CLASS A (LMCA)		12,000 °	11/09/2011	\$67.703	\$812.44	\$146.292	\$1,755.50			116.08%	\$943.06
LOCKHEED MARTIN CORPORATION (LMT)		12,000 °		\$81.272	\$975.26	\$148.660	\$1,783.92	3.58%	\$63.84	82.92%	\$808.66
LOT 1		6,000	11/09/2011	\$77.250	\$463.50	\$148.660	\$891.96	3.58%	\$31.92	92.44%	\$428.46
LOT 2		3,000	11/29/2011	\$76.900	\$230.70	\$148.660	\$445.98	3.58%	\$15.96	93.32%	\$215.28
LOT 3		3,000	03/26/2013	\$93.687	\$281.06	\$148.660	\$445.98	3.58%	\$15.96	58.68%	\$164.92
LOEWS CORPORATION (L)		19,000 °		\$46.457	\$882.69	\$48.240	\$916.56	0.52%	\$4.75	3.84%	\$33.87
LOT 1		16,000	07/19/2013	\$46.410	\$742.56	\$48.240	\$771.84	0.52%	\$4.00	3.94%	\$29.28
LOT 2		3,000	12/13/2013	\$46.710	\$140.13	\$48.240	\$144.72	0.52%	\$0.75	3.28%	\$4.59
TRILLARD INCORPORATED		48,000 °		\$40.383	\$1,938.37	\$50.680	\$2,432.64	4.34%	\$105.60	25.50%	\$494.27
LOT 1		24,000	11/09/2011	\$36.113	\$866.72	\$50.680	\$1,216.32	4.34%	\$52.80	40.34%	\$349.60
LOT 2		9,000	04/24/2013	\$43.158	\$388.42	\$50.680	\$456.12	4.34%	\$19.80	17.43%	\$67.70
LOT 3		12,000	07/16/2013	\$46.373	\$556.48	\$50.680	\$608.16	4.34%	\$26.40	9.29%	\$51.68
LOT 4		3,000	08/19/2013	\$42.250	\$126.75	\$50.680	\$152.04	4.34%	\$6.60	19.95%	\$25.29
MACYS INCORPORATED (M)		28,000 °		\$42.232	\$1,182.50	\$53.400	\$1,495.20	1.87%	\$28.00	26.44%	\$312.70
LOT 1		4,000	02/07/2012	\$35.728	\$142.91	\$53.400	\$213.60	1.87%	\$4.00	49.46%	\$70.69
LOT 2		3,000	09/14/2012	\$39.490	\$118.47	\$53.400	\$160.20	1.87%	\$3.00	35.22%	\$41.73

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	3,000	09/24/2012	\$37.830	\$113.49	\$53.400	\$160.20	1.87%	\$3.00	41.16%	\$46.71
LOT 4	6,000	10/26/2012	\$38.630	\$231.78	\$53.400	\$320.40	1.87%	\$6.00	38.23%	\$88.62
LOT 5	2,000	11/02/2012	\$40.970	\$81.94	\$53.400	\$106.80	1.87%	\$2.00	30.34%	\$24.86
LOT 6	1,000	11/09/2012	\$38.970	\$38.97	\$53.400	\$53.40	1.87%	\$1.00	37.03%	\$14.43
LOT 7	5,000	07/16/2013	\$49.668	\$248.34	\$53.400	\$267.00	1.87%	\$5.00	7.51%	\$18.66
LOT 8	4,000	12/13/2013	\$51.650	\$206.60	\$53.400	\$213.60	1.87%	\$4.00	3.39%	\$7.00
MANPOWERGROUP INCORPORATED (MAN)	15,000 ^c		\$67.373	\$1,010.59	\$85.860	\$1,287.90	1.07%	\$13.80	27.44%	\$277.31
LOT 1	11,000	07/19/2013	\$65.384	\$719.22	\$85.860	\$944.46	1.07%	\$10.12	31.32%	\$225.24
LOT 2	4,000	10/09/2013	\$72.843	\$291.37	\$85.860	\$343.44	1.07%	\$3.68	17.87%	\$52.07
MARATHON OIL CORPORATION (MRO)	17,000 ^c	07/16/2013	\$36.092	\$613.57	\$35.300	\$600.10	2.15%	\$12.92	(2.20)%	\$(13.47)
MARATHON PETE CORPORATION (MPC)	6,000 ^c	07/16/2013	\$69.578	\$417.47	\$91.730	\$550.38	1.83%	\$10.08	31.84%	\$132.91
MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	32,000 ^c	07/16/2013	\$41.678	\$1,333.71	\$48.360	\$1,547.52	2.07%	\$32.00	16.03%	\$213.81
MASCO CORPORATION (MAS)	30,000 ^c		\$20.937	\$628.12	\$22.770	\$683.10	1.32%	\$9.00	8.75%	\$54.98
LOT 1	25,000	07/16/2013	\$20.597	\$514.92	\$22.770	\$569.25	1.32%	\$7.50	10.55%	\$54.33
LOT 2	2,000	07/31/2013	\$22.850	\$45.70 ^w	\$22.770	\$45.54	1.32%	\$0.60	(0.35)%	\$(0.16)
LOT 3	3,000	11/27/2013	\$22.500	\$67.50	\$22.770	\$68.31	1.32%	\$0.90	1.20%	\$0.81
MATTEL INCORPORATED (MAT)	27,000 ^c		\$29.025	\$783.67	\$47.580	\$1,284.66	3.03%	\$38.88	63.93%	\$500.99
LOT 1	19,000	11/09/2011	\$28.480	\$541.12	\$47.580	\$904.02	3.03%	\$27.36	67.06%	\$362.90
LOT 2	7,000	11/29/2011	\$28.290	\$198.03	\$47.580	\$333.06	3.03%	\$10.08	68.19%	\$135.03



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	1,000	11/12/2013	\$44.520	\$44.52	\$47.580	\$47.58	3.03%	\$1.44	6.87%	\$3.06
MCDONALDS CORPORATION (MCD)	8,000 ^c		\$92.446	\$739.57	\$97.030	\$776.24	3.34%	\$25.92	4.96%	\$36.67
LOT 1	3,000	11/09/2011	\$93.810	\$281.43	\$97.030	\$291.09	3.34%	\$9.72	3.43%	\$9.66
LOT 2	2,000	12/17/2012	\$89.710	\$179.42	\$97.030	\$194.06	3.34%	\$6.48	8.16%	\$14.64
LOT 3	2,000	12/18/2012	\$90.585	\$181.17	\$97.030	\$194.06	3.34%	\$6.48	7.11%	\$12.89
LOT 4	1,000	11/12/2013	\$97.550	\$97.55	\$97.030	\$97.03	3.34%	\$3.24	(0.53)%	\$(0.52)
MCGRAW HILL FINL INCORPORATED (MHFI)	11,000 ^c		\$60.788	\$668.67	\$78.200	\$860.20	1.43%	\$12.32	28.64%	\$191.53
LOT 1	9,000	07/16/2013	\$57.784	\$520.06	\$78.200	\$703.80	1.43%	\$10.08	35.33%	\$183.74
LOT 2	2,000	11/27/2013	\$74.305	\$148.61	\$78.200	\$156.40	1.43%	\$2.24	5.24%	\$7.79
MCKESSON CORPORATION (MCK)	9,000 ^c		\$122.009	\$1,098.08	\$161.400	\$1,452.60	0.59%	\$8.64	32.29%	\$354.52
LOT 1	7,000	07/22/2013	\$118.740	\$831.18	\$161.400	\$1,129.80	0.59%	\$6.72	35.93%	\$298.62
LOT 2	2,000	10/09/2013	\$133.450	\$266.90	\$161.400	\$322.80	0.59%	\$1.92	20.94%	\$55.90
PFIZER & COMPANY INCORPORATED NEW (MRK)	15,000 ^c		\$34.260	\$513.90	\$50.050	\$750.75	3.52%	\$26.40	46.09%	\$236.85
LOT 1	9,000	11/09/2011	\$34.260	\$308.34	\$50.050	\$450.45	3.52%	\$15.84	46.09%	\$142.11
LOT 2	6,000	11/09/2011	\$34.260	\$205.56	\$50.050	\$300.30	3.52%	\$10.56	46.09%	\$94.74
MICROSOFT CORPORATION (MSFT)	19,000 ^c		\$31.830	\$604.77	\$37.410	\$710.79	2.99%	\$21.28	17.53%	\$106.02
LOT 1	1,000	04/19/2012	\$31.450	\$31.45	\$37.410	\$37.41	2.99%	\$1.12	18.95%	\$5.96
LOT 2	6,000	04/20/2012	\$32.680	\$196.08	\$37.410	\$224.46	2.99%	\$6.72	14.47%	\$28.38
LOT 3	4,000	05/07/2012	\$30.810	\$123.24	\$37.410	\$149.64	2.99%	\$4.48	21.42%	\$26.40

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	7.000	06/20/2012	\$30.930	\$216.51	\$37.410	\$261.87	2.99%	\$7.84	20.95%	\$45.36
LOT 5	1.000	11/12/2013	\$37.490	\$37.49	\$37.410	\$37.41	2.99%	\$1.12	(0.21)%	\$(0.09)
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)	20.000 °		\$31.224	\$624.48	\$44.750	\$895.00	3.17%	\$28.36	43.32%	\$270.52
LOT 1	13.000	05/22/2012	\$30.295	\$393.83	\$44.750	\$581.75	3.17%	\$18.43	47.72%	\$187.92
LOT 2	6.000	06/07/2012	\$31.215	\$187.29	\$44.750	\$268.50	3.17%	\$8.51	43.36%	\$81.21
LOT 3	1.000	11/12/2013	\$43.360	\$43.36	\$44.750	\$44.75	3.17%	\$1.42	3.21%	\$1.39
MINERALS TECHNOLOGIES INCORPORATED (MTX)	9.000 °	07/16/2013	\$44.723	\$402.51	\$60.070	\$540.63	0.33%	\$1.80	34.31%	\$138.12
MOODYS CORPORATION (MCO)	6.000 °	07/16/2013	\$60.197	\$361.18	\$78.470	\$470.82	1.43%	\$6.72	30.36%	\$109.64
MUNICH RE GROUP ADR (GERMANY) (MURGY)	60.000 °		\$12.635	\$758.11	\$22.068	\$1,324.08	2.81%	\$37.20	74.66%	\$565.97
LOT 1	45.000	11/09/2011	\$12.060	\$542.70	\$22.068	\$993.06	2.81%	\$27.90	82.99%	\$450.36
LOT 2	15.000	05/03/2012	\$14.361	\$215.41	\$22.068	\$331.02	2.81%	\$9.30	53.67%	\$115.61
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG)	31.000 °		\$50.535	\$1,566.59	\$65.320	\$2,024.92	4.82%	\$97.59	29.26%	\$458.33
LOT 1	28.000	11/09/2011	\$49.520	\$1,386.56	\$65.320	\$1,828.96	4.82%	\$88.14	31.91%	\$442.40
LOT 2	3.000	08/07/2013	\$60.010	\$180.03	\$65.320	\$195.96	4.82%	\$9.44	8.85%	\$15.93
NATIONAL OILWELL VARCO INCORPORATED (NOV)	28.000 °	11/09/2011	\$69.800	\$1,954.40	\$79.530	\$2,226.84	1.31%	\$29.12	13.94%	\$272.44
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	9.000 °	11/09/2011	\$56.000	\$504.00	\$73.590	\$662.31	2.47%	\$16.34	31.41%	\$158.31
NETAPP INCORPORATED (NTAP)	10.000 °	07/17/2013	\$40.460	\$404.60	\$41.140	\$411.40	1.46%	\$6.00	1.68%	\$6.80



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
NEWELL RUBBERMAID INCORPORATED (NWL)	41,000 ^c		\$27.294	\$1,119.07	\$32.410	\$1,328.81	1.85%	\$24.60	18.74%	\$209.74
LOT 1	35,000	07/22/2013	\$27.380	\$958.30	\$32.410	\$1,134.35	1.85%	\$21.00	18.37%	\$176.05
LOT 2	6,000	10/09/2013	\$26.795	\$160.77	\$32.410	\$194.46	1.85%	\$3.60	20.96%	\$33.69
NOBLE ENERGY INCORPORATED (NBL)	10,000 ^c	07/19/2013	\$65.569	\$655.69	\$68.110	\$681.10	0.82%	\$5.60	3.88%	\$25.41
NORDSTROM INCORPORATED (JWN)	9,000 ^c	07/16/2013	\$62.154	\$559.39	\$61.800	\$556.20	1.94%	\$10.80	(0.57)%	\$(3.19)
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	14,000 ^c		\$55.445	\$776.23	\$80.380	\$1,125.32	2.56%	\$28.80	44.97%	\$349.09
LOT 1	10,000	11/09/2011	\$55.190	\$551.90	\$80.380	\$803.80	2.56%	\$20.57	45.64%	\$251.90
LOT 2	4,000	12/15/2011	\$56.083	\$224.33	\$80.380	\$321.52	2.56%	\$8.23	43.32%	\$97.19
NUCOR CORPORATION (NUE)	30,000 ^c	11/09/2011	\$38.540	\$1,156.20	\$53.380	\$1,601.40	2.77%	\$44.40	38.51%	\$445.20
OMNICARE INCORPORATED (OCR)	37,000 ^c		\$50.786	\$1,879.08	\$60.360	\$2,233.32	1.33%	\$29.60	18.85%	\$354.24
LOT 1	35,000	07/22/2013	\$50.287	\$1,760.04	\$60.360	\$2,112.60	1.33%	\$28.00	20.03%	\$352.56
LOT 2	2,000	12/13/2013	\$59.520	\$119.04	\$60.360	\$120.72	1.33%	\$1.60	1.41%	\$1.68
OMNICOM GROUP INCORPORATED (OMC)	10,000 ^c	07/17/2013	\$66.876	\$668.76	\$74.370	\$743.70	2.15%	\$16.00	11.21%	\$74.94
ON SEMICONDUCTOR CORPORATION (ONNN)	87,000 ^c	07/17/2013	\$8.260	\$718.61	\$8.240	\$716.88			(0.24)%	\$(1.73)
ORKLA A S SPON ADR A (NORWAY) (ORKLY)	122,000 ^c		\$7.765	\$947.36	\$7.800	\$951.60	4.36%	\$41.48	0.45%	\$4.24
LOT 1	35,000	11/21/2013	\$7.901	\$276.54	\$7.800	\$273.00	4.36%	\$11.90	(1.28)%	\$(3.54)
LOT 2	2,000	11/21/2013	\$7.880	\$15.76	\$7.800	\$15.60	4.36%	\$0.68	(1.02)%	\$(0.16)

