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

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

▶ Do not enter Social Security numbers on this form as it may be made public.

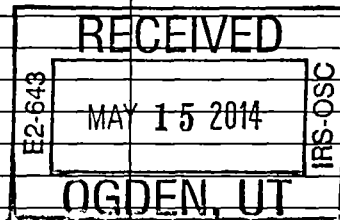
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OMB No 1545-0052

2013**Open to Public Inspection****For calendar year 2013 or tax year beginning** , **2013**, and ending , **20**

Name of foundation THE MICHAEL CASCONI JR. AND ELIZABETH BELYEA		A Employer identification number 59-7246237
CASCONI FAMILY FOUNDATION		
Number and street (or P O box number if mail is not delivered to street address) 8022 JAMES ISLAND TRAIL		B Telephone number (see instructions) (904) 646-4685
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 32256		
G Check all that apply	☐ Initial return ☐ Final return ☒ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 9,808,720.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	300,000.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	189,444.	189,444.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	472,122.			
	b Gross sales price for all assets on line 6a	3,048,123.			
	7 Capital gain net income (from Part IV, line 2)		472,122.		
	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) (attach schedule)					
11 Other income (attach schedule) ATCH 2	1,599.	1,599.			
12 Total. Add lines 1 through 11	963,165.	663,165.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	2,400.			1,200.
	c Other professional fees (attach schedule) *	76,618.	76,618.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	2,391.	2,331.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	81,409.	78,949.		1,200.
	25 Contributions, gifts, grants paid	576,000.			576,000.
26 Total expenses and disbursements. Add lines 24 and 25	657,409.	78,949.	0	577,200.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	305,756.				
b Net investment income (if negative, enter -0-)		584,216.			
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		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	299,261.	283,592.	283,592.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	8,469,421.	9,525,128.	9,525,128.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,768,682.	9,808,720.	9,808,720.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	8,768,682.	9,808,720.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ☐ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	8,768,682.	9,808,720.	
31	Total liabilities and net assets/fund balances (see instructions)	8,768,682.	9,808,720.		

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	8,768,682.
2	Enter amount from Part I, line 27a	2	305,756.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	734,282.
4	Add lines 1, 2, and 3	4	9,808,720.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,808,720.

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 PART IV SCHEDULE

b			
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			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

472,122.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8

3

0

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	551,150.	8,404,998.	0.065574
2011	632,600.	8,615,243.	0.073428
2010	755,112.	8,197,275.	0.092117
2009	505,100.	7,065,828.	0.071485
2008	875,149.	8,686,783.	0.100745

2 Total of line 1, column (d)**2**

0.403349

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3**

0.080670

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5**4**

12,765,738.

5 Multiply line 4 by line 3**5**

1,029,812.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

5,842.

7 Add lines 5 and 6**7**

1,035,654.

8 Enter qualifying distributions from Part XII, line 4**8**

577,200.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	11,684.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	11,684.
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	11,684.
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,400.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	10,400.
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	1,284.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a 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?		X
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	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 MICHAEL CASCONI	Telephone no	904-646-4685	
	Located at 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL	ZIP+4	32256	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ☐		
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?		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)		
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)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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Part VII-B Statement Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**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? ☐ 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? ☐ Yes ☒ No**6b**

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? ☐ Yes ☒ No**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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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	8,983,508.
b	Average of monthly cash balances	1b	3,976,632.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,960,140.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,960,140.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	194,402.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,765,738.
6	Minimum investment return. Enter 5% of line 5	6	638,287.

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	638,287.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,684.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,684.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	626,603.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	626,603.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	626,603.

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	577,200.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	577,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	577,200.

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				626,603.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008 443,312.				
b From 2009 154,517.				
c From 2010 355,324.				
d From 2011 222,149.				
e From 2012 140,960.				
f Total of lines 3a through e	1,316,262.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>577,200.</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				577,200.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 49,403.				49,403.
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,266,859.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 393,909.				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 872,950.				
10 Analysis of line 9				
a Excess from 2009 154,517.				
b Excess from 2010 355,324.				
c Excess from 2011 222,149.				
d Excess from 2012 140,960.				
e Excess from 2013				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

C Qualifying distributions from Part XII, line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . .

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

MICHAEL & ELIZABETH CASCONE

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient		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 <i>Paid during the year</i>					
ATCH 9					
Total				► 3a	576,000.
b <i>Approved for future payment</i>					
Total				► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	189,444.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			01	1,599.	
8 Gain or (loss) from sales of assets other than inventory			18	472,122.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				663,165.	
13 Total. Add line 12, columns (b), (d), and (e)				663,165.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**THE MICHAEL CASCONI JR. AND ELIZABETH BELYEA
CASCONI FAMILY FOUNDATION**Employer identification number**

59-7246237

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MICHAEL CASCONE JR. AND ELIZABETH BELYEA
CASCONE FAMILY FOUNDATION

Employer identification number
59-7246237

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL & ELIZABETH CASCONE 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256-2308	\$ 300,000.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **THE MICHAEL CASCONI JR. AND ELIZABETH BELYEA**
CASCONI FAMILY FOUNDATION

Employer identification number
59-7246237

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,687.76 SHARES ABRYX	\$ 20,000.	12/23/2013
1	2,723.74 SHARES ARBNX	\$ 35,000.	12/23/2013
1	3,198.89 SHARES COTZX	\$ 46,000.	12/23/2013
1	2,370.1 SHARES ASFIX	\$ 26,000.	12/23/2013
1	2,776.27 SHARES MFLDX	\$ 51,000.	12/23/2013
1	443.225 SHARES PRPFX	\$ 21,000.	12/23/2013

Name of organization THE MICHAEL CASONE JR. AND ELIZABETH BELYEA
CASONE FAMILY FOUNDATION

Employer identification number
59-7246237

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,567.09 SHARES PAUIX	\$ 16,000.	12/23/2013
1	1,881.894 SHARES TFSMX	\$ 29,000.	12/23/2013
1	3,406.33 SHARES FMLSX	\$ 56,000.	12/23/2013

Name of organization **THE MICHAEL CASCONE JR. AND ELIZABETH BELYEA**
CASCONE FAMILY FOUNDATION

Employer identification number
59-7246237

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					57,364.	
897,882.		WELLS FARGO ST - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 824,792.				P	VARIOUS	VARIOUS
							73,090.	
297,639.		WELLS FARGO ST - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 297,504.				P	VARIOUS	VARIOUS
							135.	
946,143.		WELLS FARGO LT - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 785,169.				P	VARIOUS	VARIOUS
							160,974.	
818,504.		WELLS FARGO LT - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 654,181.				P	VARIOUS	VARIOUS
							164,323.	
192.		8.7248 SHRS BROOKFIELD PPTY LP PROPERTY TYPE: SECURITIES 190.				P	04/15/2013	04/17/2013
							2.	
32.		0.5905 SHRS HORNBECK OFFSHORE SERVICES I PROPERTY TYPE: SECURITIES				P	11/15/2013	11/15/2013
							32.	
7,589.		161.028 SHRS METLIFE INC PROPERTY TYPE: SECURITIES				P	09/11/2013	09/24/2013
							7,589.	
2,424.		39.2926 SHRS OMNICOM GROUP					06/12/2013	06/25/2013
							2,424.	
19,377.		WELLS FARGO ST - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 13,400.				P	VARIOUS	VARIOUS
							5,977.	
945.		WELLS FARGO LT - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 743.				P	VARIOUS	VARIOUS
							202.	
32.		WELLS FARGO LT - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 22.				P	VARIOUS	VARIOUS
							10.	
TOTAL GAIN (LOSS)							<u>472,122.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO - INTEREST	56,849.	56,849.
WELLS FARGO - DIVIDENDS	119,017.	119,017.
LESS: WELLS FARGO - ACCRUED INTEREST PD	-2,006.	-2,006.
WELLS FARGO - OID INTEREST	7,288.	7,288.
LESS: WELLS FARGO - OID SHORTFALL	-3.	-3.
WELLS FARGO - TAX EXEMPT INTEREST	8,299.	8,299.
TOTAL	<u>189,444.</u>	<u>189,444.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - OTHER INCOME	1,599.	1,599.
TOTALS	1,599.	1,599.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	2,400.			1,200.
TOTALS	2,400.			1,200.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	76,618.	76,618.
TOTALS	<u>76,618.</u>	<u>76,618.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO - FOREIGN TAX EXCISE TAX	2,331. 60.	2,331.
TOTALS	<u>2,391.</u>	<u>2,331.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCKS & OPTIONS	4,661,112.	4,661,112.
PREFERRED & FIXED SECURITIES	126,084.	126,084.
FIXED INCOME SECURITIES	1,924,781.	1,924,781.
OPEN END MUTUAL FUNDS	2,813,151.	2,813,151.
TOTALS	<u>9,525,128.</u>	<u>9,525,128.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON INVESTMENTS

734,282.

TOTAL

734,282.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
-------------------------	---	---------------------	--	--

ELIZABETH B CASCONE
8022 JAMES ISLAND TRAIL
JACKSONVILLE, FL 32256

DIRECTOR
1.00

0

0

0

MICHAEL J CASCONE
8022 JAMES ISLAND TRAIL
JACKSONVILLE, FL 32256

DIRECTOR
1.00

0

0

0

STEVEN D CASCONE
8022 JAMES ISLAND TRAIL
JACKSONVILLE, FL 32256

DIRECTOR
1.00

0

0

0

ELIZABETH C HIGGS
8022 JAMES ISLAND TRAIL
JACKSONVILLE, FL 32256

DIRECTOR
1.00

0

0

0

BRIAN J CASCONE
8022 JAMES ISLAND TRAIL
JACKSONVILLE, FL 32256

DIRECTOR
1.00

0

0

0

JULIETTE C GREDENHAG
8022 JAMES ISLAND TRAIL
JACKSONVILLE, FL 32256

DIRECTOR
1.00

0

0

0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE	BENEFIT PLANS	
KATHLEEN C KILBANE 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256	DIRECTOR	0	0	0	0
	1.00				
MICHAEL CASCONE JR. 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256	DIRECTOR	0	0	0	0
	1.00				
GRAND TOTALS		0	0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIG BROTHERS AND BIG SISTERS OF NORTHEAST FLORIDA 3100 UNIVERSITY BLVD S, SUITE 120 JACKSONVILLE, FL 32216	N/A PC		GENERAL FUND	1,000.
BISHOP KENNY HIGH SCHOOL 1055 KINGMAN AVENUE JACKSONVILLE, FL 32207	N/A PC		GENERAL FUND	2,500.
BOYS AND GIRLS CLUB OF NORTHEAST FLORIDA 1300 RIVERPLACE BLVD., SUITE 310 JACKSONVILLE, FL 32207	N/A PC		GENERAL FUND	3,000.
BOY SCOUTS OF AMERICA NORTH FL COUNCIL 521 S. EDGEWOOD AVENUE JACKSONVILLE, FL 32205	N/A PC		GENERAL FUND	2,500.
CATHOLIC CHARITIES BUREAU, INC. 134 EAST CHURCH STREET, SUITE 2 JACKSONVILLE, FL 32202	N/A PC		GENERAL FUND	5,000.
EMERGENCY PREGNANCY SERVICES 1637 KING STREET JACKSONVILLE, FL 32204	N/A PC		GENERAL FUND	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HABIJAX 2404 HUBBARD STREET JACKSONVILLE, FL 32206	N/A PC		GENERAL FUND	25,000.
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A PC		GENERAL FUND	1,000.
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD. N. JACKSONVILLE, FL 32211	N/A PC		GENERAL FUND	35,000.
LEGATUS 2640 GOLDEN GATE PARKWAY, SUITE 118 NAPLES, FL 34105	N/A PC		GENERAL FUND	1,000.
ST. JOHNS RIVERKEEPER 2800 UNIVERSITY BLVD.N. JACKSONVILLE, FL 32211	N/A PC		GENERAL FUND	5,000.
UNITED WAY 1300 RIVERPLACE BLVD., STE 500 JACKSONVILLE, FL 32207	N/A PC		GENERAL FUND	102,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NORTH FLORIDA 1 UNF DRIVE JACKSONVILLE, FL 32224	N/A PC		GENERAL FUND	26,000.
WJCT TELEVISION AND RADIO 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202	N/A PC		GENERAL FUND	5,000.
SAFE HARBOR BOYS HOME 4772 SAFE HARBOR WAY JACKSONVILLE, FL 32226	N/A PC		GENERAL FUND	5,000.
GIRLS INC 1627 ROGERO ROAD JACKSONVILLE, FL 32211	N/A PC		GENERAL FUND	5,000.
ASSOCIATION OF ST. LAWRENCE	N/A PC		GENERAL FUND	5,000.
THE GUARDIAN CATHOLIC SCHOOLS 4920 BRENTWOOD AVENUE JACKSONVILLE, FL 32206	N/A PC		GENERAL FUND	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLY FAMILY CATHOLIC SCHOOL 9800-3 BAYMEADOWS ROAD JACKSONVILLE, FL 32256	N/A PC	GENERAL FUND	13,000.
PROJECT SOS 6850 BELFORT OAKS PLACE JACKSONVILLE, FL 32216	N/A PC	GENERAL FUND	1,000.
BLESSED SACRAMENT CATHOLIC CHURCH 720 12TH STREET CLERMONT, FL 34711	N/A PC	GENERAL SUPPORT	7,500.
ST. GERARD CAMPUS 1405 U.S. 1 SOUTH ST. AUGUSTINE, FL 32084	N/A PC	GENERAL SUPPORT	1,000.
TEACH FOR AMERICA 214 NORTH HOGAN STREET, SUITE 134 JACKSONVILLE, FL 32202	N/A PC	GENERAL SUPPORT	5,000.
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	N/A PC	GENERAL SUPPORT	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MERCY SHIPS P.O. BOX 2020 GARDEN VALLEY, TX 75771	N/A PC	GENERAL SUPPORT	15,000.
SULZBACHER CENTER FOR THE HOMELESS 611 E ADAMS ST JACKSONVILLE, FL 32202	N/A PC	GENERAL SUPPORT	5,000.
FLORIDA COUNCIL ON ECONOMIC EDUCATION 1211 N WESTSHORE BLVD TAMPA, FL 33607	N/A PC	GENERAL SUPPORT	1,000.
ST. VINCENT'S FOUNDATION 1 SHIRCLIFF WAY JACKSONVILLE, FL 32204	N/A PC	GENERAL SUPPORT	1,000.
L ARCHE HARBOR HOUSE 700 NORTH ARLINGTON ROAD JACKSONVILLE, FL 32211	N/A PC	GENERAL SUPPORT	5,000.
DIOCESE OF ST. AUGUSTINE 11625 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258	N/A PC	GENERAL SUPPORT	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITIES IN SCHOOLS 1 RIVERSIDE AVE, #400 JACKSONVILLE, FL 32202	N/A PC	GENERAL SUPPORT	10,000.
ST. PATRICK'S CATHOLIC CHURCH 601 AIRPORT CENTER DRIVE EAST JACKSONVILLE, FL 32218	N/A PC	GENERAL SUPPORT	70,000.
YMCA OF FLORIDA'S FIRST COAST 12735 GRAN BAY PARKWAY WEST, SUITE 250 JACKSONVILLE, FL 32258	N/A PC	GENERAL SUPPORT	10,000.
HOLY FAMILY CATHOLIC CHURCH 9800 BAYMEADOWS ROAD JACKSONVILLE, FL 32256	N/A PC	GENERAL SUPPORT	12,000.
THE ARC JACKSONVILLE 1050 DAVIS STREET JACKSONVILLE, FL 32209	N/A PC	GENERAL SUPPORT	50,000.
GABRIEL HOUSE OF CARE 4599 WORRALL WAY JACKSONVILLE, FL 32224	N/A PC	GENERAL SUPPORT	5,000.
TOTAL CONTRIBUTIONS PAID			<u>576,000.</u>

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

OMB No 1545-0074

2013Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE MICHAEL CASONE JR. AND ELIZABETH BELYEA

Social security number or taxpayer identification number

59-7246237

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WELLS FARGO ST - SEE STMT ATCHD	VARIOUS	VARIOUS	897,882.	824,792.			73,090.
	WELLS FARGO ST - SEE STMT ATCHD	VARIOUS	VARIOUS	19,377.	13,400.			5,977.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				917,259.	838,192.			79,067.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Department of the Treasury
Internal Revenue ServiceInformation about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE MICHAEL CASCONI JR. AND ELIZABETH BELYEA

Social security number or taxpayer identification number

59-7246237

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WELLS FARGO ST - SEE STMT ATCHD	VARIOUS	VARIOUS	297,639.	297,504.			135.
	8.7248 SHRS BROOKFIELD PPTY LP	04/15/2013	04/17/2013	192.	190.			2.
	0.5905 SHRS HORNBECK OFFSHORE SERVICES I	11/15/2013	11/15/2013	32.				32.
	161.028 SHRS METLIFE INC	09/11/2013	09/24/2013	7,589.				7,589.
	39.2926 SHRS OMNICOM GROUP	06/12/2013	06/25/2013	2,424.				2,424.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				307,876.	297,694.			10,182.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE MICHAEL CASCONE JR. AND ELIZABETH BELYEVA

59-7246237

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WELLS FARGO LT - SEE STMT ATCHD	VARIOUS	VARIOUS	946,143.	785,169.			160,974.
	WELLS FARGO LT - SEE STMT ATCHD	VARIOUS	VARIOUS	945.	743.			202.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				947,088.	785,912.			161,176.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE MICHAEL CASCOE JR. AND ELIZABETH BELYEA

59-7246237

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WELLS FARGO LT - SEE STMT ATCHD	VARIOUS	VARIOUS	818,504.	654,181.			164,323.
	WELLS FARGO LT - SEE STMT ATCHD	VARIOUS	VARIOUS	32.	22.			10.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				818,536.	654,203.			164,333.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

Your Financial Advisor :
THE FORBES / THOMPSON WEALTH
MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

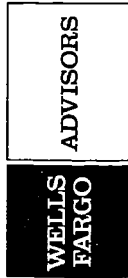
Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ACADIA PHARMACEUTICALS / 004225108 INC						
08/14/13	11.0000	05/23/13	219.89	147.44	72.45	SALE
ACCRETIVE HEALTH INC / 00438V103						
	190.0000	05/14/12	1,789.24	2,182.36	-393.12	
	43.0000	06/19/12	404.93	537.16	-132.23	
	73.0000	06/29/12	687.46	802.64	-115.18	
	15.0000	07/17/12	141.26	162.15	-20.89	
02/28/13	321.0000	Various	3,022.89	3,684.31	-661.42	SALE
ACHILLION PHARMACEUTICAL / 00448Q201						
04/11/13	182.0000	02/13/13	1,334.15	1,820.18	-486.03	SALE
ACI WORLDWIDE INC / 004498101						
08/15/13	16.0000	11/09/12	795.99	696.00	99.99	SALE
09/16/13	16.0000	11/09/12	824.75	696.00	128.75	SALE
10/15/13	16.0000	11/09/12	874.32	696.00	178.32	SALE
	4.0000	11/09/12	219.81	174.00	45.81	
10/18/13	11.0000	11/12/12	604.49	478.50	125.99	
11/01/13	15.0000	Various	824.30	652.50	171.80	SALE
	18.0000	11/12/12	971.40	783.00	188.40	SALE
ACORDA THERAPEUTICS INC / 00484M106						
01/04/13	27.0000	09/06/12	740.73	673.71	67.02	SALE
						TOTAL 2 LOTS
						TOTAL 4 LOTS



2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

Your Financial Advisor :
THE FORBES / THOMPSON WEALTH
MANAGEMENT GROUP
1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
08/14/13	8.0000	09/06/12	275.84	199.62	76.22	SALE
12/19/13	23.0000	05/09/13	665.66	793.49	-127.83	SALE
ACTAVIS INC / 00507K103						
08/15/13	8.0000	05/17/13	1,087.26	999.24	88.02	SALE
	12.0000	05/17/13	1,728.00	1,498.85	229.15	
	11.0000	05/21/13	1,584.00	1,398.12	185.88	
	10.0000	05/22/13	1,440.00	1,306.18	133.82	
	7.0000	05/28/13	1,008.00	881.93	126.07	
	23.0000	06/27/13	3,312.00	2,899.87	412.13	
	10.0000	06/27/13	1,440.00	1,247.50	192.50	
	16.0000	08/09/13	2,304.00	2,156.95	147.05	
	10.0000	08/15/13	1,440.00	1,349.87	90.13	
10/01/13	99.0000	Various	14,256.00	12,739.27	1,516.73	MERGER
TOTAL 8 LOTS						
ACTAVIS PLC / G0083B108						
12/20/13	1.0000	10/01/13	164.02	144.00	20.02	SALE
ACUTY BRANDS INC / 00508Y102						
08/14/13	3.0000	02/20/13	259.86	219.25	40.61	SALE
AEGERION PHARMACEUTICALS / 00767E102						
INC						
08/14/13	1.0000	06/27/13	91.90	65.40	26.50	SALE
08/15/13	5.0000	06/27/13	443.89	326.97	116.92	SALE
12/17/13	22.0000	06/27/13	1,436.96	1,438.67	-1.71	SALE
12/18/13	13.0000	07/26/13	836.01	1,022.06	-186.05	SALE
	1.0000	06/27/13	65.44	65.39	0.05	

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/18/13	14.0000	07/26/13	916.20	1,100.68	-184.48	
12/19/13	15.0000	Various	981.64	1,166.07	-184.43	SALE
12/19/13	15.0000	07/30/13	969.88	1,239.18	-269.30	SALE
TOTAL 2 LOTS						
AGILENT TECH INC / 00846U101						
05/07/13	1.0000	07/18/12	42.13	38.55	3.58	SALE
	69.0000	07/18/12	3,155.79	2,659.60	496.19	
	136.0000	01/17/13	6,220.13	5,942.99	277.14	
05/15/13	205.0000	Various	9,375.92	8,602.59	773.33	SALE
08/15/13	47.0000	01/17/13	2,237.87	2,053.83	184.04	SALE
TOTAL 2 LOTS						
AIRGAS INC / 009363102						
	12.0000	01/25/13	1,257.38	1,114.80	142.58	
	7.0000	01/30/13	733.48	663.66	69.82	
09/09/13	19.0000	Various	1,990.86	1,778.46	212.40	SALE
TOTAL 2 LOTS						
AKTIEBOLAGET ELECTROLUX / 010198208						
ADR SPONS						
08/14/13	8.0000	07/30/13	460.48	465.08	-4.60	SALE
10/09/13	94.0000	07/30/13	4,687.74	5,464.67	-776.93	SALE
ALASKA AIR GROUP INC / 011659109						
01/17/13	21.0000	07/20/12	987.39	759.02	228.37	SALE
04/03/13	32.0000	07/20/12	1,844.63	1,156.60	688.03	SALE
	20.0000	07/20/12	1,313.78	722.86	590.92	
	13.0000	12/05/12	853.96	553.02	300.94	
05/13/13	33.0000	Various	2,167.74	1,275.88	891.86	SALE
08/14/13	4.0000	12/05/12	234.04	170.16	63.88	SALE
TOTAL 2 LOTS						



2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/16/13	5.0000 27.0000 32.0000	12/05/12 12/19/12 Various	321.48 1,736.00 2,057.48	212.69 1,215.50 1,428.19	108.79 520.50 629.29	SALE SALE TOTAL 2 LOTS
ALIGN TECH INC / 016255101 01/18/13	16.0000	05/10/12	426.39	502.50	-76.11	SALE
	12.0000	05/10/12	323.96	376.87	-52.91	
	69.0000	06/05/12	1,862.83	2,052.14	-189.31	
01/22/13	81.0000	Various	2,186.79	2,429.01	-242.22	SALE TOTAL 2 LOTS
ALKERMES PLC / G01767105 12/13/13	23.0000	01/04/13	898.60	466.11	432.49	SALE
	33.0000	01/04/13	1,291.59	668.76	622.83	
	9.0000	06/26/13	352.26	261.27	90.99	
12/19/13	42.0000	Various	1,643.85	930.03	713.82	SALE TOTAL 2 LOTS
ALLOT COMMUNICATIONS LTD / M0854Q105 01/17/13	153.0000	12/13/12	2,073.10	2,686.49	-613.39	SALE
03/22/13	151.0000	02/28/13	1,983.21	2,088.12	-104.91	SALE
ALNYLAM PHARMACEUTICALS / 02043Q107 INC 08/15/13	3.0000	08/09/13	144.84	148.08	-3.24	SALE
AMERICAN AXLE & MFG / 024061103 HLDGS INC 05/01/13	72.0000	08/09/12	965.51	775.05	190.46	SALE
07/24/13	62.0000	08/09/12	1,191.20	667.40	523.80	SALE

2013 SUMMARY AMENDMENT

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

Supplemental Information			
Gain or Loss	Amount	Additional Information	
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition
AMERICAN CAPITAL / 02504A104 MORTGAGE INVESTMENT CORP			
06/26/13			
TOTAL 2 LOTS			
APARTMENT INVESTMENT & / 03748R101 REIT MANAGEMENT CO-A			



2013 SUMMARY AMENDMENT

Page 13 of 230

Amended Date: 2/21/14

CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

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1 INDEPENDENT DR
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JACKSONVILLE FL 32202
(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/30/13	2.0000	02/15/13	56.56	49.22	7.34	
	28.0000	Various	791.84	725.80	66.04	SALE
	35.0000	02/15/13	995.46	861.35	134.11	
	35.0000	03/21/13	995.47	890.65	104.82	
10/31/13	70.0000	Various	1,990.93	1,752.00	238.93	SALE
						TOTAL 2 LOTS
ARM HOLDINGS PLC / 042068106 SPONSORED ADR 08/15/13	17.0000	05/01/13	696.49	813.66	-117.17	SALE
ARRIS GROUP INC NEW / 04270V106 08/14/13	14.0000	07/11/13	236.60	216.11	20.49	SALE
ARUBA NETWORKS INC / 043176106 03/19/13	46.0000	11/19/12	1,164.46	860.90	303.56	SALE
08/14/13	14.0000	11/19/12	259.42	262.01	-2.59	SALE
ASPEN TECHNOLOGY INC / 045327103 08/14/13	14.0000	09/25/12	464.09	363.36	100.73	SALE
08/15/13	24.0000	09/25/12	774.71	622.89	151.82	SALE
ASSOC BRITISH FOODS / 045519402 LTD ADR NEW 08/14/13	11.0000	12/13/12	328.67	269.36	59.31	SALE
ATHENAHEALTH INC / 04685W103 08/14/13	4.0000	12/12/12	443.27	301.72	141.55	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

Your Financial Advisor :

THE FORBES / THOMPSON WEALTH
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1 INDEPENDENT DR
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JACKSONVILLE FL 32202
(904) 351-7600

CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AUXILIUM PHARMACEUTICALS / 05334D107 INC						
08/14/13	13.0000	06/21/13	246.48	219.15	27.33	SALE
AVALONBAY COMMUNITIES / 053484101 REIT INC						
	3.0000	02/16/12	374.49	398.53	-24.04	
	2.0000	02/28/12	249.66	261.86	-12.20	
02/04/13	5.0000	Various	624.15	660.39	-36.24	SALE
						TOTAL 2 LOTS
BARNES GROUP INC / 067806109						
01/09/13	9.0000	07/17/12	204.78	210.42	-5.64	SALE
BEACON ROOFING SUPPLY / 073685109 INC						
08/14/13	12.0000	10/10/12	451.34	335.24	116.10	SALE
BERRY PETRO CO / 085789105 CLASS A						
11/08/13	16.0000	05/20/13	812.00	713.12	98.88	SALE
	6.0000	05/20/13	302.06	267.42	34.64	
	19.0000	08/02/13	956.54	799.90	156.64	
11/13/13	25.0000	Various	1,258.60	1,067.32	191.28	SALE
	15.0000	08/02/13	750.13	631.50	118.63	
	38.0000	09/26/13	1,900.35	1,648.34	252.01	
12/06/13	53.0000	Various	2,650.48	2,279.84	370.64	SALE
						TOTAL 2 LOTS
BERRY PLASTICS GROUP INC / 08579W103						
07/19/13	45.0000	01/30/13	1,035.51	798.30	237.21	SALE
08/14/13	32.0000	01/30/13	734.39	567.68	166.71	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/21/13	40.0000	01/30/13	759.99	709.60	50.39	
	6.0000	02/05/13	114.00	109.90	4.10	
	46.0000	Various	873.99	819.50	54.49	SALE
	38.0000	02/05/13	815.44	695.97	119.47	
	3.0000	02/19/13	64.38	58.09	6.29	
11/25/13	41.0000	Various	879.82	754.06	125.76	SALE
						TOTAL 2 LOTS
BEST BUY CO INC / 086516101						
08/15/13	11.0000	06/12/13	343.41	303.71	39.70	SALE
12/19/13	26.0000	06/12/13	1,084.58	717.86	366.72	SALE
						TOTAL 2 LOTS
BOISE CASCADE CO DEL / 09739D100						
04/04/13	30.0000	02/08/13	890.05	821.65	68.40	SALE
	78.0000	02/08/13	2,246.71	2,136.27	110.44	
	22.0000	02/13/13	633.69	610.89	22.80	
05/23/13	100.0000	Various	2,880.40	2,747.16	133.24	SALE
						TOTAL 2 LOTS
BOSTON PROPERTIES INC / 101121101						
REIT						
12/11/13	2.0000	04/17/13	200.63	218.09	-17.46	SALE
						TOTAL 2 LOTS
BOSTON SCIENTIFIC CORP / 101137107						
08/15/13	33.0000	07/31/13	362.99	360.75	2.24	SALE
						TOTAL 2 LOTS
BRANDYWINE REALTY TRUST / 105368203						
REIT SH BEN INT						
04/18/13	3.0000	02/14/13	43.80	39.99	3.81	SALE
04/19/13	3.0000	02/14/13	44.42	39.99	4.43	SALE
04/19/13	1.0000	02/15/13	14.81	13.35	1.46	SALE

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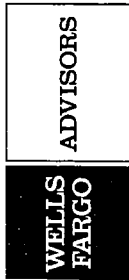
Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) continued
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/22/13	1.0000	02/15/13	14.82	13.35	1.47	SALE
04/23/13	4.0000	Various	59.28	53.55	5.73	SALE
04/23/13	2.0000	02/19/13	29.64	26.80	2.84	SALE
04/23/13	1.0000	02/20/13	14.82	13.47	1.35	SALE
04/24/13	6.0000	02/20/13	88.87	80.75	8.12	SALE
04/25/13	7.0000	02/20/13	104.25	94.49	9.76	SALE
04/25/13	3.0000	02/21/13	44.68	39.71	4.97	SALE
	10.0000	02/21/13	148.55	132.34	16.21	Original Basis 132.53
	10.0000	02/21/13	148.56	131.94	16.62	Original Basis 132.13
	2.0000	02/25/13	29.71	25.99	3.72	Original Basis 26.02
	1.0000	02/25/13	14.85	13.07	1.78	Original Basis 13.08
	5.0000	02/26/13	74.29	65.38	8.91	Original Basis 65.63
04/26/13	28.0000	Various	415.96	368.72	47.24	SALE TOTAL 5 LOTS
BRISTOW GROUP INC / 110394103						
03/21/13	14.0000	02/19/13	877.39	859.95	17.44	SALE
07/11/13	11.0000	02/19/13	749.75	675.68	74.07	SALE
08/14/13	4.0000	02/19/13	277.56	245.69	31.87	SALE
11/13/13	12.0000	03/07/13	969.57	695.14	274.43	SALE
BRITISH SKY BROADCASTG / 111013108						
05/14/13	74.0000	07/13/12	3,689.26	3,216.69	472.57	SALE
BRUKER CORPORATION / 116794108						
01/04/13	99.0000	08/09/12	1,579.21	1,198.14	381.07	SALE



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8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Amount	Additional Information
01/24/13	42.0000	08/09/12	705.29	508.30	196.99	SALE
	27.0000	08/09/12	448.59	326.76	121.83	
	49.0000	08/23/12	814.10	599.61	214.49	
	61.0000	09/25/12	1,013.49	788.49	225.00	
02/04/13	137.0000	Various	2,276.18	1,714.86	561.32	SALE
TOTAL 3 LOTS						
BUFFALO WILD WINGS INC / 119848109						
04/17/13	9.0000	02/28/13	813.76	719.63	94.13	SALE
07/23/13	16.0000	02/28/13	1,593.16	1,279.33	313.83	SALE
	5.0000	02/28/13	533.49	399.79	133.70	
	3.0000	03/13/13	320.10	258.45	61.65	
08/06/13	8.0000	Various	853.59	658.24	195.35	SALE
08/14/13	4.0000	03/13/13	420.51	344.59	75.92	SALE
11/25/13	6.0000	03/13/13	896.98	516.89	380.09	SALE
	4.0000	03/13/13	599.35	344.58	254.77	
	3.0000	03/19/13	449.52	252.75	196.77	
12/06/13	7.0000	Various	1,048.87	597.33	451.54	SALE
TOTAL 2 LOTS						
CANON INC ADR REP 5SHS / 138006309						
05/01/13	35.0000	07/13/12	1,229.37	1,316.00	-86.63	SALE
05/02/13	103.0000	07/13/12	3,642.73	3,872.78	-230.05	SALE
CARDINAL HEALTH INC / 14149Y108						
08/15/13	15.0000	01/17/13	772.05	665.66	106.39	SALE
10/21/13	23.0000	01/17/13	1,276.31	1,020.67	255.64	SALE
10/21/13	31.0000	01/17/13	1,721.89	1,375.68	346.21	SALE

2013 SUMMARY AMENDMENT

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/17/13	14.0000	01/17/13	914.98	621.27	293.71	
	14.0000	01/17/13	914.99	619.93	295.06	
	28.0000	01/17/13	1,829.97	1,241.20	588.77	SALE
						TOTAL 2 LOTS
CARLSBERG AS-B / 142795202 SPONSORED ADR 08/14/13	17.0000	02/04/13	354.61	369.31	-14.70	SALE
CATAMARAN CORP / 148887102 05/21/13	19.0000	09/20/12	959.73	910.49	49.24	SALE
05/22/13	14.0000	09/20/12	668.31	670.88	-2.57	SALE
	3.0000	09/20/12	143.79	143.76	0.03	
	18.0000	09/21/12	862.77	862.26	0.51	
05/24/13	21.0000	Various	1,006.56	1,006.02	0.54	SALE
	8.0000	09/21/12	387.33	383.22	4.11	
	13.0000	09/24/12	629.43	623.73	5.70	
05/28/13	21.0000	Various	1,016.76	1,006.95	9.81	SALE
06/25/13	23.0000	09/24/12	1,134.94	1,103.51	31.43	SALE
	10.0000	09/24/12	502.42	479.78	22.64	
	30.0000	12/18/12	1,507.26	1,529.96	-22.70	
	16.0000	12/19/12	803.88	795.05	8.83	
	16.0000	01/03/13	803.88	784.95	18.93	
06/26/13	72.0000	Various	3,617.44	3,589.74	27.70	SALE
	5.0000	01/03/13	249.83	245.29	4.54	
	35.0000	02/08/13	1,748.83	1,804.79	-55.96	
06/26/13	40.0000	Various	1,998.66	2,050.08	-51.42	SALE
						TOTAL 2 LOTS
						TOTAL 4 LOTS

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CATERPILLAR INC / 149123101 08/15/13	2.0000	04/22/13	170.46	159.93	10.53	SALE
CAVIUM INC / 14964U108						
	24.0000	02/08/12	857.34	807.78	49.56	
	7.0000	02/15/12	250.06	245.74	4.32	
02/08/13	31.0000	Various	1,107.40	1,053.52	53.88	SALE
	30.0000	05/18/12	1,109.02	696.22	412.80	
	22.0000	06/25/12	813.28	608.07	205.21	
	9.0000	07/17/12	332.71	208.62	124.09	
03/06/13	61.0000	Various	2,255.01	1,512.91	742.10	SALE
						TOTAL 3 LOTS
CBL & ASSOC PROPERTIES / 124830100 REIT INC						
	10.0000	09/20/12	238.42	219.55	18.87	
	2.0000	09/21/12	47.69	44.26	3.43	
05/30/13	12.0000	Various	286.11	263.81	22.30	SALE
	3.0000	09/21/12	69.73	66.38	3.35	
	5.0000	09/24/12	116.24	111.33	4.91	
05/31/13	8.0000	Various	185.97	177.71	8.26	SALE
	10.0000	09/24/12	228.26	222.65	5.61	
	1.0000	09/25/12	22.83	22.31	0.52	
	11.0000	Various	251.09	244.96	6.13	SALE
06/07/13	2.0000	09/25/12	45.94	44.61	1.33	SALE
06/10/13	2.0000	09/25/12	45.54	44.61	0.93	SALE
06/11/13	4.0000	09/25/12	90.30	89.21	1.09	SALE
06/13/13	1.0000	09/25/12	22.90	22.30	0.60	SALE
06/14/13						
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS

2013 SUMMARY AMENDMENT

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/10/13	1.0000	09/25/12	22.69	22.30	0.39	SALE
07/10/13	1.0000	09/25/12	22.69	22.30	0.39	SALE
07/10/13	1.0000	09/25/12	22.69	22.30	0.39	SALE
	2.0000	09/25/12	46.19	44.60	1.59	
	2.0000	09/25/12	46.20	44.59	1.61	
07/11/13	4.0000	09/25/12	92.39	89.19	3.20	SALE
07/12/13	3.0000	09/25/12	69.18	66.88	2.30	SALE
07/12/13	2.0000	09/26/12	46.12	43.21	2.91	SALE
07/15/13	2.0000	09/26/12	46.42	43.21	3.21	SALE
	6.0000	09/26/12	140.62	129.61	11.01	
	1.0000	02/25/13	23.44	22.03	1.41	
07/16/13	7.0000	Various	164.06	151.64	12.42	SALE
07/17/13	1.0000	02/25/13	23.54	22.02	1.52	SALE
	1.0000	02/25/13	23.72	22.03	1.69	
	1.0000	02/26/13	23.73	22.07	1.66	
	2.0000	Various	47.45	44.10	3.35	SALE
07/18/13	1.0000	02/26/13	23.85	22.06	1.79	SALE
07/19/13	1.0000	02/27/13	23.94	22.68	1.26	SALE
07/22/13	1.0000	02/28/13	24.01	22.75	1.26	SALE
07/23/13	1.0000	02/28/13	24.01	22.75	1.26	SALE
07/23/13	8.0000	02/28/13	188.63	181.99	6.64	
	1.0000	03/18/13	23.58	23.05	0.53	
	2.0000	03/19/13	47.16	46.19	0.97	
	2.0000	03/20/13	47.16	46.39	0.77	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	



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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

1. Proceeds from Broker and Dealer Exchange Transactions for 2013							
8-Description / CUSIP		1b-Date of Acquisition		3-Cost or Other Basis		Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	2a-Sales Price*			Gain or Loss Amount	Additional Information	
07/24/13	5.0000	117.90	03/21/13	117.24	0.66		
	18.0000	424.43	Various	414.86	9.57	SALE	
07/25/13	4.0000	94.32	03/21/13	93.79	0.53	SALE	
							TOTAL 5 LOTS
CBRE GROUP INC CLASS A / 12504L109							
11/06/13	40.0000	907.90	02/07/13	949.43	-41.53	SALE	
CELLEX THERAPEUTICS INC / 15117B103							
08/14/13	4.0000	81.60	07/19/13	85.00	-3.40	SALE	
CENTENE CORP / 15135B101							
08/14/13	4.0000	226.48	11/13/12	170.21	56.27	SALE	
	33.0000	2,132.56	11/13/12	1,404.15	728.41		
	17.0000	1,098.59	12/13/12	773.45	325.14		
	19.0000	1,227.84	12/18/12	782.16	445.68		
10/01/13	69.0000	4,458.99	Various	2,959.76	1,499.23	SALE	
							TOTAL 3 LOTS
CEPHEID INC / 15670R107							
06/04/13	10.0000	355.20	06/19/12	421.97	-66.77	SALE	
08/14/13	4.0000	143.08	09/06/12	157.00	-13.92	SALE	
	12.0000	421.07	09/06/12	471.00	-49.93		
	2.0000	70.18	11/28/12	65.61	4.57		
08/15/13	14.0000	491.25	Various	536.61	-45.36	SALE	
10/10/13	20.0000	753.01	11/28/12	656.08	96.93	SALE	
12/06/13	4.0000	184.86	12/13/12	130.56	54.30	SALE	
							TOTAL 2 LOTS

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) continued
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CHARLES RIVER / 159864107 LABORATORIES 08/14/13	8.0000	04/03/13	381.43	338.87	42.56	SALE
CHART INDUSTRIES INC / 16115Q308						
04/03/13	10.0000	08/20/12	745.15	728.52	16.63	SALE
04/17/13	9.0000	08/20/12	679.48	655.67	23.81	SALE
06/26/13	20.0000	08/20/12	1,830.37	1,457.04	373.33	SALE
	1.0000	08/20/12	118.41	72.85	45.56	
	2.0000	08/31/12	236.84	141.43	95.41	
08/14/13	3.0000	Various	355.25	214.28	140.97	SALE
08/15/13	10.0000	08/31/12	1,183.18	707.12	476.06	SALE
CHECK POINT SOFTWARE / M22465104 TECH LTD 08/15/13	19.0000	06/21/13	1,081.65	939.44	142.21	SALE
CHEESECAKE FACTORY INC / 163072101						
03/19/13	6.0000	07/17/12	214.85	194.22	20.63	
	23.0000	08/13/12	823.61	750.40	73.21	
	29.0000	Various	1,038.46	944.62	93.84	SALE
						TOTAL 2 LOTS
CHEMTURA CORP / 163893209						
05/06/13	64.0000	11/21/12	1,333.93	1,238.54	95.39	SALE
08/14/13	23.0000	11/21/12	543.50	445.10	98.40	SALE
CHICOS FAS INC / 168615102						
06/20/13	91.0000	10/04/12	1,524.42	1,691.91	-167.49	SALE
	3.0000	10/04/12	49.11	55.77	-6.66	



