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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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation KNIGHT FAMILY FOUNDATION FORMERLY THE EDDY KNIGHT FAMILY FOUNDATION		A Employer identification number 72-1462097
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 52688	Room/suite	B Telephone number 337-233-0464
City or town, state or province, country, and ZIP or foreign postal code LAFAYETTE, LA 70505		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,978,596. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		20,981.	20,981.	20,981.	
4 Dividends and interest from securities		35,778.	35,778.	35,778.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		79,971.			
b Gross sales price for all assets on line 6a 680,248.					
7 Capital gain net income (from Part IV, line 2)			79,971.		
8 Net short-term capital gain				33,956.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		136,730.	136,730.	90,715.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 1		6,950.	6,950.	6,950.	0.
c Other professional fees STMT 2		36,550.	36,550.	36,550.	0.
17 Interest					
18 Taxes STMT 3		9,415.	9,415.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		54.	54.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		52,969.	52,969.	43,500.	0.
25 Contributions, gifts, grants paid		206,576.			206,576.
26 Total expenses and disbursements. Add lines 24 and 25		259,545.	52,969.	43,500.	206,576.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<122,815.>			
b Net investment income (if negative, enter -0-)			83,761.		
c Adjusted net income (if negative, enter -0-)				47,215.	

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

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2013.04030 KNIGHT FAMILY FOUNDATION FO AKNE0281

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,813,422.	4,132,536.	4,132,536.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 1,262.			
	Less: allowance for doubtful accounts ▶	1,405.	1,262.	1,262.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,710,712.	1,588,263.	1,844,798.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ PREPAID TAXES)		4,143.	0.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		8,529,682.	5,722,061.	5,978,596.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 6)	2,684,806.	0.	
23 Total liabilities (add lines 17 through 22)	2,684,806.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,013,192.	2,013,192.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,831,684.	3,708,869.	
30 Total net assets or fund balances	5,844,876.	5,722,061.		
31 Total liabilities and net assets/fund balances	8,529,682.	5,722,061.		

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	5,844,876.
2 Enter amount from Part I, line 27a	2	<122,815.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,722,061.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,722,061.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENT					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 680,248.		600,277.	79,971.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			79,971.		
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	79,971.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	33,956.	

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.)

N/A

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			
2011			
2010			
2009			
2008			

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4
- If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

2	
3	
4	
5	
6	
7	
8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,675.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,675.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,675.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 4,440.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,110.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,550.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,875.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	3,875. Refunded	11	0.

Part VII-A Statements Regarding Activities

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

N/A

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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 ► ROBERT VEAZEY Telephone no. ► 337-262-9906			
Located at ► 2727 SE EVANGELINE THRUWAY, LAFAYETTE, LA ZIP+4 ► 70508				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN KNIGHT PO BOX 52688 LAFAYETTE, LA 70508	PRESIDENT 1.00	0.	0.	0.
MARK KNIGHT PO BOX 52688 LAFAYETTE, LA 70508	DIRECTOR 1.00	0.	0.	0.
BRYAN KNIGHT PO BOX 52688 LAFAYETTE, LA 70508	DIRECTOR 1.00	0.	0.	0.
KELLEY SOBIESK 3402 AMHERST AVE HOUSTON, TX 77005	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
SEE STATEMENT 7	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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**KNIGHT FAMILY FOUNDATION FORMERLY
THE EDDY KNIGHT FAMILY FOUNDATION**
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	1,825,094.
b	Average of monthly cash balances	1b	3,776,703.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,601,797.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,601,797.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,027.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,517,770.
6	Minimum investment return. Enter 5% of line 5	6	275,889.

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

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	206,576.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	206,576.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	206,576.

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)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$				
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				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				
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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
47,215.	64,726.	77,192.	46,476.	235,609.
40,133.	55,017.	65,613.	39,505.	200,268.
206,576.	335,441.	225,950.	86,000.	853,967.
0.	0.	0.	0.	0.
206,576.	335,441.	225,950.	86,000.	853,967.

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 0.

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0.

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

183,926. 291,379. 232,097. 70,447. 777,849.

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) 0.

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) 0.

(3) Largest amount of support from an exempt organization 0.

(4) Gross investment income 0.

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).)

NONE

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

NONE

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

Check here ☐ 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:

KELLEY SOBIESK, 337-233-0464
P.O. BOX 52688, LAFAYETTE, LA 70505

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

WRITTEN REQUEST WITH SUPPORT

c Any submission deadlines.

N/A

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

IMPROVEMENT OF THE QUALITY OF LIFE AND SOCIAL CONDITIONING

**KNIGHT FAMILY FOUNDATION FORMERLY
THE EDDY KNIGHT FAMILY FOUNDATION**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN CANCER ASSOCIATION 1604 WEST PINHOOK ROAD, SUITE 182 LAFAYETTE, LA 70508			IMPROVING QUALITY OF LIFE	2,500.
BOY SCOUTS OF AMERICA 2266 SOUTH COLLEGE ROAD, SUITE E LAFAYETTE, LA 70508			IMPROVING QUALITY OF LIFE FOR CHILDREN	25,000.
FESTIVAL INTERNATIONAL DE LOUISIANE PO BOX 3938 LAFAYETTE, LA 70502			IMPROVING SOCIAL CONDITIONING	2,000.
HAUGHTON MIDDLE SCHOOL 395 S. ELM HAUGHTON, LA 71037			IMPROVING QUALITY OF LIFE/EDUCATION	4,995.
JUNIOR LEAGUE OF LAFAYETTE 504 RICHLAND AVENUE LAFAYETTE, LA 70508			IMPROVING QUALITY OF LIFE	5,000.
Total	SEE CONTINUATION SHEET(S)			206,576.
b Approved for future payment				
NONE				
Total				0.

77 1965-1966

Test No.	
1. The following are the steps in the process of a company's internal control system. Which of the following is the first step?	
(a) Control	
(b) Planning	
(c) Monitoring	
(d) Reporting	
2. Which of the following is not a component of a company's internal control system?	
(a) Control	
(b) Planning	
(c) Monitoring	
(d) Reporting	
3. Which of the following is not a component of a company's internal control system?	
(a) Control	
(b) Planning	
(c) Monitoring	
(d) Reporting	
4. Which of the following is not a component of a company's internal control system?	
(a) Control	
(b) Planning	
(c) Monitoring	
(d) Reporting	
5. Which of the following is not a component of a company's internal control system?	
(a) Control	
(b) Planning	
(c) Monitoring	
(d) Reporting	

[illegible]

Table 1. *Salmonella* serotypes and their associated diseases

D 7702-10-1 - 1 - 1 - 1

[illegible][illegible]

Sign Here    

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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Paid	PRIME STAGE	<i>Am J. St</i>	11/14/14	1211445
Preparer	- POSTLETHWAITE & SON, WARELLA			
Use Only				

UNITED STATES AIR FORCE, SUITE 101
FAY W. ROUSE, LA 71309

KNIGHT FAMILY FOUNDATION FORMERLY
THE EDDY KNIGHT FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
72-1462097 PAGE 1 OF 1

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	UBS ACCT#02517 - SEE ATTACHED	P		
b	UBS ACCT#02517 - SEE ATTACHED	P		
c	UBS ACCT#02519 - SEE ATTACHED	P		
d	UBS ACCT#02519 - SEE ATTACHED	P		
e	UBS ACCT#02520 - SEE ATTACHED	P		
f	UBS ACCT#02520 - SEE ATTACHED	P		
g	RAYMOND JAMES ACCT#78813110- SEE ATTACHED- ST	P		
h	RAYMOND JAMES ACCT#78813110- SEE ATTACHED- LT	P		
i	RAYMOND JAMES ACCT#78813110- SEE ATTACHED- ST	P		
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,543.	3,059.	484.
b	38,932.	27,129.	11,803.
c	2,206.	2,256.	<50.>
d	94,120.	91,011.	3,109.
e	6,490.	4,999.	1,491.
f	31,967.	25,740.	6,227.
g	404,318.	372,392.	31,926.
h	94,568.	73,691.	20,877.
i	105.		105.
j	3,999.		3,999.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 484.
b			11,803.
c			** <50.>
d			3,109.
e			** 1,491.
f			6,227.
g			** 31,926.
h			20,877.
i			** 105.
j			3,999.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	79,971.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	33,956.

323591
05-01-13

** (SHORT-TERM)

**KNIGHT FAMILY FOUNDATION FORMERLY
THE EDDY KNIGHT FAMILY FOUNDATION**

72-1462097

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOURDES FOUNDATION 4801 AMBASSADOR CAFFERY PKWY. LAFAYETTE, LA 70508			IMPROVING THE QUALITY OF LIFE	15,000.
MARCH OF DIMES 101 JOMELA DRIVE LAFAYETTE, LA 70503			IMPROVING QUALIFY OF LIFE	5,000.
OPERATION SAN JOSE 1315 ST. JOSEPH PKWY HOUSTON, TX 77002			IMPROVING THE QUALITY OF LIFE	5,000.
OUR LADY OF FATIMA SCHOOL 2315 JOHNSTON LAFAYETTE, LA 70503			IMPROVING THE QUALITY OF LIFE/EDUCATION	10,000.
PRAIRIE ELEMENTARY SCHOOL 2910 AMBASSADOR CAFFERY PKWY LAFAYETTE, LA 70506			IMPROVING QUALITY OF LIFE/EDUCATION	1,731.
SAINT VINCENT DE PAUL CATHOLIC SCHOOL 6802 BUFFALO SPEEDWAY HOUSTON, TX 77025			IMPROVING QUALITY OF LIFE/EDUCATION	13,000.
ST. THOMAS MORE SCHOOL 450 EAST FARREL ROAD LAFAYETTE, LA 70508			IMPROVING QUALITY OF LIFE/EDUCATION FOR CHILDREN	15,000.
STRAKE JESUIT COLLEGE PREPATORY 8900 BELLAIRE BLVD. HOUSTON, TX 77036			IMPROVING THE QUALITY OF LIFE/EDUCATION	3,000.
UL ATHLETIC FOUNDATION 2315 JOHNSTON ST. LAFAYETTE, LA 70503			IMPROVING LIFE/EDUCATION	5,000.
UNITED WAY OF SOUTHEASTERN LOUISIANA 2515 CANAL STREET NEW ORLEANS, LA 70119			IMPROVING QUALITY OF LIFE	2,500.
Total from continuation sheets				167,081.

**KNIGHT FAMILY FOUNDATION FORMERLY
THE EDDY KNIGHT FAMILY FOUNDATION**

72-1462097

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY ELEMENTARY SCHOOL 9900 SMITHERMAN DRIVE SHREVEPORT, LA 71115			IMPROVING QUALITY OF LIFE/EDUCATION FOR CHILDREN	5,000.
WEST UNIVERSITY LITTLE LEAGUE 2800 POST OAK BLVD, STE 3800 HOUSTON, TX 77056			SUPPORT ORGANIZATION'S PROGRAMS FOR YOUTH	850.
LEUKEMIA AND LYMPHOMA SOCIETY 3636 SOUTH I-10 RD, STE 304 METAIRIE, LA 70001			SUPPORT ORGANIZATION'S PROGRAMS	5,000.
HOLY CROSS LITTLE SHEPHERDS ELC 415 ROBLEY DRIVE LAFAYETTE, LA 70503			IMPROVING QUALITY OF LIFE/EDUCATION FOR CHILDREN	25,000.
MILES PERRET CANCER SERVICES P. O. BOX 80763 LAFAYETTE, LA 70598			SUPPORT ORGANIZATION'S PROGRAMS	15,000.
ACADIANA REPUBLICAN CLUB P. O. BOX 51937 LAFAYETTE, LA 70505			SUPPORT ORGANIZATION'S PROGRAMS	2,500.
DISTRICT III HONOR CHOIR 205 SOUTH WASHINGTON ABBEVILLE, LA 70510			SUPPORT ORGANIZATION'S PROGRAMS	1,000.
LAFAYETTE LITTLE LEAGUE 103 S. HANTSPORT SQ. LAFAYETTE, LA 70508			SUPPORT ORGANIZATION'S PROGRAMS FOR YOUTH	500.
COMMUNITY FOUNDATION OF ACADIANA 1035 CAMELLIA BLVD, STE 100 LAFAYETTE, LA 70508			SUPPORT ORGANIZATION'S PROGRAMS	1,000.
BOYS & GIRLS CLUBS OF ACADIANA P. O. BOX 62166 LAFAYETTE, LA 70596			SUPPORT ORGANIZATION'S PROGRAMS FOR YOUTH	10,000.
Total from continuation sheets				

72-1462097

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

FORM 990-PF	ACCOUNTING FEES	STATEMENT	1
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	6,950.	6,950.	6,950.	0.
TO FORM 990-PF, PG 1, LN 16B	6,950.	6,950.	6,950.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	36,550.	36,550.	36,550.	0.
TO FORM 990-PF, PG 1, LN 16C	36,550.	36,550.	36,550.	0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	538.	538.	0.	0.
TAX EXPENSE	8,877.	8,877.	0.	0.
TO FORM 990-PF, PG 1, LN 18	9,415.	9,415.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTEREST CHARGES	12.	12.	0.	0.
BANK CHARGES	42.	42.	0.	0.
TO FORM 990-PF, PG 1, LN 23	54.	54.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS ACCOUNT #02517-52	197,457.	226,187.
UBS ACCOUNT #02519-52	394,166.	394,761.
UBS ACCOUNT #02520-52	133,446.	171,985.
UBS ACCOUNT #02516-52	1,781.	1,781.
RAYMOND JAMES- #78813110	956,443.	1,074,114.
RAYMOND JAMES - #24201447	<95,030.>	<24,030.>
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,588,263.	1,844,798.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	6
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO EDWARD KNIGHT TESTAMENTARY CHARITABLE LEAD UNITRUST	2,684,806.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,684,806.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	7
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ACTIVITY ONE

CONTRIBUTIONS AND EXPENSES INCURRED IN THE REVIEW, ANALYSIS, AND QUALIFICATIONS OF GROUPS AND CAUSES TO MEET THE FOUNDATION'S PURPOSE OF IMPROVING THE QUALITY OF LIFE AND SOCIAL CONDITIONING OF CHILDREN

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	0.

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

FISHER / WOODRING
337-234-5600/800-333-2527

Payer:

EDDY KNIGHT FAMILY FOUNDATION
PO BOX 52688
LAFAYETTE LA 70505-2688

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JT 02517 52

Tax Identification Number: 72-1462097

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "YSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "*" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount; amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), AVIV REIT INC MD										
						CUSIP 053811101	Symbol (Box 1d) AVIV			
Sell	6 0000		03/25/13	10/10/13	139 28	134 32				4 96
Sell	12 0000		03/25/13	10/10/13	278 00	268 64				9 36
Sell	16 0000		03/25/13	10/10/13	370 53	358 18				12 35
Sell	19 0000		03/25/13	10/11/13	440 67	425 35				15 32
Sub Total	53.0000				1,228.48	1,186.49				41.99
Description (Box 8) BRE PROPERTIES INC CL A MD										
						CUSIP 05564E106	Symbol (Box 1d) BRE			
Sell	13.0000		12/31/12	12/17/13	721.23	657.28				63.95
Description (Box 8) BROOKFIELD OFFICE PROPERTIES INC CAD										
						CUSIP 112900105	Symbol (Box 1d) BPO			
Sell	33.0000		07/17/12	02/20/13	552.67	559.24				(6.57)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

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Payer:

EDDY KNIGHT FAMILY FOUNDATION
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LAFAYETTE LA 70505-2688

2013 Consolidated Form 1099

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Account Number: JT 02517 52

Tax Identification Number: 72-1462097

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) RETAIL PPTYS AMER INC REIT CL A										
Sell	76.0000		04/10/12	02/20/13	1,040.69	655.69				385.00
Short-term total										
Box A, Part I	175.0000				\$3,543.07	\$3,058.70				\$484.37

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BRE PROPERTIES INC CL A MD										
Sell	15.0000		10/23/12	12/17/13	832.19	704.09				128.10
Description (Box 8) BROOKFIELD OFFICE PROPERTIES INC CAD										
Sell	55.0000		01/21/11	02/20/13	921.12	894.11				27.01
Description (Box 8) CAMDEN PPTY TR SBI										
Sell	4.0000		01/21/11	12/17/13	227.16	217.00				10.16
Description (Box 8) CUBESMART SBI										
Sell	35.0000		10/31/11	01/22/13	512.12	345.66				166.46
Description (Box 8) EXTRA SPACE STORAGE INC REITS										
Sell	11.0000		01/21/11	12/17/13	453.68	201.72				251.96

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FIRST POTOMAC REALTY TRUST SBI										
Sell	27 0000		01/21/11	03/25/13	390 36	404 48				(14 12)
Sell	45 0000		01/21/11	04/24/13	719 94	674 14				45 80
Sub Total	72 0000				1,110.30	1,078.62				31.68
Description (Box 8) FOREST CITY ENTERPRISES INC CL A										
Sell	28 0000		09/20/11	11/20/13	534.63	344.57				190.06
Description (Box 8) HEALTH CARE REIT INC										
Sell	5 0000		01/21/11	09/23/13	317 41	222 46				94 95
Sell	6 0000		03/21/11	09/23/13	380 90	292 62				88 28
Sub Total	11 0000				698.31	515.08				183.23
Description (Box 8) MACERICH COMPANY										
Sell	14 0000		01/21/11	09/23/13	814.70	640.49				174.21
Description (Box 8) OMEGA HEALTHCARE INVS INC										
Sell	19 0000		01/21/11	02/20/13	525 21	386 76				138 45
Sell	64 0000		01/21/11	03/25/13	1,862 13	1,302 78				559 35
Sub Total	83 0000				2,387.34	1,689.54				697.80
Description (Box 8) PROLOGIS INC COM										
Sell	12 0000		01/21/11	10/15/13	467 68	397 80				69 88
Sell	1 0000		02/22/11	10/15/13	38 97	35 00				3 97
Sub Total	13 0000				506.65	432.80				73.85
Description (Box 8) REGENCY CENTERS CORP										
Sell	6 0000		01/21/11	05/30/13	314.21	242.55				71.66

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Account Number: JT 02517 52

Tax Identification Number: 72-1462097

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) RETAIL PTYS AMER INC REIT CL A										
					CUSIP 76131V202 Symbol (Box 1d) RPAI					
Sell	16 0000		04/10/12	08/08/13	222 62	134 94				87 68
Sell	70 0000		07/20/12	08/08/13	973 96	648 02				325 94
Sub Total	86.0000				1,196.58	782.96				413.62
Description (Box 8) RLJ LODGING TRUST SBI										
					CUSIP 74965L101 Symbol (Box 1d) RLJ					
Sell	25.0000		05/20/11	01/22/13	526.99	452.32				74.67
Description (Box 8) SELECT INCOME REIT										
					CUSIP 81618T100 Symbol (Box 1d) SIR					
Sell	14 0000		03/22/12	03/25/13	357 46	312 34				45 12
Sell	45 0000		03/23/12	03/25/13	1,148 96	1,005 14				143 82
Sub Total	59.0000				1,506.42	1,317.48				188.94
Description (Box 8) STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW										
					CUSIP 85590A401 Symbol (Box 1d) HOT					
Sell	4 0000		01/21/11	05/30/13	276 24	247 78				28 46
Sell	20 0000		01/21/11	09/23/13	1,341 74	1,238 93				102 81
Sell	4 0000		01/21/11	11/20/13	294 40	247 78				46 62
Sell	13 0000		08/16/11	11/20/13	956 82	580 03				376 79
Sub Total	41.0000				2,869.20	2,314.52				554.68
Description (Box 8) VENTAS INC										
					CUSIP 92276F100 Symbol (Box 1d) VTR					
Sell	0 2208		01/21/11	05/30/13	16 08	10 14				5 94
Sell	8 0000		01/21/11	09/24/13	502 73	367 21				135 52
Sub Total	8.2208				518.81	377.35				141.46
Description (Box 8) VORNADO REALTY TRUST										
					CUSIP 929042109 Symbol (Box 1d) VNO					
Sell	8 0000		01/21/11	09/23/13	687 72	692 80				(5 08)
Sell	6 0000		01/21/11	10/15/13	522 94	519 60				3 34
Sub Total	14.0000				1,210.66	1,212.40				(1.74)
Long-term total										
Box D, Part II					\$17,141.07	\$13,763.26				\$3,377.81

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AVALONBAY COMMUNITIES INC SBI										
Sell	4 0000		10/07/08	04/24/13	529 65	331 80				197 85
Sell	2 0000		11/06/08	04/24/13	264 83	123 25				141 58
Sell	5 0000		11/06/08	12/17/13	588 40	308 12				280 28
Sub Total	11.0000				1,382.88	763.17				619.71
Description (Box 8): BOSTON PROPERTIES INC										
Sell	5.0000		08/12/08	07/18/13	546.54	518.40				28.14
Description (Box 8): BROOKFIELD OFFICE PROPERTIES INC CAD										
Sell	35.0000		12/02/10	02/20/13	586.16	553.58				32.58
Description (Box 8): CAMDEN PPTY TR SBI										
Sell	6 0000		01/29/09	07/15/13	438 23	168 61				269 62
Sell	1.0000		03/26/09	07/15/13	73 04	23 15				49 89
Sell	5 0000		03/26/09	12/17/13	283 95	115 72				168 23
Sub Total	12.0000				795.22	307.48				487.74
Description (Box 8): DDR CORP REIT SBI										
Sell	36 0000		07/21/10	06/28/13	595 24	338 85				256 39
Sell	2 0000		09/29/10	06/28/13	33 07	20 46				12 61
Sub Total	38.0000				628.31	359.31				269.00
Description (Box 8): EQUITY LIFESTYLE PROPERTIES INC REIT										
Sell	11.0000		09/21/09	04/24/13	883.14	501.99				381.15