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	40,000	11/22/2013	\$7.902	\$316.08	\$7.800	\$312.00	4.36%	\$13.60	(1.29)%	\$ (4.08)
LOT 4	2,000	12/12/2013	\$7.540	\$15.08	\$7.800	\$15.60	4.36%	\$0.68	3.45%	\$0.52
LOT 5	43,000	12/13/2013	\$7.533	\$323.90	\$7.800	\$335.40	4.36%	\$14.62	3.55%	\$11.50
OWENS ILL INCORPORATED COM NEW (OI)	29,000 ^c	07/22/2013	\$29.810	\$864.49	\$35.780	\$1,037.62			20.03%	\$173.13
PG&E CORPORATION (PCG)	8,000 ^c	12/20/2013	\$40.785	\$326.28	\$40.280	\$322.24	4.52%	\$14.56	(1.24)%	\$ (4.04)
PPL CORPORATION (PPL)	55,000 ^c		\$29.961	\$1,647.85	\$30.090	\$1,654.95	4.89%	\$80.85	0.43%	\$7.10
LOT 1	22,000	11/09/2011	\$30.100	\$662.20	\$30.090	\$661.98	4.89%	\$32.34	(0.03)%	\$ (0.22)
LOT 2	6,000	11/08/2012	\$29.015	\$174.09	\$30.090	\$180.54	4.89%	\$8.82	3.70%	\$6.45
LOT 3	6,000	11/08/2012	\$29.075	\$174.45	\$30.090	\$180.54	4.89%	\$8.82	3.49%	\$6.09
LOT 4	3,000	11/09/2012	\$28.750	\$86.25	\$30.090	\$90.27	4.89%	\$4.41	4.66%	\$4.02
LOT 5	9,000	03/26/2013	\$30.527	\$274.74	\$30.090	\$270.81	4.89%	\$13.23	(1.43)%	\$ (3.93)
LOT 6	8,000	03/27/2013	\$30.719	\$245.75	\$30.090	\$240.72	4.89%	\$11.76	(2.05)%	\$ (5.03)
LOT 7	1,000	11/12/2013	\$30.370	\$30.37	\$30.090	\$30.09	4.89%	\$1.47	(0.92)%	\$ (0.28)
PALL CORPORATION (PLL)	57,000 ^c	11/09/2011	\$51.540	\$2,937.78	\$35.350	\$4,864.95	1.29%	\$62.70	65.60%	\$1,927.17
PARKER HANNIFIN CORPORATION (PH)	12,000 ^c		\$101.418	\$1,217.01	\$128.640	\$1,543.68	1.40%	\$21.60	26.84%	\$326.67
LOT 1	11,000	07/17/2013	\$99.886	\$1,098.75	\$128.640	\$1,415.04	1.40%	\$19.80	28.79%	\$316.29
LOT 2	1,000	11/27/2013	\$118.260	\$118.26	\$128.640	\$128.64	1.40%	\$1.80	8.78%	\$10.38
PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	56,000 ^c		\$18.159	\$1,016.90	\$22.400	\$1,254.40	3.21%	\$40.21	23.36%	\$237.50
LOT 1	54,000	11/09/2011	\$18.060	\$975.24	\$22.400	\$1,209.60	3.21%	\$38.77	24.03%	\$234.36
LOT 2	2,000	11/12/2013	\$20.830	\$41.66	\$22.400	\$44.80	3.21%	\$1.44	7.54%	\$3.14



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PEPSICO INCORPORATED (PEP)	7,000 °		\$65.527	\$458.69	\$82.940	\$580.58	2.74%	\$15.89	26.57%	\$121.89
LOT 1	4,000	11/09/2011	\$63.050	\$252.20	\$82.940	\$331.76	2.74%	\$9.08	31.55%	\$79.56
LOT 2	2,000	06/11/2012	\$68.290	\$136.58	\$82.940	\$165.88	2.74%	\$4.54	21.45%	\$29.30
LOT 3	1,000	12/20/2012	\$69.910	\$69.91	\$82.940	\$82.94	2.74%	\$2.27	18.64%	\$13.03
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	17,000 °		\$71.364	\$1,213.19	\$87.130	\$1,481.21	4.32%	\$63.92	22.09%	\$268.02
LOT 1	16,000	11/09/2011	\$70.230	\$1,123.68	\$87.130	\$1,394.08	4.32%	\$60.16	24.06%	\$270.40
LOT 2	1,000	11/12/2013	\$89.510	\$89.51	\$87.130	\$87.13	4.32%	\$3.76	(2.66)%	\$(2.38)
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES) (PHI)	11,000 °		\$57.608	\$633.69	\$60.080	\$660.88	3.56%	\$23.50	4.29%	\$27.19
LOT 1	7,000	11/09/2011	\$55.240	\$386.68	\$60.080	\$420.56	3.56%	\$14.95	8.76%	\$33.88
LOT 2	1,000	12/20/2012	\$61.900	\$61.90	\$60.080	\$60.08	3.56%	\$2.14	(2.94)%	\$(1.82)
LOT 3	3,000	12/04/2013	\$61.703	\$185.11	\$60.080	\$180.24	3.56%	\$6.41	(2.63)%	\$(4.87)
UTAH CORPORATION SASK INCORPORATED (CANADA) (POT)	26,000 °	12/03/2013	\$31.818	\$827.26	\$32.960	\$856.96	4.04%	\$34.58	3.59%	\$29.70
REGAL ENTERTAINMENT GROUP CLASS A (RGC)	45,000 °	11/09/2011	\$13.581	\$611.13	\$19.450	\$875.25	4.32%	\$37.80	43.22%	\$284.12
REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	14,000 °		\$69.479	\$972.70	\$77.410	\$1,083.74	1.55%	\$16.80	11.42%	\$111.04
LOT 1	11,000	07/19/2013	\$68.007	\$748.08	\$77.410	\$851.51	1.55%	\$13.20	13.83%	\$103.43
LOT 2	3,000	12/13/2013	\$74.873	\$224.62	\$77.410	\$232.23	1.55%	\$3.60	3.39%	\$7.61

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
REYNOLDS AMERICAN INCORPORATED (RAI)	37,000 ^c		\$39.136	\$1,448.05	\$49.990	\$1,849.63	5.04%	\$93.24	27.73%	\$401.58
LOT 1	31,000	11/09/2011	\$38.240	\$1,185.44	\$49.990	\$1,549.69	5.04%	\$78.12	30.73%	\$364.25
LOT 2	1,000	11/09/2012	\$41.150	\$41.15	\$49.990	\$49.99	5.04%	\$2.52	21.48%	\$8.84
LOT 3	5,000	03/26/2013	\$44.292	\$221.46	\$49.990	\$249.95	5.04%	\$12.60	12.86%	\$28.49
ROBERT HALF INTERNATIONAL INCORPORATED (RHI)	36,000 ^c		\$37.782	\$1,360.15	\$41.990	\$1,511.64	1.52%	\$23.04	11.14%	\$151.49
LOT 1	11,000	03/12/2013	\$38.955	\$428.50 ^w	\$41.990	\$461.89	1.52%	\$7.04	7.79%	\$33.39
LOT 2	6,000	03/19/2013	\$38.620	\$231.72 ^w	\$41.990	\$251.94	1.52%	\$3.84	8.73%	\$20.22
LOT 3	14,000	07/22/2013	\$36.236	\$507.30	\$41.990	\$587.86	1.52%	\$8.96	15.88%	\$80.56
LOT 4	5,000	10/09/2013	\$38.526	\$192.63	\$41.990	\$209.95	1.52%	\$3.20	8.99%	\$17.32
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	12,000 ^c		\$42.925	\$515.10	\$70.051	\$840.61	2.32%	\$19.49	63.19%	\$325.51
LOT 1	7,000	11/09/2011	\$38.980	\$272.86	\$70.051	\$490.36	2.32%	\$11.37	79.71%	\$217.50
LOT 2	3,000	11/06/2012	\$48.680	\$146.04	\$70.051	\$210.15	2.32%	\$4.87	43.90%	\$64.17
LOT 3	2,000	11/07/2012	\$48.100	\$96.20	\$70.051	\$140.10	2.32%	\$3.25	45.63%	\$43.90
ROCK-TENN COMPANY CLASS A (RKT)	4,000 ^c	07/16/2013	\$103.980	\$415.92	\$105.010	\$420.04	1.33%	\$5.60	0.99%	\$4.12
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	23,000 ^c		\$37.690	\$866.86	\$45.261	\$1,041.00	3.62%	\$37.68	20.09%	\$174.14
LOT 1	12,000	11/09/2011	\$37.370	\$448.44	\$45.261	\$543.13	3.62%	\$19.66	21.12%	\$94.69
LOT 2	10,000	12/02/2011	\$37.364	\$373.64	\$45.261	\$452.61	3.62%	\$16.38	21.14%	\$78.97
LOT 3	1,000	11/12/2013	\$44.780	\$44.78	\$45.261	\$45.26	3.62%	\$1.64	1.07%	\$0.48



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ROSETTA RESOURCES INCORPORATED (ROSE)	12,000 ^c		\$44.747	\$536.96	\$48.040	\$576.48			7.36%	\$39.52
LOT 1	9,000	07/16/2013	\$45.020	\$405.18	\$48.040	\$432.36			6.71%	\$27.18
LOT 2	3,000	08/21/2013	\$43.927	\$131.78	\$48.040	\$144.12			9.36%	\$12.34
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)	24,000 ^c		\$68.733	\$1,649.58	\$71.270	\$1,710.48	4.29%	\$73.44	3.69%	\$60.90
LOT 1	17,000	11/09/2011	\$69.560	\$1,182.52	\$71.270	\$1,211.59	4.29%	\$52.02	2.46%	\$29.07
LOT 2	2,000	01/14/2013	\$69.585	\$139.17	\$71.270	\$142.54	4.29%	\$6.12	2.42%	\$3.37
LOT 3	5,000	04/23/2013	\$65.578	\$327.89	\$71.270	\$356.35	4.29%	\$15.30	8.68%	\$28.46
SEI INVESTMENTS COMPANY (SEIC)	26,000 ^c		\$31.145	\$809.76	\$34.730	\$902.98	1.27%	\$11.44	11.51%	\$93.22
LOT 1	3,000	07/18/2013	\$30.543	\$91.63	\$34.730	\$104.19	1.27%	\$1.32	13.71%	\$12.56
LOT 2	17,000	07/22/2013	\$31.449	\$534.64	\$34.730	\$590.41	1.27%	\$7.48	10.43%	\$55.77
LOT 3	6,000	10/09/2013	\$30.582	\$183.49	\$34.730	\$208.38	1.27%	\$2.64	13.56%	\$24.89
SLM CORPORATION (SLM)	28,000 ^c	07/16/2013	\$23.491	\$657.74	\$26.280	\$735.84	2.28%	\$16.80	11.87%	\$78.10
E PLC SPONSORED ADR (UNITED KINGDOM) (SSEZY)	74,000 ^c		\$22.756	\$1,683.97	\$22.691	\$1,679.13	5.88%	\$98.79	(0.29)%	\$(4.84)
LOT 1	2,000	05/02/2012	\$21.780	\$43.56	\$22.691	\$45.38	5.88%	\$2.67	4.18%	\$1.82
LOT 2	34,000	05/03/2012	\$21.753	\$739.60	\$22.691	\$771.49	5.88%	\$45.39	4.31%	\$31.89
LOT 3	9,000	12/21/2012	\$23.712	\$213.41	\$22.691	\$204.22	5.88%	\$12.02	(4.31)%	\$(9.19)
LOT 4	10,000	03/26/2013	\$22.770	\$227.70	\$22.691	\$226.91	5.88%	\$13.35	(0.35)%	\$(0.79)
LOT 5	6,000	08/07/2013	\$24.663	\$147.98	\$22.691	\$136.15	5.88%	\$8.01	(7.99)%	\$(11.83)
LOT 6	13,000	09/25/2013	\$23.978	\$311.72	\$22.691	\$294.98	5.88%	\$17.36	(5.37)%	\$(16.74)

