



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury

Internal Revenue Service

Do 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.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

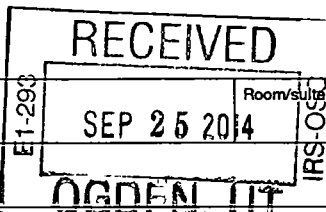
EMIL BABINGER CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 807

City or town, state or province, country, and ZIP or foreign postal code

EMPORIA, KS 66801



G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

▶ \$ 6,199,234. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify) _____

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	21.	21.		Statement 2
4 Dividends and interest from securities	89,136.	89,136.		Statement 3
5a Gross rents	407,645.	407,645.		Statement 4
b Net rental income or (loss) 365,047.				Statement 5
6a Net gain or (loss) from sale of assets not on line 10	82,416.			Statement 1
b Gross sales price for all assets on line 6a 969,826.				
7 Capital gain net income (from Part IV, line 2)		82,604.		
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	579,218.	579,406.		
13 Compensation of officers, directors, trustees, etc	51,873.	8,515.		43,358.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 6	5,223.	2,611.		0.
c Other professional fees Stmt 7	29,592.	29,592.		0.
17 Interest				
18 Taxes Stmt 8	28,386.	23,386.		0.
19 Depreciation and depletion	1,637.	1,637.		
20 Occupancy				
21 Travel, conferences, and meetings	77.	0.		77.
22 Printing and publications				
23 Other expenses Stmt 9	18,666.	18,666.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	135,454.	84,407.		43,435.
25 Contributions, gifts, grants paid	234,086.			234,086.
26 Total expenses and disbursements. Add lines 24 and 25	369,540.	84,407.		277,521.
27 Subtract line 26 from line 12	209,678.			
a Excess of revenue over expenses and disbursements		494,999.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED SEP 29 2014

14

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	143,442.	254,955.	254,955.
	3 Accounts receivable 81.			
	Less allowance for doubtful accounts ▶	1.	81.	81.
	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 658,687.			
Liabilities	Less accumulated depreciation Stmt 10 8,629.	651,695.	650,058.	3,460,660.
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	2,174,641.	2,274,363.	2,483,538.
	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)	2,969,779.	3,179,457.	6,199,234.
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 ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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.			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	2,969,779.	3,179,457.	
	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	2,969,779.	3,179,457.	
	31 Total liabilities and net assets/fund balances	2,969,779.	3,179,457.	

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 2,969,779.
2 Enter amount from Part I, line 27a	2 209,678.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 3,179,457.
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 3,179,457.

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 Statement			
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	969,826.	887,222.	82,604.

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

(i) FMV 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			82,604.

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	82,604.
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	276,478.	4,041,971.	.068402
2011	194,938.	3,788,783.	.051451
2010	189,863.	3,737,755.	.050796
2009	237,840.	3,752,686.	.063379
2008	286,634.	4,059,166.	.070614

2 Total of line 1, column (d)	2	.304642
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	.060928
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,825,853.
5 Multiply line 4 by line 3	5	294,030.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,950.
7 Add lines 5 and 6	7	298,980.
8 Enter qualifying distributions from Part XII, line 4 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	8	277,521.

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)		1	9,900.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
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	9,900.
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	9,900.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,436.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,436.	
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	5,536.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 5,536. 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) ☐ KS		
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

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?	13		X

Website address **▶ N/A**

14 The books are in care of **▶ ESB FINANCIAL** Telephone no **▶ 620-342-5527**
 Located at **▶ 801 MERCHANT, EMPORIA, KS** ZIP+4 **▶ 66801**

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?

16	Yes	No
		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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
ESB FINANCIAL	TRUSTEE			
P.O. BOX 807				
EMPORIA, KS 66801	5.00	42,573.	0.	0.
JOHN E. KUHLMANN	TRUSTEE			
820 ROAD J5				
OLPE, KS 66801	2.00	3,100.	0.	0.
GEORGE C. OSBORN	TRUSTEE			
P.O BOX 827				
EMPORIA, KS 66801	2.00	3,100.	0.	0.
TODD OSBORN	TRUSTEE			
2113 ROAD M				
EMPORIA, KS 66801	2.00	3,100.	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 N/A	
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.

Form 990-PF (2013)

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	2,385,848.
b	Average of monthly cash balances	1b	249,750.
c	Fair market value of all other assets	1c	2,263,745.
d	Total (add lines 1a, b, and c)	1d	4,899,343.
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	4,899,343.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,490.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,825,853.
6	Minimum investment return. Enter 5% of line 5	6	241,293.

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	241,293.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,900.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,900.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	231,393.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	231,393.
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	231,393.

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	277,521.
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	277,521.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	277,521.

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				231,393.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	2,787.			
b From 2009	52,222.			
c From 2010	5,718.			
d From 2011	10,497.			
e From 2012	81,507.			
f Total of lines 3a through e	152,731.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 277,521.				
a Applied to 2012, but not more than line 2a			0.	
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				231,393.
e Remaining amount distributed out of corpus	46,128.			
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	198,859.			
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				0.
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	2,787.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	196,072.			
10 Analysis of line 9				
a Excess from 2009	52,222.			
b Excess from 2010	5,718.			
c Excess from 2011	10,497.			
d Excess from 2012	81,507.			
e Excess from 2013	46,128.			

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
BIG BROTHERS BIG SISTERS 702 COMMERCIAL ST, STE B1 EMPORIA, KS 66801	N/A	PUBLIC CHARITY	FIELD TRIP	2,300.
EMPORIA ARTS COUNCIL 618 MECHANIC EMPORIA, KS 66801	N/A	PUBLIC CHARITY	DELL PRECISION LAPTOP/ARTMOBILE PROJECT	36,286.
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAL ST EMPORIA, KS 66801	N/A	PUBLIC CHARITY	KNIGHTS OF COLUMBUS HVAC PROGRAM	80,000.
ESU FOUNDATION, INC 1500 HIGHLAND STREET EMPORIA, KS 66801	N/A	PUBLIC CHARITY	SCHOLARSHIPS	65,000.
FLINT HILLS TECHNICAL COLLEGE 3301 W 18TH AVE EMPORIA, KS 66801	N/A	POST-SECONDARY EDUCATION FACIL	SCHOLARSHIPS	15,000.
Total See continuation sheet(s) ▶ 3a				234,086.
b Approved for future payment				
None				
Total ▶ 3b				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

9/12/11

• TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

Timothy Wright, CPA

Timothy L Wright

09/10/14

P00237157

Firm's name ▶ Wright CPA Group PA

Firm's EIN ► 48-0941858

Firm's address ► 505 Commercial
Emporia, KS 66801

Phone no (620) 342-7435

Form 990-PF (2013)

EMIL BABINGER CHARITABLE TRUST

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 DETAIL ST NON-COVERED	P		
b	SEE ATTACHED DETAIL ST COVERED	P		
c	SEE ATTACHED DETAIL LT NON-COVERED	P		
d	SEE ATTACHED DETAIL LT COVERED	P		
e	SEE ATTACHED DETAIL RETURN OF PRIN	P		
f	Capital Gains Dividends			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(a) 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 73,246.		67,633.	5,613.
b 209,835.		180,560.	29,275.
c 490,237.		466,372.	23,865.
d 99,888.		76,083.	23,805.
e 96,574.		96,574.	0.
f 46.			46.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV 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			5,613.
b			29,275.
c			23,865.
d			23,805.
e			0.
f			46.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	82,604.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LEARNING CONNECTION OF THE FLINT HILLS 702 COMMERCIAL ST EMPORIA, KS 66801	N/A	PUBLIC CHARITY	FARMER'S MARKET	10,000.
LYON COUNTY 4-H SHOOTING PROGRAM 2632 W HWY 50 EMPORIA, KS 66801	N/A	PUBLIC CHARITY	NEW EQUIPMENT	2,500.
SACRED HEART CATHOLIC CHURCH 101 COTTONWOOD ST EMPORIA, KS 66801	N/A	PUBLIC CHARITY	COMPUTER EQUIPMENT	15,000.
ST. FRANCIS OF ASSISI CATHOLIC SCHOOL 853 N SOCORA ST WICHITA, KS 67212	N/A	PUBLIC CHARITY	KINDERGARTEN TECHNOLOGY READER PROJECT	3,000.
NATIONAL TEACHERS HALL OF FAME 28 W 15TH AVE EMPORIA, KS 66801	N/A	PUBLIC CHARITY	FALLEN EDUCATORS MEMORIAL PROJECT	5,000.
Total from continuation sheets				35,500.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
SEE ATTACHED DETAIL ST NON-COVERED	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
73,246.	67,633.	0.	0.	5,613.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
SEE ATTACHED DETAIL ST COVERED	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
209,835.	180,616.	0.	0.	29,219.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
SEE ATTACHED DETAIL LT NON-COVERED	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
490,237.	466,393.	0.	0.	23,844.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED DETAIL LT COVERED		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
99,888.	76,194.	0.	0.	23,694.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED DETAIL RETURN OF PRIN		Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
96,574.	96,574.	0.	0.	0.

Capital Gains Dividends from Part IV	46.
Total to Form 990-PF, Part I, line 6a	82,416.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
NORTHERN TRUST MONEY MARKET	12.	12.	
RAYMOND JAMES - 78813153	5.	5.	
RAYMOND JAMES - FREEDOM	4.	4.	
Total to Part I, line 3	21.	21.	

Form 990-PF	Dividends and Interest from Securities				Statement	3
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
RAYMOND JAMES - 78435637	900.	0.	900.	900.		
RAYMOND JAMES - 78813153	6,134.	9.	6,125.	6,125.		
RAYMOND JAMES - FREEDOM	22,345.	37.	22,308.	22,308.		
RAYMOND JAMES - INTEREST ADJUSTMENT	<1,279.>	0.	<1,279.>	<1,279.>		
RAYMOND JAMES - OID	81.	0.	81.	81.		
RAYMOND JAMES - OID PURCH INT	<110.>	0.	<110.>	<110.>		
RAYMOND JAMES - OTHER PERIODIC INTEREST	8,164.	0.	8,164.	8,164.		
RAYMOND JAMES - THORNBURG	53,313.	0.	53,313.	53,313.		
RAYMOND JAMES - THORNBURG US OBLIGATIONS	1,813.	0.	1,813.	1,813.		
RAYMOND JAMES - TRADEWINDS DIV	190.	0.	190.	190.		
RAYMOND JAMES PURCHASED ACCRUED INTEREST	<2,369.>	0.	<2,369.>	<2,369.>		
To Part I, line 4	89,182.	46.	89,136.	89,136.		

Form 990-PF	Rental Income		Statement	4
Kind and Location of Property	Activity Number	Gross Rental Income		
PASTURE RENT/CROP SHARE/AG PROGRAM	1	40,099.		
OIL ROYALTY	2	367,546.		
Total to Form 990-PF, Part I, line 5a		407,645.		

Form 990-PF	Rental Expenses	Statement	5
-------------	-----------------	-----------	---

Description	Activity Number	Amount	Total
Depreciation		1,637.	
REAL ESTATE TAXES		22,295.	
FARM BUREAU DUES		45.	
INSURANCE		262.	
PASTURE CARE		7,277.	
FERTILIZER AND CHEMICALS		11,082.	
- SubTotal -	1		42,598.
Total rental expenses			42,598.
Net rental Income to Form 990-PF, Part I, line 5b			365,047.

Form 990-PF	Accounting Fees	Statement	6
-------------	-----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	5,223.	2,611.		0.
To Form 990-PF, Pg 1, ln 16b	5,223.	2,611.		0.

Form 990-PF	Other Professional Fees	Statement	7
-------------	-------------------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BROKER ADVISORY FEES	29,448.	29,448.		0.
INVESTMENT EXPENSES - RJ 78435637	144.	144.		0.
To Form 990-PF, Pg 1, ln 16c	29,592.	29,592.		0.

Form 990-PF	Taxes			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES	1,091.	1,091.			0.
FEDERAL EXCISE TAX	5,000.	0.			0.
REAL ESTATE TAXES	22,295.	22,295.			0.
To Form 990-PF, Pg 1, ln 18	28,386.	23,386.			0.

Form 990-PF	Other Expenses			Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FARM BUREAU DUES	45.	45.			0.
INSURANCE	262.	262.			0.
PASTURE CARE	7,277.	7,277.			0.
FERTILIZER AND CHEMICALS	11,082.	11,082.			0.
To Form 990-PF, Pg 1, ln 23	18,666.	18,666.			0.

Form 990-PF	Depreciation of Assets Held for Investment		Statement	10
Description	Cost or Other Basis	Accumulated Depreciation	Book Value	
REBUILD POND AND DAM	8,190.	3,913.	4,277.	
STOCK WATER SYSTEM	4,787.	4,275.	512.	
LAND	639,600.	0.	639,600.	
REBUILD POND	6,110.	441.	5,669.	
Total to Fm 990-PF, Part II, ln 11	658,687.	8,629.	650,058.	

Form 990-PF		Other Investments	Statement 11	
Description	Valuation Method	Book Value	Fair Market Value	
SEE ATTACHED	FMV	2,274,363.	2,483,538.	
Total to Form 990-PF, Part II, line 13		2,274,363.	2,483,538.	

Emil Babinger Charitable Trust

Investment Description	12/31/2012	12/31/2013	
	Book Value	Book Value	Fair Market Value
3M COMPANY	1,596 51	-	-
ABBOTT LABS	841.44	-	-
ABBVIE INCORPORATED	-	5,702 71	8,238 36
ABM INDUSTRIES INCORPORATED	1,328 61	891 63	1,172 19
ACCENTURE PLC IRELAND SHS CLASS A	1,020 00	778 72	904 42
AFFILIATED MANAGERS GROUP	4,496 10	-	-
AFLAC INC NTS 8 5% 5/15/2019	26,485 80	26,485 80	25,544 00
AGCO CORPORATION	5,002 79	4,549 07	5,800 62
AGRIUM INCORPRATED	702 45	883 46	823 32
AIR PRODUCTS AND CHEMICALS INC	1,387 71	-	-
AIRCASTLE LIMITED	-	2,015 99	2,222 56
AKZO NOBEL NV SPONSORED ADR	1,456 50	1,903.05	2,458 41
ALCATEL-LUGENT SPONSORED ADR	365 75	-	-
ALCOA INC	2,109 20	5,092 74	6,324 85
ALEXANDRIA REAL ESTATE EQ	547 81	-	-
ALEXANDRIA REAL ESTATE EQ	-	1,172.03	1,081 54
ALLSCREIPTS HEALTHCARE SOLUTNS	850 31	-	-
ALTRIA GROUP INC	6,578 90	8,163 97	12,937 43
AMAZONCOM INC	2,765 40	1,349 67	1,993 95
AMC CORPORATION	3,201 33	-	-
AMEREN CORPORATION	-	2,495 20	2,603 52
AMERICA MOVIL SAB DE CV NTS ISIN 2 375% 9/8/2016	39,675 20	39,675.20	41,250 00
AMERICAN ELEC PWR INCORPORATED	1,699 07	1,699 07	2,103 30
AMERICAN EXPRESS COMPANY	1,739 72	-	-
AMERICAN EXPRESS CREDIT CORP 5 1250% 8/25/2014	32,851 20	32,851 20	30,913 50
AMERICAN FORK CITY UT - 5 07%	49,121 50	-	-
AMERIGAS PARTNERS LP UNIT LP INT	1,955 95	2,040 71	2,183 93
AMPHENOL CORPORATIONNEW CLASS A	1,773.93	-	-
ANHEUSER BUSCH INBEV SA/NV	843.90	731 38	1,383 98
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	1,679 03	-	-
AON	-	1,659 90	2,097 25
APACHE CORPORATION	920.04	4,063 36	4,125 12
APPLE INCORPORATED	-	1,343 04	1,683 06
APPLE INCORPORATED	-	2,982 80	3,927 14
ARKEMA SPONSORED ADR	1,640 16	2,055 33	2,336 72
ASML HOLDING N V N Y REGISTRY	-	1,385 12	1,780 30
ASTRAZENECA PLC	12,715 91	9,753 99	11,755 26
AT&T	7,052 21	9,770 41	11,427 00
AT&T INC, NTS PAYS QTRLY ACTUAL/360 11/27/18	-	30,000 00	30,228 60
AUTODESK INCORPORATED	2,115 13	-	-
AUTOLIVE INCORPAORATED	775 06	-	-
AUTOMATIC DATA PROCESSING INCORPORATED	5,244 70	1,076 92	1,615 98
AVISTA CORPORATION	1,938 88	1,291 74	1,550 45
BAE SYSTEMS PLC	2,122 86	2,577 69	3,458 28
BAIDU INCORPORATED SPON ADR REP A	578.70	915.30	1,423 04
BAKER HUGHES INCORPORATED	6,524 89	6,941 05	8,675 82
BANK NOVA SCOTIA HALIFAX	1,003.32	1,240 87	1,376 06
BANK OF AMERICA CORP NTS ISN 5 75% 12/1/2017	37,929 50	-	-
BANK OF NOVA SCOTIA MTN 1 3750% 7/15/2016	-	34,968 15	35,401 80
BARCLAYS PLC ADR	-	1,759 33	1,831 13
BASF SE SPONSORED	2,279 84	2,121 24	2,882 98
BASF SE SPONSORED ADR	1,174 29	1,469.82	1,708 43
BAYER AG SPONSORED	783.23	-	-
BAYER AG SPONSORED	-	1,323 05	1,685 77

Emil Babinger Charitable Trust

Investment Description	12/31/2012	12/31/2013	
	Book Value	Book Value	Fair Market Value
BCE INCORPORATED	6,213 23	4,804 93	6,323 55
BECTON DICKINSON & COMPANY	2,507 35	2,507 35	3,425 19
BECTON DICKINSON & COMPANY	4,194 85	3,096 22	4,419 60
BEMIS INCORPORATED	2,310 77	2,347 22	2,867 20
BEST BUY CO INC 5 50% 3/15/2021	49,511 00	-	-
BG GROUP PLC ADR FIN INST N	979 26	-	-
BHP BILLITON PLC SPONSORED ADR	-	1,598 66	1,636 80
BHP BILLITON PLC SPONSORED ADR	1,260 78	-	-
BIOMED REALTY TRUST INCORPORATED	-	1,217 77	1,069 08
BLACKROCK INCORPORATED	3,275 40	2,167 65	4,114 11
BOB EVANS FARMS INCORPORATED	975 16	2,013 15	2,529 50
BP CAPITAL MARKETS PLC 3 875% 3/10/2015	26,621 00	26,621 00	25,695 00
BP PLC SPONSORED ADR	-	6,977.42	7,874.82
BRAMBLES LIMITED ADR	959 49	1,525 60	1,693 44
BREITBURN ENERGY PARTNERS LP COM	3,827.08	-	-
BRISTOL MEYERS SQUIBB	5,664 06	1,103 89	2,285 45
BRITISH AMERICAN TOB PLC	1,036.19	1,036 19	1,396 46
BROADRIDGE FINL SOLUTIONS INCORPORATED	4,502.02	3,168 45	5,335 20
BUNZL PUB LIMITED COMPANY SPON ADR NEW	1,921 42	2,348.88	3,242 16
CA INCORPORATED	2,404 11	2,937 15	3,836 10
CAIRN ENERGY PLC ADR NEW	653 60	-	-
CAMERON INTERNATIONAL CORPORATION	2,915 46	5,288 42	5,655 35
CANON INCOPROATED ADR	936 00	1,149 99	1,024 00
CARNIVAL CORPORATION PAIRED CTF	2,353 99	-	-
CATERPILLAR INCORPORATED	-	2,919 00	2,996 73
CENOVUS ENERGY INCORPORATED	904 23	1,082 20	944 56
CENTENE CORPORATION DEL	5,667 50	4,242 64	5,482 35
CENTRICA LPC SPON	-	2,443 74	2,395 64
CENTURYLINK INC	8,546 82	3,487 36	2,962 05
CERNER CORPORATION	3,554 33	3,608.65	5,183 82
CH ROBINSON WORLDWIDE INCORPORATED	-	4,103.03	4,026 15
CHECKPOINT SOFTWARE TECH LIMITED ORD	1,645 20	2,349 58	3,224 95
CHESAPEAKE ENERGY CORPORATION	884 00	-	-
CHEVRON	4,384 73	4,500.05	6,620 23
CHICAGO BRIDGE & IRON COMPANY N V N Y REGISTRY	5,045 44	3,712 09	7,150 04
CHINA MOBILE LIMITED SPONSORED ADR	1,343 76	2,614 91	2,509 92
CHUBB CORPORATION	2,354 27	-	-
CIELO S A SPONSORED ADR	770 13	920 43	1,113 08
CITIGROUP INC NTS ISN 6 000% 8/15/2017	44,448 00	44,448 00	45,590 40
CLEAN HARBORS INCORPORATED	-	5,508 95	5,816 12
CME GROUP INCORPORATED	4,293 57	5,557 61	7,218 32
CMS ENERGY CORPORATION	1,209 36	-	-
CNA FINANCIAL CORP 6 5% 8/15/2016	32,575 20	-	-
CNOOC LIMITED SPONSORED ADR	1,054 15	1,258 51	1,125 96
COACH INCORPORATED	-	3,482 58	3,816 84
COCA COLA COMPANY	2,846 96	4,408 11	4,750 65
COCA COLA COMPANY	1,805 56	1,429 76	1,982 88
COCA COLA ENTERPRISES INCORPORATED NEW	859 17	-	-
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	940 94	-	-
COLUMBIA SPORTSWEAR COMPANY	4,405 72	-	-
COMCAST CORPORATION	1,316 33	650 63	1,446 52
COMM MTR TR 2013-CCREG A-4 3 1010% 3/12/2046	-	36,047 74	33,202 40
COMMERCE BANCSHARES INCORPORATED	1,793 09	-	-
COMMONWEALTH BANK OF AUSTRALIA SPONS	-	1,264 11	1,322 48