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8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/21/13	92.0000	10/05/12	1,506.17	1,752.29	-246.12	
	48.0000	10/09/12	785.82	904.76	-118.94	
	50.0000	10/10/12	818.58	929.38	-110.80	
	193.0000	Various	3,159.68	3,642.20	-482.52	SALE
	4.0000	10/10/12	65.55	74.35	-8.80	
06/21/13	39.0000	10/16/12	639.20	741.69	-102.49	
	34.0000	11/02/12	557.25	654.11	-96.86	
	54.0000	11/16/12	885.05	973.37	-88.32	
	10.0000	01/18/13	163.90	185.00	-21.10	
	141.0000	Various	2,310.95	2,628.52	-317.57	SALE
06/24/13	41.0000	01/18/13	651.85	758.48	-106.63	
	55.0000	01/22/13	874.44	1,001.16	-126.72	
	96.0000	Various	1,526.29	1,759.64	-233.35	SALE
	47.0000	02/14/12	745.60	784.22	-38.62	
	52.0000	03/21/12	824.92	823.64	1.28	
02/13/13	18.0000	07/17/12	285.55	244.98	40.57	
	117.0000	Various	1,856.07	1,852.84	3.23	SALE
						TOTAL 3 LOTS
CLEAN HARBORS INC / 184496107	3.0000	07/17/12	150.76	173.91	-23.15	
	13.0000	11/21/12	653.31	745.00	-91.69	
	16.0000	Various	804.07	918.91	-114.84	SALE
	14.0000	02/05/13	739.88	742.66	-2.78	
	4.0000	02/05/13	211.40	213.50	-2.10	
02/19/13	18.0000	02/05/13	951.28	956.16	-4.88	SALE
	10.0000	02/05/13	557.46	533.74	23.72	
	3.0000	02/05/13	167.24	156.18	11.06	
						TOTAL 2 LOTS
						TOTAL 2 LOTS

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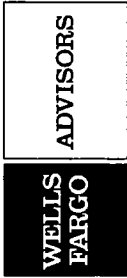
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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/11/13	13.0000	02/05/13	724.70	689.92	34.78	SALE TOTAL 2 LOTS
	10.0000	02/05/13	548.35	520.58	27.77	
	11.0000	02/06/13	603.19	582.84	20.35	
11/12/13	21.0000	Various	1,151.54	1,103.42	48.12	SALE TOTAL 2 LOTS
	10.0000	02/06/13	555.29	529.85	25.44	
	13.0000	02/06/13	721.88	688.55	33.33	
11/14/13	23.0000	02/06/13	1,277.17	1,218.40	58.77	SALE TOTAL 2 LOTS
	2.0000	02/06/13	111.20	105.93	5.27	
	18.0000	02/11/13	1,000.83	957.38	43.45	
11/14/13	20.0000	Various	1,112.03	1,063.31	48.72	SALE TOTAL 2 LOTS
	4.0000	02/11/13	219.89	212.75	7.14	
	11.0000	02/11/13	604.71	583.89	20.82	
11/19/13	15.0000	02/11/13	824.60	796.64	27.96	SALE TOTAL 2 LOTS
	2.0000	02/11/13	107.24	106.16	1.08	
	5.0000	02/12/13	268.12	268.55	-0.43	
	17.0000	02/14/13	911.61	895.22	16.39	
	5.0000	02/20/13	268.13	266.80	1.33	
11/22/13	29.0000	Various	1,555.10	1,536.73	18.37	SALE TOTAL 4 LOTS
	8.0000	02/20/13	427.64	426.88	0.76	
	3.0000	02/21/13	160.37	152.96	7.41	
	4.0000	02/22/13	213.83	204.52	9.31	
11/25/13	15.0000	Various	801.84	784.36	17.48	SALE TOTAL 3 LOTS
	9.0000	02/22/13	477.98	460.17	17.81	
	11.0000	03/26/13	584.20	650.34	-66.14	
11/26/13	20.0000	Various	1,062.18	1,110.51	-48.33	SALE TOTAL 2 LOTS
	6.0000	03/26/13	316.86	354.73	-37.87	



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/02/13	16.0000	03/26/13	844.98	955.62	-110.64	TOTAL 2 LOTS
	22.0000	03/26/13	1,161.84	1,310.35	-148.51	SALE
COBALT INTERNATIONAL / 19075F106						
ENERGY INC						
08/15/13	6.0000	07/16/13	175.26	169.68	5.58	SALE
12/19/13	69.0000	07/16/13	986.73	1,951.20	-964.47	SALE
COGENT COMMUNICATIONS / 19239V302						
GROUP						
08/14/13	12.0000	09/11/12	385.07	242.57	142.50	SALE
COHEN & STEERS INC / 19247A100						
	30.0000	01/12/12	887.06	881.50	5.56	Original Basis 913.08
	6.0000	07/17/12	177.42	219.17	-41.75	Original Basis 224.70
01/08/13	36.0000	Various	1,064.48	1,100.67	-36.19	SALE
TOTAL 2 LOTS						
COMNAVULT SYSTEMS INC / 204166102						
01/07/13	6.0000	04/04/12	423.21	303.15	120.06	SALE
	15.0000	04/04/12	1,033.49	757.87	275.62	
	10.0000	05/14/12	689.00	523.50	165.50	
01/14/13	25.0000	Various	1,722.49	1,281.37	441.12	SALE
TOTAL 2 LOTS						
	5.0000	05/14/12	421.23	261.74	159.49	
	4.0000	05/18/12	337.00	204.43	132.57	
03/14/13	9.0000	Various	758.23	466.17	292.06	SALE
TOTAL 2 LOTS						
COMPAGNIE FINANCIERE / 204319107						
RICHEMONT SA-UNSPON ADR						
08/14/13	34.0000	05/21/13	348.18	320.51	27.67	SALE

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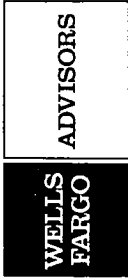
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP					Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
CONSTELLATION BRANDS / 21036P108						
INC CL A						
02/13/13	51.0000	10/31/12	1,631.55	1,808.29	-176.74	SALE
	12.0000	10/31/12	644.74	425.47	219.27	
	9.0000	11/02/12	483.57	323.32	160.25	
08/15/13	21.0000	Various	1,128.31	748.79	379.52	SALE
					TOTAL 2 LOTS	
COOPER COS INC / 216648402						
NEW						
08/15/13	4.0000	07/10/13	520.27	495.17	25.10	SALE
COPA HOLDINGS SA CL A / P31076105						
02/07/13	6.0000	05/02/12	600.33	493.44	106.89	SALE
CORELOGIC INC / 21871D103						
02/20/13	23.0000	10/25/12	646.03	543.64	102.39	SALE
03/15/13	31.0000	10/25/12	843.69	732.73	110.96	SALE
03/19/13	88.0000	10/25/12	2,305.79	2,079.98	225.81	SALE
	45.0000	10/25/12	1,158.44	1,063.62	94.82	
	57.0000	10/31/12	1,467.38	1,325.56	141.82	
03/20/13	102.0000	Various	2,625.82	2,389.18	236.64	SALE
					TOTAL 2 LOTS	
CREE INC / 225447101						
08/13/13	33.0000	11/26/12	2,499.01	1,046.62	1,452.39	SALE
CROWN CASTLE INTL CORP / 228227104						
	49.0000	05/21/12	3,513.79	2,612.81	900.98	
	9.0000	05/24/12	645.39	488.68	156.71	
01/30/13	58.0000	Various	4,159.18	3,101.49	1,057.69	SALE
					TOTAL 2 LOTS	



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/31/13	23.0000	05/24/12	1,635.72	1,248.84	386.88	
	18.0000	06/01/12	1,280.14	958.60	321.54	
	10.0000	07/16/12	711.19	601.70	109.49	
	51.0000	Various	3,627.05	2,809.14	817.91	SALE
						TOTAL 3 LOTS
CUBESMART / 229663109	5.0000	09/10/12	87.44	65.28	22.16	Original Basis 65.29
	5.0000	09/10/12	87.45	65.05	22.40	Original Basis 65.06
	10.0000	09/14/12	174.90	134.98	39.92	Original Basis. 135.00
	4.0000	09/14/12	69.96	53.91	16.05	Original Basis 53.92
	24.0000	Various	419.75	319.22	100.53	SALE
						TOTAL 4 LOTS
CYAN INC / 23247W104	19.0000	05/14/13	171.19	275.44	-104.25	SALE
08/14/13	154.0000	05/14/13	789.83	2,232.51	-1,442.68	
	125.0000	07/02/13	641.10	1,340.19	-699.09	
	279.0000	Various	1,430.93	3,572.70	-2,141.77	SALE
						TOTAL 2 LOTS
DAIHATSU MOTOR CO LTD / 23381A108	42.0000	12/12/12	1,664.05	1,583.74	80.31	SALE
UNSPONSORED ADR	93.0000	12/12/12	3,621.16	3,506.85	114.31	SALE
06/13/13	3.0000	06/19/13	286.89	270.21	16.68	SALE
DAIKIN INDUSTRIES LTD - / 23381B106	109.0000	07/13/12	2,447.81	2,616.00	-168.19	SALE
UNSPON ADR						
03/05/13						

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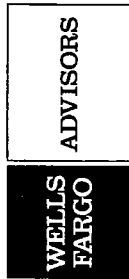
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
DAIWA HOUSE IND LTD / 234062206 COMM ADRS JAPAN 08/14/13	1.0000	04/30/13	179.52	224.95	-45.43	SALE
DANA HOLDING CORP / 235825205 10/30/13	76.0000	05/01/13	1,425.98	1,270.67	155.31	SALE
DEALERTRACK TECHNOLOGIES / 242309102 01/10/13	32.0000	02/27/12	989.08	930.55	58.53	SALE
01/16/13	20.0000	02/27/12	627.94	581.60	46.34	SALE
DEERE & CO / 244199105 07/17/13	7.0000	09/14/12	584.49	573.72	10.77	SALE
	13.0000	09/14/12	1,063.87	1,065.48	-1.61	
	20.0000	11/26/12	1,636.74	1,686.41	-49.67	
07/25/13	33.0000	Various	2,700.61	2,751.89	-51.28	SALE
TOTAL 2 LOTS						
DELTA AIR LINES INC NEW / 247361702 08/15/13	37.0000	07/18/13	722.99	764.12	-41.13	SALE
DEMANDWARE INC / 24802Y105 08/14/13	6.0000	06/21/13	275.34	223.84	51.50	SALE
DEVON ENERGY CORP / 25179M103 07/10/13	61.0000	07/18/12	3,387.80	3,597.41	-209.61	SALE
DIAMONDROCK HOSPITALITY / 252784301 COMPANY 02/11/13	14.0000	08/15/12	127.90	134.09	-6.19	SALE



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
DIGITALGLOBE INC / 25389M877						
	28.0000	04/18/13	869.38	764.92	104.46	
	3.0000	04/23/13	93.15	83.90	9.25	
	31.0000	Various	962.53	848.82	113.71	SALE
08/15/13	24.0000	04/23/13	999.90	671.13	328.77	TOTAL 2 LOTS
	4.0000	04/25/13	166.65	114.84	51.81	
12/16/13	28.0000	Various	1,166.55	785.97	380.58	TOTAL 2 LOTS
DISCOVER FINANCIAL / 254709108						
05/10/13	10.0000	07/16/12	457.02	353.30	103.72	SALE
DRIL-QUIP INC / 262037104						
01/24/13	5.0000	03/02/12	391.70	348.03	43.67	SALE
05/23/13	12.0000	07/17/12	1,084.80	843.48	241.32	SALE
	6.0000	07/17/12	536.65	421.74	114.91	
	5.0000	10/26/12	447.21	344.92	102.29	
06/25/13	11.0000	Various	983.86	766.66	217.20	SALE
	14.0000	10/26/12	1,295.53	965.74	329.79	
	10.0000	04/04/13	925.38	821.00	104.38	
07/03/13	24.0000	Various	2,220.91	1,786.74	434.17	TOTAL 2 LOTS
DUKE REALTY CORP / 264411505						
02/25/13	3.0000	04/10/12	46.80	39.74	7.06	SALE
02/25/13	5.0000	04/10/12	78.24	66.25	11.99	SALE
04/05/13	11.0000	Various	189.75	146.26	43.49	SALE
04/05/13	2.0000	04/11/12	34.50	26.76	7.74	SALE
	4.0000	04/11/12	69.43	53.53	15.90	Original Basis: 55.30

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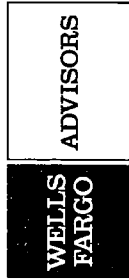
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) continued
Proceeds from Broker and Barter Exchange Transactions for 2013

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					Gain or Loss Amount	Additional Information
04/08/13	7.0000	04/11/12	121.51	93.84	27.67	Original Basis 96.95
04/09/13	11.0000	04/11/12	190.94	147.37	43.57	SALE
04/09/13	6.0000	Various	104.22	80.80	23.42	SALE
04/10/13	4.0000	05/22/12	69.48	53.99	15.49	SALE
	9.0000	05/22/12	157.06	121.51	35.55	SALE
	1.0000	05/22/12	17.62	13.50	4.12	Original Basis 13.79
	5.0000	09/05/12	88.10	72.56	15.54	Original Basis 73.32
	5.0000	09/05/12	88.11	72.66	15.45	Original Basis 73.42
	5.0000	09/06/12	88.11	74.18	13.93	Original Basis 74.94
04/11/13	16.0000	Various	281.94	232.90	49.04	SALE
	10.0000	09/06/12	168.86	148.28	20.58	Original Basis 149.88
	3.0000	09/10/12	50.66	44.64	6.02	Original Basis 45.12
05/29/13	13.0000	Various	219.52	192.92	26.60	SALE
06/24/13	5.0000	12/10/12	73.64	68.40	5.24	SALE
	12.0000	09/10/12	173.49	178.52	-5.03	Original Basis 180.45
	10.0000	10/02/12	144.57	144.85	-0.28	Original Basis 146.45
	6.0000	10/03/12	86.74	87.87	-1.13	Original Basis 88.82
	5.0000	10/17/12	72.29	73.74	-1.45	Original Basis 74.53
	5.0000	10/18/12	72.29	74.43	-2.14	Original Basis 75.27
	5.0000	12/10/12	72.30	68.41	3.89	Original Basis 68.47
06/24/13	43.0000	Various	621.68	627.82	-6.14	SALE
06/25/13	11.0000	Various	163.07	157.38	5.69	SALE
06/25/13	1.0000	01/10/13	14.82	14.39	0.43	SALE
06/26/13	13.0000	01/10/13	199.16	186.49	12.67	SALE
					TOTAL 2 LOTS	
					TOTAL 4 LOTS	
					TOTAL 2 LOTS	
					TOTAL 6 LOTS	



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(904) 351-7600

CASCOONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DUPONT FABROS TECHNOLOGY / 26613Q106 INC						
02/05/13	60.0000	11/27/12	1,477.33	1,374.55	102.78	SALE
	59.0000	11/27/12	1,386.12	1,351.62	34.50	Original Basis 1351.73
	39.0000	12/05/12	916.25	928.72	-12.47	Original Basis 928.79
	34.0000	12/13/12	798.79	821.81	-23.02	Original Basis 821.90
	132.0000	Various	3,101.16	3,102.15	-0.99	SALE
02/13/13						TOTAL 3 LOTS
08/14/13	9.0000	05/24/13	207.18	228.22	-21.04	SALE
EAGLE MATERIALS INC / 26969P108						
08/14/13	4.0000	01/08/13	264.00	257.41	6.59	SALE
EATON CORP PLC / G29183103						
05/31/13	11.0000	12/03/12	736.89	568.01	168.88	SALE
08/14/13	32.0000	12/03/12	2,140.12	1,646.64	493.48	SALE
08/15/13	5.0000	12/03/12	326.54	257.26	69.28	SALE
ENERGY XXI BERMUDA LTD / G10082140						
07/02/13	19.0000	12/28/12	430.92	591.13	-160.21	
	33.0000	02/15/13	748.44	1,045.79	-297.35	
	52.0000	Various	1,179.36	1,636.92	-457.56	SALE
						TOTAL 2 LOTS
ENI S P A / 26874R108 SPON ADR						
08/14/13	10.0000	12/04/12	459.19	476.54	-17.35	SALE
EQUITY ONE INC / 294752100 REIT						
05/29/13	3.0000	02/19/13	72.38	71.01	1.37	SALE

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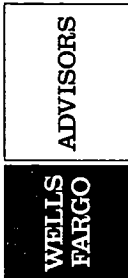
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/30/13	2.0000	02/19/13	47.83	47.34	0.49	SALE
05/31/13	3.0000	02/19/13	70.50	71.01	-0.51	SALE
06/03/13	3.0000	02/19/13	70.26	71.00	-0.74	SALE
06/04/13	1.0000	02/19/13	23.32	23.67	-0.35	SALE
06/05/13	1.0000	02/20/13	23.19	23.61	-0.42	SALE
06/06/13	1.0000	02/20/13	23.38	23.61	-0.23	SALE
06/07/13	3.0000	02/20/13	70.76	70.79	-0.03	SALE
06/11/13	1.0000	02/20/13	23.28	23.61	-0.33	SALE
06/18/13	2.0000	02/20/13	46.42	47.07	-0.65	SALE
07/02/13	1.0000	02/20/13	22.90	23.54	-0.64	SALE
07/09/13	1.0000	02/20/13	23.02	23.54	-0.52	SALE
07/11/13	1.0000	02/20/13	23.44	23.54	-0.10	SALE
07/12/13	1.0000	02/20/13	23.37	23.54	-0.17	SALE
07/15/13	3.0000	02/20/13	70.46	70.58	-0.12	SALE
07/16/13	2.0000	02/20/13	47.18	47.06	0.12	SALE
07/17/13	1.0000	02/20/13	23.73	23.54	0.19	SALE
07/18/13	2.0000	02/25/13	47.72	45.34	2.38	SALE
07/19/13	1.0000	02/26/13	23.92	22.87	1.05	SALE
	1.0000	02/26/13	24.10	22.87	1.23	Original Basis 22.99
	1.0000	02/27/13	24.11	23.20	0.91	Original Basis 23.32
	2.0000	Various	48.21	46.07	2.14	SALE
07/22/13	1.0000	02/27/13	24.10	23.19	0.91	Original Basis 23.31
					TOTAL 2 LOTS	



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/23/13	1.0000	02/28/13	24.10	23.37	0.73	Original Basis 23.49
07/25/13	2.0000	Various	48.20	46.56	1.64	SALE
07/25/13	2.0000	Various	47.40	46.65	0.75	SALE
07/25/13	1.0000	03/06/13	23.70	23.81	-0.11	SALE
07/30/13	1.0000	03/06/13	23.67	23.81	-0.14	SALE
08/01/13	7.0000	03/06/13	162.38	166.56	-4.18	SALE
08/02/13	11.0000	03/06/13	255.11	261.34	-6.23	SALE
EQUITY RESIDENTIAL / 29476L107						
10/22/13	6.0000	11/29/12	332.79	333.94	-1.15	SALE
10/24/13	11.0000	Various	593.68	628.34	-34.66	SALE
10/24/13	1.0000	04/12/13	53.97	58.73	-4.76	SALE
10/25/13	7.0000	04/12/13	382.49	411.10	-28.61	SALE
10/25/13	1.0000	04/12/13	54.64	58.72	-4.08	SALE
EXACTTARGET INC / 30064K105						
06/20/13	31.0000	09/10/12	1,041.59	718.44	323.15	TOTAL 3 LOTS
	127.0000	09/13/12	4,267.19	2,965.41	1,301.78	
	23.0000	12/14/12	772.80	417.19	355.61	
	181.0000	Various	6,081.58	4,101.04	1,980.54	
EXONE CO/THE / 302104104						
07/11/13	28.0000	03/15/13	1,953.26	848.31	1,104.95	SALE
EXPEDIA INC / 30212P303						
05/17/13	37.0000	07/24/12	2,169.96	1,738.49	431.47	SALE

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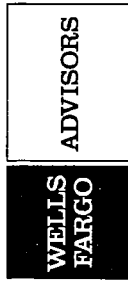
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
06/07/13	51.0000	07/24/12	2,852.99	2,396.29	456.70 SALE
	15.0000	07/24/12	834.79	704.79	130.00
	14.0000	10/31/12	779.14	836.03	-56.89
	29.0000	Various	1,613.93	1,540.82	73.11 SALE
06/07/13	10.0000	10/31/12	568.48	597.15	-28.67
	21.0000	10/31/12	1,193.82	1,250.49	-56.67
	30.0000	02/25/13	1,705.47	1,920.17	-214.70
	12.0000	03/08/13	682.20	767.02	-84.82
06/10/13	73.0000	Various	4,149.97	4,534.83	-384.86 SALE
TOTAL 2 LOTS					
TOTAL 4 LOTS					
EXTRA SPACE STORAGE INC / 30225T102					
	29.0000	03/08/12	1,083.02	764.30	318.72
	4.0000	07/19/12	149.38	127.20	22.18
	31.0000	07/20/12	1,157.72	980.67	177.05
	5.0000	07/20/12	186.73	158.39	28.34
	18.0000	01/04/13	672.23	666.08	6.15
02/27/13	87.0000	Various	3,249.08	2,696.64	552.44 SALE
TOTAL 5 LOTS					
E2OPEN INC / 29788A104					
08/14/13	7.0000	03/20/13	140.00	146.89	-6.89 SALE
09/24/13	50.0000	03/20/13	1,181.33	1,049.20	132.13 SALE
	33.0000	03/20/13	829.20	692.47	136.73
	38.0000	05/01/13	954.85	542.91	411.94
12/24/13	71.0000	Various	1,784.05	1,235.38	548.67 SALE
TOTAL 2 LOTS					
FACEBOOK INC / 30303M102					
CLASS A 08/13/13	97.0000	04/10/13	3,589.16	2,660.71	928.45 SALE



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
08/15/13	13.0000	04/10/13	474.23	356.59	117.64	SALE
FANUC CORP / 307305102 UNSPONSORED ADR 05/20/13	167.0000	07/13/12	4,375.45	4,423.66	-48.21	SALE
FEDERAL RLTY INVT TR SBI / 313747206 REIT 08/16/13	2.0000	07/17/13	200.84	210.25	-9.41	SALE
FEI COMPANY / 30241L109 01/28/13	6.0000	05/14/12	379.05	273.12	105.93	SALE
FIFTH & PACIFIC CO INC / 316645100 04/11/13	58.0000	08/01/12	1,228.42	626.23	602.19	SALE
05/06/13	38.0000	08/01/12	800.26	410.29	389.97	SALE
FINANCIAL ENGINES INC / 317485100 08/14/13	8.0000	06/12/13	428.31	366.59	61.72	SALE
FINISAR CORPORATION / 31787A507 01/07/13	33.0000	03/09/12	538.62	636.66	-98.04	SALE
	2.0000	03/09/12	31.04	38.58	-7.54	
	33.0000	04/17/12	512.17	607.20	-95.03	
	21.0000	07/17/12	325.92	241.29	84.63	
	25.0000	09/06/12	388.02	354.15	33.87	
01/16/13	81.0000	Various	1,257.15	1,241.22	15.93	SALE
	34.0000	09/06/12	588.55	481.63	106.92	
	44.0000	10/17/12	761.66	565.65	196.01	
07/11/13	78.0000	Various	1,350.21	1,047.28	302.93	SALE
					TOTAL 4 LOTS	
					TOTAL 2 LOTS	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/14/13	10.0000	10/17/12	213.80	128.56	85.24	SALE
FIVE BELOW INC / 33829M101						
03/25/13	33.0000	07/20/12	1,360.52	897.80	462.72	SALE
FORTINET INC / 34959E109						
04/12/13	20.0000	07/16/12	374.99	432.20	-57.21	SALE
FORTUNE BRANDS HOME / 34964C106 & SECURITY INC						
05/24/13	23.0000	01/18/13	983.57	731.50	252.07	SALE
08/15/13	29.0000	01/18/13	1,077.35	922.32	155.03	SALE
10/14/13	36.0000	01/18/13	1,447.17	1,144.93	302.24	SALE
	40.0000	01/18/13	1,582.70	1,281.03	301.67	
	10.0000	01/22/13	395.68	316.31	79.37	
10/15/13	50.0000	Various	1,978.38	1,597.34	381.04	SALE
10/16/13	32.0000	01/22/13	1,218.18	1,012.16	206.02	SALE
	1.0000	01/22/13	38.06	31.63	6.43	
10/17/13	52.0000	01/31/13	1,979.36	1,689.77	289.59	
	53.0000	Various	2,017.42	1,721.40	296.02	SALE
	1.0000	01/31/13	40.53	32.49	8.04	
	20.0000	02/25/13	810.69	677.10	133.59	
11/11/13	21.0000	Various	851.22	709.59	141.63	SALE
	13.0000	02/25/13	527.12	440.11	87.01	
	14.0000	03/25/13	567.67	519.67	48.00	
11/12/13	27.0000	Various	1,094.79	959.78	135.01	SALE
	5.0000	03/25/13	207.29	185.59	21.70	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/14/13	15.0000	04/09/13	621.90	528.38	93.52	TOTAL 2 LOTS
	20.0000	Various	829.19	713.97	115.22	SALE
FREESCALE SEMICONDUCTOR / G3727Q101 LTD						
03/11/13	55.0000	05/30/12	877.39	534.31	343.08	SALE
	81.0000	05/30/12	1,261.94	786.89	475.05	
	53.0000	06/07/12	825.73	513.98	311.75	
04/29/13	134.0000	Various	2,087.67	1,300.87	786.80	SALE
	29.0000	06/07/12	424.70	281.22	143.48	
	68.0000	06/26/12	995.86	670.20	325.66	
05/01/13	97.0000	Various	1,420.56	951.42	469.14	SALE
TOTAL 2 LOTS						
FRESH MARKET INC / 35804H106						
	15.0000	12/19/12	592.46	758.82	-166.36	
	16.0000	03/07/13	631.97	624.88	7.09	
12/04/13	31.0000	Various	1,224.43	1,383.70	-159.27	SALE
TOTAL 2 LOTS						
FUSION-IO INC / 36112J107						
05/01/13	32.0000	11/14/12	568.17	720.62	-152.45	SALE
	84.0000	11/14/12	1,258.92	1,891.60	-632.68	
	34.0000	11/19/12	509.57	750.72	-241.15	
05/14/13	118.0000	Various	1,768.49	2,642.32	-873.83	SALE
TOTAL 2 LOTS						
FXCM INC CLASS A / 302693106						
10/25/13	77.0000	08/29/13	1,263.62	1,496.83	-233.21	SALE
	20.0000	08/29/13	330.80	388.78	-57.98	Original Basis 389.98
	50.0000	09/03/13	827.00	957.50	-130.50	Original Basis 960.50
	33.0000	09/09/13	545.83	649.48	-103.65	

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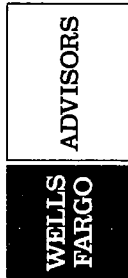
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					Gain or Loss Amount	Additional Information
11/25/13	103.0000	Various	1,703.63	1,995.76	-292.13	SALE TOTAL 3 LOTS
F5 NETWORKS INC / 315616102						
08/15/13	8.0000	07/17/13	714.39	648.67	65.72	SALE
10/23/13	17.0000	07/18/13	1,459.94	1,386.10	73.84	SALE
	13.0000	07/17/13	1,130.35	1,054.07	76.28	
	4.0000	07/18/13	347.80	326.15	21.65	
10/23/13	17.0000	Various	1,478.15	1,380.22	97.93	SALE TOTAL 2 LOTS
	6.0000	07/18/13	525.79	489.21	36.58	
	4.0000	07/18/13	350.53	328.11	22.42	
10/24/13	10.0000	07/18/13	876.32	817.32	59.00	SALE TOTAL 2 LOTS
	8.0000	07/18/13	674.35	656.20	18.15	
	9.0000	07/18/13	758.65	736.36	22.29	
	21.0000	07/19/13	1,770.19	1,708.76	61.43	
10/28/13	38.0000	Various	3,203.19	3,101.32	101.87	SALE TOTAL 3 LOTS
	2.0000	07/19/13	169.01	162.73	6.28	
	14.0000	07/19/13	1,183.12	1,126.32	56.80	
	18.0000	07/26/13	1,521.16	1,575.92	-54.76	
	1.0000	07/30/13	84.51	87.96	-3.45	
10/28/13	35.0000	Various	2,957.80	2,952.93	4.87	SALE TOTAL 4 LOTS
GARTNER INC NEW / 366651107						
	21.0000	01/23/12	1,044.85	777.00	267.85	
	14.0000	01/27/12	696.57	531.86	164.71	
01/15/13	35.0000	Various	1,741.42	1,308.86	432.56	SALE TOTAL 2 LOTS
	8.0000	01/27/12	399.08	303.92	95.16	
	10.0000	02/13/12	498.85	376.80	122.05	
	10.0000	07/16/12	498.85	457.70	41.15	



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JACKSONVILLE FL 32202
(904) 351-7600

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/16/13	28.0000	Various	1,396.78	1,138.42	258.36	SALE TOTAL 3 LOTS
GENERAL MOTORS CO / 37045V100						
12/02/13	0.5171	07/24/13	20.24	19.23	1.01	CASH IN LIEU
12/06/13	228.8741	07/24/13	9,159.65	8,509.82	649.83	SALE
GENESEE & WYOMING INC / 371559105						
09/20/13	5.0000	01/02/13	475.84	394.58	81.26	SALE
GETINGE AB ADR / 37427X104						
02/14/13	46.0000	11/13/12	1,406.67	1,384.14	22.53	SALE
08/14/13	11.0000	11/13/12	408.76	330.99	77.77	SALE
	91.0000	11/13/12	2,837.50	2,738.19	99.31	
	43.0000	12/13/12	1,340.80	1,406.75	-65.95	
10/16/13	134.0000	Various	4,178.30	4,144.94	33.36	SALE TOTAL 2 LOTS
GNC HOLDINGS INC / 36191G107						
02/07/13	36.0000	03/14/12	1,279.18	1,205.86	73.32	SALE
02/14/13	19.0000	03/14/12	731.48	636.43	95.05	SALE
GRACE W R & CO / 38388F108						
08/15/13	10.0000	06/26/13	800.22	844.82	-44.60	SALE
GRACO INCORPORATED COM / 384109104						
08/15/13	9.0000	02/04/13	635.66	513.00	122.66	SALE
	4.0000	02/04/13	283.05	228.00	55.05	
	8.0000	02/05/13	566.12	462.25	103.87	

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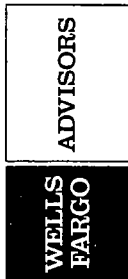
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/29/13	12.0000	Various	849.17	690.25	158.92	SALE TOTAL 2 LOTS
GRAINGER W W INC / 384802104 12/20/13	23.0000	02/19/13	5,731.52	5,285.05	446.47	SALE
GRAND CANYON EDUCATION / 38526M106 INC 08/14/13	11.0000	07/23/13	384.55	388.41	-3.86	SALE
GREEN MOUNTAIN COFFEE / 393122106 ROASTER INC	21.0000	05/01/13	1,482.75	1,182.84	299.91	TOTAL 3 LOTS
	13.0000	05/01/13	917.89	741.73	176.16	
	9.0000	05/02/13	635.47	515.46	120.01	
	43.0000	Various	3,036.11	2,440.03	596.08	
07/11/13						TOTAL 2 LOTS
08/15/13	6.0000	05/02/13	447.41	343.64	103.77	
10/10/13	28.0000	05/09/13	1,850.45	2,069.71	-219.26	
	21.0000	05/02/13	1,405.89	1,202.73	203.16	
	23.0000	05/09/13	1,539.79	1,700.13	-160.34	TOTAL 3 LOTS
	44.0000	Various	2,945.68	2,902.86	42.82	
	1.0000	05/09/13	67.23	73.91	-6.68	
	11.0000	05/10/13	739.55	827.64	-88.09	
10/10/13	15.0000	05/15/13	1,008.48	1,193.32	-184.84	TOTAL 2 LOTS
	27.0000	Various	1,815.26	2,094.87	-279.61	
GREENWAY MEDICAL / 39679B103 TECHNOLOGIES 07/11/13	6.0000	09/10/12	63.88	91.01	-27.13	SALE
08/14/13	13.0000	09/10/12	160.16	197.17	-37.01	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange				1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
09/06/13				63.0000	09/10/12	1,004.55	955.50	49.05	
				47.0000	02/25/13	749.44	732.45	16.99	
				110.0000	Various	1,753.99	1,687.95	66.04	SALE
TOTAL 2 LOTS									
GUIDEWIRE SOFTWARE INC / 40171V100									
08/15/13				14.0000	03/13/13	603.27	527.85	75.42	SALE
10/18/13				19.0000	03/13/13	911.98	716.35	195.63	SALE
GULFPORT ENERGY CORP / 402635304									
COM									
08/15/13				13.0000	02/13/13	701.34	516.19	185.15	SALE
09/25/13				11.0000	02/13/13	692.10	436.78	255.32	SALE
HARLEY DAVIDSON INC / 412822108									
				53.0000	05/01/12	2,587.56	2,834.64	-247.08	
				9.0000	05/01/12	439.40	485.82	-46.42	
01/08/13				62.0000	05/01/12	3,026.96	3,320.46	-293.50	SALE
TOTAL 2 LOTS									
HARTFORD FINL SVCS GROUP / 416515104									
INC									
04/02/13				0.0539	07/18/12	1.37	1.07	0.30	CASH IN LIEU
04/09/13				24.8077	07/18/12	650.40	492.76	157.64	SALE
HCA HOLDINGS INC / 40412C101									
06/21/13				53.0000	01/15/13	1,974.02	1,815.82	158.20	SALE
				40.0000	01/15/13	1,497.48	1,370.42	127.06	
				8.0000	01/15/13	299.50	278.32	21.18	
06/21/13				48.0000	01/15/13	1,796.98	1,648.74	148.24	SALE
06/27/13				44.0000	01/15/13	1,613.86	1,530.76	83.10	SALE
TOTAL 2 LOTS									

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/27/13	8.0000	01/15/13	291.16	278.31	12.85	
06/28/13	14.0000	02/13/13	509.53	519.90	-10.37	
	22.0000	Various	800.69	798.21	2.48	SALE
	55.0000	02/13/13	1,967.13	2,042.44	-75.31	SALE
TOTAL 2 LOTS						
HCP INC / 40414L109						
	3.0000	05/16/13	118.47	161.85	-43.38	Original Basis 161.95
	1.0000	05/17/13	39.49	54.24	-14.75	Original Basis 54.27
08/16/13	4.0000	Various	157.96	216.09	-58.13	SALE
10/09/13	2.0000	05/17/13	80.70	108.47	-27.77	SALE
10/09/13	1.0000	05/17/13	40.35	54.23	-13.88	SALE
10/17/13	1.0000	05/20/13	42.27	54.59	-12.32	SALE
10/28/13	1.0000	05/20/13	42.70	54.59	-11.89	SALE
	1.0000	05/20/13	42.18	54.59	-12.41	Original Basis 54.62
	2.0000	05/21/13	84.36	110.24	-25.88	Original Basis 110.30
10/29/13	3.0000	Various	126.54	164.83	-38.29	SALE
	2.0000	05/21/13	84.64	110.24	-25.60	Original Basis 110.30
	2.0000	05/21/13	84.64	110.24	-25.60	Original Basis 110.30
	3.0000	05/22/13	126.96	165.20	-38.24	Original Basis 165.30
10/30/13	7.0000	Various	296.24	385.68	-89.44	SALE
11/18/13	1.0000	05/22/13	39.79	55.04	-15.25	SALE
	2.0000	05/22/13	78.13	110.07	-31.94	Original Basis 110.19
	2.0000	05/22/13	78.14	110.08	-31.94	Original Basis 110.20
11/19/13	4.0000	05/22/13	156.27	220.15	-63.88	SALE
11/20/13	4.0000	05/22/13	157.93	220.05	-62.12	SALE
TOTAL 2 LOTS						
TOTAL 3 LOTS						
TOTAL 2 LOTS						



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Supplemental Information							
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	11/26/13	15.0000	08/12/13	558.12	630.21	-72.09	SALE
HEARTWARE INTERNATIONAL / 422368100							
	08/14/13	5.0000	01/17/13	404.64	450.60	-45.96	SALE
	09/09/13	10.0000	01/17/13	776.63	901.20	-124.57	SALE
		24.0000	01/17/13	1,874.18	2,162.88	-288.70	
		9.0000	05/03/13	702.83	862.85	-160.02	
	09/19/13	33.0000	Various	2,577.01	3,025.73	-448.72	SALE
TOTAL 2 LOTS							
HECLA MINING COMPANY / 422704106							
		260.0000	09/14/12	1,059.21	1,668.62	-609.41	
		102.0000	09/27/12	415.55	688.09	-272.54	
	03/05/13	362.0000	Various	1,474.76	2,356.71	-881.95	SALE
TOTAL 2 LOTS							
HELIIX ENERGY SOLUTIONS / 42330P107							
	04/11/13	28.0000	01/31/13	660.52	657.72	2.80	SALE
		73.0000	01/31/13	1,533.14	1,714.76	-181.62	
		30.0000	03/07/13	630.06	700.01	-69.95	
	04/18/13	103.0000	Various	2,163.20	2,414.77	-251.57	SALE
TOTAL 2 LOTS							
HERTZ GLOBAL HLDGS INC / 42805T105							
	11/12/13	19.0000	11/16/12	432.63	277.09	155.54	SALE
	11/13/13	49.0000	11/16/12	1,132.26	714.59	417.67	SALE
HEXCEL CORP NEW / 428291108							
	04/04/13	42.0000	01/24/13	1,180.18	1,177.89	2.29	SALE
	08/14/13	11.0000	01/24/13	400.17	308.50	91.67	SALE

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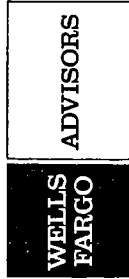
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
10/16/13	40.0000	01/24/13	1,602.57	1,121.80	480.77	SALE
HMS HLDGS CORP / 40425J101 08/14/13	17.0000	10/11/12	428.73	468.36	-39.63	SALE
HORNBECK OFFSHORE / 440543106 SERVICES INC 02/25/13	26.0000	08/10/12	1,094.33	1,099.26	-4.93	SALE
	12.0000	08/10/12	512.95	507.35	5.60	
	31.0000	09/14/12	1,325.12	1,298.34	26.78	
	21.0000	10/26/12	897.67	734.92	162.75	
03/07/13	64.0000	Various	2,735.74	2,540.61	195.13	SALE
11/20/13	14.0000	11/08/13	691.80	746.91	-55.11	SALE
HSBC HOLDINGS PLC-SPON / 404280406 ADR 08/14/13	18.0000	01/15/13	1,004.20	985.91	18.29	SALE
IDENIX PHARMACEUTICALS / 45166R204 INC 06/27/13	150.0000	08/06/12	527.56	1,235.77	-708.21	SALE
IMPAX LABORATORIES INC / 45256B101	89.0000	01/31/13	1,400.38	1,777.75	-377.37	
	56.0000	02/04/13	881.15	1,147.19	-266.04	
03/15/13	145.0000	Various	2,281.53	2,924.94	-643.41	SALE
INFINITY PHARMA INC / 45665G303	42.0000	04/24/13	843.21	1,774.35	-931.14	
	20.0000	04/29/13	401.54	882.00	-480.46	
					TOTAL 2 LOTS	
					TOTAL 3 LOTS	



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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

Supplemental Information							
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
TOTAL 2 LOTS							
INFOBLOX INC / 45672H104							
04/18/13		40.0000	01/16/13	863.88	770.30	93.58	SALE
04/26/13		23.0000	01/16/13	505.16	442.92	62.24	SALE
05/09/13		35.0000	01/16/13	759.56	674.01	85.55	SALE
		53.0000	01/16/13	1,307.73	1,020.64	287.09	
		40.0000	02/13/13	986.96	747.74	239.22	
		36.0000	03/04/13	888.28	765.31	122.97	
05/24/13		129.0000	Various	3,182.97	2,533.69	649.28	SALE
TOTAL 3 LOTS							
ING GROEP N V / 456837103							
SPON ADR							
		120.0000	05/09/12	855.32	790.80	64.52	
		252.0000	06/26/12	1,796.19	1,510.31	285.88	
		275.0000	07/13/12	1,960.13	1,783.65	176.48	
		140.0000	07/19/12	997.89	927.53	70.36	
04/03/13		787.0000	Various	5,609.53	5,012.29	597.24	SALE
TOTAL 4 LOTS							
INTERCONTINENTAL / 45865V100							
EXCHANGE INC							
08/15/13		7.0000	01/09/13	1,263.06	889.81	373.25	SALE
INTERSIL CORP CL A / 46069S109							
08/14/13		26.0000	07/17/13	284.45	226.09	58.36	SALE
INTERXION HOLDING NV / N47279109							
02/15/13		36.0000	03/28/12	882.12	635.30	246.82	SALE