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SANDISK CORPORATION (SNDK)	55,000 ^c	11/09/2011	\$49.760	\$2,736.80	\$70.540	\$3,879.70	1.28%	\$49.50	41.76%	\$1,142.90
SANOFI SPONSORED ADR (FRANCE) (SNY)	17,000 ^c		\$35.823	\$608.99	\$53.630	\$911.71	2.34%	\$21.34	49.71%	\$302.72
LOT 1	16,000	12/15/2011	\$34.761	\$556.17	\$53.630	\$858.08	2.34%	\$20.08	54.28%	\$301.91
LOT 2	1,000	11/12/2013	\$52.820	\$52.82	\$53.630	\$53.63	2.34%	\$1.26	1.53%	\$0.81
SCHWAB CHARLES CORPORATION NEW (SCHW)	24,000 ^c	07/18/2013	\$21.094	\$506.25	\$26.000	\$624.00	0.92%	\$5.76	23.26%	\$117.75
SCOR SPONSORED ADR (FRANCE) (SCRY)	333,000 ^c		\$2.513	\$836.92	\$3.580	\$1,192.14	3.04%	\$36.30	42.44%	\$355.22
LOT 1	3,000	05/08/2012	\$2.640	\$7.92	\$3.580	\$10.74	3.04%	\$0.33	35.61%	\$2.82
LOT 2	107,000	05/10/2012	\$2.509	\$268.42	\$3.580	\$383.06	3.04%	\$11.66	42.71%	\$114.64
LOT 3	173,000	05/11/2012	\$2.541	\$439.53	\$3.580	\$619.34	3.04%	\$18.86	40.91%	\$179.81
LOT 4	50,000	05/15/2012	\$2.421	\$121.05	\$3.580	\$179.00	3.04%	\$5.45	47.87%	\$57.95
SEVERN TRENT PLC SPONSORED ADR (UNITED KINGDOM) (STRY)	25,000 ^c		\$26.708	\$667.71	\$28.239	\$705.98	4.20%	\$29.63	5.73%	\$38.27
LOT 1	2,000	03/27/2013	\$26.060	\$52.12	\$28.239	\$56.48	4.20%	\$2.37	8.37%	\$4.36
LOT 2	3,000	03/28/2013	\$26.343	\$79.03	\$28.239	\$84.72	4.20%	\$3.56	7.20%	\$5.69
LOT 3	1,000	04/02/2013	\$26.160	\$26.16	\$28.239	\$28.24	4.20%	\$1.19	7.95%	\$2.08
LOT 4	3,000	04/04/2013	\$25.420	\$76.26	\$28.239	\$84.72	4.20%	\$3.56	11.09%	\$8.46
LOT 5	2,000	04/04/2013	\$25.715	\$51.43	\$28.239	\$56.48	4.20%	\$2.37	9.82%	\$5.05
LOT 6	2,000	04/05/2013	\$25.690	\$51.38	\$28.239	\$56.48	4.20%	\$2.37	9.93%	\$5.10
LOT 7	1,000	04/08/2013	\$25.650	\$25.65	\$28.239	\$28.24	4.20%	\$1.19	10.10%	\$2.59
LOT 8	2,000	04/09/2013	\$25.995	\$51.99	\$28.239	\$56.48	4.20%	\$2.37	8.64%	\$4.49



RAYMOND JAMIES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 9	9,000	06/12/2013	\$28.188	\$253.69	\$28.239	\$254.15	4.20%	\$10.67	0.18%	\$0.46
SHAW COMMUNICATIONS INCORPORATED CLASS B	41,000 °		\$20.528	\$841.65	\$24.339	\$997.90	3.95%	\$39.38	18.56%	\$158.25
WINV (CANADA) (SJR)										
LOT 1	2,000	03/01/2012	\$20.550	\$41.10	\$24.339	\$48.68	3.95%	\$1.92	18.44%	\$7.58
LOT 2	17,000	03/02/2012	\$20.611	\$350.39	\$24.339	\$413.76	3.95%	\$16.33	18.09%	\$63.37
LOT 3	22,000	03/05/2012	\$20.462	\$450.16	\$24.339	\$535.46	3.95%	\$21.13	18.95%	\$85.30
SOUTHERN COMPANY (SO)	35,000 °		\$42.721	\$1,495.24	\$41.110	\$1,438.85	4.94%	\$71.05	(3.77)%	\$(56.39)
LOT 1	3,000	11/09/2011	\$43.690	\$131.07	\$41.110	\$123.33	4.94%	\$6.09	(5.91)%	\$(7.74)
LOT 2	6,000	12/02/2011	\$44.148	\$264.89	\$41.110	\$246.66	4.94%	\$12.18	(6.88)%	\$(18.23)
LOT 3	12,000	12/20/2012	\$43.493	\$521.92	\$41.110	\$493.32	4.94%	\$24.36	(5.48)%	\$(28.60)
LOT 4	7,000	11/13/2013	\$41.621	\$291.35	\$41.110	\$287.77	4.94%	\$14.21	(1.23)%	\$(3.58)
LOT 5	7,000	12/04/2013	\$40.859	\$286.01	\$41.110	\$287.77	4.94%	\$14.21	0.62%	\$1.76
SOUTHWESTERN ENERGY COMPANY (SWN)	11,000 °	05/22/2013	\$39.076	\$429.84	\$39.330	\$432.63			0.65%	\$2.79
LANLEY BLACK & DECKER INCORPORATED (SWK)	5,000 °	07/18/2013	\$81.788	\$408.94	\$80.690	\$403.45	2.48%	\$10.00	(1.34)%	\$(5.49)
STARZ COM SER A (STRZA)	27,000 °	05/03/2013	\$24.473	\$660.77	\$29.240	\$789.48			19.48%	\$128.71
STATE STR CORPORATION (STT)	10,000 °	07/17/2013	\$69.477	\$694.77	\$73.390	\$733.90	1.42%	\$10.40	5.63%	\$39.13
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	36,000 °		\$23.079	\$830.84	\$24.130	\$868.68	3.56%	\$30.92	4.55%	\$37.84
LOT 1	6,000	11/14/2013	\$22.780	\$136.68	\$24.130	\$144.78	3.56%	\$5.15	5.93%	\$8.10
LOT 2	30,000	11/15/2013	\$23.139	\$694.16	\$24.130	\$723.90	3.56%	\$25.76	4.28%	\$29.74

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SUNTRUST BKS INCORPORATED (STI)	25,000 ^c		\$29.788	\$744.69	\$36.810	\$920.25	1.09%	\$10.00	23.57%	\$175.56
LOT 1	7,000	10/10/2012	\$29.820	\$208.74 ^w	\$36.810	\$257.67	1.09%	\$2.80	23.44%	\$48.93
LOT 2	9,000	11/21/2012	\$27.040	\$243.36	\$36.810	\$331.29	1.09%	\$3.60	36.13%	\$87.93
LOT 3	9,000	05/22/2013	\$32.510	\$292.59	\$36.810	\$331.29	1.09%	\$3.60	13.23%	\$38.70
SVENSKA HANDELSBANKEN AB ADR (SWEDEN) (SVNLY)	27,000 ^c		\$21.948	\$592.60	\$24.601	\$664.23	2.62%	\$17.42	12.09%	\$71.63
LOT 1	5,000	02/28/2013	\$21.720	\$108.60	\$24.601	\$123.01	2.62%	\$3.23	13.27%	\$14.41
LOT 2	8,000	03/01/2013	\$21.844	\$174.75	\$24.601	\$196.81	2.62%	\$5.16	12.62%	\$22.06
LOT 3	7,000	03/12/2013	\$22.136	\$154.95	\$24.601	\$172.21	2.62%	\$4.52	11.14%	\$17.26
LOT 4	5,000	03/18/2013	\$22.030	\$110.15	\$24.601	\$123.01	2.62%	\$3.23	11.67%	\$12.86
LOT 5	2,000	03/19/2013	\$22.075	\$44.15	\$24.601	\$49.20	2.62%	\$1.29	11.44%	\$5.05
SWISSCOM AG SPONSORED ADR (SWITZERLAND) (SCMWY)	39,000 ^c		\$39.292	\$1,532.39	\$52.949	\$2,065.01	3.71%	\$76.67	34.76%	\$532.62
LOT 1	27,000	11/09/2011	\$38.490	\$1,039.23	\$52.949	\$1,429.62	3.71%	\$53.08	37.57%	\$390.39
LOT 2	5,000	08/09/2012	\$40.206	\$201.03	\$52.949	\$264.75	3.71%	\$9.83	31.70%	\$63.70
LOT 3	6,000	08/10/2012	\$40.182	\$241.09	\$52.949	\$317.69	3.71%	\$11.79	31.77%	\$76.60
LOT 4	1,000	11/12/2013	\$51.040	\$51.04	\$52.949	\$52.95	3.71%	\$1.97	3.74%	\$1.91
SYMANTEC CORPORATION (SYMC)	30,000 ^c	07/16/2013	\$24.020	\$720.60	\$23.580	\$707.40	2.54%	\$18.00	(1.83)%	\$(13.20)
SYMETRA FINL CORPORATION (SYA)	18,000 ^c	07/22/2013	\$18.155	\$326.79	\$18.960	\$341.28	1.90%	\$6.48	4.43%	\$14.49
TD AMERITRADE HLDG CORPORATION (AMTD)	60,000 ^c		\$24.987	\$1,499.19	\$30.640	\$1,838.40	1.57%	\$28.80	22.63%	\$339.21
LOT 1	7,000	01/10/2013	\$18.161	\$127.13	\$30.640	\$214.48	1.57%	\$3.36	68.71%	\$87.35



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	6,000	05/29/2013	\$23.785	\$142.71	\$30.640	\$183.84	1.57%	\$2.88	28.82%	\$41.13
LOT 3	10,000	07/10/2013	\$26.109	\$261.09	\$30.640	\$306.40	1.57%	\$4.80	17.35%	\$45.31
LOT 4	33,000	07/18/2013	\$25.791	\$851.10	\$30.640	\$1,011.12	1.57%	\$15.84	18.80%	\$160.02
LOT 5	4,000	12/13/2013	\$29.290	\$117.16	\$30.640	\$122.56	1.57%	\$1.92	4.61%	\$5.40
TECO ENERGY INCORPORATED (TE)	77,000 ^c		\$18.134	\$1,396.34	\$17.240	\$1,327.48	5.10%	\$67.76	(4.93)%	\$(68.86)
LOT 1	48,000	11/09/2011	\$18.650	\$895.20	\$17.240	\$827.52	5.10%	\$42.24	(7.56)%	\$(67.68)
LOT 2	5,000	12/20/2012	\$17.040	\$85.20	\$17.240	\$86.20	5.10%	\$4.40	1.17%	\$1.00
LOT 3	24,000	12/04/2013	\$17.331	\$415.94	\$17.240	\$413.76	5.10%	\$21.12	(0.52)%	\$(2.18)
TRW AUTOMOTIVE HLDGS CORPORATION (TRW)	14,000 ^c		\$70.668	\$989.35	\$74.390	\$1,041.46			5.27%	\$52.11
LOT 1	6,000	07/18/2013	\$69.117	\$414.70	\$74.390	\$446.34			7.63%	\$31.64
LOT 2	6,000	09/18/2013	\$71.803	\$430.82	\$74.390	\$446.34			3.60%	\$15.52
LOT 3	2,000	09/26/2013	\$71.915	\$143.83	\$74.390	\$148.78			3.44%	\$4.95
TELSTRA CORPORATION LIMITED SPON ADR FINAL (TSLY)	66,000 ^c		\$22.265	\$1,469.51	\$23.485	\$1,550.01	5.73%	\$88.84	5.48%	\$80.50
LOT 1	15,000	08/03/2012	\$21.269	\$319.03	\$23.485	\$352.28	5.73%	\$20.19	10.42%	\$33.25
LOT 2	17,000	08/07/2012	\$21.622	\$367.58	\$23.485	\$399.25	5.73%	\$22.88	8.62%	\$31.67
LOT 3	17,000	12/21/2012	\$22.954	\$390.22	\$23.485	\$399.25	5.73%	\$22.88	2.31%	\$9.03
LOT 4	3,000	08/06/2013	\$22.720	\$68.16	\$23.485	\$70.46	5.73%	\$4.04	3.37%	\$2.30
LOT 5	6,000	08/07/2013	\$22.725	\$136.35	\$23.485	\$140.91	5.73%	\$8.08	3.34%	\$4.56
LOT 6	8,000	08/16/2013	\$23.521	\$188.17	\$23.485	\$187.88	5.73%	\$10.77	(0.15)%	\$(0.29)