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) EQUITY RESIDENTIAL SBI										
Sell	8 0000		10/07/08	07/11/13	472.73	298.21				174.52
Sell	11 0000		10/07/08	09/23/13	611.45	410.04				201.41
Sub Total	19.0000				1,084.18	708.25				375.93
Description (Box 8) FEDERAL RLTY INV TR BI MD										
Sell	4 0000		11/06/08	07/24/13	420.41	230.45				189.96
Sell	1 0000		12/05/08	07/24/13	105.11	53.05				52.06
Sell	1 0000		02/19/09	07/24/13	105.10	44.20				60.90
Sub Total	6.0000				630.62	327.70				302.92
Description (Box 8) FIRST POTOMAC REALTY TRUST SBI										
Sell	16 0000		12/02/10	03/25/13	231.32	243.00				(11.68)
Sell	18 0000		12/28/10	03/25/13	260.24	286.31				(26.07)
Sub Total	34.0000				491.56	529.31				(37.75)
Description (Box 8) HCP INC										
Sell	2 0000		01/29/09	02/20/13	96.23	49.72				46.51
Sell	10 0000		02/20/09	02/20/13	481.12	179.03				302.09
Sell	2 0000		03/26/09	02/20/13	96.23	34.65				61.58
Sell	8 0000		03/26/09	08/19/13	313.45	138.06				175.39
Sell	5 0000		04/23/09	08/19/13	195.90	97.73				98.17
Sub Total	27.0000				1,182.93	499.19				683.74
Description (Box 8) HOST HOTELS & RESORTS INC (REIT)										
Sell	16 0000		01/27/09	05/30/13	286.91	98.96				187.95
Sell	18 0000		05/21/09	05/30/13	322.78	151.74				171.04
Sell	6 0000		06/18/09	05/30/13	107.59	47.89				59.70
Sub Total	40.0000				717.28	298.59				418.69

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MACERICH COMPANY										
						CUSIP 554382101	Symbol (Box 1d) MAC			
Sell	9 0000		07/23/09	08/08/13	554 79	157 25				397 54
Sell	2 0000		09/21/09	08/08/13	123 28	55 84				67 44
Sell	11 0000		12/14/09	08/08/13	678 08	342 77				335 31
Sell	1 0000		12/21/09	08/08/13	61 64	29 56				32 08
Sell	1 0000		03/22/10	08/08/13	61 64	37 94				23 70
Sell	7 0000		07/21/10	08/08/13	431 51	267 59				163 92
Sell	8 0000		10/20/10	08/08/13	493 14	357 45				135 69
Sub Total	39.0000				2,404.08	1,248.40				1,155.68
Description (Box 8) OMEGA HEALTHCARE INVS INC										
						CUSIP 681936100	Symbol (Box 1d) OHI			
Sell	3 0000		08/12/08	01/22/13	77 48	52 42				25 06
Sell	2 0000		10/03/08	01/22/13	51 66	35 14				16 52
Sell	30 0000		10/07/08	01/22/13	774 84	470 83				304 01
Sell	20 0000		11/06/08	01/22/13	516 56	255 43				261 13
Sell	2 0000		12/05/08	02/20/13	55 29	23 46				31 83
Sell	1 0000		02/19/09	02/20/13	27 64	12 44				15 20
Sell	6 0000		05/21/09	02/20/13	165 85	82 33				83 52
Sub Total	64.0000				1,669.32	932.05				737.27
Description (Box 8) PUBLIC STORAGE REIT										
						CUSIP 74460D109	Symbol (Box 1d) PSA			
Sell	3 0000		10/07/08	07/11/13	478 34	238 50				239 84
Sell	6 0000		10/07/08	08/08/13	977 72	477 01				500 71
Sub Total	9.0000				1,456.06	715.51				740.55
Description (Box 8) RAMCO-GERSENHON PROPERTIES MD NEW SBI										
						CUSIP 751452202	Symbol (Box 1d) RPT			
Sell	19 0000		05/21/10	02/20/13	292 85	195 88				96 97
Sell	18 0000		10/20/10	02/20/13	277 44	208 37				69 07
Sub Total	37.0000				570.29	404.25				166.04

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) REGENCY CENTERS CORP										
Sell	5.0000		10/21/09	05/30/13	261.84	172.63				89.21
Description (Box 8) SIMON PPTY GROUP INC SBI										
Sell	4.0000		10/07/08	10/28/13	628.99	298.72				330.27
Description (Box 8) STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW										
Sell	2.0000		10/21/09	02/20/13	119.79	71.03				48.76
Sell	5.0000		05/21/10	02/20/13	299.46	225.29				74.17
Sell	5.0000		08/30/10	02/20/13	299.46	230.90				68.56
Sell	1.0000		08/30/10	05/30/13	69.06	46.18				22.88
Sell	5.0000		12/28/10	05/30/13	345.29	302.85				42.44
Sub Total	18.0000				1,133.06	876.25				256.81
Description (Box 8) VENTAS INC										
Sell	5.2606		03/17/10	02/20/13	365.89	240.15				125.74
Sell	5.5062		07/21/10	02/20/13	382.98	253.50				129.48
Sell	2.2332		12/02/10	02/20/13	155.33	100.05				55.28
Sell	8.7792		12/02/10	05/30/13	639.29	393.31				245.98
Sub Total	21.7792				1,543.49	987.01				556.48
Description (Box 8) VORNADO REALTY TRUST										
Sell	8.0000		10/07/08	07/24/13	701.70	591.68				110.02
Sell	5.0000		10/07/08	08/19/13	404.61	369.80				34.81
Sell	11.0000		11/06/08	08/19/13	890.14	726.25				163.89
Sell	1.0000		12/05/08	08/19/13	80.92	50.36				30.56

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), VORNADO REALTY TRUST										
					CUSIP 929042109 Symbol (Box 1d) VNO					
Sell	4 0000		02/19/09	09/23/13	343 86	156 47				187 39
Sell	1 0000		02/20/09	09/23/13	85 96	37 99				47 97
Sell	1 0000		03/12/09	09/23/13	85 97	32 07				53 90
Sell	4 0000		05/21/09	09/23/13	343 86	187 97				155 89
Sell	3 0000		12/14/09	09/23/13	257 89	211 24				46 65
Sub Total	38.0000				3,194.91	2,363.83				831.08

Long-term total

Box E, Part II 473.7792

\$8,425.24

Total

\$42,475.00

\$13,365.62

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Account Number: JT 02517 52

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2013 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record
 Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	3,543 07	3,058 70		484 37
Total short-term	\$3,543 07	\$3,058 70		\$484 37
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	17,141 07	13,763 26		3,377 81
Long-term totals with box E checked in Part II	21,790 86	13,365 62		8,425 24
Total long-term	\$38,931 93	\$27,128 88		\$11,803 05
Sub Total	\$42,475 00	\$30,187 58		\$12,287 42
Totals	\$42,475 00	\$30,187 58		\$12,287 42

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ACADIA REALTY TRUST SBI	004239109	Dividend	09/26/13	10/15/13	13 03
		Dividend	12/27/13	01/15/14	14 27
				Sub-Total:	\$ 27.30
ALEXANDRIA REAL ESTATE EQUITIES	015271109	Dividend	12/27/12	01/15/13	33 19 **
		Dividend	03/26/13	04/15/13	28 86 **
		Dividend	06/26/13	07/15/13	31 27 **
		Dividend	09/26/13	10/15/13	32 71 **
				Sub-Total:	\$ 126.03

continued next page

UBS Financial Services Inc.

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Federal ID 13-2638166

Your Financial Advisor:

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Payer:

EDDY KNIGHT FAMILY FOUNDATION
PO BOX 52688
LAFAYETTE LA 70505-2688

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JT 02519 52

Tax Identification Number: 72-1462097

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "*" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date of		Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
			Date acquired (Box 1b)	Date / sale / exchange (Box 1a)						
Description (Box 8) WELLS FARGO & CO NEW SUB 05 125% 091516 DTD091504 FC031505 NOTES NTS CUSIP 949746JE2										
Sell	2,000.0000		12/24/12	08/09/13	2,205.70	2,255.94				(50.24)
Short-term total										
Box B, Part I	2,000.0000				\$2,205.70	\$2,255.94				\$(50.24)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) AT&T INC CALL @MMW+BP 05 500% 020118 DTD020108 FC080108 CUSIP 00206RAJ1										
Sell	1,000.0000		08/17/10	01/22/13	1,185.61	1,148.25				37.36
Description (Box 8) CITIGROUP INC NTS B/E 05 125% 050514 DTD050504 FC110504 CUSIP 172967CK5										
Sell	2,000.0000		08/13/08	01/03/13	2,104.02	1,897.96				206.06
Sell	5,000.0000		08/13/08	08/09/13	5,156.00	4,744.90				411.10
Sell	4,000.0000		09/23/09	08/09/13	4,124.80	3,995.24				129.56
Sub Total	11,000.0000				11,384.82	10,638.10				746.72
Description (Box 8) FNMA NTS 03 000 % DUE 091614 DTD 081409 FC 09162009 CUSIP 31398AYY2										
Sell	1,000.0000		09/10/09	01/22/13	1,045.06	1,018.31				26.75
Sell	3,000.0000		09/10/09	09/10/13	3,085.29	3,054.93				30.36
Sell	7,000.0000		09/18/09	09/10/13	7,199.01	7,078.40				120.61
Sub Total	11,000.0000				11,329.36	11,151.64				177.72
Description (Box 8) FREDDIE MAC NTS 03 750 % DUE 032719 DTD 032709 FC 09272009 CUSIP 3137EACAS										
Sell	1,000.0000		05/19/10	01/22/13	1,152.77	1,012.01				140.76
Description (Box 8) GENL ELEC CAP CORP B/E 06 000% 080719 DTD080709 FC020710 CUSIP 36962G4D3										
Sell	1,000.0000		04/19/10	01/25/13	1,214.70	1,081.15				133.55

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MERRILL LYNCH & CO INC 05 000% 011515 DTD112204 FC011505 NOTES CUSIP 59018YUW9										
Sell	1,000 0000		02/02/10	01/22/13	1,066 42	1,029 37				37 05
Sell	7,000 0000		02/02/10	09/10/13	7,350 14	7,205 59				144 55
Sub Total	8,000.0000				8,416.56	8,234.96				181.60
Description (Box 8) PEPSICO INC 07 900% 110118 DTD102408 FC050109 CALL@MMW +50BP CUSIP 713448B16										
Sell	1,000 0000		03/12/09	01/25/13	1,338 22	1,218 42				119 80
Sell	2,000 0000		03/12/09	09/10/13	2,512 24	2,436 84				75 40
Sell	6,000 0000		09/23/09	09/10/13	7,536 72	7,569 60				(32 88)
Sub Total	9,000.0000				11,387.18	11,224.86				162.32
Description (Box 8) TINT DUE 02/15/20 TINT DUE 02/15/20 CUSIP 912833KY5										
Sell	1,000.0000	595.56	08/07/08	01/25/13	903.05	728.25				174.80
Description (Box 8) TINT DUE 02/15/21 TRSY INTEREST PAYMENT CUSIP 912833LC2										
Sell	1,000 0000	710 90	03/16/11	01/25/13	874 47	758 12				116 35
Sell	13,000 0000	9,241 70	03/16/11	08/09/13	11,020 75	10,040 48				980 27
Sub Total	14,000.0000	9,952.60			11,895.22	10,798.60				1,096.62
Description (Box 8) TOYOTA MOTOR CRDT CORP 03 200% 061715 DTD061710 CALL@MMW+20BP NTS B/E CUSIP 89233P4B9										
Sell	8,000.0000		06/23/10	09/10/13	8,347.36	8,117.28				230.08

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Tax Identification Number: 72-1462097

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) UNITED STATES TREAS DUE 02/15/15										
Sell	1,000.0000	861.74	09/18/09	01/22/13	994.10	944.75				49.35
Description (Box 8) US TSY BOND 7 8750% DUE 02/15/21 DTD 02/15/91 FC 08/15/91										
Sell	1,000.0000		08/07/08	01/22/13	1,494.88	1,339.30				155.58
Sell	1,000.0000		08/07/08	01/25/13	1,483.95	1,339.30				144.65
Sub Total	2,000.0000				2,978.83	2,678.60				300.23
Description (Box 8) US TSY NOTE 02 000 % DUE 02/15/22 DTD 02/15/12 FC 08/15/12										
Sell	8,000.0000		03/02/12	09/10/13	7,560.00	8,019.05				(459.05)
Sell	7,000.0000		06/05/12	09/10/13	6,615.00	7,286.84				(671.84)
Sub Total	15,000.0000				14,175.00	15,305.89				(1,130.89)
Description (Box 8) US TSY NOTE 02 125 % DUE 08/15/21 DTD 08/15/11 FC 02/15/12										
Sell	1,000.0000		11/04/11	01/25/13	1,035.35	1,006.09				29.26
Description (Box 8) WELLS FARGO & CO NEW SUB 05 125% 091516 DTD091504 FC031505 NOTES NTS										
Sell	3,000.0000		08/13/08	08/09/13	3,308.55	2,866.65				441.90
Sell	4,000.0000		09/23/09	08/09/13	4,411.40	4,073.76				337.64
Sub Total	7,000.0000				7,719.95	6,940.41				779.54
Long-term total										
Box E, Part II	91,000.0000	\$11,409.90			\$94,119.86	\$91,010.84				\$3,109.02
Total					\$96,325.56					

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2013 Consolidated Form 1099

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Account Number: JT 02519 52

Tax Identification Number: 72-1462097

2013 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record
 Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box B checked in Part I	2,205 70	2,255 94		(50 24)
Total short-term	\$2,205 70	\$2,255 94		\$(50 24)
Long-term Gain/Loss				
Long-term totals with box E checked in Part II	94,119 86	91,010 84		3,109 02
Total long-term	\$94,119 86	\$91,010 84		\$3,109 02
Sub Total	\$96,325.56	\$93,266.78		\$3,058.78
Totals				\$3,058.78

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
RMIA MONEY MKT. PORTFOLIO	90348L105	Dividend		01/24/13	0.03
		Dividend		02/21/13	0.03
		Dividend		03/21/13	0.04
		Dividend		04/23/13	0.05
		Dividend		05/23/13	0.04
		Dividend		06/21/13	0.05
		Dividend		07/24/13	0.05
		Dividend		08/14/13	0.03
		Sub-Total:			\$ 0.32
Total dividend activity (less foreign tax)					\$ 0.32
Total Box 1a Ordinary dividends (less Boxes 1b and 5)					\$ 0.32

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts where applicable. Symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "±" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BHP BILLITON PLC NEW SPON ADR										
Sell	5.0000		01/17/13	07/19/13	284.12	330.90				(46.78)
Description (Box 8) CATERPILLAR INC										
Sell	10.0000		01/02/13	10/22/13	884.09	935.26				(51.17)
Description (Box 8) CONOCOPHILLIPS										
Sell	5.0000		01/17/13	05/22/13	316.90	295.05				21.85

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HEINZ H J CO ***MERGER EFF 06/13**										
CUSIP 423074103										
Sell	5.0000		01/17/13	02/25/13	361.74	298.30				63.44
Description (Box 8) PHILLIPS 66										
CUSIP 718546104 Symbol (Box 1d) PSX										
Sell	10.0000		01/11/12	01/04/13	524.53	346.87				177.66
Description (Box 8) PPG INDUSTRIES INC										
CUSIP 693506107 Symbol (Box 1d) PPG										
Sell	5.0000		01/11/12	01/02/13	692.70	432.15				260.55
Sell	2.0000		01/11/12	01/03/13	277.10	172.86				104.24
Sub Total	7.0000				969.80	605.01				364.79
Description (Box 8) THERMO FISHER SCIENTIFIC INC										
CUSIP 883556102 Symbol (Box 1d) TMO										
Sell	30.0000		07/10/12	04/15/13	2,456.51	1,578.01				878.50
Sell	5.0000		01/17/13	04/15/13	409.42	343.57				65.85
Sub Total	35.0000				2,865.93	1,921.58				944.35
Description (Box 8) TOTAL S A FRANCE SPON ADR										
CUSIP 89151E109 Symbol (Box 1d) TOT										
Sell	5.0000		01/17/13	08/28/13	283.23	265.98				17.25
Short-term total										
Box A, Part I	82.0000				\$6,490.34	\$4,998.95				\$1,491.39

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AUTOMATIC DATA PROCESSNG INC										
Sell	32.0000		01/11/12	09/23/13	2,343.47	1,741.97				601.50
Description (Box 8) BHP BILLITON PLC NEW SPON ADR										
Sell	20.0000		01/11/12	07/19/13	1,136.49	1,251.44				(114.95)
Description (Box 8) CONOCOPHILLIPS										
Sell	15.0000		01/11/12	05/22/13	950.71	825.05				125.66
Description (Box 8) DU PONT DE NEMOURS										
Sell	13.0000		01/11/12	10/25/13	811.10	616.03				195.07
Sell	9.0000		01/11/12	11/08/13	557.99	426.48				131.51
Sell	13.0000		01/11/12	11/11/13	806.07	616.02				190.05
Sub Total	35.0000				2,175.16	1,658.53				516.63
Description (Box 8) GENL MILLS INC										
Sell	40.0000		01/11/12	08/15/13	2,029.69	1,613.60				416.09
Sell	5.0000		01/17/13	08/15/13	253.71	208.79				44.92
Sub Total	45.0000				2,283.40	1,822.39				461.01
Description (Box 8) HEINZ H J CO **MERGER EFF 06/13**										
Sell	70.0000		01/11/12	02/25/13	5,064.41	3,699.85				1,364.56

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
 Weehawken, NJ 07086-6790
 Federal ID 13-2638166

Your Financial Advisor:

FISHER / WOODRING
 337-234-5600/800-333-2527

Payer:

EDDY KNIGHT FAMILY FOUNDATION
 PO BOX 52688
 LAFAYETTE LA 70505-2688

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JT 02520 52

Tax Identification Number: 72-1462097

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) JOHNSON CONTROLS INC										
Sell	45.0000		01/11/12	05/15/13	1,653.27	1,556.10				97.17
Description (Box 8) KIMBERLY CLARK CORP										
Sell	17.0000		01/11/12	04/19/13	1,785.45	1,234.88				550.57
Description (Box 8) MICROSOFT CORP										
Sell	20.0000		01/21/11	07/08/13	681.69	566.00				115.69
Sell	10.0000		06/13/11	07/08/13	340.85	239.80				101.05
Sell	10.0000		11/22/11	07/08/13	340.84	247.58				93.26
Sell	12.0000		12/28/11	07/08/13	409.02	311.98				97.04
Sell	10.0000		12/28/11	07/18/13	356.03	259.98				96.05
Sell	14.0000		01/11/12	07/18/13	498.45	391.16				107.29
Sub Total	76.0000				2,626.88	2,016.50				610.38
Description (Box 8) PEOPLE'S UNITED FINANCIAL INC										
Sell	77.0000		01/11/12	07/18/13	1,174.32	1,031.55				142.77
Description (Box 8) PROCTER & GAMBLE CO										
Sell	29.0000		01/11/12	04/24/13	2,273.88	1,903.42				370.46
Sell	6.0000		01/11/12	09/23/13	474.06	393.81				80.25
Sub Total	35.0000				2,747.94	2,297.23				450.71

continued next page

UBS Financial Services Inc.

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EDDY KNIGHT FAMILY FOUNDATION
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 LAFAYETTE LA 70505-2688

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JT 02520 52

Tax Identification Number: 72-1462097

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TOTAL S A FRANCE SPON ADR										
Sell	65.0000		01/11/12	08/28/13	3,682.00	3,301.19				380.81
Description (Box 8) UNITED PARCEL SERVICE INC CL B										
Sell	10.0000		01/11/12	09/23/13	908.29	745.96				162.33
Description (Box 8) WASTE MGMT INC NEW										
Sell	32.0000		01/11/12	08/15/13	1,344.40	1,057.19				287.21
Description (Box 8) 3M CO										
Sell	18.0000		01/11/12	07/22/13	2,091.10	1,500.48				590.62
Long-term total					\$31,967.29	\$25,740.31				\$6,226.98
Box D, Part II					\$38,457.63					
Total										

UBS Financial Services Inc.