Emil Babinger Charitable Trust

Investment Description	12/31/2012	12/31/2013	
	Book Value	Book Value	Fair Market Value
COMPAGNIE FIN RICHEMONTAG SI ADR	-	1,316.34	1,298.05
COMPASS GROUP PLC SPON	1,169.83	870.42	1,362.81
COMPUTER SCIENCES CORP 6 50% 3/15/2018	54,365.00	-	-
CONOCOPHILLIPS	7,367.94	8,145.73	11,445.30
CORNING INCORPORATED	1,590.29	3,637.64	4,740.12
CORRECTIONS CORPORATION AMER NEW COM	-	2,188.18	2,052.48
CORUS ENTERTAINMENT INCORPORATED CLASS B NON	1,126.80	1,347.46	1,408.94
CREDIT SUISSE GROUP SPONOSRED ADR	567.60	-	-
CSL LIMITED ADR	1,324.32	-	-
DAIHATSU MTR COMPANY LIMITED	-	1,267.32	1,085.09
DAIMLER AG REG SHS	2,669.52	1,986.33	3,123.50
DARDEN RESTAURANTS INCORPORATED	2,605.10	3,107.68	3,425.31
DARLING INTERNATIONAL INCORPORATED	4,574.45	5,839.63	6,973.92
DAVITA HEALTHCARE PARTNERS INCORPORATED	-	3,161.51	3,485.35
DEERE & COMPANY	981.23	1,177.04	1,278.62
DELTA AIRLINES PT 2009-1 A 7 75% 6/17/2012	-	23,919.89	22,877.43
DEUTCHSE TELEKOM AG	1,101.87	-	-
DEUTSCHE BOERSE ADR	1,069.72	1,347.78	1,899.56
DEUTSCHE POST AG SPONSORED	932.65	964.73	1,351.09
DEUTSCHE TELEKOM AG SPONSORED	2,391.91	3,020.24	4,042.21
DIAGEO CAPITAL PLC NTS 5 5% 9/30/2016	46,340.00	46,340.00	44,867.60
DIAGEO PLLC SPON ADR	921.90	756.11	1,191.78
DIAMOND OFFSHORE DRILLING INCORPORATED	2,727.88	2,656.20	2,162.96
DICKS SPORTING GOODS INCORPORATED	1,740.09	2,039.19	2,265.90
DIEBOLD INCORPORATED	1,292.33	-	-
DIGITAL RLTY TR INCORPORATED REIT	524.24	-	-
DIGITAL RLTY TR INCORPORATED REIT	-	786.56	687.68
DIRECTV	3,759.72	3,939.60	5,317.62
DISCOVER FINL SVCS	3,506.28	-	-
DISNEY WALT COMPANY COM DISNEY	3,647.43	1,623.26	2,521.20
DOMINION RES INC	2,524.40	3,850.16	5,369.27
DONNELLEY R R & SONS COMPANY	1,740.03	1,740.03	2,088.84
DOW CHEMICAL COMPANY	-	1,537.43	2,042.40
DR HORTON INCORPORATED	445.97	561.51	647.28
DR PEPPER SNAPPLE GROUP INCORPORATED	2,105.37	4,692.21	5,407.92
DU PONT E I DE NEMOURS & COMPANY	2,411.08	1,123.96	1,364.37
DUKE ENERGY CORPORATION	8,575.82	8,994.01	10,627.54
E M C CORPORATION MASS	6,185.16	8,739.00	8,953.40
EBAY INCORPORATED	-	5,098.05	5,267.04
ECOPETROL SA SPONSORED ADS	1,103.52	-	-
ELECTRICITE DE FRANCE ADR	-	2,344.65	3,214.70
ELECTRONIC ARTS INCORPORATED	4,166.13	3,982.88	5,620.30
EMERSON ELEC COMPANY	3,930.62	4,467.07	5,895.12
ENBRIDGE INCORPORATED	-	767.71	742.87
ENSCO PLC SHS CLASS A	-	3,718.12	3,487.98
ENTERGY CORPORATION NEW	1,579.08	-	-
ENTERGY LOUISIANA, LLC 1ST MTG 4 8 5/1/2021	49,913.50	49,913.50	53,150.50
ENTERPRISE PRODUCTS PARTNERS LP	1,175.51	1,175.51	1,790.10
EOG RES INCORPORATED	1,764.71	1,529.42	2,181.92
ERICSSON ADR B SEK 10	1,377.95	1,832.37	2,239.92
EUTELSAT COMMUNICATIONS ADR	-	1,667.34	1,741.18
EXPERIAN PLC SPONSORED ADR	1,667.16	-	-
EXPORT-IMPORT BANK OF KOREA 4 00% 1/29/2021	28,875.00	28,875.00	30,738.00
EXXON MOBIL CORPORATION	802.84	-	-

Emil Babinger Charitable Trust

Investment Description	12/31/2012	12/31/2013	
	Book Value	Book Value	Fair Market Value
F5 NETWORKS INCORPORATED	-	2,714 18	2,998 38
FACEBOOK INCORPORATED CLASS A	1,788 80	2,135.43	3,388 24
FANNIE MAE POOL #MA1691 3% 12/1/2023	-	35,663 77	35,668 67
FANUC CORPORATION ADR	1,333.86	2,727.61	3,083 03
FASTENAL COMPANY	2,356 48	3,239.34	3,563 25
FEDERAL FARM CREDIT DEBENTURE 5 25%	39,888 80	-	-
FHLMC REMIC SERIES 2628 AB 4 5% 6/15/2018	18,495 13	12,086 60	10,158 16
FHLMC REMIC SERIES 2841 BY 5 00% 8/15/2019	44,558 63	30,311 04	28,807 80
FHLMC REMIC SERIES 2943HE 5% 03/15/2033	23,914 96	-	-
FLORIDA HSG FIN CORP 5 85% 12/01/2013	20,061 20	-	-
FLOWSERVE CORPORATION	4,597 23	3,938 78	6,621 72
FNMA REMIC TRUST 2005-15 EC 5 00% 10/25/2033	72,564 58	31,818 72	32,053 32
FORD CREDIT AUTO 2013-C A-4 1 25% 10/15/2018	-	34,996 85	35,277 90
FORTINET INCORPORATED	-	3,977 21	3,730 35
FRANCE TELCOM SA NTS 5 375% 7/8/2019	-	28,299 50	27,857 00
FREDDIE MAC GROUP #J23233 2 5% 4/1/2028	-	39,275 27	37,771 84
FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR	1,009 04	-	-
GALLAGHER ARTHUR J & COMPANY	1,561 04	848 43	1,314.04
GENERAL DYNAMICS CORPORATION	2,769.43	3,881 48	4,968 60
GENERAL ELECTRIC	-	2,861 02	3,447 69
GENERAL ELECTRIC CAPITAL CO 0.10% 10/06/2015	23,344 45	-	-
GENERAL ELECTRIC CAPITAL CO 1 2485% 3/15/2023	-	35,000.00	34,820 45
GENERAL MILLS INCORPORATED	4,248 67	1,007 24	1,297 66
GENUINE PARTS COMPANY	2,204 23	-	-
GEO GROUP INCORPORATED	492 67	3,477 72	3,318 66
GIVAUDAN SA ADR	1,929 60	2,480 34	3,352 05
GLAXOSMITHKLINE	9,229 81	7,899 06	9,983 93
GOLDMAN SACHS GROUP INC 0 1% 4/30/2018	-	45,183 74	45,531 45
GOOGLE INCORPORATED CLASS A	5,570 08	3,701 18	5,603 55
GRUPO FINANCIERO BANORTE S A B ADR	-	1,276 26	1,150 97
HANESBRANDS INCORPORATED	-	4,283 80	6,043 22
HASBRO INCORPORATED	3,155 80	3,572 28	5,225 95
HCA HOLDINGS INCORPORATED	-	1,627 57	1,669 85
HCP INCORPORATED REIT	2,142 49	2,162 03	2,033 92
HEALTH CARE REIT INCORPORATED	2,076 10	6,319.70	6,481 97
HEINZ HJ CO	5,476 38	-	-
HENKEL AG AND CO KGAA SPONSORED	-	2,709 43	3,136 70
HESS CORPORATION	7,375 49	5,123 36	8,383 00
HEWLETT-PACKARD COMPANY 4 75% 6/2/2014	42,629 20	42,629 20	40,640 40
HILLENBRAND INCORPORATED	1,207 89	406 80	500 14
HONEYWELL INTERNATIONAL INCORPORATED	1,210 75	867 55	1,370 55
ICAP PLC ADR	1,081 86	663 22	1,017 21
ICICI BANK LIMITED ADR	-	1,324 34	1,115 10
IDEX CORPORATION	4,379 52	3,306 99	5,464 90
IMPERIAL TOBACCO GROUP PLC	2,358 48	3,537 97	4,027 24
INDUSTRIAL & COML BK CHINA ADR	1,483 40	1,383 25	1,338 08
INFORMA PLC ADR	1,296 26	-	-
INGREDION INCORPORATED	-	2,586 17	2,669 94
INNOPHOS HOLDINGS INCORPORATED	-	1,136 45	1,020 60
INTEGRYS ENERGY GROUP INCORPORATED	1,331.95	1,331 95	1,360 25
INTEL CORPORATION	4,460 41	6,142 43	6,929 99
INTEL CORPORATION NTS 3 35% 10/1/2021	-	36,986 95	34,772 15
IRON MTN INCORPORATED	2,336 92	3,605 33	3,581 30
J2 GLOBAL INCORPORATED	1,453 88	2,029 03	3,300 66

Emil Babinger Charitable Trust

Investment Description	12/31/2012	12/31/2013	
	Book Value	Book Value	Fair Market Value
JARDINE MATHESON HLDGS LIMITED	-	2,573.92	2,040.09
JOHNSON & JOHNSON	7,163.91	4,879.42	7,510.38
JOHNSON & JOHNSON	3,455.07	3,566.56	4,579.50
JOY GLOBAL	3,558.24	2,829.24	2,924.50
JP MORGAN CHASE CMBS 2004-C3 4.878% 1/15/2042	42,612.50	42,612.50	41,064.00
JP MORGAN CHASE CMBS 2012-LC9 A-5 2.84% 12/17/2047	-	23,209.54	23,376.75
JULIUS BAER GROUP LIMITED	-	992.53	1,001.94
JUNIPER NETWORKS INCORPORATED	5,594.50	6,182.91	7,560.95
JUNIPER TELECOMMUNICATION COMPANY ADR	3,256.92	-	-
KEMPER CORPORATION INC NTS 6.00% 5/15/2017	26,751.25	26,751.25	27,412.00
KIMBERLY CLARK CORP	8,215.71	7,436.33	11,908.44
KINDER MORGAN ENERGY PARTNERS UT LTD	1,666.63	2,961.71	3,065.08
KLA-TENCOR CORP NTS 6.9% 5/1/2018	34,585.20	34,585.20	35,104.20
KLA-TENCOR CORPORATION	1,355.94	1,355.94	1,869.34
KOHL'S CORPORATION	3,141.92	4,525.15	5,221.00
KONINKLIJKE AHOLD N.V. SPON ADR 2007	1,713.15	2,216.45	2,967.03
KRAFT FOODS GROUP INCORPORATED	5,453.00	7,356.85	8,194.32
KRAFT FOODS GROUP INCORPORATED	1,096.80	1,928.51	2,210.31
L'OREAL COMPANY ADR	1,581.66	1,411.11	1,724.46
LEGG MASON INC NTS 5.5% 5/21/2019	-	32,643.00	32,817.60
LENNAR CORPORATION CLASS A	455.76	596.32	632.96
LI & FUNG LIMITED ADR	1,017.65	-	-
LILLY ELI & COMPANY	3,502.25	1,420.58	1,836.00
LINDE AG SPONSORED ADR LE	2,049.66	3,090.01	3,603.74
LINKEDIN CORPORATION COM CLASS A	1,301.04	542.10	1,084.15
LOCKHEED MARTIN CORPORATION	5,030.16	3,870.15	6,987.02
LORILLARD INCORPORATED	2,468.67	5,638.52	8,666.28
LORILLARD, INC NTS 6.875% 5/1/2020	22,070.60	22,070.60	23,081.40
MARKWEST ENERGY PARTNERS LP	964.99	917.29	1,256.47
MATTELL INCORPORATED	1,449.53	1,373.36	2,474.16
MCDONALDS CORPORATION	5,663.00	4,984.92	6,015.86
MCGRAW HILL COMPANIES INCORPORATED	1,836.16	1,253.67	2,267.80
MEAD JOHNSON NUTRITION COMPANY	1,772.16	2,521.76	3,099.12
MEADWESTVACO CORPORATION	4,078.73	4,035.75	4,948.62
MEDTRONIC INCORPORATED	2,529.75	-	-
MEMORIAL PRODTN PARTNERS LP COM	-	1,149.67	1,206.70
MERCK & COMPANY INCORPORATED	6,501.46	7,954.31	10,360.35
MICROCHIP TECHNOLOGY INCORPORATED	2,138.14	1,161.34	1,700.50
MICROSOFT CORPORATION	3,918.29	4,575.87	5,873.37
MINNEAPOLIS & ST PAUL MET ARPT 2.7% 1/1/2020	35,000.00	35,000.00	33,953.85
MOLSON COORS BREWING COMPANY CLASS B	2,511.74	2,511.74	3,312.85
MONDELEZ INTERNATIONAL INCORPORATED CLASS A	3,312.00	-	-
MONSANTO COMPANY NEW	6,717.58	3,499.90	4,545.45
MOODY'S CORP 4.875% 2/15/2024	-	21,975.19	21,855.09
MOODY'S CORP 4.875% 2/15/2024	-	13,210.58	13,113.06
MOODYS CORPORATION	2,708.20	-	-
MSCI INCORPORATED	-	1,670.06	2,142.28
MUNICH GROUP ADR	2,195.82	1,913.62	2,648.16
NATIONAL FUEL GAS COMPANY	1,884.50	4,384.46	5,712.00
NATIONAL GRID PLC	8,816.78	8,720.69	11,953.56
NEILSEN HOLDINGS NV	-	1,449.38	1,784.25
NESTLE S.A. SPONSORED ADR	2,215.64	972.72	1,324.62
NESTLE S.A. SPONSORED ADR	1,511.56	-	-
NEW GOLD INCORPORATED CDA	1,628.54	1,881.04	990.36

Emil Babinger Charitable Trust

Investment Description	12/31/2012	12/31/2013	
	Book Value	Book Value	Fair Market Value
NEWFIELD EXPL	3,752 62	5,388 72	5,369 34
NEWS CORPORATION CLASS A	1,772 64	-	-
NISOURCE INCORPORATED	779 22	-	-
NOKIAN TYRES OYJ ADR	-	1,257 96	1,345 34
NORDEA BK SWEDEN A B SPONSORED ADR	1,441.44	2,222 24	2,981 51
NORDSON CORPORATION	3,205.79	-	-
NORFOLK SOUTHERN CORPORATION	3,738 36	2,524 25	3,620 37
NORFOLK SOUTHERN CORPORATION	2,020 62	-	-
NOVARTIS A G SPONSORED ADR	1,550 87	1,550 87	2,250 64
NOVARTIS A G SPONSORED ADR	1,498 80	2,313 64	2,813 30
NOVO-NORDISK AS ADR	1,292 16	-	-
NUCOR CORPORATION	2,838.67	2,931 57	3,256 18
NVR INCORPORATED	888 48	-	-
OCCIDENTAL PETE CORPORATION DEL	1,903 40	5,203 96	5,991 30
OGE ENERGY CORPORATION	3,915 75	2,667 25	3,186 60
ORACLE CORPORATION	891 48	-	-
ORKLA A S SPON ADR	-	1,879 34	1,887 60
OWENS & MINOR INCORPORATED	2,408 72	3,019 07	3,619 44
PALL CORPORATION	2,927 09	-	-
PALO ALTO NETWORKS INCORPORATED	-	973 48	1,149 40
PARTNER COMMUNICATIONS COMPANY LIMITED ADR	1,152 06	1,446 57	2,072 98
PARTNERRE LIMITED	3,181 35	3,181 35	4,322 63
PAYCHEX INCORPORATED	1,678 91	-	-
PEABODY ENERGY CORPORATION	-	2,652 18	2,792 79
PEARSON PLC	2,802 76	1,828 63	2,396 80
PENTAIR LIMITED SHS	3,554 95	2,978.47	4,815 54
PEPSICO INCORPORATED	5,888 37	6,033 77	7,796 36
PERNOD RICARD SA ADR	1,381 20	1,751 70	1,711 65
PERTOFAC LIMITED ADS	1,458 54	-	-
PFIZER INCORPORATED	2,673 82	-	-
PHILIP MORRIS INTL	4,432 54	4,183 06	6,621 88
PHILIPPINE LONG DISTANCE TEL	844 05	915.28	961 28
PNC FINL SVCS GROUP INCORPORATED	2,368 50	4,005.30	5,275 44
POLARIS INDUSTRIES INCORPORATED	3,039 92	2,464 80	4,369 20
POTASH CORPORATION SASK INCORPORATED	-	1,622 70	1,680 96
PPL CORPORATION	5,237.93	7,251 61	7,793 31
PROCTER & GAMBLE COMPANY	2,976 44	3,359 01	5,373 06
PROSIEBENSAT 1 MEDIA AG ADR	744 44	-	-
PUBLICIS S A NEW SPONSORED ADR	-	1,454 17	1,855 87
QAULCOMM INCORPORATED	-	4,192 37	4,603 50
QUALCOMM INCORPORATED	3,722 91	4,394 05	5,271 75
RANGE RES CORPORATION	1,342 85	2,005 94	2,613 61
RAYTHEON COMPANY COM	2,154.42	2,207 95	3,900 10
REALOGY HLDGS CORPORATION	-	2,027 08	2,275 62
REALTY INCOME CORPORATION	-	2,568 87	2,239 80
RECKITT BENCKISER GROUP PLC	1,053 91	-	-
REED ELSEVIER PLC SPONS ADR NEW	1,046 75	2,464 69	3,302 75
REGAL ENTERTAINMENT GROUP	2,749 37	1,105 21	1,769 95
REPUBLIC SVCS INCORPORATED	2,458 90	2,458 90	2,954 80
REYNOLDS AMERICAN INC	7,195 11	7,263 10	10,797 84
RIO TINTO PLC SPONSORED ADR	1,045 16	-	-
RIVERBED TECHNOLOGY INCORPORATED	3,991 05	-	-
ROCHE HLDG LIMITED	1,955.68	999.40	1,681 22
ROCHE HLDG LIMITED SPONSONRED ADR	2,845 48	3,738 08	5,043 67