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
TURNA RETE ELETTRICA NAZIONALE ADR (ITALY) (TEZNY)	124,000 ^c		\$11 919	\$1,477.99	\$15.309	\$1,898.32	3.71%	\$70.43	28.44%	\$420.33
LOT 1	70,000	05/03/2012	\$11 031	\$772.19	\$15.309	\$1,071.63	3.71%	\$39.75	38.78%	\$299.44
LOT 2	14,000	02/13/2013	\$13.035	\$182.49	\$15.309	\$214.33	3.71%	\$7.95	17.45%	\$31.84
LOT 3	7,000	02/14/2013	\$12.960	\$90.72	\$15.309	\$107.16	3.71%	\$3.98	18.12%	\$16.44
LOT 4	14,000	03/26/2013	\$12.800	\$179.20	\$15.309	\$214.33	3.71%	\$7.95	19.60%	\$35.13
LOT 5	6,000	03/27/2013	\$12.720	\$76.32	\$15.309	\$91.85	3.71%	\$3.41	20.35%	\$15.53
LOT 6	13,000	08/07/2013	\$13.621	\$177.07	\$15.309	\$199.02	3.71%	\$7.38	12.40%	\$21.95
TESORO CORPORATION (TSO)	10,000 ^c		\$55.051	\$550.51	\$58.500	\$585.00	1.71%	\$10.00	6.27%	\$34.49
LOT 1	5,000	07/17/2013	\$53.112	\$265.56	\$58.500	\$292.50	1.71%	\$5.00	10.14%	\$26.94
LOT 2	2,000	07/24/2013	\$57.615	\$115.23 ^w	\$58.500	\$117.00	1.71%	\$2.00	1.54%	\$1.77
LOT 3	3,000	11/19/2013	\$56.573	\$169.72	\$58.500	\$175.50	1.71%	\$3.00	3.41%	\$5.78
TIME WARNER INCORPORATED COM NEW (TWX)	10,000 ^c		\$37 667	\$376.67	\$69.720	\$697.20	1.65%	\$11.50	85.10%	\$320.53
LOT 1	7,000	11/09/2011	\$34.310	\$240.17	\$69.720	\$488.04	1.65%	\$8.05	103.21%	\$247.87
LOT 2	3,000	09/25/2012	\$45.500	\$136.50	\$69.720	\$209.16	1.65%	\$3.45	53.23%	\$72.66
TIMKEN COMPANY (TKR)	7,000 ^c	07/18/2013	\$80 474	\$423.32	\$55.070	\$385.49	1.67%	\$6.44	(8.94)%	\$(37.83)
TORCHMARK CORPORATION (TMK)	19,000 ^c	07/22/2013	\$70.344	\$1,336.53	\$78.150	\$1,484.85	0.87%	\$12.92	11.10%	\$148.32
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	34,000 ^c		\$51.619	\$1,755.03	\$61.270	\$2,083.18	4.29%	\$89.28	18.70%	\$328.15
LOT 1	26,000	11/09/2011	\$50 840	\$1,321.84	\$61.270	\$1,593.02	4.29%	\$68.27	20.52%	\$271.18
LOT 2	2,000	02/13/2013	\$51 895	\$103.79	\$61.270	\$122.54	4.29%	\$5.25	18.07%	\$18.75



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3										
TOWERS WATSON & COMPANY CLASS A (TW)	6,000	08/19/2013	\$54,900	\$329.40	\$81.270	\$367.62	4.29%	\$15.75	11.60%	\$38.22
LOT 1										
TOTAL SYSTEMS SVCS INCORPORATED (TSS)	11,000 ^c		\$87,488	\$962.37	\$127.610	\$1,403.71	0.44%	\$6.16	45.86%	\$441.34
LOT 2										
TYSON FOODS INCORPORATED CLASS A (TSN)	3,000	07/18/2013	\$87,590	\$262.77	\$127.610	\$382.83	0.44%	\$1.68	45.69%	\$120.06
LOT 3										
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	8,000	07/19/2013	\$87,450	\$699.60	\$127.610	\$1,020.88	0.44%	\$4.48	45.92%	\$321.28
LOT 4										
UNITEDHEALTH GROUP INCORPORATED (UNH)	11,000 ^c	11/21/2013	\$31,045	\$341.49	\$33.280	\$366.08	1.20%	\$4.40	7.20%	\$24.59
LOT 5										
VALSPAR CORPORATION (VAL)	29,000 ^c		\$28,153	\$816.44	\$33.460	\$970.34	0.90%	\$8.70	18.85%	\$153.90
LOT 6										
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	16,000	07/16/2013	\$27,310	\$436.96	\$33.460	\$535.36	0.90%	\$4.80	22.52%	\$98.40
LOT 7										
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	13,000	11/18/2013	\$29,191	\$379.48	\$33.460	\$434.98	0.90%	\$3.90	14.63%	\$55.50
LOT 8										
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	59,000 ^c		\$20,977	\$1,237.62	\$22.244	\$1,312.40	4.72%	\$62.01	6.04%	\$74.78
LOT 9										
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	13,000	05/03/2012	\$20,486	\$266.32	\$22.244	\$289.17	4.72%	\$13.66	8.58%	\$22.85
LOT 10										
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	20,000	05/04/2012	\$20,545	\$410.90	\$22.244	\$444.88	4.72%	\$21.02	8.27%	\$33.98
LOT 11										
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	6,000	11/06/2012	\$21,710	\$130.26	\$22.244	\$133.46	4.72%	\$6.31	2.46%	\$3.20
LOT 12										
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	8,000	11/07/2012	\$21,298	\$170.38	\$22.244	\$177.95	4.72%	\$8.41	4.44%	\$7.57
LOT 13										
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	8,000	11/08/2012	\$21,255	\$170.04	\$22.244	\$177.95	4.72%	\$8.41	4.65%	\$7.91
LOT 14										
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	4,000	08/07/2013	\$22,430	\$89.72	\$22.244	\$88.98	4.72%	\$4.20	(0.82)%	\$0.74
LOT 15										
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	106,000 ^c	11/09/2011	\$45,899	\$4,865.25	\$75.300	\$7,981.80	1.49%	\$118.72	64.06%	\$3,116.55
LOT 16										
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	7,000 ^c	12/03/2013	\$69,583	\$487.08	\$71.290	\$499.03	1.48%	\$7.28	2.45%	\$11.95

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
VANTIV INCORPORATED CLASS A (VNTV)	22,000 ^c		\$27.315	\$600.93	\$32.610	\$717.42			19.38%	\$116.49
LOT 1	14,000	10/18/2013	\$27.540	\$385.56	\$32.610	\$456.54			18.41%	\$70.98
LOT 2	8,000	11/05/2013	\$26.921	\$215.37	\$32.610	\$260.88			21.13%	\$45.51
VERIZON COMMUNICATIONS INCORPORATED (VZ)	27,000 ^c		\$46.794	\$1,263.45	\$49.140	\$1,326.78	4.31%	\$57.24	5.01%	\$63.33
LOT 1	5,000	07/20/2012	\$44.500	\$222.50	\$49.140	\$245.70	4.31%	\$10.60	10.43%	\$23.20
LOT 2	4,000	10/18/2012	\$46.130	\$184.52	\$49.140	\$196.56	4.31%	\$8.48	6.53%	\$12.04
LOT 3	4,000	12/28/2012	\$43.198	\$172.79	\$49.140	\$196.56	4.31%	\$8.48	13.76%	\$23.77
LOT 4	7,000	02/28/2013	\$46.679	\$326.75	\$49.140	\$343.98	4.31%	\$14.84	5.27%	\$17.23
LOT 5	7,000	07/09/2013	\$50.984	\$356.89	\$49.140	\$343.98	4.31%	\$14.84	(3.62)%	\$(12.91)
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	46,000 ^c	11/09/2011	\$30.820	\$1,417.72	\$74.300	\$3,417.80			141.08%	\$2,000.08
VINCI S A DR (FRANCE) (VCI5Y)	110,000 ^c		\$11.675	\$1,284.22	\$16.439	\$1,808.29	2.57%	\$46.42	40.81%	\$524.07
LOT 1	61,000	11/09/2011	\$11.120	\$678.32	\$16.439	\$1,002.78	2.57%	\$25.74	47.83%	\$324.46
LOT 2	1,000	03/01/2012	\$13.130	\$13.13	\$16.439	\$16.44	2.57%	\$0.42	25.21%	\$3.31
LOT 3	9,000	03/02/2012	\$13.107	\$117.96	\$16.439	\$147.95	2.57%	\$3.80	25.42%	\$29.99
LOT 4	23,000	03/26/2013	\$11.561	\$265.90	\$16.439	\$378.10	2.57%	\$9.71	42.20%	\$112.20
LOT 5	16,000	05/30/2013	\$13.057	\$208.91	\$16.439	\$263.02	2.57%	\$6.75	25.90%	\$54.11
VIVENDI SA ADR (FRANCE) (VIVHY)	42,000 ^c		\$21.326	\$895.70	\$26.395	\$1,108.59	3.91%	\$43.34	23.77%	\$212.89
LOT 1	5,833	11/09/2011	\$20.351	\$118.72	\$26.395	\$153.96	3.91%	\$6.02	29.68%	\$35.24
LOT 2	2,067	12/02/2011	\$21.958	\$45.38	\$26.395	\$54.56	3.91%	\$2.13	20.23%	\$9.18
LOT 3	1,033	12/05/2011	\$22.297	\$23.04	\$26.395	\$27.27	3.91%	\$1.07	18.36%	\$4.23



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	1 033	12/06/2011	\$22.239	\$22.98	\$26.395	\$27.27	3.91%	\$1.07	18.67%	\$4.29
LOT 5	6.200	12/07/2011	\$22.100	\$137.02	\$26.395	\$163.65	3.91%	\$6.40	19.44%	\$26.63
LOT 6	25 833	12/08/2011	\$21.235	\$548.56	\$26.395	\$681.86	3.91%	\$26.66	24.30%	\$133.30
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)	58.000 ^c		\$28.207	\$1,635.99	\$39.310	\$2,279.98	4.04%	\$92.22	39.36%	\$643.99
LOT 1	49.000	11/09/2011	\$28.240	\$1,383.76	\$39.310	\$1,926.19	4.04%	\$77.91	39.20%	\$542.43
LOT 2	9.000	05/02/2012	\$28.026	\$252.23	\$39.310	\$353.79	4.04%	\$14.31	40.26%	\$101.56
WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM) (MRWSY)	28 000 ^c		\$22.368	\$626.29	\$21.614	\$605.19	4.06%	\$24.56	(3.37)%	\$(21.10)
LOT 1	20.000	05/03/2012	\$22.304	\$446.08	\$21.614	\$432.28	4.06%	\$17.54	(3.09)%	\$(13.80)
LOT 2	4 000	05/09/2013	\$22.508	\$90.03	\$21.614	\$86.46	4.06%	\$3.51	(3.97)%	\$(3.57)
LOT 3	4 000	05/10/2013	\$22.545	\$90.18	\$21.614	\$86.46	4.06%	\$3.51	(4.13)%	\$(3.72)
WASTE MGMT INCORPORATED DEL (WM)	14.000 ^c		\$32.479	\$454.70	\$44.870	\$628.18	3.25%	\$20.44	38.15%	\$173.48
LOT 1	8.000	11/09/2011	\$31.390	\$251.12	\$44.870	\$358.96	3.25%	\$11.68	42.94%	\$107.84
LOT 2	6 000	12/20/2012	\$33.930	\$203.58	\$44.870	\$269.22	3.25%	\$8.76	32.24%	\$65.64
WELLS FARGO & COMPANY NEW (WFC)	20.000 ^c	05/21/2013	\$40.667	\$813.34	\$45.400	\$908.00	2.64%	\$24.00	11.64%	\$94.66
WESCO INTERNATIONAL INCORPORATED (WCC)	12.000 ^c	07/18/2013	\$72.238	\$866.85	\$91.070	\$1,092.84			26.07%	\$225.99
WESTAR ENERGY INCORPORATED (WEI)	18.000 ^c		\$33.149	\$596.69	\$32.170	\$579.06	4.23%	\$24.48	(2.95)%	\$(17.63)
LOT 1	12 000	07/22/2013	\$33.789	\$405.47	\$32.170	\$386.04	4.23%	\$16.32	(4.79)%	\$(19.43)
LOT 2	6 000	12/20/2013	\$31.870	\$191.22	\$32.170	\$193.02	4.23%	\$8.16	0.94%	\$1.80