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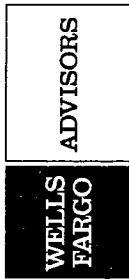
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
INTUIT INC / 461202103	8.0000	08/15/13	576.94	513.20	63.74	SALE
IPG PHOTONICS CORP / 44980X109	27.0000	12/18/12	1,664.67	1,729.32	-64.65	
08/01/13	7.0000	12/19/12	431.59	447.86	-16.27	
08/15/13	34.0000	Various	2,096.26	2,177.18	-80.92	SALE
	13.0000	12/19/12	732.80	831.74	-98.94	SALE
	7.0000	12/19/12	386.31	447.85	-61.54	
	7.0000	01/07/13	386.33	451.42	-65.09	
08/27/13	14.0000	Various	772.64	899.27	-126.63	SALE
	4.0000	01/07/13	235.98	257.95	-21.97	
	6.0000	01/07/13	353.97	386.86	-32.89	
09/20/13	10.0000	01/07/13	589.95	644.81	-54.86	SALE
	5.0000	01/07/13	289.83	322.37	-32.54	
09/23/13	8.0000	02/04/13	463.73	528.00	-64.27	
	13.0000	Various	753.56	850.37	-96.81	SALE
	2.0000	02/04/13	114.53	132.00	-17.47	
09/27/13	12.0000	02/19/13	687.18	734.49	-47.31	
09/30/13	14.0000	Various	801.71	866.49	-64.78	SALE
	16.0000	02/19/13	904.27	979.31	-75.04	SALE
	2.0000	02/19/13	114.29	122.41	-8.12	
	17.0000	02/20/13	971.48	1,049.35	-77.87	
	10.0000	02/28/13	571.47	590.64	-19.17	
10/01/13	29.0000	Various	1,657.24	1,762.40	-105.16	SALE
	10.0000	02/28/13	566.59	590.64	-24.05	
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/01/13	10.0000	05/31/13	566.59	592.95	-26.36	
10/02/13	20.0000	Various	1,133.18	1,183.59	-50.41	SALE
	18.0000	05/31/13	1,035.38	1,067.30	-31.92	SALE
TOTAL 2 LOTS						
JARDEN CORP / 471109108	24.0000	10/05/12	1,292.82	1,331.66	-38.84	
	17.0000	10/08/12	915.75	945.46	-29.71	
01/10/13	41.0000	Various	2,208.57	2,277.12	-68.55	SALE
TOTAL 2 LOTS						
	6.0000	10/08/12	323.16	333.68	-10.52	
	24.0000	10/09/12	1,292.64	1,336.01	-43.37	
	1.0000	10/09/12	53.86	55.00	-1.14	
01/11/13	31.0000	Various	1,669.66	1,724.69	-55.03	SALE
	13.0000	10/09/12	706.35	714.95	-8.60	
	12.0000	10/09/12	652.02	660.66	-8.64	
	4.0000	10/25/12	217.35	202.00	15.35	
01/11/13	29.0000	Various	1,575.72	1,577.61	-1.89	SALE
TOTAL 3 LOTS						
KODIAK OIL & GAS CORP / 50015Q100	71.0000	01/24/13	714.25	629.76	84.49	
	190.0000	02/05/13	1,911.38	1,741.35	170.03	
	77.0000	02/15/13	774.62	709.93	64.69	
08/02/13	338.0000	Various	3,400.25	3,081.04	319.21	SALE
TOTAL 3 LOTS						
LABORATORY CORP OF / 50540R409	20.0000	12/12/12	1,747.90	1,741.73	6.17	
AMER HLDGS	21.0000	12/14/12	1,835.30	1,831.08	4.22	
01/09/13	41.0000	Various	3,583.20	3,572.81	10.39	SALE
08/15/13	11.0000	06/20/13	1,072.04	1,096.20	-24.16	SALE
TOTAL 2 LOTS						

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8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
LADBROKES PLC-ADR / 505730101 08/14/13	61.0000	05/20/13	184.89	205.47	-20.58	SALE
LAREDO PETE INC NEW / 516806106 COM 08/14/13	4.0000	08/09/13	92.00	102.80	-10.80	SALE
	76.0000	08/09/13	2,227.94	1,953.17	274.77	
	30.0000	08/15/13	879.46	702.78	176.68	
09/25/13	106.0000	Various	3,107.40	2,655.95	451.45	SALE
						TOTAL 2 LOTS
LIBERTY GLOBAL PLC / G5480U104 SHS CL A	0.1577	10/31/12	11.73	11.71	0.02	
	0.1390	11/13/12	10.33	10.26	0.07	
	0.0721	11/13/12	5.35	5.28	0.07	
	0.0498	11/16/12	3.70	3.68	0.02	
	0.0429	11/26/12	3.19	3.18	0.01	
	0.0498	11/27/12	3.70	3.68	0.02	
	0.0069	11/28/12	0.50	0.51	-0.01	
	0.0772	12/14/12	5.74	5.73	0.01	
06/11/13	0.5954	Various	44.24	44.03	0.21	CASH IN LIEU
08/15/13	7.0000	10/31/12	526.62	519.26	7.36	SALE
						TOTAL 8 LOTS
LIBERTY GLOBAL PLC / G5480U120 SHS CL C	0.2390	10/31/12	16.59	16.60	-0.01	
	0.2105	11/13/12	14.61	14.55	0.06	
	0.1091	11/13/12	7.57	7.49	0.08	
	0.0753	11/16/12	5.23	5.22	0.01	
	0.0650	11/26/12	4.51	4.51	0.00	



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/11/13	0 0753	11/27/12	5.23	5.22	0.01	
08/15/13	0 0104	11/28/12	0.72	0.72	0.00	
	0 1170	12/14/12	8.12	8.12	0.00	
	0.9016	Various	62.58	62.43	0.15	CASH IN LIEU
	9.0000	10/31/12	647.72	624.96	22.76	SALE
TOTAL 8 LOTS						
LIBERTY MEDIA CORP / 531229102						
CLASS A						
02/25/13	7 0000	09/27/12	753.54	638.80	114.74	
	20 0000	09/28/12	2,152.97	1,829.35	323.62	
	5 0000	10/01/12	538.25	463.63	74.62	
	32.0000	Various	3,444.76	2,931.78	512.98	SALE
TOTAL 3 LOTS						
08/13/13	8.0000	10/01/12	1,155.00	741.81	413.19	
	10 0000	10/02/12	1,443.75	936.57	507.18	
	18.0000	Various	2,598.75	1,678.38	920.37	SALE
08/15/13	3.0000	10/02/12	418.34	280.97	137.37	SALE
TOTAL 2 LOTS						
LINDSAY CORPORATION / 535555106						
01/07/13	20.0000	07/11/12	1,588.75	1,369.13	219.62	SALE
	5 0000	07/11/12	461.90	342.28	119.62	
	3.0000	07/17/12	277.14	209.19	67.95	
	3.0000	07/20/12	277.14	217.11	60.03	
01/24/13	11.0000	Various	1,016.18	768.58	247.60	SALE
	10.0000	07/20/12	868.98	723.67	145.31	
	5 0000	08/09/12	434.49	364.62	69.87	
	15.0000	Various	1,303.47	1,088.29	215.18	SALE
02/20/13	7.0000	08/09/12	610.44	510.45	99.99	
	7 0000	09/06/12	610.46	488.10	122.36	
TOTAL 3 LOTS						
TOTAL 2 LOTS						

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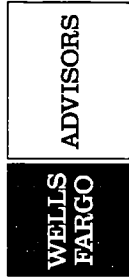
Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/13/13	14 0000	Various	1,220.90	998.55	222.35	SALE
	2 0000	09/06/12	183.23	139.45	43.78	
	19 0000	10/24/12	1,740.75	1,427.81	312.94	
03/19/13	21 0000	Various	1,923.98	1,567.26	356.72	SALE
08/09/13	40 0000	05/20/13	2,959.66	3,229.36	-269.70	SALE
LINKEDIN CORP CLASS A / 53578A108						
02/21/13	6 0000	07/16/12	951.20	621.96	329.24	SALE
LLOYDS BANKING GROUP PLC / 539439109						
ADR						
08/14/13	139 0000	12/07/12	664.70	421.17	243.53	SALE
LOUISIANA PACIFIC CORP / 546347105						
08/14/13	6 0000	07/12/13	95.46	103.06	-7.60	SALE
LULULEMON ATHLETICA INC / 550021109						
	10 0000	06/07/12	752.42	640.81	111.61	
	10 0000	07/16/12	752.42	558.40	194.02	
	1 0000	10/25/12	75.25	67.29	7.96	
05/01/13	21 0000	Various	1,580.09	1,266.50	313.59	SALE
TOTAL 2 LOTS						
LUMBER LIQUIDATORS HLDGS / 55003T107						
INC						
08/14/13	5 0000	06/20/13	487.55	408.51	79.04	SALE
08/15/13	6 0000	06/20/13	569.75	490.21	79.54	SALE
09/27/13	10 0000	06/20/13	1,049.46	817.01	232.45	SALE
	2 0000	06/20/13	230.64	163.40	67.24	
	10 0000	06/21/13	1,153.20	765.34	387.86	
TOTAL 3 LOTS						



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
10/23/13	12.0000	Various	1,383.84	928.74	455.10	SALE TOTAL 2 LOTS
LVMH MOET HENNESSY / 502441306 LOUIS VUITTON ADR						
02/06/13	130.0000	07/13/12	4,662.14	3,782.87	879.27	SALE
MAKITA CORPORATION ADR / 560877300 NEW 11/76						
08/14/13	5.0000	04/25/13	255.99	256.86	-0.87	
	5.0000	04/26/13	256.00	263.04	-7.04	
	10.0000	Various	511.99	519.90	-7.91	SALE TOTAL 2 LOTS
MARRIOTT VACATIONS / 57164Y107 WORLDWIDE CORP						
09/20/13	14.0000	12/28/12	616.61	569.62	46.99	SALE
MAXIMUS INC / 577933104						
06/06/13	10.0000	01/10/13	735.94	650.06	85.88	SALE
08/14/13	8.0000	01/10/13	316.39	260.03	56.36	SALE
MEDIOLANUM SPA- UNSP ADR / 58502L104						
08/14/13	13.0000	07/29/13	200.72	190.95	9.77	SALE
MERCADOLIBRE INC / 58733R102						
12/26/13	1.0000	06/17/13	107.42	113.81	-6.39	SALE
12/27/13	8.0000	06/17/13	862.16	910.43	-48.27	SALE
MERCK KGAA ADR / 589339100						
01/22/13	60.0000	07/13/12	2,634.24	1,915.74	718.50	SALE

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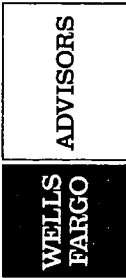
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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) continued
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/23/13	3.0000	07/13/12	132.71	95.79	36.92	SALE
MGIC INVESTMENT CORP WIS / 552848103						
08/14/13	13.0000	08/09/13	93.08	100.46	-7.38	SALE
MICHAEL KORS HOLDINGS / G60754101						
08/15/13	18.0000	05/09/13	1,270.08	1,073.70	196.38	SALE
MICROSEMI CORP CL A / 595137100						
01/10/13	32.0000	07/20/12	678.63	569.57	109.06	SALE
01/17/13	73.0000	07/20/12	1,500.57	1,299.32	201.25	SALE
MID-AMER APT COMMUNITIES / 59522J103						
08/16/13	2.0000	02/14/13	122.96	135.29	-12.33	
	2.0000	02/20/13	122.96	138.39	-15.43	
	4.0000	Various	245.92	273.68	-27.76	SALE
						TOTAL 2 LOTS
MIDDLEBY CORP / 596278101						
07/29/13	10.0000	01/24/13	1,814.17	1,390.00	424.17	SALE
08/14/13	2.0000	01/24/13	399.16	278.00	121.16	SALE
	5.0000	01/24/13	1,141.87	695.00	446.87	
	2.0000	02/15/13	456.75	295.99	160.76	
	7.0000	Various	1,598.62	990.99	607.63	SALE
						TOTAL 2 LOTS
MOLINA HEALTHCARE INC / 60855R100						
08/14/13	4.0000	11/09/12	140.12	108.78	31.34	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MRC GLOBAL INC / 55345K103						
07/01/13	65.0000	04/26/13	1,818.48	1,920.65	-102.17	SALE
	2.0000	04/26/13	56.37	59.09	-2.72	
	26.0000	04/29/13	732.82	768.68	-35.86	
	20.0000	04/30/13	563.71	596.65	-32.94	
	48.0000	Various	1,352.90	1,424.42	-71.52	SALE
07/02/13	18.0000	04/30/13	511.01	536.98	-25.97	
	11.0000	05/07/13	312.29	346.54	-34.25	
07/03/13	29.0000	Various	823.30	883.52	-60.22	SALE
07/05/13	29.0000	05/07/13	829.72	913.60	-83.88	SALE
NETFLIX.COM INC / 64110L106						
08/15/13	2.0000	04/22/13	515.99	348.47	167.52	SALE
NEXSTAR BROADCASTING / 65336K103						
GROUP-A						
08/12/13	25.0000	05/08/13	802.11	679.95	122.16	SALE
08/14/13	6.0000	05/08/13	183.66	163.19	20.47	SALE
08/28/13	31.0000	05/08/13	1,026.59	843.13	183.46	SALE
	29.0000	05/08/13	1,387.45	788.73	598.72	
	1.0000	05/14/13	47.85	29.09	18.76	
11/11/13	30.0000	Various	1,435.30	817.82	617.48	SALE
NIELSEN HOLDINGS N V / N63218106						
	0.0436	07/18/12	1.42	1.23	0.19	
	0.6244	05/10/12	20.41	19.46	0.95	
	0.6680	Various	21.83	20.69	1.14	CASH IN LIEU
02/01/13	388.8696	05/10/12	12,574.51	12,117.35	457.16	
						TOTAL 2 LOTS

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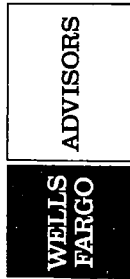
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/11/13	27.1304	07/18/12	877.30	766.02	111.28	TOTAL 2 LOTS
	416.0000	Various	13,451.81	12,883.37	568.44	SALE
NORDSON CORP / 655663102						
08/15/13	10.0000	04/01/13	701.79	647.05	54.74	SALE
	8.0000	04/01/13	552.31	517.64	34.67	
	18.0000	04/02/13	1,242.71	1,171.70	71.01	
	1.0000	04/03/13	69.04	64.95	4.09	
08/23/13	27.0000	Various	1,864.06	1,754.29	109.77	SALE
08/26/13	17.0000	04/03/13	1,184.94	1,104.14	80.80	SALE
08/26/13	16.0000	04/03/13	1,120.00	1,039.18	80.82	SALE
08/27/13	12.0000	04/03/13	811.45	779.39	32.06	SALE
	1.0000	04/03/13	67.68	64.94	2.74	
	11.0000	04/04/13	744.52	709.39	35.13	
	12.0000	Various	812.20	774.33	37.87	SALE
08/27/13	18.0000	04/15/13	1,221.75	1,201.18	20.57	SALE
08/28/13	1.0000	04/04/13	67.42	64.49	2.93	
	21.0000	04/12/13	1,415.98	1,422.62	-6.64	
	6.0000	04/15/13	404.57	400.40	4.17	
08/28/13	28.0000	Various	1,887.97	1,887.51	0.46	SALE
						TOTAL 3 LOTS
NORDSTROM INC / 655664100						
01/10/13	11.0000	03/13/12	603.23	602.31	0.92	SALE
NORTHERN OIL AND GAS INC / 665531109						
10/31/13	2.0000	11/29/12	32.91	30.73	2.18	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NOVO NORDISK A S ADR / 670100205 08/14/13	3.0000	07/11/13	524.09	492.00	32.09	SALE
NXSTAGE MEDICAL INC / 67072V103 11/18/13	49.0000	06/27/13	449.21	705.09	-255.88	SALE
OIL STATES INTL INC / 678026105 02/06/13	9.0000	07/23/12	688.50	661.01	27.49	SALE
02/06/13	5.0000	07/23/12	382.81	367.24	15.57	SALE
OMEGA HEALTHCARE / 681936100 REIT INVESTORS INC 08/14/13	6.0000	05/06/13	181.68	208.44	-26.76	SALE
	38.0000	05/06/13	1,161.72	1,320.07	-158.35	Original Basis 1323.17
	19.0000	05/09/13	580.86	653.68	-72.82	Original Basis 655.23
	17.0000	05/14/13	519.72	607.83	-88.11	Original Basis 609.22
	24.0000	06/25/13	733.74	718.48	15.26	Original Basis 720.46
09/19/13	98.0000	Various	2,996.04	3,300.06	-304.02	SALE
TOTAL 4 LOTS						
ON ASSIGNMENT INC / 682159108 08/14/13	15.0000	09/25/12	470.71	305.71	165.00	SALE
ONYX PHARMACEUTICALS / 683399109 07/15/13	7.0000	12/12/12	921.88	571.57	350.31	SALE
07/15/13	9.0000	12/12/12	1,187.25	734.88	452.37	SALE
	15.0000	12/12/12	1,971.19	1,224.79	746.40	
	2.0000	12/14/12	262.83	161.34	101.49	
07/16/13	17.0000	Various	2,234.02	1,386.13	847.89	SALE
TOTAL 2 LOTS						

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JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

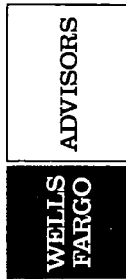
Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/26/13	19.0000	12/14/12	2,508.04	1,532.67	975.37	SALE
	12.0000	12/14/12	1,585.73	968.00	617.73	
	1.0000	12/18/12	132.15	80.46	51.69	
07/26/13	13.0000	Various	1,717.88	1,048.46	669.42	SALE
08/09/13	7.0000	01/04/13	877.30	566.74	310.56	SALE
	7.0000	12/18/12	882.86	563.18	319.68	
	15.0000	01/03/13	1,891.86	1,162.79	729.07	
	2.0000	01/04/13	252.25	161.93	90.32	
08/09/13	24.0000	Various	3,026.97	1,887.90	1,139.07	SALE
08/15/13	1.0000	01/23/13	116.04	77.85	38.19	SALE
08/26/13	22.0000	01/23/13	2,719.03	1,712.49	1,006.54	SALE
OPENTABLE INC / 68372A104						
	13.0000	06/07/12	740.13	524.68	215.45	
	17.0000	12/14/12	967.87	810.69	157.18	
04/15/13	30.0000	Various	1,708.00	1,335.37	372.63	SALE
08/14/13	6.0000	08/02/13	445.91	405.14	40.77	SALE
TOTAL 2 LOTS						
OPTIMER PHARMACEUTICA / 68401H104						
01/28/13	9.0000	07/17/12	84.47	137.88	-53.41	SALE
OREXIGEN THERAPEUTICS / 686164104						
08/14/13	18.0000	03/05/13	129.96	116.46	13.50	SALE
ORICA LTD - UNSPN ADR / 68618H103						
03/15/13	138.0000	07/13/12	3,640.71	3,491.40	149.31	SALE



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JACKSONVILLE FL 32202
(904) 351-7600

CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
OSI SYS INC / 671044105 08/14/13	6.0000	03/12/13	424.55	372.64	51.91	SALE
OWENS CORNING INC / 690742101 07/10/13	29.0000	01/18/13	1,139.63	1,171.73	-32.10	SALE
	15.0000	01/18/13	586.84	606.06	-19.22	
	12.0000	01/22/13	469.49	491.23	-21.74	
	27.0000	Various	1,056.33	1,097.29	-40.96	SALE
	30.0000	01/22/13	1,207.23	1,228.05	-20.82	
	29.0000	01/24/13	1,167.00	1,208.74	-41.74	
	59.0000	Various	2,374.23	2,436.79	-62.56	SALE
	18.0000	01/24/13	720.13	750.25	-30.12	
	31.0000	02/25/13	1,240.23	1,219.79	20.44	
	4.0000	04/24/13	160.04	167.61	-7.57	
	53.0000	Various	2,120.40	2,137.65	-17.25	SALE
	53.0000	04/24/13	2,143.86	2,220.70	-76.84	SALE
PANERA BREAD COMPANY / 69840W108 CL A	11.0000	07/06/12	1,719.78	1,542.26	177.52	
	5.0000	07/09/12	781.73	715.82	65.91	
	16.0000	Various	2,501.51	2,258.08	243.43	SALE
	11.0000	07/09/12	1,710.91	1,574.79	136.12	SALE
	4.0000	09/12/12	660.79	668.39	-7.60	SALE
	3.0000	09/12/12	497.61	501.29	-3.68	
	3.0000	10/18/12	497.61	505.56	-7.95	
	9.0000	10/24/12	1,492.84	1,523.25	-30.41	
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS

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Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/06/13	3.0000	05/01/13	497.62	530.25	-32.63	TOTAL 4 LOTS
	18.0000	Various	2,985.68	3,060.35	-74.67	
	2.0000	05/01/13	334.05	353.50	-19.45	
	6.0000	05/03/13	1,002.17	1,085.51	-83.34	
	4.0000	05/08/13	668.12	732.13	-64.01	TOTAL 3 LOTS
09/09/13	12.0000	Various	2,004.34	2,171.14	-166.80	
PAREXEL INTL CORP / 699462107						
11/07/13	2.0000	08/14/13	84.71	97.04	-12.33	SALE
PETROFAC LTD UNSPONSORED / 716473103						
ADR						
02/22/13	146.0000	07/13/12	1,761.92	1,649.18	112.74	SALE
PFIZER INCORPORATED / 717081103						
01/18/13	69.0000	07/18/12	1,833.67	1,628.40	205.27	SALE
PHARMACYCLICS INC / 716933106						
02/20/13	19.0000	07/05/12	1,653.79	1,112.15	541.64	SALE
	21.0000	07/05/12	1,728.18	1,229.21	498.97	
	3.0000	07/17/12	246.88	161.58	85.30	
	9.0000	08/06/12	740.65	509.01	231.64	
	18.0000	10/10/12	1,481.31	1,179.64	301.67	
	11.0000	02/06/13	905.25	772.36	132.89	
06/27/13	62.0000	Various	5,102.27	3,851.80	1,250.47	SALE
						TOTAL 5 LOTS
PIEDMONT OFFICE RLTY TR / 720190206						
INC COM CLASS A						
08/16/13	14.0000	09/24/12	242.20	244.65	-2.45	SALE



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JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP					Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
PIER 1 IMPORTS INC / 720279108						
01/10/13	25.0000	03/13/12	514.72	432.17	82.55	SALE
POLYONE CORPORATION / 73179P106						
01/08/13	73.0000	01/19/12	1,625.51	1,017.42	608.09	SALE
01/24/13	7.0000	02/02/12	156.30	104.98	51.32	SALE
PORTFOLIO RECOVERY / 73640Q105						
08/14/13	4.0000	06/06/13	224.16	197.46	26.70	SALE
POST PROPERTIES INC / 737464107						
REIT						
01/31/13	2.0000	04/25/12	97.41	96.53	0.88	SALE
02/01/13	2.0000	04/25/12	96.03	96.53	-0.50	SALE
02/01/13	2.0000	04/25/12	96.45	96.54	-0.09	SALE
	1.0000	04/25/12	49.55	48.27	1.28	Original Basis 48.41
	1.0000	04/27/12	49.56	48.94	0.62	Original Basis 49.09
02/22/13	2.0000	Various	99.11	97.21	1.90	SALE
02/25/13	1.0000	04/27/12	48.99	48.94	0.05	SALE
02/26/13	1.0000	04/27/12	48.44	48.94	-0.50	SALE
02/28/13	3.0000	04/27/12	144.05	146.85	-2.80	SALE
	5.0000	05/04/12	237.86	242.84	-4.98	Original Basis 243.56
	4.0000	05/31/12	190.29	192.20	-1.91	Original Basis 192.79
	9.0000	Various	428.15	435.04	-6.89	SALE
03/01/13	5.0000	05/31/12	243.79	240.26	3.53	Original Basis 240.98
	3.0000	07/23/12	146.28	152.03	-5.75	Original Basis 152.28
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	

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Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/14/13	1.0000	12/03/12	48.76	48.95	-0.19	TOTAL 3 LOTS
03/15/13	9.0000	Various	438.83	441.24	-2.41	
03/15/13	1.0000	12/03/12	48.82	48.95	-0.13	
03/15/13	3.0000	12/03/12	146.54	146.85	-0.31	SALE
PRIMORIS SERVICES CORP / 74164F103						
08/14/13	13.0000	02/19/13	300.43	256.10	44.33	SALE
PUBLIC STORAGE INC / 74460D109						
08/16/13	3.0000	09/05/12	465.59	438.74	26.85	SALE
PVH CORP / 693656100						
02/13/13	6.0000	11/02/12	720.02	683.98	36.04	SALE
05/09/13	5.0000	11/02/12	590.75	569.98	20.77	SALE
08/15/13	8.0000	11/02/12	1,019.98	911.97	108.01	SALE
QLIK TECHNOLOGIES INC / 74733T105						
02/28/13	15.0000	07/17/12	390.50	270.60	119.90	TOTAL 3 LOTS
	29.0000	08/13/12	754.98	625.54	129.44	
	32.0000	12/14/12	833.10	637.66	195.44	
	76.0000	Various	1,978.58	1,533.80	444.78	SALE
QUANTA SVCS INC / 74762E102						
08/15/13	34.0000	01/10/13	909.14	987.48	-78.34	SALE
	15.0000	01/10/13	395.40	435.65	-40.25	TOTAL 2 LOTS
	15.0000	01/11/13	395.41	436.30	-40.89	
08/27/13	30.0000	Various	790.81	871.95	-81.14	
						SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
QUESTCOR PHARMACEUTICALS / 74835Y101 CORP	53.0000	06/29/12	1,546.51	2,843.78	-1,297.27	
	12.0000	07/11/12	350.16	540.05	-189.89	
04/29/13	65.0000	Various	1,896.67	3,383.83	-1,487.16	SALE
						TOTAL 2 LOTS
RACKSPACE HOSTING INC / 750086100	13.0000	06/26/12	979.27	580.54	398.73	SALE
01/08/13	11.0000	06/26/12	853.33	491.22	362.11	SALE
01/18/13	9.0000	06/26/12	698.55	401.91	296.64	SALE
	5.0000	06/26/12	373.47	223.27	150.20	
	4.0000	07/31/12	298.79	176.40	122.39	
01/30/13	9.0000	Various	672.26	399.67	272.59	SALE
02/07/13	25.0000	07/31/12	1,812.01	1,102.50	709.51	SALE
	16.0000	07/31/12	717.16	705.60	11.56	
	27.0000	08/08/12	1,210.22	1,445.22	-235.00	
04/18/13	43.0000	Various	1,927.38	2,150.82	-223.44	SALE
	3.0000	08/08/12	135.27	160.58	-25.31	
	14.0000	08/08/12	631.27	775.64	-144.37	
	10.0000	08/22/12	450.91	565.70	-114.79	
	11.0000	11/12/12	496.01	676.50	-180.49	
	3.0000	11/13/12	135.28	187.51	-52.23	
04/18/13	41.0000	Various	1,848.74	2,365.93	-517.19	SALE
	13.0000	11/13/12	577.10	812.54	-235.44	
	13.0000	02/19/13	577.10	745.25	-168.15	
	15.0000	03/13/13	665.90	783.55	-117.65	
						TOTAL 5 LOTS

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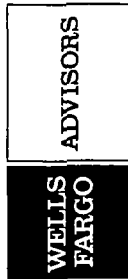
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/19/13	41.0000	Various	1,820.10	2,341.34	-521.24	SALE TOTAL 3 LOTS
RADWARE LTD / M81873107						
08/14/13	20.0000	12/05/12	303.19	319.41	-16.22	SALE
09/18/13	101.0000	12/05/12	1,454.66	1,613.00	-158.34	SALE
	49.0000	12/05/12	688.80	782.54	-93.74	
	44.0000	01/17/13	618.52	766.81	-148.29	
	38.0000	02/13/13	534.17	681.00	-146.83	
	51.0000	07/11/13	716.93	735.80	-18.87	
09/23/13	182.0000	Various	2,558.42	2,966.15	-407.73	SALE TOTAL 4 LOTS
RED ELECTRICA / 756568101						
CORPORACION SA						
08/14/13	30.0000	09/07/12	333.62	269.51	64.11	SALE
RED HAT INC / 756577102						
02/28/13	23.0000	06/21/12	1,169.73	1,226.01	-56.28	SALE
	18.0000	06/21/12	913.89	959.47	-45.58	
	27.0000	06/21/12	1,370.85	1,449.36	-78.51	
03/13/13	45.0000	06/21/12	2,284.74	2,408.83	-124.09	SALE TOTAL 2 LOTS
	23.0000	06/21/12	1,161.53	1,234.64	-73.11	
	20.0000	07/16/12	1,010.04	1,048.00	-37.96	
	3.0000	07/23/12	151.51	158.37	-6.86	
03/14/13	46.0000	Various	2,323.08	2,441.01	-117.93	SALE TOTAL 3 LOTS
	10.0000	07/23/12	507.30	527.90	-20.60	
	35.0000	12/26/12	1,775.57	1,872.75	-97.18	
03/14/13	45.0000	Various	2,282.87	2,400.65	-117.78	SALE TOTAL 2 LOTS



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CASONE FAMILY FOUNDATION
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP		1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		
1a-Date of Sale or Exchange	Gain or Loss Amount					Additional Information		
REGAL-BELOIT CORPORATION / 758750103								
03/27/13		3 0000	08/20/12	244.22	207.81	36.41	TOTAL 2 LOTS	
		10.0000	08/21/12	814 08	700 00	114.08		
		13.0000	Various	1,058.30	907.81	150.49		SALE
03/28/13		12.0000	08/22/12	981 26	832 08	149.18	TOTAL 2 LOTS	
		7.0000	08/23/12	572.41	489.23	83.18		
		19.0000	Various	1,553.67	1,321.31	232.36		SALE
04/01/13		9.0000	08/23/12	724 82	629.01	95.81	TOTAL 2 LOTS	
		6.0000	08/23/12	480 23	419 34	60 89		
		3.0000	08/24/12	240 12	206 04	34.08		
04/02/13		9.0000	Various	720.35	625.38	94.97	TOTAL 2 LOTS	
	04/04/13	8.0000	08/24/12	613.05	549.41	63.64		SALE
		2.0000	08/24/12	151.82	137 35	14 47		
04/09/13		12.0000	08/27/12	910 93	823.08	87.85	TOTAL 3 LOTS	
		1.0000	08/31/12	75.92	68.31	7.61		
		15.0000	Various	1,138.67	1,028.74	109.93		SALE
04/10/13		9.0000	08/31/12	690 28	614.75	75.53	TOTAL 2 LOTS	
		4.0000	11/09/12	306 80	272 00	34.80		
		13.0000	Various	997.08	886.75	110.33		SALE
04/11/13		12.0000	11/09/12	929.00	815.98	113.02	SALE	
RESTORATION HARDWARE / 761283100								
08/15/13		6.0000	05/15/13	397.01	318.60	78.41	SALE	
RITE AID CORPORATION / 767754104								
10/03/13		97.0000	08/15/13	504.40	340.47	163.93	SALE	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/19/13	173.0000	08/15/13	896.48	607.23	289.25	SALE
11/27/13	173.0000	08/15/13	1,006.84	607.23	399.61	SALE
12/03/13	113.0000	08/15/13	675.73	396.63	279.10	SALE
	4.0000	08/15/13	23.87	14.04	9.83	
12/04/13	121.0000	08/20/13	722.37	416.97	305.40	
12/05/13	125.0000	Various	746.24	431.01	315.23	SALE
	118.0000	08/20/13	692.96	406.63	286.33	SALE
TOTAL 2 LOTS						
RIVERBED TECHNOLOGY INC / 768573107						
08/15/13	68.0000	07/31/13	1,134.22	1,012.42	121.80	SALE
RLJ LODGING TRUST / 74965L101						
08/16/13	5.0000	06/25/13	115.46	107.85	7.61	SALE
ROCKWOOD HOLDINGS INC / 774415103						
03/26/13	3.0000	07/17/12	194.03	122.91	71.12	SALE
ROSETTA RESOURCES INC / 777779307						
09/18/13	22.0000	02/15/13	1,151.45	1,104.76	46.69	SALE
10/10/13	17.0000	02/15/13	929.50	853.68	75.82	SALE
RUCKUS WIRELESS INC / 781220108						
01/07/13	32.0000	12/05/12	696.23	455.27	240.96	SALE
01/16/13	40.0000	12/05/12	979.75	569.08	410.67	SALE
08/14/13	18.0000	12/05/12	251.91	256.09	-4.18	SALE
RYMAN HOSPITALITY PTYS / 78377T107						
	17.0000	08/10/12	687.13	671.43	15.70	Original Basis 681.84
	23.0000	08/13/12	929.65	906.13	23.52	Original Basis 920.23



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(904) 351-7600

CASCOONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
01/18/13	40.0000	Various	1,616.78	1,577.56	39.22	SALE
	13.0000	08/13/12	582.93	511.80	71.13	Original Basis 520 13
	6.0000	08/23/12	269.05	236.02	33.03	Original Basis 239 87
04/12/13	19.0000	Various	851.98	747.82	104.16	SALE
	23.0000	08/23/12	777.15	904.72	-127.57	Original Basis 919 46
	12.0000	09/25/12	405.48	467.19	-61.71	Original Basis 474 89
06/06/13	35.0000	Various	1,182.63	1,371.91	-189.28	SALE
	5.0000	09/25/12	177.23	194.68	-17.45	Original Basis 197 87
	13.0000	12/21/12	460.82	480.71	-19.89	Original Basis 481 09
	37.0000	02/13/13	1,311.56	1,634.69	-323.13	Original Basis 1635 79
	18.0000	03/22/13	638.07	823.99	-185.92	Original Basis 824.58
06/25/13	73.0000	Various	2,587.68	3,134.07	-546.39	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 4 LOTS						
SALESFORCE.COM / 79466L302						
01/14/13	6.0000	09/11/12	1,043.00	899.08	143.92	SALE
01/14/13	4.0000	09/11/12	696.91	599.39	97.52	SALE
	25.0000	09/11/12	4,297.91	3,746.13	551.78	
	11.0000	10/17/12	1,891.09	1,688.66	202.43	
01/17/13	36.0000	Various	6,189.00	5,434.79	754.21	SALE
TOTAL 2 LOTS						
SANDS CHINA LTD / 80007R105						
UNSPONSORED ADR						
08/14/13	13.0000	10/26/12	744.50	503.97	240.53	SALE
SANDVIK AB / 800212201						
SPONSORED ADR						
04/24/13	287.0000	07/13/12	3,962.83	3,552.77	410.06	SALE

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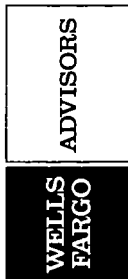
Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SANTARUS INC / 802817304						
08/14/13	10.0000	05/20/13	267.50	222.11	45.39	SALE
	91.0000	05/20/13	1,990.18	2,021.20	-31.02	
	32.0000	07/03/13	699.85	696.37	3.48	
	123.0000	Various	2,690.03	2,717.57	-27.54	SALE
						TOTAL 2 LOTS
SEMTECH CORP / 816850101						
08/14/13	9.0000	03/25/13	262.35	310.17	-47.82	SALE
SENIOR HOUSING PROP TR / 81721M109						
REIT						
05/16/13	1.0000	11/01/12	29.28	22.01	7.27	SALE
05/17/13	2.0000	11/01/12	58.70	44.02	14.68	SALE
05/20/13	2.0000	11/01/12	58.88	44.01	14.87	SALE
	3.0000	11/01/12	88.86	66.00	22.86	Original Basis 66.49
	4.0000	11/05/12	118.50	88.68	29.82	Original Basis 89.34
	7.0000	Various	207.36	154.68	52.68	SALE
05/21/13						TOTAL 2 LOTS
07/30/13	2.0000	11/05/12	51.79	44.19	7.60	SALE
	4.0000	11/05/12	100.58	88.34	12.24	Original Basis 89.33
	2.0000	11/06/12	50.29	44.32	5.97	Original Basis 44.80
	6.0000	Various	150.87	132.66	18.21	SALE
07/31/13						TOTAL 2 LOTS
08/01/13	5.0000	11/06/12	124.74	110.77	13.97	SALE
08/02/13	2.0000	11/06/12	49.80	44.32	5.48	SALE
08/05/13	1.0000	11/06/12	24.84	22.16	2.68	SALE
08/06/13	2.0000	11/08/12	49.43	43.87	5.56	SALE



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Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/07/13	3.0000	11/08/12	73.92	65.77	8.15	SALE
08/08/13	1.0000	11/08/12	24.56	21.93	2.63	SALE
08/09/13	6.0000	11/09/12	149.64	132.19	17.45	SALE
	1.0000	11/09/12	24.78	22.03	2.75	Original Basis: 22.27
	2.0000	12/03/12	49.57	44.33	5.24	Original Basis: 44.81
08/09/13	3.0000	Various	74.35	66.36	7.99	SALE
08/16/13	2.0000	12/07/12	45.61	45.18	0.43	SALE
	2.0000	12/03/12	45.20	44.33	0.87	Original Basis: 44.81
	4.0000	12/05/12	90.40	89.44	0.96	Original Basis: 90.43
	1.0000	12/06/12	22.60	22.53	0.07	Original Basis: 22.77
	1.0000	12/06/12	22.60	22.51	0.09	Original Basis: 22.75
08/16/13	8.0000	Various	180.80	178.81	1.99	SALE
	1.0000	12/10/12	22.26	22.56	-0.30	Original Basis: 22.92
	4.0000	02/14/13	89.05	97.62	-8.57	Original Basis: 98.28
08/19/13	5.0000	Various	111.31	120.18	-8.87	SALE
	1.0000	02/14/13	22.73	24.41	-1.68	Original Basis: 24.57
	5.0000	02/19/13	113.69	123.20	-9.51	Original Basis: 124.02
08/20/13	6.0000	Various	136.42	147.61	-11.19	SALE
08/21/13	5.0000	02/19/13	114.52	123.20	-8.68	SALE
08/22/13	1.0000	02/19/13	22.70	24.65	-1.95	SALE
08/23/13	3.0000	02/19/13	68.41	73.91	-5.50	SALE
	5.0000	02/19/13	116.96	123.18	-6.22	Original Basis: 124.00
	2.0000	02/20/13	46.79	49.70	-2.91	Original Basis: 50.02
10/09/13	7.0000	Various	163.75	172.88	-9.13	SALE
TOTAL 2 LOTS					TOTAL 2 LOTS	
TOTAL 4 LOTS					TOTAL 4 LOTS	
TOTAL 2 LOTS					TOTAL 2 LOTS	
TOTAL 2 LOTS					TOTAL 2 LOTS	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/10/13	5 0000	02/20/13	119.49	124.23	-4.74	Original Basis 125 05
10/11/13	6 0000	02/22/13	143 40	147 50	-4 10	Original Basis 148 50
	11.0000	Various	262.89	271.73	-8.84	SALE
	9.0000	02/22/13	215 75	221.25	-5.50	SALE
TOTAL 2 LOTS						
SERVICENOW INC / 81762P102						
08/15/13	19.0000	11/15/12	818.70	594.64	224 06	SALE
10/07/13	16.0000	11/15/12	861 87	500.75	361.12	SALE
10/15/13	19.0000	11/15/12	958.77	594.63	364.14	SALE
SERVICEMOURCE INTERNATIONAL						
12/04/13	155 0000	08/20/13	1,284.16	1,912.35	-628 19	
	96.0000	08/27/13	795 36	1,193 98	-398 62	
	251.0000	Various	2,079.52	3,106.33	-1,026.81	SALE
TOTAL 2 LOTS						
SEVEN & I HOLDINGS ADR / 81783H105						
08/14/13	7.0000	08/14/12	521.84	468.69	53.15	SALE
SHERWIN WILLIAMS CO / 824348106						
01/18/13	24.0000	08/03/12	3,917.72	3,268.98	648.74	SALE
08/15/13	4.0000	08/31/12	670.91	575.02	95.89	SALE
	5.0000	08/17/12	844.84	705.60	139.24	
	11 0000	08/24/12	1,858.65	1,572.71	285 94	
	2.0000	08/31/12	337 94	287.52	50 42	
	18.0000	Various	3,041.43	2,565.83	475 60	SALE
08/15/13	16.0000	09/20/12	2,795.32	2,367.66	427.66	
	1 0000	10/25/12	174 70	148 05	26 65	
TOTAL 3 LOTS						



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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/09/13	6 0000	04/19/13	1,048.26	1,063.55	-15.29	
	23.0000	Various	4,018.28	3,579.26	439.02	SALE
						TOTAL 3 LOTS
SIGNET JEWELERS LTD / G81276100						
08/14/13	5 0000	03/15/13	371.24	314.48	56.76	SALE
11/25/13	26.0000	03/15/13	1,986.93	1,635.27	351.66	SALE
SILGAN HOLDINGS INC / 827048109						
02/15/13	9 0000	07/17/12	398.90	401.22	-2.32	SALE
SILICON GRAPHICS / 82706L108						
01/28/13	100.0000	03/27/12	1,325.47	1,020.82	304.65	SALE
08/08/13	53.0000	09/28/12	801.88	489.62	312.26	SALE
SILVER BAY REALTY TRUST / 82735Q102						
04/24/13	0.7511	04/24/13	14.59	14.57	0.02	CASH IN LIEU
	104.0000	12/17/12	1,620.84	1,889.49	-268.65	Original Basis 1891.57
	42.0000	01/04/13	654.57	824.30	-169.73	Original Basis 825.14
	63.0000	01/23/13	981.85	1,329.52	-347.67	Original Basis 1330.78
	20.0000	04/24/13	311.71	387.80	-76.09	Original Basis 388.00
08/12/13	229.0000	Various	3,568.97	4,431.11	-862.14	SALE
						TOTAL 4 LOTS
SIRIUS XM HOLDINGS INC / 82968B103						
11/26/13	236.0000	06/07/13	866.10	828.36	37.74	SALE
SIRIUS XM RADIO INC / 82967N108						
	661.0000	10/02/12	2,073.62	1,728.01	345.61	Original Basis 1745.04
	67.0000	10/02/12	210.19	175.83	34.36	Original Basis 177.55