Emil Babinger Charitable Trust

Investment Description	12/31/2012	12/31/2013	
	Book Value	Book Value	Fair Market Value
ROGERS COMMUNICATIONS INCORPORATED	2,337 85	6,609 55	7,513 33
ROYAL DUTCH SHELL (NETHERLANDS)	2,455 95	3,396 22	3,492 23
ROYAL DUTCH SHELL (UK)	5,878 77	6,017 19	8,111 88
SABMILLER PLC SPONSORED ADR	-	1,987 57	2,003 08
SAFEWAY INCORPORATED COM	3,732 25	1,857.68	3,582 70
SAFRAN SA SPON ADR	787.72	1,083 15	1,635 60
SANOFI SPONSORED ADR	1,181 85	1,226 70	1,877 05
SANOFI SPONSORED ADR	-	2,947 24	3,164 17
SAP AG SPON ADR	1,431 18	1,837 26	2,004 22
SBAP 2009-20C 4 66% 3/1/2029	-	35,204 01	35,176 67
SBERBANK RUSSIA SPONSORED ADR	1,382 72	1,749 13	1,785 68
SCANA CORPORATION NEW	723 26	-	-
SCHNEIDER ELECTRIC SA ADR	1,779 12	3,165 00	3,791 42
SCOR SPONSORED ADR	2,137 27	1,947 29	2,753 02
SENIOR HOUSING PROPERTIES TRUST REIT	-	3,055 94	2,667 60
SEVERN TRENT PLC SPONSORED	-	1,335 83	1,411 95
SGS SA ADR	2,339 13	2,957 93	2,976 42
SHAW COMMUNICATIONS INCORPORATED CLASS B	1,724 61	2,942 29	3,310 10
SHINHAN FINANCIAL GROUP CO LIMITED SPN ADR REST	918 43	-	-
SIGMA ALDRICH CORPORATION	2,661 78	-	-
SILVER WHEATON CORPORATION	1,814.28	1,971 32	1,171 02
SINCLAIR BROADCAST GROUP INCORPORATED	-	1,131 27	1,179.09
SKYWORKS SOLUTIONS INCORPORATED	-	2,001 89	2,598 96
SMITHFIELD FOODS INCORPORATED	4,375 35	-	-
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B	1,068 56	-	-
SODEXO SPONSORED ADR	1,963 98	2,387.23	2,942 69
SOFTBANK CORPORATION ADR	1,381 68	1,358 94	2,844 79
SONOVA HLDG AG ADR	-	1,341 94	1,538 20
SOUTHERN COMPANY	7,686 23	8,277 87	9,085 31
SOUTHWEST ARLS COMPANY	3,526 72	-	-
SPECTRA ENERGY CORPORATION	874 55	-	-
SSE PLC SPONSORED ADR	2,129 72	3,483 72	3,471 72
STAPLES INCORPORATED	-	3,550 58	3,765 93
STATOIL ASA NTS ISIN 3 125% 8/17/2017	39,912 80	39,912 80	42,200 40
STATOIL ASA SPONSORED	-	1,638 17	1,713 23
SUBSEA 7 SA SPONSORED ADR	1,265 55	-	-
SVENSKA CELLULOSA AKTIEBOLAGET SPONSORED ADR	836 81	1,100 81	1,572 28
SVENSKA HANDELSBANKEN AB ADR	-	1,141 44	1,279 25
SWISSCOM AG SPONSORED ADR	3,389 29	3,389 29	4,130 02
SYSCO CORPORATION	3,675 69	3,707.18	4,765 20
TAIWAN SEMICONDUCTOR MFG LIMITED	1,113 33	-	-
TARGA RESOURCES PARTNERS LP COM	-	1,319 47	1,359 80
TARGET CORPORATION	2,902 98	3,607 32	4,365 63
TECO ENERGY INCORPORATED	1,956 37	2,718 93	2,620 48
TELEFLEX INCORPORATED	-	859 68	1,032 46
TELEFONAKTIEBOLAGET LM ERICSSON 4.125% 8/15/202	29,875 50	29,875 50	29,788 20
TELEFONICA BRASIL SA	2,230 95	-	-
TELEFONICA EMISIONES S A 6.421% 6/20/2016	27,916 75	27,916 75	27,904 50
TELSTRA CORPORATION LIMITED SPON	2,202 58	2,924 11	3,076 54
TESCO PLC SPONSORED ADR	559 80	-	-
THE GOLDMAN SACHS GROUP INC 5 5% 11/15/2014	60,396 60	-	-
THE TOLEDO EDISON COMPANY NTS ISN 7 25% 5/1/2020	36,765 00	7,353 00	7,152 00
THE WASHINGTON POST COMPANY 7 25% 2/1/2019	45,452 40	45,452 40	47,522 80
THOMSON REUTERS CORPORATION	3,512 83	3,512 83	4,500 58

Emil Babinger Charitable Trust

Investment Description	12/31/2012	12/31/2013	
	Book Value	Book Value	Fair Market Value
THOR INDUSTRIES INCORPORATED	3,680 00	2,817 51	4,197 48
TIDEWATER INCORPORATED	-	4,810 99	4,978 68
TIFFANY & COMPANY NEW	873 30	-	-
TIME WARNER INCORPORATED	1,156 80	723 00	1,394 40
TIME WARNER INCORPORATED COM NEW	2,502 12	2,253.40	4,043.76
TIMKEN COMPANY	5,393 91	4,578 94	4,956 30
TOLL BROTHERS INCORPORATED	451 36	551 77	629 00
TOSHIBA CORPORATION	-	1,311 37	1,135 44
TOTAL S A	10,625 36	11,442 85	13,173.05
TOYOTA MOTOR CORPORATION SP ADR REP2COM	1,285.05	2,699 92	3,291 84
TRAVELERS COMPANIES INCORPORATED	1,156 34	-	-
TRIBUNE COMPANY NEW CLASS A	-	1,403 70	1,702 80
TRINITY INDUSTRIES INCORPORATED	5,310 14	4,370 70	7,142 12
TULLOW OIL PLC ADR	1,158 15	1,339 39	906 37
TURKIYE GARANTI BANKASI A SPONSORED	-	1,311 71	803 52
TURNA RETE ELETTRICA NAZIONALE ADR	1,577 48	2,917 05	3,750 71
TWENTY FIRST CENTY FOX INCORPORATED	-	3,604 28	4,572 10
TYSON FOODS INCORPORATED CLASS A	2,220 42	-	-
UBS AG SHS NEW	-	1,005 71	933 21
UNICHARM CORPORATION SPONSORED	-	1,358 02	1,198 79
UNILEVER N V N Y SHS NEW	1,938 51	2,437 92	2,534 49
UNILEVER PLC	2,133 31	1,393 83	2,018 80
UNISOURCE ENERGY CORPORATION	2,112 54	-	-
UNITED OVERSEAS BK LIMITED SPONSORED ADR	1,204 71	1,174 33	1,244 87
UNITED PARCEL SERVICE INCORPORATED	3,967 28	4,128 80	5,779 40
UNITED UTILITIES GROUP PLC	2,583 09	2,774 47	2,936 21
UNIVERSAL HLTH SVCS INCORPORATED CLASS B	1,351 80	675 90	1,218 90
URS CORPORATION NEW	5,670 90	4,497 31	6,252 82
US BANCORP DEL COM NEW	1,038 31	3,469 19	4,403 60
US SMALL BUSINESS ADMINISTRATION 6 350% 4/1/2021	23,680 95	-	15,586 73
US TREAS NOTES 1 5% 6/30/2016	51,423 83	51,423 83	51,152 50
US TREAS NOTES OID 4 25% 11/15/2013	26,187 60	-	-
USLM PRIVATE ST LN TR 2004-B 3/15/2024	39,500 00	17,020 51	-
VECTREN CORPORATION	1,084 86	-	-
VENTAS INCORPORATED REIT	-	1,973 91	1,775 68
VERIFONE SYSTEMS INCORPORATED	1,768 23	1,382 96	1,662 84
VERIZON COMMUNICATIONS INC	10,829 25	10,983 35	15,036 84
VERIZON COMMUNICATIONS INC 2 5% 7/15/2016	-	24,980 75	25,851 00
VIACOM INCORPORATED NEW CLASS B	1,790 60	2,918 29	4,367 00
VINCI S A	2,343 78	2,943 34	3,583 70
VIVENDI SA	1,870 59	1,749 89	2,164 39
VODAFONE GROUP PLC	11,592 75	10,606 18	17,886 05
VODAFONE GROUP PLC NEW SPONS ADR NEW	1,209 31	-	-
VOLKSWAGEN AG SPONSORED	-	2,091 51	2,531 75
WAL MART STORES INCORPORATED	1,895.45	3,069 19	3,855 81
WALGREEN COMPANY	3,147 78	1,550 46	2,297 60
WASHINGTON REAL ESTATE INV TR 4 95% 1/1/2020	27,162 50	27,162 50	26,306 00
WASHINGTON REAL ESTATE INV TR 4 95% 1/1/2020	-	10,522 30	10,522 40
WASTE MGMT INCORPORATED	4,875 46	974 29	1,301 23
WATERS CORPORATION	1,774.65	-	-
WEATHERFORD INTERNATIONAL LIMITED REG SHS	2,841 47	1,582 08	2,261 54
WELLS FARGO & COMPANY NEW	-	1,586 02	1,770 60
WESTERN UN COMPANY	-	3,792 92	4,347 00
WESTERN UN COMPANY	3,057 05	5,697 08	6,434 25

Emil Babinger Charitable Trust

Investment Description	12/31/2012	12/31/2013	
	Book Value	Book Value	Fair Market Value
WESTERN UNION COMPANY 3 35% 5/22/2019	-	34,986 00	34,937 35
WESTPAC BKG CORPORATION	1,312 30	1,312 30	1,597 75
WILLIAMS COMPANIES INCORPORATED	-	3,157 31	3,355 59
WILLIAMS PARTNERS LP	-	4,496 42	4,475 68
WILLIS GROUP HOLDINGS PUBLIC L SHS	1,969 92	-	-
WINDSTREAM CORP	2,006 42	-	-
WM MORRISON SUPERMARKETS PLC ADR	847 56	1,230.47	1,188 77
XYLEM INCORPORATED	-	1,503 99	1,799 20
YARA INTERNATIONAL ASA SPONSORED	-	3,088.34	2,968.45
YUM BRANDS INCORPORATED	-	3,704 42	4,234 16
	<u>2,174,640 55</u>	<u>2,274,363 07</u>	<u>2,483,538 19</u>

Emil Babinger Charitable Trust

Description	CUSIP #	Date of Acquisition	Date of Sale	Proceeds	Basis	Gain(Loss)	Wash Sale
Short Term Gain (Loss) Non-Covered							
Raymond James Acct # 78435637	see attached	see attached	see attached	70,684.50	65,732.75	4,951.75	-
Raymond James Acct # 78813153	see attached	see attached	see attached	2,561.41	1,900.28	661.13	-
Total Short Term Gain (Loss)				73,245.91	67,633.03	5,612.88	-
Short Term Gain (Loss) Covered							
Raymond James Acct # 78735278	see attached	see attached	see attached	9,289.65	7,992.63	1,298.34	(1.32)
Raymond James Acct # 78813153	see attached	see attached	see attached	200,544.99	172,622.77	27,976.04	(53.82)
Total Short Term Gain (Loss)				209,834.64	180,615.40	29,274.38	(55.14)
Long Term Gain (Loss) Non-Covered							
Raymond James Acct # 78435637	see attached	see attached	see attached	430,807.72	423,637.89	7,169.83	-
Raymond James Acct # 78735278	see attached	see attached	see attached	56,610.28	40,512.14	16,119.63	(21.49)
Raymond James Acct # 78813153	see attached	see attached	see attached	2,818.70	2,243.42	575.28	-
Total Long Term Gain (Loss)				490,236.70	466,393.45	23,864.74	(21.49)
Long Term Gain (Loss) Covered							
Raymond James Acct # 78735278	see attached	see attached	see attached	93,886.05	71,933.83	22,063.68	(111.46)
Raymond James Acct # 78813153	see attached	see attached	see attached	6,002.04	4,260.14	1,741.90	-
Total Long Term Gain (Loss)				99,888.09	76,193.97	23,805.58	(111.46)
Return of Principal							
Raymond James Acct # 78435637							
DELTA AIRLINES PT	24736TAA5		various	3,115.04	3115.04		
FREDDIE MAC	31307BSW1		various	1,980.96	1980.96		
FLHMC REMIC SERIES 2628 AB	31393VMQ1	11/18/2009	various	6,395.74	6,395.74	-	-
FNMA REMIC TRUST 2005-15	31394CVD1	1/26/2009	various	40,711.94	40,711.94		
FLHMC REMIC SERIES 2841	31395ES81	1/27/2010	various	14,216.00	14,216.00		
FLHMC REMIC SERIES 2943	31395PDK5	4/18/2008	various	23,098.73	23,098.73		
FANNIE MAE	31418AZZ0		various	395.46	395.46		
US SMALL BUSINESS ADMIN	83162CLK7	10/4/2011	various	6,660.44	6,660.44	-	-
Total Return of Principal				96,574.31	96,574.31		
Capital Gain Dividends							
Raymond James Acct # 78735278				37.25	-	37.25	
Raymond James Acct # 78813153				9.04		9.04	
Grand Totals				969,825.94	887,410.16	82,603.87	(188.09)

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78435637

2013 1099-B*

OMB No. 1545-0715

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

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

8- Description I CUSIP I 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(c) Additional information
BANK OF NOVA SCOTIA NTS ISIN US064159AM82 I CUSIP 064159AM8 I Symbol						
071118113	25,000 000	25,872 00	04125113	26,232 75	0.00	-360.75 Sale
SLM PRIVATE TEST LN TR 2004-B I CUSIP 78443CBN3 I Symbol						
031081113	50,000 000	44,812.50	04117112	39,500.00	0 00	5,312.50 Sale
Totals		70,684.50		65,732.75	0 00	4,951 75

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

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

8- Description I CUSIP I 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(c) Additional information
AMERICAN FORK CITY UT SALES TA REV BDS I CUSIP 02626PAKO I Symbol						
031011113	50,000 000	50,000 00	08128106	49,121 50	0 00	878.50 Redemption
BANK OF AMERICA CORPORATION NTS ISIN US060505DP69 I CUSIP 060505DP6 I Symbol						
12/041113	35,000 000	40,000 10	05105111	37,929 50	0 00	2,070 60 Sale
BEST BUY CO., INC NTS ISIN US086516AL50 I CUSIP 086516AL5 I Symbol						
101111113	50,000 000	50,025 00	03129111	49,511.00	0 00	514.00 Sale
CNA FINANCIAL CORPORATION NTS ISIN US126117AM23 I CUSIP 126117AM2 I Symbol						
081071113	30,000 000	34,133 70	09129111	32,575 20	0 00	1,558.50 Sale
COMPUTER SCIENCES CORPORATION NTS ISIN US205363AL84 I CUSIP 205363AL8 I Symbol						
101011113	50,000 000	57,725 00	04106111	54,365 00	0.00	3,360.00 Sale
FEDERAL FARM CREDIT BANKS I CUSIP 31331VX50 I Symbol						
02/111113	40,000.000	40,000 00	08115106	39,888 80	0.00	111.20 Redemption
FHLMC REMIC SERIES 2943 I CUSIP 31395PDK5 I Symbol						
111151113	50,000 000	256 77	04115108	845.04	0.00	-588 27 Redemption
FLORIDA HSG FIN CORP REV, HS TWC SIXTY-FOUR LTD, WALDEN PAR I CUSIP 34073NLA6 I Symbol						
061031113	10,000 000	10,000 00	08/03106	10,030 60	0 00	-30 60 Redemption

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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

2013 1099-B*

Account 784356370

OMB No. 1545-0715

LONG-TERM TRANSACTIONS 6- NONCOVERED tax lotfor 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
FLORIDA HSG FIN CORP REV, HS TWC SIXTY-FOUR LTO, WALDENPAR I CUSIP 34073NLA6 I Symbol (cont'd)							
11/29113	10,000 000	10,000 00	08103/06	10,030 60	0 00	-30.60	Redemption
	Security total	20,000 00		20,061 40	0 00	-61 20	
GENERAL ELECTRIC CAPITAL CORPORATION MTN PAYS QTRLY ACTUAU360 ISIN US36962GSS45 I CUSIP 36962GSS4 I Symbol							
03111113	25,000 000	24,853 50	12113111	23,344 45	0 00	1,509 05	Sale
THE GOLDMAN SACHS GROUP, INC NTS ISIN US38141GCM42 / CUSIP 38141GCM4 I Symbol							
10107113	55,000 000	57,785 75	04128111	60,396 60	0 00	-2,610 85	Sale
THE TOLEDO EDISON COMPANY I CUSIP 889175BE4 I Symbol							
07101113	4,000 000	5,264.48	07119111	4,902.00	0 00	362.48	Redemption
08129113	20,000 000	25,763 42	07119111	24,510 00	0 00	1,253.42	Redemption
	Security total	31,027.90		29,412 00	0 00	1,615 90	
US TREASURY NOTES OID 4 25% 11115120131 CUSIP 912828BRO I Symbol 912828BRR							
11115113	25,000 000	25,000 00	07117108	26,187 60	0 00	-1,187 60	Redemption
	Totals	430,807 72		423,637 89	0 00	7,169 83	

UNDETERMINED-TERM TRANSACTIONS 6- NONCOVERED tax lotfor which cost basis is NOT reported to the IRS**

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term

Report on Form 8949 Use either Part I with Box B checked or 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
DELTA AIRLINES PT 2009-1 I CUSIP 24736TAA5 I Symbol							
06118113	0 000	1,581 75	N/A	..	...	..	Principal payment
12106113	0 000	1,533 29	N/A	..	..	..	Principal payment
	Security total	3,115 04		0 00	0 00	0 00	
FREDDIE MAC I CUSIP 31307BSW1 I Symbol							
05131113	0 000	208.58	N/A	..	..	..	Principal payment
06/301113	0 000	200 71	N/A	..	..	..	Principal payment
07131113	0 000	197.00	N/A	..	..	..	Principal payment

- This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCQV, RED 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 78813153

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

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

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
AGCO CORPORATION / CUSIP: 001084102 / Symbol: AGCO							
05/06/13	11.000	600.06	12/03/12	500.28	0.00	99.78	Sale
05/14/13	5.000	282.72	12/03/12	227.40	0.00	55.32	Sale
12/03/13	9.000	520.19	12/03/12	409.32	0.00	110.87	Sale
Security total:		1,402.97		1,137.00	0.00	265.97	
AMC NETWORKS INCORPORATED CLASS A / CUSIP: 00164V103 / Symbol: AMCX							
2 tax lots for 04/01/13. Total proceeds (and cost when required) reported to the IRS.							
04/01/13	50.000	3,096.33	12/03/12	2,655.00	0.00	441.33	Sale
	11.000	681.19	12/20/12	546.33	0.00	134.86	Sale
	61.000	3,777.52	VARIOUS	3,201.33	0.00	576.19	Total of 2 lots
AFFILIATED MANAGERS GROUP / CUSIP: 008252108 / Symbol: AMG							
04/02/13	3.000	455.80	12/03/12	385.38	0.00	70.42	Sale
05/06/13	3.000	467.07	12/03/12	385.38	0.00	81.69	Sale
08/07/13	3.000	541.92	12/03/12	385.38	0.00	156.54	Sale
08/22/13	26.000	4,589.29	12/03/12	3,339.96	0.00	1,249.33	Sale
Security total:		6,054.08		4,496.10	0.00	1,557.98	
AIR PRODUCTS & CHEMICALS INCORPORATED / CUSIP: 009158106 / Symbol: APD							
06/21/13	17.000	1,601.03	12/03/12	1,387.71	0.00	213.32	Sale
ALCOA INCORPORATED / CUSIP: 013817101 / Symbol: AA							
05/06/13	47.000	408.89	12/03/12	396.53	0.00	12.36	Sale
08/02/13	17.000	135.48	12/03/12	143.43	0.00	-7.95	Sale
12/03/13	69.000	656.37	12/03/12	582.14	0.00	74.23	Sale
Security total:		1,200.74		1,122.10	0.00	78.64	
ALCATEL-LUCENT SPONSORED ADR (FRANCE) / CUSIP: 013904305 / Symbol: ALU							
01/02/13	327.000	451.70	12/03/12	365.75	0.00	85.95	Sale
AMAZON COM INCORPORATED / CUSIP: 023135106 / Symbol: AMZN							
02/08/13	3.000	789.08	12/03/12	754.20	0.00	34.88	Sale
10/24/13	6.000	1,986.81	12/03/12	1,508.40	0.00	478.41	Sale
Security total:		2,775.89		2,262.60	0.00	513.29	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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.