1000 Harbor Boulevard
 Weehawken, NJ 07086-6790
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Payer:
 EDDY KNIGHT FAMILY FOUNDATION
 PO BOX 52688
 LAFAYETTE LA 70505-2688

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: JT 02520 52
Tax Identification Number: 72-1462097

2013 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record
 Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	6,490 34	4,998 95		1,491 39
Total short-term	\$6,490 34	\$4,998 95		\$1,491 39
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	31,967 29	25,740 31		6,226 98
Total long-term	\$31,967 29	\$25,740 31		\$6,226 98
Sub Total	\$38,457.63	\$30,739.26		\$7,718.37
Totals				\$7,718.37

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AMER ELECTRIC POWER CO	025537101	Qualified Dividend	02/06/13	03/08/13	16 45
		Qualified Dividend	05/08/13	06/10/13	17 15
		Qualified Dividend	08/07/13	09/10/13	17 15
		Qualified Dividend	11/06/13	12/10/13	17 50
			Sub-Total:		\$ 68.25
AMERICAN TOWER CORP REIT	03027X100	Dividend	06/13/13	07/16/13	3 70
		Qualified Dividend	06/13/13	07/16/13	1 16
		Dividend	09/19/13	10/07/13	8 10
		Qualified Dividend	09/19/13	10/07/13	2 54
		Dividend	12/12/13	12/31/13	9 49
					continued next page

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
AIA GROUP LIMITED SPONSORED ADR (HONG KONG) / CUSIP: 001317205 / Symbol: AAGIY							
2 tax lots for 10/23/13.							
	7,000	142.72	05/30/13	125.09	0.00	17.63	Sale
	1,000	20.39	05/31/13	18.09	0.00	2.30	Sale
10/23/13	8,000	163.11	VARIOUS	143.18	0.00	19.93	Total of 2 lots
12/27/13	9,000	178.82	05/31/13	162.77	0.00	16.05	Sale
	Security total:	341.93		305.95	0.00	35.98	
AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L / CUSIP: 00203H107 / Symbol: ADANX							
08/26/13	195,868	2,187.84	12/05/12	2,174.14	0.00	13.70	Sale
AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L / CUSIP: 00203H842 / Symbol: AQMNX							
04/15/13	27,677	285.07	12/05/12	263.76	0.00	21.31	Sale
05/10/13	14,908	155.49	12/05/12	142.07	0.00	13.42	Sale
12/04/13	5,294	54.16	12/05/12	50.45	0.00	3.71	Sale
	Security total:	494.72		456.28	0.00	38.44	
AT&T INCORPORATED / CUSIP: 00206R102 / Symbol: T							
01/30/13	14,000	486.91	12/05/12	480.05	0.00	6.86	Sale
05/10/13	3,000	111.71	12/05/12	102.87	0.00	8.84	Sale
11/14/13	19,000	670.87	12/05/12	651.49	0.00	19.38	Sale
2 tax lots for 11/20/13.							
	9,000	320.48	12/05/12	308.60	0.00	11.88	Sale
	14,000	498.53	05/22/13	518.42	0.00	-19.89	Sale
11/20/13	23,000	819.01	VARIOUS	827.02	0.00	-8.01	Total of 2 lots
	Security total:	2,088.50		2,061.43	0.00	27.07	
ABBOTT LABS / CUSIP: 002824100 / Symbol: ABT							
2 tax lots for 05/10/13.							
	3,000	108.35	12/05/12	93.09	0.00	15.26	Sale
	3,000	108.35	12/05/12	93.09	0.00	15.26	Sale
05/10/13	6,000	216.70	VARIOUS	186.18	0.00	30.52	Total of 2 lots
3 tax lots for 10/23/13							
	1,000	37.21	12/05/12	31.03	0.00	6.18	Sale

Less commissions

78813110 - 003

Raymond, James & Associates, Inc.
Proceeds Not Reported to the IRS
2013 (continued)
 Account: 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
ABBOTT LABS / CUSIP: 002824100 / Symbol: ABBT	5,000	186.04	12/05/12	155.15	0.00	30.89	Sale
	7,000	260.46	12/05/12	217.21	0.00	43.25	Sale
10/23/13	13,000	483.71	VARIOUS	403.39	0.00	80.32	Total of 3 lots
12/04/13	1,000	37.80	12/05/12	31.03	0.00	6.77	Sale
Security total:		738.21		620.60	0.00	117.61	
ABBVIE INCORPORATED / CUSIP: 00287Y109 / Symbol: ABBV							
01/03/13	14,000	481.59	12/05/12	471.10	0.00	10.49	Sale
01/09/13	26,000	880.15	12/05/12	874.89	0.00	5.26	Sale
Security total:		1,361.74		1,345.99	0.00	15.75	
ADOBE SYSTEMS INCORPORATED / CUSIP: 00724F101 / Symbol: ADBE							
12/04/13	1,000	56.29	10/25/13	54.05	0.00	2.24	Sale
2 tax lots for 12/27/13.							
	1,000	59.40	10/25/13	54.05	0.00	5.35	Sale
	1,000	59.39	10/28/13	53.92	0.00	5.47	Sale
12/27/13	2,000	118.79	VARIOUS	107.97	0.00	10.82	Total of 2 lots
Security total:		175.08		162.02	0.00	13.06	
AEON COMPANY LIMITED ADR (JAPAN) / CUSIP: 007627102 / Symbol: AONNY							
06/11/13	70,000	833.72	12/05/12	797.30	0.00	36.42	Sale
AIR METHODS CORPORATION COM PAR \$ 06 / CUSIP: 009128307 / Symbol: AIRM							
10/23/13	4,000	174.39	06/21/13	148.96	0.00	25.43	Sale
12/04/13	1,000	55.89	06/21/13	37.24	0.00	18.65	Sale
12/27/13	3,000	175.82	06/21/13	111.72	0.00	64.10	Sale
Security total:		406.10		297.92	0.00	108.18	
AKAMAI TECHNOLOGIES INCORPORATED / CUSIP: 00971T101 / Symbol: AKAM							
05/10/13	4,000	186.15	12/05/12	141.92	0.00	44.23	Sale
10/23/13	3,000	157.85	12/05/12	106.44	0.00	51.41	Sale
12/04/13	1,000	46.15	12/05/12	35.48	0.00	10.67	Sale
Security total:		390.15		283.84	0.00	106.31	

Less commissions.

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) / CUSIP: 010199305 / Symbol: AKZOY							
05/01/13	11,000	219.77	12/05/12	213.40	0.00	6.37	Sale
10/15/13	16,000	352.47	12/05/12	310.40	0.00	42.07	Sale
	Security total:	572.24		523.80	0.00	48.44	
ALEXION PHARMACEUTICALS INCORPORATED / CUSIP: 015351109 / Symbol: ALXN							
02/13/13	2,000	180.36	12/05/12	189.56	0.00	-9.20	Sale
05/10/13	1,000	103.26	12/05/12	94.78	0.00	8.48	Sale
09/17/13	2,000	228.53	12/05/12	189.56	0.00	38.97	Sale
12/04/13	1,000	121.37	12/05/12	94.78	0.00	26.59	Sale
	Security total:	633.52		568.68	0.00	64.84	
ALLERGAN INCORPORATED / CUSIP: 018490102 / Symbol: AGN							
05/02/13	5,000	509.84	12/05/12	462.60	0.00	47.34	Sale
05/10/13	3,000	309.88	12/05/12	277.56	0.00	32.32	Sale
05/28/13	3,000	296.93	12/05/12	277.56	0.00	19.37	Sale
10/23/13	2,000	183.37	12/05/12	185.04	0.00	-1.67	Sale
	Security total:	1,300.12		1,202.76	0.00	97.36	
ALLIANCE DATA SYSTEMS CORPORATION / CUSIP: 018581108 / Symbol: ADS							
10/15/13	1,000	224.84	07/23/13	190.59	0.00	34.25	Sale
11/07/13	1,000	240.47	07/23/13	190.58	0.00	49.89	Sale
11/08/13	1,000	241.67	08/08/13	204.89	0.00	36.78	Sale
	Security total:	706.98		586.06	0.00	120.92	
AMERICAN CAMPUS CMNTYS INCORPORATED REIT / CUSIP: 024835100 / Symbol: ACC							
05/01/13	4,000	176.23	12/05/12	174.75	0.00	1.48	Sale
05/10/13	3,000	134.66	12/05/12	131.06	0.00	3.60	Sale
10/15/13	6,000	211.37	12/05/12	261.83	0.00	-50.46	Sale
12/04/13	3,000	97.85	12/05/12	130.84	0.00	-32.99	Sale
	Security total:	620.11		698.48	0.00	-78.37	
ANADARKO PETE CORPORATION / CUSIP: 032511107 / Symbol: APC							
03/19/13	3,000	251.26	12/05/12	225.36	0.00	25.90	Sale
10/01/13	10,000	931.48	12/05/12	751.20	0.00	180.28	Sale
	Security total:	1,182.74		976.56	0.00	206.18	

Less commissions



78813110 - 004

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ANYS INCORPORATED / CUSIP: 03662Q105 / Symbol: ANSS							
05/01/13	3,000	239.69	12/05/12	198.45	0.00	41.24	Sale
05/10/13	2,000	151.99	12/05/12	132.30	0.00	19.69	Sale
10/23/13	3,000	259.55	12/05/12	198.45	0.00	61.10	Sale
12/04/13	1,000	85.73	12/05/12	66.15	0.00	19.58	Sale
	Security total:	736.96		595.35	0.00	141.61	
APTARGROUP INCORPORATED / CUSIP: 038336103 / Symbol: ATR							
05/02/13	3,000	166.79	12/05/12	141.54	0.00	25.25	Sale
05/10/13	2,000	113.25	12/05/12	94.36	0.00	18.89	Sale
09/17/13	4,000	240.03	12/05/12	188.72	0.00	51.31	Sale
12/04/13	2,000	128.19	12/05/12	94.36	0.00	33.83	Sale
	Security total:	648.26		518.98	0.00	129.28	
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 042068106 / Symbol: ARMH							
10/24/13	7,000	326.61	12/05/12	256.06	0.00	70.55	Sale
10/28/13	3,000	141.54	12/05/12	109.74	0.00	31.80	Sale
10/29/13	5,000	239.09	12/05/12	182.90	0.00	56.19	Sale
11/12/13	3,000	133.81	12/05/12	109.74	0.00	24.07	Sale
12/04/13	3,000	148.04	12/05/12	109.74	0.00	38.30	Sale
	Security total:	989.09		768.18	0.00	220.91	
ATLAS COPCO AB SP ADR A NEW (SWEDEN) / CUSIP: 049255706 / Symbol: ATLKY							
09/17/13	9,000	262.34	03/27/13	254.95	0.00	7.39	Sale
11/27/13	16,000	450.08	03/27/13	453.25	0.00	-3.17	Sale
12/27/13	9,000	245.06	03/27/13	254.95	0.00	-9.89	Sale
	Security total:	957.48		963.15	0.00	-5.67	
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) / CUSIP: 055434203 / Symbol: BRGYY							
05/02/13	13,000	229.18	12/05/12	225.55	0.00	3.63	Sale
10/23/13	14,000	279.57	12/05/12	242.90	0.00	36.67	Sale
	Security total:	508.75		468.45	0.00	40.30	
BP PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 055622104 / Symbol: BP							
05/02/13	4,000	174.47	12/05/12	165.36	0.00	9.11	Sale
07/18/13	54,000	2,312.23	12/05/12	2,232.36	0.00	79.87	Sale
	Security total:	2,486.70		2,397.72	0.00	88.98	

Less commissions

Raymond James & Associates, Inc.
 2013
Proceeds Not Reported to the IRS
 (continued)
 Account 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
BNP PARIBAS SPONSORED ADR (FRANCE) / CUSIP: 05565A202 / Symbol: BNQY							
05/10/13	6,000	174.59	12/05/12	171.84	0.00	2.75	Sale
10/23/13	6,000	220.55	12/05/12	171.84	0.00	48.71	Sale
Security total:		395.14		343.68	0.00	51.46	
BT GROUP PLC ADR (UNITED KINGDOM) / CUSIP: 05577E101 / Symbol: BT							
05/10/13	3,000	142.46	12/05/12	113.34	0.00	29.12	Sale
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) / CUSIP: 056752108 / Symbol: BIDU							
2 tax lots for 01/15/13.							
01/15/13	2,000	222.10	12/05/12	180.30	0.00	41.80	Sale
	2,000	223.59	12/05/12	180.30	0.00	43.29	Sale
	4,000	445.69	VARIOUS	360.60	0.00	85.09	Total of 2 lots
01/24/13	2,000	218.98	12/05/12	180.30	0.00	38.68	Sale
01/25/13	2,000	218.07	12/05/12	180.30	0.00	37.77	Sale
03/15/13	2,000	170.29	12/05/12	180.30	0.00	-10.01	Sale
03/18/13	2,000	170.66	12/05/12	180.30	0.00	-9.64	Sale
03/19/13	3,000	251.99	12/05/12	270.45	0.00	-18.46	Sale
03/20/13	3,000	258.39	12/05/12	270.45	0.00	-12.06	Sale
Security total:		1,734.07		1,622.70	0.00	111.37	
BANCO SANTANDER SA ADR (SPAIN) / CUSIP: 05964H105 / Symbol: SAN							
05/10/13	15,000	107.86	12/05/12	115.08	0.00	-7.22	Sale
11/26/13	161,000	1,407.56	12/05/12	1,235.19	0.00	172.37	Sale
Security total:		1,515.42		1,350.27	0.00	165.15	
BANK NEW YORK MELLON CORPORATION / CUSIP: 064058100 / Symbol: BK							
01/23/13	21,000	585.12	12/05/12	498.96	0.00	66.16	Sale
03/06/13	30,000	837.07	12/05/12	712.80	0.00	124.27	Sale
03/20/13	32,000	907.85	12/05/12	760.32	0.00	147.53	Sale
Security total:		2,310.04		1,972.08	0.00	337.96	
BARCLAYS PLC RT PUR ADR 13 / CUSIP: 06738E121 / Symbol:							
09/25/13	37,000	201.50	12/05/12	...	0.00	201.50	Sale
BARCLAYS PLC ADR (ENGLAND) / CUSIP: 06738E204 / Symbol: BCS							
05/02/13	12,000	216.95	12/05/12	191.88	0.00	25.07	Sale

Less commissions

78813110 - 005



Raymond, James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
ABOTT LABS / CUSIP 002824100 / Symbol: ABT (cont'd)							
	5,000	186.04	12/05/12	155.15	0.00	30.89	Sale
	7,000	260.46	12/05/12	217.21	0.00	43.25	Sale
10/23/13	13,000	483.71	VARIOUS	403.39	0.00	80.32	Total of 3 lots
12/04/13	1,000	37.80	12/05/12	31.03	0.00	6.77	Sale
Security total:		738.21		620.60	0.00	117.61	
ABBVIE INCORPORATED / CUSIP: 00287Y109 / Symbol: ABBV							
01/03/13	14,000	481.59	12/05/12	471.10	0.00	10.49	Sale
01/09/13	26,000	880.15	12/05/12	874.89	0.00	5.26	Sale
Security total:		1,361.74		1,345.99	0.00	15.75	
ADOBE SYSTEMS INCORPORATED / CUSIP: 00724F101 / Symbol: ADBE							
12/04/13	1,000	56.29	10/25/13	54.05	0.00	2.24	Sale
2 tax lots for 12/27/13.							
	1,000	59.40	10/25/13	54.05	0.00	5.35	Sale
	1,000	59.39	10/28/13	53.92	0.00	5.47	Sale
12/27/13	2,000	118.79	VARIOUS	107.97	0.00	10.82	Total of 2 lots
Security total:		175.08		162.02	0.00	13.06	
AEON COMPANY LIMITED ADR (JAPAN) / CUSIP: 007627102 / Symbol: AONNY							
06/11/13	70,000	833.72	12/05/12	797.30	0.00	36.42	Sale
AIR METHODS CORPORATION COM PAR \$ 06 / CUSIP: 009128307 / Symbol: AIRM							
10/23/13	4,000	174.39	06/21/13	148.96	0.00	25.43	Sale
12/04/13	1,000	55.89	06/21/13	37.24	0.00	18.65	Sale
12/27/13	3,000	175.82	06/21/13	111.72	0.00	64.10	Sale
Security total:		406.10		297.92	0.00	108.18	
AKAMAI TECHNOLOGIES INCORPORATED / CUSIP: 00971T101 / Symbol: AKAM							
05/10/13	4,000	186.15	12/05/12	141.92	0.00	44.23	Sale
10/23/13	3,000	157.85	12/05/12	106.44	0.00	51.41	Sale
12/04/13	1,000	46.15	12/05/12	35.48	0.00	10.67	Sale
Security total:		390.15		283.84	0.00	106.31	

Less commissions

Raymond James & Associates, Inc.

Account 78813110

2013
Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) / CUSIP: 010199305 / Symbol: AKZOY							
05/01/13	11,000	219.77	12/05/12	213.40	0.00	6.37	Sale
10/15/13	16,000	352.47	12/05/12	310.40	0.00	42.07	Sale
	Security total:	572.24		523.80	0.00	48.44	
ALEXION PHARMACEUTICALS INCORPORATED / CUSIP: 015351109 / Symbol: ALXN							
02/13/13	2,000	180.36	12/05/12	189.56	0.00	-9.20	Sale
05/10/13	1,000	103.26	12/05/12	94.78	0.00	8.48	Sale
08/17/13	2,000	228.53	12/05/12	189.56	0.00	38.97	Sale
12/04/13	1,000	121.37	12/05/12	94.78	0.00	26.59	Sale
	Security total:	633.52		568.68	0.00	64.84	
ALLERGAN INCORPORATED / CUSIP: 018490102 / Symbol: AGN							
05/02/13	5,000	509.94	12/05/12	462.60	0.00	47.34	Sale
05/10/13	3,000	309.88	12/05/12	277.56	0.00	32.32	Sale
05/28/13	3,000	296.93	12/05/12	277.56	0.00	19.37	Sale
10/23/13	2,000	183.37	12/05/12	185.04	0.00	-1.67	Sale
	Security total:	1,300.12		1,202.76	0.00	97.36	
ALLIANCE DATA SYSTEMS CORPORATION / CUSIP: 018581108 / Symbol: ADS							
10/15/13	1,000	224.84	07/23/13	190.59	0.00	34.25	Sale
11/07/13	1,000	240.47	07/23/13	190.58	0.00	49.89	Sale
11/08/13	1,000	241.67	08/06/13	204.89	0.00	36.78	Sale
	Security total:	706.98		586.06	0.00	120.92	
AMERICAN CAMPUS CMNTYS INCORPORATED REIT / CUSIP: 024835100 / Symbol: ACC							
05/01/13	4,000	176.23	12/05/12	174.75	0.00	1.48	Sale
05/10/13	3,000	134.66	12/05/12	131.06	0.00	3.60	Sale
10/15/13	6,000	211.37	12/05/12	261.83	0.00	-50.46	Sale
12/04/13	3,000	97.85	12/05/12	130.84	0.00	-32.99	Sale
	Security total:	620.11		698.48	0.00	-78.37	
ANADARKO PETE CORPORATION / CUSIP: 032511107 / Symbol: APC							
03/19/13	3,000	251.26	12/05/12	225.36	0.00	25.90	Sale
10/01/13	10,000	931.48	12/05/12	751.20	0.00	180.28	Sale
	Security total:	1,182.74		976.56	0.00	206.18	

Less commissions



78813110 - 004

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
ANYS INCORPORATED / CUSIP: 03662Q105 / Symbol: ANSS							
05/01/13	3,000	239.69	12/05/12	198.45	0.00	41.24	Sale
05/10/13	2,000	151.99	12/05/12	132.30	0.00	19.69	Sale
10/23/13	3,000	259.55	12/05/12	198.45	0.00	61.10	Sale
12/04/13	1,000	85.73	12/05/12	66.15	0.00	19.58	Sale
Security total:		736.96		595.35	0.00	141.61	
APTARGROUP INCORPORATED / CUSIP: 038336103 / Symbol: ATR							
05/02/13	3,000	166.79	12/05/12	141.54	0.00	25.25	Sale
05/10/13	2,000	113.25	12/05/12	94.36	0.00	18.89	Sale
09/17/13	4,000	240.03	12/05/12	188.72	0.00	51.31	Sale
12/04/13	2,000	128.19	12/05/12	94.36	0.00	33.83	Sale
Security total:		648.26		518.98	0.00	129.28	
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 042068106 / Symbol: ARMH							
10/24/13	7,000	326.61	12/05/12	256.06	0.00	70.55	Sale
10/28/13	3,000	141.54	12/05/12	109.74	0.00	31.80	Sale
10/29/13	5,000	239.09	12/05/12	182.90	0.00	56.19	Sale
11/12/13	3,000	133.81	12/05/12	109.74	0.00	24.07	Sale
12/04/13	3,000	148.04	12/05/12	109.74	0.00	38.30	Sale
Security total:		989.09		768.18	0.00	220.91	
ATLAS COPCO AB SP ADR A NEW (SWEDEN) / CUSIP: 049255706 / Symbol: ATLKY							
09/17/13	9,000	262.34	03/27/13	254.95	0.00	7.39	Sale
11/27/13	16,000	450.08	03/27/13	453.25	0.00	-3.17	Sale
12/27/13	9,000	245.06	03/27/13	254.95	0.00	-9.89	Sale
Security total:		957.48		963.15	0.00	-5.67	
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) / CUSIP: 055434203 / Symbol: BRGYY							
05/02/13	13,000	229.18	12/05/12	225.55	0.00	3.63	Sale
10/23/13	14,000	279.57	12/05/12	242.90	0.00	36.67	Sale
Security total:		508.75		468.45	0.00	40.30	
BP PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 055622104 / Symbol: BP							
05/02/13	4,000	174.47	12/05/12	165.36	0.00	9.11	Sale
07/18/13	54,000	2,312.23	12/05/12	2,232.36	0.00	79.87	Sale
Security total:		2,486.70		2,397.72	0.00	88.98	

Less commissions

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)**SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B**