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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold		1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
SKYWORKS SOLUTIONS INC / 83088M102							
02/22/13	26.0000		08/16/12	568.16	764.86	-196.70	TOTAL 3 LOTS
	62.0000		08/17/12	1,354.85	1,844.78	-489.93	
	2.0000		08/17/12	43.71	59.16	-15.45	
	90.0000		Various	1,966.72	2,668.80	-702.08	
	46.0000		08/17/12	965.66	1,360.68	-395.02	
02/25/13	92.0000		08/20/12	1,931.33	2,698.08	-766.75	TOTAL 5 LOTS
	27.0000		10/05/12	566.80	649.08	-82.28	
	50.0000		12/12/12	1,049.64	1,143.90	-94.26	
	44.0000		12/13/12	923.70	983.74	-60.04	
	259.0000		Various	5,437.13	6,835.48	-1,398.35	
SOFTBANK CORP ADR / 83404D109							
04/17/13	83.0000		07/13/12	1,868.90	1,610.20	258.70	TOTAL 3 LOTS
	99.0000		07/25/12	2,229.17	1,842.38	386.79	
	30.0000		08/02/12	675.51	603.71	71.80	
	212.0000		Various	4,773.58	4,056.29	717.29	
SOURCEFIRE INC / 83616T108							
03/04/13	22.0000		10/17/12	1,182.82	908.96	273.86	SALE
05/23/13	16.0000		10/17/12	867.59	661.06	206.53	SALE
07/12/13	13.0000		10/17/12	750.42	537.11	213.31	TOTAL 3 LOTS
	27.0000		11/19/12	1,558.57	1,245.21	313.36	
	12.0000		04/18/13	692.70	617.04	75.66	
	52.0000		Various	3,001.69	2,399.36	602.33	
SPLUNK INC / 848637104							
06/28/13	21.0000		01/15/13	989.07	692.50	296.57	SALE
	1.0000		01/15/13	49.35	32.97	16.38	

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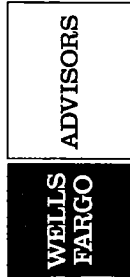
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/11/13	12.0000	01/16/13	592.24	389.35	202.89	
07/12/13	13.0000	Various	641.59	422.32	219.27	SALE
07/29/13	22.0000	01/16/13	1,102.68	713.81	388.87	SALE
	23.0000	01/16/13	1,153.23	746.26	406.97	SALE
	5.0000	01/16/13	251.35	162.22	89.13	
	3.0000	01/17/13	150.81	94.79	56.02	
08/15/13	8.0000	Various	402.16	257.01	145.15	SALE
11/21/13	39.0000	01/17/13	2,393.13	1,232.21	1,160.92	SALE
	5.0000	01/17/13	350.25	157.97	192.28	
	31.0000	01/22/13	2,171.56	1,029.38	1,142.18	
11/22/13	36.0000	Various	2,521.81	1,187.35	1,334.46	SALE
TOTAL 2 LOTS						
STAGE STORES INC / 85254C305						
08/14/13	10.0000	04/11/13	234.30	293.15	-58.85	SALE
	73.0000	04/11/13	1,372.99	2,139.99	-767.00	
	23.0000	04/17/13	432.58	636.41	-203.83	
	50.0000	04/25/13	940.41	1,462.47	-522.06	
	32.0000	07/11/13	601.87	793.26	-191.39	
08/29/13	178.0000	Various	3,347.85	5,032.13	-1,684.28	SALE
TOTAL 4 LOTS						
STARWOOD HOTELS & / 85590A401						
RESORTS WORLDWIDE INC						
04/09/13	4.0000	10/24/12	249.56	213.55	36.01	SALE
	2.0000	10/24/12	126.31	106.77	19.54	
	2.0000	11/06/12	126.31	105.84	20.47	
04/10/13	4.0000	Various	252.62	212.61	40.01	SALE
TOTAL 2 LOTS						



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/11/13	3.0000	11/06/12	191.05	158.76	32.29	SALE
08/15/13	15.0000	05/24/13	980.08	1,030.59	-50.51	SALE
10/01/13	28.0000	05/28/13	1,867.66	1,949.72	-82.06	SALE
	24.0000	05/24/13	1,600.82	1,648.94	-48.12	
	7.0000	05/28/13	466.91	487.44	-20.53	
10/01/13	31.0000	Various	2,067.73	2,136.38	-68.65	SALE
	22.0000	05/28/13	1,471.26	1,531.92	-60.66	
	26.0000	05/28/13	1,738.77	1,822.78	-84.01	
10/02/13	48.0000	05/28/13	3,210.03	3,354.70	-144.67	SALE
	29.0000	05/28/13	1,935.20	2,033.10	-97.90	
	18.0000	06/07/13	1,201.17	1,239.28	-38.11	
10/02/13	47.0000	Various	3,136.37	3,272.38	-136.01	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
STARZ SERIES A / 85571Q102						
01/22/13	32.0000	Various	497.81	400.00	97.81	SALE
	8.0000	10/01/12	195.27	101.21	94.06	
	11.0000	10/02/12	268.51	140.57	127.94	
08/15/13	19.0000	Various	463.78	241.78	222.00	SALE
TOTAL 2 LOTS						
STERICYCLE INC / 858912108						
	18.0000	08/26/13	2,093.34	2,092.21	1.13	
	3.0000	08/27/13	348.90	343.36	5.54	
10/24/13	21.0000	Various	2,442.24	2,435.57	6.67	SALE
10/25/13	19.0000	08/27/13	2,204.32	2,174.58	29.74	SALE
	2.0000	08/27/13	229.12	228.90	0.22	
	7.0000	08/27/13	801.92	798.52	3.40	
	12.0000	08/28/13	1,374.74	1,358.97	15.77	
TOTAL 2 LOTS						

2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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8022 JAMES ISLAND TRL
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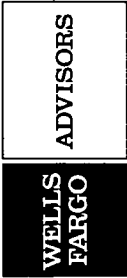
Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
	3.0000	08/28/13	343.68	339.42	4.26	
	7.0000	08/29/13	801.93	792.14	9.79	
	6.0000	09/09/13	687.38	682.74	4.64	
12/13/13	37.0000	Various	4,238.77	4,200.69	38.08	SALE
12/16/13	11.0000	09/09/13	1,269.70	1,251.69	18.01	SALE
TOTAL 6 LOTS						
STRATASYS LTD / M85548101						
08/15/13	7.0000	02/19/13	691.45	480.48	210.97	SALE
11/19/13	8.0000	02/19/13	990.55	549.12	441.43	SALE
12/23/13	7.0000	02/19/13	923.28	480.48	442.80	SALE
SWATCH GRP AG ADR / 870123106						
UNSPON						
20 ADR = 1 ORD						
08/14/13	13.0000	11/12/12	398.18	289.61	108.57	SALE
SYNAGEVA BIOPHARMA CORP / 87159A103						
08/14/13	6.0000	09/13/12	295.43	324.46	-29.03	SALE
SYNCHRONOSS TECHNLS INC / 87157B103						
08/14/13	14.0000	04/19/13	489.85	372.21	117.64	SALE
SYNOVUS FINCL CORP / 87161C105						
08/14/13	239.0000	07/22/13	823.11	788.70	34.41	SALE
TEAM HEALTH HOLDINGS INC / 87817A107						
01/17/13	39.0000	06/29/12	1,252.45	940.32	312.13	SALE
TEARLAB CORP / 878193101						
08/14/13	29.0000	07/30/13	399.90	422.95	-23.05	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
TENET HEALTHCARE CORP / 88033G407						
NEW						
02/15/13	17.0000	06/20/12	679.47	340.41	339.06	SALE
03/22/13	28.0000	06/20/12	1,271.64	560.66	710.98	SALE
06/21/13	18.7621	06/26/12	776.46	361.74	414.72	SALE
	14.2042	07/17/12	667.69	279.86	387.83	
	32.6447	08/10/12	1,534.53	680.60	853.93	
	19.0000	01/31/13	893.14	734.07	159.07	
06/27/13	65.8489	Various	3,095.36	1,694.53	1,400.83	SALE
TOTAL 3 LOTS						
TERADATA CORP / 88076W103						
	18.0000	05/16/12	1,127.35	1,224.22	-96.87	
	21.0000	05/21/12	1,315.25	1,414.92	-99.67	
	18.0000	05/22/12	1,127.36	1,252.09	-124.73	
	18.0000	07/09/12	1,127.36	1,184.32	-56.96	
	10.0000	07/16/12	626.31	651.50	-25.19	
	26.0000	02/07/13	1,628.42	1,585.72	42.70	
02/19/13	111.0000	Various	6,952.05	7,312.77	-360.72	SALE
08/15/13	9.0000	07/11/13	559.43	504.85	54.58	SALE
09/18/13	16.0000	07/19/13	965.00	942.03	22.97	SALE
	12.0000	07/11/13	722.50	673.11	49.39	
	31.0000	07/17/13	1,866.49	1,776.44	90.05	
	14.0000	07/18/13	842.93	828.99	13.94	
	3.0000	07/19/13	180.63	176.64	3.99	
09/18/13	60.0000	Various	3,612.55	3,455.18	157.37	SALE
	16.0000	07/19/13	965.87	942.02	23.85	
	26.0000	07/19/13	1,569.56	1,520.97	48.59	
TOTAL 6 LOTS						
TOTAL 4 LOTS						

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Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/19/13	42.0000	07/19/13	2,535.43	2,462.99	72.44	SALE TOTAL 2 LOTS
TESLA MOTORS INC / 88160R101						
01/11/13	2.0000	06/25/12	65.79	66.93	-1.14	SALE
04/01/13	31.0000	06/25/12	1,358.09	1,037.37	320.72	SALE
04/11/13	10.0000	06/25/12	435.46	334.64	100.82	SALE
04/18/13	21.0000	06/25/12	995.73	702.73	293.00	SALE
04/19/13	16.0000	06/26/12	761.49	510.09	251.40	SALE
	13.0000	06/25/12	623.92	435.01	188.91	
	23.0000	06/26/12	1,103.87	733.26	370.61	
04/19/13	36.0000	Various	1,727.79	1,168.27	559.52	SALE TOTAL 2 LOTS
04/22/13	18.0000	06/26/12	897.85	573.85	324.00	SALE
04/24/13	44.0000	06/26/12	2,199.99	1,402.74	797.25	SALE
	1.0000	06/26/12	56.06	31.88	24.18	
	12.0000	06/29/12	672.73	376.87	295.86	
04/30/13	13.0000	Various	728.79	408.75	320.04	SALE TOTAL 2 LOTS
	5.0000	06/29/12	271.91	157.02	114.89	
	10.0000	07/16/12	543.82	345.00	198.82	
	22.0000	07/23/12	1,196.40	677.99	518.41	
	2.0000	10/01/12	108.77	58.00	50.77	
05/02/13	39.0000	Various	2,120.90	1,238.01	882.89	SALE TOTAL 4 LOTS
05/07/13	22.0000	10/01/12	1,327.59	638.00	689.59	SALE
TETRA TECH INC NEW / 88162G103						
08/02/13	26.0000	02/19/13	617.57	778.76	-161.19	SALE



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Account Number: 3612-8325

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

PROCEEDS FROM BROKER AND BAIER EXCHANGE TRANSACTIONS FOR 2013						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TEXAS CAPITAL BANCSHARES / 88224Q107 INC						
07/05/13	18.0000	08/01/12	847.23	776.69	70.54	SALE
	28.0000	08/01/12	1,373.05	1,208.18	164.87	
	13.0000	08/09/12	637.49	574.47	63.02	
07/22/13	41.0000	Various	2,010.54	1,782.65	227.89	SALE
	14.0000	09/25/12	643.95	685.32	-41.37	
	13.0000	10/17/12	597.96	616.39	-18.43	
	4.0000	10/24/12	183.99	188.11	-4.12	
08/02/13	31.0000	Various	1,425.90	1,489.82	-63.92	SALE
	12.0000	10/24/12	540.62	564.30	-23.68	
	17.0000	10/26/12	765.88	798.02	-32.14	
	16.0000	12/28/12	720.83	715.17	5.66	
08/09/13	45.0000	Various	2,027.33	2,077.49	-50.16	SALE
TOTAL 3 LOTS						
THERAVANCE INC / 88338T104						
	65.0000	02/16/12	1,388.40	1,251.14	137.26	
	31.0000	05/14/12	662.16	686.67	-24.51	
01/04/13	96.0000	Various	2,050.56	1,937.81	112.75	SALE
08/14/13	10.0000	04/26/13	368.79	322.57	46.22	SALE
11/07/13	23.0000	04/26/13	789.14	741.91	47.23	SALE
11/27/13	30.0000	04/26/13	1,115.99	967.70	148.29	SALE
	11.0000	04/26/13	391.31	354.81	36.50	
	26.0000	06/25/13	924.93	969.05	-44.12	
12/13/13	37.0000	Various	1,316.24	1,323.86	-7.62	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) continued
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
THORATEC CORPORATION / 885175307						
01/22/13	21.0000	07/23/12	767.61	714.33	53.28	SALE
	10.0000	07/23/12	328.00	340.15	-12.15	
	37.0000	07/24/12	1,273.63	1,262.46	-48.83	
05/03/13	47.0000	Various	1,541.63	1,602.61	-60.98	SALE
05/06/13	51.0000	07/24/12	1,682.96	1,740.13	-57.17	SALE
	3.0000	07/24/12	98.99	102.36	-3.37	
	46.0000	07/25/12	1,517.97	1,589.44	-71.47	
05/07/13	49.0000	Various	1,616.96	1,691.80	-74.84	SALE
06/04/13	33.0000	07/25/12	993.02	1,140.25	-147.23	SALE
TILE SHOP HLDNGS INC / 88677Q109						
08/14/13	3.0000	06/12/13	81.00	86.27	-5.27	SALE
	52.0000	06/12/13	934.02	1,495.29	-561.27	
	22.0000	06/25/13	395.16	619.46	-224.30	
	32.0000	09/03/13	574.80	854.53	-279.73	
12/30/13	106.0000	Various	1,903.98	2,969.28	-1,065.30	SALE
TOWERS WATSON & CO CL A / 891894107						
08/15/13	8.0000	05/07/13	650.95	595.54	55.41	SALE
TRANSOCEAN LTD / H8817H100						
ORDINARY SHARES						
10/28/13	15.0000	08/14/13	728.99	705.30	23.69	SALE
TRULIA INC / 897888103						
08/14/13	18.0000	03/15/13	832.31	552.92	279.39	SALE
09/24/13	23.0000	03/15/13	1,105.77	706.51	399.26	SALE
						TOTAL 3 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS



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Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TWO HARBORS INVT CORP / 90187B101 01/18/13	70.0000	01/31/12	865.46	697.03	168.43	SALE
ULTA SALON COSMETICS & / 90384S303 FRAGRANCE INC 01/18/13	17.0000	02/07/12	1,603.51	1,346.42	257.09	SALE
01/29/13	9.0000	02/07/12	880.07	712.81	167.26	SALE
01/30/13	12.0000	05/18/12	1,171.47	1,019.88	151.59	SALE
01/30/13	2.0000	02/07/12	196.71	158.40	38.31	TOTAL 2 LOTS
	11.0000	05/18/12	1,081.91	934.89	147.02	
	13.0000	Various	1,278.62	1,093.29	185.33	
	7.0000	05/18/12	684.78	594.93	89.85	
01/31/13	4.0000	06/20/12	391.31	389.04	2.27	TOTAL 2 LOTS
	11.0000	Various	1,076.09	983.97	92.12	
	3.0000	06/20/12	293.76	291.77	1.99	
	12.0000	11/16/12	1,175.05	1,060.41	114.64	
02/01/13	15.0000	Various	1,468.81	1,352.18	116.63	TOTAL 2 LOTS
	9.0000	09/13/13	836.93	1,060.05	-223.12	
	1.0000	09/16/13	93.00	119.49	-26.49	
	10.0000	Various	929.93	1,179.54	-249.61	
12/06/13	4.0000	09/16/13	370.11	477.94	-107.83	TOTAL 2 LOTS
	7.0000	09/17/13	647.70	825.48	-177.78	
	7.0000	09/19/13	647.70	849.32	-201.62	
	11.0000	09/25/13	1,017.82	1,284.79	-266.97	
12/09/13	29.0000	Various	2,683.33	3,437.53	-754.20	TOTAL 4 LOTS
	12.0000	09/25/13	1,079.85	1,401.58	-321.73	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/09/13	3.0000	09/26/13	269.96	354.15	-84.19	
	6.0000	10/01/13	539.94	730.21	-190.27	
	1.0000	10/01/13	89.99	121.38	-31.39	
	2.0000	10/07/13	179.98	247.48	-67.50	
	24.0000	Various	2,159.72	2,854.80	-695.08	SALE
12/09/13	13.0000	10/07/13	1,193.80	1,608.60	-414.80	
	10.0000	11/19/13	918.31	1,302.26	-383.95	
	23.0000	Various	2,112.11	2,910.86	-798.75	SALE
						TOTAL 5 LOTS
						TOTAL 2 LOTS
UNITED RENTALS INC / 911363109						
08/15/13	13.0000	05/07/13	701.99	748.40	-46.41	SALE
US AIRWAYS GROUP INC / 90341W108						
07/12/13	68.0000	01/14/13	1,209.76	993.75	216.01	SALE
	129.0000	01/14/13	2,479.33	1,885.19	594.14	
	61.0000	03/04/13	1,172.41	849.46	322.95	
07/29/13	190.0000	Various	3,651.74	2,734.65	917.09	SALE
						TOTAL 2 LOTS
VALEO SPONSORED ADR / 919134304						
06/28/13	37.0000	07/13/12	1,170.35	754.43	415.92	SALE
VANTIV INC / 92210H105						
CLASS A						
	1.0000	12/10/12	28.00	21.00	7.00	
	48.0000	12/17/12	1,344.01	1,008.00	336.01	
08/15/13	49.0000	Various	1,372.01	1,029.00	343.01	SALE
						TOTAL 2 LOTS
VENTAS INC / 92276F100						
09/11/13	2.0000	01/15/13	122.34	129.84	-7.50	SALE
	1.0000	01/15/13	65.03	64.92	0.11	



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Year-End Account Summary

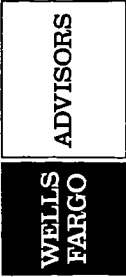
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP					Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
09/19/13	2.0000	01/16/13	130.06	130.10	-0.04	TOTAL 3 LOTS
	2.0000	01/17/13	130.07	131.16	-1.09	
09/24/13	5.0000	Various	325.16	326.18	-1.02	
	1.0000	01/17/13	62.74	65.58	-2.84	SALE
	1.0000	01/17/13	62.75	65.57	-2.82	
	1.0000	01/17/13	62.76	65.45	-2.69	
09/25/13	2.0000	01/17/13	125.51	131.02	-5.51	SALE
09/26/13	2.0000	01/17/13	125.81	130.88	-5.07	SALE
10/18/13	4.0000	02/20/13	262.33	278.55	-16.22	SALE
VIRGIN MEDIA INC / 92769L101						
06/10/13	347.0000	Various	6,072.50	276.09	5,796.41	MERGER
VIOPHARMA INC / 928241108						
	32.0000	01/14/13	1,586.08	787.54	798.54	
	22.0000	06/24/13	1,090.44	635.89	454.55	
12/06/13	54.0000	Various	2,676.52	1,423.43	1,253.09	SALE
VISTAPRINT NV / N93540107						
08/14/13	11.0000	05/24/13	614.45	503.56	110.89	SALE
VITAMIN SHOPPE INC / 92849E101						
06/26/13	6.0000	07/17/12	271.44	335.28	-63.84	SALE
VIVUS INC / 928551100						
	5.0000	10/03/12	55.23	93.04	-37.81	
	37.0000	10/03/12	408.73	689.34	-280.61	
	108.0000	10/04/12	1,193.08	1,987.04	-793.96	
02/27/13	150.0000	Various	1,657.04	2,769.42	-1,112.38	SALE
TOTAL 3 LOTS						

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1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

CASCOONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	9.0000	10/25/12	785.19	718.35	66.84	SALE
05/08/13	6.0000	10/25/12	523.99	478.90	45.09	SALE
05/09/13	2.0000	10/25/12	172.75	159.63	13.12	SALE
	1.0000	10/25/12	86.11	79.81	6.30	
	1.0000	10/26/12	86.11	79.59	6.52	
	1.0000	11/01/12	86.12	80.70	5.42	
05/10/13	3.0000	Various	258.34	240.10	18.24	SALE
	3.0000	11/01/12	259.27	242.07	17.20	
	2.0000	11/07/12	172.86	158.32	14.54	
05/13/13	5.0000	Various	432.13	400.39	31.74	SALE
	1.0000	11/07/12	86.80	79.16	7.64	
	1.0000	11/07/12	86.81	79.08	7.73	
	3.0000	01/24/13	260.43	254.02	6.41	
	1.0000	01/29/13	86.81	85.65	1.16	
05/14/13	6.0000	Various	520.85	497.91	22.94	SALE
05/17/13	1.0000	01/30/13	87.40	85.23	2.17	SALE
05/20/13	1.0000	01/30/13	87.57	85.22	2.35	SALE
05/22/13	2.0000	01/30/13	173.36	170.44	2.92	SALE
	1.0000	01/30/13	84.06	85.16	-1.10	
	4.0000	01/31/13	336.27	338.30	-2.03	
05/23/13	5.0000	Various	420.33	423.46	-3.13	SALE
	2.0000	01/31/13	167.06	169.15	-2.09	
	4.0000	02/01/13	334.13	341.49	-7.36	
	2.0000	02/04/13	167.06	170.41	-3.35	
	1.0000	02/04/13	83.54	84.55	-1.01	
TOTAL 3 LOTS						
TOTAL 2 LOTS						
TOTAL 4 LOTS						
TOTAL 2 LOTS						

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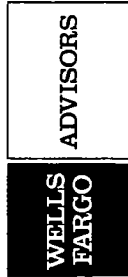
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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
05/24/13	9.0000	Various	751.79	765.60	-13.81	SALE TOTAL 4 LOTS
WALTER INVNT MGMT CRP / 93317W102						
03/20/13	35.0000	12/05/12	1,186.82	1,485.13	-298.31	SALE
	36.0000	12/05/12	1,240.79	1,527.56	-286.77	
	27.0000	01/07/13	930.61	1,267.83	-337.22	
03/26/13	63.0000	Various	2,171.40	2,795.39	-623.99	SALE TOTAL 2 LOTS
WATSCO INC / 942622200						
01/24/13	27.0000	08/13/12	2,032.61	1,921.73	110.88	SALE
	2.0000	08/13/12	149.83	142.34	7.49	
	9.0000	08/23/12	674.27	667.10	7.17	
02/04/13	11.0000	Various	824.10	809.44	14.66	SALE TOTAL 2 LOTS
	10.0000	08/23/12	751.26	741.21	10.05	
	10.0000	09/06/12	751.27	782.20	-30.93	
02/05/13	20.0000	Various	1,502.53	1,523.41	-20.88	SALE TOTAL 2 LOTS
WATTS WATER TECHNOLOGIES / 942749102						
08/14/13	7.0000	07/17/13	379.74	359.75	19.99	SALE
WILLIAM LYON HOMES / 552074700						
08/09/13	121.0000	05/29/13	2,781.29	3,195.75	-414.46	SALE
WILLIAMS SONOMA INC / 969904101						
01/18/13	7.0000	09/26/12	310.58	303.83	6.75	SALE
01/18/13	16.0000	09/26/12	710.16	694.47	15.69	SALE
	12.0000	09/26/12	542.93	520.84	22.09	
	24.0000	09/26/12	1,085.87	1,044.51	41.36	



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/25/13	59.0000	09/27/12	2,669.46	2,561.12	108.34	
	95.0000	Various	4,298.26	4,126.47	171.79	SALE
	5.0000	09/27/12	223.77	217.04	6.73	
02/26/13	35.0000	10/04/12	1,566.42	1,569.04	-2.62	
	40.0000	Various	1,790.19	1,786.08	4.11	SALE
	3.0000	10/04/12	132.77	134.48	-1.71	
02/27/13	38.0000	10/05/12	1,681.78	1,728.41	-46.63	
	41.0000	Various	1,814.55	1,862.89	-48.34	SALE
WISDOMTREE INVESTMENTS / 97717P104						
04/19/13	81.0000	01/08/13	839.48	605.86	233.62	SALE
07/02/13	126.0000	01/08/13	1,450.26	942.44	507.82	SALE
08/14/13	35.0000	01/08/13	439.24	261.79	177.45	SALE
08/28/13	62.0000	01/08/13	680.90	463.74	217.16	SALE
09/20/13	132.0000	01/08/13	1,458.21	987.31	470.90	SALE
TOTAL 3 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
WOLSELEY PLC JERSEY / 977868306						
SPONSORED ADR 2013						
12/03/13	0.0323	12/03/13	0.16	0.01	0.15	CASH IN LIEU
YAHOO JAPAN CORPORATION / 98433V102						
ADR						
10/08/13	0.0016	10/08/13	0.02	0.01	0.01	CASH IN LIEU
YUM BRANDS INC / 988498101						
08/15/13	8.0000	12/21/12	580.71	510.88	69.83	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
3D SYS CORP DEL / 88554D205 COM NEW						
01/18/13	23.0000	06/15/12	1,488.59	685.16	803.43	SALE
01/28/13	9.0000	06/15/12	545.06	268.11	276.95	SALE
02/22/13	0.5000	02/22/13	17.93	0.01	17.92	CASH IN LIEU
	37.3016	06/15/12	1,234.07	744.72	489.35	
	0.6984	06/26/12	23.11	15.38	7.73	
	38.0000	Various	1,257.18	760.10	497.08	SALE
03/11/13	23.1746	06/26/12	690.41	510.13	180.28	
	8.9524	07/17/12	266.70	207.06	59.64	
	23.8730	11/09/12	711.23	736.43	-25.20	
03/21/13	56.0000	Various	1,668.34	1,453.62	214.72	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					897,882.03	824,792.37
						73,089.66

TOTAL 2 LOTS

TOTAL 3 LOTS

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AMGEN INC / 03199ACX8 SR CONVERTIBLE NOTES LINKED TO AMGN CPN 0.375% DUE 02/01/13						
02/21/13	1,000.0000	07/18/12	1,110.12	1,085.00	25.12	TENDER



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
1a-Date of Sale or Exchange						
ARES CAPITAL CORP CONV / 04010LAB9						
SR UNSECURED						
CPN 5 750% DUE 02/01/16						
DTD 01/25/11 FC 08/01/11						
08/27/13	1,000.0000	04/23/13	1,076.25	1,093.75	-17.50	SALE
AT&T INC / 00206RBD3						
SR UNSECURED						
CPN 3 000% DUE 02/15/22						
DTD 02/13/12 FC 08/15/12						
08/15/13	2,000.0000	08/29/12	1,879.30	2,093.28	-213.98	SALE
AVIS BUDGET GROUP INC / 053774AB1						
SR NOTE CONVERTIBLE						
CPN 3.500% DUE 10/01/14						
DTD 10/01/10 FC 04/01/10						
01/15/13	5,000.0000	05/31/12	7,098.89	6,018.27	1,080.62	
	1,000.0000	07/18/12	1,419.78	1,267.50	152.28	
	6,000.0000	Various	8,518.67	7,285.77	1,232.90	SALE
						TOTAL 2 LOTS
CIENA CORP / 171779AE1						
CONVERTIBLE NOTES LNK						
TO CIEN						
CPN 0 875% DUE 06/15/17						
08/27/13	3,000.0000	10/16/12	2,910.00	2,617.50	292.50	SALE
CLIFFS NATURAL 7% PFD / 18683K408						
MANDATORY CONV 2/1/2016						
MTY 02/01/16-SER A						
08/26/13	19.0000	02/15/13	394.05	476.42	-82.37	SALE

2013 SUMMARY AMENDMENT

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
COBALT INTL ENERGY INC / 19075FAA4 CONV SR UNSECURED CPN 2 625% DUE 12/01/19 DTD 12/17/12 FC 06/01/13 08/27/13	1,000.0000	04/23/13	1,025.00	1,103.75	-78.75	SALE
	5,000.0000	04/23/13	4,304.00	5,518.75	-1,214.75	
	7,000.0000	05/09/13	6,025.60	7,796.25	-1,770.65	
	12,000.0000	Various	10,329.60	13,315.00	-2,985.40	SALE
						TOTAL 2 LOTS
COMTECH TELECOMMUNICATNS / 205826AF7 CONVERTIBLE SR UNSECURED CPN 3.000% DUE 05/01/29 DTD 10/01/09 FC 11/01/09 08/27/13	2,000.0000	03/18/13	2,020.00	2,054.00	-34.00	SALE
ENERGY XXI BERMUDA PFD / 29274U309 5.625% LTD PERP/CONVERTIBLE 03/01/13	16.0000	05/30/12	4,897.33	5,369.71	-472.38	SALE
FEDERAL HOME LN MTG CORP / 3137EACY3 NOTES CPN 0 750% DUE 11/25/14 DTD 10/06/11 FC 11/25/11 08/15/13	21,000.0000	11/06/12	21,133.90	21,180.60	-46.70	SALE
FEDERAL NATL MTG ASSN / 3135G0VA8 NOTES CPN 0 500% DUE 03/30/16 DTD 02/15/13 FC 03/30/13 08/15/13	14,000.0000	04/18/13	13,935.46	14,038.36	-102.90	SALE



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FEDERAL NATL MTG ASSN / 3135G0BJ1 NOTES CPN 1.125% DUE 06/27/14 DTD 05/16/11 FC 06/27/11 04/18/13	105,000.0000	05/08/12	106,172.85	106,728.19	-555.34	SALE
FORD MOTOR CO CONV / 345370CN8 SR UNSECURED CPN 4 250% DUE 11/15/16 DTD 11/09/09 FC 05/15/10 08/27/13	1,000.0000	03/22/13	1,890.00	1,622.64	267.36	SALE
INTEL CORP / 458140AF7 CONVERTIBLE NOTE LINKED TO INTC SUBORDINATE CPN 3.250% DUE 08/01/39 08/27/13	1,000.0000	01/15/13	1,220.00	1,216.44	3.56	SALE
JPMORGAN CHASE & CO / 46625HJG6 UNSECURED CPN 1 800% DUE 01/25/18 DTD 01/25/13 FC 07/25/13 08/15/13	4,000.0000	03/13/13	3,905.44	4,020.96	-115.52	SALE
LAM RESEARCH CORP CONV / 512807AL2 SR UNSECURED CPN 1 250% DUE 05/15/18 DTD 05/11/11 FC 11/15/11 08/27/13	1,000.0000	04/29/13	1,150.00	1,147.50	2.50	SALE

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
METLIFE INC 5% PFD / 59156R116 MANDATORY CONV 10/10/12 9/11/13 10/8/14	93.0000 7 0000 100.0000	12/14/12 08/26/13 Various	2,335.46 175.79 2,511.25	2,325.00 175.00 2,500.00	10.46 0.79 11.25	REDEMPTION TOTAL 2 LOTS
MYLAN INC / 628530AJ6 CONVERTIBLE COMPANY GTD LINKED TO MYL CPN 3 750% DUE 09/15/15 08/27/13 10/18/13	1,000.0000 5,000.0000	11/28/12 11/28/12	2,630.00 14,659.70	2,104.66 10,523.28	525.34 4,136.42	SALE SALE
NUANCE COMMUNICATIONS / 67020YAF7 SR CONV BOND CPN 2.750% DUE 11/01/31 DTD 10/24/11 FC 05/01/12 08/27/13	1,000.0000	07/24/13	1,025.00	1,032.00	-7.00	SALE
NUANCE COMMUNICATIONS / 67020YAB6 CONVERTIBLE SR UNSECURED LNKD TO NUAN CALLABLE CPN 2.750% DUE 08/15/27 07/24/13	5,000.0000	09/07/12	5,800.50	7,120.74	-1,320.24	SALE
ON SEMICONDUCTOR CORP / 682189AH8 CONV COMPANY GTD PUTABLE LINKED TO ONNN CPN 2 625% DUE 12/15/26 08/27/13	2,000.0000	09/28/12	2,165.00	2,080.28	84.72	SALE



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					Amount	Additional Information
PEABODY ENERGY CORP / 704549AG9 CONVERTIBLE SECURITIES CALLABLE SUBORDINATE CPN 4.750% DUE 12/15/66 06/26/13	2,000 0000	07/18/12	1,376.00	1,590.00	-214.00	SALE
PPL CORPORATION / 69351T106						
	0.0584	07/02/13	1 74	1 82	-0.08	
	0.8136	07/02/13	24.30	25.75	-1.45	
	0 8720	07/02/13	26.04	27.57	-1.53	CASH IN LIEU
	362.9509	07/02/13	10,798.83	11,488.93	-690 10	
	26 0491	07/02/13	775 04	813 58	-38 54	
	389.0000	07/02/13	11,573.87	12,302.51	-728.64	SALE
						TOTAL 2 LOTS
PPL CORPORATION 9.5% / 69351T601 MANDATORY CONV 05/24/13	15.0000	07/18/12	750.00	750.00	0.00	REDEMPTION
REXAM PLC SPON ADR / 761655505 COM NO PAR 01/29/13	0.7000	01/29/13	24.58	0.01	24.57	CASH IN LIEU
RYLAND GROUP / 783764AS2 CONV SENIOR NOTES LNKD TO RYL CPN 0.250% DUE 06/01/19 08/27/13	1,000.0000	07/12/13	860 00	942 50	-82.50	SALE

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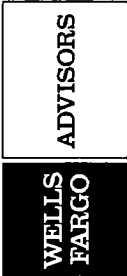
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					Gain or Loss Amount	Additional Information
SALIX PHARMACEUTICALS LT / 795435AE6 CONV SR UNSECURED LNKD TO SLXP CPN 1 500% DUE 03/15/19 08/27/13	1,000.0000	08/12/13	1,212.50	1,243.75	-31.25	SALE
US TREASURY / 912828QR4 NOTES CPN 1 500% DUE 06/30/16 DTD 06/30/11 FC 12/31/11 08/15/13	10,000.0000	12/11/12	10,238.67	10,382.07	-143.40	SALE
09/25/13	39,000.0000	12/11/12	39,962.68	40,490.06	-527.38	SALE
US TREASURY / 912828MH0 NOTES CPN 2 250% DUE 01/31/15 DTD 01/31/10 FC 07/31/10 08/15/13	6,000.0000	12/03/12	6,174.38	6,254.07	-79.69	SALE
VERISIGN INC / 92343EAD4 SUBORDINATED CONV JR CPN 3 250% DUE 08/15/37 DTD 08/15/07 FC 08/15/08 04/12/13	5,000.0000	01/24/13	7,295.00	6,545.65	749.35	SALE
VOLCANO CORP CONV SR / 928645AB6 UNSECURED CPN 1 750% DUE 12/01/17 DTD 12/10/12 FC 06/01/13 08/27/13	3,000.0000	02/15/13	2,946.00	3,176.25	-230.25	SALE



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JACKSONVILLE FL 32202
(904) 351-7600

CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
XPO LOGISTICS INC / 983793AA8 CONV SR SECURED LINKED TO XPO CPN 4.500% DUE 10/01/17 08/27/13	2,000.0000	10/02/12	2,840.00	1,990.00	850.00 SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

134.87

297,504.27

297,639.14

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
A O SMITH / 831865209					
03/13/13	16.0000	03/02/12	1,161.78	731.79	429.99 SALE
04/17/13	17.0000	03/02/12	1,176.52	777.53	398.99 SALE
08/14/13	11.0000	03/02/12	465.29	251.55	213.74 SALE
	3.0000	03/02/12	162.77	68.60	94.17
	22.0000	06/13/12	1,193.71	517.88	675.83
	11.0000	07/17/12	596.86	270.22	326.64
11/27/13	36.0000	Various	1,953.34	856.70	1,096.64 SALE
TOTAL 3 LOTS					
ACADIA REALTY TR / 004239109 REIT					
08/16/13	12.0000	01/10/11	292.44	216.66	75.78 SALE
ACORDA THERAPEUTICS INC / 00484M106					
12/06/13	35.0000	09/06/12	1,110.64	873.32	237.32 SALE

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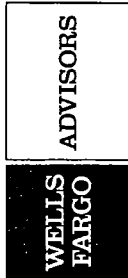
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/19/13	16.0000	09/06/12	463.06	399.22	63.84	
	35.0000	12/13/12	1,012.94	870.26	142.68	
	51.0000	Various	1,476.00	1,269.48	206.52	SALE
						TOTAL 2 LOTS
AFFILIATED MANAGERS / 008252108						
08/15/13	5.0000	07/31/12	882.13	557.14	324.99	SALE
AGILENT TECH INC / 00846U101						
01/03/13	236.0000	03/21/11	9,865.15	10,358.53	-493.38	SALE
05/03/13	16.0000	03/21/11	669.09	702.28	-33.19	SALE
05/06/13	21.0000	03/21/11	879.94	921.74	-41.80	SALE
	36.0000	03/21/11	1,516.35	1,580.10	-63.75	
	10.0000	03/07/12	421.20	430.20	-9.00	
05/07/13	46.0000	Various	1,937.55	2,010.30	-72.75	SALE
						TOTAL 2 LOTS
AIRGAS INC / 009363102						
	9.0000	03/24/11	877.15	576.00	301.15	
	13.0000	04/21/11	1,267.01	883.05	383.96	
05/07/13	22.0000	Various	2,144.16	1,459.05	685.11	SALE
06/25/13	6.0000	04/21/11	573.55	407.56	165.99	SALE
	7.0000	04/21/11	678.28	475.48	202.80	
	7.0000	04/27/11	678.30	478.24	200.06	
07/01/13	14.0000	Various	1,356.58	953.72	402.86	SALE
	14.0000	04/27/11	1,383.84	956.47	427.37	
	7.0000	05/06/11	691.93	471.92	220.01	
07/10/13	21.0000	Various	2,075.77	1,428.39	647.38	SALE
	5.0000	05/06/11	495.68	337.08	158.60	
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS



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8022 JAMES ISLAND TRL
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/10/13	4.0000	05/25/11	396.55	271.32	125.23	
	9.0000	Various	892.23	608.40	283.83	SALE
	6.0000	05/25/11	609.71	406.98	202.73	
	1.0000	08/03/11	101.62	66.72	34.90	
08/15/13	7.0000	Various	711.33	473.70	237.63	SALE
09/09/13	8.0000	07/16/12	838.25	656.08	182.17	SALE
	32.0000	08/03/11	3,353.67	2,135.04	1,218.63	
	18.0000	09/16/11	1,886.44	1,165.82	720.62	
	2.0000	07/16/12	209.61	164.02	45.59	
09/09/13	52.0000	Various	5,449.72	3,464.88	1,984.84	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 3 LOTS						
ALEXANDRIA REAL ESTATE / 015271109 REIT EQUITIES INC						
05/31/13	7.0000	05/06/11	481.68	528.58	-46.90	Original Basis 530.32
	2.0000	07/28/11	137.63	163.74	-26.11	Original Basis 164.20
	9.0000	Various	619.31	692.32	-73.01	SALE
	2.0000	07/28/11	136.87	163.73	-26.86	Original Basis 164.19
	2.0000	08/01/11	136.88	162.61	-25.73	Original Basis 163.05
	1.0000	08/10/11	68.44	68.20	0.24	Original Basis 68.43
06/03/13	5.0000	Various	342.19	394.54	-52.35	SALE
06/04/13	3.0000	08/10/11	205.01	204.59	0.42	SALE
	1.0000	08/10/11	67.41	68.21	-0.80	Original Basis 68.43
	5.0000	10/13/11	337.06	301.47	35.59	Original Basis 302.58
	3.0000	05/15/12	202.23	218.23	-16.00	Original Basis 218.76
	1.0000	05/22/12	67.42	69.27	-1.85	Original Basis 69.65
06/05/13	10.0000	Various	674.12	657.18	16.94	SALE
TOTAL 4 LOTS						