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
WESTERN DIGITAL CORPORATION (WDC)	18,000 ^c	07/18/2013	\$69.837	\$1,257.06	\$83.900	\$1,510.20	1.43%	\$21.60	20.14%	\$253.14
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) (WBK)	29,000 ^c		\$22.903	\$664.20	\$29.050	\$842.45	5.67%	\$47.76	26.84%	\$178.25
LOT 1	25,000	11/09/2011	\$21.676	\$541.90	\$29.050	\$726.25	5.67%	\$41.17	34.02%	\$184.35
LOT 2	4,000	11/12/2013	\$30.575	\$122.30	\$29.050	\$116.20	5.67%	\$6.59	(4.99)%	\$(6.10)
WILLIAMS SONOMA INCORPORATED (WSM)	9,000 ^c	07/16/2013	\$58.697	\$528.27	\$58.280	\$524.52	2.13%	\$11.16	(0.71)%	\$(3.75)
YARA INTERNATIONAL ASA SPONSORED ADR (NORWAY) (YARIY)	35,000 ^c		\$44.675	\$1,563.63	\$43.021	\$1,505.74	4.30%	\$64.79	(3.70)%	\$(57.89)
LOT 1	6,000	05/09/2013	\$46.822	\$280.93	\$43.021	\$258.13	4.30%	\$11.11	(8.12)%	\$(22.80)
LOT 2	2,000	05/10/2013	\$47.030	\$94.06	\$43.021	\$86.04	4.30%	\$3.70	(8.53)%	\$(8.02)
LOT 3	1,000	05/14/2013	\$44.860	\$44.86	\$43.021	\$43.02	4.30%	\$1.85	(4.10)%	\$(1.84)
LOT 4	9,000	05/15/2013	\$44.574	\$401.17	\$43.021	\$387.19	4.30%	\$16.66	(3.48)%	\$(13.98)
LOT 5	2,000	08/01/2013	\$44.500	\$89.00	\$43.021	\$86.04	4.30%	\$3.70	(3.33)%	\$(2.96)
LOT 6	1,000	08/06/2013	\$42.870	\$42.87	\$43.021	\$43.02	4.30%	\$1.85	0.35%	\$0.15
LOT 7	4,000	08/07/2013	\$42.655	\$170.62	\$43.021	\$172.08	4.30%	\$7.40	0.86%	\$1.46
LOT 8	4,000	11/18/2013	\$43.648	\$174.59	\$43.021	\$172.08	4.30%	\$7.40	(1.44)%	\$(2.51)
LOT 9	6,000	12/09/2013	\$44.255	\$265.53	\$43.021	\$258.13	4.30%	\$11.11	(2.79)%	\$(7.40)
DAIMLER AG REG SHS (GERMANY) (DDAIF)	18,000 ^c		\$51.569	\$928.25	\$86.764	\$1,561.75	3.49%	\$54.47	68.25%	\$633.50
LOT 1	6,000	11/09/2011	\$45.650	\$273.90	\$86.764	\$520.58	3.49%	\$18.16	90.06%	\$246.68
LOT 2	3,000	12/15/2011	\$41.947	\$125.84	\$86.764	\$260.29	3.49%	\$9.08	106.84%	\$134.45
LOT 3	3,000	02/10/2012	\$61.303	\$183.91	\$86.764	\$260.29	3.49%	\$9.08	41.53%	\$76.38



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4										
AMDOCS LIMITED SHS (GUERNSEY) (DOX)	6,000	02/05/2013	\$57.433	\$344.60	\$86.764	\$520.58	3.49%	\$18.16	51.07%	\$175.98
LOT 1										
ARCH CAP GROUP LIMITED ORD (BERMUDA) (ACGL)	28,000		\$38.920	\$1,089.75	\$41.240	\$1,154.72	1.26%	\$14.56	5.96%	\$64.97
LOT 2										
ARCH CAP GROUP LIMITED ORD (BERMUDA) (ACGL)	25,000	07/19/2013	\$38.734	\$968.34	\$41.240	\$1,031.00	1.26%	\$13.00	6.47%	\$62.66
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA) (AXS)	3,000	11/27/2013	\$40.470	\$121.41	\$41.240	\$123.72	1.26%	\$1.56	1.90%	\$2.31
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA) (AXS)	7,000	07/22/2013	\$55.533	\$388.73	\$59.690	\$417.83			7.49%	\$29.10
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA) (AXS)	18,000	07/17/2013	\$47.978	\$863.60	\$47.570	\$856.26	2.14%	\$18.36	(0.85)%	\$ (7.34)
COVIDIEN PLC SHS (IRELAND) (COV)	25,000	11/09/2011	\$41.905	\$1,047.63	\$88.100	\$1,702.50	1.62%	\$27.50	62.51%	\$654.87
ENSCO PLC SHS CLASS A (UNITED KINGDOM) (ESV)	10,000	07/19/2013	\$60.634	\$606.34	\$57.180	\$571.80	3.28%	\$18.75	(5.70)%	\$ (64.54)
ICON PLC SHS (IRELAND) (ICLR)	12,000	07/18/2013	\$37.444	\$449.33	\$40.416	\$484.99			7.94%	\$35.66
KOSMOS ENERGY LIMITED 'S (BERMUDA) (KOS)	35,000		\$10.826	\$378.90	\$11.180	\$391.30			3.27%	\$12.40
LOT 1										
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	10,000	07/18/2013	\$10.900	\$109.00	\$11.180	\$111.80			2.57%	\$2.80
LOT 2										
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	25,000	07/19/2013	\$10.796	\$269.90	\$11.180	\$279.50			3.56%	\$9.60
LOT 3										
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	169,000		\$21.240	\$3,589.63	\$56.160	\$9,491.04	2.80%	\$265.33	164.40%	\$5,901.41
LOT 1										
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	147,000	11/09/2011	\$17.549	\$2,579.63	\$56.160	\$8,255.52	2.80%	\$230.79	220.03%	\$5,675.89
LOT 2										
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	17,000	07/16/2013	\$46.593	\$792.08	\$56.160	\$954.72	2.80%	\$26.69	20.53%	\$162.64
LOT 3										
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	5,000	09/25/2013	\$43.584	\$217.92	\$56.160	\$280.80	2.80%	\$7.85	28.85%	\$62.88

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
WEATHERFORD INTERNATIONAL LIMITED REG SHS (SWITZERLAND) (WFT)	381,000 ^c		\$14.873	\$5,666.67	\$15.490	\$5,901.69			4.15%	\$235.02
LOT 1	27,000	10/27/2011	\$16.113	\$435.06 ^w	\$15.490	\$418.23			(3.87)%	\$(16.83)
LOT 2	168,000	11/09/2011	\$15.820	\$2,657.74	\$15.490	\$2,602.32			(2.09)%	\$(55.42)
LOT 3	186,000	05/03/2013	\$13.838	\$2,573.87	\$15.490	\$2,881.14			11.94%	\$307.27
PENTAIR LIMITED SHS (SWITZERLAND) (PNR)	19,000 ^c		\$44.810	\$851.39	\$77.670	\$1,475.73	1.24%	\$18.24	73.33%	\$624.34
LOT 1	10,000	11/09/2011	\$33.879	\$338.79	\$77.670	\$776.70	1.24%	\$9.60	129.26%	\$437.91
LOT 2	9,000	06/21/2013	\$56.956	\$512.60	\$77.670	\$699.03	1.24%	\$8.64	36.37%	\$186.43
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	100,000 ^c		\$36.075	\$3,607.46	\$55.110	\$5,511.00	1.73%	\$95.51	52.77%	\$1,903.54
LOT 1	87,000	11/09/2011	\$34.409	\$2,993.59	\$55.110	\$4,794.57	1.73%	\$83.09	60.16%	\$1,800.98
LOT 2	13,000	07/16/2013	\$47.221	\$613.87	\$55.110	\$716.43	1.73%	\$12.42	16.71%	\$102.56
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYC)	84,000 ^c	11/09/2011	\$22.727	\$1,909.10	\$41.040	\$3,447.36	1.56%	\$53.76	80.58%	\$1,538.26
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) (AVGO)	17,000 ^c		\$46.692	\$793.76	\$52.879	\$898.94	1.66%	\$14.96	13.25%	\$105.18
LOT 1	14,000	10/18/2013	\$45.939	\$643.15	\$52.879	\$740.31	1.66%	\$12.32	15.11%	\$97.16
LOT 2	3,000	12/16/2013	\$50.203	\$150.61	\$52.879	\$158.64	1.66%	\$2.64	5.33%	\$8.03
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) (FLEX)	126,000 ^c	07/16/2013	\$7.993	\$1,007.17	\$7.770	\$979.02			(2.79)%	\$(28.15)
Stocks Total				\$246,974.83		\$325,023.71	2.00%	\$6,503.07	31.60%	\$78,048.88



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

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)
AMERICAN ASSETS TR INCORPORATED REIT (AAT)	10,000 °	07/17/2013	\$33.860	\$338.60	\$31.430	\$314.30	2.80%	\$8.80	(7.18)%	\$(24.30)
BRE PROPERTIES INCORPORATED CLASS A REIT (BRE)	15,000 °		\$52.099	\$781.48	\$54.710	\$820.65	2.89%	\$23.70	5.01%	\$39.17
LOT 1	14,000	07/19/2013	\$52.360	\$733.04	\$54.710	\$765.94	2.89%	\$22.12	4.49%	\$32.90
LOT 2	1,000	08/20/2013	\$48.440	\$48.44	\$54.710	\$54.71	2.89%	\$1.58	12.94%	\$6.27
BOSTON PROPERTIES INCORPORATED REIT (BXP)	11,000 °		\$106.787	\$1,174.66	\$100.370	\$1,104.07	2.59%	\$28.60	(6.01)%	\$(70.59)
LOT 1	8,000	07/17/2013	\$108.913	\$871.30	\$100.370	\$802.96	2.59%	\$20.80	(7.84)%	\$(68.34)
LOT 2	3,000	08/20/2013	\$101.120	\$303.36	\$100.370	\$301.11	2.59%	\$7.80	(0.74)%	\$(2.25)
CORRECTIONS CORPORATION AMER NEW COM NEW REIT (CXW)	32,000 °		\$34.235	\$1,095.52	\$32.070	\$1,026.24	5.99%	\$61.44	(6.32)%	\$(69.28)
LOT 1	10,000	08/20/2013	\$34.518	\$345.18	\$32.070	\$320.70	5.99%	\$19.20	(7.09)%	\$(24.48)
LOT 2	9,000	08/23/2013	\$33.936	\$305.42	\$32.070	\$288.63	5.99%	\$17.28	(5.50)%	\$(16.79)
LOT 3	3,000	09/25/2013	\$35.343	\$106.03	\$32.070	\$96.21	5.99%	\$5.76	(9.26)%	\$(9.82)
LOT 4	1,000	11/12/2013	\$35.320	\$35.32	\$32.070	\$32.07	5.99%	\$1.92	(9.20)%	\$(3.25)
LOT 5	5,000	12/04/2013	\$33.344	\$166.72	\$32.070	\$160.35	5.99%	\$9.60	(3.82)%	\$(6.37)
LOT 6	4,000	12/06/2013	\$34.213	\$136.85	\$32.070	\$128.28	5.99%	\$7.68	(6.26)%	\$(8.57)
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	13,000		\$45.192	\$587.49	\$66.300	\$861.90	4.16%	\$35.88	46.71%	\$274.41
LOT 1	12,000	11/09/2011	\$44.660	\$535.92	\$66.300	\$795.60	4.16%	\$33.12	48.45%	\$259.68
LOT 2	1,000	11/09/2012	\$51.570	\$51.57	\$66.300	\$66.30	4.16%	\$2.76	28.56%	\$14.73
EQUITY RESIDENTIAL SH BEN INT REIT (EQR)	22,000 °		\$57.418	\$1,263.19	\$51.870	\$1,141.14	5.01%	\$57.20	(9.66)%	\$(122.05)

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

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	18,000	07/17/2013	\$58.770	\$1,057.96	\$51.870	\$933.66	5.01%	\$46.80	(11.74)%	\$ (124.20)
LOT 2	4,000	08/20/2013	\$51.333	\$205.33	\$51.870	\$207.48	5.01%	\$10.40	1.05%	\$2.15
HEALTH CARE REIT INCORPORATED REIT (HCN)	30,000 ^c		\$61.053	\$1,831.58	\$53.570	\$1,607.10	5.71%	\$91.80	(12.26)%	\$ (224.48)
LOT 1	4,000	12/28/2012	\$60.825	\$243.30	\$53.570	\$214.28	5.71%	\$12.24	(11.93)%	\$ (29.02)
LOT 2	8,000	12/31/2012	\$60.995	\$487.96	\$53.570	\$428.56	5.71%	\$24.48	(12.17)%	\$ (59.40)
LOT 3	4,000	08/20/2013	\$59.983	\$239.93	\$53.570	\$214.28	5.71%	\$12.24	(10.69)%	\$ (25.65)
LOT 4	5,000	08/23/2013	\$61.328	\$306.64	\$53.570	\$267.85	5.71%	\$15.30	(12.65)%	\$ (38.79)
LOT 5	3,000	09/25/2013	\$63.490	\$190.47	\$53.570	\$160.71	5.71%	\$9.18	(15.62)%	\$ (29.76)
LOT 6	1,000	11/12/2013	\$59.550	\$59.55	\$53.570	\$53.57	5.71%	\$3.06	(10.04)%	\$ (5.98)
LOT 7	5,000	11/14/2013	\$60.746	\$303.73	\$53.570	\$267.85	5.71%	\$15.30	(11.81)%	\$ (35.88)
KIMCO RLTY CORPORATION REIT (KIM)	30,000 ^c		\$22.160	\$664.80	\$19.750	\$592.50	4.56%	\$27.00	(10.88)%	\$ (72.30)
LOT 1	24,000	07/16/2013	\$22.543	\$541.02	\$19.750	\$474.00	4.56%	\$21.60	(12.39)%	\$ (67.02)
LOT 2	6,000	08/20/2013	\$20.630	\$123.78	\$19.750	\$118.50	4.56%	\$5.40	(4.27)%	\$ (5.28)
KINDER MORGAN ENERGY PARTNERS UT LTD PARTNER (KMP)	19,000		\$78.991	\$1,500.82	\$80.660	\$1,532.54	6.69%	\$102.60	2.11%	\$31.72
LOT 1	11,000	11/09/2011	\$75.100	\$826.10	\$80.660	\$887.26	6.69%	\$59.40	7.40%	\$61.16
LOT 2	3,000	03/28/2013	\$89.297	\$267.89	\$80.660	\$241.98	6.69%	\$16.20	(9.67)%	\$ (25.91)
LOT 3	5,000	08/19/2013	\$81.366	\$406.83	\$80.660	\$403.30	6.69%	\$27.00	(0.87)%	\$ (3.53)
MACERICH COMPANY REIT (MAC)	14,000 ^c	12/04/2013	\$57.896	\$810.54	\$58.890	\$824.46	4.21%	\$34.72	1.72%	\$13.92
MARKWEST ENERGY PARTNERS LP UNIT LTD PARTN (MWE)	11,000		\$52.679	\$579.47	\$66.130	\$727.43	5.14%	\$37.40	25.53%	\$147.96