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
BARCLAYS PLC ADR (ENGLAND) / CUSIP 06738E204 / Symbol: BCS (cont'd)							
10/23/13	12.000	208.31	12/05/12	191.88	0.00	16.43	Sale
11/27/13	37.000	635.34	12/05/12	591.62	0.00	43.72	Sale
	Security total:	1,060.60		975.38	0.00	85.22	
BAYER A G SPONSORED ADR (GERMANY) / CUSIP: 072730302 / Symbol: BAYRY							
03/26/13	12.000	1,226.93	12/05/12	1,104.72	0.00	122.21	Sale
05/01/13	2.000	207.49	12/05/12	184.12	0.00	23.37	Sale
07/22/13	4.000	447.59	12/05/12	368.24	0.00	79.35	Sale
10/15/13	2.000	237.99	12/05/12	184.12	0.00	53.87	Sale
	Security total:	2,120.00		1,841.20	0.00	278.80	
BIOMARIN PHARMACEUTICAL INCORPORATED / CUSIP: 09061G101 / Symbol: BMRN							
12/04/13	1.000	69.58	03/13/13	61.49	0.00	8.09	Sale
12/27/13	2.000	138.61	03/13/13	122.99	0.00	15.62	Sale
	Security total:	208.19		184.48	0.00	23.71	
BIOGEN IDEC INCORPORATED / CUSIP 09062X103 / Symbol: BIIB							
05/01/13	1.000	214.60	12/05/12	151.28	0.00	63.32	Sale
05/09/13	1.000	210.24	12/05/12	151.28	0.00	58.96	Sale
09/17/13	1.000	238.58	12/05/12	151.28	0.00	87.30	Sale
10/23/13	1.000	249.78	12/05/12	151.28	0.00	98.50	Sale
	Security total:	913.20		605.12	0.00	308.08	
BLACKBAUD INCORPORATED / CUSIP: 09227Q100 / Symbol: BLKB							
05/01/13	7.000	213.00	12/05/12	156.10	0.00	56.90	Sale
09/17/13	6.000	232.07	12/05/12	133.80	0.00	98.27	Sale
12/04/13	3.000	106.01	12/05/12	66.90	0.00	39.11	Sale
	Security total:	551.08		356.80	0.00	194.28	
BLACKROCK INCORPORATED / CUSIP: 09247X101 / Symbol: BLK							
03/28/13	2.000	515.57	12/05/12	384.10	0.00	131.47	Sale
04/15/13	1.000	258.24	12/05/12	192.05	0.00	66.19	Sale
04/17/13	1.000	251.08	12/05/12	192.05	0.00	59.03	Sale
06/05/13	3.000	794.52	12/05/12	576.15	0.00	218.37	Sale
	Security total:	1,819.41		1,344.35	0.00	475.06	

Less commissions

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
BOEING COMPANY / CUSIP: 097023105 / Symbol: BA							
09/17/13	3,000	351.59	12/05/12	222.99	0.00	128.60	Sale
12/04/13	1,000	131.73	12/05/12	74.33	0.00	57.40	Sale
	Security total:	483.32		297.32	0.00	186.00	
BRISTOL MYERS SQUIBB COMPANY / CUSIP: 110122108 / Symbol: BMY							
12/04/13	1,000	51.45	12/05/12	32.88	0.00	18.57	Sale
BROADCOM CORPORATION CLASS A / CUSIP: 111320107 / Symbol: BRCM							
01/30/13	7,000	239.33	12/05/12	225.75	0.00	13.58	Sale
05/01/13	5,000	177.44	12/05/12	160.70	0.00	16.74	Sale
06/12/13	5,000	166.25	12/05/12	160.15	0.00	6.10	Sale
06/13/13	6,000	199.62	12/05/12	192.18	0.00	7.44	Sale
07/23/13	5,000	160.10	12/05/12	160.15	0.00	-0.05	Sale
2 tax lots for 07/24/13							
	5,000	136.08	01/03/13	172.84	0.00	-36.76	Sale
07/24/13	4,000	108.87	05/28/13	146.09	0.00	-37.22	Sale
	9,000	244.95	VARIOUS	318.93	0.00	-73.98	Total of 2 lots
07/25/13	4,000	106.84	05/28/13	146.09	0.00	-39.25	Sale
	Security total:	1,294.53		1,363.95	0.00	-69.42	
BURBERRY GROUP PLC SPONSORED ADR / CUSIP: 12082W204 / Symbol: BURBY							
01/02/13	3,000	122.54	12/05/12	124.35	0.00	-1.81	Sale
03/01/13	5,000	211.64	12/05/12	207.24	0.00	4.40	Sale
03/06/13	2,000	84.19	12/05/12	82.90	0.00	1.29	Sale
03/11/13	3,000	127.76	12/05/12	124.34	0.00	3.42	Sale
03/12/13	2,000	84.78	12/05/12	82.90	0.00	1.88	Sale
	Security total:	630.91		621.73	0.00	9.18	
CLECO CORPORATION NEW / CUSIP: 12561W105 / Symbol: CNL							
04/15/13	5,000	236.54	12/05/12	202.67	0.00	33.87	Sale
05/10/13	4,000	188.63	12/05/12	162.14	0.00	26.49	Sale
09/17/13	7,000	310.17	12/05/12	283.75	0.00	26.42	Sale
12/04/13	3,000	136.46	12/05/12	121.60	0.00	14.86	Sale
	Security total:	871.80		770.16	0.00	101.64	

Less commissions.



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Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BARCLAYS PLC ADR (ENGLAND) / CUSIP: 06738E204 / Symbol: BCS (cont'd)							
10/23/13	12,000	208.31	12/05/12	191.88	0.00	16.43	Sale
11/27/13	37,000	635.34	12/05/12	591.62	0.00	43.72	Sale
	Security total:	1,060.60		975.38	0.00	85.22	
BAYER A G SPONSORED ADR (GERMANY) / CUSIP: 072730302 / Symbol: BAYRY							
03/26/13	12,000	1,226.93	12/05/12	1,104.72	0.00	122.21	Sale
05/01/13	2,000	207.49	12/05/12	184.12	0.00	23.37	Sale
07/22/13	4,000	447.59	12/05/12	368.24	0.00	79.35	Sale
10/15/13	2,000	237.99	12/05/12	184.12	0.00	53.87	Sale
	Security total:	2,120.00		1,841.20	0.00	278.80	
BIOMARIN PHARMACEUTICAL INCORPORATED / CUSIP: 09061G101 / Symbol: BMRN							
12/04/13	1,000	69.58	03/13/13	61.49	0.00	8.09	Sale
12/27/13	2,000	138.61	03/13/13	122.99	0.00	15.62	Sale
	Security total:	208.19		184.48	0.00	23.71	
BIOGEN IDEC INCORPORATED / CUSIP: 09062X103 / Symbol: BIIB							
05/01/13	1,000	214.60	12/05/12	151.28	0.00	63.32	Sale
05/09/13	1,000	210.24	12/05/12	151.28	0.00	58.96	Sale
09/17/13	1,000	238.58	12/05/12	151.28	0.00	87.30	Sale
10/23/13	1,000	249.78	12/05/12	151.28	0.00	98.50	Sale
	Security total:	913.20		605.12	0.00	308.08	
BLACKBAUD INCORPORATED / CUSIP: 08227Q100 / Symbol: BLKB							
05/01/13	7,000	213.00	12/05/12	156.10	0.00	56.90	Sale
09/17/13	6,000	232.07	12/05/12	133.80	0.00	98.27	Sale
12/04/13	3,000	106.01	12/05/12	66.90	0.00	39.11	Sale
	Security total:	551.08		356.80	0.00	194.28	
BLACKROCK INCORPORATED / CUSIP: 09247X101 / Symbol: BLK							
03/28/13	2,000	515.57	12/05/12	384.10	0.00	131.47	Sale
04/15/13	1,000	258.24	12/05/12	192.05	0.00	66.19	Sale
04/17/13	1,000	251.08	12/05/12	192.05	0.00	59.03	Sale
06/05/13	3,000	794.52	12/05/12	576.15	0.00	218.37	Sale
	Security total:	1,819.41		1,344.35	0.00	475.06	

Less commissions.

Raymond James & Associates, Inc.

Account 78813110

2013
Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
BOEING COMPANY / CUSIP: 097023105 / Symbol: BA							
09/17/13	3,000	351.59	12/05/12	222.99	0.00	128.60	Sale
12/04/13	1,000	131.73	12/05/12	74.33	0.00	57.40	Sale
	Security total:	483.32		297.32	0.00	186.00	
BRISTOL MYERS SQUIBB COMPANY / CUSIP: 110122108 / Symbol: BMY							
12/04/13	1,000	51.45	12/05/12	32.88	0.00	18.57	Sale
BROADCOM CORPORATION CLASS A / CUSIP: 111320107 / Symbol: BRCM							
01/30/13	7,000	239.33	12/05/12	225.75	0.00	13.58	Sale
05/01/13	5,000	177.44	12/05/12	160.70	0.00	16.74	Sale
06/12/13	5,000	166.25	12/05/12	160.15	0.00	6.10	Sale
06/13/13	6,000	199.62	12/05/12	192.18	0.00	7.44	Sale
07/23/13	5,000	160.10	12/05/12	160.15	0.00	-0.05	Sale
2 tax lots for 07/24/13.							
	5,000	136.08	01/03/13	172.84	0.00	-36.76	Sale
07/24/13	4,000	108.87	05/28/13	146.09	0.00	-37.22	Sale
	9,000	244.95	VARIOUS	318.93	0.00	-73.98	Total of 2 lots
07/25/13	4,000	106.84	05/28/13	146.09	0.00	-39.25	Sale
	Security total:	1,294.53		1,363.95	0.00	-69.42	
BURBERRY GROUP PLC SPONSORED ADR / CUSIP: 12082W204 / Symbol: BURBY							
01/02/13	3,000	122.54	12/05/12	124.35	0.00	-1.81	Sale
03/01/13	5,000	211.64	12/05/12	207.24	0.00	4.40	Sale
03/06/13	2,000	84.19	12/05/12	82.90	0.00	1.29	Sale
03/11/13	3,000	127.76	12/05/12	124.34	0.00	3.42	Sale
03/12/13	2,000	84.78	12/05/12	82.90	0.00	1.88	Sale
	Security total:	630.91		621.73	0.00	9.18	
CLECO CORPORATION NEW / CUSIP: 12561W105 / Symbol: CNL							
04/15/13	5,000	236.54	12/05/12	202.67	0.00	33.87	Sale
05/10/13	4,000	188.63	12/05/12	162.14	0.00	26.49	Sale
09/17/13	7,000	310.17	12/05/12	283.75	0.00	26.42	Sale
12/04/13	3,000	136.46	12/05/12	121.60	0.00	14.86	Sale
	Security total:	871.80		770.16	0.00	101.64	

Less commissions.



78813110 - 006

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CNOOC LIMITED SPONSORED ADR (HONG KONG) / CUSIP: 126132109 / Symbol: CEO	6,000	1,170.02	12/05/12	1,308.54	0.00	-138.52	Sale
CVS CAREMARK CORPORATION / CUSIP: 126650100 / Symbol: CVS							
04/15/13	6,000	343.01	12/05/12	277.26	0.00	65.75	Sale
05/10/13	3,000	173.45	12/05/12	138.63	0.00	34.82	Sale
09/17/13	5,000	304.69	12/05/12	231.05	0.00	73.64	Sale
09/18/13	6,000	365.31	12/05/12	277.26	0.00	88.05	Sale
10/23/13	4,000	246.71	12/05/12	184.84	0.00	61.87	Sale
12/04/13	1,000	56.56	12/05/12	46.21	0.00	20.35	Sale
Security total:		1,499.73		1,155.25	0.00	344.48	
CANADIAN PAC RY LIMITED (CANADA) / CUSIP: 13645T100 / Symbol: CP							
05/10/13	1,000	127.97	01/04/13	107.45	0.00	20.52	Sale
2 tax lots for 06/26/13							
06/26/13	1,000	119.94	01/04/13	107.45	0.00	12.49	Sale
	1,000	119.94	01/09/13	109.80	0.00	10.14	Sale
	2,000	239.88	VARIOUS	217.25	0.00	22.63	Total of 2 lots
12/04/13	1,000	154.31	01/09/13	109.80	0.00	44.51	Sale
12/27/13	1,000	150.62	01/18/13	109.76	0.00	40.86	Sale
Security total:		672.78		544.26	0.00	128.52	
CANON INCORPORATED SPONSORED ADR (JAPAN) / CUSIP: 138006309 / Symbol: CAJ							
05/10/13	3,000	106.07	12/05/12	107.07	0.00	-1.00	Sale
12/04/13	3,000	97.43	12/05/12	107.07	0.00	-9.64	Sale
Security total:		203.50		214.14	0.00	-10.64	
CARDTRONICS INCORPORATED / CUSIP: 14161H108 / Symbol: CATM							
05/10/13	6,000	173.93	12/05/12	138.96	0.00	34.97	Sale
09/17/13	7,000	257.52	12/05/12	162.12	0.00	95.40	Sale
12/04/13	2,000	85.41	12/05/12	46.32	0.00	39.09	Sale
Security total:		516.86		347.40	0.00	169.46	
CELGENE CORPORATION / CUSIP: 151020104 / Symbol: CELG							
05/02/13	2,000	238.51	02/05/13	198.83	0.00	39.68	Sale
10/23/13	1,000	159.14	02/05/13	99.42	0.00	59.72	Sale
12/04/13	1,000	160.99	02/05/13	99.83	0.00	61.16	Sale

Less commissions

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS

2013

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
CELGENE CORPORATION / CUSIP: 151020104 / Symbol: CELG (cont'd)							
12/27/13	1,000	169.30	02/05/13	99.83	0.00	69.47	Sale
	Security total:	727.94		497.91	0.00	230.03	
CENOVUS ENERGY INCORPORATED (CANADA) / CUSIP: 15135U108 / Symbol: CVE							
12/04/13	3,000	87.35	02/05/13	100.57	0.00	-13.22	Sale
12/27/13	4,000	112.35	02/05/13	134.09	0.00	-21.74	Sale
	Security total:	199.70		234.66	0.00	-34.96	
CEPHEID / CUSIP: 15670R107 / Symbol: CPHD							
12/04/13	4,000	183.19	10/23/13	158.18	0.00	25.01	Sale
12/27/13	4,000	185.71	10/23/13	158.18	0.00	27.53	Sale
	Security total:	368.90		316.36	0.00	52.54	
CHEFS WHE INCORPORATED / CUSIP: 163086101 / Symbol: CHEF							
10/23/13	9,000	219.32	09/24/13	211.46	0.00	7.86	Sale
12/04/13	1,000	25.34	09/24/13	23.50	0.00	1.84	Sale
12/27/13	8,000	230.95	09/24/13	187.96	0.00	42.99	Sale
	Security total:	475.61		422.92	0.00	52.69	
CHEVRON CORPORATION NEW / CUSIP: 166764100 / Symbol: CVX							
05/01/13	2,000	240.47	12/05/12	211.28	0.00	29.19	Sale
05/10/13	1,000	122.87	12/05/12	105.64	0.00	17.23	Sale
10/23/13	2,000	240.65	12/05/12	211.28	0.00	29.37	Sale
	Security total:	603.99		528.20	0.00	75.79	
CHINA UNICOM (HONG KONG) LIMITED SPONSORED ADR (CHINA) / CUSIP: 16945R104 / Symbol: CHU							
11/27/13	31,000	477.24	12/05/12	490.42	0.00	-13.18	Sale
CHIPOTLE MEXICAN GRILL INCORPORATED / CUSIP: 169656105 / Symbol: CMG							
02/19/13	2,000	624.34	12/05/12	532.00	0.00	92.34	Sale
11/19/13	1,000	539.20	12/05/12	266.00	0.00	273.20	Sale
	Security total:	1,163.54		798.00	0.00	365.54	
COACH INCORPORATED / CUSIP: 189754104 / Symbol: COH							
01/04/13	4,000	221.85	12/05/12	230.40	0.00	-8.55	Sale
01/07/13	2,000	111.11	12/05/12	115.20	0.00	-4.09	Sale
01/23/13	3,000	154.05	12/05/12	172.80	0.00	-18.75	Sale

Less commissions.

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Raymond, James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
COACH INCORPORATED / CUSIP: 189754104 / Symbol: COH (cont'd)							
01/24/13	10,000	512.96	12/05/12	576.00	0.00	-63.04	Sale
	2 tax lots for 01/25/13						
	3,000	152.47	12/05/12	172.80	0.00	-20.33	Sale
	3,000	152.66	12/05/12	172.80	0.00	-20.14	Sale
01/25/13	6,000	305.13	VARIOUS	345.60	0.00	-40.47	Total of 2 lots
	Security total:	1,305.10		1,440.00	0.00	-134.90	
COCA COLA ENTERPRISES INCORPORATED NEW / CUSIP: 19122T109 / Symbol: CCE							
05/10/13	4,000	148.39	12/05/12	126.76	0.00	21.63	Sale
12/04/13	3,000	127.37	12/05/12	95.07	0.00	32.30	Sale
	Security total:	275.76		221.83	0.00	53.93	
COMCAST CORPORATION NEW CLASS A SPL / CUSIP: 20030N200 / Symbol: CMCSK							
05/01/13	7,000	278.31	12/05/12	251.58	0.00	26.73	Sale
10/23/13	6,000	274.37	12/05/12	215.64	0.00	58.73	Sale
12/04/13	1,000	47.28	12/05/12	35.94	0.00	11.34	Sale
	Security total:	599.96		503.16	0.00	96.80	
COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR (BRAZIL) / CUSIP: 20441A102 / Symbol: SBS							
01/24/13	13,000	582.95	12/05/12	528.97	0.00	53.98	Sale
02/05/13	15,000	709.18	12/05/12	610.34	0.00	98.84	Sale
	Security total:	1,292.13		1,139.31	0.00	152.82	
COMPASS GROUP PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 20449X203 / Symbol: CMPGY							
12/04/13	9,000	135.17	12/05/12	105.30	0.00	29.87	Sale
COMPASS MINERALS INTERNATIONAL INCORPORATED / CUSIP: 20451N101 / Symbol: CMP							
05/02/13	3,000	257.96	12/05/12	228.45	0.00	29.51	Sale
09/17/13	3,000	230.21	12/05/12	228.45	0.00	1.76	Sale
12/04/13	1,000	72.03	12/05/12	76.15	0.00	-4.12	Sale
	Security total:	560.20		533.05	0.00	27.15	
COMPUTERSHARE LIMITED SPONSORED ADR (AUSTRALIA) / CUSIP: 20557R105 / Symbol: CMSQY							
12/27/13	6,000	60.89	11/27/13	60.78	0.00	0.11	Sale

Less commissions.

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)**SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B**

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CONCHO RES INCORPORATED / CUSIP: 20605P101 / Symbol: CXO							
05/07/13	4,000	336.11	12/05/12	325.20	0.00	10.91	Sale
05/08/13	4,000	336.72	12/05/12	325.20	0.00	11.52	Sale
12/04/13	1,000	104.57	10/01/13	113.38	0.00	-8.81	Sale
12/27/13	1,000	108.09	10/01/13	113.38	0.00	-5.29	Sale
Security total:		885.49		877.16	0.00	8.33	
CORPORATE EXECUTIVE BRD COMPANY / CUSIP: 21988R102 / Symbol: CEB							
05/02/13	3,000	175.76	12/05/12	131.34	0.00	44.42	Sale
10/15/13	3,000	222.77	12/05/12	131.34	0.00	91.43	Sale
12/04/13	1,000	72.47	12/05/12	43.78	0.00	28.69	Sale
Security total:		471.00		306.46	0.00	164.54	
COSTCO WHOLESALE CORPORATION NEW / CUSIP: 22160K105 / Symbol: COST							
05/10/13	1,000	109.86	12/05/12	104.81	0.00	5.05	Sale
09/17/13	2,000	236.73	12/05/12	209.62	0.00	27.11	Sale
12/04/13	1,000	124.37	12/05/12	104.81	0.00	19.56	Sale
Security total:		470.96		419.24	0.00	51.72	
COSTAR GROUP INCORPORATED / CUSIP: 22160N109 / Symbol: CSGP							
05/02/13	2,000	215.37	12/05/12	171.78	0.00	43.59	Sale
08/17/13	2,000	335.21	12/05/12	171.78	0.00	163.43	Sale
10/18/13	3,000	519.89	12/05/12	257.67	0.00	262.22	Sale
10/23/13	1,000	175.96	12/05/12	85.89	0.00	90.07	Sale
Security total:		1,246.43		687.12	0.00	559.31	
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INST CLASS N/L / CUSIP: 22544R305 / Symbol: CRSOX							
08/26/13	192.440	1,451.00	12/05/12	1,589.56	0.00	-138.56	Sale
CROWN CASTLE INTERNATIONAL CORPORATION REIT / CUSIP: 228227104 / Symbol: CCI							
01/28/13	1,000	72.71	12/05/12	66.50	0.00	6.21	Sale
02/13/13	7,000	473.75	12/05/12	465.50	0.00	8.25	Sale
2 tax lots for 02/19/13.							
	3,000	201.36	12/05/12	199.50	0.00	1.86	Sale
	3,000	201.36	12/12/12	210.86	0.00	-9.50	Sale
02/19/13	6,000	402.72	VARIOUS	410.36	0.00	-7.64	Total of 2 lots
Security total:		949.18		942.36	0.00	6.82	

Less commissions.