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALIGN TECH INC / 016255101						
01/18/13	12.0000	08/12/11	319.78	224.01	95.77	SALE
	42.0000	03/31/11	1,129.88	859.57	270.31	
	14.0000	08/12/11	376.63	261.35	115.28	
01/18/13	56.0000	Various	1,506.51	1,120.92	385.59	SALE
08/14/13	13.0000	06/05/12	577.32	386.64	190.68	SALE
10/11/13	24.0000	06/05/12	1,020.60	713.79	306.81	SALE
						TOTAL 2 LOTS
ALKERMES PLC / G01767105						
08/14/13	14.0000	04/09/12	467.45	253.21	214.24	SALE
08/15/13	9.0000	04/09/12	294.02	162.78	131.24	SALE
	37.0000	04/09/12	1,426.86	669.16	757.70	
	41.0000	06/19/12	1,581.12	682.53	898.59	
11/21/13	78.0000	Various	3,007.98	1,351.69	1,656.29	SALE
	37.0000	06/19/12	1,450.05	615.94	834.11	
12/06/13	15.0000	07/17/12	587.87	259.65	328.22	
12/13/13	52.0000	Various	2,037.92	875.59	1,162.33	SALE
	3.0000	07/17/12	117.20	51.93	65.27	SALE
						TOTAL 2 LOTS
ALLIANCE DATA SYSTEMS / 018581108 CORP						
08/15/13	7.0000	04/05/12	1,400.61	886.76	513.85	SALE
AMC NETWORKS INC / 00164V103 CLASS A						
08/15/13	6.0000	12/06/11	387.59	210.90	176.69	SALE
08/15/13	7.0000	12/06/11	452.21	246.06	206.15	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AMERICAN AXLE & MFG / 024061103 HLDGS INC 08/14/13	16.0000	08/09/12	326.07	172.24	153.83	SALE
AMERICAN EXPRESS COMPANY / 025816109 08/15/13	109.0000	03/21/11	8,155.53	4,839.94	3,315.59	SALE
AMERICAN TOWER CORP / 03027X100 REIT 01/24/13	1.0000	01/04/12	79.45	59.59	19.86	SALE
01/29/13	1.0000	01/04/12	78.74	59.59	19.15	SALE
01/30/13	2.0000	01/04/12	154.92	119.17	35.75	SALE
01/31/13	5.0000	01/04/12	380.65	297.92	82.73	SALE
02/14/13	4.0000	01/04/12	294.58	238.34	56.24	SALE
02/15/13	5.0000	01/04/12	370.66	297.92	72.74	SALE
02/25/13	10.0000	01/04/12	744.35	595.84	148.51	SALE
	3.0000	01/04/12	206.72	178.74	27.98	
	6.0000	01/06/12	473.46	362.44	57.02	
08/16/13	9.0000	Various	620.18	541.18	79.00	SALE
					TOTAL 2 LOTS	
AMERIPRISE FINANCIAL / 03076C106 INC 04/04/13	36.0000	03/21/11	2,586.85	2,205.22	381.63	SALE
05/21/13	24.0000	03/21/11	1,954.92	1,470.15	484.77	SALE
06/07/13	15.0000	03/21/11	1,233.63	918.84	314.79	SALE
08/15/13	7.0000	06/29/11	616.41	400.73	215.68	SALE

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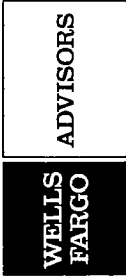
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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Supplemental Information			
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition
		2a-Sales Price*	3-Cost or Other Basis
			Gain or Loss Amount
			Additional Information



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CASONE FAMILY FOUNDATION
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/01/13	0.0128	11/14/11	1.04	1.30	-0.26	
	0.9654	Various	78.37	97.28	-18.91	CASH IN LIEU
	3.4040	11/14/11	277.83	347.01	-69.18	
	76.5894	11/15/11	6,251.32	7,843.94	-1,592.62	
	78.8587	11/16/11	6,436.54	8,174.15	-1,737.61	
	80.5607	01/05/12	6,575.46	8,054.22	-1,478.76	
	17.5872	07/18/12	1,435.50	1,482.43	-46.93	
08/07/13	257.0000	Various	20,976.65	25,901.75	-4,925.10	SALE
TOTAL 5 LOTS						
APPLE INC / 037833100						
	5.0000	08/05/11	2,502.30	1,880.90	621.40	
	2.0000	08/23/11	1,000.93	738.40	262.53	
08/15/13	7.0000	Various	3,503.23	2,619.30	883.93	SALE
TOTAL 2 LOTS						
APPLIED MICRO CIRCUITS / 03822W406 CORP						
08/14/13	27.0000	05/30/12	325.34	148.37	176.97	SALE
ARUBA NETWORKS INC / 043176106						
11/27/13	58.0000	11/19/12	1,024.04	1,085.47	-61.43	SALE
ASSA ABLOY AB - ADR / 045387107						
07/31/13	156.0000	07/13/12	3,436.00	2,237.04	1,198.96	SALE
08/14/13	28.0000	07/13/12	617.95	401.52	216.43	SALE
ATLANTIA S.P.A-UNSPN ADR / 048173108						
08/14/13	52.0000	07/13/12	489.83	326.51	163.32	SALE
AVALONBAY COMMUNITIES / 053484101 REIT INC						
	6.0000	01/26/11	756.61	690.56	66.05	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
B&G FOODS INC CLASS A / 05508R106						
08/14/13	14.0000	07/23/12	494.19	378.81	115.38	SALE
10/17/13	29.0000	07/23/12	1,075.43	777.53	297.90	SALE
BANK NEW YORK MELLON / 064058100 CORP						
08/15/13	61.0000	03/21/11	1,842.17	1,773.10	69.07	SALE
BARNES GROUP INC / 067806109						
	36.0000	01/24/11	819.10	720.16	98.94	
	40.0000	03/09/11	910.12	840.71	69.41	
	41.0000	05/04/11	932.88	1,006.80	-73.92	
01/09/13	117.0000	Various	2,662.10	2,567.67	94.43	SALE
					TOTAL 3 LOTS	
BAYER AG SPONSORED ADR / 072730302						
08/14/13	8.0000	07/13/12	922.39	572.72	349.67	SALE
BAYERISCHE MOTOREN WERK / 072743206 AG - UNSPON ADR						
08/14/13	18.0000	07/13/12	591.31	425.87	165.44	SALE
BEACON ROOFING SUPPLY / 073685109 INC						
10/25/13	35.0000	10/10/12	1,245.98	977.78	268.20	SALE
BED BATH & BEYOND INC / 075896100						
08/15/13	11.0000	03/21/11	813.57	516.53	297.04	SALE
08/15/13	71.0000	03/21/11	5,274.43	3,333.95	1,940.48	SALE
09/20/13	18.0000	03/21/11	1,363.55	845.23	518.32	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
09/23/13	22.0000	03/21/11	1,638.85	1,033.06	605.79	SALE
BERKSHIRE HATHAWAY INC / 084670702						
SERIES B NEW						
08/15/13	45.0000	03/21/11	5,176.71	3,805.72	1,370.99	SALE
BERRY PETRO CO / 085789105						
CLASS A						
01/24/13	36.0000	09/27/11	1,244.70	1,527.17	-282.47	SALE
	17.0000	09/27/11	781.88	721.15	60.73	
	3.0000	02/08/12	137.98	145.38	-7.40	
02/25/13	20.0000	Various	919.86	866.53	53.33	SALE
04/17/13	14.0000	02/08/12	654.56	678.44	-23.88	SALE
08/14/13	7.0000	02/08/12	283.29	339.22	-55.93	SALE
	10.0000	02/08/12	434.40	484.60	-50.20	
	13.0000	05/25/12	564.74	506.87	57.87	
09/18/13	23.0000	Various	999.14	991.47	7.67	SALE
	2.0000	05/25/12	101.49	77.98	23.51	
	6.0000	07/17/12	304.49	237.54	66.95	
	12.0000	10/05/12	608.99	467.23	141.76	
11/08/13	20.0000	Various	1,014.97	782.75	232.22	SALE
TOTAL 2 LOTS						
TOTAL 3 LOTS						
BG GROUP PLC / 055434203						
SPON ADR						
08/14/13	21.0000	07/13/12	395.23	428.40	-33.17	SALE
BIOMARIN PHARMACEUTICAL / 09061G101						
INC						
01/23/13	8.0000	11/02/11	435.02	261.37	173.65	SALE



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Account Number: 3612-8325

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
01/24/13	21.0000	11/02/11	1,145.72	686.09	459.63	SALE
	3.0000	11/02/11	200.03	98.01	102.02	
	14.0000	11/22/11	933.51	440.57	492.94	
05/06/13	17.0000	Various	1,133.54	538.58	594.96	SALE
05/07/13	23.0000	11/22/11	1,513.92	723.78	790.14	SALE
	10.0000	01/31/12	657.87	354.60	303.27	
	11.0000	02/17/12	723.67	398.07	325.60	
05/08/13	21.0000	Various	1,381.54	752.67	628.87	SALE
08/15/13	7.0000	02/17/12	450.30	253.32	196.98	SALE
BNP PARIBAS ADR / 05565A202						
08/14/13	27.0000	07/13/12	901.24	494.64	406.60	SALE
BOSTON PROPERTIES INC / 101121101						
REIT						
01/24/13	2.0000	02/15/11	216.97	191.38	25.59	SALE
01/29/13	1.0000	02/22/11	108.78	94.51	14.27	SALE
01/30/13	1.0000	02/22/11	107.67	94.51	13.16	SALE
02/01/13	5.0000	02/22/11	528.29	472.53	55.76	SALE
02/26/13	1.0000	02/22/11	104.14	94.51	9.63	SALE
02/27/13	4.0000	02/22/11	416.97	378.02	38.95	SALE
	4.0000	07/29/11	398.27	429.17	-30.90	
	2.0000	09/29/11	199.14	184.44	14.70	
	1.0000	10/13/11	99.57	88.96	10.61	
08/16/13	7.0000	Various	696.98	702.57	-5.59	SALE
						TOTAL 3 LOTS

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8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

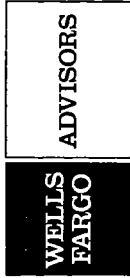
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

Supplemental Information						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
10/02/13	1.0000	10/13/11	106.84	88.96	17.88	SALE
10/21/13	1.0000	10/13/11	106.96	88.96	18.00	SALE
10/22/13	2.0000	04/24/12	217.60	211.58	6.02	SALE
10/24/13	1.0000	04/24/12	107.65	105.79	1.86	SALE
10/25/13	2.0000	04/24/12	216.55	211.58	4.97	SALE
10/30/13	1.0000	04/24/12	104.65	105.79	-1.14	SALE
12/11/13	2.0000	04/24/12	200.62	211.58	-10.96	SALE
BROADSOFT INC / 11133B409						
08/14/13	10.0000	01/06/11	333.99	287.22	46.77	SALE
09/09/13	32.0000	01/06/11	1,113.26	919.09	194.17	SALE
	2.0000	01/06/11	71.74	57.44	14.30	
	19.0000	01/19/12	681.53	616.88	64.65	
	8.0000	07/17/12	286.96	163.20	123.76	
10/07/13	29.0000	Various	1,040.23	837.52	202.71	SALE
					TOTAL 3 LOTS	
BRUNSWICK CORP / 117043109						
01/09/13	32.0000	03/03/11	1,010.21	733.64	276.57	SALE
	10.0000	03/03/11	363.38	229.25	134.13	
	6.0000	03/08/11	218.04	141.75	76.29	
02/15/13	16.0000	Various	581.42	371.00	210.42	SALE
08/14/13	9.0000	03/08/11	339.11	212.62	126.49	SALE
					TOTAL 2 LOTS	
CABOT OIL & GAS / 127097103						
	70.0000	10/20/11	2,694.42	1,195.31	1,499.11	
	60.0000	10/31/11	2,309.52	1,174.72	1,134.80	



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JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/22/13	130.0000	Various	5,003.94	2,370.03	2,633.91	SALE TOTAL 2 LOTS
CADENCE DESIGN SYSTEMS / 127387108 INC						
	72.0000	06/07/12	981.34	760.00	221.34	
	39.0000	07/17/12	531.57	439.92	91.65	
12/19/13	111.0000	Various	1,512.91	1,199.92	312.99	SALE TOTAL 2 LOTS
CAMERON INTERNATINL CRP / 13342B105						
08/15/13	16.0000	06/23/11	904.78	725.81	178.97	SALE
CANADIAN NATURAL / 136385101 RESOURCES LTD						
05/03/13	231.0000	03/21/11	6,875.56	11,528.24	-4,652.68	SALE
08/14/13	18.0000	03/21/11	543.59	898.31	-354.72	SALE
CAVIUM INC / 14964U108						
02/08/13	11.0000	01/23/12	392.94	379.46	13.48	SALE
03/06/13	6.0000	02/15/12	221.80	210.63	11.17	SALE
CBRE GROUP INC CLASS A / 12504L109						
08/15/13	40.0000	10/13/11	883.58	587.07	296.51	SALE
08/29/13	33.0000	10/13/11	717.36	484.33	233.03	SALE
	17.0000	10/13/11	382.60	249.50	133.10	
	34.0000	10/20/11	765.21	491.91	273.30	
10/15/13	51.0000	Various	1,147.81	741.41	406.40	SALE TOTAL 2 LOTS
	81.0000	10/20/11	1,888.18	1,171.88	716.30	
	15.0000	11/01/11	349.67	263.40	86.27	
10/30/13	96.0000	Various	2,237.85	1,435.28	802.57	SALE TOTAL 2 LOTS

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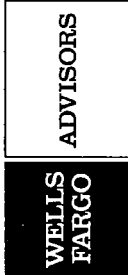
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
10/31/13	64.0000	11/01/11	1,496.93	1,123.83	373.10	SALE
	32.0000	11/01/11	735.83	561.91	173.92	
	33.0000	11/22/11	758.84	485.44	273.40	
11/01/13	65.0000	Various	1,494.67	1,047.35	447.32	SALE
	17.0000	11/22/11	392.36	250.07	142.29	
	44.0000	02/07/12	1,015.54	857.84	157.70	
	28.0000	05/15/12	646.26	476.77	169.49	
11/04/13	89.0000	Various	2,054.16	1,584.68	469.48	SALE
	34.0000	05/15/12	773.19	578.92	194.27	
	20.0000	07/16/12	454.82	312.40	142.42	
	27.0000	07/27/12	614.01	440.51	173.50	
11/05/13	81.0000	Various	1,842.02	1,331.83	510.19	SALE
11/06/13	45.0000	07/27/12	1,021.37	734.18	287.19	SALE
CEPHEID INC / 15670R107						
01/17/13	23.0000	09/19/11	820.39	872.93	-52.54	SALE
06/04/13	23.0000	09/19/11	816.94	872.91	-55.97	SALE
	1.0000	06/19/12	35.77	42.19	-6.42	
	3.0000	07/17/12	107.31	126.84	-19.53	
08/14/13	4.0000	Various	143.08	169.03	-25.95	SALE
12/06/13	16.0000	11/28/12	739.43	524.86	214.57	SALE
CERNER CORP / 156782104						
	20.0000	01/24/11	1,584.25	973.19	611.06	
	6.0000	03/02/11	475.27	306.03	169.24	
	6.0000	08/18/11	475.28	333.71	141.57	
01/17/13	32.0000	Various	2,534.80	1,612.93	921.87	SALE
						TOTAL 3 LOTS



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
02/13/13 08/15/13 CHART INDUSTRIES INC / 16115Q308	13.0000	08/18/11	1,140.10	723.01	417.09	TOTAL 2 LOTS
	3.0000	11/04/11	263.11	189.85	73.26	
	16.0000	Various	1,403.21	912.86	490.35	
	5.0000	11/04/11	236.70	158.21	78.49	
09/25/13 CHEESECAKE FACTORY INC / 163072101	5.0000	08/31/12	616.60	353.56	263.04	TOTAL 2 LOTS
	1.0000	09/06/12	123.33	72.31	51.02	
	6.0000	Various	739.93	425.87	314.06	
02/28/13 03/13/13 03/19/13 CHEMTURA CORP / 163893209	4.0000	01/27/11	139.52	121.70	17.82	TOTAL 3 LOTS
	26.0000	01/27/11	925.29	791.05	134.24	
	12.0000	09/27/11	427.06	333.20	93.86	
	13.0000	01/04/12	462.65	379.54	83.11	
01/10/13 02/13/13 CIENA CORP / 171779309	51.0000	Various	1,815.00	1,503.79	311.21	TOTAL 3 LOTS
	14.0000	01/04/12	501.32	408.73	92.59	
	44.0000	11/21/12	1,163.36	851.48	311.88	
	20.0000	03/30/11	304.65	517.34	-212.69	
01/10/13 02/13/13 CITRIX SYSTEMS INC / 177376100	46.0000	04/21/11	700.71	1,281.97	-581.26	TOTAL 3 LOTS
	20.0000	06/03/11	304.66	506.70	-202.04	
	86.0000	Various	1,310.02	2,306.01	-995.99	
	14.0000	06/03/11	222.09	354.69	-132.60	
5.0000 02/14/11					361.99	-1.88

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
08/15/13	10.0000	03/02/11	723.98	701.20	22.78	
	14.0000	05/27/11	1,013.58	1,220.82	-207.24	
	17.0000	06/07/11	1,230.78	1,402.30	-171.52	
	23.0000	01/27/12	1,665.18	1,503.65	161.53	
	69.0000	Various	4,995.51	5,191.84	-196.33	SALE
						TOTAL 5 LOTS
CME GROUP INC / 12572Q105	2.0000	11/18/11	149.75	95.94	53.81	
	15.0000	11/21/11	1,123.19	719.66	403.53	
08/15/13	17.0000	Various	1,272.94	815.60	457.34	SALE
						TOTAL 2 LOTS
COGNEX CORP / 192422103	1.0000	09/23/11	45.06	27.09	17.97	
	15.0000	12/13/11	676.05	532.95	143.10	
05/22/13	16.0000	Various	721.11	560.04	161.07	SALE
	6.0000	12/13/11	307.64	213.18	94.46	
	28.0000	01/23/12	1,435.67	1,133.11	302.56	
07/17/13	34.0000	Various	1,743.31	1,346.29	397.02	SALE
	21.0000	01/23/12	1,102.51	849.84	252.67	SALE
07/30/13	6.0000	01/23/12	345.29	242.81	102.48	SALE
08/14/13	47.0000	01/23/12	1,460.17	951.00	509.17	SALE
09/18/13	5.0000	01/23/12	151.07	101.16	49.91	
	30.0000	06/13/12	906.43	499.50	406.93	
	12.0000	07/17/12	362.57	184.44	178.13	
	37.0000	08/10/12	1,117.94	670.93	447.01	
10/10/13	84.0000	Various	2,538.01	1,456.03	1,081.98	SALE
						TOTAL 4 LOTS



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

FOCUS ON BROCH AND BARTER EXCHANGE TRANSACTIONS FOR 2010						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
COHEN & STEERS INC / 19247A100						
01/08/13	90.0000	10/31/11	2,661.18	2,364.22	296.96	SALE
COLFAX CORP / 194014106						
06/26/13	32.0000	02/29/12	1,621.84	1,097.91	523.93	SALE
08/15/13	12.0000	02/29/12	614.53	411.72	202.81	SALE
COMMVAULT SYSTEMS INC / 204166102						
08/14/13	4.0000	05/18/12	344.59	204.43	140.16	SALE
	8.0000	05/18/12	664.46	408.84	255.62	
	4.0000	05/25/12	332.24	191.84	140.40	
08/15/13	12.0000	Various	996.70	600.68	396.02	SALE
TOTAL 2 LOTS						
CONCHO RESOURCES INC / 20605P101						
08/15/13	9.0000	05/06/11	843.74	856.83	-13.09	SALE
COPA HOLDINGS SA CL A / P31076105						
06/26/13	9.0000	05/02/12	1,201.88	740.16	461.72	SALE
08/15/13	7.0000	05/02/12	941.06	575.68	365.38	SALE
CORE LABORATORIES INC / N22717107						
08/01/13	13.0000	11/03/11	1,994.15	1,439.75	554.40	SALE
08/14/13	3.0000	11/03/11	446.51	332.25	114.26	SALE
CORNERSTONE ONDEMAND INC / 21925Y103						
02/15/13	14.0000	12/09/11	433.91	256.71	177.20	SALE
06/26/13	25.0000	12/09/11	1,103.52	458.41	645.11	SALE
08/14/13	10.0000	12/09/11	525.40	183.36	342.04	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/16/13	6.0000	12/09/11	303.21	110.01	193.20	
	17.0000	12/15/11	859.10	297.16	561.94	
	23.0000	Various	1,162.31	407.17	755.14	SALE
						TOTAL 2 LOTS
COSTAR GROUP INC / 22160N109						
02/15/13	7.0000	05/27/11	673.29	445.24	228.05	SALE
	1.0000	05/27/11	105.79	63.60	42.19	
	5.0000	06/30/11	529.00	298.82	230.18	
04/17/13	6.0000	Various	634.79	362.42	272.37	SALE
						TOTAL 2 LOTS
07/11/13	9.0000	06/30/11	1,227.52	537.86	689.66	SALE
07/30/13	2.0000	06/30/11	313.52	119.53	193.99	SALE
08/01/13	4.0000	06/30/11	636.43	239.04	397.39	SALE
08/14/13	3.0000	09/27/11	478.13	164.58	313.55	SALE
08/15/13	6.0000	09/27/11	931.96	329.16	602.80	SALE
	3.0000	09/27/11	531.49	164.58	366.91	
	2.0000	03/15/12	354.34	132.58	221.76	
12/13/13	5.0000	Various	885.83	297.16	588.67	SALE
						TOTAL 2 LOTS
COSTCO WHSL CORP NEW / 22160K105						
04/19/13	58.0000	03/21/11	6,013.16	4,113.84	1,899.32	SALE
08/15/13	24.0000	03/21/11	2,683.87	1,702.28	981.59	SALE
CUBESMART / 229663109						
	1.0000	09/14/12	19.30	13.48	5.82	
	3.0000	09/17/12	57.91	40.04	17.87	Original Basis 40.05
10/21/13	4.0000	Various	77.21	53.52	23.69	SALE
						TOTAL 2 LOTS



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/22/13	11.0000	09/17/12	209.08	146.83	62.25	SALE
10/22/13	3.0000	09/17/12	57.02	40.07	16.95	SALE
10/22/13	3.0000	09/17/12	57.02	40.09	16.93	SALE
	5.0000	09/17/12	92.41	66.83	25.58	
	2.0000	09/17/12	36.97	26.71	10.26	Original Basis 26.72
10/30/13	7.0000	09/17/12	129.38	93.54	35.84	SALE
	3.0000	09/17/12	54.60	40.06	14.54	
	4.0000	09/18/12	72.82	53.06	19.76	Original Basis 53.08
10/31/13	7.0000	Various	127.42	93.12	34.30	SALE
12/06/13	6.0000	09/18/12	94.55	79.60	14.95	SALE
12/09/13	6.0000	09/18/12	94.57	79.60	14.97	SALE
12/18/13	2.0000	09/18/12	32.00	26.53	5.47	SALE
12/20/13	9.0000	09/18/12	143.38	119.43	23.95	SALE
CUBIST PHARMACEUTICALS / 229678107						
INC						
07/31/13	25.0000	05/10/12	1,552.05	1,044.80	507.25	SALE
08/14/13	6.0000	05/10/12	374.57	250.75	123.82	SALE
	7.0000	05/10/12	428.95	292.54	136.41	
	6.0000	05/11/12	367.68	251.97	115.71	
08/15/13	13.0000	Various	796.63	544.51	252.12	SALE
09/16/13	10.0000	05/11/12	648.58	419.95	228.63	SALE
	25.0000	05/11/12	1,674.97	1,049.86	625.11	
	46.0000	05/14/12	3,081.95	1,911.03	1,170.92	
TOTAL 2 LOTS						

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(904) 351-7600

CASCOONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/16/13	71.0000	Various	4,756.92	2,960.89	1,796.03	SALE
	40.0000	05/14/12	2,660.56	1,661.75	998.81	
	17.0000	05/31/12	1,130.73	675.61	455.12	
	5.0000	07/16/12	332.58	205.30	127.28	
12/20/13	62.0000	Various	4,123.87	2,542.66	1,581.21	SALE
TOTAL 2 LOTS						
CUMMINS INC / 231021106						
06/18/13	18.0000	10/04/11	2,102.87	1,472.53	630.34	SALE
08/15/13	4.0000	10/04/11	500.23	327.23	173.00	SALE
TOTAL 3 LOTS						
CVS CAREMARK CORP / 126650100						
04/17/13	30.0000	03/21/11	1,718.57	1,018.87	699.70	SALE
08/15/13	16.0000	03/21/11	938.91	543.40	395.51	SALE
08/15/13	36.0000	03/21/11	2,113.52	1,222.64	890.88	SALE
TOTAL 3 LOTS						
CYPRESS SEMICONDUCTOR / 232806109						
08/14/13	35.0000	08/09/12	435.04	400.44	34.60	SALE
TOTAL 1 LOT						
CYTEC IND INC / 232820100						
05/16/13	16.0000	11/02/11	1,171.09	737.70	433.39	
08/06/13	3.0000	11/16/11	219.58	137.97	81.61	
08/14/13	19.0000	Various	1,390.67	875.67	515.00	SALE
	18.0000	11/16/11	1,425.38	827.80	597.58	SALE
	4.0000	11/16/11	315.87	183.95	131.92	SALE
TOTAL 2 LOTS						



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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DAITO TRUST CONSTRUCT / 23405X100 UNSPON ADR 07/24/13	165.0000	07/13/12	3,638.44	3,960.00	-321.56	SALE
DANA HOLDING CORP / 235825205 07/24/13	49.0000	11/15/11	1,018.71	684.04	334.67	SALE
	11.0000	11/15/11	247.05	153.56	93.49	
	7.0000	12/28/11	157.22	83.49	73.73	
08/14/13	18.0000	Various	404.27	237.05	167.22	SALE
	60.0000	12/28/11	1,345.90	715.57	630.33	
	15.0000	07/17/12	336.47	178.65	157.82	
	1.0000	07/24/12	22.44	11.58	10.86	
10/16/13	76.0000	Various	1,704.81	905.80	799.01	SALE
10/30/13	71.0000	07/24/12	1,332.16	821.58	510.58	SALE
TOTAL 2 LOTS						
TOTAL 3 LOTS						
DCT INDUSTRIAL TRUST INC / 233153105	2.0000	12/20/11	14.29	9.25	5.04	Original Basis 9.76
	15.0000	01/10/12	107.25	76.04	31.21	Original Basis 78.85
	15.0000	01/11/12	107.25	77.16	30.09	Original Basis 79.97
	13.0000	01/12/12	92.95	67.22	25.73	Original Basis 69.65
01/29/13	45.0000	Various	321.74	229.67	92.07	SALE
	7.0000	01/12/12	50.09	36.19	13.90	Original Basis 37.49
	4.0000	01/13/12	28.63	20.76	7.87	Original Basis 21.49
01/29/13	11.0000	Various	78.72	56.95	21.77	SALE
	1.0000	01/13/12	7.03	5.20	1.83	Original Basis 5.37
	25.0000	01/17/12	175.86	132.67	43.19	Original Basis 137.37
	44.0000	01/18/12	309.54	236.36	73.18	Original Basis 244.85
01/30/13	70.0000	Various	492.43	374.23	118.20	SALE
TOTAL 4 LOTS						
TOTAL 2 LOTS						
TOTAL 3 LOTS						

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	11.0000	01/18/12	80.56	59.18	21.38	Original Basis: 61.21
	21.0000	01/19/12	153.81	112.69	41.12	Original Basis: 116.60
	17.0000	01/30/12	124.53	90.79	33.74	Original Basis: 93.97
	49.0000	Various	358.90	262.66	96.24	SALE
	12.0000	01/30/12	86.99	63.79	23.20	SALE
	2.0000	01/30/12	14.50	10.64	3.86	SALE
	1.0000	01/30/12	7.25	5.33	1.92	SALE
	20.0000	Various	144.99	108.08	36.91	SALE
	12.0000	02/14/12	87.00	65.74	21.26	SALE
	5.0000	02/14/12	38.35	27.26	11.09	SALE
	3.0000	02/14/12	23.11	16.38	6.73	SALE
	4.0000	Various	31.54	22.12	9.42	SALE
	6.0000	02/14/12	47.32	32.73	14.59	SALE
	4.0000	03/15/12	30.98	22.42	8.56	SALE
	30.0000	03/15/12	220.65	168.03	52.62	Original Basis: 175.20
	24.0000	03/20/12	176.52	132.99	43.53	Original Basis: 138.72
	27.0000	03/22/12	198.58	147.44	51.14	Original Basis: 153.89
	10.0000	04/10/12	73.55	54.02	19.53	Original Basis: 55.86
	8.0000	04/11/12	58.84	43.73	15.11	Original Basis: 45.20
	5.0000	04/11/12	36.77	27.22	9.55	Original Basis: 28.13
	5.0000	05/07/12	36.77	28.69	8.08	Original Basis: 29.60
	10.0000	05/14/12	73.55	57.54	16.01	Original Basis: 59.38
	10.0000	05/21/12	73.56	55.75	17.81	Original Basis: 57.59
	13.0000	05/22/12	95.63	72.83	22.80	Original Basis: 75.62
03/05/13						TOTAL 3 LOTS
04/09/13						
04/09/13						
04/09/13						
04/10/13						
04/10/13						
07/16/13						
07/17/13						
07/18/13						
07/18/13						
07/24/13						



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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
08/02/13	142.0000	Various	1,044.42	788.24	256.18	SALE TOTAL 10 LOTS
DDR CORP / 23317H102 08/16/13	31.0000	01/12/12	494.13	393.72	100.41	SALE
DEALERTRACK TECHNOLOGIES / 242309102 08/14/13	14.0000	02/27/12	575.39	407.11	168.28	SALE
DEERE & CO / 244199105 05/17/13	5.0000	06/10/11	435.89	407.58	28.31	SALE
06/21/13	17.0000	06/10/11	1,401.42	1,385.77	15.65	SALE
07/17/13	18.0000	06/10/11	1,502.94	1,467.28	35.66	SALE
DELPHI AUTOMOTIVE PLC / G27823106 05/07/13	33.0000 12.0000 45.0000	03/01/12 03/02/12 Various	1,527.73 555.54 2,083.27	1,056.00 387.41 1,443.41	471.73 168.13 639.86	SALE TOTAL 2 LOTS
05/09/13	25.0000	03/02/12	1,129.15	807.10	322.05	SALE
08/15/13	19.0000 1.0000 20.0000	03/02/12 03/05/12 Various	1,028.26 54.12 1,082.38	613.38 32.45 645.83	414.88 21.67 436.55	SALE TOTAL 2 LOTS
DEVON ENERGY CORP / 25179M103 04/17/13	232.0000	03/21/11	12,158.49	21,511.23	-9,352.74	SALE
05/03/13	84.0000	03/21/11	4,853.96	7,788.55	-2,934.59	SALE
07/10/13	37.0000	03/21/11	2,054.89	3,430.66	-1,375.77	SALE

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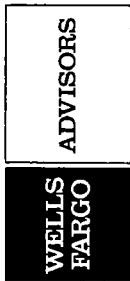
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Supplemental Information						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
DIAGEO PLC / 25243Q205 SPONSORED ORD NEW 08/15/13	43.0000	03/21/11	5,389.54	3,220.23	2,169.31	SALE
DIAMONDROCK HOSPITALITY / 252784301 COMPANY						
01/29/13	5.0000	03/01/11	46.32	56.74	-10.42	SALE
01/30/13	6.0000	03/01/11	54.89	68.07	-13.18	SALE
01/31/13	1.0000	03/01/11	9.10	11.37	-2.27	SALE
01/31/13	5.0000	03/01/11	45.54	56.75	-11.21	SALE
02/01/13	3.0000	03/01/11	27.36	33.71	-6.35	SALE
02/07/13	14.0000	03/01/11	126.14	158.79	-32.65	SALE
02/08/13	1.0000	03/01/11	9.05	11.34	-2.29	SALE
02/11/13	11.0000	03/01/11	100.48	124.76	-24.28	SALE
DIGITAL REALTY TRUST INC / 253868103						
02/27/13	1.0000	06/13/11	66.04	61.77	4.27	SALE
02/27/13	3.0000	06/13/11	198.37	185.31	13.06	SALE
DISCOVER FINANCIAL / 254709108						
05/10/13	10.0000	03/02/11	457.02	212.30	244.72	TOTAL 2 LOTS
	10.0000	02/13/12	457.02	284.80	172.22	
	20.0000	Various	914.04	497.10	416.94	
DISCOVERY COMMUNICATIONS / 25470F302 INC						
02/12/13	9.0000	12/28/11	576.33	339.31	237.02	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/09/13	31.0000	12/28/11	2,171.30	1,168.71	1,002.59	SALE
05/15/13	58.0000	12/28/11	4,104.02	2,186.60	1,917.42	SALE
	1.0000	12/28/11	74.58	37.70	36.88	
	12.0000	01/13/12	895.07	472.73	422.34	
08/01/13	13.0000	Various	969.65	510.43	459.22	SALE
	2.0000	01/13/12	148.04	78.78	69.26	
	25.0000	01/17/12	1,850.56	1,003.47	847.09	
08/02/13	27.0000	Various	1,998.60	1,082.25	916.35	SALE
08/15/13	16.0000	01/17/12	1,180.46	642.22	538.24	SALE
	7.0000	01/17/12	545.68	280.96	264.72	
	11.0000	01/18/12	857.52	439.53	417.99	
10/30/13	18.0000	Various	1,403.20	720.49	682.71	SALE
	10.0000	01/18/12	777.58	399.56	378.02	
	5.0000	02/13/12	388.79	206.25	182.54	
10/31/13	15.0000	Various	1,166.37	605.81	560.56	SALE
DISNEY WALT COMPANY / 254687106						
04/26/13	65.0000	01/27/11	4,017.62	2,570.57	1,447.05	SALE
07/17/13	12.0000	01/27/11	780.08	474.57	305.51	SALE
08/15/13	14.0000	02/15/11	878.21	607.40	270.81	SALE
	69.0000	01/27/11	4,320.88	2,728.75	1,592.13	
	56.0000	02/15/11	3,506.81	2,429.58	1,077.23	
08/15/13	125.0000	Various	7,827.69	5,158.33	2,669.36	SALE
	49.0000	02/15/11	3,236.19	2,125.87	1,110.32	
	47.0000	02/24/11	3,104.12	1,958.02	1,146.10	
TOTAL 2 LOTS						

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/17/13	96.0000	Various	6,340.31	4,083.89	2,256.42	SALE TOTAL 2 LOTS
DOLBY LABORATORIES INC / 25669T107						
CL A						
10/30/13	68.0000	12/07/11	2,505.58	2,199.12	306.46	SALE
DOLLAR GENERAL CORP / 256677105						
01/10/13	25.0000	09/09/11	1,083.13	867.29	215.84	SALE
02/07/13	15.0000	09/09/11	679.54	520.37	159.17	SALE
	35.0000	09/09/11	1,535.35	1,214.19	321.16	
	6.0000	09/27/11	263.21	226.08	37.13	
02/19/13	41.0000	Various	1,798.56	1,440.27	358.29	SALE TOTAL 2 LOTS
	14.0000	09/27/11	753.74	527.52	226.22	
	9.0000	10/19/11	484.56	361.83	122.73	
08/15/13	23.0000	Various	1,238.30	889.35	348.95	SALE TOTAL 2 LOTS
	1.0000	10/19/11	53.43	40.20	13.23	
	35.0000	12/20/11	1,870.05	1,428.00	442.05	
08/20/13	36.0000	Various	1,923.48	1,468.20	455.28	SALE TOTAL 2 LOTS
	19.0000	12/20/11	1,024.28	775.20	249.08	
	4.0000	02/16/12	215.64	168.00	47.64	
08/20/13	23.0000	Various	1,239.92	943.20	296.72	SALE TOTAL 2 LOTS
	24.0000	02/16/12	1,416.19	1,008.00	408.19	
	35.0000	03/29/12	2,065.28	1,618.75	446.53	
10/23/13	59.0000	Various	3,481.47	2,626.75	854.72	SALE TOTAL 2 LOTS
11/05/13	65.0000	03/29/12	3,764.74	3,006.25	758.49	SALE
	33.0000	06/25/12	1,912.66	1,746.94	165.72	
	20.0000	07/16/12	1,159.19	1,097.00	62.19	



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/05/13	53.0000	Various	3,071.85	2,843.94	227.91	SALE TOTAL 2 LOTS
DOMINO'S PIZZA INC / 25754A201						
08/14/13	10.0000	02/08/12	624.89	330.36	294.53	SALE
10/24/13	16.0000	02/08/12	1,069.96	528.57	541.39	SALE
DRIL-QUIP INC / 262037104						
	4.0000	07/05/11	313.36	278.21	35.15	
	8.0000	12/06/11	626.72	595.39	31.33	
01/24/13	12.0000	Various	940.08	873.60	66.48	SALE TOTAL 2 LOTS
03/15/13	7.0000	03/02/12	596.24	487.24	109.00	SALE
DSW INC CLASS A / 23334L102						
	5.0000	06/10/11	329.60	232.33	97.27	
	13.0000	08/10/11	856.99	595.36	261.63	
05/03/13	18.0000	Various	1,186.59	827.69	358.90	SALE TOTAL 2 LOTS
	10.0000	08/10/11	701.34	457.96	243.38	
	6.0000	05/01/12	420.81	341.94	78.87	
05/20/13	16.0000	Various	1,122.15	799.90	322.25	SALE TOTAL 2 LOTS
08/14/13	3.0000	05/01/12	241.32	170.97	70.35	SALE
08/15/13	12.0000	05/18/12	959.14	658.70	300.44	SALE
09/13/13	13.0000	05/21/12	1,079.64	715.00	364.64	SALE
	5.0000	05/21/12	417.31	275.00	142.31	
	5.0000	05/22/12	417.31	305.18	112.13	
09/17/13	10.0000	Various	834.62	580.18	254.44	SALE TOTAL 2 LOTS
DUKE REALTY CORP / 264411505						
	4.0000	10/18/11	63.99	39.63	24.36	Original Basis 42.63

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Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	10.0000	12/16/11	159.98	109.45	50.53	Original Basis, 115.35
	5.0000	12/19/11	79.99	54.89	25.10	Original Basis 57.83
	1.0000	12/20/11	16.00	11.29	4.71	Original Basis 11.87
	20.0000	Various	319.96	215.26	104.70	SALE
02/14/13	5.0000	12/20/11	79.07	56.41	22.66	Original Basis 59.34
	2.0000	01/12/12	31.63	23.81	7.82	Original Basis 24.99
	7.0000	Various	110.70	80.22	30.48	SALE
02/15/13	3.0000	01/12/12	47.83	35.72	12.11	Original Basis 37.48
	7.0000	01/13/12	111.60	83.78	27.82	Original Basis 87.91
	4.0000	01/26/12	63.78	50.88	12.90	Original Basis 53.24
02/19/13	14.0000	Various	223.21	170.38	52.83	SALE
02/20/13	3.0000	01/26/12	47.82	38.16	9.66	SALE
02/22/13	9.0000	02/14/12	141.14	120.02	21.12	SALE
	11.0000	01/26/12	171.35	139.91	31.44	Original Basis 146.39
	10.0000	02/14/12	155.79	133.36	22.43	Original Basis 137.80
02/22/13	21.0000	Various	327.14	273.27	53.87	SALE
02/25/13	4.0000	02/14/12	62.59	53.35	9.24	SALE
E M C CORP MASS / 268648102 08/15/13	60.0000	10/18/11	1,574.43	1,419.39	155.04	SALE
ENDOLOGIX INC / 29266S106 08/14/13	28.0000	06/25/12	453.31	405.55	47.76	SALE
ENERGY XXI BERMUDA LTD / G10082140	16.0000	06/22/11	403.46	502.37	-98.91	
	34.0000	06/27/11	857.35	1,023.86	-166.51	
	2.0000	03/08/12	50.44	71.90	-21.46	
						TOTAL 4 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS
						TOTAL 2 LOTS



2013 SUMMARY AMENDMENT

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Your Financial Advisor:
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JACKSONVILLE FL 32202
(904) 351-7600

CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

FOCUS on Broker and Dealer Exchange Transactions for 2010						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
05/20/13	52.0000	Various	1,311.25	1,598.13	-286.88	SALE
	36.0000	03/08/12	816.47	1,294.20	-477.73	
	27.0000	05/01/12	612.35	1,029.38	-417.03	
	24.0000	05/17/12	544.32	724.51	-180.19	
07/02/13	87.0000	Various	1,973.14	3,048.09	-1,074.95	SALE
TOTAL 3 LOTS						
EOG RESOURCES INC / 26875P101						
03/01/13	21.0000	03/21/11	2,579.49	2,326.38	253.11	SALE
03/01/13	111.0000	03/21/11	13,666.55	12,296.58	1,369.97	SALE
04/15/13	22.0000	03/21/11	2,631.14	2,437.16	193.98	SALE
04/18/13	26.0000	03/21/11	2,945.85	2,880.28	65.57	SALE
05/09/13	70.0000	03/21/11	9,556.38	7,754.60	1,801.78	SALE
08/15/13	20.0000	03/21/11	3,112.75	2,215.60	897.15	SALE
EQUITY RESIDENTIAL / 29476L107						
01/31/13	3.0000	01/26/11	166.76	158.76	8.00	SALE
01/31/13	2.0000	01/26/11	112.21	105.84	6.37	SALE
05/14/13	8.0000	01/26/11	473.81	423.36	50.45	SALE
05/15/13	6.0000	01/26/11	354.88	317.52	37.36	SALE
	4.0000	01/26/11	233.70	211.68	22.02	
	2.0000	12/13/11	116.86	108.23	8.63	
	6.0000	Various	350.56	319.91	30.65	SALE
07/30/13	4.0000	12/13/11	217.98	216.46	1.52	SALE
08/07/13	1.0000	12/14/11	53.98	54.67	-0.69	SALE
08/08/13	4.0000	12/13/11	216.23	216.45	-0.22	
					TOTAL 2 LOTS	

2013 SUMMARY AMENDMENT

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8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