78813153 - 003

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions
(continued)

Account 78813153
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	
							These columns are not reported to the IRS	
AMERICAN EXPRESS COMPANY / CUSIP: 025816109 / Symbol: AXP								
05/06/13		3,000	210.71	12/03/12	168.36	0.00	42.35	Sale
05/09/13		28,000	1,970.74	12/03/12	1,571.36	0.00	399.38	Sale
	Security total		2,181.45		1,739.72	0.00	441.73	
AMPHENOL CORPORATION NEW CLASS 'A' / CUSIP: 032095101 / Symbol: APH								
03/15/13		29,000	2,099.47	12/03/12	1,773.93	0.00	325.54	Sale
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) / CUSIP: 03524A108 / Symbol: BUD								
02/07/13		19,000	1,643.46	12/03/12	1,679.03	0.00	-35.57	Sale
APPLE INCORPORATED / CUSIP: 037833100 / Symbol: AAPL								
12/03/13		1,000	560.05	07/11/13	426.12	0.00	133.93	Sale
12/20/13		2,000	1,102.88	07/11/13	852.23	0.00	250.65	Sale
	Security total.		1,662.93		1,278.35	0.00	384.58	
AUTODESK INCORPORATED / CUSIP: 052769106 / Symbol: ADSK								
02/28/13		7,000	255.29	12/03/12	231.34	0.00	23.95	Sale
05/06/13		3,000	118.62	12/03/12	99.15	0.00	19.47	Sale
08/09/13		54,000	1,928.45	12/03/12	1,784.64	0.00	143.81	Sale
	Security total.		2,302.36		2,115.13	0.00	187.23	
AUTOLIV INCORPORATED / CUSIP: 052800109 / Symbol: ALV								
06/24/13		13,000	962.99	12/03/12	775.06	0.00	187.93	Sale
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) / CUSIP: 055434203 / Symbol: BRGY								
07/05/13		57,000	967.08	12/03/12	979.26	0.00	-12.18	Sale
BHP BILLITON PLC SPONSORED ADR / CUSIP: 05545E209 / Symbol: BBL								
06/18/13		14,000	796.89	12/03/12	882.55	0.00	-85.66	Sale
2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.								
		6,000	339.98	12/03/12	378.23	0.00	-38.25	Sale
		2,000	113.92	05/06/13	116.25	0.00	-2.93	Sale
06/19/13		8,000	453.30	VARIOUS	494.48	0.00	-41.18	Total of 2 lots
	Security total		1,250.19		1,377.03	0.00	-126.84	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
** 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 (continued)

Account 78813153

OMB No. 1545-0715

2013 1099-B*

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

					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
BAKER HUGHES INCORPORATED / CUSIP: 057224107 / Symbol: BHI							
07/17/13	13.000	637.63	12/03/12	558.05	0.00	79.58	Sale
08/28/13	7.000	328.16	12/03/12	300.49	0.00	27.67	Sale
10/30/13	9.000	525.20	12/03/12	386.34	0.00	138.86	Sale
Security total:		1,490.99		1,244.88	0.00	246.11	
BECTON DICKINSON & COMPANY / CUSIP: 075887109 / Symbol: BDx							
05/06/13	4.000	387.92	12/03/12	305.08	0.00	82.84	Sale
05/22/13	9.000	914.42	12/03/12	686.43	0.00	227.99	Sale
08/23/13	3.000	296.19	12/03/12	228.81	0.00	67.38	Sale
12/03/13	1.000	107.46	12/03/12	76.27	0.00	31.19	Sale
Security total:		1,705.99		1,296.59	0.00	409.40	
BIOGEN IDEC INCORPORATED / CUSIP: 09062X103 / Symbol: BIIB							
05/06/13	1.000	216.54	04/26/13	214.57	0.00	1.97	Sale
06/14/13	8.000	1,702.49	04/26/13	1,716.60	0.00	-14.11	Sale
Security total:		1,919.03		1,931.17	0.00	-12.14	
BROADRIDGE FINL SOLUTIONS INCORPORATED / CUSIP: 11133T103 / Symbol: BR							
04/02/13	7.000	169.74	12/03/12	164.14	0.00	5.60	Sale
05/06/13	18.000	455.61	12/03/12	422.06	0.00	33.55	Sale
11/12/13	34.000	1,226.09	12/03/12	797.23	0.00	428.86	Sale
12/03/13	11.000	424.15	12/03/12	257.93	0.00	166.22	Sale
Security total:		2,275.59		1,641.36	0.00	634.23	
C H ROBINSON WORLDWIDE INCORPORATED COM NEW / CUSIP: 12541W209 / Symbol: CHRW							
05/06/13	3.000	181.23	05/03/13	181.59	0.00	-0.36	Sale
CSL LIMITED ADR (AUSTRALIA) / CUSIP: 12637N105 / Symbol: CMXHY							
03/19/13	15.000	463.76	12/03/12	413.85	0.00	49.91	Sale
05/08/13	8.000	241.88	12/03/12	220.72	0.00	21.16	Sale
06/18/13	8.000	220.03	12/03/12	220.72	0.00	-0.69	Sale
2 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.							
	17.000	457.03	12/03/12	469.03	0.00	-12.00	Sale
	6.000	161.31	05/06/13	193.02	0.00	-31.71	Sale
06/19/13	23.000	618.34	VARIOUS	662.05	0.00	-43.71	Total of 2 lots
Security total:		1,544.01		1,517.34	0.00	26.67	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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.



78813153 - 004

Raymond James & Associates, Inc.

Account 78813153

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

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
CAIRN ENERGY PLC ADR NEW (UNITED KINGDOM) / CUSIP: 12776P200 / Symbol: CRNCY	76 000	641.88	12/03/12	653.60	0.00	-11 72	Sale
CAMERON INTERNATIONAL CORPORATION / CUSIP: 13342B105 / Symbol: CAM	3 000	189.24	12/03/12	161.97	0.00	27 27	Sale
CANON INCORPORATED SPONSORED ADR (JAPAN) / CUSIP: 138006309 / Symbol: CAJ	2 000	64.97	12/03/12	72.00	0.00	-7.03	Sale
CARNIVAL CORPORATION PAIRED CTF (PANAMA) / CUSIP: 143658300 / Symbol: CCL	61 000	2,097 44	12/03/12	2,353 99	0.00	-256.55	Sale
CATERPILLAR INCORPORATED DEL / CUSIP: 149123101 / Symbol: CAT	11 000	923.55	05/09/13	995.42	0.00	-71.87	Sale
CENTENE CORPORATION DEL / CUSIP: 15135B101 / Symbol: CNC	6 000	266.25	12/03/12	272.04	5.79	0 00	Sale
	12 000	566 56	12/03/12	544.08	0.00	22.48	Sale
	10 000	476.48	12/03/12	453.40	0.00	23.08	Sale
	2 000	109.68	12/03/12	90.68	0.00	19 00	Sale
	3 000	163.20	12/03/12	136.02	0.00	27.18	Sale
	6 000	338.50	12/03/12	272 04	0.00	66 46	Sale
	10 000	598.68	12/03/12	453.40	0.00	145.28	Sale
Security total:		2,519.35		2,221.66	5.79	303.48	
CERNER CORPORATION / CUSIP: 156782104 / Symbol: CERN	3 000	287.24	12/03/12	231.80	0.00	55.44	Sale
	7 000	400.81	12/03/12	270.44	0.00	130.37	Sale
Security total:		688 05		502.24	0.00	185.81	
CHESAPEAKE ENERGY CORPORATION / CUSIP: 165167107 / Symbol: CHK	52 000	1,102.30	12/03/12	884 00	0.00	218 30	Sale
CHICAGO BRIDGE & IRON COMPANY N V (NETHERLANDS) / CUSIP: 167250109 / Symbol: CBI	17 000	871.69	12/03/12	691 71	0.00	179.98	Sale
	6 000	329 92	12/03/12	244 13	0.00	85.79	Sale
	7 000	423.14	12/03/12	284.82	0.00	138.32	Sale
	9 000	505 78	12/03/12	366 20	0.00	139 58	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

** 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 78813153

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

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 999, 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
CHICAGO BRIDGE & IRON COMPANY N V (NETHERLANDS) / CUSIP: 167250109 / Symbol: CBI (cont'd)							
12/03/13	8,000	606.46	12/03/12	325.51	0.00	280.95	Sale
	Security total:	2,736.99		1,912.37	0.00	824.62	
CIELO S A SPONSORED ADR (BRAZIL) / CUSIP: 171778202 / Symbol: CIOXY							
05/23/13	0.800	22.07	12/17/12	17.70	0.00	4.37	Sale
CLEAN HARBORS INCORPORATED / CUSIP: 184496107 / Symbol: CLH							
12/03/13	10,000	522.89	07/26/13	569.30	46.41	0.00	Sale
COCA COLA COMPANY / CUSIP: 191216100 / Symbol: KO							
05/03/13	23,000	971.95	12/03/12	861.58	0.00	110.37	Sale
05/06/13	3,000	126.32	12/03/12	112.38	0.00	13.94	Sale
	Security total:	1,098.27		973.96	0.00	124.31	
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A / CUSIP: 192446102 / Symbol: CTSH							
2 tax lots for 05/13/13. Total proceeds (and cost when required) reported to the IRS.							
	14,000	885.55	12/03/12	940.94	0.00	-55.39	Sale
05/13/13	3,000	189.76	05/06/13	196.92	0.00	-7.16	Sale
	17,000	1,075.31	VARIOUS	1,137.86	0.00	-62.55	Total of 2 lots
COLUMBIA SPORTSWEAR COMPANY / CUSIP: 198516106 / Symbol: COLM							
01/25/13	4,000	204.84	12/03/12	231.88	0.00	-27.04	Sale
04/02/13	4,000	230.27	12/03/12	231.88	0.00	-1.61	Sale
05/06/13	5,000	301.51	12/03/12	289.85	0.00	11.66	Sale
07/10/13	3,000	193.09	12/03/12	173.91	0.00	19.18	Sale
07/11/13	1,000	64.10	12/03/12	57.97	0.00	6.13	Sale
07/12/13	7,000	436.20	12/03/12	405.79	0.00	30.41	Sale
07/26/13	16,000	1,029.49	12/03/12	927.52	0.00	101.97	Sale
08/07/13	2,000	126.76	12/03/12	115.94	0.00	10.82	Sale
08/08/13	9,000	549.46	12/03/12	521.73	0.00	27.73	Sale
08/09/13	6,000	367.27	12/03/12	347.82	0.00	19.45	Sale
08/12/13	19,000	1,167.91	12/03/12	1,101.43	0.00	66.48	Sale
	Security total:	4,670.90		4,405.72	0.00	265.18	
CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) / CUSIP: 225401108 / Symbol: CS							
05/29/13	0.585	17.68	12/03/12	13.51	0.00	4.17	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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.



78813153 - 005

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78813153

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 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
CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) / CUSIP: 225401108 / Symbol: CS (cont'd)							
2 tax lots for 08/06/13. Total proceeds (and cost when required) reported to the IRS.							
	24.000	714.57	12/03/12	554.09	0.00	160.48	Sale
	5.000	148.87	05/06/13	144.10	0.00	4.77	Sale
08/06/13	29.000	863.44	VARIOUS	698.19	0.00	165.25	Total of 2 lots
Security total.		881.12		711.70	0.00	169.42	
D R HORTON INCORPORATED / CUSIP: 23331A109 / Symbol: DHI							
05/06/13	4.000	105.99	12/03/12	77.56	0.00	28.43	Sale
DARLING INTERNATIONAL INCORPORATED / CUSIP: 237266101 / Symbol: DAR							
04/02/13	8.000	141.83	12/03/12	135.04	0.00	6.79	Sale
05/06/13	19.000	349.30	12/03/12	320.72	0.00	28.58	Sale
12/03/13	24.000	491.77	12/03/12	405.12	0.00	86.65	Sale
Security total		982.90		860.88	0.00	122.02	
DAVITA HEALTHCARE PARTNERS INCORPORATED / CUSIP: 23918K108 / Symbol: DVA							
12/03/13	1.000	59.02	11/21/13	57.48	0.00	1.54	Sale
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) / CUSIP: 251566105 / Symbol: DTEGY							
02/20/13	99.000	1,067.73	12/03/12	1,101.87	0.00	-34.14	Sale
DISNEY WALT COMPANY COM DISNEY / CUSIP: 254687106 / Symbol: DIS							
05/06/13	10.000	651.70	12/03/12	493.70	0.00	158.00	Sale
09/26/13	7.000	452.10	12/03/12	345.59	0.00	106.51	Sale
2 tax lots for 12/03/13. Total proceeds (and cost when required) reported to the IRS.							
	3.000	209.30	12/03/12	148.11	0.00	61.19	Sale
	21.000	1,458.70	12/03/12	1,036.77	0.00	421.93	Sale
12/03/13	24.000	1,668.00	VARIOUS	1,184.88	0.00	483.12	Total of 2 lots
Security total.		2,771.80		2,024.17	0.00	747.63	
DISCOVER FINL SVCS / CUSIP: 254709108 / Symbol: DFS							
3 tax lots for 04/19/13. Total proceeds (and cost when required) reported to the IRS.							
	64.000	2,748.96	12/03/12	2,650.24	0.00	98.72	Sale
	8.000	343.62	12/07/12	327.98	0.00	15.64	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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 78813153

2013 1099-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 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	Gain or loss(-)	Additional information
DISCOVER FINL SVCS / CUSIP: 254709108 / Symbol: DFS (cont'd)							
	14,000	601.34	12/20/12	528.06	0.00	73.28	Sale
04/19/13	86,000	3,693.92	VARIOUS	3,506.28	0.00	187.64	Total of 3 lots
DIRECTV / CUSIP: 25490A309 / Symbol: DTV							
05/06/13	5,000	289.61	12/03/12	247.35	0.00	42.26	Sale
12/03/13	3,000	198.95	12/03/12	148.41	0.00	50.54	Sale
	Security total:	488.56		395.76	0.00	92.80	
E M C CORPORATION MASS / CUSIP: 268648102 / Symbol: EMC							
07/17/13	42,000	1,065.64	12/03/12	1,043.28	0.00	22.36	Sale
EOG RES INCORPORATED / CUSIP: 26875P101 / Symbol: EOG							
12/03/13	2,000	326.35	12/03/12	235.29	0.00	91.06	Sale
ECOPETROL S A SPONSORED ADS (COLOMBIA) / CUSIP: 279158109 / Symbol: EC							
03/19/13	19,000	1,024.25	12/03/12	1,103.52	0.00	-79.27	Sale
ELECTRONIC ARTS INCORPORATED / CUSIP: 285512109 / Symbol: EA							
05/06/13	33,000	603.25	12/03/12	482.39	0.00	120.86	Sale
08/28/13	34,000	918.32	12/03/12	497.01	0.00	421.31	Sale
09/13/13	29,000	780.31	12/03/12	423.92	0.00	356.39	Sale
	Security total:	2,301.88		1,403.32	0.00	898.56	
EXELON CORPORATION / CUSIP: 30161N101 / Symbol: EXC							
11/06/13	64,000	1,837.56	07/01/13	1,949.31	0.00	-111.75	Sale
EXPERIAN PLC SPONSORED ADR (JERSEY) / CUSIP: 30215C101 / Symbol: EXPGY							
03/21/13	24,000	410.54	12/03/12	404.16	0.00	6.38	Sale
2 tax lots for 12/04/13. Total proceeds (and cost when required) reported to the IRS.							
	10,000	175.20	05/06/13	179.60	0.00	-4.40	Sale
	7,000	122.64	12/03/13	126.70	0.00	-4.06	Sale
12/04/13	17,000	297.84	VARIOUS	306.30	0.00	-8.46	Total of 2 lots
	Security total:	708.38		710.46	0.00	-2.08	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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.



78813153 - 006

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

Account 78813153

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
FACEBOOK INCORPORATED CLASS A / CUSIP: 30303M102 / Symbol: FB							These columns are not reported to the IRS
01/11/13	36.000	1,134.70	12/03/12	990.72	0.00	143.98	Sale
2 tax lots for 09/26/13. Total proceeds (and cost when required) reported to the IRS.							
	29.000	1,450.61	12/03/12	798.08	0.00	652.53	Sale
	5.000	250.10	05/06/13	137.99	0.00	112.11	Sale
09/26/13	34.000	1,700.71	VARIOUS	936.07	0.00	764.64	Total of 2 lots
Security total:		2,835.41		1,926.79	0.00	908.62	
F5 NETWORKS INCORPORATED / CUSIP: 315616102 / Symbol: FFIV							
12/03/13	1.000	81.38	05/17/13	83.00	1.62	0.00	Sale
FLOWERVE CORPORAION / CUSIP: 34354P105 / Symbol: FLS							
04/02/13	2.000	325.77	12/03/12	278.62	0.00	47.15	Sale
05/06/13	2.000	317.73	12/03/12	278.62	0.00	39.11	Sale
12/03/13	7.000	491.81	12/03/12	325.06	0.00	166.75	Sale
Security total:		1,135.31		882.30	0.00	253.01	
FRESINIUS MED CARE AG&CO KGAA SPONSORED ADR (GERMANY) / CUSIP: 358029106 / Symbol: FMS							
02/07/13	14.000	487.33	12/03/12	487.12	0.00	0.21	Sale
2 tax lots for 06/11/13. Total proceeds (and cost when required) reported to the IRS							
	15.000	528.24	12/03/12	521.92	0.00	6.32	Sale
	3.000	105.65	05/06/13	103.73	0.00	1.92	Sale
06/11/13	18.000	633.89	VARIOUS	625.65	0.00	8.24	Total of 2 lots
Security total:		1,121.22		1,112.77	0.00	8.45	
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol: GE							
12/03/13	6.000	159.35	05/03/13	136.41	0.00	22.94	Sale
GOOGLE INCORPORATED CLASS A / CUSIP: 38259P508 / Symbol: GOOG							
05/06/13	1.000	859.32	12/03/12	696.26	0.00	163.06	Sale
05/17/13	2.000	1,822.45	12/03/12	1,392.52	0.00	429.93	Sale
11/06/13	2.000	2,043.06	12/03/12	1,392.52	0.00	650.54	Sale
Security total:		4,724.83		3,481.30	0.00	1,243.53	
GRUPO FINANCIERO BANORTE S A B ADR (MEXICO) / CUSIP: 40052P107 / Symbol: GBOOV							
12/03/13	1.000	33.67	03/21/13	38.78	0.00	-5.11	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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 78813153