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

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	8,000	11/09/2011	\$50.340	\$402.72	\$66.130	\$529.04	5.14%	\$27.20	31.37%	\$126.32
LOT 2	1,000	11/09/2012	\$50.680	\$50.68	\$66.130	\$66.13	5.14%	\$3.40	30.49%	\$15.45
LOT 3	1,000	12/20/2012	\$51.370	\$51.37	\$66.130	\$66.13	5.14%	\$3.40	28.73%	\$14.76
LOT 4	1,000	11/12/2013	\$74.700	\$74.70	\$66.130	\$66.13	5.14%	\$3.40	(11.47)%	\$(8.57)
REGENCY CTRS CORPORATION REIT (REG)	16,000 ^c		\$52.650	\$842.40	\$46.300	\$740.80	4.00%	\$29.60	(12.06)%	\$(101.60)
LOT 1	5,000	07/22/2013	\$53.950	\$269.75	\$46.300	\$231.50	4.00%	\$9.25	(14.18)%	\$(38.25)
LOT 2	8,000	07/23/2013	\$54.313	\$434.50	\$46.300	\$370.40	4.00%	\$14.80	(14.75)%	\$(64.10)
LOT 3	3,000	12/13/2013	\$46.050	\$138.15	\$46.300	\$138.90	4.00%	\$5.55	0.54%	\$0.75
SL GREEN RLTY CORPORATION REIT (SLG)	9,000 ^c		\$89.927	\$809.34	\$92.380	\$831.42	2.16%	\$18.00	2.73%	\$22.08
LOT 1	7,000	08/09/2013	\$90.754	\$635.28	\$92.380	\$646.66	2.16%	\$14.00	1.79%	\$11.38
LOT 2	2,000	08/20/2013	\$87.030	\$174.06	\$92.380	\$184.76	2.16%	\$4.00	6.15%	\$10.70
TARGA RESOURCES PARTNERS LP COM UNIT (NGLS)	13,000		\$50.725	\$659.43	\$52.300	\$679.90	5.60%	\$38.09	3.10%	\$20.47
LOT 1	5,000	12/03/2013	\$51.108	\$255.54	\$52.300	\$261.50	5.60%	\$14.65	2.33%	\$5.96
LOT 2	8,000	12/06/2013	\$50.486	\$403.89	\$52.300	\$418.40	5.60%	\$23.44	3.59%	\$14.51
VENTAS INCORPORATED REIT (VTR)	10,000 ^c		\$68.781	\$687.81	\$57.280	\$572.80	5.06%	\$29.00	(16.72)%	\$(115.01)
LOT 1	2,000	04/10/2013	\$76.355	\$152.71 ^w	\$57.280	\$114.56	5.06%	\$5.80	(24.98)%	\$(38.15)
LOT 2	5,000	05/08/2013	\$70.766	\$353.83 ^w	\$57.280	\$286.40	5.06%	\$14.50	(19.06)%	\$(67.43)

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

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 3	3.000	08/20/2013	\$60.423	\$181.27	\$57.280	\$171.84	5.06%	\$8.70	(5.20)%	\$ (9.43)
REITs / Tangibles Total				\$13,627.13		\$13,377.25	4.66%	\$623.83	(1.83)%	\$ (249.88)
† Please see REITs/Tangibles on the Understanding Your Statement page										
Equities Total				\$260,601.96		\$338,400.96	2.11%	\$7,126.90	29.85%	\$77,799.00

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F (RRGAX)	304.638	\$1,933.68	\$2,196.31	\$8.030	\$2,446.24	6.30%	\$154.15	\$512.56 26.51%	\$249.93 11.38%
GATEWAY FUND CLASS A M/F NATIXIS ADVISOR (GATEX)	172.494	\$4,353.69	\$4,549.45	\$29.000	\$5,002.33	1.32%	\$65.89	\$648.64 14.90%	\$452.88 9.95%
IVY ASSET STRATEGY FUND CLASS Y N/L (WASYX)	190.533	\$4,427.81	\$4,675.02	\$32.080	\$6,112.30	0.47%	\$28.58	\$1,684.49 38.04%	\$1,437.28 30.74%
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL A M/F (JHAAH)	718.816 °	\$7,475.30	\$7,617.55	\$11.060	\$7,950.10	1.11%	\$88.41	\$474.80 6.35%	\$332.55 4.37%
PIMCO UNCONSTRAINED BOND FUND CLASS P N/L (PUCPX)	441.399 °	\$4,911.36	\$4,936.93	\$11.090	\$4,895.11	0.76%	\$37.21	\$(16.25) (0.33)%	\$(41.82) (0.85)%
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX)	575.123	\$6,613.03	\$7,468.58	\$13.090	\$7,528.36	3.92%	\$295.04	\$915.33 13.84%	\$59.78 0.80%



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND ADMIN CLASS N/L (WARDX)	670.138 ^c	\$7,198.40	\$7,314.23	\$11.160	\$7,478.74	1.54%	\$115.26	\$280.34 3.89%	\$164.51 2.25%
Open-End Funds Total		\$36,913.27	\$38,758.07		\$41,413.18	1.89%	\$784.54	\$4,499.91	\$2,655.11
Mutual Funds Total			\$38,758.07		\$41,413.18	1.89%	\$784.54		\$2,655.11

Alternative Investments[■]

Description	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
AGR DIVERSIFIED ARBITRAGE FUND CLASS N N/L (ADANX)	605.625	\$6,343.63	\$6,740.43	\$10.860	\$6,577.09	\$150.20	\$233.46 3.68%	\$163.34 (2.42)%
AGR MANAGED FUTURES STRATEGY FUND CLASS N N/L (AQMNX)	828.517 ^c	\$7,930.84	\$8,049.70	\$10.510	\$8,686.69		\$755.85 9.53%	\$636.99 7.91%
EDIT SUISSE COMMODITY TURN STRATEGY FUND INST CLASS N/L (CRSOX)	346.274	\$2,854.00	\$2,858.25	\$7.230	\$2,503.56		\$(350.44) (12.28)%	\$(354.69) (12.41)%
ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV. (GAFYX)	706.982	\$6,880.00	\$7,508.01	\$11.430	\$8,080.80		\$1,200.80 17.45%	\$572.79 7.63%
NEUBERGER BERMAN LONG SHORT FUND CLASS A M/F (NLSAX)	598.649 ^c	\$7,146.05	\$7,177.88	\$12.650	\$7,572.91		\$426.86 5.97%	\$395.03 5.50%

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Alternative Investments (continued) ^a

Description	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
ROBECO BP LONG/SHORT RESEARCH FUND INSTITUTIONAL CLASS N/L (BPIRX)	530.704 ^c	\$6,380.54	\$6,455.88	\$14.430	\$7,658.06		\$1,277.52 20.02%	\$1,202.18 18.62%
Alternative Investments Total		\$37,535.06	\$38,790.15		\$41,079.11	\$150.20	\$3,544.05	\$2,288.96

^a Please see Alternative Investments on the Understanding Your Statement page

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

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



KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2013

PART II - BALANCE SHEET

FEIN 20-6368876

RAYMOND JAMES ACCOUNT 77128837	BEG OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FMV
CASH	31,726	34,961	34,961
RECEIVABLES	-	164	164
<u>OTHER INVESTMENTS</u>			
INVESTMENT MUTUAL FUNDS (SEE ATTACHED)	-	34,440	34,408
INVESTMENT FIXED INCOME (SEE ATTACHED)	<u>1,103,765</u>	<u>1,039,276</u>	<u>1,017,144</u>
OTHER INVESTMENTS	1,103,765	1,073,716	1,051,552
TOTAL ASSETS	<u><u>1,135,491</u></u>	<u><u>1,108,841</u></u>	<u><u>1,086,677</u></u>

RAYMOND JAMES®

Your Portfolio

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Cash & Cash Alternatives

Cash / Client Interest Program ♦

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
CLIENT INTEREST PROGRAM				
Cash / Client Interest Program Total		\$0.38	0.03%	\$0.00

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

Raymond James Bank Deposit Program ‡

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
Raymond James Bank Deposit Program ‡				
Citibank NA		\$34,960.37	0.03%	\$10.48
Raymond James Bank Deposit Program Total				
		\$34,960.37		\$10.48

Your bank priority state: IL

Participating banks recently added: Park Sterling Bank, added on 12/18/2013

Cash & Cash Alternatives Total

\$34,960.75 \$10.48

‡ Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page.

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)
BLACKROCK CORPOR HI YLD FD VI (HYT)										
		909,000 °		\$12.029	\$10,933.95	\$12.170	\$11,062.53	8.25%	\$912.64	\$128.58
LOT 1		457,270	10/30/2013	\$11.988	\$5,481.73	\$12.170	\$5,564.98	8.25%	\$459.10	\$83.25
LOT 2		451,730	11/07/2013	\$12.070	\$5,452.22	\$12.170	\$5,497.55	8.25%	\$453.54	\$45.33



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Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Mutual Funds (continued)

Closed-End Funds (continued)

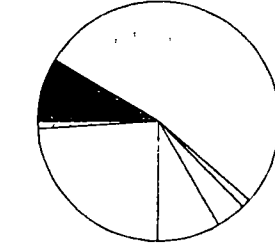
Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Annual Income Yield	Est. Annual Income	Gain or (Loss)
ISHARES IBOXX HI YD ETF (HYG)	196.000 ^c	10/23/2013	\$93.478	\$18,321.65	\$92.880	\$18,204.48	6.10%	\$1,110.54	\$(117.17)
WESTERN ASSET HIGH INCM OPP FD (HIO)	867.000 ^c	12/16/2013	\$5.980	\$5,184.49	\$5.930	\$5,141.31	7.59%	\$390.15	\$(43.18)
Closed-End Funds Total				\$34,440.09		\$34,408.32	7.01%	\$2,413.33	\$(31.77)
Mutual Funds Total				\$34,440.09		\$34,408.32	7.01%	\$2,413.33	\$(31.77)

Fixed Income ♦

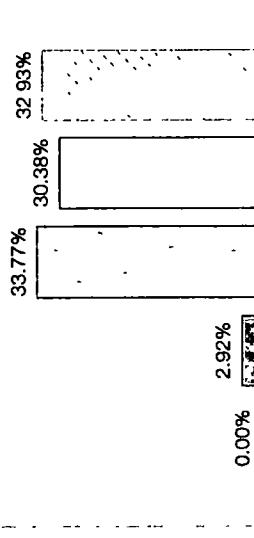
Credit Quality Analysis

Lowest Available *	Period Value	Current Percentage Allocation
☒ U.S. Treasury	\$ 87,300.14	8.58%
☐ Agency/GSE Debt	\$ 0.00	0.00%
☐ ABS/MBS/CMOs	\$ 538,802.27	52.97%
☐ FDIC Insured CDs	\$ 0.00	0.00%
☐ Refundeds	\$ 0.00	0.00%
☐ AAA	\$ 12,582.57	1.24%
☐ AA	\$ 40,284.99	3.96%
☐ A	\$ 85,965.75	8.45%
☐ BAA	\$ 241,310.90	23.72%
☐ Below Investment Grade	\$ 10,897.59	1.07%
☐ Not Rated	\$ 0.00	0.00%

Maturity Analysis



Maturity	Period Value	Current Percentage Allocation
0 to < 1 yr	\$ 0.00	0.00%
1 to < 3 yrs	\$ 29,708.55	2.92%
3 to < 7 yrs	\$ 343,461.79	33.77%
7 to < 14 yrs	\$ 309,034.39	30.38%
14 to > yrs	\$ 334,939.48	32.93%



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



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Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