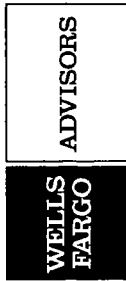
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/08/13	2.0000	12/14/11	108.12	109.34	-1.22	
08/09/13	6.0000	Various	324.35	325.79	-1.44	SALE
	4.0000	01/25/12	216.81	230.33	-13.52	SALE
	2.0000	01/25/12	101.92	115.16	-13.24	
	3.0000	02/17/12	152.88	174.79	-21.91	
08/16/13	5.0000	Various	254.80	289.95	-35.15	SALE
10/02/13	1.0000	02/17/12	54.02	58.27	-4.25	SALE
10/03/13	1.0000	02/17/12	52.84	58.26	-5.42	SALE
10/04/13	2.0000	02/17/12	105.41	116.52	-11.11	SALE
10/07/13	1.0000	02/17/12	52.91	58.26	-5.35	SALE
10/08/13	1.0000	03/30/12	52.60	62.47	-9.87	SALE
10/11/13	5.0000	03/30/12	267.28	312.32	-45.04	SALE
10/18/13	1.0000	03/30/12	55.25	62.47	-7.22	SALE
10/21/13	2.0000	03/30/12	109.87	124.92	-15.05	SALE
10/21/13	1.0000	03/30/12	54.93	62.46	-7.53	SALE
ETHAN ALLEN INTERIORS / 297602104 INC						
08/14/13	6.0000	06/23/11	168.24	123.24	45.00	SALE
10/24/13	38.0000	06/23/11	1,037.52	780.49	257.03	SALE
	55.0000	06/23/11	1,557.62	1,129.65	427.97	
	6.0000	07/17/12	169.93	128.28	41.65	
12/05/13	61.0000	Various	1,727.55	1,257.93	469.62	SALE
						TOTAL 2 LOTS



2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
EXACTTARGET INC / 30064K105 06/20/13	87.0000	04/27/12	2,923.19	2,298.59	624.60	SALE
EXPERIAN PLC / 30215C101 ADR						
08/14/13	18.0000	08/10/12	336.59	276.79	59.80	SALE
10/01/13	86.0000	08/10/12	1,646.26	1,322.44	323.82	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108						
07/29/13	57.0000	03/21/11	3,793.86	2,984.15	809.71	SALE
08/15/13	5.0000	03/21/11	321.19	261.77	59.42	SALE
08/15/13	120.0000	03/21/11	7,710.49	6,282.41	1,428.08	SALE
EXTRA SPACE STORAGE INC / 30225T102						
02/19/13	34.0000	02/15/12	1,304.02	891.92	412.10	SALE
02/27/13	32.0000	02/15/12	1,195.06	839.44	355.62	SALE
FEI COMPANY / 30241L109						
06/26/13	2.0000	05/14/12	144.96	91.04	53.92	TOTAL 2 LOTS
	5.0000	05/15/12	362.40	228.93	133.47	
	7.0000	Various	507.36	319.97	187.39	
	10.0000	05/15/12	734.55	457.86	276.69	TOTAL 2 LOTS
	1.0000	05/16/12	73.46	44.76	28.70	
	11.0000	Various	808.01	502.62	305.39	
06/27/13	4.0000	05/16/12	305.04	179.02	126.02	SALE
07/30/13	6.0000	05/16/12	469.37	268.52	200.85	SALE
08/14/13	10.0000	05/16/12	775.49	447.53	327.96	SALE

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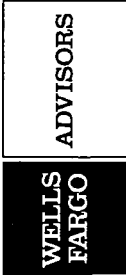
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
10/02/13	9.0000	05/16/12	774.54	402.77	371.77
	1.0000	05/16/12	86.06	45.79	40.27
	10.0000	05/16/12	860.60	448.56	412.04 SALE
					TOTAL 2 LOTS
FIFTH & PACIFIC CO INC / 316645100					
08/14/13	23.0000	08/01/12	588.80	248.33	340.47 SALE
	63.0000	08/01/12	1,915.76	680.20	1,235.56
	1.0000	08/06/12	30.41	11.66	18.75
11/18/13	64.0000	Various	1,946.17	691.86	1,254.31 SALE
					TOTAL 2 LOTS
FINISAR CORPORATION / 31787A507					
	9.0000	03/02/11	146.89	366.30	-219.41
	59.0000	04/06/11	962.98	1,520.99	-558.01
	20.0000	05/17/11	326.43	456.68	-130.25
01/07/13	88.0000	Various	1,436.30	2,343.97	-907.67 SALE
					TOTAL 3 LOTS
FIVE BELOW INC / 33829M101					
08/14/13	17.0000	07/20/12	644.46	462.50	181.96 SALE
	1.0000	07/20/12	47.56	27.20	20.36
	31.0000	08/09/12	1,474.46	1,027.22	447.24
09/10/13	32.0000	Various	1,522.02	1,054.42	467.60 SALE
11/27/13	20.0000	08/09/12	1,065.81	662.72	403.09 SALE
					TOTAL 2 LOTS
FORTINET INC / 34959E109					
01/03/13	24.0000	11/09/11	468.89	567.60	-98.71 SALE
	30.0000	11/16/11	593.70	766.11	-172.41
	10.0000	01/11/12	197.91	210.31	-12.40
01/18/13	40.0000	Various	791.61	976.42	-184.81 SALE
					TOTAL 2 LOTS



2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
01/22/13	23.0000	01/11/12	443.36	483.71	-40.35	SALE
02/28/13	38.0000	01/11/12	937.48	799.17	138.31	SALE
04/11/13	42.0000	01/11/12	784.96	883.29	-98.33	SALE
04/11/13	72.0000	01/11/12	1,357.54	1,514.20	-156.66	SALE
04/12/13	122.0000	01/11/12	2,287.39	2,565.71	-278.32	SALE
FRESH MARKET INC / 35804H106						
02/27/13	15.0000	04/29/11	707.43	625.14	82.29	SALE
	4.0000	04/29/11	161.68	166.70	-5.02	
	15.0000	08/10/11	606.30	489.45	116.85	
04/24/13	19.0000	Various	767.98	656.15	111.83	SALE
08/14/13	3.0000	08/10/11	165.90	97.89	68.01	SALE
	9.0000	08/10/11	355.47	293.67	61.80	
	3.0000	07/17/12	118.49	167.13	-48.64	
	13.0000	10/05/12	513.47	797.00	-283.53	
12/04/13	25.0000	Various	987.43	1,257.80	-270.37	SALE
TOTAL 2 LOTS						
TOTAL 3 LOTS						
GARTNER INC NEW / 366651107						
	23.0000	06/20/11	1,144.35	869.30	275.05	
	31.0000	06/21/11	1,542.40	1,206.62	335.78	
01/15/13	54.0000	Various	2,686.75	2,075.92	610.83	SALE
TOTAL 2 LOTS						
GENERAL GROWTH PPTYS INC / 370023103						
02/25/13	3.0000	07/18/11	57.99	48.96	9.03	SALE
	1.0000	04/27/11	19.42	16.12	3.30	
	5.0000	07/18/11	97.10	81.61	15.49	
02/25/13	6.0000	Various	116.52	97.73	18.79	SALE
TOTAL 2 LOTS						

2013 SUMMARY AMENDMENT

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JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
02/26/13	9.0000	07/18/11	172.86	146.88	25.98	SALE
	6.0000	07/18/11	115.67	97.92	17.75	
	3.0000	10/13/11	57.84	37.72	20.12	
02/27/13	9.0000	Various	173.51	135.64	37.87	SALE
03/15/13	2.0000	10/13/11	39.74	25.15	14.59	SALE
03/18/13	11.0000	10/13/11	217.68	138.30	79.38	SALE
03/19/13	5.0000	10/13/11	99.27	62.86	36.41	SALE
	7.0000	10/13/11	144.69	88.00	56.69	
	2.0000	02/17/12	41.35	33.72	7.63	
04/09/13	9.0000	Various	186.04	121.72	64.32	SALE
04/10/13	12.0000	02/17/12	250.28	202.32	47.96	SALE
04/10/13	1.0000	02/17/12	20.86	16.86	4.00	SALE
	3.0000	02/17/12	63.44	50.58	12.86	
	9.0000	03/22/12	190.35	147.69	42.66	
	1.0000	04/10/12	21.15	16.18	4.97	
04/11/13	13.0000	Various	274.94	214.45	60.49	SALE
	9.0000	04/10/12	184.96	145.59	39.37	
	4.0000	04/10/12	82.21	64.75	17.46	
05/29/13	13.0000	04/10/12	267.17	210.34	56.83	SALE
	3.0000	04/10/12	59.22	48.55	10.67	
	9.0000	04/26/12	177.66	157.49	20.17	
08/16/13	12.0000	Various	236.88	206.04	30.84	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 3 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						

GENERAL MOTORS CO / 37045V100

0.0403	05/25/11	1.57	1.44	0.13
0.0248	07/18/12	0.97	0.61	0.36



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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/02/13	0.0650	Various	2.54	2.05	0.49	CASH IN LIEU
	17.8165	05/25/11	713.02	635.43	77.59	
	10.9640	07/18/12	438.78	271.47	167.31	
12/06/13	28.7806	Various	1,151.80	906.90	244.90	SALE
						TOTAL 2 LOTS
GENESEE & WYOMING INC / 371559105						
CL A						
09/13/13	13.0000	06/08/11	1,208.45	719.84	488.61	SALE
	6.0000	06/08/11	565.80	332.22	233.58	
	8.0000	06/13/12	754.42	413.20	341.22	
09/19/13	14.0000	Various	1,320.22	745.42	574.80	SALE
	3.0000	06/13/12	285.49	154.95	130.54	
	6.0000	07/17/12	571.00	328.50	242.50	
09/20/13	9.0000	Various	856.49	483.45	373.04	SALE
						TOTAL 2 LOTS
GNC HOLDINGS INC / 36191G107						
04/12/13	18.0000	03/14/12	775.98	602.93	173.05	SALE
07/30/13	20.0000	03/14/12	1,043.22	669.91	373.31	SALE
	22.0000	03/14/12	1,147.76	736.90	410.86	
	3.0000	03/20/12	156.52	102.48	54.04	
07/31/13	25.0000	Various	1,304.28	839.38	464.90	SALE
08/15/13	16.0000	03/20/12	846.23	546.52	299.71	SALE
09/11/13	35.0000	03/20/12	1,868.64	1,195.51	673.13	SALE
						TOTAL 2 LOTS
GRAINGER W W INC / 384802104						
01/18/13	5.0000	09/30/11	1,044.28	765.65	278.63	SALE
	4.0000	10/06/11	1,008.30	602.44	405.86	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
08/15/13	1.0000	10/18/11	252.08	163.95	88.13	
09/25/13	5.0000	Various	1,260.38	766.39	493.99	SALE
10/07/13	7.0000	10/18/11	1,874.78	1,147.63	727.15	SALE
10/07/13	4.0000	10/18/11	1,044.02	655.79	388.23	SALE
	4.0000	10/18/11	1,044.94	655.78	389.16	SALE
	3.0000	11/16/11	747.58	532.59	214.99	
	6.0000	12/28/11	1,495.17	1,130.83	364.34	
	2.0000	07/16/12	498.39	379.38	119.01	
12/20/13	11.0000	Various	2,741.14	2,042.80	698.34	SALE
TOTAL 2 LOTS						
GREENWAY MEDICAL / 39679B103						
07/11/13	101.0000	05/30/12	1,075.15	1,642.23	-567.08	SALE
HARLEY DAVIDSON INC / 412822108						
01/08/13	280.0000	03/21/11	13,670.14	11,532.88	2,137.26	SALE
	43.0000	05/01/12	2,487.93	2,321.14	166.79	
	29.0000	05/31/12	1,677.92	1,366.09	311.83	
08/15/13	72.0000	Various	4,165.85	3,687.23	478.62	SALE
TOTAL 2 LOTS						
HCP INC / 40414L109						
03/26/13	2.0000	08/01/11	98.74	67.87	30.87	SALE
03/27/13	4.0000	08/01/11	197.24	135.72	61.52	SALE
03/28/13	7.0000	08/01/11	347.98	237.48	110.50	SALE



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(904) 351-7600

CASCONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HEALTH CARE REIT INC / 42217K106 REIT						
11/25/13	4.0000	04/15/11	229.32	194.84	34.48	SALE
HEALTHCARE REALTY TR INC / 421946104 REIT						
05/21/13	10.0000	02/23/12	297.00	201.73	95.27	Original Basis 209.97
	5.0000	03/21/12	148.50	105.69	42.81	Original Basis, 109.81
	15.0000	Various	445.50	307.42	138.08	SALE
06/13/13	1.0000	03/21/12	25.34	21.14	4.20	SALE
06/14/13	1.0000	03/21/12	25.59	21.15	4.44	SALE
06/17/13	1.0000	03/21/12	25.63	21.15	4.48	SALE
	1.0000	03/21/12	25.69	21.15	4.54	Original Basis 21.96
	2.0000	04/10/12	51.40	40.33	11.07	Original Basis 41.96
06/18/13	3.0000	Various	77.09	61.48	15.61	SALE
06/20/13	1.0000	04/10/12	23.95	20.17	3.78	SALE
06/21/13	6.0000	Various	144.06	120.91	23.15	SALE
06/21/13	4.0000	04/19/12	96.04	80.81	15.23	SALE
	5.0000	04/19/12	112.35	99.91	12.44	Original Basis 105.11
	1.0000	05/03/12	22.47	20.38	2.09	Original Basis 21.57
08/16/13	6.0000	Various	134.82	120.29	14.53	SALE
						TOTAL 2 LOTS
HEALTHSOUTH CORP / 421924309						
01/31/13	22.0000	02/16/11	523.87	526.42	-2.55	SALE
08/14/13	12.0000	02/16/11	392.51	287.14	105.37	SALE

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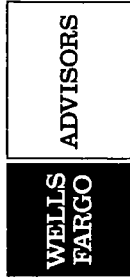
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HUB GROUP INC CL A / 443320106	9.0000	07/05/11	343.88	342.64	1.24	
	2.0000	08/03/11	76.42	69.76	6.66	
	11.0000	Various	420.30	412.40	7.90	SALE
08/14/13	21.0000	08/03/11	788.18	732.48	55.70	
	2.0000	08/10/11	75.07	62.62	12.45	
09/09/13	23.0000	Various	863.25	795.10	68.15	SALE
TOTAL 2 LOTS						
IDENIX PHARMACEUTICALS / 45166R204						
INC						
06/27/13	163.0000	06/14/12	573.28	1,508.56	-935.28	SALE
INFORMA PLC SPON ADR / 45672B206						
08/14/13	37.0000	07/13/12	617.15	449.92	167.23	SALE
INGERSOLL-RAND PLC / G47791101						
SHARES						
08/14/13	46.0000	04/16/12	2,849.67	1,805.96	1,043.71	SALE
INTERVAL LEISURE / 46113M108						
GROUP						
08/09/13	69.0000	06/10/11	1,515.93	892.18	623.75	
	9.0000	07/17/12	197.73	173.97	23.76	
	78.0000	Various	1,713.66	1,066.15	647.51	SALE
TOTAL 2 LOTS						
INTERXION HOLDING NV / N47279109						
08/14/13	11.0000	03/28/12	263.56	194.12	69.44	SALE
12/06/13	50.0000	03/28/12	1,060.37	882.34	178.03	SALE
INTUIT INC / 461202103						
09/19/13	21.0000	07/16/12	1,385.72	1,196.49	189.23	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
11/13/13	56.0000	07/16/12	4,056.12	3,190.64	865.48	SALE
11/14/13	22.0000	07/16/12	1,596.47	1,253.47	343.00	SALE
11/21/13	24.0000	07/16/12	1,740.00	1,367.41	372.59	SALE
11/22/13	15.0000	07/16/12	1,081.75	854.63	227.12	SALE
INTUITIVE SURGICAL INC / 46120E602						
COM NEW	2.0000	01/20/12	955.99	877.47	78.52	
	4.0000	01/25/12	1,912.00	1,767.68	144.32	
04/19/13	6.0000	Various	2,867.99	2,645.15	222.84	SALE
04/22/13	7.0000	01/25/12	3,355.99	3,093.43	262.56	SALE
TOTAL 2 LOTS						
IRON MTN INC PA / 462846106						
04/12/13	44.0000	03/21/11	1,630.31	1,269.15	361.16	SALE
08/15/13	109.0000	03/21/11	2,971.07	3,144.03	-172.96	SALE
JOHNSON & JOHNSON / 478160104						
08/15/13	21.0000	03/21/11	1,897.53	1,234.98	662.55	SALE
JONES LANG LASALLE INC / 48020Q107						
	6.0000	10/25/11	532.92	379.15	153.77	
	4.0000	10/31/11	355.28	260.84	94.44	
01/24/13	10.0000	Various	888.20	639.99	248.21	SALE
02/15/13	6.0000	10/31/11	589.82	391.26	198.56	SALE
08/14/13	5.0000	10/31/11	431.59	326.04	105.55	SALE
	3.0000	10/31/11	253.60	195.62	57.98	
	10.0000	05/31/12	845.34	717.48	127.86	
	1.0000	06/07/12	84.54	70.85	13.69	
TOTAL 2 LOTS						



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/25/13	14.0000	Various	1,183.48	983.95	199.53	SALE
TOTAL 3 LOTS						
KILROY RLTY CORP / 49427F108						
REIT						
03/15/13	1.0000	04/06/11	53.59	37.88	15.71	Original Basis 39.21
	2.0000	09/29/11	107.19	62.20	44.99	Original Basis 63.74
	3.0000	Various	160.78	100.08	60.70	SALE
03/18/13	3.0000	09/29/11	158.99	93.32	65.67	SALE
03/22/13	2.0000	01/27/12	105.03	82.84	22.19	SALE
03/25/13	1.0000	01/27/12	52.23	41.42	10.81	SALE
03/26/13	1.0000	01/27/12	52.27	41.27	11.00	SALE
	5.0000	01/27/12	259.97	206.34	53.63	Original Basis 210.95
	7.0000	01/31/12	363.96	282.19	81.77	Original Basis 288.65
	2.0000	02/06/12	103.99	84.33	19.66	Original Basis 86.17
03/27/13	14.0000	Various	727.92	572.86	155.06	SALE
04/08/13	2.0000	02/06/12	106.24	84.34	21.90	SALE
	1.0000	02/06/12	53.43	42.17	11.26	Original Basis 43.08
	1.0000	03/06/12	53.44	43.61	9.83	Original Basis 44.53
04/10/13	2.0000	Various	106.87	85.78	21.09	SALE
04/11/13	3.0000	03/06/12	162.00	130.83	31.17	SALE
05/29/13	1.0000	03/06/12	54.63	43.61	11.02	SALE
05/30/13	5.0000	03/07/12	268.81	218.06	50.75	SALE
05/30/13	1.0000	03/07/12	54.47	43.62	10.85	SALE
	4.0000	03/07/12	192.79	173.84	18.95	Original Basis 178.13
	4.0000	03/08/12	192.79	174.12	18.67	Original Basis 178.42
TOTAL 2 LOTS						
TOTAL 3 LOTS						

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/16/13	6.0000	04/17/12	289.20	275.06	14.14	Original Basis 280.29
	9.0000	06/18/12	433.80	420.80	13.00	Original Basis 428.91
	23.0000	Various	1,108.58	1,043.82	64.76	SALE
TOTAL 4 LOTS						
KODIAK OIL & GAS CORP / 50015Q100	53.0000	02/08/12	494.15	503.35	-9.20	
	78.0000	02/13/12	727.26	687.65	39.61	
	131.0000	Various	1,221.41	1,191.00	30.41	SALE
TOTAL 2 LOTS						
03/07/13	42.0000	02/13/12	422.51	370.27	52.24	
	79.0000	04/04/12	794.73	762.93	31.80	
	121.0000	Various	1,217.24	1,133.20	84.04	SALE
TOTAL 2 LOTS						
KOMATSU LTD / 500458401						
SPON ADR NEW						
08/14/13	20.0000	07/13/12	467.99	447.99	20.00	SALE
L BRANDS INC / 501797104						
04/02/13	19.0000	11/30/11	858.74	794.20	64.54	SALE
05/09/13	12.0000	11/30/11	625.81	501.60	124.21	SALE
	31.0000	11/30/11	1,550.39	1,295.80	254.59	
	10.0000	12/28/11	500.13	407.80	92.33	
	1.0000	02/23/12	50.02	45.91	4.11	
05/28/13	42.0000	Various	2,100.54	1,749.51	351.03	SALE
08/15/13	18.0000	02/23/12	1,083.04	826.36	256.68	SALE
TOTAL 3 LOTS						
LIMITED BRANDS INC / 532716107						
	18.0000	11/11/11	795.67	769.66	26.01	
	20.0000	11/14/11	884.08	873.32	10.76	
	18.0000	11/30/11	795.69	752.40	43.29	



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/10/13	56.0000	Various	2,475.44	2,395.38	80.06	SALE
TOTAL 3 LOTS						
LINKEDIN CORP CLASS A / 53578A108						
07/19/13	9.0000	07/16/12	1,804.30	932.94	871.36	SALE
08/15/13	6.0000	07/16/12	1,381.18	621.96	759.22	SALE
08/20/13	3.0000	07/16/12	694.34	310.98	383.36	SALE
LIONS GATE ENTMT CORP / 535919203						
08/09/13	29.0000	06/14/12	972.56	413.44	559.12	SALE
08/14/13	18.0000	06/14/12	608.39	256.62	351.77	SALE
	4.0000	06/14/12	140.28	57.02	83.26	
	20.0000	06/19/12	701.45	294.00	407.45	
08/27/13	24.0000	Various	841.73	351.02	490.71	SALE
TOTAL 2 LOTS						
LIXIL GROUP CORP / 53931R103						
08/14/13	8.0000	07/13/12	348.24	352.00	-3.76	SALE
LOEWS CORPORATION / 540424108						
07/09/13	272.0000	03/21/11	12,275.29	11,656.34	618.95	SALE
08/15/13	110.0000	03/21/11	5,191.80	4,713.96	477.84	SALE
LULULEMON ATHLETICA INC / 550021109						
	15.0000	09/16/11	1,058.52	862.02	196.50	
	5.0000	10/06/11	352.85	257.82	95.03	
	20.0000	Various	1,411.37	1,119.84	291.53	SALE
01/10/13	6.0000	10/06/11	451.18	309.38	141.80	
	22.0000	11/28/11	1,654.37	1,077.26	577.11	
TOTAL 2 LOTS						

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/30/13	28.0000	Various	2,105.55	1,386.64	718.91	SALE
05/01/13	5.0000	12/07/11	376.20	224.93	151.27	SALE
	10.0000	11/28/11	758.65	489.66	268.99	
	24.0000	12/07/11	1,820.79	1,079.69	741.10	
05/01/13	34.0000	Various	2,579.44	1,569.35	1,010.09	SALE
TOTAL 2 LOTS						
MACERICH CO / 554382101						
REIT						
10/07/13	2.0000	03/20/12	111.70	112.62	-0.92	SALE
	3.0000	03/20/12	174.99	168.92	6.07	
	1.0000	04/04/12	58.34	57.30	1.04	
10/30/13	4.0000	Various	233.33	226.22	7.11	SALE
12/04/13	1.0000	04/04/12	57.44	57.30	0.14	SALE
12/11/13	3.0000	04/04/12	177.51	171.90	5.61	SALE
TOTAL 2 LOTS						
MARRIOTT VACATIONS / 57164Y107						
WORLDWIDE CORP						
07/19/13	23.0000	04/24/12	1,018.75	665.62	353.13	SALE
08/02/13	28.0000	04/24/12	1,223.77	810.31	413.46	SALE
08/14/13	9.0000	04/24/12	409.40	260.46	148.94	SALE
	13.0000	04/24/12	557.16	376.21	180.95	
	7.0000	05/02/12	300.02	208.29	91.73	
08/27/13	20.0000	Various	857.18	584.50	272.68	SALE
	22.0000	05/02/12	956.95	654.62	302.33	
	13.0000	05/10/12	565.48	402.51	162.97	
09/13/13	35.0000	Various	1,522.43	1,057.13	465.30	SALE
TOTAL 2 LOTS						
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8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Amount	Additional Information
09/20/13	5.0000	05/10/12	220.21	154.80	65.41	TOTAL 3 LOTS
	6 0000	07/17/12	264.25	181.50	82.75	
	20 0000	07/27/12	880.86	634.95	245.91	
	31.0000	Various	1,365.32	971.25	394.07 SALE	
MERCADOLIBRE INC / 58733R102						
	2 0000	06/21/11	170.59	153.72	16.87	TOTAL 2 LOTS
	2.0000	06/21/11	170.59	156.52	14.07	
02/08/13	4.0000	06/21/11	341.18	310.24	30.94 SALE	
02/25/13	11.0000	06/21/11	950.15	860.83	89.32 SALE	
	3 0000	06/21/11	369.68	234.76	134.92	TOTAL 2 LOTS
	2.0000	06/21/11	246.46	152.76	93.70	
08/15/13	5 0000	06/21/11	616.14	387.52	228.62 SALE	
12/19/13	4.0000	06/22/11	407.99	312.44	95.55 SALE	
	7.0000	06/21/11	716.16	534.64	181.52	TOTAL 2 LOTS
	2.0000	06/22/11	204.62	156.22	48.40	
12/19/13	9.0000	Various	920.78	690.86	229.92 SALE	
12/20/13	18.0000	06/22/11	1,853.08	1,405.97	447.11 SALE	
12/23/13	8.0000	07/13/11	849.59	645.28	204.31 SALE	TOTAL 2 LOTS
	1.0000	06/22/11	106.58	78.10	28.48	
	13.0000	07/13/11	1,385.56	1,048.58	336.98	
12/23/13	14.0000	Various	1,492.14	1,126.68	365.46 SALE	
12/26/13	8.0000	07/13/11	859.29	645.27	214.02 SALE	
MERCCK KGAA ADR / 589339100						
07/19/13	125 0000	07/13/12	6,553.74	3,991.12	2,562.62	SALE

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(904) 351-7600

CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
MICROSEMI CORP CL A / 595137100						
08/14/13	21.0000	07/20/12	553.97	373.77	180.20	SALE
MONSANTO CO NEW / 61166W101						
07/24/13	38.0000	03/21/11	3,878.43	2,628.29	1,250.14	SALE
08/15/13	53.0000	03/21/11	5,094.80	3,665.78	1,429.02	SALE
NABORS INDUSTRIES LTD / G6359F103						
07/12/13	91.0000	05/24/11	1,329.26	2,443.90	-1,114.64	SALE
	64.0000	05/24/11	1,006.71	1,718.78	-712.07	
	15.0000	11/08/11	235.95	303.46	-67.51	
08/14/13	79.0000	Various	1,242.66	2,022.24	-779.58	SALE
						TOTAL 2 LOTS
NETAPP INC / 64110D104						
08/15/13	56.0000	03/10/11	2,353.64	2,668.83	-315.19	SALE
NIKE INC CLASS B / 654106103						
08/15/13	19.0000	08/05/11	1,210.87	793.67	417.20	SALE
09/20/13	27.0000	08/05/11	1,857.30	1,127.85	729.45	SALE
09/23/13	25.0000	08/05/11	1,704.00	1,044.30	659.70	SALE
NORDSTROM INC / 655664100						
	3.0000	03/13/12	164.22	164.26	-0.04	
03/28/13	13.0000	03/14/12	711.67	712.40	-0.73	
	16.0000	Various	875.89	876.66	-0.77	SALE
05/09/13	12.0000	03/14/12	705.18	657.60	47.58	SALE
07/18/13	14.0000	04/04/12	861.37	773.08	88.29	SALE
	9.0000	03/14/12	554.53	493.20	61.33	
						TOTAL 2 LOTS



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CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

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Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/18/13	33.0000	03/15/12	2,033.29	1,791.77	241.52	
	39.0000	03/22/12	2,403.00	2,154.23	248.77	
	81.0000	Various	4,990.82	4,439.20	551.62	SALE
						TOTAL 3 LOTS
	27.0000	03/22/12	1,660.60	1,491.39	169.21	
	20.0000	04/02/12	1,230.08	1,117.71	112.37	
	2.0000	04/04/12	123.01	110.44	12.57	
07/18/13	49.0000	Various	3,013.69	2,719.54	294.15	SALE
	18.0000	04/04/12	1,104.69	993.96	110.73	
	20.0000	05/03/12	1,227.44	1,141.13	86.31	
	10.0000	07/16/12	613.72	520.00	93.72	
						TOTAL 3 LOTS
07/19/13	48.0000	Various	2,945.85	2,655.09	290.76	SALE
						TOTAL 3 LOTS
NORTHERN OIL AND GAS INC / 665531109						
	24.0000	02/27/12	325.83	622.69	-296.86	
	22.0000	03/15/12	298.68	486.86	-188.18	
	8.0000	03/21/12	108.62	175.62	-67.00	
						TOTAL 3 LOTS
07/15/13	54.0000	Various	733.13	1,285.17	-552.04	SALE
08/14/13	22.0000	03/21/12	264.66	482.95	-218.29	SALE
	9.0000	03/21/12	151.40	197.57	-46.17	
	9.0000	07/17/12	151.40	137.16	14.24	
	37.0000	08/01/12	622.45	588.34	34.11	
						TOTAL 3 LOTS
10/30/13	55.0000	Various	925.25	923.07	2.18	SALE
	5.0000	08/01/12	82.26	79.50	2.76	
	44.0000	09/06/12	723.91	765.41	-41.50	
10/31/13	49.0000	Various	806.17	844.91	-38.74	SALE
						TOTAL 2 LOTS

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8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
NORTHWEST BANCSHARES INC / 667340103						
MD						
08/14/13	21.0000	02/14/11	289.37	260.14	29.23	SALE
	79.0000	02/14/11	1,040.00	978.59	61.41	
	45.0000	03/17/11	592.41	554.25	38.16	
09/19/13	124.0000	Various	1,632.41	1,532.84	99.57	SALE
	18.0000	03/17/11	236.82	221.70	15.12	
	63.0000	08/03/11	828.88	772.83	56.05	
	43.0000	01/04/12	565.74	544.23	21.51	
	27.0000	07/17/12	355.24	321.03	34.21	
09/26/13	151.0000	Various	1,986.68	1,859.79	126.89	SALE
TOTAL 2 LOTS						
NXSTAGE MEDICAL INC / 67072V103						
08/14/13	22.0000	02/24/12	283.36	470.45	-187.09	SALE
	79.0000	02/24/12	724.22	1,689.31	-965.09	
	34.0000	03/15/12	311.69	636.32	-324.63	
	36.0000	06/29/12	330.02	603.54	-273.52	
	12.0000	07/17/12	110.01	185.40	-75.39	
	53.0000	08/13/12	485.88	717.79	-231.91	
11/18/13	214.0000	Various	1,961.82	3,832.36	-1,870.54	SALE
TOTAL 5 LOTS						
OCCIDENTAL PETE CORP / 674599105						
03/15/13	144.0000	03/21/11	12,011.62	14,474.06	-2,462.44	SALE
08/13/13	160.0000	03/21/11	14,108.74	16,082.29	-1,973.55	SALE
08/15/13	10.0000	03/21/11	869.08	1,005.15	-136.07	SALE
OIL STATES INTL INC / 678026105						
02/05/13	9.0000	05/05/11	686.67	688.72	-2.05	SALE



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JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/05/13	17.0000	05/03/11	1,305.65	1,355.41	-49.76	SALE
	3.0000	04/25/11	232.61	236.70	-4.09	
	23.0000	05/03/11	1,783.38	1,833.80	-50.42	
02/05/13	26.0000	Various	2,015.99	2,070.50	-54.51	SALE
	4.0000	05/03/11	307.94	318.92	-10.98	
	6.0000	05/05/11	461.91	459.15	2.76	
02/05/13	10.0000	Various	769.85	778.07	-8.22	SALE
	5.0000	06/30/11	382.81	393.48	-10.67	SALE
	2.0000	05/05/11	153.56	153.04	0.52	
	11.0000	06/21/11	844.58	791.80	52.78	
	6.0000	06/30/11	460.68	472.19	-11.51	
02/06/13	19.0000	Various	1,458.82	1,417.03	41.79	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 3 LOTS						
OPENTABLE INC / 68372A104						
03/13/13	5.0000	07/13/11	305.02	410.32	-105.30	SALE
	9.0000	07/13/11	549.61	738.55	-188.94	
	3.0000	10/05/11	183.21	140.72	42.49	
04/03/13	12.0000	Various	732.82	879.27	-146.45	SALE
	7.0000	10/05/11	428.74	328.33	100.41	
	13.0000	12/22/11	796.25	531.42	264.83	
04/09/13	20.0000	Various	1,224.99	859.75	365.24	SALE
04/15/13	9.0000	12/22/11	512.39	367.90	144.49	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
OPTIMER PHARMACEUTICA / 68401H104						
01/28/13	61.0000	06/08/11	572.47	801.42	-228.95	SALE
ORACLE CORPORATION / 68389X105						
	75.0000	11/08/11	2,411.42	2,492.85	-81.43	

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CASCONI FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/31/13	10.0000	06/28/12	321.53	279.39	42.14	
08/15/13	85.0000	Various	2,732.95	2,772.24	-39.29	SALE
	159.0000	06/28/12	5,206.00	4,442.17	763.83	SALE
TOTAL 2 LOTS						
PANERA BREAD COMPANY / 69840W108						
08/15/13	5.0000	07/10/12	863.33	726.39	136.94	SALE
08/20/13	3.0000	07/10/12	523.04	435.83	87.21	SALE
08/23/13	6.0000	07/10/12	1,015.17	871.66	143.51	SALE
	3.0000	07/10/12	504.57	435.83	68.74	
	2.0000	07/16/12	336.38	295.22	41.16	
	1.0000	07/18/12	168.20	149.14	19.06	
08/23/13	6.0000	Various	1,009.15	880.19	128.96	SALE
08/27/13	6.0000	07/18/12	1,005.94	894.82	111.12	SALE
08/29/13	1.0000	07/18/12	165.19	149.13	16.06	SALE
TOTAL 3 LOTS						
PAREXEL INTL CORP / 699462107						
	29.0000	05/31/12	1,228.15	765.29	462.86	
	9.0000	07/17/12	381.15	261.00	120.15	
11/07/13	38.0000	Various	1,609.30	1,026.29	583.01	SALE
TOTAL 2 LOTS						
PEBBLEBROOK HOTEL TR / 70509V100						
04/05/13	1.0000	01/24/12	25.61	21.10	4.51	SALE
04/08/13	3.0000	01/24/12	76.68	63.32	13.36	SALE
	9.0000	01/24/12	243.89	189.94	53.95	Original Basis 190.30
	8.0000	02/29/12	216.80	172.54	44.26	Original Basis 172.86
	2.0000	03/20/12	54.20	46.27	7.93	Original Basis 46.35



2013 SUMMARY AMENDMENT

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8022 JAMES ISLAND TRL
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Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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2013 SUMMARY AMENDMENT

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Amended Date: 2/21/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
PIER 1 IMPORTS INC / 720279108						
08/14/13	19.0000	03/13/12	434.33	328.45	105.88	SALE
12/13/13	52.0000	03/13/12	1,082.17	898.91	183.26	SALE
POLYONE CORPORATION / 73179P106						
01/24/13	42.0000	01/19/12	937.75	585.35	352.40	SALE
08/14/13	13.0000	02/02/12	373.48	194.95	178.53	SALE
	20.0000	02/02/12	619.30	299.90	319.40	
	40.0000	02/13/12	1,238.62	590.00	648.62	
10/23/13	60.0000	Various	1,857.92	889.90	968.02	SALE
					TOTAL 2 LOTS	
PROCTER & GAMBLE CO / 742718109						
09/19/13	10.0000	02/07/11	801.22	644.25	156.97	SALE
10/30/13	21.0000	02/07/11	1,716.30	1,352.92	363.38	SALE
12/11/13	21.0000	02/07/11	1,769.07	1,352.91	416.16	SALE
12/12/13	20.0000	02/07/11	1,654.96	1,288.48	366.48	SALE
PROGRESSIVE CORP OHIO / 743315103						
04/25/13	302.0000	03/21/11	7,674.04	6,316.27	1,357.77	SALE
08/15/13	177.0000	03/21/11	4,520.96	3,701.92	819.04	SALE
PROLOGIS INC / 74340W103						
01/31/13	3.0000	01/07/11	119.15	97.35	21.80	SALE
01/31/13	10.0000	01/07/11	398.41	324.50	73.91	SALE
	1.4881	01/07/11	58.00	48.28	9.72	
	4.4345	01/25/11	172.86	143.77	29.09	
	4.0774	01/31/11	158.95	136.03	22.92	



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/28/13	10.0000	Various	389.81	328.08	61.73	SALE
04/09/13	4.0000	01/31/11	159.26	133.45	25.81	SALE
04/09/13	1.0000	01/31/11	39.82	33.37	6.45	SALE
04/10/13	2.0000	01/31/11	80.58	66.73	13.85	SALE
04/10/13	2.0000	01/31/11	80.58	66.73	13.85	SALE
04/11/13	8.0000	01/31/11	327.81	266.89	60.92	SALE
08/16/13	19.0000	01/31/11	671.45	633.85	37.60	SALE
PRUDENTIAL PLC / 74435K204						
SPON ADR						
08/14/13	9.0000	07/13/12	341.90	212.90	129.00	SALE
QLIK TECHNOLOGIES INC / 74733T105						
02/19/13	55.0000	03/24/11	1,459.81	1,325.50	134.31	SALE
02/28/13	39.0000	01/04/12	1,015.31	899.93	115.38	SALE
QUESTCOR PHARMACEUTICALS / 74835Y101						
CORP						
08/14/13	3.0000	07/11/12	203.07	135.01	68.06	SALE
RAYONIER INC / 754907103						
04/01/13	5.0000	01/24/11	294.62	192.65	101.97	SALE
08/16/13	5.0000	01/24/11	276.30	192.65	83.65	SALE
10/25/13	2.0000	Various	96.40	79.76	16.64	SALE
10/25/13	5.0000	01/24/11	241.00	192.65	48.35	SALE
10/28/13	8.0000	02/11/11	376.86	331.80	45.06	SALE
					TOTAL 3 LOTS	

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/30/13	5.0000	10/13/11	235.79	192.99	42.80	SALE
REXAM PLC SPON ADR / 761655505 COM NO PAR 08/14/13	17.0000	07/13/12	678.46	637.57	40.89	SALE
ROCKWOOD HOLDINGS INC / 774415103						
	16.0000	09/19/11	1,034.80	748.68	286.12	Original Basis. 771.88
	13.0000	03/15/12	840.77	669.52	171.25	Original Basis 688.37
03/26/13	29.0000	Various	1,875.57	1,418.20	457.37	SALE
					TOTAL 2 LOTS	
ROGERS COMMUNCTNS CL / 775109200 08/14/13	11.0000	07/13/12	430.64	407.56	23.08	SALE
ROSETTA RESOURCES INC / 777779307						
	7.0000	12/22/11	362.97	309.22	53.75	
	8.0000	01/27/12	414.83	396.88	17.95	
02/05/13	15.0000	Various	777.80	706.10	71.70	SALE
	13.0000	01/27/12	649.68	644.93	4.75	
	13.0000	03/02/12	649.69	675.82	-26.13	
	5.0000	04/09/12	249.89	247.05	2.84	
05/28/13	31.0000	Various	1,549.26	1,567.80	-18.54	SALE
	11.0000	04/09/12	512.98	543.51	-30.53	
	18.0000	05/25/12	839.44	727.93	111.51	
	4.0000	06/26/12	186.55	132.70	53.85	
	33.0000	Various	1,538.97	1,404.14	134.83	SALE
07/11/13	9.0000	06/26/12	404.45	298.58	105.87	SALE
08/14/13	4.0000	06/26/12	209.35	132.69	76.66	
	3.0000	07/17/12	157.01	124.47	32.54	
					TOTAL 3 LOTS	



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1 INDEPENDENT DR
24TH FLOOR
JACKSONVILLE FL 32202
(904) 351-7600

CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/18/13	7.0000	Various	366.36	257.16	109.20	SALE TOTAL 2 LOTS
ROYAL DUTCH SHELL PLC / 780259206						
ADR CL A						
08/14/13	8.0000	07/13/12	511.35	550.15	-38.80	SALE
RYANAIR HLDGS PLC / 783513104						
SPONSORED ADR						
08/14/13	9.0000	07/13/12	463.67	266.16	197.51	SALE
SAMPO OYJ-A SHS UNSP ADR / 79588J102						
08/14/13	36.0000	07/13/12	790.91	465.84	325.07	SALE
SANOFI ADR / 80105N105						
02/08/13	48.0000	05/25/11	2,181.66	1,824.80	356.86	SALE
07/03/13	21.0000	05/25/11	1,060.61	798.35	262.26	SALE
07/05/13	13.0000	05/25/11	663.12	494.22	168.90	SALE
	46.0000	05/25/11	2,396.08	1,748.75	647.33	
	32.0000	07/13/12	1,666.85	1,188.33	478.52	
08/07/13	78.0000	Various	4,062.93	2,937.08	1,125.85	SALE TOTAL 2 LOTS
08/14/13	8.0000	07/13/12	415.99	297.08	118.91	SALE
SAP AG-SPONSORED ADR / 803054204						
08/14/13	15.0000	07/13/12	1,144.18	908.33	235.85	SALE
SBA COMMUNICATIONS CORP / 78388J106						
05/24/13	10.0000	02/27/12	778.32	470.26	308.06	SALE
05/28/13	13.0000	02/27/12	1,020.70	611.33	409.37	SALE
05/31/13	29.0000	02/27/12	2,202.83	1,363.73	839.10	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/08/13	27.0000	02/27/12	1,984.88	1,269.68	715.20	SALE
	14.0000	02/27/12	1,012.59	658.35	354.24	
	7.0000	02/28/12	506.31	330.18	176.13	
08/15/13	21.0000	Various	1,518.90	988.53	530.37	SALE
						TOTAL 2 LOTS
SCHWAB CHARLES CORP NEW / 808513105						
08/15/13	38.0000	06/01/12	816.23	462.46	353.77	SALE
SEATTLE GENETICS INC / 812578102						
	34.0000	09/23/11	1,022.75	674.25	348.50	
	40.0000	12/15/11	1,203.24	651.88	551.36	
06/21/13	74.0000	Various	2,225.99	1,326.13	899.86	SALE
						TOTAL 2 LOTS
SHERWIN WILLIAMS CO / 824348106						
08/15/13	11.0000	08/03/12	1,858.64	1,498.28	360.36	SALE
09/09/13	4.0000	08/31/12	698.82	575.02	123.80	SALE
SILGAN HOLDINGS INC / 827048109						
02/13/13	16.0000	06/22/11	700.14	644.75	55.39	SALE
	10.0000	06/22/11	443.21	402.96	40.25	
	23.0000	09/16/11	1,019.40	859.44	159.96	
02/15/13	33.0000	Various	1,462.61	1,262.40	200.21	SALE
						TOTAL 2 LOTS
SILICON GRAPHICS / 82706L108						
06/04/13	77.0000	03/27/12	1,109.38	786.03	323.35	SALE
	45.0000	03/27/12	831.45	459.36	372.09	
	27.0000	06/07/12	498.88	167.13	331.75	
07/23/13	72.0000	Various	1,330.33	626.49	703.84	SALE
						TOTAL 2 LOTS