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Raymond James & Associates, Inc.
Proceeds Not Reported to the IRS
2013 (continued)
Account 78873110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CUBIST PHARMACEUTICALS INCORPORATED / CUSIP: 229678107 / Symbol: CBST							
05/10/13	5,000	237.44	12/05/12	206.35	0.00	31.09	Sale
10/23/13	3,000	189.11	12/05/12	123.81	0.00	65.30	Sale
12/04/13	2,000	131.29	12/05/12	82.54	0.00	48.75	Sale
	Security total:	557.84		412.70	0.00	145.14	
DBS GROUP HLDGS LIMITED SPONSORED ADR (SINGAPORE) / CUSIP: 23304Y100 / Symbol: DBSDY							
05/02/13	5,000	284.14	12/05/12	240.15	0.00	43.99	Sale
10/23/13	3,000	161.06	12/05/12	144.09	0.00	16.97	Sale
	Security total:	445.20		384.24	0.00	60.96	
DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A MIF / CUSIP: 23337G118 / Symbol: RRGAX							
04/15/13	35,906	317.41	12/05/12	295.87	0.00	21.54	Sale
DANAHER CORPORATION DEL / CUSIP: 235851102 / Symbol: DHR							
05/01/13	3,000	180.66	12/05/12	160.95	0.00	19.71	Sale
09/17/13	4,000	281.47	12/05/12	214.60	0.00	66.87	Sale
10/16/13	5,000	345.24	12/05/12	268.25	0.00	76.99	Sale
12/04/13	2,000	148.29	12/05/12	107.30	0.00	40.99	Sale
	Security total:	955.66		751.10	0.00	204.56	
DANONE SPONSORED ADR (FRANCE) / CUSIP: 23636T100 / Symbol: DANQY							
05/02/13	10,000	151.49	12/05/12	130.00	0.00	21.49	Sale
10/23/13	20,000	301.59	12/05/12	260.00	0.00	41.59	Sale
	Security total:	453.08		390.00	0.00	63.08	
DASSAULT SYSTEMS S A SPONSORED ADR (FRANCE) / CUSIP: 237545108 / Symbol: DASTY							
05/10/13	1,000	119.54	12/05/12	111.41	0.00	8.13	Sale
12/04/13	1,000	112.05	12/05/12	111.41	0.00	0.64	Sale
	Security total:	231.59		222.82	0.00	8.77	
DENSO CORPORATION ADR (JAPAN) / CUSIP: 24872B100 / Symbol: DNZOY							
05/01/13	10,000	222.99	12/05/12	165.60	0.00	57.39	Sale
05/10/13	7,000	157.84	12/05/12	115.92	0.00	41.92	Sale
10/15/13	14,000	346.49	12/05/12	231.84	0.00	114.65	Sale
	Security total:	727.32		513.36	0.00	213.96	

Less commissions

Raymond James & Associates, Inc.
Proceeds Not Reported to the IRS
(continued)
2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
DEVRY ED GROUP INCORPORATED / CUSIP: 251883103 / Symbol: DV							
10/23/13	5,000	173.74	03/21/13	160.57	0.00	13.17	Sale
12/27/13	4,000	141.71	03/21/13	128.46	0.00	13.25	Sale
	Security total:	315.45		289.03	0.00	26.42	
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP: 25243Q205 / Symbol: DEO							
05/10/13	1,000	123.79	12/05/12	119.76	0.00	4.03	Sale
10/15/13	3,000	369.64	12/05/12	359.28	0.00	10.36	Sale
10/16/13	1,000	123.67	12/05/12	119.76	0.00	3.91	Sale
	2 tax lots for 12/04/13.						
	1,000	125.70	12/05/12	119.76	0.00	5.94	Sale
	2,000	251.41	12/05/12	239.52	0.00	11.89	Sale
12/04/13	3,000	377.11	VARIOUS	359.28	0.00	17.83	Total of 2 lots
12/05/13	2,000	250.19	12/05/12	239.52	0.00	10.67	Sale
	Security total:	1,244.40		1,197.60	0.00	46.80	
DISNEY WALT COMPANY COM DISNEY / CUSIP: 254687106 / Symbol: DIS							
04/15/13	4,000	241.59	12/05/12	198.80	0.00	42.79	Sale
04/24/13	6,000	372.06	12/05/12	298.20	0.00	73.86	Sale
	2 tax lots for 05/10/13						
	2,000	133.93	12/05/12	99.40	0.00	34.53	Sale
05/10/13	3,000	200.90	12/05/12	149.70	0.00	51.80	Sale
05/15/13	5,000	334.83	VARIOUS	248.50	0.00	86.33	Total of 2 lots
	6,000	405.48	12/05/12	298.20	0.00	107.28	Sale
	2 tax lots for 10/23/13.						
	3,000	204.77	12/05/12	149.10	0.00	55.67	Sale
10/23/13	5,000	341.29	12/05/12	248.50	0.00	92.79	Sale
	8,000	546.06	VARIOUS	397.60	0.00	148.46	Total of 2 lots
	Security total:	1,900.02		1,441.30	0.00	458.72	
DISCOVERY COMMUNICATNS NEW COM SER A / CUSIP: 25470F104 / Symbol: DISCA							
10/23/13	2,000	169.13	03/19/13	155.14	0.00	13.99	Sale
12/04/13	1,000	85.27	03/22/13	79.02	0.00	6.25	Sale
12/27/13	2,000	177.69	03/22/13	158.04	0.00	19.65	Sale
	Security total:	432.09		392.20	0.00	39.89	

Less commissions

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Raymond James & Associates, Inc.
2013
Proceeds Not Reported to the IRS
(continued)
Account 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
DODGE & COX INCOME FUND N/L / CUSIP: 256210105 / Symbol: DODIX 07/16/13	1,653.552	22,372.56	12/05/12	23,083.59	0.00	-711.03	Sale
DONALDSON INCORPORATED / CUSIP: 257651109 / Symbol: DCI 05/10/13	4.000	150.75	12/05/12	133.88	0.00	16.87	Sale
10/23/13	6.000	243.47	12/05/12	200.82	0.00	42.65	Sale
12/04/13	1.000	41.74	12/05/12	33.47	0.00	8.27	Sale
Security total:		435.96		368.17	0.00	67.79	
DOUBLELINE TOTAL RETURN BOND FUND CLASS I N/L / CUSIP: 258620103 / Symbol: DBLTX 12/27/13	137.503	1,489.16	07/18/13	1,515.28	0.00	-26.12	Sale
DRIL-QUIP INCORPORATED / CUSIP: 262037104 / Symbol: DRQ 04/15/13	3.000	241.61	12/05/12	211.50	0.00	30.11	Sale
05/10/13	2.000	181.31	12/05/12	141.00	0.00	40.31	Sale
08/17/13	3.000	342.20	12/05/12	211.50	0.00	130.70	Sale
12/04/13	1.000	108.49	12/05/12	70.50	0.00	37.99	Sale
Security total:		873.61		634.50	0.00	239.11	
DUNKIN BRANDS GROUP INCORPORATED / CUSIP: 265504100 / Symbol: DNKN 05/10/13	3.000	122.45	12/05/12	93.69	0.00	28.76	Sale
10/23/13	4.000	191.91	12/05/12	124.92	0.00	66.99	Sale
12/02/13	6.000	290.99	12/05/12	187.38	0.00	103.61	Sale
Security total:		605.35		405.99	0.00	199.36	
E M C CORPORATION MASS / CUSIP: 268848102 / Symbol: EMC 01/14/13	13.000	314.33	12/05/12	325.39	0.00	-11.06	Sale
02/20/13	9.000	213.20	12/05/12	225.27	0.00	-12.07	Sale
04/09/13	14.000	322.16	12/05/12	350.42	0.00	-28.26	Sale
04/24/13	14.000	316.39	12/05/12	350.42	0.00	-34.03	Sale
09/24/13	9.000	232.91	12/05/12	225.27	0.00	7.64	Sale
10/16/13	12.000	296.39	12/05/12	300.36	0.00	-3.97	Sale
2 tax lots for 10/22/13.							
10/22/13	2.000	48.14	12/05/12	50.06	0.00	-1.92	Sale
	8.000	192.55	05/31/13	198.80	0.00	-6.25	Sale
	10.000	240.69	VARIOUS	248.86	0.00	-8.17	Total of 2 lots
10/23/13	11.000	258.16	05/31/13	273.35	0.00	-15.19	Sale

Less commissions

Raymond James & Associates Inc.

Account 78813110

2013

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
Security total:		2,194.23		2,299.34	0.00	-105.11	
EAST JAPAN RAILWAY COMPANY ADR (JAPAN) / CUSIP: 273202101 / Symbol: EJPRY							
04/15/13	18,000	263.15	12/05/12	198.00	0.00	65.15	Sale
05/03/13	167,000	2,347.26	12/05/12	1,837.00	0.00	510.26	Sale
07/18/13	69,000	959.95	12/05/12	759.00	0.00	200.95	Sale
Security total:		3,570.36		2,794.00	0.00	776.36	
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS A MF / CUSIP: 277923736 / Symbol: EAGMX							
2 tax lots for 01/07/13							
	0.807	7.97	VARIOUS	7.94	0.00	0.03	Sale
01/07/13	385.438	3,808.13	12/05/12	3,785.00	0.00	23.13	Sale
	386.245	3,816.10	VARIOUS	3,792.94	0.00	23.16	Total of 2 lots
EBAY INCORPORATED / CUSIP: 278642103 / Symbol: EBAY							
10/23/13	4,000	206.83	12/05/12	209.08	0.00	-2.25	Sale
10/28/13	6,000	310.12	12/05/12	313.62	0.00	-3.50	Sale
11/13/13	3,000	157.93	12/05/12	156.81	0.00	1.12	Sale
11/26/13	7,000	342.99	12/05/12	365.89	0.00	-22.90	Sale
12/04/13	1,000	51.42	12/05/12	52.27	0.00	-0.85	Sale
Security total:		1,069.29		1,097.67	0.00	-28.38	
ENBRIDGE INCORPORATED (CANADA) / CUSIP: 29250N105 / Symbol: ENB							
2 tax lots for 10/01/13							
	2,000	82.56	07/18/13	89.89	0.00	-7.33	Sale
10/01/13	2,000	82.55	07/22/13	90.62	0.00	-8.07	Sale
	4,000	165.11	VARIOUS	180.51	0.00	-15.40	Total of 2 lots
2 tax lots for 10/02/13							
	1,000	41.17	07/22/13	45.31	0.00	-4.14	Sale
10/02/13	4,000	164.70	07/24/13	181.12	0.00	-16.42	Sale
	5,000	205.87	VARIOUS	226.43	0.00	-20.56	Total of 2 lots
Security total:		370.98		406.94	0.00	-35.96	
ERICSSON ADR B SEK 10 (SWEDEN) / CUSIP: 294821608 / Symbol: ERIC							
05/10/13	9,000	111.41	12/05/12	86.11	0.00	25.30	Sale

Less commissions



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Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ERICSSON ADR B SEK 10 (SWEDEN) / CUSIP: 294821608 / Symbol: ERIC (cont'd)	7,000	85.75	12/05/12	66.98	0.00	18.77	Sale
12/04/13	Security total	197.16		153.09	0.00	44.07	
EXPONENT INCORPORATED / CUSIP: 30214U102 / Symbol: EXPO							
10/15/13	3,000	217.13	06/19/13	174.62	0.00	42.51	Sale
12/04/13	1,000	76.67	06/19/13	58.21	0.00	18.46	Sale
12/27/13	2,000	156.77	06/19/13	116.41	0.00	40.36	Sale
	Security total	450.57		349.24	0.00	101.33	
EXPRESS SCRIPTS HLDG COMPANY / CUSIP: 30219G108 / Symbol: ESFX							
03/11/13	6,000	355.50	12/05/12	326.88	0.00	28.62	Sale
	2 tax lots for 04/01/13.						
	2,000	115.27	12/05/12	108.96	0.00	6.31	Sale
04/01/13	4,000	230.19	12/05/12	217.92	0.00	12.27	Sale
	6,000	345.46	VARIOUS	326.88	0.00	18.58	Total of 2 lots
10/23/13	3,000	192.56	12/05/12	163.44	0.00	29.12	Sale
	2 tax lots for 10/25/13.						
	4,000	244.12	12/05/12	217.92	0.00	26.20	Sale
10/25/13	6,000	368.23	12/05/12	326.88	0.00	41.35	Sale
	10,000	612.35	VARIOUS	544.80	0.00	67.55	Total of 2 lots
	3 tax lots for 12/04/13.						
	1,000	66.57	12/05/12	54.48	0.00	12.09	Sale
	1,000	66.58	12/05/12	54.48	0.00	12.10	Sale
	2,000	133.16	08/08/13	132.80	0.00	0.36	Sale
12/04/13	4,000	266.31	VARIOUS	241.76	0.00	24.55	Total of 3 lots
	2 tax lots for 12/27/13						
	1,000	70.53	08/08/13	66.40	0.00	4.13	Sale
	2,000	141.07	08/08/13	132.80	0.00	8.27	Sale
12/27/13	3,000	211.60	VARIOUS	199.20	0.00	12.40	Total of 2 lots
	Security total	1,983.78		1,802.96	0.00	180.82	
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM							
05/01/13	3,000	262.85	12/05/12	264.57	0.00	-1.72	Sale

Less commissions

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM (cont'd)							
05/10/13	2,000	180.03	12/05/12	176.38	0.00	3.65	Sale
09/17/13	3,000	267.11	12/05/12	264.57	0.00	2.54	Sale
12/04/13	1,000	94.57	12/05/12	88.19	0.00	6.38	Sale
	Security total:	804.56		793.71	0.00	10.85	
FMC TECHNOLOGIES INCORPORATED / CUSIP: 30249U101 / Symbol: FTI							
2 tax lots for 10/23/13.							
	4,000	213.79	02/06/13	192.28	0.00	21.51	Sale
10/23/13	3,000	160.35	02/12/13	144.54	0.00	15.81	Sale
	7,000	374.14	VARIOUS	336.82	0.00	37.32	Total of 2 lots
2 tax lots for 10/24/13.							
	2,000	103.81	02/15/13	101.86	0.00	1.95	Sale
10/24/13	1,000	51.91	03/21/13	52.06	0.00	-0.15	Sale
	3,000	155.72	VARIOUS	153.92	0.00	1.80	Total of 2 lots
12/27/13	1,000	52.15	03/21/13	52.06	0.00	0.09	Sale
	Security total:	582.01		542.80	0.00	39.21	
FACEBOOK INCORPORATED CLASS A / CUSIP: 30303M102 / Symbol: FB							
02/20/13	7,000	200.48	12/05/12	191.17	0.00	9.31	Sale
09/17/13	7,000	306.73	12/05/12	191.17	0.00	115.56	Sale
	Security total:	507.21		382.34	0.00	124.87	
FAMILY DLR STORES INCORPORATED / CUSIP: 307000109 / Symbol: FDO							
01/03/13	5,000	281.45	12/05/12	349.85	0.00	-68.40	Sale
2 tax lots for 01/04/13.							
	3,000	170.27	12/05/12	209.91	0.00	-39.64	Sale
01/04/13	3,000	170.52	12/05/12	209.91	0.00	-39.39	Sale
	6,000	340.79	VARIOUS	419.82	0.00	-79.03	Total of 2 lots
	Security total:	622.24		769.67	0.00	-147.43	
FEDERATED INSTITUTIONAL HIGH YIELD BOND FD INSTIT. SHRS N/L / CUSIP: 31420B300 / Symbol: FIHBX							
05/01/13	19,450	204.03	12/05/12	197.61	0.00	6.42	Sale
05/02/13	37,362	392.30	12/05/12	379.60	0.00	12.70	Sale
05/10/13	17,142	180.50	12/05/12	174.16	0.00	6.34	Sale

Less commissions.



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Raymond James & Associates, Inc.
2013
Proceeds Not Reported to the IRS
(continued)
Account 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
FEDERATED INSTITUTIONAL HIGH YIELD BOND FD INSTT	SHRS N/L / CUSIP: 31420B300 / Symbol: FIHBX (cont'd)						
10/23/13	61,923	634.09	12/05/12	629.14	0.00	4.95	Sale
12/04/13	12,148	123.91	12/05/12	123.42	0.00	0.49	Sale
	Security total:	1,534.83		1,503.93	0.00	30.90	
FEDERATED SHORT TERM INCOME FUND CLASS Y N/L / CUSIP: 31420C787 / Symbol: FSTYX							
07/16/13	2,545,000	21,887.00	12/05/12	22,141.50	0.00	-254.50	Sale
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol: FDX							
	3 tax lots for 03/21/13						
	2,000	193.90	02/06/13	211.48	0.00	-17.58	Sale
	1,000	96.95	02/08/13	106.80	0.00	-9.85	Sale
	2,000	193.13	02/12/13	212.22	0.00	-19.09	Sale
03/21/13	5,000	483.98	VARIOUS	530.50	0.00	-46.52	Total of 3 lots
F5 NETWORKS INCORPORATED / CUSIP: 315616102 / Symbol: FFIV							
04/15/13	4,000	283.39	05/10/12	497.96	0.00	-204.57	Sale
FIDELITY NATL INFORMATION SVCS / CUSIP: 31620M106 / Symbol: FIS							
12/04/13	2,000	101.25	05/08/13	87.22	0.00	14.03	Sale
12/27/13	2,000	105.53	05/08/13	87.22	0.00	18.31	Sale
	Security total:	206.78		174.44	0.00	32.34	
FIRST REP BK SAN FRANCISCO CAL / CUSIP: 33616C100 / Symbol: FRC							
05/02/13	5,000	190.54	12/05/12	166.50	0.00	24.04	Sale
09/17/13	7,000	329.34	12/05/12	233.10	0.00	96.24	Sale
12/04/13	3,000	151.79	12/05/12	99.90	0.00	51.89	Sale
	Security total:	671.67		499.50	0.00	172.17	
FRANKLIN RES INCORPORATED / CUSIP: 354613101 / Symbol: BEN							
10/23/13	4,000	216.99	06/05/13	200.83	0.00	16.16	Sale
12/27/13	3,000	171.71	06/05/13	150.62	0.00	21.09	Sale
	Security total:	388.70		351.45	0.00	37.25	
GDF SUEZ SPONS ADR (FRANCE) / CUSIP: 36160B105 / Symbol: GDFZY							
05/10/13	8,000	173.43	12/05/12	181.20	0.00	-7.77	Sale
10/23/13	7,000	175.69	12/05/12	158.55	0.00	17.14	Sale

Less commissions.

Raymond James & Associates, Inc.
2013
Proceeds Not Reported to the IRS
(continued)
Account 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
Security total:		349.12		339.75	0.00	9.37	
GARTNER INCORPORATED / CUSIP: 368651107 / Symbol: IT							
05/01/13	4.000	227.39	12/05/12	186.56	0.00	40.83	Sale
05/10/13	3.000	173.39	12/05/12	139.92	0.00	33.47	Sale
10/23/13	4.000	241.87	12/05/12	186.56	0.00	55.31	Sale
12/04/13	1.000	65.17	12/05/12	46.64	0.00	18.53	Sale
Security total:		707.82		559.68	0.00	148.14	
GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR / CUSIP: 367829207 / Symbol: GATEX							
05/10/13	5.643	159.71	12/05/12	153.55	0.00	6.16	Sale
08/26/13	110.659	3,112.83	12/05/12	3,011.03	0.00	101.80	Sale
12/04/13	3.745	107.58	12/05/12	101.90	0.00	5.68	Sale
Security total:		3,380.12		3,266.48	0.00	113.64	
GENERAL MLS INCORPORATED / CUSIP: 370334104 / Symbol: GIS							
04/15/13	6.000	295.97	12/05/12	245.52	0.00	50.45	Sale
09/17/13	6.000	298.97	12/05/12	245.52	0.00	53.45	Sale
12/04/13	3.000	152.60	12/05/12	122.76	0.00	29.84	Sale
Security total:		747.54		613.80	0.00	133.74	
GENTEX CORPORATION / CUSIP: 371901109 / Symbol: GNTX							
05/01/13	8.000	181.19	12/05/12	142.96	0.00	38.23	Sale
07/24/13	58.000	1,369.57	12/05/12	1,036.45	0.00	333.12	Sale
Security total:		1,550.76		1,179.41	0.00	371.35	
GILEAD SCIENCES INCORPORATED / CUSIP: 375558103 / Symbol: GILD							
05/02/13	4.000	210.31	12/05/12	149.08	0.00	61.23	Sale
05/10/13	2.000	105.15	12/05/12	74.54	0.00	30.61	Sale
09/17/13	4.000	250.27	12/05/12	149.08	0.00	101.19	Sale
10/23/13	3.000	205.82	12/05/12	111.81	0.00	94.01	Sale
12/04/13	1.000	72.70	12/05/12	37.27	0.00	35.43	Sale
Security total:		844.25		521.78	0.00	322.47	
GLACIER BANCORP INCORPORATED NEW / CUSIP: 37637Q105 / Symbol: GBCL							
05/10/13	10.000	187.69	12/05/12	146.70	0.00	40.99	Sale
10/15/13	10.000	257.69	12/05/12	146.70	0.00	110.99	Sale
12/04/13	3.000	88.22	12/05/12	44.01	0.00	44.21	Sale