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	
HANES BRANDS INCORPORATED / CUSIP: 410345102 / Symbol: HBI								These columns are not reported to the IRS
05/06/13		5,000	247.65	04/02/13	231.05	0.00	16.60	Sale
12/03/13		8,000	562.07	04/02/13	369.68	0.00	192.39	Sale
		Security total:	809.72		600.73	0.00	208.99	
HESS CORPORATION / CUSIP: 42809H107 / Symbol: HES								
05/06/13		30,000	2,179.02	12/03/12	1,485.00	0.00	694.02	Sale
10/11/13		19,000	1,530.34	12/03/12	940.50	0.00	589.84	Sale
		Security total:	3,709.36		2,425.50	0.00	1,283.86	
ICAP PLC ADR (UNITED KINGDOM) / CUSIP: 450936109 / Symbol: IAPLY								
06/25/13		29,000	341.53	12/03/12	275.21	0.00	66.32	Sale
06/26/13		37,000	401.51	12/03/12	351.13	0.00	50.38	Sale
		Security total:	743.04		626.34	0.00	116.70	
INDEX CORPORATION / CUSIP: 45167R104 / Symbol: IEX								
04/02/13		10,000	520.41	12/03/12	446.89	0.00	73.52	Sale
05/06/13		9,000	479.51	12/03/12	402.20	0.00	77.31	Sale
12/03/13		5,000	355.49	12/03/12	223.44	0.00	132.05	Sale
		Security total:	1,355.41		1,072.53	0.00	282.88	
INDUSTRIAL & COML BK CHINA ADR (CHINA) / CUSIP: 455807107 / Symbol: IDCBY								
10/22/13		28,000	391.15	12/06/12	384.11	0.00	7.04	Sale
INFORMA PLC ADR (JERSEY) / CUSIP: 45672B107 / Symbol: IFPJYOLD								
03/21/13		27,000	415.42	12/03/12	372.33	0.00	43.09	Sale
04/29/13		67,000	996.80	12/03/12	923.93	0.00	72.87	Sale
		Security total:	1,412.22		1,296.26	0.00	115.96	
JARDINE MATHESON HLDGS LIMITED ADR (BERMUDA) / CUSIP: 471115402 / Symbol: JMHL								
12/03/13		1,000	53.95	01/28/13	65.64	0.00	-11.69	Sale
JOY GLOBAL INCORPORATED / CUSIP: 481165108 / Symbol: JOY								
10/04/13		13,000	667.29	12/03/12	734.24	0.00	-66.95	Sale
12/03/13		1,000	54.94	12/03/12	56.48	0.00	-1.54	Sale
		Security total:	722.23		790.72	0.00	-68.49	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

** 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.



78813153 - 007

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78813153

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
These columns are not reported to the IRS							
JUNIPER NETWORKS INCORPORATED / CUSIP: 48203R104 / Symbol: JNPR	123.000	2,655.12	12/03/12	2,205.52	0.00	449.60	Sale
JUPITER TELECOMMUNICATION COMPANY ADR (JAPAN) / CUSIP: 48206M102 / Symbol: JUPIYOLD	249.000	3,235.30	12/03/12	3,256.92	0.00	-21.62	Sale
KRAFT FOODS GROUP INCORPORATED / CUSIP: 50076Q106 / Symbol: KRFT	4.000	214.24	12/03/12	182.80	0.00	31.44	Sale
LI & FUNG LIMITED ADR (BERMUDA) / CUSIP: 501897102 / Symbol: LFUGY	296.000	781.63	12/14/12	1,017.65	0.00	-236.02	Sale
L OREAL COMPANY ADR (FRANCE) / CUSIP: 502117203 / Symbol: LRLCY	19.000	644.34	12/03/12	518.13	0.00	126.21	Sale
LINKEDIN CORPORATION COM CLASS A / CUSIP: 53578A108 / Symbol: LNKD	7.000	1,208.83	12/03/12	758.94	0.00	449.89	Sale
MSCI INCORPORATED / CUSIP: 55354G100 / Symbol: MSCI	9.000	401.12	02/08/13	306.75	0.00	94.37	Sale
MCGRAW HILL FINL INCORPORATED / CUSIP: 580645109 / Symbol: MHFI	14.000	760.61	12/14/12	756.07	0.00	4.54	Sale
2 tax lots for 11/06/13. Total proceeds (and cost when required) reported to the IRS							
	20.000	1,417.79	12/14/12	1,080.09	0.00	337.70	Sale
	4.000	283.56	02/08/13	172.92	0.00	110.64	Sale
	24.000	1,701.35	VARIOUS	1,253.01	0.00	448.34	Total of 2 lots
	1.000	73.74	02/08/13	43.23	0.00	30.51	Sale
Security total		2,535.70		2,052.31	0.00	483.39	
MEAD JOHNSON NUTRITION COMPANY / CUSIP: 582839106 / Symbol: MJN	6.000	478.91	12/03/12	408.96	0.00	69.95	Sale
MICROS SYSTEMS INCORPORATED / CUSIP: 594901100 / Symbol: MCRS	4.000	215.23	02/28/13	172.24	0.00	42.99	Sale
	41.000	2,180.00	02/28/13	1,765.51	0.00	414.49	Sale
Security total		2,395.23		1,937.75	0.00	457.48	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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 78813153

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
MINDRAY MEDICAL INTERNATIONAL LIMITED SPON ADR (CHINA) / CUSIP: 602675100 / Symbol: MR							
3 tax lots for 11/19/13. Total proceeds (and cost when required) reported to the IRS.							
17.000	657.24	637.48	03/08/13	0.00	0.00	19.76	Sale
12.000	463.93	455.76	03/11/13	0.00	0.00	8.17	Sale
4.000	154.64	159.36	05/06/13	0.00	0.00	-4.72	Sale
33.000	1,275.81	1,252.60	VARIOUS	0.00	0.00	23.21	Total of 3 lots
11/19/13							
MONDELEZ INTERNATIONAL INCORPORATED CLASS A / CUSIP: 609207105 / Symbol: MDLZ							
05/03/13	64.000	2,023.25	12/03/12	1,645.44	0.00	377.81	Sale
3 tax lots for 08/16/13. Total proceeds (and cost when required) reported to the IRS.							
20.000	620.61	514.20	12/03/12	0.00	0.00	106.41	Sale
29.000	899.88	737.20	12/07/12	0.00	0.00	162.68	Sale
16.000	496.49	415.16	12/20/12	0.00	0.00	81.33	Sale
65.000	2,016.98	1,666.56	VARIOUS	0.00	0.00	350.42	Total of 3 lots
08/16/13							
Security total:							
	4,040.23	3,312.00		0.00	0.00	728.23	
MONSANTO COMPANY NEW / CUSIP: 61166W101 / Symbol: MON							
01/11/13	18.000	1,784.59	12/03/12	1,608.84	0.00	175.75	Sale
02/08/13	2.000	201.83	12/03/12	178.76	0.00	23.07	Sale
05/06/13	4.000	428.67	12/03/12	357.52	0.00	71.15	Sale
06/14/13	9.000	952.84	12/03/12	804.42	0.00	148.42	Sale
07/01/13	2.000	196.17	12/03/12	178.76	0.00	17.41	Sale
12/03/13	1.000	112.50	12/03/12	89.38	0.00	23.12	Sale
Security total:							
	3,676.60	3,217.68		0.00	0.00	458.92	
MOODYS CORPORATION / CUSIP: 615369105 / Symbol: MCO							
02/08/13	55.000	2,432.39	12/03/12	2,708.20	0.00	-275.81	Sale
NESTLE S A SPONSORED ADR (SWITZERLAND) / CUSIP: 641069406 / Symbol: NSRGY							
2 tax lots for 09/19/13. Total proceeds (and cost when required) reported to the IRS.							
23.000	1,601.82	1,511.56	12/03/12	0.00	0.00	90.26	Sale
6.000	417.87	420.90	05/06/13	0.00	0.00	-3.03	Sale
29.000	2,019.69	1,932.46	VARIOUS	0.00	0.00	87.23	Total of 2 lots
09/19/13							

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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.



78813153 - 008

Raymond James & Associates, Inc.

Account 78813153

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

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
NEWFIELD EXPL COMPANY / CUSIP 651290108 / Symbol NFX							
05/06/13	20.000	458.20	12/03/12	490.54	0.00	-32.34	Sale
12/03/13	18.000	507.59	12/03/12	441.48	0.00	66.11	Sale
	Security total:	965.79		932.02	0.00	33.77	
NEWS CORPORATION CLASS A / CUSIP: 65248E104 / Symbol NWSAOLD							
05/06/13	11.000	352.32	12/03/12	270.82	0.00	81.50	Sale
NEWS CORPORATION NEW CLASS A / CUSIP: 65249B109 / Symbol: NWSA							
07/11/13	15.000	229.49	12/03/12	169.14	0.00	60.35	Sale
07/12/13	0.250	3.85	12/03/12	2.82	0.00	1.03	Sale
	Security total	233.34		171.96	0.00	61.38	
NORDSON CORPORATION / CUSIP: 655663102 / Symbol: NDSN							
05/06/13	5.000	357.58	12/03/12	308.25	0.00	49.33	Sale
07/26/13	15.000	1,069.65	12/03/12	924.75	0.00	144.90	Sale
08/07/13	8.000	582.21	12/03/12	493.20	0.00	89.01	Sale
10/31/13	3.000	218.86	12/03/12	184.95	0.00	33.91	Sale
11/01/13	21.000	1,506.29	12/03/12	1,294.64	0.00	211.65	Sale
	Security total	3,734.59		3,205.79	0.00	528.80	
NORFOLK SOUTHERN CORPORATION / CUSIP 655844108 / Symbol: NSC							
01/18/13	34.000	2,240.02	12/03/12	2,020.62	0.00	219.40	Sale
NOVO-NORDISK A S ADR (DENMARK) / CUSIP: 670100205 / Symbol: NVO							
03/22/13	8.000	1,297.04	12/03/12	1,292.16	0.00	4.88	Sale
OGE ENERGY CORPORATION / CUSIP 670837103 / Symbol OGE							
04/02/13	4.000	282.39	12/03/12	227.00	0.00	55.39	Sale
05/06/13	5.000	360.14	12/03/12	283.75	0.00	76.39	Sale
07/26/13	12.000	450.75	12/03/12	340.50	0.00	110.25	Sale
11/12/13	6.000	225.49	12/03/12	170.25	0.00	55.24	Sale
12/03/13	8.000	272.87	12/03/12	227.00	0.00	45.87	Sale
	Security total	1,591.64		1,248.50	0.00	343.14	
PALL CORPORATION / CUSIP 696429307 / Symbol: PLL							
02/01/13	16.000	1,091.92	12/03/12	953.92	0.00	138.00	Sale
05/06/13	3.000	203.85	12/03/12	178.86	0.00	24.99	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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

2013 1099-B*

Account 78813153

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
PALL CORPORATION / CUSIP: 696429307 / Symbol: PLL (cont'd)							
3 tax lots for 09/06/13. Total proceeds (and cost when required) reported to the IRS.							
	25.000	1,770.51	12/03/12	1,490.50	0.00	280.01	Sale
	5.000	354.10	12/20/12	303.81	0.00	50.29	Sale
	13.000	920.66	04/10/13	874.24	0.00	46.42	Sale
09/06/13	43.000	3,045.27	VARIOUS	2,668.55	0.00	376.72	Total of 3 lots
	Security total:	4,341.04		3,801.33	0.00	539.71	
PALO ALTO NETWORKS INCORPORATED / CUSIP: 697435105 / Symbol: PANW							
12/03/13	1.000	49.12	10/04/13	47.70	0.00	1.42	Sale
12/13/13	13.000	688.28	10/04/13	620.09	0.00	68.19	Sale
	Security total:	737.40		667.79	0.00	69.61	
PEABODY ENERGY CORPORATION / CUSIP: 704549104 / Symbol: BTU							
12/03/13	6.000	110.60	05/22/13	127.30	0.00	-16.70	Sale
PETROFAC LIMITED ADS (JERSEY) / CUSIP: 716473103 / Symbol: POFY							
3 tax lots for 07/12/13. Total proceeds (and cost when required) reported to the IRS.							
	111.000	1,087.77	12/03/12	1,458.54	0.00	-370.77	Sale
	50.000	489.99	03/15/13	583.35	0.00	-93.36	Sale
	15.000	147.00	05/06/13	163.50	0.00	-16.50	Sale
07/12/13	176.000	1,724.76	VARIOUS	2,205.39	0.00	-480.63	Total of 3 lots
POLARIS INDUSTRIES INCORPORATED / CUSIP: 731068102 / Symbol: PII							
05/06/13	4.000	340.63	12/03/12	328.64	0.00	11.99	Sale
12/03/13	3.000	398.42	12/03/12	246.48	0.00	151.94	Sale
	Security total:	739.05		575.12	0.00	163.93	
PUBLICIS S A NEW SPONSORED ADR (FRANCE) / CUSIP: 74463M106 / Symbol: PUBGY							
2 tax lots for 07/31/13. Total proceeds (and cost when required) reported to the IRS.							
	3.000	56.54	04/04/13	53.10	0.00	3.44	Sale
	19.000	358.10	04/05/13	337.51	0.00	20.59	Sale
07/31/13	22.000	414.64	VARIOUS	390.61	0.00	24.03	Total of 2 lots

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **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.



78813153 - 009

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78813153

2013 1099-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
RANGE RES CORPORATION / CUSIP: 75281A109 / Symbol: RRC							These columns are not reported to the IRS
05/06/13	3 000	223.10	12/03/12	191.84	0.00	31.26	Sale
REALOLOGY HLDGS CORPORATION / CUSIP: 75605Y106 / Symbol: RLGY							
12/03/13	3.000	141.53	10/24/13	132.20	0.00	9.33	Sale
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 767204100 / Symbol: RIO							
06/04/13	18.000	792.03	12/18/12	1,045.16	0.00	-253.13	Sale
RIVERBED TECHNOLOGY INCORPORATED / CUSIP 768573107 / Symbol: RVBD							
05/06/13	7.000	109.61	12/03/12	124.17	0.00	-14.56	Sale
05/17/13	35.000	565.76	12/03/12	620.83	0.00	-55.07	Sale
10/04/13	31 000	462.34	12/03/12	549.88	0.00	-87.54	Sale
2 tax lots for 11/06/13. Total proceeds (and cost when required) reported to the IRS							
	152.000	2,327.32	12/03/12	2,696.17	0.00	-368.85	Sale
	62.000	949.30	02/28/13	948.36	0.00	0.94	Sale
11/06/13	214.000	3,276.62	VARIOUS	3,644.53	0.00	-367.91	Total of 2 lots
Security total				4,939.41	0.00	-525.08	
SAFEWAY INCORPORATED COM NEW / CUSIP: 786514208 / Symbol: SWY							
04/02/13	35 000	893.45	12/03/12	591.08	0.00	302.37	Sale
05/06/13	13.000	308.50	12/03/12	219.54	0.00	88.96	Sale
07/26/13	6.000	156.44	12/03/12	101.33	0.00	55.11	Sale
09/18/13	17.000	524.65	12/03/12	287.10	0.00	237.55	Sale
09/24/13	32 000	1,031.69	12/03/12	540.42	0.00	491.27	Sale
12/03/13	8.000	276.39	12/03/12	135.10	0.00	141.29	Sale
Security total				1,874.57	0.00	1,316.55	
SHINHAN FINANCIAL GROUP CO LIMITED SPN ADR RESTRD / CUSIP: 824596100 / Symbol: SHG							
04/30/13	29 000	988.94	12/03/12	918.43	0.00	70.51	Sale
SIGMA ALDRICH CORPORATION / CUSIP: 826552101 / Symbol: SIAL							
04/10/13	37 000	2,825.29	12/03/12	2,661.78	0.00	163.51	Sale
SKYWORKS SOLUTIONS INCORPORATED / CUSIP: 83088M102 / Symbol: SWKS							
12/03/13	8.000	217.43	06/27/13	175.99	0.00	41.44	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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 78813153

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

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
SMITHFIELD FOODS INCORPORATED / CUSIP: 832248108 / Symbol: SFDOLD							
04/02/13	21.000	539.16	12/03/12	466.41	0.00	72.75	Sale
05/06/13	14.000	356.62	12/03/12	310.94	0.00	45.68	Sale
05/30/13	60.000	1,974.56	12/03/12	1,332.59	0.00	641.97	Sale
06/06/13	102.000	3,350.91	12/03/12	2,265.41	0.00	1,085.50	Sale
	Security total:	6,221.25		4,375.35	0.00	1,845.90	
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B (CHILE) / CUSIP: 833635105 / Symbol: SQM							
05/02/13	19.000	912.45	12/03/12	1,068.56	0.00	-156.11	Sale
SOFTBANK CORPORATION ADR (JAPAN) / CUSIP: 83404D109 / Symbol: SFTBY							
03/11/13	23.000	450.14	12/03/12	418.14	0.00	32.00	Sale
SOUTHWEST AIRLIS COMPANY / CUSIP: 844741108 / Symbol: LUV							
01/18/13	102.000	1,138.49	12/03/12	964.41	0.00	174.08	Sale
03/07/13	51.000	612.75	12/03/12	482.21	0.00	130.54	Sale
04/26/13	46.000	613.33	12/03/12	434.93	0.00	178.40	Sale
05/06/13	13.000	185.11	12/03/12	122.92	0.00	62.19	Sale
05/22/13	161.000	2,288.12	12/03/12	1,522.25	0.00	765.87	Sale
	Security total:	4,837.80		3,526.72	0.00	1,311.08	
SUBSEA 7 S A SPONSORED ADR (LUXEMBOURG) / CUSIP: 864323100 / Symbol: SUBCY							
2 tax lots for 07/11/13. Total proceeds (and cost when required) reported to the IRS							
	55.000	1,002.40	12/03/12	1,265.55	0.00	-263.15	Sale
	9.000	164.03	05/06/13	194.85	0.00	-30.82	Sale
07/11/13	64.000	1,166.43	VARIOUS	1,460.40	0.00	-293.97	Total of 2 lots
TELEFLEX INCORPORATED / CUSIP: 879369106 / Symbol: TFX							
12/03/13	2.000	194.39	08/28/13	156.30	0.00	38.09	Sale
TESCO PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 881575302 / Symbol: TSCDY							
03/13/13	36.000	604.57	12/03/12	559.80	0.00	44.77	Sale
THOR INDUSTRIES INCORPORATED / CUSIP: 885160101 / Symbol: THO							
05/06/13	14.000	565.59	12/03/12	515.20	0.00	50.39	Sale
06/17/13	11.000	525.99	12/03/12	404.80	0.00	121.19	Sale
07/09/13	3.000	153.25	12/03/12	110.40	0.00	42.85	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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.