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CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/06/13	63.0000	06/07/12	1,316.56	389.97	926.59	SALE
08/08/13	29.0000	06/07/12	438.76	179.50	259.26	SALE
SIX FLAGS ENTERTAINMENT / 83001A102						
01/04/13	12.0000	03/24/11	748.56	421.80	326.76	SALE
	16.0000	03/24/11	1,155.01	562.40	592.61	
	1.0000	05/04/11	72.19	35.43	36.76	
04/12/13	17.0000	Various	1,227.20	597.83	629.37	SALE
08/14/13	15.0000	05/04/11	523.49	265.69	257.80	SALE
TOTAL 2 LOTS						
SL GREEN RLTY CORP / 78440X101						
08/16/13	7.0000	02/22/11	605.28	513.31	91.97	SALE
SUMITOMO MITSUI FINL / 86562M209						
08/14/13	95.0000	07/13/12	878.73	622.24	256.49	SALE
SWEDBANK AB-ADR / 870195104						
08/14/13	20.0000	07/13/12	492.01	325.38	166.63	SALE
TEAM HEALTH HOLDINGS INC / 87817A107						
07/02/13	37.0000	06/29/12	1,488.83	892.09	596.74	SALE
07/03/13	31.0000	06/29/12	1,200.12	747.43	452.69	SALE
	16.0000	06/29/12	622.21	385.76	236.45	
	8.0000	06/29/12	311.11	193.08	118.03	
07/05/13	24.0000	06/29/12	933.32	578.84	354.48	SALE
TOTAL 2 LOTS						

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	Supplemental Information					
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
08/14/13	15.0000	06/29/12	606.74	362.01	244.73	SALE
08/15/13	12.0000	06/29/12	472.67	289.61	183.06	SALE
08/26/13	18.0000	06/29/12	727.50	434.41	293.09	SALE
	31.0000	06/29/12	1,230.62	748.15	482.47	
	5.0000	07/16/12	198.49	128.70	69.79	
08/27/13	36.0000	Various	1,429.11	876.85	552.26	SALE
TOTAL 2 LOTS						
TECHNIP-SA-ADR / 878546209						
08/14/13	18.0000	07/13/12	525.41	471.41	54.00	SALE
	121.0000	07/13/12	3,171.10	3,168.86	2.24	
	44.0000	10/09/12	1,153.14	1,256.76	-103.62	
11/06/13	165.0000	Various	4,324.24	4,425.62	-101.38	SALE
TOTAL 2 LOTS						
TELSTRA CORPORATION LTD / 87969N204						
SPON ADR						
07/29/13	165.0000	07/13/12	3,731.76	3,263.57	468.19	SALE
TENET HEALTHCARE CORP / 88033G407						
NEW						
06/21/13	36.2379	06/20/12	1,499.69	725.61	774.08	SALE
06/27/13	8.1511	06/26/12	383.15	157.15	226.00	SALE
TETRA TECH INC NEW / 88162G103						
07/19/13	17.0000	02/09/11	422.50	400.19	22.31	SALE
	36.0000	02/09/11	849.77	847.45	2.32	
	15.0000	12/12/11	354.08	328.69	25.39	
	51.0000	Various	1,203.85	1,176.14	27.71	SALE
07/30/13	23.0000	12/12/11	546.30	503.99	42.31	
TOTAL 2 LOTS						



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8022 JAMES ISLAND TRL
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/02/13	24.0000	04/03/12	570.06	634.87	-64.81	
	12.0000	07/17/12	285.03	335.40	-50.37	
	59.0000	Various	1,401.39	1,474.26	-72.87	SALE
TOTAL 3 LOTS						
THORATEC CORPORATION / 885175307						
01/22/13	22.0000	01/06/11	804.15	654.32	149.83	SALE
08/14/13	5.0000	07/25/12	181.20	172.77	8.43	SALE
TRANSDIGM GROUP INC / 893641100						
01/10/13	11.0000	01/05/11	1,496.39	820.50	675.89	SALE
	1.0000	01/05/11	148.33	74.59	73.74	
	5.0000	01/11/11	741.67	382.60	359.07	
05/13/13	6.0000	Various	890.00	457.19	432.81	SALE
05/24/13	7.0000	01/11/11	1,029.53	535.63	493.90	SALE
05/28/13	6.0000	01/11/11	890.86	459.11	431.75	SALE
	14.0000	01/11/11	1,959.20	784.26	1,174.94	Original Basis: 1071.25
	2.0000	02/07/11	279.89	121.19	158.70	Original Basis: 162.18
07/16/13	16.0000	Various	2,239.09	905.45	1,333.64	SALE
07/18/13	9.0000	02/07/11	1,248.16	545.28	702.88	SALE
07/18/13	16.0000	02/07/11	2,223.11	969.39	1,253.72	SALE
	4.0000	02/07/11	555.04	242.35	312.69	Original Basis: 324.34
	3.0000	06/20/11	416.28	193.94	222.34	Original Basis: 255.43
07/18/13	7.0000	Various	971.32	436.29	535.03	SALE
	10.0000	06/20/11	1,381.50	646.43	735.07	Original Basis: 851.42
	5.0000	07/16/12	690.75	547.76	142.99	Original Basis: 650.30
07/19/13	15.0000	Various	2,072.25	1,194.19	878.06	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						

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8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

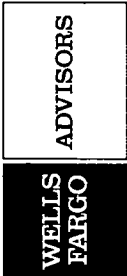
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES 09/20/13	35.0000	03/21/11	1,584.93	2,790.86	-1,205.93	SALE
	104.0000	03/21/11	5,054.31	8,292.81	-3,238.50	
	40.0000	12/07/11	1,943.96	1,816.10	127.86	
	41.0000	12/08/11	1,992.57	1,797.30	195.27	
10/28/13	185.0000	Various	8,990.84	11,906.21	-2,915.37	SALE
TOTAL 3 LOTS						
TRIUMPH GROUP INC / 896818101 NEW						
02/19/13	8.0000	11/10/11	585.99	438.88	147.11	SALE
05/06/13	28.0000	11/10/11	2,065.86	1,536.08	529.78	SALE
08/15/13	12.0000	11/10/11	904.66	658.32	246.34	SALE
08/23/13	17.0000	11/22/11	1,299.64	944.85	354.79	SALE
	14.0000	11/10/11	1,072.89	768.04	304.85	
	3.0000	11/22/11	229.91	166.74	63.17	
08/23/13	17.0000	Various	1,302.80	934.78	368.02	SALE
08/30/13	14.0000	11/22/11	1,017.26	778.10	239.16	SALE
09/03/13	11.0000	06/07/12	792.10	649.55	142.55	SALE
09/03/13	10.0000	06/07/12	722.67	590.50	132.17	SALE
09/04/13	23.0000	06/07/12	1,664.60	1,358.15	306.45	SALE
	12.0000	06/07/12	882.90	708.59	174.31	
	10.0000	07/16/12	735.76	588.40	147.36	
09/04/13	22.0000	Various	1,618.66	1,296.99	321.67	SALE
TOTAL 2 LOTS						



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TULLOW OIL PLC / 899415202 UNSPONSORED ADR 08/14/13	37.0000	07/13/12	305.61	417.73	-112.12	SALE
TOTAL 3 LOTS						
TWO HARBORS INVT CORP / 90187B101 08/14/13	29.0000	01/31/12	279.27	268.24	11.03	SALE
	8.0000	01/31/12	76.82	73.00	3.82	Original Basis: 79.66
	69.0000	02/02/12	662.57	630.77	31.80	Original Basis: 688.33
	11.0000	02/08/12	105.63	100.02	5.61	Original Basis: 109.19
	88.0000	Various	845.02	803.79	41.23	SALE
	54.0000	02/08/12	526.49	490.95	35.54	Original Basis: 536.00
	80.0000	02/17/12	779.99	742.46	37.53	Original Basis: 809.20
	78.0000	05/10/12	760.50	748.89	11.61	Original Basis: 813.96
	24.0000	07/17/12	234.00	244.95	-10.95	Original Basis: 264.96
	72.0000	08/23/12	702.00	759.66	-57.66	Original Basis: 819.86
	308.0000	Various	3,002.98	2,986.91	16.07	SALE
TOTAL 5 LOTS						
UBS AG-REG / H89231338 08/14/13	151.0000	05/25/11	3,147.52	2,747.86	399.66	SALE
UDR INC / 902653104 01/31/13	14.0000	09/21/11	336.18	346.65	-10.47	SALE
	5.0000	09/21/11	123.38	123.80	-0.42	
	5.0000	12/02/11	123.38	118.17	5.21	
	4.0000	12/02/11	98.71	94.09	4.62	
	14.0000	Various	345.47	336.06	9.41	SALE
	7.0000	12/12/11	171.67	162.98	8.69	
	5.0000	01/12/12	122.62	120.58	2.04	
	1.0000	01/27/12	24.53	25.95	-1.42	
TOTAL 3 LOTS						

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					Gain or Loss Amount	Additional Information
05/29/13	13.0000	Various	318.82	309.51	9.31	SALE
08/16/13	15.0000	01/27/12	338.84	389.22	-50.38	SALE
12/04/13	2.0000	01/27/12	48.99	51.90	-2.91	SALE
12/05/13	1.0000	01/27/12	23.99	25.94	-1.95	SALE
12/06/13	1.0000	02/02/12	24.07	25.93	-1.86	SALE
12/10/13	1.0000	02/02/12	24.39	25.93	-1.54	SALE
12/11/13	1.0000	02/02/12	24.04	25.93	-1.89	SALE
12/12/13	1.0000	02/02/12	23.82	25.93	-2.11	SALE
12/13/13	1.0000	02/02/12	23.56	25.92	-2.36	SALE
12/16/13	4.0000	02/02/12	93.66	103.68	-10.02	SALE
TOTAL 3 LOTS						
UNDER ARMOUR INC CLASS A / 904311107	25.0000	12/19/11	1,557.38	923.87	633.51	
	10.0000	01/26/12	622.96	368.93	254.03	
05/24/13	35.0000	Various	2,180.34	1,292.80	887.54	SALE
08/15/13	11.0000	01/26/12	782.65	405.82	376.83	SALE
09/13/13	19.0000	01/26/12	1,498.91	700.96	797.95	SALE
10/15/13	12.0000	01/26/12	967.88	442.71	525.17	SALE
TOTAL 2 LOTS						
UNILEVER PLC SPONS ADR / 904767704	103.0000	07/13/12	4,195.75	3,435.52	760.23	SALE
07/31/13	19.0000	07/13/12	768.16	633.74	134.42	SALE
08/14/13						



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
UNITED NATURAL FOODS / 911163103 INC						
09/09/13	19.0000	01/28/11	1,122.68	700.43	422.25	SALE
UNITED PARCEL SERVICE-B / 911312106						
08/15/13	4.0000	03/16/11	343.83	286.17	57.66	SALE
VALEO SPONSORED ADR / 919134304						
08/14/13	9.0000	07/13/12	359.63	183.51	176.12	SALE
VENTAS INC / 92276F100						
05/15/13	6.0000	02/11/11	487.77	330.21	157.56	SALE
05/16/13	2.0000	02/11/11	162.24	110.07	52.17	SALE
05/16/13	2.0000	02/11/11	162.68	110.07	52.61	SALE
	1.1412	02/11/11	93.10	62.79	30.31	
	1.8588	03/25/11	151.65	95.44	56.21	
	3.0000	Various	244.75	158.23	86.52	SALE
05/17/13	5.1294	03/25/11	422.12	263.35	158.77	
	0.8706	04/29/11	71.65	48.35	23.30	
	6.0000	Various	493.77	311.70	182.07	SALE
05/20/13	5.1294	04/29/11	425.16	284.80	140.36	
	6.0000	05/05/11	497.32	332.02	165.30	
	2.0000	05/24/11	165.77	109.42	56.35	
	4.8706	05/26/11	403.73	267.29	136.44	
05/21/13	18.0000	Various	1,491.98	993.53	498.45	SALE
	3.1294	05/26/11	225.98	171.73	54.25	
	5.4353	05/31/11	392.50	301.17	91.33	
	1.4353	06/07/11	103.65	77.47	26.18	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	
					TOTAL 4 LOTS	

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Your Financial Advisor:
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JACKSONVILLE FL 32202
(904) 351-7600

CASCOONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

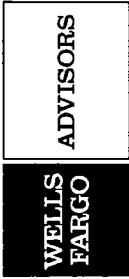
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/29/13	10.0000	Various	722.13	550.37	171.76	SALE
	3.5647	06/07/11	244.49	192.38	52.11	
	5.4353	06/09/11	372.79	286.91	85.88	
	2.0000	06/10/11	137.18	102.95	34.23	
	11.0000	Various	754.46	582.24	172.22	SALE
07/01/13	1.0000	06/10/11	70.47	51.47	19.00	SALE
07/12/13	1.0000	08/10/11	70.68	45.74	24.94	SALE
07/15/13	3.0000	08/10/11	212.68	137.21	75.47	SALE
07/16/13	4.0000	08/10/11	286.25	182.95	103.30	SALE
07/17/13	2.0000	08/10/11	143.78	91.47	52.31	SALE
07/18/13	1.0000	08/10/11	65.13	45.73	19.40	SALE
08/01/13	2.0000	02/06/12	130.39	117.39	13.00	SALE
08/02/13	2.0000	02/06/12	129.72	117.38	12.34	SALE
08/06/13	3.0000	02/06/12	192.91	176.07	16.84	
	2.0000	02/17/12	128.61	114.09	14.52	
	5.0000	Various	321.52	290.16	31.36	SALE
08/07/13	2.0000	02/17/12	128.66	114.08	14.58	
	3.0000	02/24/12	193.01	166.99	26.02	
	5.0000	Various	321.67	281.07	40.60	SALE
08/08/13	1.0000	02/24/12	59.65	55.66	3.99	
	2.0000	04/09/12	119.30	110.09	9.21	
	3.0000	Various	178.95	165.75	13.20	SALE
08/16/13	1.0000	04/09/12	61.16	55.04	6.12	
	2.0000	07/17/12	122.34	130.90	-8.56	
						TOTAL 3 LOTS
						TOTAL 3 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS



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CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Your Financial Advisor :
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1 INDEPENDENT DR
24TH FLOOR
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(904) 351-7600

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP					Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
09/11/13	3.0000	Various	183.50	185.94	-2.44	SALE
TOTAL 2 LOTS						
VERISK ANALYTICS INC / 92345Y106						
CLASS A						
01/10/13	5.0000	12/21/11	269.79	197.30	72.49	TOTAL 2 LOTS
	6.0000	12/22/11	323.76	237.00	86.76	
	11.0000	Various	593.55	434.30	159.25	
04/05/13	12.0000	12/22/11	706.22	474.00	232.22	TOTAL 2 LOTS
	11.0000	12/23/11	647.37	432.19	215.18	
	23.0000	Various	1,353.59	906.19	447.40	
08/15/13	22.0000	12/23/11	1,353.95	864.38	489.57	SALE
10/15/13	12.0000	12/23/11	801.66	471.48	330.18	SALE
10/23/13	14.0000	12/23/11	958.10	550.06	408.04	SALE
10/24/13	1.0000	12/23/11	68.68	39.28	29.40	TOTAL 2 LOTS
	6.0000	12/27/11	412.09	236.52	175.57	
	7.0000	Various	480.77	275.80	204.97	
11/06/13	10.0000	12/27/11	621.63	394.19	227.44	SALE
11/06/13	31.0000	12/27/11	1,933.22	1,221.99	711.23	SALE
VERTEX PHARMACEUTICALS / 92532F100						
INC						
08/13/13	23.0000	05/25/11	1,781.75	1,273.37	508.38	TOTAL 2 LOTS
	36.0000	08/18/11	2,788.83	1,650.33	1,138.50	
	59.0000	Various	4,570.58	2,923.70	1,646.88	
08/15/13	12.0000	08/18/11	934.18	550.11	384.07	SALE
08/15/13	8.0000	05/09/12	623.75	490.05	133.70	SALE

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8022 JAMES ISLAND TRL
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Account Number: 3612-8325

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
VIOPHARMA INC / 928241108	7.0000	08/03/11	213.57	125.61	87.96	SALE
	19.0000	08/03/11	758.90	340.92	417.98	SALE
	6.0000	08/03/11	296.81	107.65	189.16	
11/21/13	17.0000	02/13/12	840.97	532.79	308.18	
	22.0000	06/19/12	1,088.33	502.70	585.63	
	45.0000	Various	2,226.11	1,143.14	1,082.97	SALE
12/06/13	8.0000	06/19/12	396.52	182.80	213.72	
	6.0000	07/17/12	297.39	136.92	160.47	
	14.0000	Various	693.91	319.72	374.19	SALE
					TOTAL 3 LOTS	
					TOTAL 2 LOTS	
VITAMIN SHOPPE INC / 92849E101	32.0000	03/02/11	1,433.84	1,056.54	377.30	SALE
	3.0000	03/02/11	135.95	99.04	36.91	
	19.0000	06/03/11	861.06	766.24	94.82	
06/20/13	22.0000	Various	997.01	865.28	131.73	SALE
	11.0000	06/03/11	497.63	443.60	54.03	
	17.0000	12/13/11	769.08	635.38	133.70	
06/26/13	28.0000	Various	1,266.71	1,078.98	187.73	SALE
					TOTAL 2 LOTS	
VOLCANO CORP / 928645100	47.0000	06/20/11	839.40	1,408.42	-569.02	SALE
	9.0000	06/20/11	149.27	269.69	-120.42	
	52.0000	09/16/11	862.50	1,560.01	-697.51	
05/20/13	25.0000	02/15/12	414.66	705.50	-290.84	
	86.0000	Various	1,426.43	2,535.20	-1,108.77	SALE
					TOTAL 3 LOTS	



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Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP					Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information	
WEYERHAEUSER CO / 962166104							
08/16/13	2.0000	04/07/11	54.45	47.81	6.64	TOTAL 2 LOTS	
	16.0000	09/19/11	435.68	279.18	156.50		
	18.0000	Various	490.13	326.99	163.14		SALE
WHOLE FOODS MARKET INC / 966837106							
02/14/13	15.0000	11/18/11	1,312.62	984.07	328.55	SALE	
	22.0000	11/18/11	1,941.51	1,443.29	498.22	TOTAL 2 LOTS	
	3.0000	11/18/11	264.76	199.70	65.06		
04/26/13	25.0000	11/18/11	2,206.27	1,642.99	563.28		SALE
	21.0000	11/18/11	1,854.91	1,397.84	457.07	TOTAL 2 LOTS	
	15.0000	11/22/11	1,324.94	962.52	362.42		
04/29/13	36.0000	Various	3,179.85	2,360.36	819.49		SALE
	14.0000	11/22/11	1,231.97	898.35	333.62	SALE	
	14.0000	11/22/11	771.04	449.17	321.87	SALE	
08/15/13	11.0000	11/22/11	593.14	352.92	240.22	SALE	
	29.0000	11/22/11	1,585.47	930.42	655.05	TOTAL 3 LOTS	
	20.0000	01/10/12	1,093.43	720.38	373.05		
09/09/13	6.0000	05/03/12	328.03	267.66	60.37		TOTAL 3 LOTS
	55.0000	Various	3,006.93	1,918.46	1,088.47	SALE	
	22.0000	05/03/12	1,208.93	981.38	227.55	TOTAL 3 LOTS	
09/09/13	20.0000	07/16/12	1,099.04	949.60	149.44		TOTAL 3 LOTS
	10.0000	07/23/12	549.52	419.35	130.17		
	52.0000	Various	2,857.49	2,350.33	507.16	SALE	

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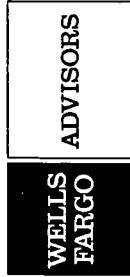
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	3-Cost or Other Basis	Supplemental Information	
				Gain or Loss Amount	Additional Information
WOLSELEY PLC JERSEY / 977868207 SPONSORED ADR NEW 08/14/13	130.0000	07/13/12	669.49	498.85	170.64 SALE
WOLVERINE WORLD WIDE INC / 978097103 08/14/13	5.0000	05/15/12	285.25	214.73	70.52 SALE
10/08/13	19.0000	05/15/12	1,101.73	815.95	285.78 SALE
WRIGHT MEDICAL GROUP / 98235T107 INC 08/14/13	10.0000	11/30/11	242.40	145.70	96.70 SALE
XILINX INC / 983919101 08/15/13	20.0000	07/16/12	882.59	623.90	258.69 SALE
09/19/13	4.0000	07/16/12	191.07	124.78	66.29 SALE
YAHOO JAPAN CORPORATION / 98433V102 ADR 08/14/13	27.0000	07/13/12	450.51	301.05	149.46 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			946,143.12	785,169.49	160,973.63



2013 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ACADIA REALTY TR / 004239109 REIT						
05/29/13	1.0000	04/27/10	26.44	18.90	7.54	SALE
05/30/13	3.0000	11/15/10	78.51	58.13	20.38	SALE
05/31/13	3.0000	11/15/10	77.82	58.13	19.69	SALE
06/03/13	8.0000	11/15/10	208.54	155.00	53.54	SALE
08/16/13	4.0000	11/15/10	97.48	77.49	19.99	SALE
ACTUANT CORP-CL A / 00508X203						
	39.0000	03/04/10	1,282.76	737.36	545.40	
	4.0000	06/28/10	131.57	79.87	51.70	
06/04/13	43.0000	Various	1,414.33	817.23	597.10	SALE
08/14/13	16.0000	06/28/10	581.91	319.46	262.45	SALE
						TOTAL 2 LOTS
ADVISORS SER TR / 007989577 PIA BBB BOND FUND						
08/15/13	1,855.0000	05/06/09	17,399.90	15,897.35	1,502.55	SALE
AFFIL MANAGERS / 00169X203 DUE 4/15/36 CONVERTIBLE						
08/22/13	23.0000	11/11/08	1,437.47	442.07	995.40	SALE
AKAMAI TECH INC / 00971T101						
05/20/13	72.0000	07/30/09	3,445.48	1,201.86	2,243.62	SALE
09/19/13	26.0000	07/30/09	1,365.09	434.00	931.09	SALE

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ALEXANDRIA REAL ESTATE / 015271109 REIT EQUITIES INC						
03/08/13	1.0000	01/25/10	72.02	61.45	10.57	SALE
03/13/13	1.0000	01/25/10	71.98	61.46	10.52	SALE
	4.0000	04/06/10	287.15	285.12	2.03	Original Basis 286.55
	3.0000	04/27/10	215.37	218.73	-3.36	Original Basis 219.82
03/14/13	7.0000	Various	502.52	503.85	-1.33	SALE
05/21/13	2.0000	04/27/10	154.07	145.68	8.39	SALE
05/31/13	3.0000	04/27/10	206.43	218.53	-12.10	SALE
ALEXION PHARMACEUTICALS / 015351109 INC						
02/11/13	13.0000	04/22/10	1,201.98	361.94	840.04	SALE
02/13/13	13.0000	04/22/10	1,172.24	361.94	810.30	SALE
	17.0000	04/22/10	1,512.24	473.29	1,038.95	
	6.0000	05/27/10	533.74	150.45	383.29	
06/21/13	23.0000	Various	2,045.98	623.74	1,422.24	SALE
08/15/13	7.0000	05/27/10	749.20	175.53	573.67	SALE
ALLEGHENY TECHS INC / 01741RAD4 CONVERTIBLE SENIOR NOTE NON CALL LIFE CPN 4.250% DUE 06/01/14						
08/27/13	1,000.0000	06/08/09	1,025.00	1,165.00	-140.00	SALE
AMAZON COM INC / 023135106						
07/17/13	11.0000	03/03/08	3,373.79	682.22	2,691.57	SALE
						TOTAL 2 LOTS



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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
08/15/13	2.0000	03/03/08	575.05	124.04	451.01	SALE
AMGEN INC / 031162100						
08/15/13	4.0000	06/23/10	430.35	222.51	207.84	SALE
AMGEN INC / 03199ACX8						
SR CONVERTIBLE NOTES LINKED TO AMGN CPN 0.375% DUE 02/01/13						
02/21/13	10,000.0000	01/22/10	11,101.20	10,018.74	1,082.46	TENDER
ANADARKO PETROLEUM CORP / 032511107						
08/15/13	8.0000	06/23/10	716.79	323.12	393.67	SALE
ANHEUSER BUSCH INBEV / 03524A108						
SANV-SPONSORED ADR						
07/17/13	42.0000	12/02/10	3,834.18	2,406.05	1,428.13	SALE
08/14/13	7.0000	12/02/10	692.74	401.00	291.74	SALE
ANIXTER INTL INC / 03599AEH7						
CNTR CSP CONVERTIBLE SENIOR NOTES CPN 1.000% DUE 02/15/13						
02/21/13	6,000.0000	01/21/09	7,366.50	3,930.00	3,436.50	TENDER
ANN INC / 035623107						
04/25/13	29.0000	06/29/10	850.52	489.19	361.33	SALE
05/08/13	7.0000	06/29/10	209.76	118.08	91.68	SALE
APACHE CORP COMMON / 037411105						
	7.0000	11/11/10	511.01	769.40	-258.39	
	54.0000	11/29/10	3,942.16	5,766.61	-1,824.45	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/01/13	61.0000	Various	4,453.17	6,536.01	-2,082.84	SALE
05/23/13	11.0000	11/29/10	889.89	1,174.67	-284.78	SALE
TOTAL 2 LOTS						
AVIS BUDGET GROUP INC / 053774AB1						
SR NOTE CONVERTIBLE						
CPN 3 500% DUE 10/01/14						
DTD 10/01/10 FC 04/01/10						
01/15/13	5,000.0000	02/10/11	7,098.88	6,129.10	969.78	SALE
AXA-ADR / 054536107						
08/14/13	70 0000	03/15/05	1,651.97	1,985.47	-333.50	SALE
BANK OF AMERICA 7.25% / 060505682						
SERIES L						
CONVERTIBLE 12/31/49						
08/26/13	2.0000	03/03/08	2,153.96	2,129.40	24.56	SALE
BASF SE SPONSORED ADR / 055262505						
08/01/13	20.0000	01/24/07	1,782.77	948.11	834.66	SALE
08/14/13	6.0000	01/24/07	539.81	284.44	255.37	SALE
BED BATH & BEYOND INC / 075896100						
06/24/13	21.0000	03/03/08	1,429.59	601.63	827.96	SALE
06/26/13	24.0000	03/03/08	1,672.23	687.57	984.66	SALE
08/15/13	37.0000	03/03/08	2,748.64	1,060.00	1,688.64	SALE
BHP BILLITON LTD / 088606108						
SPON ADR						
	14.0000	01/11/05	1,073.14	326.06	747.08	
	22 0000	12/01/08	1,686.37	812.37	874.00	



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Your Financial Advisor :
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JACKSONVILLE FL 32202
(904) 351-7600

CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/15/13	36.0000	Various	2,759.51	1,138.43	1,621.08	SALE
08/14/13	10.0000	12/01/08	678.49	369.26	309.23	SALE
08/14/13	33.0000	12/01/08	2,239.02	1,218.55	1,020.47	SALE
BIOGEN IDEC INC / 09062X103						
	7.0000	04/24/07	1,452.54	339.28	1,113.26	
	24.0000	10/21/09	4,980.16	1,114.80	3,865.36	
08/15/13	31.0000	Various	6,432.70	1,454.08	4,978.62	SALE
TOTAL 2 LOTS						
BIOMARIN PHARMACEUTICAL / 09061GAD3						
CONVERTIBLE NOTES LINKD						
TO BMRN SUBORDINATE						
CPN 1.875% DUE 04/23/17						
08/27/13	1,000.0000	02/01/10	3,170.00	1,139.60	2,030.40	SALE
	4,000.0000	02/01/10	13,350.00	4,558.36	8,791.64	
	1,000.0000	03/02/11	3,337.50	1,316.25	2,021.25	
10/16/13	5,000.0000	Various	16,687.50	5,874.61	10,812.89	SALE
TOTAL 2 LOTS						
BLACKROCK INC / 09247X101						
01/30/13	7.0000	06/23/10	1,656.96	1,086.36	570.60	SALE
08/15/13	5.0000	06/23/10	1,352.38	775.97	576.41	SALE
BRANDES / 105262885						
SEPARATELY MANAGED ACCT						
RESERVE TRUST FUND						
08/15/13	2,855.0000	02/27/09	25,323.85	16,016.55	9,307.30	SALE
BRITISH AMERN TOB PLC / 110448107						
SPON ADR						
03/14/13	25.0000	06/14/10	2,625.02	1,639.47	985.55	SALE

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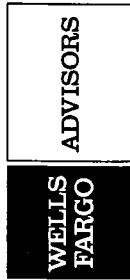
Account Number: 3612-8325

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
08/14/13	1.0000	06/14/10	107.49	65.58	41.91	SALE
08/14/13	7.0000	06/14/10	752.56	459.05	293.51	SALE
BROADCOM CORP / 111320107						
08/15/13	91.0000	03/02/09	2,349.58	1,365.75	983.83	SALE
BROOKFIELD ASSET MANGMNT / 112585104						
08/01/13	49.0000	01/11/05	1,800.18	732.58	1,067.60	SALE
08/14/13	8.0000	01/11/05	297.11	119.61	177.50	SALE
CABLEVISION SYSTEMS / 12686C109						
08/15/13	107.0000	04/24/07	2,007.18	2,096.32	-89.14	SALE
CADENCE DESIGN SYSTEMS / 127387108						
05/03/13	45.0000	06/17/10	626.90	289.16	337.74	SALE
08/14/13	50.0000	06/17/10	720.50	321.29	399.21	SALE
	42.0000	06/17/10	542.63	269.88	272.75	
	34.0000	12/08/10	439.28	279.38	159.90	
11/01/13	76.0000	Various	981.91	549.26	432.65	SALE
11/18/13	67.0000	12/08/10	855.58	550.54	305.04	SALE
	66.0000	12/08/10	882.79	542.31	340.48	
	74.0000	12/16/10	989.81	614.94	374.87	
12/06/13	140.0000	Various	1,872.60	1,157.25	715.35	SALE
12/19/13	65.0000	12/16/10	885.93	540.14	345.79	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CANADIAN NATL RY CO / 136375102						
08/14/13	9.0000	06/23/09	882.61	365.94	516.67	SALE
CANADIAN NATURAL / 136385101						
05/03/13	19.0000	12/23/10	565.52	840.96	-275.44	SALE
CANADIAN PACIFIC RAILWAY / 13645T100						
LTD						
	10.0000	11/16/05	1,271.98	411.35	860.63	
	15.0000	02/29/08	1,907.98	1,107.66	800.32	
	3.0000	06/20/08	381.60	200.69	180.91	
	28.0000	Various	3,561.56	1,719.70	1,841.86	SALE
04/01/13						
08/14/13	1.0000	06/20/08	122.45	66.90	55.55	SALE
CELGENE CORP / 151020104						
05/17/13	5.0000	10/12/09	615.10	275.96	339.14	SALE
07/02/13	10.0000	10/12/09	1,198.48	551.91	646.57	SALE
07/17/13	16.0000	10/12/09	2,172.40	883.06	1,289.34	SALE
08/15/13	13.0000	10/12/09	1,758.39	717.49	1,040.90	SALE
09/18/13	30.0000	10/12/09	4,430.33	1,655.73	2,774.60	SALE
CERNER CORP / 156782104						
01/16/13	36.0000	10/05/10	2,865.82	1,535.84	1,329.98	SALE
01/17/13	7.0000	10/05/10	554.48	298.63	255.85	SALE
CHEESECAKE FACTORY INC / 163072101						
02/28/13	22.0000	12/17/09	767.36	456.84	310.52	SALE

TOTAL 3 LOTS

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Account Number: 3612-8325

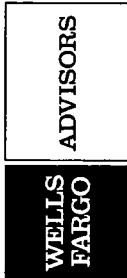
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CHILDRENS PL RETAIL / 168905107 STORES INC 02/28/13	13.0000	09/30/09	594.26	390.76	203.50	SALE
04/25/13	15.0000	09/30/09	723.39	450.88	272.51	SALE
	3.0000	09/30/09	164.96	90.17	74.79	
	6.0000	10/25/10	329.94	267.10	62.84	
08/14/13	9.0000	Various	494.90	357.27	137.63	SALE
						TOTAL 2 LOTS
CISCO SYSTEMS INC / 17275R102 04/22/13	286.0000	03/03/08	5,826.36	6,961.24	-1,134.88	SALE
CLEAN HARBORS INC / 184496107 01/24/13	17.0000	06/28/10	944.38	590.54	353.84	SALE
	8.0000	06/28/10	402.03	277.89	124.14	
	28.0000	11/03/10	1,407.10	1,034.82	372.28	
02/19/13	36.0000	Various	1,809.13	1,312.71	496.42	SALE
						TOTAL 2 LOTS
COCA-COLA COMPANY / 191216100 08/15/13	100.0000	06/25/07	3,917.83	2,592.08	1,325.75	SALE
COINSTAR INC / 19258PAF9 CONVERTIBLE SENIOR NOTE CPN 4.000% DUE 09/01/14 DTD 09/16/09 FC 03/01/10 02/20/13	6,000.0000	05/31/11	8,191.20	9,061.80	-870.60	SALE
COMCAST CORP CL A SPL / 20030N200 NEW 08/15/13	47.0000	01/02/08	1,950.97	833.78	1,117.19	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP					Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information	
CONOCO INC / 208251AE8							
SENIOR NOTES							
CALL@MAKE WHOLE + 25BP							
CPN 6 950% DUE 04/15/29							
08/15/13	4,000.0000	04/12/05	5,012.08	4,794.36	217.72	SALE	
CREE INC / 225447101							
	21 0000	04/30/10	1,076.08	1,548.06	-471.98	TOTAL 4 LOTS	
	17.0000	04/30/10	871.12	1,268.50	-397.38		
	32 0000	06/14/10	1,639.75	2,153.57	-513.82		
	33 0000	08/05/10	1,691.01	2,303.38	-612.37		
	103.0000	Various	5,277.96	7,273.51	-1,995.55		
03/05/13					-1,995.55	SALE	
05/20/13	14.0000	08/05/10	832.07	977.19	-145.12	SALE	
08/13/13	8.0000	08/05/10	605.81	558.38	47.43	SALE	
CVS CAREMARK CORP / 126650100							
04/17/13	100.0000	11/19/09	5,728.54	3,082.92	2,645.62	SALE	
DANA HOLDING CORP / 235825205							
	8 0000	03/26/10	166.31	99.81	66.50	TOTAL 2 LOTS	
	62 0000	12/15/10	1,288.92	1,052.57	236.35		
07/12/13	70.0000	Various	1,455.23	1,152.38	302.85		SALE
07/24/13	16.0000	12/15/10	332.63	271.62	61.01		SALE
DEVON ENERGY CORP / 25179M103							
04/17/13	2 0000	11/15/10	104.81	144.44	-39.63	SALE	
DIAGEO PLC / 25243Q205							
SPONSORED ORD NEW							
08/14/13	3.0000	09/25/07	385.94	259.59	126.35	SALE	

2013 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
08/15/13	23 0000	09/25/07	2,882.77	1,990.12	892.65	SALE
DIAMONDROCK HOSPITALITY / 252784301						
01/11/13	4.0000	02/12/10	36.70	33.01	3.69	SALE
01/11/13	9.0000	02/12/10	82.70	74.27	8.43	SALE
01/14/13	10.0000	02/12/10	92.29	82.54	9.75	SALE
	6 0000	02/12/10	55.89	49 53	6.36	Original Basis 50 36
	4 0000	11/05/10	37 26	43 50	-6 24	Original Basis 44 08
01/24/13	10.0000	Various	93.15	93.03	0.12	SALE
01/25/13	40.0000	11/05/10	376.97	435.04	-58.07	SALE
01/29/13	7.0000	11/05/10	64.83	76.16	-11.33	SALE
						TOTAL 2 LOTS
DIGITAL REALTY TRUST INC / 253868103						
	2.0000	10/08/09	140.27	91.27	49.00	Original Basis 91 71
	6.0000	10/26/09	420 83	276 20	144 63	Original Basis 277 57
	2 0000	04/26/10	140 28	120 38	19 90	Original Basis 120 82
01/24/13	10.0000	Various	701.38	487.85	213.53	SALE
01/29/13	1.0000	04/26/10	71.05	60.20	10.85	SALE
01/30/13	2.0000	04/26/10	140.30	120.38	19.92	SALE
	5.0000	04/26/10	337.90	300.90	37.00	Original Basis 302.04
	1 0000	11/05/10	67 58	56 50	11 08	Original Basis 56 93
01/31/13	6.0000	Various	405.48	357.40	48 08	SALE
02/14/13	6.0000	11/05/10	393.28	340.20	53.08	SALE
02/15/13	2.0000	11/05/10	128.88	113 40	15.48	SALE
						TOTAL 2 LOTS
						TOTAL 3 LOTS



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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/19/13	3.0000	11/05/10	191.90	170.10	21.80	SALE
02/26/13	2.0000	11/05/10	132.48	113.40	19.08	SALE
02/27/13	3.0000	11/05/10	198.36	170.10	28.26	SALE
DIRECTV / 25490A309 08/15/13	8.0000	03/27/08	479.99	155.92	324.07	SALE
DISCOVER FINANCIAL / 254709108 05/08/13	42.0000	09/08/10	1,924.78	655.45	1,269.33	SALE
	24.0000	06/17/10	1,104.04	332.89	771.15	
	65.0000	09/08/10	2,990.14	1,014.38	1,975.76	
05/08/13	89.0000	Various	4,094.18	1,347.27	2,746.91	SALE
05/09/13	56.0000	09/08/10	2,551.72	873.92	1,677.80	SALE
05/10/13	28.0000	09/08/10	1,279.65	436.96	842.69	SALE
DISNEY WALT COMPANY / 254687106 04/26/13	23.0000	03/03/08	1,421.61	739.86	681.75	SALE
DOLBY LABORATORIES INC / 25659T107 CL A	22.0000	10/23/08	781.48	646.91	134.57	
	30.0000	10/24/08	1,065.66	899.47	166.19	
	29.0000	10/27/08	1,030.14	883.25	146.89	
	27.0000	10/28/08	959.10	789.02	170.08	
	21.0000	10/29/08	745.98	624.54	121.44	
10/23/13	129.0000	Various	4,582.36	3,843.19	739.17	SALE
	36.0000	10/29/08	1,326.47	1,070.62	255.85	
	25.0000	10/30/08	921.16	765.66	155.50	
					TOTAL 5 LOTS	

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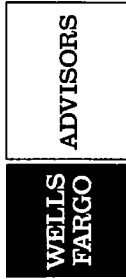
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/30/13	61.0000	Various	2,247.63	1,836.28	411.35	SALE TOTAL 2 LOTS
EBAY INC / 278642103						
08/15/13	13.0000	02/05/10	682.49	294.48	388.01	SALE
ESSEX PROPERTY TRUST INC / 297178105						
REIT						
05/29/13	4.0000	10/12/09	644.39	303.34	341.05	SALE
06/03/13	1.0000	10/12/09	158.61	75.83	82.78	SALE
	1.0000	10/12/09	156.98	75.84	81.14	Original Basis 77.88
	1.0000	04/16/10	156.99	94.98	62.01	Original Basis 96.79
06/04/13	2.0000	Various	313.97	170.82	143.15	SALE
07/30/13	2.0000	04/16/10	325.62	189.97	135.65	SALE
	2.0000	04/16/10	291.75	189.96	101.79	Original Basis 193.56
	1.0000	12/06/10	145.88	112.49	33.39	Original Basis 114.04
08/16/13	3.0000	Various	437.63	302.45	135.18	SALE TOTAL 2 LOTS
ESTERLINE TECHNOLOGIES / 297425100						
CORP						
	3.0000	09/21/07	204.85	164.15	40.70	
	27.0000	03/03/08	1,843.67	1,374.55	469.12	
03/04/13	30.0000	Various	2,048.52	1,538.70	509.82	SALE
05/01/13	9.0000	03/03/08	668.70	458.18	210.52	SALE
05/29/13	10.0000	03/03/08	757.31	509.09	248.22	SALE
08/14/13	4.0000	03/03/08	328.27	203.63	124.64	SALE
10/23/13	15.0000	06/21/10	1,189.78	780.35	409.43	SALE
						TOTAL 2 LOTS