Less commissions



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Raymond James & Associates, Inc. **Proceeds Not Reported to the IRS** **Account 78813110**
2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
	Security total:	533 60		337 41	0.00	196 19	
GLAXOSMITHKLINE PLC SPONSORED ADR / CUSIP: 37733W105 / Symbol: GSK							
05/01/13	4,000	206.03	03/26/13	183.90	0.00	22.13	Sale
05/10/13	2,000	103.23	03/26/13	91.95	0.00	11.28	Sale
10/23/13	3,000	152.27	03/26/13	137.93	0.00	14.34	Sale
12/27/13	5,000	264.49	03/26/13	229.88	0.00	34.61	Sale
	Security total:	726 02		643.66	0.00	82.36	
GOLDMAN SACHS GROUP INCORPORATED / CUSIP: 38141G104 / Symbol: GS							
02/21/13	4,000	609 10	12/05/12	470 40	0.00	138.70	Sale
04/15/13	2,000	296.99	12/05/12	235 20	0.00	61.79	Sale
07/18/13	2,000	328 11	12/05/12	235 20	0.00	92.91	Sale
12/04/13	1,000	169.35	12/05/12	117.60	0.00	51.75	Sale
	Security total:	1,403.55		1,058.40	0.00	345 15	
GOOGLE INCORPORATED CLASS A / CUSIP: 38259P508 / Symbol: GOOG							
09/17/13	1,000	884.01	12/05/12	690.42	0.00	193.59	Sale
GREENHILL & COMPANY INCORPORATED / CUSIP: 395259104 / Symbol: GHL							
05/10/13	3,000	140 09	12/05/12	151.20	0.00	-11.11	Sale
10/23/13	3,000	152 69	12/05/12	151.20	0.00	1 49	Sale
	Security total:	292 78		302 40	0.00	-9 62	
GROUP 1 AUTOMOTIVE INCORPORATED / CUSIP: 398905109 / Symbol: GPI							
04/15/13	5,000	294.30	12/05/12	311.45	0.00	-17.15	Sale
09/17/13	5,000	400.89	12/05/12	311.44	0.00	89.45	Sale
12/04/13	2,000	136 33	12/05/12	124.58	0.00	11.75	Sale
	Security total:	831 52		747 47	0.00	84.05	
GRUPO FINANCIERO SANTANDER MEX SPON ADR SHS B (MEXICO) / CUSIP: 40053C105 / Symbol: BSMX							
05/30/13	54,000	827 37	12/05/12	815 40	0.00	11 97	Sale
GULFPORT ENERGY CORPORATION COM NEW / CUSIP: 402635304 / Symbol: GPOR							
05/02/13	4,000	211 11	12/05/12	152.00	0.00	59.11	Sale
05/15/13	13,000	638 22	12/05/12	494.00	0.00	144.22	Sale
07/18/13	8,000	400.81	12/05/12	304 00	0.00	96 81	Sale
10/15/13	3,000	206 03	12/05/12	114 00	0.00	92.03	Sale

Less commissions

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
GULFPORT ENERGY CORPORATION COM NEW / CUSIP: 402635304 / Symbol: GPCR (cont'd)							
10/18/13	5,000	332.30	12/05/12	190.00	0.00	142.30	Sale
10/23/13	3,000	184.37	12/05/12	114.00	0.00	70.37	Sale
12/04/13	2,000	116.68	12/05/12	76.00	0.00	40.68	Sale
	Security total:	2,089.52		1,444.00	0.00	645.52	
HDFC BANK LIMITED ADR REPS 3 SHS (INDIA) / CUSIP: 40415F101 / Symbol: HDB							
05/10/13	3,000	127.40	12/05/12	125.40	0.00	2.00	Sale
12/04/13	2,000	66.85	12/05/12	83.60	0.00	-16.75	Sale
	Security total	194.25		209.00	0.00	-14.75	
HMS HLDGS CORPORATION / CUSIP: 40425J101 / Symbol: HMSY							
04/25/13	26,000	607.97	12/05/12	616.41	0.00	-8.44	Sale
05/01/13	10,000	247.01	12/05/12	237.08	0.00	9.93	Sale
10/23/13	50,000	1,065.05	12/05/12	1,185.39	0.00	-120.34	Sale
	Security total:	1,920.03		2,038.88	0.00	-118.85	
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 404280406 / Symbol: HSBC							
01/08/13	12,000	635.58	12/05/12	624.24	0.00	11.34	Sale
05/02/13	3,000	165.77	12/05/12	156.06	0.00	9.71	Sale
05/10/13	2,000	114.25	12/05/12	104.04	0.00	10.21	Sale
10/15/13	4,000	219.79	12/05/12	208.08	0.00	11.71	Sale
12/04/13	1,000	54.43	12/05/12	52.02	0.00	2.41	Sale
	Security total:	1,189.82		1,144.44	0.00	45.38	
HARMAN INTERNATIONAL INDUSTRIES INCORPORATED / CUSIP: 413086109 / Symbol: HAR							
10/15/13	3,000	202.94	07/24/13	173.53	0.00	29.41	Sale
12/04/13	1,000	80.08	07/24/13	57.84	0.00	22.24	Sale
12/27/13	2,000	167.05	07/24/13	115.69	0.00	51.36	Sale
	Security total:	450.07		347.06	0.00	103.01	
HARMONIC INCORPORATED / CUSIP: 413160102 / Symbol: HLIT							
05/02/13	28,000	156.23	12/05/12	132.72	0.00	23.51	Sale
05/16/13	82,000	489.00	12/05/12	388.67	0.00	100.33	Sale
	Security total:	645.23		521.39	0.00	123.84	
HARRIS TEETER SUPERMARKETS INCORPORATED / CUSIP: 414585109 / Symbol: HTSI							
05/02/13	4,000	163.03	12/05/12	155.44	0.00	7.59	Sale

Less commissions.



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Raymond James & Associates, Inc.
Proceeds Not Reported to the IRS
(continued)
Account 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
HARRIS TEETER SUPERMARKETS INCORPORATED / CUSIP 414585109 / Symbol HTSI (cont'd)							
09/17/13	6 000	294.89	12/05/12	233.16	0.00	61.73	Sale
09/24/13	34 000	1,674.16	12/05/12	1,321.24	0.00	352.92	Sale
	Security total:	2,132.08		1,709.84	0.00	422.24	
HEARTLAND EXPRESS INCORPORATED / CUSIP: 422347104 / Symbol HTLD							
05/02/13	15 000	200.99	12/05/12	193.35	0.00	7.64	Sale
10/15/13	15 000	212.24	12/05/12	193.35	0.00	18.89	Sale
12/04/13	4 000	73.03	12/05/12	51.56	0.00	21.47	Sale
	Security total:	486.26		438.26	0.00	48.00	
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS) / CUSIP: 423012301 / Symbol: HEINY							
05/01/13	5 000	175.49	12/05/12	167.15	0.00	8.34	Sale
05/03/13	38 000	1,337.02	12/05/12	1,270.34	0.00	66.68	Sale
12/04/13	4 000	134.19	12/05/12	133.72	0.00	0.47	Sale
	Security total:	1,646.70		1,571.21	0.00	75.49	
HENNES & MAURITZ AB ADR (SWEDEN) / CUSIP 425883105 / Symbol: HNNMY							
10/23/13	31 000	269.38	12/05/12	201.50	0.00	67.88	Sale
HIBBETT SPORTS INCORPORATED / CUSIP: 428567101 / Symbol: HIBB							
05/02/13	3 000	165.29	12/05/12	160.62	0.00	4.67	Sale
10/15/13	5 000	274.39	12/05/12	267.70	0.00	6.69	Sale
12/04/13	2 000	128.19	12/05/12	107.08	0.00	21.11	Sale
	Security total:	567.87		535.40	0.00	32.47	
HITACHI LIMITED ADR 10 COM (JAPAN) / CUSIP: 433578507 / Symbol: HTHY							
12/27/13	1 000	75.77	12/17/13	73.26	0.00	2.51	Sale
HITTITE MICROWAVE CORPORATION / CUSIP 43365Y104 / Symbol: HITT							
05/10/13	3 000	171.80	12/05/12	188.13	0.00	-16.33	Sale
12/04/13	1 000	62.03	12/05/12	62.71	0.00	-0.68	Sale
	Security total:	233.83		250.84	0.00	-17.01	
HONDA MOTOR LIMITED AMERN SHS (JAPAN) / CUSIP: 438128308 / Symbol HMC							
05/01/13	7 000	274.32	12/05/12	231.00	0.00	43.32	Sale
05/10/13	4 000	161.79	12/05/12	132.00	0.00	29.79	Sale
10/23/13	7 000	275.58	12/05/12	231.00	0.00	44.58	Sale

Less commissions.

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)**SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B**

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
	Security total:	711.69		594.00	0.00	117.69	
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP: 438516106 / Symbol: HON							
05/01/13	3,000	217.73	12/05/12	184.56	0.00	33.17	Sale
10/23/13	3,000	259.34	12/05/12	184.56	0.00	74.78	Sale
12/04/13	1,000	87.11	12/05/12	61.52	0.00	25.59	Sale
	Security total:	564.18		430.64	0.00	133.54	
HUTCHISON WHAMPOA LIMITED ADR (HONG KONG) / CUSIP: 448415208 / Symbol: HUWHY							
05/02/13	9,000	196.37	12/05/12	187.56	0.00	8.81	Sale
10/15/13	9,000	226.61	12/05/12	187.56	0.00	39.05	Sale
12/04/13	2,000	52.33	12/05/12	41.88	0.00	10.65	Sale
	Security total:	475.31		416.80	0.00	58.51	
ICU MED INCORPORATED / CUSIP: 44930G107 / Symbol: ICUJ							
05/02/13	3,000	180.29	12/05/12	181.89	0.00	-1.60	Sale
12/04/13	2,000	130.97	12/05/12	121.26	0.00	9.71	Sale
	Security total:	311.26		303.15	0.00	8.11	
IBERIABANK CORPORATION / CUSIP: 45082B108 / Symbol: IBKC							
05/10/13	4,000	187.07	12/05/12	190.20	0.00	-3.13	Sale
10/23/13	5,000	302.74	12/05/12	237.75	0.00	64.99	Sale
	Security total:	489.81		427.95	0.00	61.86	
ICICI BK LIMITED ADR (INDIA) / CUSIP: 45104G104 / Symbol: IBN							
11/27/13	13,000	448.60	12/05/12	554.91	0.00	-106.31	Sale
12/04/13	1,000	35.83	12/05/12	42.69	0.00	-6.86	Sale
	Security total:	484.43		597.60	0.00	-113.17	
ILLUMINA INCORPORATED / CUSIP: 452327109 / Symbol: ILMN							
05/10/13	3,000	203.72	12/05/12	155.76	0.00	47.96	Sale
10/23/13	3,000	278.48	12/05/12	155.76	0.00	122.72	Sale
	Security total:	482.20		311.52	0.00	170.68	
INFINEON TECHNOLOGIES AG SPONSORED ADR (GERMANY) / CUSIP: 45662N103 / Symbol: IFNNY							
05/02/13	24,000	206.15	04/09/13	187.63	0.00	18.52	Sale
12/27/13	14,000	149.09	04/09/13	109.45	0.00	39.64	Sale
	Security total:	355.24		297.08	0.00	58.16	

Less commissions



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Raymond James & Associates, Inc. **Proceeds Not Reported to the IRS** (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ING GROEP N V SPONSORED ADR (NETHERLANDS) / CUSIP: 456837103 / Symbol: ING							
05/10/13	14 000	123.06	12/05/12	130.86	0.00	-7.80	Sale
10/23/13	18 000	230.41	12/05/12	168.25	0.00	62.16	Sale
11/27/13	38.000	506.18	12/05/12	364.53	0.00	141.65	Sale
	Security total:	859.65		663.64	0.00	196.01	
INTEL CORPORATION / CUSIP: 458140100 / Symbol: INTC							
01/17/13	37 000	832.85	12/05/12	739.63	0.00	93.22	Sale
INTERNATIONAL BUSINESS MACHINES / CUSIP: 459200101 / Symbol: IBM							
03/27/13	1,000	211.68	12/05/12	188.80	0.00	22.88	Sale
05/01/13	3,000	600.60	12/05/12	566.40	0.00	34.20	Sale
05/02/13	1,000	201.49	12/05/12	188.80	0.00	12.69	Sale
07/12/13	1,000	192.29	12/05/12	188.80	0.00	3.49	Sale
07/15/13	2,000	386.81	12/05/12	377.60	0.00	9.21	Sale
	2 tax lots for 07/16/13.						
	1,000	194.14	12/05/12	188.80	0.00	5.34	Sale
	1,000	194.14	12/05/12	188.80	0.00	5.34	Sale
07/16/13	2,000	388.28	VARIOUS	377.60	0.00	10.68	Total of 2 lots
10/23/13	1,000	175.88	12/05/12	188.80	0.00	-12.92	Sale
	Security total:	2,157.03		2,076.80	0.00	80.23	
INTUIT / CUSIP: 461202103 / Symbol: INTU							
04/29/13	6 000	360.74	12/05/12	361.02	0.00	-0.28	Sale
05/22/13	3,000	176.84	12/05/12	180.51	0.00	-3.67	Sale
06/06/13	5 000	289.85	12/05/12	300.85	0.00	-11.00	Sale
06/13/13	2 000	115.96	12/05/12	120.34	0.00	-4.38	Sale
	2 tax lots for 06/14/13.						
	1,000	57.69	12/05/12	60.17	0.00	-2.48	Sale
	3 000	173.05	01/07/13	187.02	0.00	-13.97	Sale
06/14/13	4,000	230.74	VARIOUS	247.19	0.00	-16.45	Total of 2 lots
	Security total	1,174.13		1,209.91	0.00	-35.78	
INTUITIVE SURGICAL INCORPORATED COM NEW / CUSIP: 46120E602 / Symbol: ISRG							
07/09/13	1 000	414.35	02/21/13	557.17	0.00	-142.82	Sale
07/10/13	1 000	425.05	06/18/13	508.17	0.00	-83.12	Sale

Less commissions

Account 78813110

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
Security total:		839.40		1,065.34	0.00	-225.94	
ITAU UNIBANCO SA SPONSORED ADR REPSTG / CUSIP: 465562106 / Symbol: ITUB							
01/08/13	26.000	444.85	12/05/12	409.50	0.00	35.35	Sale
07/05/13	0.800	9.51	12/05/12	11.45	0.00	-1.94	Sale
10/23/13	10.000	152.19	12/05/12	143.18	0.00	9.01	Sale
Security total:		606.55		564.13	0.00	42.42	
IVY ASSET STRATEGY FUND CLASS Y NL / CUSIP: 466000726 / Symbol: WASYX							
05/01/13	15.910	431.95	12/05/12	407.61	0.00	24.34	Sale
05/10/13	10.789	301.24	12/05/12	276.41	0.00	24.83	Sale
08/26/13	83.434	2,385.37	12/05/12	2,137.58	0.00	247.79	Sale
10/15/13	7.707	231.99	12/05/12	197.45	0.00	34.54	Sale
10/23/13	8.383	256.28	12/05/12	214.77	0.00	41.51	Sale
12/04/13	1.322	40.88	12/05/12	33.87	0.00	7.01	Sale
Security total:		3,647.71		3,267.69	0.00	380.02	
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM							
04/15/13	8.000	389.03	12/05/12	331.28	0.00	57.75	Sale
05/01/13	7.000	335.29	12/05/12	289.87	0.00	45.42	Sale
05/10/13	4.000	195.15	12/05/12	165.64	0.00	29.51	Sale
05/29/13	6.000	326.87	12/05/12	248.46	0.00	78.41	Sale
07/18/13	7.000	392.55	12/05/12	289.87	0.00	102.68	Sale
12/04/13	4.000	228.75	12/05/12	165.64	0.00	63.11	Sale
Security total:		1,867.64		1,490.76	0.00	376.88	
JACOBS ENGR GROUP INCORPORATED DEL / CUSIP: 469814107 / Symbol: JEC							
05/01/13	5.000	245.69	12/05/12	207.15	0.00	38.54	Sale
05/10/13	2.000	101.55	12/05/12	82.86	0.00	18.69	Sale
10/15/13	5.000	288.49	12/05/12	207.15	0.00	81.34	Sale
12/04/13	2.000	117.53	12/05/12	82.86	0.00	34.67	Sale
Security total:		753.26		580.02	0.00	173.24	
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL A M/F / CUSIP: 47804M886 / Symbol: JHAA							
05/10/13	15.016	167.73	12/05/12	161.27	0.00	6.46	Sale
12/04/13	16.518	183.02	12/05/12	177.40	0.00	5.62	Sale
Security total:		350.75		338.67	0.00	12.08	

Less commissions

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Raymond James & Associates, Inc. **Proceeds Not Reported to the IRS** **Account 78813110**
 2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ							
04/15/13	5,000	412.91	12/05/12	350.90	0.00	62.01	Sale
05/10/13	2,000	171.22	12/05/12	140.36	0.00	30.86	Sale
07/24/13	6,000	553.10	12/05/12	421.08	0.00	132.02	Sale
09/17/13	3,000	266.21	12/05/12	210.54	0.00	55.67	Sale
11/06/13	6,000	557.81	12/05/12	421.08	0.00	136.73	Sale
12/04/13	2,000	188.27	12/05/12	140.36	0.00	47.91	Sale
	Security total.	2,149.52		1,684.32	0.00	465.20	
JOHNSON CONTROLS INCORPORATED / CUSIP: 478366107 / Symbol: JCI							
05/02/13	5,000	171.94	12/05/12	137.39	0.00	34.55	Sale
10/23/13	4,000	171.51	12/05/12	109.92	0.00	61.59	Sale
12/04/13	1,000	50.44	12/05/12	27.48	0.00	22.96	Sale
	Security total.	393.89		274.79	0.00	119.10	
JPMORGAN RESEARCH MARKET NEUTRAL FUND INST CLASS N/L / CUSIP: 4812A1688 / Symbol: JPMNX							
08/26/13	252,670	3,820.37	12/05/12	3,785.00	0.00	35.37	Sale
JPMORGAN HIGH YIELD FUND SELECT CLASS N/L / CUSIP: 4812C0803 / Symbol: OHYFX							
05/01/13	28,976	242.82	12/05/12	236.44	0.00	6.38	Sale
05/02/13	45,943	385.46	12/05/12	374.89	0.00	10.57	Sale
05/10/13	25,176	212.23	12/05/12	205.44	0.00	6.79	Sale
10/23/13	80,107	659.28	12/05/12	653.67	0.00	5.61	Sale
	Security total.	1,498.79		1,470.44	0.00	29.35	
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) / CUSIP: 48137C108 / Symbol: JBAXY							
12/27/13	15,000	143.39	11/27/13	139.95	0.00	3.44	Sale
KANSAS CITY SOUTHERN COM NEW / CUSIP: 485170302 / Symbol: KSU							
05/07/13	1,000	109.62	01/04/13	88.93	0.00	20.69	Sale
05/10/13	1,000	109.84	01/04/13	88.93	0.00	20.91	Sale
	2 tax lots for 09/12/13.						
	1,000	110.23	01/04/13	88.92	0.00	21.31	Sale
09/12/13	1,000	110.23	01/07/13	86.05	0.00	24.18	Sale
	2,000	220.46	VARIOUS	174.97	0.00	45.49	Total of 2 lots
09/17/13	1,000	111.43	01/07/13	86.04	0.00	25.39	Sale

Less commissions

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
KANSAS CITY SOUTHERN COM NEW / CUSIP: 485170302 / Symbol: KSU (cont'd)							
2 tax lots for 09/18/13							
	1,000	111.96	01/14/13	85.82	0.00	26.14	Sale
	1,000	112.96	01/14/13	85.82	0.00	27.14	Sale
09/18/13	2,000	224.92	VARIOUS	171.64	0.00	53.28	Total of 2 lots
	Security total:	776.27		610.51	0.00	165.76	
KAO CORPORATION SPONSORED ADR (JAPAN) / CUSIP: 485537302 / Symbol: KCRPY							
05/01/13	5,000	176.54	12/05/12	137.20	0.00	39.34	Sale
09/11/13	45,000	1,322.26	12/05/12	1,234.80	0.00	87.46	Sale
	Security total:	1,498.80		1,372.00	0.00	126.80	
KDDI CORPORATION ADR (JAPAN) / CUSIP: 48667L106 / Symbol: KDDIY							
05/02/13	16,000	193.59	12/05/12	149.04	0.00	44.55	Sale
10/23/13	14,000	183.39	12/05/12	130.41	0.00	52.98	Sale
	Security total:	376.98		279.45	0.00	97.53	
KEPPEL LIMITED SPONSORED ADR (SINGAPORE) / CUSIP: 492051305 / Symbol: KPELY							
03/27/13	158,000	2,838.24	12/05/12	2,772.90	0.00	65.34	Sale
KIRBY CORPORATION / CUSIP: 497266106 / Symbol: KEX							
05/01/13	4,000	294.83	12/05/12	231.64	0.00	63.19	Sale
07/18/13	4,000	330.75	12/05/12	231.64	0.00	99.11	Sale
10/23/13	2,000	179.91	12/05/12	115.82	0.00	64.09	Sale
12/04/13	1,000	94.54	12/05/12	57.91	0.00	36.63	Sale
	Security total:	900.03		637.01	0.00	263.02	
LI & FUNG LIMITED ADR (BERMUDA) / CUSIP: 501897102 / Symbol: LFUGY							
10/23/13	61,000	164.08	12/05/12	198.86	0.00	-34.78	Sale
12/04/13	10,000	26.19	12/05/12	32.60	0.00	-6.41	Sale
	Security total:	190.27		231.46	0.00	-41.19	
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) / CUSIP: 502441306 / Symbol: LVMUY							
05/10/13	5,000	174.84	12/05/12	179.15	0.00	-4.31	Sale
10/23/13	4,000	154.03	12/05/12	143.32	0.00	10.71	Sale
	Security total:	328.87		322.47	0.00	6.40	

Less commissions.