78813153 - 010

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

Account 78813153

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

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
THOR INDUSTRIES INCORPORATED / CUSIP: 885160101 / Symbol: THO (cont'd)							
12/03/13	7.000	369.31	12/03/12	257.60	0.00	111.71	Sale
	Security total	1,614.14		1,288.00	0.00	326.14	
TIDEWATER INCORPORATED / CUSIP: 886423102 / Symbol: TDW							
12/03/13	8.000	453.35	05/30/13	449.06	0.00	4.29	Sale
TIFFANY & COMPANY NEW / CUSIP: 886547108 / Symbol: TIF							
05/06/13	2.000	151.12	12/03/12	116.44	0.00	34.68	Sale
05/30/13	13.000	1,016.09	12/03/12	756.86	0.00	259.23	Sale
	Security total	1,167.21		873.30	0.00	293.91	
TIMKEN COMPANY / CUSIP: 887389104 / Symbol: TKR							
01/25/13	10.000	528.83	12/03/12	453.27	0.00	75.56	Sale
04/24/13	34.000	1,771.76	12/03/12	1,541.12	0.00	230.64	Sale
05/06/13	7.000	381.22	12/03/12	317.29	0.00	63.93	Sale
05/10/13	11.000	620.02	12/03/12	498.60	0.00	121.42	Sale
12/03/13	8.000	408.15	12/03/12	362.61	0.00	45.54	Sale
	Security total.	3,709.98		3,172.89	0.00	537.09	
TRIBUNE COMPANY NEW CLASS A / CUSIP: 896047503 / Symbol: TRBAA							
12/03/13	2.000	149.01	10/11/13	124.63	0.00	24.38	Sale
TRINITY INDUSTRIES INCORPORATED / CUSIP: 896522109 / Symbol: TRN							
01/25/13	21.000	826.12	12/03/12	663.77	0.00	162.35	Sale
02/28/13	13.000	561.84	12/03/12	410.90	0.00	150.94	Sale
05/06/13	14.000	584.39	12/03/12	442.51	0.00	141.88	Sale
09/10/13	11.000	493.73	12/03/12	347.69	0.00	146.04	Sale
12/03/13	12.000	617.77	12/03/12	379.30	0.00	238.47	Sale
	Security total.	3,083.85		2,244.17	0.00	839.68	
TYSON FOODS INCORPORATED CLASS A / CUSIP: 902494103 / Symbol: TSN							
03/07/13	115.000	2,768.10	12/03/12	2,220.42	0.00	547.68	Sale
URS CORPORATION NEW / CUSIP: 903236107 / Symbol: URS							
02/28/13	11.000	470.57	12/03/12	415.87	0.00	54.70	Sale
04/02/13	5.000	230.33	12/03/12	189.03	0.00	41.30	Sale
05/06/13	12.000	545.66	12/03/12	453.67	0.00	91.99	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

** 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 78813153

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

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							
URS CORPORATION NEW / CUSIP: 903236107 / Symbol: URS (cont'd)							
12/03/13	8.000	411.35	12/03/12	302.45	0.00	108.90	Sale
	Security total:	1,657.91		1,361.02	0.00	296.89	
UNITED OVERSEAS BK LIMITED SPONSORED ADR (SINGAPORE) / CUSIP: 911271302 / Symbol: UOVEY							
04/19/13	10.000	336.54	12/03/12	308.90	0.00	27.64	Sale
UNIVERSAL HLTH SVCS INCORPORATED CLASS B / CUSIP: 913903100 / Symbol: UHS							
04/19/13	12.000	736.00	12/03/12	540.72	0.00	195.28	Sale
12/03/13	3.000	246.98	12/03/12	135.18	0.00	111.80	Sale
	Security total:	982.98		675.90	0.00	307.08	
VERIFONE SYSTEMS INCORPORATED / CUSIP: 92342Y109 / Symbol: PAY							
05/06/13	14.000	313.16	12/03/12	419.58	0.00	-106.42	Sale
09/26/13	23.000	531.29	12/03/12	689.31	0.00	-158.02	Sale
12/03/13	3.000	74.99	12/03/12	89.91	0.00	-14.92	Sale
	Security total:	919.44		1,198.80	0.00	-279.36	
VIACOM INCORPORATED NEW CLASS B / CUSIP: 92553P201 / Symbol: VIAB							
05/06/13	3.000	202.71	12/03/12	153.48	0.00	49.23	Sale
09/26/13	16.000	1,330.95	12/03/12	818.56	0.00	512.39	Sale
	Security total:	1,533.66		972.04	0.00	561.62	
VODAFONE GROUP PLC NEW SPONS ADR NEW / CUSIP: 92857W209 / Symbol: VOD							
02/15/13	47.000	1,221.50	12/03/12	1,209.31	0.00	12.19	Sale
WATERS CORPORATION / CUSIP: 941848103 / Symbol: WAT							
2 tax lots for 05/17/13. Total proceeds (and cost when required) reported to the IRS							
	17.000	1,664.92	12/03/12	1,433.10	0.00	231.82	Sale
	4.000	391.75	12/07/12	341.55	0.00	50.20	Sale
05/17/13	21.000	2,056.67	VARIOUS	1,774.65	0.00	282.02	Total of 2 lots
WESTERN UN COMPANY / CUSIP: 959802109 / Symbol: WU							
03/07/13	161.000	2,309.36	12/03/12	2,038.26	0.00	271.10	Sale
05/06/13	22.000	346.52	12/10/12	283.71	0.00	62.81	Sale
12/03/13	32.000	535.73	12/10/12	412.68	0.00	123.05	Sale
	Security total:	3,191.61		2,734.65	0.00	456.96	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

** 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



78813153 - 011

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78813153

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

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
XYLEM INCORPORATED / CUSIP: 98419M100 / Symbol: XYL	19 000	632.41	03/15/13	549.53	0.00	82.88	Sale
11/06/13							
YUM BRANDS INCORPORATED / CUSIP: 988498101 / Symbol: YUM	3 000	204.93	04/19/13	195.16	0.00	9.77	Sale
05/06/13							
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) / CUSIP: G1151C101 / Symbol: ACN	7 000	562.36	12/03/12	476.00	0.00	86.36	Sale
06/27/13							
WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND) / CUSIP: G96666105 / Symbol: WSH	1,000	39.45	12/03/12	34.56	0.00	4.89	Sale
05/31/13							
06/03/13	25,000	975.47	12/03/12	864.00	0.00	111.47	Sale
2 tax lots for 06/10/13. Total proceeds (and cost when required) reported to the IRS.							
06/10/13	31,000	1,219.99	12/03/12	1,071.36	0.00	148.63	Sale
	8,000	314.83	05/06/13	326.79	0.00	-11.96	Sale
	39,000	1,534.82	VARIOUS	1,398.15	0.00	136.67	Total of 2 lots
	Security total:	2,549.74		2,296.71	0.00	253.03	
WEATHERFORD INTERNATIONAL LIMITED REG SHS (SWITZERLAND) / CUSIP: H27013103 / Symbol: WFT							
05/06/13	46,000	619.14	12/03/12	471.87	0.00	147.27	Sale
11/21/13	146 000	2,334.07	12/03/12	1,497.67	0.00	836.40	Sale
	Security total:	2,953.21		1,969.54	0.00	983.67	
PENTAIR LIMITED SHS (SWITZERLAND) / CUSIP: H6169Q108 / Symbol: PNR							
05/06/13	7,000	381.87	12/03/12	336.28	0.00	45.59	Sale
12/03/13	5,000	349.09	12/03/12	240.20	0.00	108.89	Sale
	Security total:	730.96		576.48	0.00	154.48	
Totals:		200,544.99		172,622.77	53.82	27,976.04	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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

2013 1099-B*

(continued)

Account 78813153

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

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
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ							
05/06/13	8.000	678.06	06/27/12	536.58	0.00	141.48	Sale
05/17/13	9.000	790.67	06/27/12	603.65	0.00	187.02	Sale
	Security total:	1,468.73		1,140.23	0.00	328.50	
MEADWESTVACO CORPORATION / CUSIP: 583334107 / Symbol: MWV							
05/06/13	14.000	484.28	05/17/12	380.94	0.00	103.34	Sale
TIME WARNER INCORPORATED COM NEW / CUSIP: 887317303 / Symbol: TWX							
05/06/13	10.000	608.40	06/27/12	379.11	0.00	229.29	Sale
	Totals:	2,561.41		1,900.28	0.00	661.13	

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
BROADBRIDGE FINL SOLUTIONS INCORPORATED / CUSIP: 11133T103 / Symbol: BR							
12/13/13	13.000	500.56	12/03/12	304.82	0.00	195.74	Sale
CHICAGO BRIDGE & IRON COMPANY N V (NETHERLANDS) / CUSIP: 167250109 / Symbol: CBI							
12/31/13	12.000	989.20	12/03/12	488.27	0.00	500.93	Sale
EXPERIAN PLC SPONSORED ADR (JERSEY) / CUSIP: 30215C101 / Symbol: EXPGY							
12/04/13	75.000	1,314.02	12/03/12	1,263.00	0.00	51.02	Sale
FLOWERVE CORPORAATION / CUSIP: 34354P105 / Symbol: FLS							
12/31/13	7.000	549.14	12/03/12	325.06	0.00	224.08	Sale
HESS CORPORATION / CUSIP: 42809H107 / Symbol: HES							
12/13/13	3.000	236.22	12/03/12	148.50	0.00	87.72	Sale
NVR INCORPORATED / CUSIP: 62944T105 / Symbol: NVR							
12/20/13	1.000	993.16	12/03/12	888.48	0.00	104.68	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

** 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.



78813153 - 012

Raymond James & Associates, Inc.

Account 78813153

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
These columns are not reported to the IRS							
TRINITY INDUSTRIES INCORPORATED / CUSIP: 896522109 / Symbol: TRN							
12/31/13	16.000	878.42	12/03/12	505.73	0.00	372.69	Sale
PENTAIR LIMITED SHS (SWITZERLAND) / CUSIP: H6169Q108 / Symbol: PNR							
12/31/13	7.000	541.32	12/03/12	336.28	0.00	205.04	Sale
Totals:		6,002.04		4,260.14	0.00	1,741.90	

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
These columns are not reported to the IRS							
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ							
08/09/13	7.000	651.05	06/27/12	469.51	0.00	181.54	Sale
MEADWESTVACO CORPORATION / CUSIP: 583334107 / Symbol: MWV							
12/03/13	12.000	418.91	05/17/12	326.52	0.00	92.39	Sale
QUALCOMM INCORPORATED / CUSIP: 747525103 / Symbol: QCOM							
09/20/13	24.000	1,675.58	05/17/12	1,389.49	0.00	286.09	Sale
12/03/13	1.000	73.16	05/17/12	57.90	0.00	15.26	Sale
Security total:		1,748.74		1,447.39	0.00	301.35	
Totals:		2,818.70		2,243.42	0.00	575.28	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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 78735278

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 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

ABM INDUSTRIES INCORPORATED / CUSIP: 000957100 / Symbol: ABM

05/09/13 8,000 177.14 05/22/12 173.80 0.00 3.34 Sale

ABBVIE INCORPORATED / CUSIP: 00287Y109 / Symbol: ABBV

09/27/13 1,000 44.12 01/03/13 34.50 0.00 9.62 Sale

09/30/13 12,000 529.23 01/03/13 413.98 0.00 115.25 Sale

Security total: 573.35 448.48 0.00 124.87

BAYER A G SPONSORED ADR (GERMANY) / CUSIP: 072730302 / Symbol: BAYRY

05/30/13 1,000 107.89 02/07/13 95.29 0.00 12.60 Sale

CME GROUP INCORPORATED / CUSIP: 12572Q105 / Symbol: CME

02/07/13 1,000 56.51 03/29/12 57.83 1.32 0.00 Sale

CHUBB CORPORATION / CUSIP: 171232101 / Symbol: CB

2 tax lots for 03/04/13. Total proceeds (and cost when required) reported to the IRS.

7,000 592.54 515.48 0.00 77.06 Sale

1,000 84.65 83.14 0.00 1.51 Sale

8,000 677.19 598.62 0.00 78.57 Total of 2 lots

COCA COLA ENTERPRISES INCORPORATED NEW / CUSIP: 19122T109 / Symbol: CCE

03/26/13 13,000 480.34 05/02/12 385.15 0.00 95.19 Sale

03/28/13 16,000 590.81 05/02/12 474.02 0.00 116.79 Sale

Security total: 1,071.15 859.17 0.00 211.98

COMMERCE BANCSHARES INCORPORATED / CUSIP: 200525103 / Symbol: CBSH

06/28/13 1,000 43.36 02/07/13 37.91 0.00 5.45 Sale

DEERE & COMPANY / CUSIP: 244199105 / Symbol: DE

02/07/13 1,000 91.92 09/14/12 81.77 0.00 10.15 Sale

DEUTSCHE POST AG SPONSORED ADR (GERMANY) / CUSIP: 25157Y202 / Symbol: DPSGY

12/03/13 5,000 171.49 12/20/12 111.03 0.00 60.46 Sale

2 tax lots for 12/04/13. Total proceeds (and cost when required) reported to the IRS.

10,000 340.01 222.06 0.00 117.95 Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

** 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.



78735278 - 003

Raymond James & Associates, Inc.

Account 78735278

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

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
DEUTSCHE POST AG SPONSORED ADR (GERMANY) / CUSIP: 25157Y202 / Symbol: DPSGY (cont'd)							
	15,000	506.02	12/20/12	333.09	0.00	172.93	Sale
12/04/13	25,000	846.03	VARIOUS	555.15	0.00	290.88	Total of 2 lots
12/13/13	11,000	371.20	12/20/12	244.26	0.00	126.94	Sale
	Security total:	1,388.72		910.44	0.00	478.28	
DIEBOLD INCORPORATED / CUSIP: 253651103 / Symbol: DBD							
02/05/13	4,000	117.04	07/30/12	132.00	0.00	-14.96	Sale
2 tax lots for 02/06/13 Total proceeds (and cost when required) reported to the IRS.							
	2,000	59.07	07/30/12	66.00	0.00	-6.93	Sale
02/06/13	1,000	29.54	07/31/12	32.85	0.00	-3.31	Sale
	3,000	88.61	VARIOUS	98.85	0.00	-10.24	Total of 2 lots
02/07/13	3,000	89.21	07/31/12	98.55	0.00	-9.34	Sale
02/08/13	3,000	90.18	07/31/12	98.55	0.00	-8.37	Sale
02/11/13	3,000	90.25	07/31/12	98.54	0.00	-8.29	Sale
	Security total	475.29		526.49	0.00	-51.20	
ENTERGY CORPORATION NEW / CUSIP: 29364G103 / Symbol: ETR							
03/27/13	1,000	62.66	02/07/13	64.87	0.00	-2.21	Sale
GENUINE PARTS COMPANY / CUSIP: 372460105 / Symbol: GPC							
2 tax lots for 07/12/13 Total proceeds (and cost when required) reported to the IRS							
	1,000	84.23	02/07/13	69.45	0.00	14.78	Sale
07/12/13	1,000	84.24	02/07/13	69.45	0.00	14.79	Sale
	2,000	168.47	VARIOUS	138.90	0.00	29.57	Total of 2 lots
HEINZ H J COMPANY / CUSIP: 423074103 / Symbol: HNZOLD							
2 tax lots for 04/30/13 Total proceeds (and cost when required) reported to the IRS.							
	2,000	144.87	02/07/13	121.48	0.00	23.39	Sale
04/30/13	2,000	144.88	02/07/13	121.48	0.00	23.40	Sale
	4,000	289.75	VARIOUS	242.96	0.00	46.79	Total of 2 lots
MEDTRONIC INCORPORATED / CUSIP: 585055106 / Symbol: MDT							
11/08/13	3,000	172.89	02/07/13	140.31	0.00	32.58	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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

2013 1099-B*

Account 78735278

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
NISOURCE INCORPORATED / CUSIP: 65473P105 / Symbol: NI						
05/14/13	5.000	144.39	12/20/12	125.08	0.00	19.31 Sale
PAYCHEX INCORPORATED / CUSIP: 704326107 / Symbol: PAYX						
12/06/13	2.000	86.27	02/07/13	66.02	0.00	20.25 Sale
PFIZER INCORPORATED / CUSIP: 717081103 / Symbol: PFE						
11/27/13	4.000	127.61	02/07/13	108.88	0.00	18.73 Sale
PROSIEBENSAT 1 MEDIA AG ADR (GERMANY) / CUSIP: 743476202 / Symbol: PBSFY						
01/15/13	3.000	187.13	02/29/12	156.56	0.00	30.57 Sale
01/18/13	2.000	127.09	02/29/12	104.37	0.00	22.72 Sale
3 tax lots for 01/22/13. Total proceeds (and cost when required) reported to the IRS.						
	1.000	63.58	02/29/12	52.18	0.00	11.40 Sale
	5.000	320.46	02/29/12	260.93	0.00	59.53 Sale
	4.000	254.31	06/12/12	170.40	0.00	83.91 Sale
01/22/13	10.000	638.35	VARIOUS	483.51	0.00	154.84 Total of 3 lots
		952.57		744.44	0.00	208.13
Security total:						
RECKITT BENCKISER PLC SPONSORED ADR / CUSIP: 756255204 / Symbol: RBGLY						
06/07/13	3.000	42.21	02/07/13	39.69	0.00	2.52 Sale
SSE PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 78467K107 / Symbol: SSEZY						
02/07/13	2.000	44.29	05/02/12	43.56	0.00	0.73 Sale
SCOR SPONSORED ADR (FRANCE) / CUSIP: 80917Q106 / Symbol: SCRYY						
02/07/13	72.000	208.07	05/08/12	189.98	0.00	18.09 Sale
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.						
	8.000	250.63	03/15/13	201.20	0.00	49.43 Sale
	8.000	250.63	03/18/13	201.20	0.00	49.43 Sale
	7.000	219.30	03/22/13	180.70	0.00	38.60 Sale
	2.000	62.66	03/27/13	52.12	0.00	10.54 Sale
05/14/13	25.000	783.22	VARIOUS	635.22	0.00	148.00 Total of 4 lots

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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.



78735278 - 004

Raymond James & Associates, Inc.

Account 78735278

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
-------------------------------	---------------	--------------------------------------	--------------------------	-------------------------	-------------------------------	-----------------	------------------------

SPECTRA ENERGY CORPORATION / CUSIP: 847560109 / Symbol: SE	3 000	89.41	02/07/13	87.57	0.00	1.84	Sale
--	-------	-------	----------	-------	------	------	------

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.

33 000	409.20	01/02/13	476.85	0.00	-67.65	Merger
32 000	396.80	01/03/13	463.04	0.00	-66.24	Merger
65 000	806.00	VARIOUS	939.89	0.00	-133.89	Total of 2 lots

TELEFONICA BRASIL SA SPONSERED ADR (BRAZIL) / CUSIP: 87936R106 / Symbol: VIV

08/27/13	3 000	58.76	02/07/13	76.22	0.00	-17.46	Sale
----------	-------	-------	----------	-------	------	--------	------

TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) / CUSIP: 87969N204 / Symbol: TLSYY

02/07/13	3 000	71.60	08/03/12	63.81	0.00	7.79	Sale
----------	-------	-------	----------	-------	------	------	------

TURNA RETE ELETTRICA NAZIONALE ADR (ITALY) / CUSIP: 88088L103 / Symbol: TEZNY

02/07/13	3 000	37.70	05/03/12	33.09	0.00	4.61	Sale
----------	-------	-------	----------	-------	------	------	------

3M COMPANY / CUSIP: 88579Y101 / Symbol: MMM

09/20/13	1 000	121.28	02/07/13	101.82	0.00	19.46	Sale
----------	-------	--------	----------	--------	------	-------	------

UNS ENERGY CORPORATION / CUSIP: 903119105 / Symbol: UNS

06/28/13	1 000	44.57	02/07/13	45.64	0.00	-1.07	Sale
----------	-------	-------	----------	-------	------	-------	------

UNITED UTILITIES GROUP PLC SPONSORED ADR / CUSIP: 91311E102 / Symbol: UUGRY

03/14/13	4 000	84.75	05/02/12	81.16	0.00	3.59	Sale
----------	-------	-------	----------	-------	------	------	------

2 tax lots for 03/15/13. Total proceeds (and cost when required) reported to the IRS

1 000	20.72	05/02/12	20.29	0.00	0.43	Sale
6 000	124.33	05/03/12	122.92	0.00	1.41	Sale
7 000	145.05	VARIOUS	143.21	0.00	1.84	Total of 2 lots

Security total

03/18/13	3 000	62.00	05/03/12	61.46	0.00	0.54	Sale
		291.80		285.83	0.00	5.97	

WINDSTREAM CORPORATION / CUSIP: 97381W104 / Symbol: WINOLD

06/06/13	3 000	23.61	02/07/13	29.05	0.00	-5.44	Sale
----------	-------	-------	----------	-------	------	-------	------

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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

2013 1099-B*

Account 78735278

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	Gain or loss(-)	Additional information
Totals:		9,289.65		7,992.63	1.32	1,298.34	

These columns are not reported to the IRS

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

Report on Form 9949, 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
ABM INDUSTRIES INCORPORATED / CUSIP: 000957100 / Symbol: ABM							
2 tax lots for 05/09/13. Total proceeds (and cost when required) reported to the IRS.							
	13,000	287.86	01/27/12	283.39	0.00	4.47	Sale
	2,000	44.29	02/07/12	45.88	0.00	-1.59	Sale
05/09/13	15,000	332.15	VARIOUS	329.27	0.00	2.88	Total of 2 lots

These columns are not reported to the IRS

ABBOTT LABS / CUSIP: 002824100 / Symbol: ABT

01/03/13	16,000	530.51	10/14/11	403.68	0.00	126.83	Sale
----------	--------	--------	----------	--------	------	--------	------

ABBVIE INCORPORATED / CUSIP: 00287Y109 / Symbol: ABBV

02/07/13	2,000	71.89	10/14/11	54.72	0.00	17.17	Sale
09/27/13	14,000	617.69	10/14/11	383.04	0.00	234.65	Sale
Security total:		689.58		437.76	0.00	251.82	

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

08/19/13	2,000	194.50	02/07/11	112.52	0.00	81.98	Sale
----------	-------	--------	----------	--------	------	-------	------

ASTRAZENECA PLC SPONSORED ADR / CUSIP: 046353108 / Symbol: AZN

03/04/13	23,000	1,047.01	02/07/11	1,097.79	19.88	-30.90	Sale
----------	--------	----------	----------	----------	-------	--------	------

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

	1,000	49.96	02/07/11	47.73	0.00	2.23	Sale
	26,000	1,299.02	02/07/11	1,240.98	0.00	58.04	Sale
04/01/13	27,000	1,348.98	VARIOUS	1,288.71	0.00	60.27	Total of 2 lots
12/05/13	29,000	1,631.55	02/07/11	1,384.17	0.00	247.38	Sale
Security total:		4,027.54		3,770.67	19.88	276.75	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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.