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FEDERAL NATL MTG ASSN / 31359MS61 BONDS CPN 5.375% DUE 07/15/16 DTD 06/15/06 FC 07/15/06 08/15/13	7,000 0000	02/20/09	7,915.68	7,967.92	-52.24	SALE
FINNING INTL INC / 318071404 08/14/13	7.0000	12/20/10	148.82	183.21	-34.39	SALE
FLUOR CORP (NEW) / 343412102 08/15/13	11.0000	02/17/09	722.03	437.41	284.62	SALE
FOREST LABS INC / 345838106 08/15/13	69.0000	04/24/07	2,942.11	3,783.29	-841.18	SALE
FRESH MARKET INC / 35804H106 02/27/13	5.0000	12/29/10	235.80	212.48	23.32	SALE
GENERAL ELEC CAP CORP / 36962G3P7 SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08 08/15/13	1,000.0000	05/21/08	1,059.86	929.32	130.54	SALE
GENERAL ELECTRIC COMPANY / 369604103 08/15/13	8.0000	02/17/09	191.92	88.16	103.76	SALE
GENERAL MOTORS CO / 37045V100 12/02/13	0.2787	11/22/10	10.90	10.26	0.64	CASH IN LIEU
12/06/13	123.3453	11/22/10	4,936.33	4,541.37	394.96	SALE

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(904) 351-7600

CASCOE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
GENERAL MOTORS 4.75% / 37045V209 MANDATORY CONV 12/1/2013 SERIES B 08/26/13	20.0000	11/22/10	987.07	1,011.48	-24.41	SALE
GENESEE & WYOMING INC / 371559105 CL A						
05/20/13	11.0000	06/16/10	1,008.94	455.14	553.80	SALE
06/04/13	8.0000	06/16/10	703.43	331.01	372.42	SALE
	2.0000	06/16/10	171.06	82.75	88.31	
	15.0000	08/10/10	1,283.02	621.72	661.30	
06/20/13	17.0000	Various	1,454.08	704.47	749.61	SALE
08/14/13	4.0000	08/10/10	347.95	165.80	182.15	SALE
09/13/13	6.0000	08/10/10	557.74	248.68	309.06	SALE
TOTAL 2 LOTS						
GILEAD SCIENCES INC / 375558AN3 CONVERTIBLE NOTES LINKED TO GILD CPN 1.000% DUE 05/01/14 04/02/13	4,000.0000	08/12/11	8,540.00	4,322.55	4,217.45	SALE
08/27/13	2,000.0000	08/12/11	5,242.50	2,161.28	3,081.22	SALE
GOLDMAN SACHS GRP INC / 38141GG57 NOTES SR UNSECURED CPN 5.750% DUE 01/24/22 08/15/13	4,000.0000	01/25/12	4,367.56	4,065.24	302.32	SALE



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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

Supplemental Information							
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
GOODYEAR TIRE 5 875% PFD / 382550309							
MANDATORY CONV 4/1/2014							
08/26/13		6.0000	05/10/11	336.29	367.05	-30.76	SALE
GOOGLE INC CL A / 38259P508							
08/15/13		2.0000	10/22/08	1,726.03	716.39	1,009.64	SALE
HAIN CELESTIAL GROUP INC / 405217100							
05/29/13		14.0000	03/08/10	964.61	239.63	724.98	SALE
08/08/13		12.0000	03/08/10	878.62	205.39	673.23	SALE
08/14/13		6.0000	03/08/10	456.89	102.70	354.19	SALE
HARTFORD FINL SVCS GROUP / 416515104							
INC							
04/02/13		0.4133	03/26/10	10.49	11.80	-1.31	CASH IN LIEU
04/09/13		190.1923	03/26/10	4,986.35	5,432.49	-446.14	SALE
HEALTH CARE REIT INC / 42217K106							
REIT							
		4.0000	09/21/10	248.38	176.31	72.07	Original Basis 189.10
		6.0000	10/05/10	372.58	271.02	101.56	Original Basis 290.38
01/17/13		10.0000	Various	620.96	447.33	173.63	SALE
02/20/13		10.0000	10/05/10	642.75	448.48	194.27	SALE
11/25/13		1.0000	10/05/10	57.32	43.77	13.55	SALE
HOME DEPOT INC / 437076102							
06/21/13		12.0000	03/18/09	885.55	254.29	631.26	SALE
08/15/13		11.0000	03/18/09	831.04	233.10	597.94	SALE
						TOTAL 2 LOTS	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) continued
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HORNBECK OFFSHORE SRVCS / 440543AE6 STEP CPN CONV SENIOR NTS CALLABLE CPN 1 375% DUE 11/15/26 08/27/13	1,000.0000	01/18/12	1,165.00	1,027.12	137.88	SALE
HORNBECK OFFSHORE SRV / 44099ADB0 STEP CPN CONV SENIOR NTS CALLABLE CPN 1 625% DUE 11/15/26 11/15/13	5,000.0000	01/18/12	5,000.00	5,135.58	-135.58	TENDER
HOST HOTELS & RESORTS / 44107P104	2.0000	04/19/10	33.35	29.49	3.86	TOTAL 2 LOTS
01/11/13	15.0000	08/10/10	250.14	216.81	33.33	
07/30/13	17.0000	Various	283.49	246.30	37.19	
07/31/13	15.0000	08/10/10	271.14	216.80	54.34	
	4.0000	08/10/10	71.84	57.82	14.02	SALE
08/16/13	21.0000	08/10/10	350.07	303.51	46.56	TOTAL 2 LOTS
10/23/13	13.0000	10/05/10	216.71	197.79	18.92	
10/24/13	34.0000	Various	566.78	501.30	65.48	
	40.0000	10/05/10	735.41	608.55	126.86	
IMMUNOGEN INC / 45253H101	10.0000	10/15/10	185.85	160.96	24.89	SALE
08/15/13	52.0000	11/08/10	856.43	412.32	444.11	SALE
INGERSOLL-RAND PLC / G47791101 SHARES	11.0000	08/11/09	681.44	291.36	390.08	Original Basis 306.21



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Proceeds from Broker and Dealer Exchange Transactions for 2013						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
08/14/13	10 0000 21.0000	09/29/09 Various	619.49 1,300.93	296 16 587.52	323.33 713.41	Original Basis 309 66 SALE TOTAL 2 LOTS
INSULET CORP / 45784P101						
05/14/13	41.0000	08/13/09	1,203.13	351.67	851.46	SALE
08/14/13	14.0000	08/13/09	468.99	120.08	348.91	SALE
INTEL CORP / 458140AD2						
CONV JR SUBORDINATE DEB						
LINKED TO INTC						
CPN 2 950% DUE 12/15/35						
08/27/13	1,000.0000	06/07/12	1,061.25	1,114.51	-53 26	SALE
INTERNATIONAL GAME TECH / 459902AQ5						
CONVERTIBLE BOND						
CPN 3.250% DUE 05/01/14						
DTD 05/11/09 FC 11/01/09						
08/27/13	1,000.0000	02/10/11	1,112.50	1,175.06	-62.56	SALE
INTERVAL LEISURE / 46113M108						
GROUP						
	45.0000 5 0000	03/24/10 11/18/10	982.08 109 13	663.84 80 62	318.24 28 51	TOTAL 2 LOTS
05/29/13	50.0000	Various	1,091.21	744.46	346 75	
08/02/13	37.0000	11/18/10	803.63	596.51	207.12	
08/09/13	1.0000	11/18/10	21.96	16.12	5.84	
ISIS PHARMACEUTICALS / 464330109						
03/05/13	168.0000	10/22/10	2,895.00	1,550.96	1,344 04	SALE
08/15/13	78.0000	10/22/10	2,057.61	720 09	1,337.52	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
JPMORGAN CHASE & CO / 46625HHP8 SENIOR NOTES CPN 3.700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10	28,000.0000 15,000.0000 43,000.0000	11/03/09 03/04/11 Various	29,478.12 15,791.85 45,269.97	28,121.24 15,519.45 43,640.69	1,356.88 272.40 1,629.28	SALE SALE TOTAL 2 LOTS
JUNIPER NETWORK INC / 48203R104 08/15/13	31.0000	05/06/09	634.27	713.09	-78.82	SALE
KANSAS CITY SOUTHERN NEW / 485170302 01/07/13	4.0000	11/29/10	345.71	189.42	156.29	SALE
01/07/13	17.0000	11/29/10	1,470.23	805.02	665.21	SALE
01/10/13	10.0000	11/29/10	854.45	473.54	380.91	SALE
02/19/13	11.0000	11/29/10	1,080.15	520.88	559.27	SALE
03/26/13	11.0000	12/13/10	1,190.64	540.38	650.26	SALE
05/22/13	24.0000	12/13/10	2,716.88	1,179.01	1,537.87	SALE
08/15/13	12.0000	12/13/10	1,262.02	589.51	672.51	SALE
L-3 COMMUNICATIONS CORP / 502413AW7 CONVERTIBLE CONTINGENT DBT SCS-CODES CLLBLE OID CPN 3.000% DUE 08/01/35	6,000.0000 4,000.0000 1,000.0000 11,000.0000	01/10/07 01/21/09 03/02/11 Various	6,063.78 4,042.52 1,010.63 11,116.93	6,000.00 4,000.00 1,021.16 11,021.16	63.78 42.52 -10.53 95.77	Original Basis 6317.82 Original Basis 4200.00 Original Basis 1022.50 SALE TOTAL 3 LOTS



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
L-3 COMMUNICATIONS HLDGS / 502424104						
INC						
08/15/13	6.0000	04/24/07	550.19	517.28	32.91	SALE
LIBERTY INTERACTIVE CORP / 53071M104						
08/15/13	6.0000	03/03/08	135.84	76.84	59.00	SALE
LIBERTY MEDIA CORP / 531229102						
CLASS A						
02/13/13	6.0000	02/17/09	663.71	28.37	635.34	SALE
02/25/13	39.0000	02/17/09	4,198.30	184.35	4,013.95	SALE
LIBERTY MEDIA CORP / 530322106						
LIBERTY CAPITAL-SERIES A						
01/03/13	5.0000	02/17/09	599.41	26.87	572.54	SALE
01/08/13	6.0000	02/17/09	707.02	32.24	674.78	SALE
01/08/13	9.0000	02/17/09	1,068.60	48.36	1,020.24	SALE
LIFE TIME FITNESS INC / 53217R207						
08/14/13	8.0000	03/20/09	424.79	81.43	343.36	SALE
MACERICH CO / 554382101						
REIT						
05/06/13	1.0000	04/15/10	71.03	38.35	32.68	SALE
05/29/13	4.0000	04/15/10	260.79	153.40	107.39	SALE
07/12/13	4.0000	04/15/10	254.27	153.39	100.88	SALE
07/12/13	2.0000	08/19/10	127.14	77.02	50.12	SALE
07/15/13	4.0000	08/19/10	257.70	154.04	103.66	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
07/25/13	1.0000	08/19/10	64.22	38.51	25.71	SALE
07/30/13	4.0000	08/19/10	254.65	154.04	100.61	SALE
07/31/13	1.0000	08/19/10	62.13	38.51	23.62	SALE
08/01/13	2.0000	08/19/10	124.45	77.02	47.43	SALE
08/16/13	8.0000	08/19/10	453.59	308.09	145.50	SALE
09/06/13	1.0000	08/19/10	56.98	38.51	18.47	SALE
09/09/13	2.0000	08/19/10	114.06	77.03	37.03	SALE
09/09/13	1.0000	08/19/10	57.08	38.51	18.57	SALE
09/10/13	3.0000	08/19/10	171.76	115.53	56.23	SALE
10/01/13	1.0000	08/19/10	57.01	38.51	18.50	SALE
10/02/13	1.0000	08/19/10	56.89	38.51	18.38	SALE
10/03/13	2.0000	08/19/10	112.54	77.03	35.51	SALE
10/04/13	2.0000	08/19/10	111.90	77.02	34.88	SALE
10/07/13	2.0000	08/19/10	111.70	77.02	34.68	SALE
MALLINCKRODT PLC / G5785G107						
06/28/13	0.7500	Various	32.00	22.33	9.67	CASH IN LIEU
	9.2857	04/24/08	392.01	305.21	86.80	
	5.7143	02/25/09	241.25	141.32	99.93	
07/03/13	15.0000	Various	633.26	446.53	186.73	SALE
TOTAL 2 LOTS						
MANULIFE FINL CORP / 56501R106						
08/14/13	41.0000	11/17/05	712.57	1,155.22	-442.65	SALE



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MEDTRONIC INC / 585055AM8 CONVERTIBLE NOTES CPN 1 625% DUE 04/15/13 DTD 04/18/06 FC 10/15/06 04/15/13	6,000.0000	01/21/09	6,000.00	5,355.00	645.00	REDEMPTION
METLIFE INC 5% PFD / 59156R116 MANDATORY CONV 10/10/12 9/11/13 10/8/14 08/22/13	35.0000	05/29/12	1,998.82	2,145.16	-146.34	SALE
	52.0000	05/29/12	1,305.84	1,300.00	5.84	
	116.0000	05/31/12	2,913.05	2,900.00	13.05	
	16.0000	07/18/12	401.80	400.00	1.80	
	184.0000	Various	4,620.69	4,600.00	20.69	REDEMPTION
						TOTAL 3 LOTS
MGM RESORTS INTL / 55303QAE0 CONVERTIBLE SENIOR NOTE CPN 4 250% DUE 04/15/15 DTD 04/20/10 FC 10/15/10 08/27/13	1,000.0000	04/21/11	1,180.00	1,079.37	100.63	SALE
MICROSOFT CORP / 594918104	25.0000	07/26/07	678.48	746.00	-67.52	
	28.0000	11/05/07	759.91	1,032.63	-272.72	
	53.0000	Various	1,438.39	1,778.63	-340.24	SALE
	16.0000	12/03/07	507.35	528.16	-20.81	SALE
	33.0000	11/05/07	1,052.01	1,217.02	-165.01	
	16.0000	12/03/07	510.08	528.16	-18.08	
	49.0000	Various	1,562.09	1,745.18	-183.09	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/10/13	104.0000	12/03/07	3,473.62	3,433.04	40.58	SALE
MOLSON COORS BREWING CO / 60871RAA8						
CONVERTIBLE SENIOR NOTES						
CPN 2.500% DUE 07/30/13						
DTD 06/15/07 FC 07/30/07						
	2,000.0000	11/06/07	2,000.00	2,420.00	-420.00	
	1,000.0000	03/12/08	1,000.00	1,255.00	-255.00	
	7,000.0000	10/29/08	7,000.00	6,376.59	623.41	
	1,000.0000	03/02/11	1,000.00	1,152.50	-152.50	
07/30/13	11,000.0000	Various	11,000.00	11,204.09	-204.09	REDEMPTION
TOTAL 4 LOTS						
MONSANTO CO NEW / 61166W101						
07/24/13	52.0000	06/23/10	5,307.32	2,570.74	2,736.58	SALE
NABORS INDUSTRIES LTD / G6359F103						
	407.0000	01/11/05	5,945.10	9,704.91	-3,759.81	
	10.0000	02/29/08	146.07	317.38	-171.31	
07/12/13	417.0000	Various	6,091.17	10,022.29	-3,931.12	SALE
TOTAL 2 LOTS						
NASDAQ OMX GROUP / 631103108						
	14.0000	07/09/08	435.40	348.05	87.35	
	14.0000	09/09/09	435.40	291.32	144.08	
08/15/13	28.0000	Various	870.80	639.37	231.43	SALE
TOTAL 2 LOTS						
NESTLE S A REG ADR / 641069406						
08/14/13	80.0000	09/25/07	5,387.99	3,521.64	1,866.35	SALE



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JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NEWMONT MINING CORP / 651639AH9 REVERSE CONV MEDIUM TERM NOTES LNKD TO NEM CPN 1.250% DUE 07/15/14 08/27/13	1,000.0000	10/28/10	1,025.00	1,412.74	-387.74	SALE
NEWARK RESOURCES INC / 651718AC2 CONV SR UNSECURED LINKED TO NR CPN 4.000% DUE 10/01/17 08/27/13	1,000.0000	10/21/10	1,290.00	1,081.06	208.94	SALE
NOBLE CORP BAAR / H5833N103 NAMEN-AKT 08/14/13	30.0000	12/14/07	1,178.98	1,570.10	-391.12	SALE
NOVARTIS AG / 66987V109 SPON ADR 08/14/13	29.0000	09/12/08	2,134.94	1,566.94	568.00	SALE
08/14/13	17.0000	09/12/08	1,251.69	918.55	333.14	SALE
OMNICOM GRP INC / 68299AJK1 CONVERTIBLE BOND CALLABLE LINKED TO OMC CPN 0.000% DUE 07/01/38 06/12/13	11,000.0000	11/03/11	11,000.00	11,880.00	-880.00	TENDER
OPENTABLE INC / 68372A104 02/08/13	15.0000	10/18/10	760.37	942.38	-182.01	SALE
03/13/13	5.0000	10/18/10	305.02	314.12	-9.10	SALE

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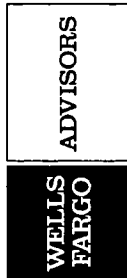
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
OPTIMER PHARMACEUTICA / 68401H104						
01/28/13	61.0000	12/01/08	572.47	484.25	88.22	TOTAL 2 LOTS
	45.0000	03/04/10	422.31	591.87	-169.56	
	106.0000	Various	994.78	1,076.12	-81.34 SALE	
ORACLE CORPORATION / 68389X105						
07/31/13	90.0000	11/29/10	2,893.71	2,446.80	446.91	SALE
PAREXEL INTL CORP / 699462107						
09/19/13	29.0000	06/17/09	1,441.54	372.99	1,068.55	SALE
11/07/13	27.0000	06/17/09	1,143.45	347.25	796.20	SALE
PARTNERRE LTD / G6852T105						
	19.0000	10/29/08	1,679.38	1,312.59	366.79	TOTAL 3 LOTS
	6.0000	10/30/08	530.33	396.57	133.76	
	10.0000	12/05/08	883.89	706.41	177.48	
08/14/13	35.0000	Various	3,093.60	2,415.57	678.03 SALE	
PEABODY ENERGY CORP / 704549AG9						
CONVERTIBLE SECURITIES						
CALLABLE SUBORDINATE						
CPN 4 750% DUE 12/15/66						
	14,000.0000	01/21/09	9,632.00	9,800.00	-168.00	TOTAL 2 LOTS
	1,000.0000	03/02/11	688.00	1,295.00	-607.00	
06/26/13	15,000.0000	Various	10,320.00	11,095.00	-775.00 SALE	
PENTAIR LTD / H6169Q108						
	12.1500	12/31/07	760.33	356.98	403.35	TOTAL 2 LOTS
	0.8500	03/03/08	53.20	25.50	27.70	
08/15/13	13.0000	Various	813.53	382.48	431.05 SALE	



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JACKSONVILLE FL 32256-2308

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PEPSICO INCORPORATED / 713448108 08/15/13	1.0000	04/08/08	81.54	71.15	10.39	SALE
Pfizer Inc / 717081DB6 SR UNSECURED CPN 6.200% DUE 03/15/19 DTD 03/24/09 FC 09/15/09 08/15/13	3,000.0000	10/21/09	3,599.07	3,403.98	195.09	SALE
PIONEER NAT RES CO / 723787107 05/09/13	24.0000	08/05/09	3,276.09	718.84	2,557.25	SALE
08/15/13	7.0000	08/05/09	1,184.80	209.66	975.14	SALE
POTASH CORP OF / 73755L107 SASKATCHEWAN INC 07/17/13	115.0000	01/11/05	4,412.64	962.80	3,449.84	SALE
08/15/13	116.0000	01/11/05	3,541.30	971.18	2,570.12	SALE
	78.0000	01/11/05	2,572.83	653.02	1,919.81	
	18.0000	12/29/08	593.73	437.35	156.38	
09/13/13	96.0000	Various	3,166.56	1,090.37	2,076.19	SALE
						TOTAL 2 LOTS
PPL CORPORATION 9 5% / 69351T601 MANDATORY CONV 05/24/13	209.0000	08/10/10	10,450.00	10,450.00	0.00	REDEMPTION
PROCTER & GAMBLE CO / 742718109 09/19/13	6.0000	11/19/10	480.72	384.22	96.50	SALE
QLIK TECHNOLOGIES INC / 74733T105	27.0000	11/18/10	581.38	601.51	-20.13	
	14.0000	12/09/10	301.46	324.10	-22.64	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/14/13	41.0000	Various	882.84	925.61	-42.77	SALE
02/19/13	45.0000	12/09/10	1,194.39	1,041.72	152.67	SALE
						TOTAL 2 LOTS
RBC BEARINGS INC / 75524B104	21.0000	03/03/08	1,022.96	706.17	316.79	
	34.0000	06/17/09	1,656.23	699.36	956.87	
04/03/13	55.0000	Various	2,679.19	1,405.53	1,273.66	SALE
04/17/13	25.0000	06/17/09	1,216.35	514.23	702.12	SALE
08/14/13	3.0000	06/17/09	173.91	61.71	112.20	SALE
						TOTAL 2 LOTS
RIO TINTO PLC / 767204100						
SPONSORED ADR						
08/14/13	57.0000	11/14/06	2,829.43	2,994.07	-164.64	SALE
ROCKWOOD HOLDINGS INC / 774415103						
03/04/13	15.0000	06/16/10	955.83	377.38	578.45	SALE
	6.0000	06/16/10	389.68	148.55	241.13	Original Basis 157.25
	7.0000	11/03/10	454.64	231.08	223.56	Original Basis. 241.23
03/11/13	13.0000	Various	844.32	379.63	464.69	SALE
03/20/13	24.0000	11/03/10	1,549.48	792.27	757.21	SALE
03/26/13	6.0000	11/03/10	388.04	198.06	189.98	SALE
						TOTAL 2 LOTS
SALIX PHARMACEUTICALS LT / 795435AC0						
CONV SR UNSECURED						
LINKED TO SLXP						
CPN 2.750% DUE 05/15/15						
	5,000.0000	11/02/11	7,843.75	5,236.20	2,607.55	
	4,000.0000	03/30/12	6,275.00	5,390.90	884.10	
	2,000.0000	07/18/12	3,137.50	2,690.00	447.50	



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/12/13	11,000.0000	Various	17,256.25	13,317.10	3,939.15	SALE TOTAL 3 LOTS
SANDISK CORP CONV SR / 80004CAD3						
UNSECURED						
CPN 1 500% DUE 08/15/17						
DTD 08/25/10 FC 02/15/11						
07/23/13	6,000.0000	10/25/10	8,145.60	5,738.94	2,406.66	SALE
SANDISK CORPORATION / 80004C101						
	33,0000	03/03/08	1,866.44	758.63	1,107.81	
	11,0000	07/09/08	622.16	192.08	430.08	
08/15/13	44,0000	Various	2,488.60	950.71	1,537.89	SALE TOTAL 2 LOTS
SANOFI ADR / 80105N105						
01/15/13	34,0000	04/07/10	1,631.34	1,254.36	376.98	SALE
02/08/13	10,0000	04/07/10	454.51	368.92	85.59	SALE
SBA COMMUNICATIONS CORP / 78388JAM8						
SR NOTE CONVERTIBLE						
CPN 4.000% DUE 10/01/14						
DTD 04/24/09 FC 10/01/09						
08/27/13	1,000.0000	05/01/12	2,420.00	1,882.91	537.09	SALE
SCHLUMBERGER LTD / 806857108						
08/14/13	10,0000	01/21/09	822.39	495.00	327.39	SALE
	18,0000	01/21/09	1,475.07	891.00	584.07	
	4,0000	05/15/09	327.80	207.40	120.40	
08/15/13	22,0000	Various	1,802.87	1,098.40	704.47	SALE TOTAL 2 LOTS
SCHWAB CHARLES CORP NEW / 808513105						
05/31/13	127,0000	09/21/10	2,565.53	1,782.02	783.51	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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Supplemental Information							
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	08/15/13	15.0000	09/21/10	322.19	210.47	111.72	SALE
SEAGATE TECHNOLOGY PLC / G7945M107							
		75.0000	07/22/09	2,966.04	903.18	2,062.86	
		30.0000	11/13/09	1,186.43	505.46	680.97	
08/15/13		105.0000	Various	4,152.47	1,408.64	2,743.83	SALE
						TOTAL 2 LOTS	
SILGAN HOLDINGS INC / 827048109							
		2.0000	03/03/08	84.15	46.00	38.15	
		14.0000	09/14/10	589.08	449.19	139.89	
01/24/13		16.0000	Various	673.23	495.19	178.04	SALE
						TOTAL 2 LOTS	
		12.0000	09/14/10	525.10	385.01	140.09	
		33.0000	12/20/10	1,444.02	1,196.08	247.94	
02/13/13		45.0000	Various	1,969.12	1,581.09	388.03	SALE
						TOTAL 2 LOTS	
SIMON PROPERTY GROUP / 828806109							
REIT INC NEW							
08/16/13		7.0000	05/07/09	1,022.89	364.25	658.64	SALE
SOTHEBY'S / 835898107							
		4.0000	03/24/10	149.73	128.00	21.73	
		26.0000	04/23/10	973.30	1,000.95	-27.65	
03/22/13		30.0000	Various	1,123.03	1,128.95	-5.92	SALE
08/14/13		7.0000	04/23/10	321.36	269.48	51.88	SALE
						TOTAL 2 LOTS	
STANLEY BLACK&DECKER PFD / 854502309							
INC CORP UNIT-PREFERRED							
CONVERTIBLE							
08/26/13		12.0000	11/04/10	1,596.09	1,271.37	324.72	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
STARZ SERIES A / 85571Q102 01/22/13	45.0000	02/17/09	700.04	29.03	671.01	SALE
SYMANTEC CORP / 871503AF5 CONV SENIOR NOTES LNKD TO SYMC CPN 1.000% DUE 06/15/13 05/31/13	6,000.0000	11/03/11	7,140.00	6,967.92	172.08	SALE
TE CONNECTIVITY LTD / H84989104 08/15/13	75.0000	07/08/09	3,718.44	1,240.28	2,478.16	SALE
TELEFLEX INC / 879369AA4 SUBORDINATE TFX CONV SR CPN 3.875% DUE 08/01/17 DTD 08/09/10 FC 02/01/11 08/27/13	1,000.0000	08/10/10	1,345.50	1,023.62	321.88	SALE
TENARIS S A / 88031M109 SPONSORED ADR 08/14/13	29.0000	01/11/05	1,345.29	269.47	1,075.82	SALE
TETRA TECH INC NEW / 88162G103	6.0000	03/04/10	149.11	124.22	24.89	
	46.0000	08/16/10	1,143.21	925.73	217.48	
	37.0000	12/09/10	919.54	907.48	12.06	
07/19/13	89.0000	Various	2,211.86	1,957.43	254.43	SALE
						TOTAL 3 LOTS
TEXAS INSTRUMENTS INC / 882508104 08/15/13	32.0000	08/07/08	1,240.94	814.35	426.59	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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THERMO FISHER SCIENTIFIC / 883556102						
INC						
07/17/13	18.0000	07/01/10	1,572.43	862.47	709.96	SALE
	1.0000	07/01/10	91.58	47.91	43.67	
	18.0000	10/04/10	1,648.60	855.82	792.78	
08/15/13	19.0000	Various	1,740.18	903.73	836.45	SALE
						TOTAL 2 LOTS
THORATEC CORPORATION / 885175307						
	8.0000	10/14/10	290.83	275.00	15.83	
	24.0000	10/25/10	872.49	845.17	27.32	
01/18/13	32.0000	Various	1,163.32	1,120.17	43.15	SALE
01/22/13	5.0000	10/25/10	182.76	176.07	6.69	SALE
						TOTAL 2 LOTS
TRANSOCEAN LTD / H8817H100						
ORDINARY SHARES						
08/15/13	38.0000	01/11/05	1,789.77	2,731.78	-942.01	SALE
09/09/13	84.0000	01/11/05	3,957.77	6,038.66	-2,080.89	SALE
	71.8000	01/11/05	3,251.36	5,161.60	-1,910.24	
	69.2000	02/11/05	3,133.62	3,266.43	-132.81	
09/20/13	141.0000	Various	6,384.98	8,428.03	-2,043.05	SALE
						TOTAL 2 LOTS
TTM TECHNOLOGIES / 87305RAC3						
CONVERTIBLE SENIOR NTS						
CPN 3.250% DUE 05/15/15						
DTD 05/14/08 FC 11/15/08						
08/27/13	3,000.0000	09/23/10	3,064.50	2,781.32	283.18	SALE



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TYCO INTERNATIONAL LTD / H89128104 SHS	24.0000	12/31/07	820.31	473.05	347.26	SALE
U S TREASURY BONDS 08/28 / 912810FE3 CPN 5.500% DUE 08/15/28 DTD 08/15/98 FC 02/15/99	9,000.0000	03/03/08	12,223.79	10,326.78	1,897.01	SALE
03/13/13	3,000.0000	09/29/08	3,774.38	3,501.57	272.81	SALE
08/15/13						
UBS AG-REG / H89231338	33.0000	01/16/09	687.86	393.06	294.80	Original Basis 396.63
	120.0000	11/11/10	2,501.33	2,079.38	421.95	Original Basis 2092.36
08/14/13	153.0000	Various	3,189.19	2,472.44	716.75	SALE
					TOTAL 2 LOTS	
ULTIMATE SOFTWARE GROUP / 90385D107 INC	7.0000	10/11/10	774.20	275.52	498.68	SALE
05/03/13	4.0000	10/11/10	587.75	157.44	430.31	SALE
08/14/13	11.0000	10/11/10	1,549.03	432.96	1,116.07	SALE
09/06/13	1.0000	10/11/10	151.43	39.36	112.07	
	7.0000	11/08/10	1,060.07	299.35	760.72	
11/01/13	8.0000	Various	1,211.50	338.71	872.79	SALE
					TOTAL 2 LOTS	
UNILEVER N V / 904784709	12.0000	12/21/07	475.07	426.81	48.26	SALE
08/14/13						
UNITED NATURAL FOODS / 911163103 INC	8.0000	12/09/10	498.39	281.67	216.72	SALE
08/14/13						

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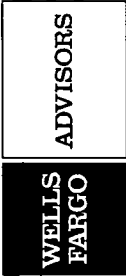
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8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
09/09/13	5.0000	12/09/10	295.44	176.03	119.41	SALE
UNITED TECHNOLOGIES PFD / 913017117						
CORP UNIT						
MANDATORY CONVERT 8-1-15						
08/26/13	20.0000	06/13/12	1,266.58	1,019.86	246.72	SALE
UNITEDHEALTH GROUP / 91324P102						
INC						
	7.0000	11/09/09	500.77	201.65	299.12	
	60.0000	01/04/10	4,292.37	1,870.75	2,421.62	
08/15/13	67.0000	Various	4,793.14	2,072.40	2,720.74	SALE
					TOTAL 2 LOTS	
US TREASURY / 912828SV3						
NOTES						
CPN 1.750% DUE 05/15/22						
DTD 05/15/12 FC 11/15/12						
08/15/13	3,000.0000	06/25/12	2,803.59	3,039.63	-236.04	SALE
US TREASURY / 912828ND8						
NOTES						
CPN 3.500% DUE 05/15/20						
DTD 05/15/10 FC 11/15/10						
08/15/13	9,000.0000	03/04/11	9,825.82	9,090.36	735.46	SALE
	28,000.0000	03/04/11	30,204.89	28,281.08	1,923.81	
	8,000.0000	08/17/11	8,629.97	8,994.10	-364.13	
09/10/13	36,000.0000	Various	38,834.86	37,275.18	1,559.68	SALE
					TOTAL 2 LOTS	



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(904) 351-7600

CASONE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Account Number: 3612-8325

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
US TREASURY / 912828LY4 NOTES CPN 3 375% DUE 11/15/19 DTD 11/15/09 FC 05/15/10 08/15/13	5,000.0000	12/09/11	5,429.69	5,657.23	-227.54	SALE
US TREASURY / 912828LS7 NOTES CPN 2 375% DUE 10/31/14 DTD 10/31/09 FC 04/30/10 08/15/13	11,000.0000	10/04/11	11,289.61	11,651.45	-361.84	SALE
US TREASURY / 912828CT5 NOTE CPN 4.250% DUE 08/15/14 DTD 08/15/04 FC 02/15/05 06/28/13	26,000.0000	07/02/09	27,179.14	28,223.20	-1,044.06	SALE
08/15/13	10,000.0000	07/02/09	10,406.64	10,855.07	-448.43	SALE
US TREASURY / 912828GH7 NOTES CPN 4.625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07	5,000.0000	08/26/09	5,634.56	5,475.80	158.76	
	3,000.0000	03/04/11	3,380.75	3,350.16	30.59	
08/15/13	8,000.0000	Various	9,015.31	8,825.96	189.35	SALE
						TOTAL 2 LOTS

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
VERISIGN INC / 92343EAD4 SUBORDINATED CONV JR CPN 3.250% DUE 08/15/37 DTD 08/15/07 FC 08/15/08 04/12/13	6,000.0000	12/21/09	8,754.00	5,355.93	3,398.07	SALE
VERIZON COMMUNICATIONS / 92343VAM6 NOTES CPN 6.100% DUE 04/15/18 DTD 04/04/08 FC 10/15/08 08/15/13	3,000.0000	04/15/10	3,492.54	3,279.03	213.51	SALE
VISA INC CLASS A / 92826C839 07/17/13	1.0000	06/23/10	189.03	77.58	111.45	SALE
08/15/13	2.0000	06/23/10	349.63	155.16	194.47	SALE
VITAMIN SHOPPE INC / 92849E101 05/02/13	13.0000	12/17/10	631.01	433.46	197.55	SALE
06/06/13	5.0000	12/17/10	224.03	166.71	57.32	SALE
WABASH NATIONAL CORP / 929566AH0 CONV SR UNSECURED CPN 3.375% DUE 05/01/18 DTD 04/23/12 FC 11/01/12 08/27/13	2,000.0000	04/18/12	2,445.00	2,068.75	376.25	SALE
WEATHERFORD / H27013103 INTERNATIONAL LTD REG	116.0000	04/24/07	1,729.41	2,789.42	-1,060.01	
	197.0000	02/14/08	2,937.03	6,455.77	-3,518.74	
08/14/13	313.0000	Various	4,666.44	9,245.19	-4,578.75	SALE
					TOTAL 2 LOTS	



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Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/15/13 WELLS FARGO & COMPANY / 94974BFC9 SENIOR NOTES CPN 3.500% DUE 03/08/22 DTD 03/08/12 FC 09/08/12 08/15/13	203.0000	02/14/08	2,995.19	6,652.38	-3,657.19	
	200.0000	02/25/08	2,950.92	6,831.56	-3,880.64	
	7.0000	02/28/08	103.29	252.43	-149.14	
	410.0000	Various	6,049.40	13,736.37	-7,686.97	SALE TOTAL 3 LOTS
08/05/13 WELLS FARGO COMPANY / 949746101	3,000.0000	03/06/12	2,966.07	3,000.51	-34.44	SALE
	58.0000	06/27/08	2,579.90	1,402.64	1,177.26	SALE
	109.0000	06/27/08	4,679.73	2,635.99	2,043.74	SALE
08/27/13 WESCO INTERNATIONAL INC / 95082PAH8 CONV SR SUB DEBENTURES LNKD TO WCC CALLABLE CPN 6.000% DUE 09/15/29	1,000.0000	12/21/09	2,652.00	1,289.74	1,362.26	SALE
	11.0000	03/03/08	847.77	307.71	540.06	SALE
08/14/13 YARA INTERNATIONAL ASA / 984851204	4.0000	03/03/08	347.43	111.89	235.54	SALE
08/01/13	18.0000	01/11/05	800.45	216.90	583.55	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					818,503.91	654,180.77
						164,323.14

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Details of the Year-End Account Summary

IMPORTANT - PLEASE READ: This information is not reported to the IRS. The following section(s) contain tax lots that could not be matched to a corresponding transaction reported on the year end account summary of this package. THIS SECTION CONTAINS ONLY THOSE LOTS THAT DID NOT MATCH. Please refer to the year end account summary when completing your tax return. Each taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments that should be made based on this information. If sufficient information was available, the corresponding lots would be reported in the same section of the year end account summary. Some corresponding lots will be reported in the UNKNOWN TERM section of the year end account summary.

REALIZED GAIN/LOSS

SHORT TERM GAINS/LOSSES (COVERED)

Description/CUSIP	Share Quantity	Date of Acquisition	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BRANDYWINE REALTY TRUST / 105368203	1.00000	02/15/13	04/23/13	14.82	13.34	1.48
	3.00000	02/19/13	04/23/13	44.46	13.35	4.25
	2.00000	02/19/13	04/23/13	29.64	40.21	2.84
	1.00000	02/20/13	04/23/13	14.82	40.26	1.35
	3.00000	02/20/13	04/25/13	44.67	26.80	4.30
	3.00000	02/20/13	04/25/13	44.68	26.83	4.08
	1.00000	02/20/13	04/25/13	14.90	13.47	1.38
	3.00000	02/21/13	04/25/13	44.68	13.48	4.97
DUKE REALTY CORP / 264411505	7.00000	04/10/12	04/05/13	120.75	40.37	28.01
	4.00000	04/11/12	04/05/13	69.00	40.42	15.48
	2.00000	04/11/12	04/05/13	34.50	40.60	7.74
	2.00000	04/11/12	04/09/13	34.74	40.65	7.93
	4.00000	05/22/12	04/09/13	69.48	13.52	15.49
					13.53	



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CASCONE FAMILY FOUNDATION
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Details of the Year-End Account Summary

SHORT TERM GAINS/LOSSES (COVERED)							
Description/CUSIP	Share Quantity	Date of Acquisition	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
	4.00000	05/22/12	04/09/13	69.48	53.99	15.49	
					55.19		
	1.00000	12/10/12	06/25/13	14.82	13.69	1.13	
	10.00000	01/10/13	06/25/13	148.25	143.69	4.56	
					143.83		
EQUITY ONE INC / 294752100	1.00000	01/10/13	06/25/13	14.82	14.39	0.43	
	1.00000	02/28/13	07/25/13	23.70	23.36	0.34	
					23.48		
	1.00000	03/01/13	07/25/13	23.70	23.29	0.41	
					23.41		
	1.00000	03/06/13	07/25/13	23.70	23.81	-0.11	
					23.93		
	EQUITY RESIDENTIAL / 29476L107	5.00000	11/29/12	10/24/13	269.85	278.28	-8.43
		2.00000	04/09/13	10/24/13	107.94	116.43	-8.49
		3.00000	04/10/13	10/24/13	161.91	174.90	-12.99
1.00000		04/12/13	10/24/13	53.98	58.73	-4.75	
1.00000		04/12/13	10/24/13	53.97	58.73	-4.76	
STARZ - SER A / 85571Q102	7.00000	09/27/12	01/22/13	108.89	87.16	21.73	
	20.00000	09/28/12	01/22/13	311.13	249.58	61.55	
	5.00000	10/01/12	01/22/13	77.79	63.26	14.53	
VIRGIN MEDIA INC / 92769L101	42.00000	11/13/12	06/10/13	2,085.93	1,350.93	735.00	
					1,352.61		
	81.00000	11/13/12	06/10/13	4,041.33	2,623.83	1,417.50	
					2,627.07		
	29.00000	11/16/12	06/10/13	1,448.79	941.29	507.50	
	29.00000	11/27/12	06/10/13	1,448.79	942.45	507.50	
					987.74	461.05	
					988.90		

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Details of the Year-End Account Summary

SHORT TERM GAINS/LOSSES (COVERED)

Description/CUSIP	Share Quantity	Date of Acquisition	Date of Sale or Exchange	Continued		Gain or Loss Amount
				Proceeds	Adjusted Cost/ Original Cost	
	92.00000	10/31/12	06/10/13	4,603.80	3,012.08 3,015.76	1,591.72
	25.00000	11/26/12	06/10/13	1,251.03	852.88 853.88	398.15
	4.00000	11/28/12	06/10/13	200.17	134.20 134.36	65.97
	45.00000	12/14/12	06/10/13	2,251.86	1,632.34	619.52

LONG TERM GAINS/LOSSES (COVERED)

Description/CUSIP	Share Quantity	Date of Acquisition	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CUBESMART / 229663109	1.00000	09/17/12	10/22/13	19.00	13.34	5.66
	2.00000	09/17/12	10/22/13	38.02	26.73 26.74	11.29
DCT INDUSTRIAL TRUST INC / 233153105	9.00000	01/30/12	04/10/13	65.24	47.83 49.73	17.41
	11.00000	02/14/12	04/10/13	79.75	60.25 62.59	19.50
	12.00000	02/14/12	04/10/13	87.00	65.74 68.28	21.26
	6.00000	02/14/12	07/18/13	47.32	32.73 34.14	14.59
	2.00000	02/14/12	07/18/13	15.77	10.91 11.38	4.86
	2.00000	03/15/12	07/18/13	15.77	11.21 11.68	4.56
	2.00000	04/10/12	06/21/13	48.02	40.33 41.96	7.69
HEALTHCARE REALTY TR INC / 421946104	3.00000	04/10/12	06/21/13	72.03	60.37 62.82	11.66
	1.00000	04/19/12	06/21/13	24.01	20.21 21.03	3.80



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Details of the Year-End Account Summary

Continued						
LONG TERM GAINS/LOSSES (COVERED)						
Description/CUSIP	Share Quantity	Date of Acquisition	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	4.00000	04/19/12	06/21/13	96.04	80.81 84.09	15.23
RAYONIER INC / 754907103	5.00000	01/24/11	10/25/13	241.00	192.65	48.35
	1.08571	01/24/11	10/25/13	52.33	41.83	10.50
	0.91429	02/11/11	10/25/13	44.07	37.93	6.14
LONG TERM GAINS/LOSSES FOR (NONCOVERED)						
Description/CUSIP	Share Quantity	Date of Acquisition	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MALLINCKRODT PLC / G5785G107	0.28571	02/25/09	06/28/13	12.19	7.07	5.12
	0.46429	04/24/08	06/28/13	19.81	15.26	4.55