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Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)**SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B**

Report on Form 990, Part J, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
LAUDER ESTEE COMPANIES INCORPORATED CLASS A / CUSIP: 518439104 / Symbol: EL							
05/10/13	2,000	141.91	12/05/12	119.02	0.00	22.89	Sale
10/15/13	3,000	212.75	12/05/12	178.53	0.00	34.22	Sale
10/31/13	2,000	143.02	12/05/12	119.02	0.00	24.00	Sale
11/05/13	4,000	282.20	12/05/12	238.04	0.00	44.16	Sale
Security total:		779.88		654.61	0.00	125.27	
LEGG MASON BW INTL OPPORTUNITY BOND FUND CLASS I NL / CUSIP: 524686409 / Symbol: LWOIX							
12/27/13	146,770	1,684.92	07/18/13	1,724.55	0.00	-39.63	Sale
CLEARBRIDGE EQUITY INCOME FUND CLASS A WF / CUSIP: 52469H636 / Symbol: SOPAX							
04/15/13	216,946	3,527.55	12/05/12	3,191.28	0.00	336.27	Sale
05/01/13	38,762	641.90	12/05/12	570.19	0.00	71.71	Sale
05/10/13	55,711	940.96	12/05/12	819.51	0.00	121.45	Sale
07/18/13	74,438	1,269.91	12/05/12	1,094.98	0.00	174.93	Sale
09/17/13	20,408	349.80	12/05/12	300.20	0.00	49.60	Sale
10/23/13	97,493	1,703.20	12/05/12	1,434.12	0.00	269.08	Sale
12/04/13	32,711	582.26	12/05/12	481.18	0.00	101.08	Sale
Security total:		9,015.58		7,891.46	0.00	1,124.12	
LIFE TIME FITNESS INCORPORATED / CUSIP: 53217R207 / Symbol: LTM							
05/02/13	4,000	185.35	12/05/12	190.12	0.00	-4.77	Sale
10/15/13	5,000	256.79	12/05/12	237.65	0.00	19.14	Sale
12/04/13	1,000	47.29	12/05/12	47.53	0.00	-0.24	Sale
Security total:		489.43		475.30	0.00	14.13	
LINCOLN ELEC HLDGS INCORPORATED / CUSIP: 533900106 / Symbol: LECO							
05/10/13	3,000	171.38	12/05/12	141.57	0.00	29.81	Sale
10/23/13	3,000	209.42	12/05/12	141.57	0.00	67.85	Sale
12/04/13	1,000	71.56	12/05/12	47.19	0.00	24.37	Sale
Security total:		452.36		330.33	0.00	122.03	
LINKEDIN CORPORATION COM CLASS A / CUSIP: 53578A108 / Symbol: LNKD							
03/19/13	1,000	172.93	12/05/12	107.81	0.00	65.12	Sale
03/21/13	1,000	175.06	12/05/12	107.81	0.00	67.25	Sale
05/02/13	1,000	199.22	12/05/12	107.81	0.00	91.41	Sale
07/25/13	1,000	202.38	12/05/12	107.81	0.00	94.57	Sale
09/17/13	1,000	247.18	12/05/12	107.81	0.00	139.37	Sale

Less commissions.

Raymond James & Associates, Inc.
 2013
 Proceeds Not Reported to the IRS
 (continued)
 Account 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
LINKEDIN CORPORATION COM CLASS A / CUSIP: 53578A108 / Symbol: LNKD (cont'd)							
10/25/13	1 000	241.51	12/05/12	107.81	0.00	133.70	Sale
	Security total:	1,238.28		646.86	0.00	591.42	
LOCKHEED MARTIN CORPORATION / CUSIP: 539830109 / Symbol: LMT							
04/03/13	7 000	667.20	12/05/12	643.65	0.00	23.55	Sale
04/15/13	3 000	288.20	12/05/12	275.85	0.00	12.35	Sale
05/02/13	2 000	201.61	12/05/12	183.90	0.00	17.71	Sale
07/18/13	3 000	344.30	12/05/12	275.85	0.00	68.45	Sale
07/31/13	2 000	238.76	12/05/12	183.90	0.00	54.86	Sale
09/17/13	3 000	388.61	12/05/12	275.85	0.00	112.76	Sale
12/04/13	1 000	138.14	12/05/12	91.95	0.00	46.19	Sale
12/05/13	4 000	548.43	12/05/12	387.80	0.00	160.63	Sale
	Security total:	2,815.25		2,298.75	0.00	516.50	
LORILLARD INCORPORATED / CUSIP: 544147101 / Symbol: LO							
05/01/13	5 000	213.39	12/05/12	201.95	0.00	11.44	Sale
10/23/13	6 000	295.31	12/05/12	242.34	0.00	52.97	Sale
12/04/13	1 000	51.27	12/05/12	40.39	0.00	10.88	Sale
	Security total:	559.97		484.68	0.00	75.29	
LULULEMON ATHLETICA INCORPORATED / CUSIP: 550021109 / Symbol: LULU							
01/04/13	3 000	215.99	12/05/12	208.26	0.00	7.73	Sale
01/11/13	2 000	141.39	12/05/12	138.84	0.00	2.55	Sale
02/11/13	5 000	335.94	12/05/12	347.10	0.00	-11.16	Sale
	2 tax lots for 03/21/13.						
	6 000	387.66	12/05/12	416.52	0.00	-28.86	Sale
	10 000	646.09	12/05/12	694.20	0.00	-48.11	Sale
03/21/13	16 000	1,033.75	VARIOUS	1,110.72	0.00	-76.97	Total of 2 lots
05/10/13	2 000	160.21	12/05/12	138.84	0.00	21.37	Sale
	2 tax lots for 06/11/13.						
	1 000	68.77	12/05/12	69.42	0.00	-0.65	Sale
	5 000	342.34	12/05/12	347.10	0.00	-4.76	Sale
06/11/13	6 000	411.11	VARIOUS	416.52	0.00	-5.41	Total of 2 lots
06/13/13	3 000	194.21	12/05/12	208.26	0.00	-14.05	Sale

Less commissions.



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Raymond James & Associates, Inc. **Proceeds Not Reported to the IRS** **Account 78813110**
2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
LULULEMON ATHLETICA INCORPORATED / CUSIP: 550021109 / Symbol: LULU (cont'd)							
2 tax lots for 09/10/13.							
09/10/13	2,000	140.64	12/05/12	138.84	0.00	1.80	Sale
	1,000	70.32	05/15/13	81.14	0.00	-10.82	Sale
	3,000	210.96	VARIOUS	219.98	0.00	-8.02	Total of 2 lots
2 tax lots for 09/12/13							
	2,000	129.12	05/15/13	162.27	0.00	-33.15	Sale
	2,000	132.49	05/15/13	162.28	0.00	-29.79	Sale
09/12/13	4,000	261.61	VARIOUS	324.55	0.00	-62.94	Total of 2 lots
	Security total:	2,965.17		3,113.07	0.00	-147.90	
LUXOTTICA GROUP S P A SPONSORED ADR (ITALY) / CUSIP: 55068R202 / Symbol: LUX							
05/10/13	3,000	158.99	02/20/13	139.49	0.00	19.50	Sale
2 tax lots for 10/23/13							
	2,000	103.50	02/20/13	93.00	0.00	10.50	Sale
	2,000	103.49	02/21/13	90.65	0.00	12.84	Sale
10/23/13	4,000	206.99	VARIOUS	183.65	0.00	23.34	Total of 2 lots
2 tax lots for 12/27/13.							
	2,000	105.88	02/21/13	90.64	0.00	15.24	Sale
	2,000	105.87	03/04/13	96.50	0.00	9.37	Sale
12/27/13	4,000	211.75	VARIOUS	187.14	0.00	24.61	Total of 2 lots
	Security total:	577.73		510.28	0.00	67.45	
MANNING & NAPIER INCORPORATED CLASS A / CUSIP: 56382Q102 / Symbol: MN							
05/01/13	12,000	210.35	12/05/12	150.14	0.00	60.21	Sale
10/15/13	13,000	207.61	12/05/12	162.66	0.00	44.95	Sale
12/04/13	7,000	120.47	12/05/12	87.58	0.00	32.89	Sale
	Security total:	538.43		400.38	0.00	138.05	
MARKETAXESS HLDGS INCORPORATED / CUSIP: 57060D108 / Symbol: MKTX							
05/10/13	4,000	175.23	12/05/12	123.97	0.00	51.26	Sale
10/15/13	5,000	326.99	12/05/12	154.97	0.00	172.02	Sale
12/04/13	2,000	132.93	12/05/12	61.99	0.00	70.94	Sale
	Security total:	635.15		340.93	0.00	294.22	

Less commissions

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked.

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
MCDONALDS CORPORATION / CUSIP: 580135101 / Symbol: MCD							
10/23/13	2.000	188.63	01/03/13	181.08	0.00	7.55	Sale
12/27/13	1.000	96.92	01/03/13	90.54	0.00	6.38	Sale
	Security total:	285.55		271.62	0.00	13.93	
MEAD JOHNSON NUTRITION COMPANY / CUSIP: 582839106 / Symbol: MJN							
12/27/13	1.000	82.74	08/02/13	75.40	0.00	7.34	Sale
MEDNAX INCORPORATED / CUSIP: 58502B106 / Symbol: MID							
05/01/13	3.000	267.23	12/05/12	238.65	0.00	28.58	Sale
09/17/13	3.000	306.56	12/05/12	238.65	0.00	67.91	Sale
10/23/13	2.000	213.69	12/05/12	159.10	0.00	54.59	Sale
	Security total:	787.48		636.40	0.00	151.08	
METLIFE INCORPORATED / CUSIP: 59156R108 / Symbol: MET							
04/15/13	7.000	255.77	12/05/12	234.15	0.00	21.62	Sale
05/10/13	3.000	123.02	12/05/12	100.35	0.00	22.67	Sale
10/23/13	4.000	193.63	12/05/12	133.80	0.00	59.83	Sale
12/04/13	3.000	155.60	12/05/12	100.35	0.00	55.25	Sale
	Security total:	728.02		568.65	0.00	159.37	
MICROS SYSTEMS INCORPORATED / CUSIP: 594901100 / Symbol: MCRS							
10/15/13	4.000	204.81	12/05/12	167.32	0.00	37.49	Sale
12/04/13	1.000	54.40	12/05/12	41.83	0.00	12.57	Sale
	Security total:	259.21		209.15	0.00	50.06	
MICROCHIP TECHNOLOGY INCORPORATED / CUSIP: 585017104 / Symbol: MCHP							
05/10/13	6.000	222.61	12/05/12	176.62	0.00	45.99	Sale
10/23/13	4.000	156.03	12/05/12	114.92	0.00	41.11	Sale
12/04/13	2.000	85.46	12/05/12	56.75	0.00	28.71	Sale
	Security total:	464.10		348.29	0.00	115.81	
MID-AMER APT CMNTYS INCORPORATED REIT / CUSIP: 59522J103 / Symbol: MAA							
05/10/13	3.000	215.51	12/05/12	188.34	0.00	27.17	Sale
10/23/13	4.000	265.47	12/05/12	251.12	0.00	14.35	Sale
	Security total:	480.98		439.46	0.00	41.52	

Less commissions.

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Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
MIDDLEBY CORPORATION / CUSIP 596278101 / Symbol: MIDD	6,000	877.65	04/02/12	610.20	0.00	267.45	Sale
02/26/13							
MITSUBISHI CORPORATION SPONSORED ADR (JAPAN) / CUSIP: 606769305 / Symbol: MSBHY	4,000	162.11	12/05/12	149.20	0.00	12.91	Sale
10/23/13							
2 tax lots for 12/13/13.							
	12,000	455.27	05/03/13	437.59	0.00	17.68	Sale
	1,000	37.94	12/04/13	38.30	0.00	-0.36	Sale
12/13/13	13,000	493.21	VARIOUS	475.89	0.00	17.32	Total of 2 lots
	Security total:	655.32		625.09	0.00	30.23	
MITSUBISHI UFJ FINL GROUP INCORPORATED SPONSORED ADR / CUSIP: 606822104 / Symbol: MTU	28,000	189.58	12/05/12	127.40	0.00	62.18	Sale
05/02/13				150.15	0.00	61.21	Sale
10/23/13	33,000	211.36	12/05/12	277.55	0.00	123.39	
	Security total:	400.94					
MOBILE MINI INCORPORATED / CUSIP 60740F105 / Symbol: MINI	7,000	248.56	05/15/13	258.64	0.00	-10.08	Sale
10/23/13				147.79	0.00	13.88	Sale
12/27/13	4,000	161.67	05/15/13	406.43	0.00	3.80	
	Security total:	410.23					
MONDELEZ INTERNATIONAL INCORPORATED CLASS A / CUSIP: 609207105 / Symbol: MDLZ	4,000	122.07	12/05/12	102.92	0.00	19.15	Sale
05/10/13				154.38	0.00	45.11	Sale
10/23/13	6,000	199.49	12/05/12	25.73	0.00	8.37	Sale
12/04/13	1,000	34.10	12/05/12	283.03	0.00	72.63	
	Security total:	355.66					
MONSANTO COMPANY NEW / CUSIP: 61166W101 / Symbol: MON	2,000	211.97	12/05/12	180.04	0.00	31.93	Sale
05/02/13				90.02	0.00	17.70	Sale
05/10/13	1,000	107.72	12/05/12	270.06	0.00	15.04	Sale
08/07/13	3,000	285.10	12/05/12	180.04	0.00	31.19	Sale
10/15/13	2,000	211.23	12/05/12	180.04	0.00	35.81	Sale
10/23/13	2,000	215.85	12/05/12	900.20	0.00	131.67	
	Security total:	1,031.87					

Less commissions

Raymond James & Associates, Inc. Account 78813110
2013
Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
MONSTER BEVERAGE CORPORATION / CUSIP: 611740101 / Symbol: MNST							
2 tax lots for 10/01/13							
	3,000	157.19	04/23/13	169.30	0.00	-12.11	Sale
	1,000	52.40	04/25/13	57.21	0.00	-4.81	Sale
10/01/13	4,000	209.59	VARIOUS	226.51	0.00	-16.92	Total of 2 lots
3 tax lots for 10/03/13							
	2,000	103.62	04/25/13	114.42	0.00	-10.80	Sale
	2,000	103.62	04/30/13	113.01	0.00	-9.39	Sale
	2,000	103.62	05/01/13	111.63	0.00	-8.01	Sale
10/03/13	6,000	310.86	VARIOUS	339.06	0.00	-28.20	Total of 3 lots
		Security total:		565.57	0.00	-45.12	
MOODY'S CORPORATION / CUSIP: 615368105 / Symbol: MCO							
05/01/13	3,000	182.30	12/05/12	147.45	0.00	34.85	Sale
05/08/13	8,000	506.48	12/05/12	393.20	0.00	113.28	Sale
05/22/13	8,000	546.01	12/05/12	393.20	0.00	152.81	Sale
08/08/13	7,000	483.36	12/05/12	344.05	0.00	139.31	Sale
2 tax lots for 08/14/13							
	2,000	132.42	12/05/12	98.30	0.00	34.12	Sale
	11,000	728.33	02/06/13	512.12	0.00	216.21	Sale
08/14/13	13,000	860.75	VARIOUS	610.42	0.00	250.33	Total of 2 lots
		Security total:		1,888.32	0.00	690.56	
MORGAN STANLEY COM NEW / CUSIP: 617446448 / Symbol: MS							
3 tax lots for 03/12/13							
	8,000	181.52	12/12/12	141.83	0.00	39.69	Sale
	9,000	203.67	12/12/12	159.56	0.00	44.11	Sale
	2,000	45.38	12/13/12	35.58	0.00	9.80	Sale
03/12/13	19,000	430.57	VARIOUS	336.97	0.00	93.60	Total of 3 lots
04/02/13	6,000	130.44	12/13/12	106.74	0.00	23.70	Sale
05/02/13	9,000	199.61	12/13/12	160.11	0.00	39.50	Sale
2 tax lots for 09/24/13							
	8,000	219.28	12/13/12	142.32	0.00	76.96	Sale

Less commissions

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Raymond James & Associates, Inc.
2013
Proceeds Not Reported to the IRS
(continued)
Account: 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
MORGAN STANLEY COM NEW / CUSIP: 617446448 / Symbol: MS (cont'd)							
09/24/13	2,000	54.82	12/17/12	36.82	0.00	18.00	Sale
10/15/13	10,000	274.10	VARIOUS	179.14	0.00	94.96	Total of 2 lots
	8,000	224.31	12/17/12	147.27	0.00	77.04	Sale
2 tax lots for 10/25/13.							
	2,000	58.38	12/17/12	36.82	0.00	21.56	Sale
	4,000	116.75	12/18/12	76.20	0.00	40.55	Sale
10/25/13	6,000	175.13	VARIOUS	113.02	0.00	62.11	Total of 2 lots
12/04/13	4,000	124.67	12/18/12	76.20	0.00	48.47	Sale
	Security total:	1,558.83		1,119.45	0.00	439.38	
NASDAQ OMX GROUP INCORPORATED / CUSIP: 631103108 / Symbol: NDAQ							
12/04/13	1,000	40.00	11/14/13	36.80	0.00	3.20	Sale
12/27/13	3,000	119.72	11/14/13	110.39	0.00	9.33	Sale
	Security total:	159.72		147.19	0.00	12.53	
NATIONAL HEALTH INVS INCORPORATED REIT / CUSIP: 63633D104 / Symbol: NHI							
05/01/13	3,000	195.05	12/05/12	166.80	0.00	28.25	Sale
05/10/13	2,000	138.95	12/05/12	111.20	0.00	27.75	Sale
10/23/13	4,000	250.75	12/05/12	222.23	0.00	28.52	Sale
	Security total:	584.75		500.23	0.00	84.52	
LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS Y NL - NATIXIS / CUSIP: 63872T620 / Symbol: LASYX							
12/27/13	170,404	1,710.86	07/18/13	1,710.86	0.00	0.00	Sale
ASG GLOBAL ALTERNATIVES FUND CLASS Y NL - NATIXIS ADV. / CUSIP: 63872T885 / Symbol: GAFYX							
05/01/13	31,298	350.54	12/05/12	333.32	0.00	17.22	Sale
05/10/13	27,136	310.98	12/05/12	289.00	0.00	21.98	Sale
09/17/13	23,616	273.00	12/05/12	251.51	0.00	21.49	Sale
10/23/13	13,497	156.16	12/05/12	143.74	0.00	12.42	Sale
12/04/13	13,220	156.26	12/05/12	140.79	0.00	15.47	Sale
	Security total:	1,246.94		1,158.36	0.00	88.58	
NATURAL GROCERS BY VITAMIN COT / CUSIP: 63868U108 / Symbol: NGVC							
05/10/13	9,000	260.36	12/05/12	179.78	0.00	80.58	Sale
12/04/13	1,000	39.26	12/05/12	19.97	0.00	19.29	Sale

Less commissions

Raymond James & Associates, Inc.
2013
Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
Security total:		299.62		199.75	0.00	99.87	
NESTLE S A SPONSORED ADR (SWITZERLAND) / CUSIP: 641089406 / Symbol: NSRGY							
01/08/13	10,000	653.20	12/05/12	653.90	0.00	-0.70	Sale
05/01/13	3,000	213.20	12/05/12	196.17	0.00	17.03	Sale
05/10/13	3,000	209.60	12/05/12	196.17	0.00	13.43	Sale
2 tax lots for 10/15/13.							
	3,000	204.02	12/05/12	196.17	0.00	7.85	Sale
	3,000	204.02	12/05/12	196.17	0.00	7.85	Sale
10/15/13	6,000	408.04	VARIOUS	392.34	0.00	15.70	Total of 2 lots
10/23/13	3,000	219.59	12/05/12	196.17	0.00	23.42	Sale
Security total:		1,703.63		1,634.75	0.00	68.88	
NETFLIX INCORPORATED / CUSIP: 64110L106 / Symbol: NFLX							
12/27/13	1,000	368.79	06/03/13	218.69	0.00	150.10	Sale
NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS A M/F / CUSIP: 64128K702 / Symbol: NHIA							
05/02/13	55,007	537.97	12/05/12	525.32	0.00	12.65	Sale
05/10/13	21,623	212.34	12/05/12	206.50	0.00	5.84	Sale
2 tax lots for 07/16/13.							
	95,784	907.07	VARIOUS	912.07	0.00	-5.00	Sale
	2,153,004	20,388.95	12/05/12	20,561.18	0.00	-172.23	Sale
07/16/13	2,248,788	21,296.02	VARIOUS	21,473.25	0.00	-177.23	Total of 2 lots
Security total:		22,046.33		22,205.07	0.00	-158.74	
NEUBERGER BERMAN LONG SHORT FUND CLASS A M/F / CUSIP: 64128R400 / Symbol: NLSAX							
10/23/13	25,244	312.01	08/26/13	300.91	0.00	11.10	Sale
12/27/13	63,564	801.54	08/26/13	757.68	0.00	43.86	Sale
Security total:		1,113.55		1,058.59	0.00	54.96	
NEWELL RUBBERMAID INCORPORATED / CUSIP: 651229106 / Symbol: NWL							
05/01/13	7,000	182.27	12/05/12	152.46	0.00	29.81	Sale
05/10/13	5,000	137.54	12/05/12	108.90	0.00	28.64	Sale
09/17/13	9,000	240.92	12/05/12	196.02	0.00	44.90	Sale
10/23/13	6,000	174.59	12/05/12	130.68	0.00	43.91	Sale
Security total:		735.32		588.06	0.00	147.26	