78735278 - 005

Raymond James & Associates, Inc.

Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

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
AUTOMATIC DATA PROCESSING INCORPORATED / CUSIP. 053015103 / Symbol. ADP							
01/25/13	3.000	179.77	02/07/11	148.23	0.00	31.54	Sale
01/28/13	19.000	1,135.43	02/07/11	938.79	0.00	196.64	Sale
03/25/13	11.000	702.39	02/07/11	543.51	0.00	158.88	Sale
05/09/13	27.000	1,883.56	02/07/11	1,334.07	0.00	549.49	Sale
2 tax lots for 05/21/13. Total proceeds (and cost when required) reported to the IRS							
	14.000	993.79	02/07/11	691.74	0.00	302.05	Sale
	14.000	993.79	02/07/11	691.74	0.00	302.05	Sale
05/21/13	28.000	1,987.58	VARIOUS	1,383.48	0.00	604.10	Total of 2 lots
Security total:		5,888.73		4,348.08	0.00	1,540.65	
AVISTA CORPORATION / CUSIP 05379B107 / Symbol: AVA							
01/18/13	29.000	711.58	02/07/11	673.09	0.00	38.49	Sale
BASF SE SPONSORED ADR (GERMANY) / CUSIP. 055262505 / Symbol BASFY							
02/07/13	2.000	192.91	02/07/11	158.60	0.00	34.31	Sale
BAYER A G SPONSORED ADR (GERMANY) / CUSIP. 072730302 / Symbol: BAYRY							
2 tax lots for 05/29/13. Total proceeds (and cost when required) reported to the IRS							
	3.000	325.19	10/17/11	181.01	0.00	144.18	Sale
	3.000	325.19	10/18/11	183.74	0.00	141.45	Sale
05/29/13	6.000	650.38	VARIOUS	364.75	0.00	285.63	Total of 2 lots
3 tax lots for 05/30/13. Total proceeds (and cost when required) reported to the IRS							
	1.000	107.89	10/18/11	61.25	0.00	46.64	Sale
	1.000	107.89	10/19/11	60.22	0.00	47.67	Sale
	5.000	539.48	10/20/11	297.01	0.00	242.47	Sale
05/30/13	7.000	755.26	VARIOUS	418.48	0.00	336.78	Total of 3 lots
Security total:		1,405.64		783.23	0.00	622.41	
BLACKROCK INCORPORATED / CUSIP 09247X101 / Symbol: BLK							
02/14/13	5.000	1,219.28	08/23/11	792.65	0.00	426.63	Sale
03/25/13	2.000	505.36	08/26/11	315.10	0.00	190.26	Sale
Security total:		1,724.64		1,107.75	0.00	616.89	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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 78735278

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

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
CME GROUP INCORPORATED / CUSIP: 12572Q105 / Symbol: CME							
08/20/13	9,000	648.57	03/29/12	520.42	0.00	128.15	Sale
2 tax lots for 08/21/13. Total proceeds (and cost when required) reported to the IRS.							
	5,000	361.31	03/29/12	289.12	0.00	72.19	Sale
	2,000	144.53	05/22/12	103.06	0.00	41.47	Sale
08/21/13	7,000	505.84	VARIOUS	392.18	0.00	113.66	Total of 2 lots
Security total:				912.60	0.00	241.81	
CMS ENERGY CORPORATION / CUSIP: 125896100 / Symbol: CMS							
02/07/13	3,000	76.91	02/07/11	58.29	0.00	18.62	Sale
09/25/13	35,000	925.10	02/07/11	680.05	0.00	245.05	Sale
2 tax lots for 09/26/13. Total proceeds (and cost when required) reported to the IRS.							
	22,000	579.72	02/07/11	427.46	0.00	152.26	Sale
	2,000	52.70	02/07/12	43.56	0.00	9.14	Sale
09/26/13	24,000	632.42	VARIOUS	471.02	0.00	161.40	Total of 2 lots
Security total:				1,209.36	0.00	425.07	
CENTURYLINK INCORPORATED / CUSIP: 156700106 / Symbol: CTL							
02/14/13	9,000	289.84	10/14/11	311.60	21.76	0.00	Sale
CHUBB CORPORATION / CUSIP: 171232101 / Symbol: CB							
01/28/13	7,000	563.99	02/07/11	411.11	0.00	152.88	Sale
02/05/13	5,000	414.26	02/07/11	293.65	0.00	120.61	Sale
02/14/13	15,000	1,251.26	02/07/11	880.95	0.00	370.31	Sale
2 tax lots for 03/04/13. Total proceeds (and cost when required) reported to the IRS.							
	2,000	169.30	02/07/11	117.46	0.00	51.84	Sale
	2,000	169.30	02/07/12	135.62	0.00	33.68	Sale
03/04/13	4,000	338.60	VARIOUS	253.08	0.00	85.52	Total of 2 lots
Security total:				1,836.79	0.00	729.32	
COMCAST CORPORATION NEW CLASS A SPL / CUSIP: 20030N200 / Symbol: CMCSK							
02/07/13	4,000	147.87	02/07/11	88.76	0.00	59.11	Sale
05/09/13	16,000	656.89	02/07/11	355.04	0.00	301.85	Sale
08/20/13	10,000	407.08	02/07/11	221.90	0.00	185.18	Sale
Security total:				665.70	0.00	546.14	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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.



78735278 - 006

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78735278

2013 1099-B*

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
COMMERCE BANCSHARES INCORPORATED / CUSIP: 2005251103 / Symbol: CBSH							
06/14/13	23,000	989.62	02/07/11	857.20	0.00	132.42	Sale
3 tax lots for 06/28/13. Total proceeds (and cost when required) reported to the IRS							
	12,400	537.71	02/07/11	462.15	0.00	75.56	Sale
	1,050	45.53	02/07/12	38.92	0.00	6.61	Sale
	11,550	500.85	04/23/12	434.82	0.00	66.03	Sale
06/28/13	25,000	1,084.09	VARIOUS	935.89	0.00	148.20	Total of 3 lots
	Security total:	2,073.71		1,793.09	0.00	280.62	
COMPASS GROUP PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 20449X203 / Symbol: CMPGY							
01/08/13	15,000	178.26	02/07/11	133.95	0.00	44.31	Sale
01/09/13	30,000	352.26	02/07/11	267.90	0.00	84.36	Sale
02/07/13	5,000	60.99	02/07/11	44.65	0.00	16.34	Sale
03/26/13	30,000	373.35	02/07/11	267.90	0.00	105.45	Sale
	Security total:	964.86		714.40	0.00	250.46	
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP: 25243Q205 / Symbol: DEO							
03/26/13	2,000	245.66	02/07/11	165.79	0.00	79.87	Sale
DIAMOND OFFSHORE DRILLING INCORPORATED / CUSIP: 25271C102 / Symbol: DO							
02/07/13	1,000	73.95	07/05/11	71.68	0.00	2.27	Sale
DIEBOLD INCORPORATED / CUSIP: 253651103 / Symbol: DBD							
01/24/13	9,000	266.86	02/07/11	287.19	0.00	-20.33	Sale
01/25/13	6,000	179.52	02/07/11	191.46	0.00	-11.94	Sale
02/01/13	2,000	59.14	02/07/11	63.82	0.00	-4.68	Sale
02/04/13	3,000	87.29	02/07/11	95.73	0.00	-8.44	Sale
02/05/13	4,000	117.04	02/07/11	127.64	0.00	-10.60	Sale
	Security total:	709.85		765.84	0.00	-55.99	
DU PONT E I DE NEMOURS & COMPANY / CUSIP: 263534109 / Symbol: DD							
01/03/13	15,000	677.71	02/07/11	804.45	0.00	-126.74	Sale
08/19/13	9,000	520.73	02/07/11	482.67	0.00	38.06	Sale
	Security total:	1,198.44		1,287.12	0.00	-88.68	

These columns are not reported to the IRS

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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 78735278

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
ENTERGY CORPORATION NEW / CUSIP: 29364G103 / Symbol: ETR						
5 tax lots for 03/27/13. Total proceeds (and cost when required) reported to the IRS						
	6,000	376.00	03/15/11	411.65	0.00	-35.65 Sale
	5,000	313.33	03/16/11	338.94	0.00	-25.61 Sale
	7,000	438.66	05/11/11	482.77	0.00	-44.11 Sale
	4,000	250.66	06/17/11	278.03	0.00	-27.37 Sale
	1,000	62.67	02/07/12	67.69	0.00	-5.02 Sale
03/27/13	23,000	1,441.32	VARIOUS	1,579.08	0.00	-137.76 Total of 5 lots
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM						
03/26/13	10,000	900.37	12/02/11	802.84	0.00	97.53 Sale
GALLAGHER ARTHUR J & COMPANY / CUSIP: 363576109 / Symbol: AJG						
03/26/13	13,000	528.29	02/07/11	390.26	0.00	138.03 Sale
03/28/13	12,000	493.35	02/07/11	360.24	0.00	133.11 Sale
	Security total:	1,021.64		750.50	0.00	271.14
GENERAL MILS INCORPORATED / CUSIP: 370334104 / Symbol: GIS						
03/13/13	26,000	1,203.56	02/07/11	927.16	0.00	276.40 Sale
06/25/13	14,000	677.53	02/07/11	499.24	0.00	178.29 Sale
07/26/13	27,000	1,380.64	02/07/11	962.82	0.00	417.82 Sale
3 tax lots for 08/05/13. Total proceeds (and cost when required) reported to the IRS						
	6,000	312.15	02/07/11	213.96	0.00	98.19 Sale
	17,000	884.42	02/17/11	610.30	0.00	274.12 Sale
	3,000	156.07	07/20/11	112.77	0.00	43.30 Sale
08/05/13	26,000	1,352.64	VARIOUS	937.03	0.00	415.61 Total of 3 lots
	Security total:	4,614.37		3,326.25	0.00	1,288.12
GENUINE PARTS COMPANY / CUSIP: 372460105 / Symbol: GPC						
03/26/13	8,000	616.90	02/07/11	423.52	0.00	193.38 Sale
03/27/13	9,000	693.93	02/07/11	476.46	0.00	217.47 Sale
07/05/13	13,000	1,070.54	02/07/11	688.22	0.00	382.32 Sale
2 tax lots for 07/12/13. Total proceeds (and cost when required) reported to the IRS.						
	8,000	673.88	02/07/11	423.52	0.00	250.36 Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

** 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.



78735278 - 007

Raymond James & Associates, Inc.

Account 78735278

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

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
GENUINE PARTS COMPANY / CUSIP: 372460105 / Symbol GPC (cont'd)							
	3 000	252.70	02/07/12	192.51	0.00	60.19	Sale
07/12/13	11.000	926.58	VARIOUS	616.03	0.00	310.55	Total of 2 lots
	Security total	3,307.95		2,204.23	0.00	1,103.72	
HEINZ H J COMPANY / CUSIP: 423074103 / Symbol. HNZOLD							
02/14/13	4.000	289.56	04/15/11	203.08	0.00	86.48	Sale
04/29/13	8.000	579.68	04/15/11	406.16	0.00	173.52	Sale
04/30/13	4.000	289.75	04/15/11	203.08	0.00	86.67	Sale
	Security total	1,158.99		812.32	0.00	346.67	
HILLENBRAND INCORPORATED / CUSIP: 431571108 / Symbol. HI							
2 tax lots for 10/24/13 Total proceeds (and cost when required) reported to the IRS							
	18.000	517.21	02/07/11	391.68	0.00	125.53	Sale
10/24/13	1.000	28.73	07/01/11	24.08	0.00	4.65	Sale
	19.000	545.94	VARIOUS	415.76	0.00	130.18	Total of 2 lots
11/13/13	16.000	456.85	07/01/11	385.33	0.00	71.52	Sale
	Security total:	1,002.79		801.09	0.00	201.70	
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP: 438516106 / Symbol. HON							
08/28/13	6.000	474.89	02/07/11	343.20	0.00	131.69	Sale
IRON MTN INCORPORATED / CUSIP: 462846106 / Symbol. IRM							
02/07/13	6.000	206.27	02/07/11	157.02	0.00	49.25	Sale
LOCKHEED MARTIN CORPORATION / CUSIP: 539830109 / Symbol LMT							
02/19/13	13.000	1,140.52	02/07/11	1,059.24	0.00	81.28	Sale
2 tax lots for 12/03/13. Total proceeds (and cost when required) reported to the IRS							
	6.000	830.95	02/07/11	488.88	0.00	342.07	Sale
	1 000	138.49	05/16/11	80.33	0.00	58.16	Sale
12/03/13	7.000	969.44	VARIOUS	569.21	0.00	400.23	Total of 2 lots
	Security total	2,109.96		1,628.45	0.00	481.51	
MATTEL INCORPORATED / CUSIP: 577081102 / Symbol: MAT							
02/07/13	3.000	118.31	02/07/11	76.17	0.00	42.14	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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 (continued)

Account 78735278

2013 1099-B*

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
MEDTRONIC INCORPORATED / CUSIP: 585055106 / Symbol: MDT							
2 tax lots for 07/31/13. Total proceeds (and cost when required) reported to the IRS.							
	18.000	997.96	08/05/11	593.91	0.00	404.05	Sale
	8.000	443.54	08/12/11	250.16	0.00	193.38	Sale
07/31/13	26.000	1,441.50	VARIOUS	844.07	0.00	597.43	Total of 2 lots
2 tax lots for 10/22/13. Total proceeds (and cost when required) reported to the IRS.							
	11.000	622.71	08/12/11	343.98	0.00	278.73	Sale
	15.000	849.15	11/09/11	516.23	0.00	332.92	Sale
10/22/13	26.000	1,471.86	VARIOUS	860.21	0.00	611.65	Total of 2 lots
4 tax lots for 11/08/13. Total proceeds (and cost when required) reported to the IRS.							
	3.000	172.89	11/09/11	103.25	0.00	69.64	Sale
	1.000	57.63	02/07/12	40.04	0.00	17.59	Sale
	11.000	633.94	05/18/12	406.15	0.00	227.79	Sale
	7.000	403.41	08/01/12	276.03	0.00	127.38	Sale
11/08/13	22.000	1,267.87	VARIOUS	825.47	0.00	442.40	Total of 4 lots
	Security total:	4,181.23		2,529.75	0.00	1,651.48	

MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol: MSFT

02/07/13	1.000	27.17	02/07/11	28.32	0.00	-1.15	Sale
06/05/13	12.000	417.71	02/07/11	339.83	0.00	77.88	Sale
	Security total	444.88		368.15	0.00	76.73	

MICROCHIP TECHNOLOGY INCORPORATED / CUSIP: 595017104 / Symbol: MCHP

08/06/13	15.000	618.75	02/07/11	531.62	0.00	87.13	Sale
2 tax lots for 08/16/13. Total proceeds (and cost when required) reported to the IRS							
	7.000	277.34	02/07/11	248.09	0.00	29.25	Sale
	4.000	158.48	05/22/12	118.35	0.00	40.13	Sale
08/16/13	11.000	435.82	VARIOUS	366.44	0.00	69.38	Total of 2 lots
	Security total:	1,054.57		898.06	0.00	156.51	

MUNICH RE GROUP ADR (GERMANY) / CUSIP: 626188106 / Symbol: MURGY

12/12/13	17.000	360.22	02/07/11	282.20	0.00	78.02	Sale
----------	--------	--------	----------	--------	------	-------	------

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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.



78735278 - 008

Raymond James & Associates, Inc.

Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

(continued)

OMB No. 1545-0715

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
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 636274300 / Symbol: NGG							
03/14/13	3.000	167.81	01/05/11	135.59	0.00	32.22	Sale
03/15/13	3.000	166.71	01/05/11	135.59	0.00	31.12	Sale
03/18/13	1.000	55.55	01/05/11	45.20	0.00	10.35	Sale
09/13/13	15.000	874.32	01/05/11	677.93	0.00	196.39	Sale
Security total:		1,264.39		994.31	0.00	270.08	
NESTLE S A SPONSORED ADR (SWITZERLAND) / CUSIP: 641069406 / Symbol: NSRGY							
01/08/13	13.000	849.58	02/07/11	702.52	0.00	147.06	Sale
08/19/13	10.000	668.16	02/07/11	540.40	0.00	127.76	Sale
Security total:		1,517.74		1,242.92	0.00	274.82	
NISOURCE INCORPORATED / CUSIP: 65473P105 / Symbol: NII							
05/09/13	23.000	668.01	02/07/11	429.86	0.00	238.15	Sale
05/14/13	12.000	346.55	02/07/11	224.28	0.00	122.27	Sale
Security total:		1,014.56		654.14	0.00	360.42	
NORFOLK SOUTHERN CORPORATION / CUSIP: 655844108 / Symbol: NSC							
11/13/13	13.000	1,128.31	02/07/11	802.88	0.00	325.43	Sale
12/26/13	10.000	927.71	02/07/11	617.60	0.00	310.11	Sale
Security total:		2,056.02		1,420.48	0.00	635.54	
ORACLE CORPORATION / CUSIP: 68389X105 / Symbol: ORCL							
02/07/13	1.000	34.69	02/07/11	33.18	0.00	1.51	Sale
2 tax lots for 03/26/13 Total proceeds (and cost when required) reported to the IRS.							
	25.000	787.82	02/07/11	829.50	0.00	-41.68	Sale
	1.000	31.51	02/07/12	28.80	0.00	2.71	Sale
03/26/13	26.000	819.33	VARIOUS	858.30	0.00	-38.97	Total of 2 lots
Security total:		854.02		891.48	0.00	-37.46	
OWENS & MINOR INCORPORATED NEW / CUSIP: 690732102 / Symbol: OMI							
02/07/13	1.000	30.77	02/07/11	30.59	0.00	0.18	Sale
PAYCHEX INCORPORATED / CUSIP: 704326107 / Symbol: PAYX							
11/21/13	27.000	1,174.14	02/07/11	896.40	0.00	277.74	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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 (continued)

Account 78735278

2013 1099-B*

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
PAYCHEX INCORPORATED / CUSIP: 704326107 / Symbol: PAYX (cont'd)							
2 tax lots for 12/06/13. Total proceeds (and cost when required) reported to the IRS.							
12/06/13	25.000	1,078.38	12/29/11	750.97	0.00	327.41	Sale
	1.000	43.13	02/07/12	31.54	0.00	11.59	Sale
	26.000	1,121.51	VARIOUS	782.51	0.00	339.00	Total of 2 lots
	Security total:	2,295.65		1,678.91	0.00	616.74	
PEARSON PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 705015105 / Symbol: PSO							
02/07/13	5.000	94.45	02/07/11	85.45	0.00	9.00	Sale
03/20/13	30.000	529.87	02/07/11	512.70	0.00	17.17	Sale
03/21/13	22.000	390.50	02/07/11	375.98	0.00	14.52	Sale
	Security total:	1,014.82		974.13	0.00	40.69	
PFIZER INCORPORATED / CUSIP: 717081103 / Symbol: PFE							
04/17/13	35.000	1,074.11	02/07/11	667.45	0.00	406.66	Sale
11/15/13	56.000	1,789.29	02/07/11	1,067.91	0.00	721.38	Sale
4 tax lots for 11/27/13. Total proceeds (and cost when required) reported to the IRS.							
	11.000	350.93	02/07/11	209.77	0.00	141.16	Sale
	12.000	382.83	07/20/11	237.60	0.00	145.23	Sale
	3.000	95.71	02/07/12	62.64	0.00	33.07	Sale
	19.000	606.14	05/21/12	428.45	0.00	177.69	Sale
11/27/13	45.000	1,435.61	VARIOUS	938.46	0.00	497.15	Total of 4 lots
	Security total:	4,299.01		2,673.82	0.00	1,625.19	
RECKITT BENCKISER PLC SPONSORED ADR / CUSIP: 756255204 / Symbol: RBGLY							
06/05/13	37.000	525.41	02/07/11	414.03	0.00	111.38	Sale
2 tax lots for 06/06/13. Total proceeds (and cost when required) reported to the IRS.							
	18.000	250.24	02/07/11	201.42	0.00	48.82	Sale
06/06/13	16.000	222.44	02/09/11	171.11	0.00	51.33	Sale
	34.000	472.68	VARIOUS	372.53	0.00	100.15	Total of 2 lots
06/07/13	25.000	351.75	02/09/11	267.35	0.00	84.40	Sale
	Security total:	1,349.84		1,053.91	0.00	295.93	
REGAL ENTERTAINMENT GROUP CLASS A / CUSIP: 758766109 / Symbol: RGC							
05/03/13	58.000	1,082.57	02/07/11	682.03	0.00	400.54	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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.