U.S. Treasury Securities

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY BONDS 4.5% 02/15/2036 4.5000% DUE 02/15/2036 (912810FT0)	\$19,000.00	\$855.00	11/07/2013	\$111.266	\$21,140.54	\$21,879.69 \$ (739.15)	\$21,867.09 \$ (726.55)
Ratings Information: Moody's Long Term Rating Aaa							
US TREASURY NOTES 2% 02/15/2023 2.0000% DUE 02/15/2023 (912828JN8)	\$48,000.00	\$960.00		\$92.766	\$44,527.88	\$48,436.61 \$ (3,908.93)	\$48,396.76 \$ (3,869.08)
Ratings Information: Moody's Long Term Rating Aaa							
LOT 1	\$2,000.00	\$40.00	04/12/2013	\$92.766	\$1,855.32	\$2,048.44 \$ (193.12)	\$2,045.15 \$ (189.83)
LOT 2	\$23,000.00	\$460.00	04/15/2013	\$92.766	\$21,336.18	\$23,634.30 \$ (2,298.12)	\$23,591.55 \$ (2,255.37)
LOT 3	\$11,000.00	\$220.00	04/18/2013	\$92.766	\$10,204.26	\$11,304.65 \$ (1,100.39)	\$11,284.34 \$ (1,080.08)
LOT 4	\$12,000.00	\$240.00	06/25/2013	\$92.766	\$11,131.92	\$11,449.22 \$ (317.30)	\$11,475.72 \$ (343.80)
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3)	\$24,000.00	\$420.00		\$90.133	\$21,631.92	\$22,058.28 \$ (426.36)	\$22,134.51 \$ (502.59)
Ratings Information: Moody's Long Term Rating Aaa							
LOT 1	\$11,000.00	\$192.50	07/05/2013	\$90.133	\$9,914.63	\$10,094.22 \$ (179.59)	\$10,134.10 \$ (219.47)
LOT 2	\$13,000.00	\$227.50	08/13/2013	\$90.133	\$11,717.29	\$11,964.06 \$ (246.77)	\$12,000.41 \$ (283.12)
U.S. Treasury Securities Total	\$91,000.00	\$2,235.00			\$87,300.14	\$92,374.58 \$ (5,074.44)	\$92,398.36 \$ (5,098.22)

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



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
ADVANCE AUTO PARTS NTS ISIN US00751YAB204.5000% DUE 01/15/2022 Callable 10/15/2021 @ 100.000 (00751YAB2)	\$5,000.00	\$225.00	01/11/2012	\$101.474	\$5,073.70	\$4,998.40 \$75.30	\$4,998.60 \$75.10
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa3 S&P Long Term Rating: BBB-							
AMERICAN INTERNATIONAL GROUP, INC. NTS ISIN US026874CX31 3.3750% DUE 08/15/2020 (026874CX3)	\$14,000.00	\$472.50	08/06/2013	\$100.582	\$14,081.48	\$13,996.50 \$84.98	\$13,996.41 \$85.07
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating: A-							
AON PLC NTS ISIN US037389AY943.1250% DUE 05/27/2016 (037389AY9)	\$12,000.00	\$375.00		\$104.308	\$12,516.96	\$12,148.84 \$368.12	\$12,089.30 \$427.66
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa2 S&P Long Term Rating: A-							
LOT 1	\$10,000.00	\$312.50	09/28/2011	\$104.308	\$10,430.80	\$10,050.20 \$380.60	\$10,026.69 \$404.11
LOT 2	\$2,000.00	\$62.50	07/27/2012	\$104.308	\$2,086.16	\$2,098.64 \$(12.48)	\$2,062.61 \$23.55
AUTODESK INC NTS ISIN US052769AB253.6000% DUE 12/15/2022 Callable 09/15/2022 @ 100.000 (052769AB2)	\$20,000.00	\$720.00	12/10/2012	\$92.342	\$18,468.40	\$19,973.20 \$(1,504.80)	\$19,975.41 \$(1,507.01)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa2 S&P Long Term Rating: BBB							



RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AUTOZONE, INC. NTS ISIN US053332AP74 3.1250% DUE 07/15/2023 Callable 04/15/2023 @ 100.000 (053332AP7)	\$11,000.00	\$343.75	04/19/2013	\$90.552	\$9,960.72	\$10,929.60 \$(968.88)	\$10,933.96 \$(973.24)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2, Long Term Watch Upgrade S&P Long Term Rating: BBB							
BP CAPITAL MARKETS PLC DEB ISIN US055650CG10 2.2410% DUE 09/26/2018 (055650CG1)	\$11,000.00	\$246.51	09/23/2013	\$100.773	\$11,085.03	\$11,000.00 \$85.03	
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A							
BAIDU, INC. NTS ISIN US056752AC24 3.2500% DUE 08/06/2018 (056752AC2)	\$15,000.00	\$487.50	07/30/2013	\$101.704	\$15,255.60	\$14,975.25 \$280.35	\$14,976.94 \$278.66
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3							
BOSTON SCIENTIFIC CORPORATION NTS ISIN US101137AM97 2.6500% DUE 10/01/2018 (101137AM9)	\$10,000.00	\$265.00	08/08/2013	\$100.680	\$10,068.00	\$9,995.40 \$72.60	\$9,995.69 \$72.31
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB-							
CBS CORPORATION NTS ISIN US124857AG87 3.3750% DUE 03/01/2022 Callable 12/01/2021 @ 100.000 (124857AG8)	\$12,000.00	\$405.00		\$95.441	\$11,452.92	\$11,865.68 \$(412.76)	\$11,886.38 \$(433.46)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB							
LOT 1	\$10,000.00	\$337.50	02/24/2012	\$95.441	\$9,544.10	\$9,909.50 \$(365.40)	\$9,923.71 \$(379.61)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LOT 2							
	\$2,000.00	\$67.50	04/17/2012	\$95.441	\$1,908.82	\$1,956.18 \$(47.36)	\$1,962.67 \$(53.85)
DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAK09 3.9000% DUE 06/15/2021 (26442CAK0)	\$11,000.00	\$429.00		\$104.230	\$11,465.30	\$12,089.40 \$(624.10)	\$11,874.61 \$(409.31)
Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3, Long Term Watch Upgrade S&P Long Term Rating: A, Long Term Watch: Not Meaningful							
LOT 1							
	\$9,000.00	\$351.00	10/04/2011	\$104.230	\$9,380.70	\$9,845.82 \$(465.12)	\$9,669.86 \$(289.16)
LOT 2							
	\$2,000.00	\$78.00	06/05/2012	\$104.230	\$2,084.60	\$2,243.58 \$(158.98)	\$2,204.75 \$(120.15)
EMC CORPORATION NTS ISIN US268648AN20 3.3750% DUE 06/01/2023 Callable 03/01/2023 @ 100.000 (268648AN2)	\$11,000.00	\$371.25	06/04/2013	\$96.080	\$10,568.80	\$11,039.38 \$(470.58)	\$11,037.41 \$(468.61)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A							
EXELON GENERATION COMPANY, LLC NTS ISIN US30161MAF05 5.2000% DUE 10/01/2019 (30161MAF0)	\$10,000.00	\$520.00	09/29/2011	\$107.767	\$10,776.70	\$10,701.60 \$75.10	\$10,525.85 \$250.85
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB							
FISERV, INC. NTS ISIN US337738AM09 3.5000% DUE 10/01/2022 Callable 07/01/2022 @ 100.000 (337738AM0)	\$12,000.00	\$420.00	10/05/2012	\$92.861	\$11,143.32	\$12,078.96 \$(935.64)	\$12,070.67 \$(927.35)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB-							



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
GOLDMAN SACHS GROUP, INC. NTS ISIN US38147MAA36 2.9000% DUE 07/19/2018 (38147MAA3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-	\$11,000.00	\$319.00	12/10/2013	\$101.767	\$11,194.37	\$11,242.33 \$(47.96)	\$11,239.36 \$(44.99)
INTERNATIONAL GAME TECHNOLOGY NTS ISIN US459902AT95 5.3500% DUE 10/15/2023 Callable 07/15/2023 @ 100.000 (459902AT9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB	\$11,000.00	\$588.50	09/12/2013	\$102.958	\$11,325.38	\$10,954.57 \$370.81	\$10,955.23 \$370.15
JPMORGAN CHASE & CO. NTS ISIN US46625HJL50 1.8250% DUE 05/15/2018 (46625HJL5) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$12,000.00	\$195.00	10/02/2013	\$97.920	\$11,750.40	\$11,652.48 \$97.92	\$11,670.36 \$80.04
L-3 COMMUNICATIONS CORPORATION NTS ISIN US502413BA45 4.9500% DUE 02/15/2021 Callable 11/15/2020 @ 100.000 (502413BA4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB-	\$5,000.00	\$247.50	10/14/2011	\$104.595	\$5,229.75	\$4,973.85 \$255.90	\$4,979.00 \$250.75



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LIBERTY PROPERTY LIMITED PARTNERSHIP NTS ISIN US53117CAQ50 4.4000% DUE 02/15/2024 Callable 11/15/2023 @ 100.000 (53117CAQ5)	\$7,000.00	\$308.00	09/24/2013	\$98.191	\$6,873.37	\$6,978.93 \$(105.56)	\$6,979.34 \$(105.97)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB							
MARSH & MCLENNAN COMPANIES, INC. MTN ISIN US571748AR30 4.8000% DUE 07/15/2021 Callable 04/15/2021 @ 100.000 (571748AR3)	\$10,000.00	\$480.00	10/11/2011	\$106.603	\$10,660.30	\$10,408.00 \$252.30	\$10,326.12 \$334.18
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: A-							
MAXIM INTEGRATED PRODUCTS, INC. NTS ISIN US57772KAB70 3.3750% DUE 03/15/2023 Callable 12/15/2022 @ 100.000 (57772KAB7)	\$13,000.00	\$438.75	03/11/2013	\$91.556	\$11,902.28	\$12,854.27 \$(951.99)	\$12,863.82 \$(961.54)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+							
MEDTRONIC, INC. NTS ISIN US585055AZ94 2.7500% DUE 04/01/2023 Callable 01/01/2023 @ 100.000 (585055AZ9)	\$13,000.00	\$357.50	04/16/2013	\$92.499	\$12,024.87	\$13,194.35 \$(1,169.48)	\$13,181.95 \$(1,157.08)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: AA-, Long Term Watch: Not Meaningful							



Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
NETAPP INC. NTS ISIN US64110DAD663.2500% DUE 12/15/2022 Callable 09/15/2022 @ 100.000 (64110DAD6)	\$9,000.00	\$292.50	12/05/2012	\$90.077	\$8,106.93	\$8,928.54 \$(821.61)	\$8,935.07 \$(828.14)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating: BBB+							
PROVINCE OF ONTARIO USD FGN BD ISIN US68323AAU88 3.0000% DUE 07/16/2018 (68323AAU8)	\$22,000.00	\$660.00		\$104.970	\$23,093.40	\$22,760.03 \$333.37	\$22,532.70 \$560.70
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: AA-							
LOT 1	\$19,000.00	\$570.00	10/12/2011	\$104.970	\$19,944.30	\$19,576.46 \$367.84	\$19,397.78 \$546.52
LOT 2	\$3,000.00	\$90.00	04/05/2012	\$104.970	\$3,149.10	\$3,183.57 \$(34.47)	\$3,134.92 \$14.18
PETROBRAS GLOBAL FINANCE B.V. NTS ISIN US71647NAF694.3750% DUE 05/20/2023 (71647NAF6)	\$12,000.00	\$525.00	05/17/2013	\$89.296	\$10,715.52	\$12,093.84 \$(1,378.32)	\$12,088.62 \$(1,373.10)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB							
SEMPRA ENERGY NTS ISIN US816851AK549.8000% DUE 02/15/2019 (816851AK5)	\$10,000.00	\$980.00	09/27/2011	\$132.104	\$13,210.40	\$13,802.60 \$(592.20)	\$12,747.59 \$462.81
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+							



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
SOUTHAVEN COMBINED CYCLE GENERATION LLC NTS MAND SINK FUND BEGINS 02/15/2014 @ 100.000000ISIN US841215AA48 3.8460% DUE 08/15/2033 (841215AA4)	\$13,000.00	\$499.98	08/06/2013	\$96.789	\$12,582.57	\$13,000.00 \$(417.43)	
Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aaa							
THERMO FISHER SCIENTIFIC INC NTS ISIN US883556BE18 2.4000% DUE 02/01/2019 (883556BE1)	\$11,000.00	\$264.00	12/10/2013	\$99.069	\$10,897.59	\$11,037.73 \$(140.14)	\$11,037.36 \$(139.77)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: (P)Baa3 S&P Long Term Rating: BBB, Long Term Watch: Not Meaningful							
TORONTO-DOMINION BANK MTN ISIN US89114QAK40 1.5000% DUE 09/09/2016 (89114QAK4)	\$17,000.00	\$255.00	09/05/2013	\$101.127	\$17,191.59	\$16,964.30 \$227.29	\$16,967.97 \$223.62
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa1 S&P Long Term Rating: AA-							
U.S. BANCORP MTN ISIN US91159HHA144.1250% DUE 05/24/2021 Callable 04/23/2021 @ 100.000 (91159HHA1)	\$13,000.00	\$536.25	09/28/2011	\$106.275	\$13,815.75	\$13,988.13 \$(172.38)	\$13,780.65 \$35.10
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+							



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
VENTAS REALTY LP / VENTAS CAPITAL CORP. NTS ISIN US92276MAY124.0000% DUE 04/30/2019 Callable 01/30/2019 @ 100.000 (92276MAY1)	\$7,000.00	\$280.00	11/01/2012	\$105.079	\$7,355.53	\$7,556.15 \$(200.62)	\$7,458.85 \$(103.32)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+, Long Term Watch: Not Meaningful							
VERIZON COMMUNICATIONS INC. NTS PARTIAL CALL ISIN US92343VAQ778.7500% DUE 11/01/2018 (92343VAQ7)	\$15,000.00	\$1,312.50	10/16/2013	\$127.957	\$19,193.55	\$19,254.30 \$(60.75)	\$19,086.78 \$106.77
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+, Long Term Watch: Not Meaningful							
VIACOM INC NTS ISIN US92553PAS112.5000% DUE 09/01/2018 (92553PAS1)	\$11,000.00	\$275.00	08/12/2013	\$100.806	\$11,088.66	\$10,936.53 \$152.13	\$10,941.00 \$147.66
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB							
WELLPOINT INC. NTS ISIN US94973VBE652.3000% DUE 07/15/2018 (94973VBE6)	\$11,000.00	\$253.00	07/30/2013	\$99.206	\$10,912.66	\$10,953.69 \$(41.03)	\$10,957.43 \$(44.77)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: A-							
Corporate Bonds Total	\$387,000.00	\$14,347.99			\$391,041.80	\$399,326.83 \$(8,285.03)	