78735278 - 009

Raymond James & Associates, Inc.

Account 78735278

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

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
REGAL ENTERTAINMENT GROUP CLASS A / CUSIP: 758766109 / Symbol: RGC (cont'd)							
2 tax lots for 05/08/13. Total proceeds (and cost when required) reported to the IRS							
	6,000	113.18	02/07/11	70.56	0.00	42.62	Sale
	70,000	1,320.43	02/07/11	823.12	0.00	497.31	Sale
05/08/13	76,000	1,433.61	VARIOUS	893.68	0.00	539.93	Total of 2 lots
Security total:		2,516.18		1,575.71	0.00	940.47	
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP: 771195104 / Symbol: RHHBY							
08/28/13	11,000	698.95	02/07/11	404.58	0.00	294.37	Sale
2 tax lots for 12/04/13. Total proceeds (and cost when required) reported to the IRS.							
	7,000	471.13	02/07/11	257.46	0.00	213.67	Sale
	8,000	543.15	02/07/11	294.24	0.00	248.91	Sale
12/04/13	15,000	1,014.28	VARIOUS	551.70	0.00	462.58	Total of 2 lots
Security total:		1,713.23		956.28	0.00	756.95	
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) / CUSIP: 775109200 / Symbol: RCI							
02/07/13	3,000	138.50	02/07/11	106.17	0.00	32.33	Sale
11/20/13	17,000	758.88	02/07/11	601.63	0.00	157.25	Sale
Security total:		897.38		707.80	0.00	189.58	
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) / CUSIP: 780259206 / Symbol: RDS.A							
02/07/13	1,000	67.45	02/07/11	70.17	2.72	0.00	Sale
SPECTRA ENERGY CORPORATION / CUSIP: 847560109 / Symbol: SE							
06/05/13	20,000	600.88	02/07/11	527.38	0.00	73.50	Sale
2 tax lots for 06/06/13. Total proceeds (and cost when required) reported to the IRS							
	12,000	357.64	02/07/11	316.42	0.00	41.22	Sale
	1,000	29.80	02/07/12	30.75	0.00	-0.95	Sale
06/06/13	13,000	387.44	VARIOUS	347.17	0.00	40.27	Total of 2 lots
Security total:		988.32		874.55	0.00	113.77	
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR / CUSIP: 874039100 / Symbol: TSM							
04/24/13	19,000	347.92	02/07/11	260.79	0.00	87.13	Sale
05/02/13	24,000	467.98	02/07/11	329.42	0.00	138.56	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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 78735278

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

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

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
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR / CUSIP: 874039100 / Symbol: TSM (cont'd)							
2 tax lots for 05/06/13. Total proceeds (and cost when required) reported to the IRS.							
	22,000	429.67	02/07/11	301.96	0.00	127.71	Sale
	19,000	371.08	08/25/11	221.76	0.00	149.92	Sale
05/06/13	41,000	800.75	VARIOUS	523.12	0.00	277.63	Total of 2 lots
Security total:		1,616.65		1,113.33	0.00	503.32	
TELEFONICA BRASIL SA SPONSORED ADR (BRAZIL) / CUSIP: 87936R106 / Symbol: VIV							
4 tax lots for 08/27/13. Total proceeds (and cost when required) reported to the IRS.							
	41,350	809.91	02/07/11	918.77	0.00	-108.86	Sale
	23,250	455.39	03/08/11	549.66	0.00	-94.27	Sale
	12,400	242.87	04/01/11	325.87	0.00	-83.00	Sale
	15,000	293.80	06/30/11	436.65	0.00	-142.85	Sale
08/27/13	92,000	1,801.97	VARIOUS	2,230.95	0.00	-428.98	Total of 4 lots
3M COMPANY / CUSIP: 88579Y101 / Symbol: MMM							
09/18/13	9,000	1,079.41	02/07/11	799.20	0.00	280.21	Sale
2 tax lots for 09/20/13. Total proceeds (and cost when required) reported to the IRS.							
	8,000	970.19	02/07/11	710.40	0.00	259.79	Sale
	1,000	121.27	02/07/12	86.91	0.00	34.36	Sale
09/20/13	9,000	1,091.46	VARIOUS	797.31	0.00	294.15	Total of 2 lots
Security total:		2,170.87		1,596.51	0.00	574.36	
TIME WARNER INCORPORATED COM NEW / CUSIP: 887317303 / Symbol: TWX							
08/28/13	12,000	732.72	02/07/11	433.80	0.00	298.92	Sale
TRAVELERS COMPANIES INCORPORATED / CUSIP: 89417E109 / Symbol: TRV							
02/07/13	1,000	78.24	02/07/11	57.13	0.00	21.11	Sale
2 tax lots for 05/21/13. Total proceeds (and cost when required) reported to the IRS.							
	13,000	1,088.15	02/07/11	742.69	0.00	345.46	Sale
	6,000	502.22	02/07/12	356.52	0.00	145.70	Sale
05/21/13	19,000	1,590.37	VARIOUS	1,099.21	0.00	491.16	Total of 2 lots
Security total:		1,668.61		1,156.34	0.00	512.27	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

** 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.



78735278 - 010

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78795278

2013 1099-B*

(continued)

OMB No. 1545-0715

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
UNS ENERGY CORPORATION / CUSIP: 903119105 / Symbol: UNS							
01/18/13	14,000	614.80	02/07/11	508.62	0.00	106.18	Sale
03/27/13	6,000	285.29	02/07/11	217.98	0.00	67.31	Sale
05/14/13	18,000	895.86	02/07/11	653.94	0.00	241.92	Sale
2 tax lots for 06/28/13. Total proceeds (and cost when required) reported to the IRS							
	17,000	757.70	02/07/11	617.61	0.00	140.09	Sale
	3,000	133.71	02/07/12	114.39	0.00	19.32	Sale
06/28/13	20,000	891.41	VARIOUS	732.00	0.00	159.41	Total of 2 lots
	Security total.	2,687.36		2,112.54	0.00	574.82	
VECTREN CORPORATION / CUSIP: 92240G101 / Symbol: VVC							
04/24/13	41,000	1,499.58	02/07/11	1,084.86	0.00	414.72	Sale
VINCI S A ADR (FRANCE) / CUSIP: 927320101 / Symbol: VCISY							
02/07/13	4,000	47.03	02/07/11	58.48	0.00	-11.45	Sale
12/12/13	24,000	372.53	02/07/11	350.88	0.00	21.65	Sale
	Security total:	419.56		409.36	0.00	10.20	
VIVENDI SA ADR (FRANCE) / CUSIP: 92852T201 / Symbol: VIVHY							
02/07/13	6,000	125.58	09/28/11	120.70	0.00	4.88	Sale
WALGREEN COMPANY / CUSIP: 931422109 / Symbol: WAG							
10/07/13	19,000	1,056.54	01/03/12	630.23	0.00	426.31	Sale
2 tax lots for 10/22/13. Total proceeds (and cost when required) reported to the IRS.							
	5,000	292.55	01/03/12	165.85	0.00	126.70	Sale
	22,000	1,287.23	01/24/12	744.63	0.00	542.60	Sale
10/22/13	27,000	1,579.78	VARIOUS	910.48	0.00	669.30	Total of 2 lots
3 tax lots for 10/30/13. Total proceeds (and cost when required) reported to the IRS							
	1,000	59.37	01/24/12	33.85	0.00	25.52	Sale
	3,000	178.12	02/07/12	101.19	0.00	76.93	Sale
	17,000	1,009.35	06/21/12	497.33	0.00	512.02	Sale
10/30/13	21,000	1,246.84	VARIOUS	632.37	0.00	614.47	Total of 3 lots
	Security total.	3,883.16		2,173.08	0.00	1,710.08	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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 78735278

2013 1099-B*

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
WASTE MGMT INCORPORATED DEL / CUSIP: 94106L109 / Symbol: WM							
01/28/13	37.000	1,343.01	02/07/11	1,403.37	0.00	-60.36	Sale
01/29/13	41.000	1,490.78	02/07/11	1,555.09	0.00	-64.31	Sale
02/07/13	1.000	36.16	02/07/11	37.93	0.00	-1.77	Sale
12/13/13	12.000	523.62	02/07/11	455.15	0.00	68.47	Sale
2 tax lots for 12/17/13. Total proceeds (and cost when required) reported to the IRS							
	10.000	434.50	02/07/11	379.29	0.00	55.21	Sale
	2.000	86.90	02/07/12	70.34	0.00	16.56	Sale
	12.000	521.40	VARIOUS	449.63	0.00	71.77	Total of 2 lots
12/17/13				3,901.17	0.00	13.80	
Security total.							
		3,914.97					
DAIMLER AG REG SHS (GERMANY) / CUSIP: D1668R123 / Symbol: DDAIF							
02/07/13	5.000	296.60	02/07/11	363.70	67.10	0.00	Sale
08/28/13	6.000	412.70	02/07/11	436.44	0.00	-23.74	Sale
08/29/13	8.000	555.70	02/07/11	581.92	0.00	-26.22	Sale
		1,265.00		1,382.06	67.10	-49.96	
Security total:							
				71,933.83	111.46	22,063.68	
Totals:							
		93,886.05					

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
BCE INCORPORATED COM NEW (CANADA) / CUSIP: 05534B760 / Symbol: BCE							
01/10/13	79.000	3,352.97	03/04/09	1,507.20	0.00	1,845.77	Sale
09/16/13	25.000	1,053.04	03/04/09	476.96	0.00	576.08	Sale
Security total:							
		4,406.01		1,984.16	0.00	2,421.85	
BREITBURN ENERGY PARTNERS LP COM UT LTD PTN / CUSIP: 106776107 / Symbol: BBEP							
01/14/13	54.000	1,112.98	02/07/11	1,202.26	21.49	-67.79	Sale
07/02/13	16.000	276.82	02/07/11	356.22	0.00	-79.40	Sale
07/22/13	57.000	1,032.88	02/07/11	1,269.05	0.00	-236.17	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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



78735278 - 011

Raymond James & Associates, Inc.

Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

(continued)

OMB No. 1545-0715

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
BREITBURN ENERGY PARTNERS LP COM UT LTD PTN / CUSIP: 106776107 / Symbol: BBEP (cont'd)							
3 tax lots for 07/31/13. Total proceeds (and cost when required) reported to the IRS.							
	38,000	688.37	02/07/11	846.03	0.00	-157.66	Sale
	13,000	235.49	03/03/11	278.23	0.00	-42.74	Sale
	8,000	144.92	02/07/12	153.52	0.00	-8.60	Sale
07/31/13	59,000	1,068.78	VARIOUS	1,277.78	0.00	-209.00	Total of 3 lots
	Security total	3,491.46		4,105.31	21.49	-592.36	
BRISTOL MYERS SQUIBB COMPANY / CUSIP: 110122108 / Symbol: BMY							
05/16/13	15,000	646.59	10/19/07	445.09	0.00	201.50	Sale
2 tax lots for 06/06/13. Total proceeds (and cost when required) reported to the IRS.							
	75,000	3,468.50	10/19/07	2,225.44	0.00	1,243.06	Sale
	9,000	416.22	02/13/08	213.03	0.00	203.19	Sale
06/06/13	84,000	3,884.72	VARIOUS	2,438.47	0.00	1,446.25	Total of 2 lots
07/08/13	54,000	2,375.76	02/13/08	1,278.15	0.00	1,097.61	Sale
11/13/13	13,000	672.65	02/13/08	307.71	0.00	364.94	Sale
11/14/13	10,000	524.81	02/13/08	236.70	0.00	288.11	Sale
	Security total	8,104.53		4,706.12	0.00	3,398.41	
CENTURYLINK INCORPORATED / CUSIP: 156700106 / Symbol: CTL							
3 tax lots for 02/14/13. Total proceeds (and cost when required) reported to the IRS							
	73,000	2,350.92	04/08/10	2,613.40	0.00	-262.48	Sale
	70,000	2,254.31	05/12/10	2,363.20	0.00	-108.89	Sale
	21,000	676.30	10/11/10	831.81	0.00	-155.51	Sale
02/14/13	164,000	5,281.53	VARIOUS	5,808.41	0.00	-526.88	Total of 3 lots
COCA COLA COMPANY / CUSIP: 191216100 / Symbol: KO							
05/31/13	21,000	847.35	03/04/09	414.61	0.00	432.74	Sale
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol: COP							
01/25/13	19,000	1,157.90	02/06/09	689.26	0.00	468.64	Sale
03/04/13	20,000	1,148.53	02/06/09	725.54	0.00	422.99	Sale
12/03/13	7,000	506.74	02/06/09	253.94	0.00	252.80	Sale
12/04/13	6,000	431.32	02/06/09	217.66	0.00	213.66	Sale
	Security total	3,244.49		1,886.40	0.00	1,358.09	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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 78735278

2013 1099-B*

(continued)

OMB No. 1545-0715

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			Gain or loss(-)	Additional information
				Cost or other basis	Wash sale loss disallowed			
DOMINION RES INCORPORATED VA NEW / CUSIP: 25746U109 / Symbol: D	7.000	437.56	12/08/09	267.10	0.00		170.46	Sale
GLAXOSMITHKLINE PLC SPONSORED ADR / CUSIP: 37733W105 / Symbol: GSK	43.000	2,158.90	09/10/08	1,925.81	0.00		233.09	Sale
HEINZ H J COMPANY / CUSIP: 423074103 / Symbol: HNZOLD								
2 tax lots for 02/14/13. Total proceeds (and cost when required) reported to the IRS.								
	83.000	6,008.38	11/09/07	3,799.16	0.00		2,209.22	Sale
	18.000	1,303.02	10/11/10	864.90	0.00		438.12	Sale
	101.000	7,311.40	VARIOUS	4,664.06	0.00		2,647.34	Total of 2 lots
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ								
	11.000	1,010.69	02/02/09	636.55	0.00		374.14	Sale
	14.000	1,318.18	02/02/09	810.15	0.00		508.03	Sale
	15.000	1,380.02	02/02/09	868.02	0.00		512.00	Sale
	6.000	547.21	02/02/09	347.21	0.00		200.00	Sale
Security total:		4,256.10		2,661.93	0.00		1,594.17	
KIMBERLY CLARK CORPORATION / CUSIP: 494368103 / Symbol: KMB								
	7.000	654.80	03/17/08	444.57	0.00		210.23	Sale
	1.000	104.01	03/17/08	63.51	0.00		40.50	Sale
	3.000	282.89	03/17/08	190.53	0.00		92.36	Sale
	7.000	739.27	03/17/08	444.57	0.00		294.70	Sale
Security total:		1,780.97		1,143.18	0.00		637.79	
KINDER MORGAN ENERGY PARTNERS UT LTD PARTNER / CUSIP: 494550106 / Symbol: KMP								
	2.000	176.65	02/07/11	143.66	0.00		32.99	Sale
LILLY ELI & COMPANY / CUSIP: 532457108 / Symbol: LLY								
	65.000	3,533.20	10/09/09	2,188.51	0.00		1,344.69	Sale
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN / CUSIP: 570759100 / Symbol: MWE								
	1.000	55.42	07/14/11	47.70	0.00		7.72	Sale
MCDONALDS CORPORATION / CUSIP: 580135101 / Symbol: MCD								
	1.000	94.13	10/09/09	56.51	0.00		37.62	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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.



78735278 - 012

Raymond James & Associates, Inc.

Account 78735278

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

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
MCDONALDS CORPORATION / CUSIP 580135101 / Symbol: MCD (cont'd)							
02/25/13	6,000	576.82	10/09/09	339.04	0.00	237.78	Sale
04/24/13	5,000	503.13	10/09/09	282.53	0.00	220.60	Sale
Security total.		1,174.08		678.08	0.00	496.00	
PHILIP MORRIS INTERNATIONAL INCORPORATED / CUSIP: 718172109 / Symbol: PM							
02/25/13	15,000	1,389.11	05/30/07	743.20	0.00	645.91	Sale
11/20/13	9,000	799.29	05/30/07	445.92	0.00	353.37	Sale
Security total.		2,188.40		1,189.12	0.00	999.28	
REYNOLDS AMERICAN INCORPORATED / CUSIP: 761713106 / Symbol: RAI							
11/20/13	14,000	718.32	04/04/06	374.43	0.00	343.89	Sale
SCANA CORPORATION NEW / CUSIP: 80589M102 / Symbol: SCG							
2 tax lots for 04/24/13. Total proceeds (and cost when required) reported to the IRS.							
	12,000	631.77	09/10/08	477.62	0.00	154.15	Sale
04/24/13	6,000	315.89	10/11/10	245.64	0.00	70.25	Sale
	18,000	947.66	VARIOUS	723.26	0.00	224.40	Total of 2 lots
SOUTHERN COMPANY / CUSIP: 842587107 / Symbol: SO							
02/25/13	18,000	807.82	11/08/07	650.88	0.00	156.94	Sale
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 904767704 / Symbol: UL							
05/02/13	13,000	560.55	06/04/10	356.05	0.00	204.50	Sale
05/03/13	14,000	607.65	06/04/10	383.43	0.00	224.22	Sale
Security total.		1,168.20		739.48	0.00	428.72	
VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol: VZ							
04/17/13	23,000	1,142.15	02/13/08	823.67	0.00	318.48	Sale
08/19/13	12,000	572.20	02/13/08	429.74	0.00	142.46	Sale
Security total.		1,714.35		1,253.41	0.00	460.94	
VODAFONE GROUP PLC NEW SPONS ADR NEW / CUSIP: 92857W209 / Symbol: VOD							
02/07/13	1,000	27.13	10/06/08	21.45	0.00	5.68	Sale
12/05/13	45,000	1,653.37	10/06/08	965.12	0.00	688.25	Sale
Security total.		1,680.50		986.57	0.00	693.93	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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 78735278

2013 1099-B*

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
WINDSTREAM CORPORATION / CUSIP: 97381W104 / Symbol: WINOLD							
4 tax lots for 06/06/13. Total proceeds (and cost when required) reported to the IRS.							
	6,000	47,222	04/23/07	87.39	0.00	-40.17	Sale
	70,000	550.89	07/17/07	1,018.94	0.00	-467.95	Sale
	55,000	432.83	08/20/07	719.90	0.00	-287.07	Sale
	12,000	94.44	10/11/10	143.82	0.00	-49.38	Sale
06/06/13	143,000	1,125.38	VARIOUS	1,969.95	0.00	-844.57	Total of 4 lots
Totals:		56,610.28		40,512.14	21.49	16,119.63	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**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.



78735278 - 013

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions. EMIL BABINGER CHARITABLE TRUST	Employer identification number (EIN) or 48-1061932
Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 807	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. EMPORIA, KS 66801	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ESB FINANCIAL

• The books are in the care of **801 MERCHANT - EMPORIA, KS 66801**

Telephone No. **620-342-5527**

Fax No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **November 15, 2014.**

5 For calendar year **2013**, or other tax year beginning ☐, and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NECESSARY TO COLLECT AND ACCURATELY REPRESENT THE PERFORMANCE OF THE TRUST

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 10,098.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 10,098.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **TRUSTEE**

Date ☐