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) ♦

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
AMERICREDIT AUTO RECV 2012-4 D AUTO LOANS 2.6800% DUE 10/09/2018 FACTOR: 1.00000000 (03063XAG0)	\$20,000.00	\$20,000.00	\$536.00		\$100.854	\$20,170.80	\$20,482.27	\$(311.47)
Ratings Information: S&P Long Term Rating: AA-								
LOT 1	\$17,000.00		\$455.60	02/22/2013	\$100.854	\$17,145.18	\$17,527.27	\$(382.09)
LOT 2	\$3,000.00		\$80.40	06/27/2013	\$100.854	\$3,025.62	\$2,955.00	\$70.62
AMERICREDIT AUTO RECV 2013-1 C DO 1.5700% DUE 01/08/2019 FACTOR: 1.00000000(03064YAE2)	\$13,000.00	\$13,000.00	\$204.10	01/18/2013	\$98.947	\$12,863.11	\$13,043.16	\$(180.05)
Ratings Information: S&P Long Term Rating: A+								
CNH EQUIPMENT TR 2013-A B 1.3600% DUE 08/17/2020 FACTOR: 1.00000000 (12591FAE6)	\$12,000.00	\$12,000.00	\$163.20	02/13/2013	\$99.173	\$11,900.76	\$11,997.62	\$(96.86)
Ratings Information: S&P Long Term Rating: A+								
CARMAX AUTO TR 2013-1 D AUTO LOANS 1.9900% DUE 08/15/2019 FACTOR: 1.00000000(14313LAG1)	\$17,000.00	\$17,000.00	\$338.30	02/06/2013	\$98.552	\$16,753.84	\$16,999.53	\$(245.69)
Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB								
FREDDIE MAC GROUP #G11473 FHLMC GOLD 15YR GIANT 5.0000% DUE 11/01/2018 FACTOR: .06598471(31283KT65)	\$220,000.00	\$14,516.63	\$725.83		\$105.900	\$15,373.12	\$15,448.89	\$(75.77)
Ratings Information: Not Rated								
LOT 1	\$60,000.00		\$197.95	03/19/2012	\$105.900	\$4,192.67	\$4,391.94	\$(199.27)
LOT 2	\$160,000.00		\$527.88	12/03/2013	\$105.900	\$11,180.45	\$11,056.95	\$123.50



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
FREDDIE MAC GROUP								
#J16393 3.0000% DUE 08/01/2021 FACTOR: .52525503 (3128PWC63)	\$38,000.00	\$19,959.69	\$598.79		\$102.876	\$20,533.73	\$20,737.89	\$(204.16)
Ratings Information: Not Rated								
LOT 1								
LOT 2								
FNMA REMIC TRUST 2012-66								
PC 2.0000% DUE 11/25/2041 FACTOR: .82766730 (3136A6B45)	\$25,000.00		\$393.94	12/08/2011	\$102.876	\$13,509.03	\$13,574.55	\$(65.52)
	\$13,000.00		\$204.85	11/15/2012	\$102.876	\$7,024.70	\$7,163.34	\$(138.64)
	\$29,000.00	\$24,002.35	\$480.05	06/15/2012	\$96.547	\$23,173.55	\$24,131.70	\$(958.15)
Ratings Information: Not Rated								
FNMA REMIC TRUST 2012-68								
NA 2.0000% DUE 03/25/2042 FACTOR: .84123776 (3136A7DE9)	\$24,000.00	\$20,189.70	\$403.79	07/25/2012	\$99.611	\$20,111.17	\$20,486.23	\$(375.06)
Ratings Information: Not Rated								
FANNIE MAE POOL #254685								
FNMA CONV INTERMEDIATE TERM 15YR 5.0000% DUE 04/01/2018 FACTOR: .05164811 (31371K2S9)	\$575,000.00	\$29,697.66	\$1,484.88		\$107.074	\$31,798.48	\$31,752.55	\$45.93
Ratings Information: Not Rated								
LOT 1								
LOT 2								
FANNIE MAE POOL #254442								
FNMA CONV INTERMEDIATE TERM 15YR 5.0000% DUE 09/01/2017 FACTOR: .02417317 (31371KS77)	\$375,000.00		\$968.40	12/01/2011	\$107.074	\$20,738.14	\$21,082.96	\$(344.82)
	\$200,000.00		\$516.48	10/17/2013	\$107.074	\$11,060.34	\$10,669.59	\$390.75
	\$845,000.00	\$20,426.32	\$1,123.45	12/01/2011	\$106.882	\$21,832.07	\$22,149.80	\$(317.73)
Ratings Information: Not Rated								



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
FHLMC REMIC SERIES 4019 PA 2.0000% DUE 06/15/2041 FACTOR: .73098058 (3137AN4M4)	\$45,000.00	\$32,894.12	\$657.88		\$100.508	\$33,061.23	\$32,450.89	\$610.34
Ratings Information: Not Rated								
LOT 1	\$35,000.00		\$511.69	04/10/2012	\$100.508	\$25,714.29	\$25,835.55	\$(121.26)
LOT 2	\$10,000.00		\$146.20	09/04/2013	\$100.508	\$7,346.94	\$6,615.34	\$731.60
FHLMC REMIC SERIES 4032 AD 2.0000% DUE 10/15/2041 FACTOR: .68759774 (3137APH60)	\$24,000.00	\$16,502.34	\$330.05	08/23/2012	\$94.029	\$15,516.99	\$16,717.64	\$(1,200.65)
Ratings Information: Not Rated								
FHLMC REMIC SERIES 4112 CP 2.0000% DUE 01/15/2042 FACTOR: .86136613 (3137ATUF7)	\$24,000.00	\$20,672.78	\$413.46	01/16/2013	\$98.965	\$20,458.82	\$21,070.10	\$(611.28)
Ratings Information: Not Rated								
FANNIE MAE POOL #545993 FNMA CONV LONG TERM 30YR 6.0000% DUE 11/01/2032 FACTOR: .02588417 (31385JRN0)	\$397,000.00	\$10,276.01	\$616.56	12/07/2011	\$112.241	\$11,533.90	\$11,380.68	\$153.22
Ratings Information: Not Rated								
FANNIE MAE POOL #AT5169 FNMA CONV LONG TERM 30YR 3.0000% DUE 05/01/2043 FACTOR: .96702765 (3138WSW79)	\$35,000.00	\$33,845.96	\$1,015.38	05/21/2013	\$95.046	\$32,169.24	\$34,850.76	\$(2,681.52)
Ratings Information: Not Rated								



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
FHLMC REMIC SERIES T-060 1A2 7.0000% DUE 03/25/2044 FACTOR: .18493435 (31394XVE3) Ratings Information: Not Rated	\$130,000.00	\$24,041.46	\$1,682.90	06/26/2013	\$118.352	\$28,453.56	\$26,956.50	\$1,497.06
FANNIE MAE POOL #725423 FNMA CONV LONG TERM 30YR 5.5000% DUE 05/01/2034 FACTOR: .08865487 (31402C4G4) Ratings Information: Not Rated	\$170,000.00	\$15,071.32	\$828.92	04/03/2012	\$110.013	\$16,580.42	\$16,587.84	\$7.42
FANNIE MAE POOL #745398 FNMA CONV LONG TERM 30YR 6.0000% DUE 06/01/2035 FACTOR: .14692852 (31403DDB2) Ratings Information: Not Rated	\$170,000.00	\$24,977.84	\$1,498.67	04/11/2012	\$112.222	\$28,030.64	\$27,951.79	\$78.85
FANNIE MAE POOL #MA0957 FNMA CONV SHORT TERM 10YR 3.0000% DUE 01/01/2022 FACTOR: .60484109 (31418AB31) Ratings Information: Not Rated	\$17,000.00	\$10,278.89	\$308.37	08/28/2013	\$102.424	\$10,528.06	\$10,657.93	\$129.87
FANNIE MAE POOL #MA1212 FNMA CONV SHORT TERM 10YR 2.5000% DUE 10/01/2022 FACTOR: .81470284 (31418AK23) Ratings Information: Not Rated	\$40,000.00	\$32,588.10	\$814.70	11/01/2012	\$100.517	\$32,756.59	\$34,113.12	\$1,356.53



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
FORD CREDIT FLRPLN TR A 2012-5A AUTO LOANS 1.4900% DUE 09/15/2019 FACTOR: 1.00000000 (34528QBY9)	\$12,000.00	\$12,000.00	\$178.80	09/12/2012	\$99.425	\$11,931.00	\$11,994.63	\$(63.63)
Ratings Information: Moody's Long Term Rating Aaa S&P Long Term Rating AAA								
FORD CREDIT AUTO TR 2013-A D AUTO LOANS 1.8600% DUE 08/15/2019 FACTOR: 1.00000000 (34530BAG8)	\$11,000.00	\$11,000.00	\$204.60		\$99.014	\$10,891.54	\$10,942.44	\$(50.90)
Ratings Information: S&P Long Term Rating A								
LOT 1	\$6,000.00		\$111.60	02/20/2013	\$99.014	\$5,940.84	\$5,998.69	\$(57.85)
LOT 2	\$5,000.00		\$93.00	10/08/2013	\$99.014	\$4,950.70	\$4,943.75	\$6.95
GNMA REMIC TRUST 2003-72 D VARIABLE RATE ACTUAL RATE 5.42752 5.4275% DUE 12/16/2036 FACTOR: .18505659 (38374BQQ9)	\$15,000.00	\$2,775.84	\$150.66	11/02/2011	\$102.717	\$2,851.27	\$3,095.06	\$(243.79)
Ratings Information: Not Rated								
GNMA REMIC TRUST 2011-77 A 2.1050% DUE 04/16/2033 FACTOR: .50821107 (38376GT75)	\$44,000.00	\$22,361.28	\$470.70		\$100.576	\$22,490.09	\$22,567.19	\$(77.10)
Ratings Information: Not Rated								
LOT 1	\$30,000.00		\$320.94	12/07/2011	\$100.576	\$15,334.15	\$15,418.26	\$(84.11)
LOT 2	\$14,000.00		\$149.77	10/03/2013	\$100.576	\$7,155.94	\$7,148.93	\$7.01
GNMA REMIC TRUST 2013-13 AC 1.7000% DUE 04/16/2046 FACTOR: .98243627 (38378B6P9)	\$7,000.00	\$6,877.05	\$116.91	01/25/2013	\$94.307	\$6,485.54	\$6,636.78	\$(151.24)
Ratings Information: Not Rated								



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) ♦

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
GNMA REMIC TRUST 2013-35 AC 1.6630% DUE 10/16/2045 FACTOR: .98411225 (38378KDX4)	\$12,000.00	\$11,809.34	\$196.39	03/05/2013	\$97.161	\$11,474.08	\$11,957.89	\$(483.81)
Ratings Information: Not Rated								
SANTANDER DRIVE AUTO 2013-5 B AUTO LOANS 1.5500% DUE 10/15/2018 FACTOR: 1.00000000 (80281CAE5)	\$10,000.00	\$10,000.00	\$155.00	11/14/2013	\$99.837	\$9,983.70	\$9,997.96	\$(14.26)
Ratings Information: Moody's Long Term Rating: Aa1								
WACHOVIA CMBS 2005-C21 A-4 VARIABLE RATE ACTUAL RATE 5.238939 5.2389% DUE 10/17/2044 FACTOR: .85276212 (9297667G2)	\$7,000.00	\$5,969.33	\$312.73	10/18/2013	\$106.005	\$6,327.79	\$6,366.90	\$(39.11)
Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA								
WACHOVIA CMBS 2004-C15 A-4 4.8030% DUE 10/15/2041 FACTOR: 1.00000000 (929766WL3)	\$22,000.00	\$22,000.00	\$1,056.66		\$102.264	\$22,498.08	\$23,491.41	\$(993.33)
Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA, Long Term Watch Not Meaningful								
LOT 1	\$10,000.00		\$480.30	09/30/2011	\$102.264	\$10,226.40	\$10,628.91	\$(402.51)
LOT 2	\$12,000.00		\$576.36	06/13/2012	\$102.264	\$12,271.68	\$12,862.50	\$(590.82)



Fixed Income (continued) *

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
WORLD FIN NETWORK CCMT 2012-A A CREDIT CARDS 3.1400% DUE 01/15/2023 FACTOR: 1.000000000 (981464CW8)	\$10,000.00	\$10,000.00	\$314.00	07/13/2012	\$102.691	\$10,269.10	\$10,557.81	\$(288.71)
Ratings Information: Moody's Long Term Rating Not Rated S&P Long Term Rating: AAA								
Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	\$2,995,000.00	\$526,734.01	\$17,381.73			\$538,802.27	\$547,574.96	\$(8,772.69)

Fixed Income Total

\$1,039,276

\$1,017,144.21

\$33,964.72

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

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