Less commissions



78813110 - 020

Raymond James & Associates, Inc. **Proceeds Not Reported to the IRS** **Account 78613110**
 2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
NIKE INCORPORATED CLASS B / CUSIP: 654106103 / Symbol: NKE							
05/10/13	3,000	193.94	12/05/12	146.54	0.00	47.40	Sale
07/25/13	2,000	125.01	12/05/12	97.69	0.00	27.32	Sale
10/15/13	3,000	221.93	12/05/12	146.53	0.00	75.40	Sale
12/04/13	2,000	158.01	12/05/12	97.69	0.00	60.32	Sale
	Security total:	698.89		488.45	0.00	210.44	
NOBLE ENERGY INCORPORATED / CUSIP: 655044105 / Symbol: NBL							
12/04/13	1,000	70.34	10/01/13	67.41	0.00	2.93	Sale
12/27/13	1,000	68.21	10/01/13	67.41	0.00	0.80	Sale
	Security total:	138.55		134.82	0.00	3.73	
NORDSON CORPORATION / CUSIP: 655663102 / Symbol: NDSN							
12/27/13	2,000	149.19	12/19/13	146.69	0.00	2.50	Sale
EQUINOX MUTUALHEDGE FUTURES STRATEGY FUND CLASS A M/F / CUSIP: 66537V682 / Symbol: MHFAX							
08/26/13	595,178	5,320.89	12/05/12	5,678.00	0.00	-357.11	Sale
NORTHROP GRUMMAN CORPORATION / CUSIP: 666807102 / Symbol: NOC							
04/10/13	15,000	1,080.38	12/05/12	1,004.70	0.00	75.68	Sale
NOVARTIS A G SPONSORED ADR (SWITZERLAND) / CUSIP: 66987V109 / Symbol: NVS							
04/15/13	4,000	296.07	12/05/12	250.32	0.00	45.75	Sale
05/10/13	2,000	149.79	12/05/12	125.16	0.00	24.63	Sale
07/22/13	5,000	363.20	12/05/12	312.90	0.00	50.30	Sale
09/17/13	3,000	225.35	12/05/12	187.74	0.00	37.61	Sale
10/23/13	3,000	234.44	12/05/12	187.74	0.00	46.70	Sale
	Security total:	1,268.85		1,063.86	0.00	204.99	
NOVO-NORDISK A S ADR (DENMARK) / CUSIP: 670100205 / Symbol: NVO							
09/05/13	1,000	162.78	12/05/12	161.94	0.00	0.84	Sale
09/09/13	2,000	328.01	12/05/12	323.88	0.00	4.13	Sale
10/23/13	1,000	179.24	12/05/12	161.94	0.00	17.30	Sale
	Security total:	670.03		647.76	0.00	22.27	
OCCIDENTAL PETE CORPORATION DEL / CUSIP: 674599105 / Symbol: OXY							
05/01/13	2,000	175.03	12/05/12	149.28	0.00	25.75	Sale
10/23/13	2,000	191.65	12/05/12	149.28	0.00	42.37	Sale

Less commissions

Raymond James & Associates, Inc.
 2013
 Proceeds Not Reported to the IRS
 (continued)
 Account 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
OCCIDENTAL PETE CORPORATION DEL / CUSIP: 674599105 / Symbol: OXY (cont'd)							
12/04/13	1.000	94.91	12/05/12	74.64	0.00	20.27	Sale
	Security total:	461.59		373.20	0.00	88.39	
PNC FINL SVCS GROUP INCORPORATED / CUSIP: 693475105 / Symbol: PNC							
05/10/13	2.000	137.03	12/05/12	112.60	0.00	24.43	Sale
06/12/13	7.000	494.68	12/05/12	394.09	0.00	100.59	Sale
07/10/13	11.000	817.20	12/05/12	619.29	0.00	197.91	Sale
	Security total:	1,448.91		1,125.98	0.00	322.93	
PPG INDUSTRIES INCORPORATED / CUSIP: 693506107 / Symbol: PPG							
04/15/13	2.000	266.35	12/05/12	239.24	0.00	27.11	Sale
05/10/13	1.000	153.58	12/05/12	119.62	0.00	33.96	Sale
07/18/13	2.000	321.65	12/05/12	239.24	0.00	82.41	Sale
10/09/13	1.000	161.42	12/05/12	119.62	0.00	41.80	Sale
10/23/13	1.000	178.98	12/05/12	119.62	0.00	59.36	Sale
10/30/13	3.000	546.54	12/05/12	358.86	0.00	187.68	Sale
11/06/13	3.000	548.80	12/05/12	358.86	0.00	189.94	Sale
	2 tax lots for 11/20/13.						
	2.000	366.31	12/05/12	239.24	0.00	127.07	Sale
	1.000	183.15	03/28/13	133.68	0.00	49.47	Sale
11/20/13	3.000	549.46	VARIOUS	372.92	0.00	176.54	Total of 2 lots
12/11/13	3.000	547.25	03/28/13	401.05	0.00	146.20	Sale
	Security total:	3,274.03		2,329.03	0.00	945.00	
PT BK MANDIRI PERSERO TBK ADR (INDONESIA) / CUSIP: 69367U105 / Symbol: PPERY							
05/10/13	12.000	126.71	12/05/12	100.80	0.00	25.91	Sale
05/30/13	104.000	1,028.73	12/05/12	873.60	0.00	155.13	Sale
	Security total:	1,155.44		974.40	0.00	181.04	
PERNOD RICARD S A ADR (FRANCE) / CUSIP: 714264207 / Symbol: PDRDY							
10/23/13	8.000	195.11	05/03/13	197.66	0.00	-2.55	Sale
12/27/13	9.000	204.65	05/03/13	222.37	0.00	-17.72	Sale
	Security total:	399.76		420.03	0.00	-20.27	
PERRIGO COMPANY / CUSIP: 714290103 / Symbol: PRGO							
05/10/13	2.000	238.71	06/22/12	228.80	0.00	9.91	Sale

Less commissions



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Raymond James & Associates, Inc.

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
PERRIGO COMPANY / CUSIP: 714290103 / Symbol: PRGO (cont'd)							
2 tax lots for 12/18/13:							
	3,000	466.05	03/21/13	354.61	0.00	111.44	Merger
	2,000	310.70	07/29/13	252.43	0.00	58.27	Merger
12/18/13	5,000	776.75	VARIOUS	607.04	0.00	169.71	Total of 2 lots
	Security total	1,015.46		836.84	0.00	178.62	
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR (BRAZIL) / CUSIP: 71654V408 / Symbol: PBR							
12/04/13	7,000	98.41	07/18/13	99.63	0.00	-1.22	Sale
12/27/13	12,000	162.95	07/18/13	170.80	0.00	-7.85	Sale
	Security total:	261.36		270.43	0.00	-9.07	
PFIZER INCORPORATED / CUSIP: 717081103 / Symbol: PFE							
04/15/13	15,000	460.48	12/05/12	385.92	0.00	74.56	Sale
05/10/13	6,000	171.77	12/05/12	154.37	0.00	17.40	Sale
09/17/13	11,000	314.81	12/05/12	283.01	0.00	31.80	Sale
10/23/13	5,000	153.74	12/05/12	128.64	0.00	25.10	Sale
12/04/13	4,000	125.43	12/05/12	102.91	0.00	22.52	Sale
	Security total:	1,226.23		1,054.85	0.00	171.38	
PHILIP MORRIS INTERNATIONAL INCORPORATED / CUSIP: 718172109 / Symbol: PM							
04/15/13	4,000	382.79	12/05/12	356.72	0.00	26.07	Sale
05/10/13	2,000	186.13	12/05/12	178.36	0.00	7.77	Sale
09/17/13	4,000	352.99	12/05/12	356.72	0.00	-3.73	Sale
	Security total:	921.91		891.80	0.00	30.11	
PIER 1 IMPORTS INCORPORATED / CUSIP: 720279108 / Symbol: PIR							
10/15/13	11,000	217.46	06/28/13	260.40	0.00	-42.94	Sale
12/04/13	2,000	43.15	06/28/13	47.35	0.00	-4.20	Sale
12/27/13	5,000	115.19	06/28/13	118.37	0.00	-3.18	Sale
	Security total:	375.80		426.12	0.00	-50.32	
PIMCO UNCONSTRAINED BOND FUND CLASS P NL / CUSIP: 72201M453 / Symbol: PUCPX							
2 tax lots for 12/27/13:							
	34,551	382.82	07/16/13	389.39	0.00	-6.57	Sale

Less commissions

Account 78813130

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
PIMCO UNCONSTRAINED BOND FUND CLASS P N/L / CUSIP: 72201M453 / Symbol: PUCPX (cont'd)							
	256,575	2,842.85	07/16/13	2,891.60	0.00	-48.75	Sale
12/27/13	291,126	3,225.67	VARIOUS	3,280.99	0.00	-55.32	Total of 2 lots
PIMCO TOTAL RETURN FUND CLASS P N/L / CUSIP: 72201M552 / Symbol: PTPPX							
07/16/13	1,914,445	20,656.86	12/05/12	22,303.29	0.00	-1,646.43	Sale
POWER INTEGRATIONS INCORPORATED / CUSIP: 739276103 / Symbol: POWI							
05/10/13	3,000	130.46	12/05/12	98.64	0.00	31.82	Sale
12/04/13	3,000	160.16	12/05/12	98.64	0.00	61.52	Sale
	Security total:	290.62		197.28	0.00	93.34	
PRICESMART INCORPORATED / CUSIP: 741511109 / Symbol: PSMT							
05/01/13	2,000	177.37	01/15/13	156.96	0.00	20.41	Sale
10/23/13	3,000	306.44	01/15/13	235.44	0.00	71.00	Sale
12/27/13	2,000	235.19	01/15/13	156.96	0.00	78.23	Sale
	Security total:	719.00		549.36	0.00	169.64	
PROASSURANCE CORPORATION / CUSIP: 74267C106 / Symbol: PRA							
04/15/13	5,000	237.59	12/05/12	225.65	0.00	11.94	Sale
05/10/13	4,000	200.91	12/05/12	180.52	0.00	20.39	Sale
09/17/13	6,000	279.50	12/05/12	270.78	0.00	8.72	Sale
12/04/13	3,000	143.84	12/05/12	135.39	0.00	8.45	Sale
	Security total:	861.84		812.34	0.00	49.50	
PROTO LABS INCORPORATED / CUSIP: 743713109 / Symbol: PRLB							
05/01/13	4,000	202.87	02/26/13	179.18	0.00	23.69	Sale
05/10/13	2,000	116.87	02/26/13	89.59	0.00	27.28	Sale
10/23/13	2,000	168.23	02/26/13	89.58	0.00	78.65	Sale
12/27/13	2,000	142.41	02/27/13	90.98	0.00	51.43	Sale
	Security total:	630.38		449.33	0.00	181.05	
PRUDENTIAL FINL INCORPORATED / CUSIP: 744320102 / Symbol: PRU							
05/02/13	4,000	255.99	12/05/12	210.36	0.00	45.63	Sale
12/04/13	2,000	177.07	12/05/12	105.18	0.00	71.89	Sale
	Security total:	433.06		315.54	0.00	117.52	

Less commissions.



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Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
PUBLICIS S A NEW SPONSORED ADR (FRANCE) / CUSIP: 74463M106 / Symbol: PUBGY							
05/10/13	9,000	162.62	12/05/12	131.13	0.00	31.49	Sale
10/23/13	8,000	165.75	12/05/12	116.56	0.00	49.19	Sale
	Security total:	328.37		247.69	0.00	80.68	
QEP RES INCORPORATED / CUSIP: 74733V100 / Symbol: QEP							
05/10/13	10,000	296.89	12/05/12	291.90	0.00	4.99	Sale
10/23/13	7,000	229.03	12/05/12	204.33	0.00	24.70	Sale
12/04/13	1,000	31.80	12/05/12	29.19	0.00	2.61	Sale
	Security total:	557.72		525.42	0.00	32.30	
QUALCOMM INCORPORATED / CUSIP: 747525103 / Symbol: QCOM							
01/31/13	11,000	730.84	07/25/12	632.43	0.00	98.41	Sale
QUESTAR CORPORATION / CUSIP: 748356102 / Symbol: STR							
04/15/13	11,000	270.70	12/05/12	216.90	0.00	53.80	Sale
05/10/13	7,000	177.86	12/05/12	138.03	0.00	39.83	Sale
10/15/13	9,000	206.63	12/05/12	177.46	0.00	29.17	Sale
12/04/13	6,000	134.21	12/05/12	118.31	0.00	15.90	Sale
	Security total:	789.40		650.70	0.00	138.70	
ROBECO BP LONG/SHORT RESEARCH FUND INSTITUTIONAL CLASS N/L / CUSIP: 74925K581 / Symbol: BPIRX							
05/02/13	12,430	160.22	12/05/12	152.64	0.00	7.58	Sale
05/10/13	11,666	152.24	12/05/12	143.26	0.00	8.98	Sale
07/18/13	24,214	323.98	12/05/12	297.35	0.00	26.63	Sale
10/15/13	21,495	294.48	12/05/12	263.96	0.00	30.52	Sale
10/23/13	13,179	181.87	12/05/12	161.84	0.00	20.03	Sale
12/04/13	9,723	137.19	12/05/12	119.40	0.00	17.79	Sale
	Security total:	1,249.98		1,138.45	0.00	111.53	
RPM INTERNATIONAL INCORPORATED / CUSIP: 749685103 / Symbol: RPM							
05/01/13	8,000	253.51	12/05/12	229.52	0.00	23.99	Sale
05/10/13	5,000	167.94	12/05/12	143.45	0.00	24.49	Sale
07/18/13	9,000	304.73	12/05/12	258.21	0.00	46.52	Sale
10/23/13	6,000	228.95	12/05/12	172.14	0.00	56.81	Sale
12/04/13	2,000	78.77	12/05/12	57.38	0.00	21.39	Sale
	Security total:	1,033.90		860.70	0.00	173.20	

Less commissions

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part 1, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
RACKSPACE HOSTING INCORPORATED / CUSIP: 750086100 / Symbol: RAX							
11/25/13	8,000	288.11	12/05/12	538.72	0.00	-240.61	Sale
12/02/13	7,000	274.26	12/05/12	471.38	0.00	-197.12	Sale
	Security total:	572.37		1,010.10	0.00	-437.73	
RANGE RES CORPORATION / CUSIP: 75281A109 / Symbol: RRC							
03/21/13	23,000	1,877.60	12/05/12	1,494.02	0.00	383.58	Sale
RBC BEARINGS INCORPORATED / CUSIP: 75524B104 / Symbol: ROLL							
05/10/13	4,000	193.03	12/05/12	189.48	0.00	3.55	Sale
12/04/13	2,000	133.79	12/05/12	94.74	0.00	39.05	Sale
	Security total:	326.82		284.22	0.00	42.60	
RECKITT BENCKISER PLC SPONSORED ADR / CUSIP: 756255204 / Symbol: RBGLY							
05/10/13	13,000	186.67	12/05/12	166.27	0.00	20.40	Sale
10/23/13	13,000	200.32	12/05/12	166.27	0.00	34.05	Sale
	Security total:	386.99		332.54	0.00	54.45	
RED HAT INCORPORATED / CUSIP: 756577102 / Symbol: RHT							
03/12/13	4,000	204.47	12/05/12	191.99	0.00	12.48	Sale
09/24/13	8,000	378.59	12/05/12	383.99	0.00	-5.40	Sale
09/25/13	4,000	187.96	12/05/12	191.99	0.00	-4.03	Sale
12/04/13	2,000	92.85	12/05/12	96.00	0.00	-3.15	Sale
	Security total:	863.87		863.97	0.00	-0.10	
RESMED INCORPORATED / CUSIP: 761152107 / Symbol: RMD							
05/01/13	5,000	236.94	12/05/12	204.40	0.00	32.54	Sale
05/10/13	2,000	101.18	12/05/12	81.76	0.00	19.42	Sale
09/17/13	5,000	268.29	12/05/12	204.40	0.00	63.89	Sale
12/04/13	1,000	47.45	12/05/12	40.88	0.00	6.57	Sale
	Security total:	653.86		531.44	0.00	122.42	
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 767204100 / Symbol: RIO							
05/02/13	4,000	181.15	12/05/12	208.79	0.00	-27.64	Sale
10/15/13	8,000	411.20	12/05/12	417.58	0.00	-6.38	Sale
12/04/13	1,000	53.40	12/05/12	52.20	0.00	1.20	Sale
	Security total:	645.75		678.57	0.00	-32.82	

Less commissions.



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Raymond James & Associates, Inc.
2013
Proceeds Not Reported to the IRS
(continued)
Account 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
RITCHE BROS AUCTIONEERS (CANADA) / CUSIP 767744105 / Symbol: RBA							
05/10/13	7,000	142.86	12/05/12	155.40	0.00	-12.54	Sale
10/23/13	11,000	204.70	12/05/12	244.20	0.00	-39.50	Sale
	Security total:	347.56		399.60	0.00	-52.04	
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP: 771195104 / Symbol: RHBY							
03/26/13	25,000	1,451.53	12/05/12	1,226.50	0.00	225.03	Sale
04/15/13	4,000	248.95	12/05/12	196.24	0.00	52.71	Sale
07/22/13	7,000	436.23	12/05/12	343.42	0.00	92.81	Sale
10/15/13	4,000	265.83	12/05/12	196.24	0.00	69.59	Sale
	Security total:	2,402.54		1,962.40	0.00	440.14	
T. ROWE PRICE INTERNATIONAL BOND FUND ADVISOR CLASS N/L / CUSIP: 77956H831 / Symbol: PAIBX							
2 tax lots for 07/16/13							
	22,076	208.84	VARIOUS	215.15	0.00	-6.31	Sale
07/16/13	2,091,650	19,787.01	12/05/12	21,204.00	0.00	-1,416.99	Sale
	2,113,726	19,995.85	VARIOUS	21,419.15	0.00	-1,423.30	Total of 2 lots
ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD / CUSIP: 780097689 / Symbol: RBS							
12/27/13	9,000	100.88	11/26/13	97.81	0.00	3.07	Sale
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) / CUSIP 780259206 / Symbol: RDS.A							
05/01/13	4,000	270.67	12/05/12	268.76	0.00	1.91	Sale
05/10/13	2,000	137.89	12/05/12	134.38	0.00	3.51	Sale
10/15/13	4,000	261.03	12/05/12	268.76	0.00	-7.73	Sale
	Security total:	669.59		671.90	0.00	-2.31	
RYLAND GROUP INCORPORATED / CUSIP: 783764103 / Symbol: RYL							
05/01/13	6,000	263.93	12/05/12	198.72	0.00	65.21	Sale
05/10/13	4,000	195.83	12/05/12	132.48	0.00	63.35	Sale
09/17/13	6,000	237.53	12/05/12	198.72	0.00	38.81	Sale
10/23/13	4,000	167.27	12/05/12	132.48	0.00	34.79	Sale
	Security total:	864.56		662.40	0.00	202.16	
SVB FINL GROUP / CUSIP: 78486Q101 / Symbol: SIVB							
05/01/13	3,000	207.50	12/05/12	163.32	0.00	44.18	Sale
05/10/13	2,000	144.55	12/05/12	108.88	0.00	35.67	Sale

Less commissions

Raymond James & Associates, Inc.

Account 78813110

2013

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
SVB FINL GROUP / CUSIP 78486Q101 / Symbol. SIVB (cont'd)							
09/17/13	3,000	255.53	12/05/12	163.32	0.00	92.21	Sale
12/04/13	2,000	200.99	12/05/12	108.88	0.00	92.11	Sale
	Security total:	808.57		544.40	0.00	264.17	
ST JUDE MED INCORPORATED / CUSIP: 790849103 / Symbol. STJ							
05/02/13	4,000	162.43	12/05/12	138.36	0.00	24.07	Sale
09/11/13	11,000	579.22	12/05/12	380.49	0.00	198.73	Sale
10/09/13	9,000	496.09	12/05/12	311.31	0.00	184.78	Sale
12/04/13	1,000	59.12	12/05/12	34.59	0.00	24.53	Sale
	Security total:	1,296.86		864.75	0.00	432.11	
SALESFORCE COM INCORPORATED / CUSIP: 79466L302 / Symbol: CRM							
02/08/13	2,000	341.35	12/05/12	311.52	0.00	29.83	Sale
02/21/13	1,000	168.96	12/05/12	155.76	0.00	13.20	Sale
04/30/13	5,000	204.72	12/05/12	194.70	0.00	10.02	Sale
05/10/13	3,000	132.26	12/05/12	116.82	0.00	15.44	Sale
09/17/13	6,000	301.61	12/05/12	233.64	0.00	67.97	Sale
11/18/13	5,000	281.35	12/05/12	194.70	0.00	86.65	Sale
12/04/13	2,000	104.95	12/05/12	77.88	0.00	27.07	Sale
	Security total:	1,535.20		1,285.02	0.00	250.18	
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP: 806857108 / Symbol. SLB							
3 tax lots for 04/19/13.							
	2,000	139.21	12/07/12	143.13	0.00	-3.92	Sale
	2,000	139.21	12/07/12	143.20	0.00	-3.99	Sale
	1,000	69.60	12/12/12	72.62	0.00	-3.02	Sale
04/19/13	5,000	348.02	VARIOUS	358.95	0.00	-10.93	Total of 3 lots
2 tax lots for 06/03/13.							
	1,000	73.05	12/12/12	72.62	0.00	0.43	Sale
	4,000	292.19	12/13/12	290.80	0.00	1.39	Sale
06/03/13	5,000	365.24	VARIOUS	363.42	0.00	1.82	Total of 2 lots
2 tax lots for 06/04/13.							
	4,000	290.85	12/13/12	289.39	0.00	1.46	Sale

Less commissions



78813110 - 024

Raymond James & Associates, Inc. **Proceeds Not Reported to the IRS** **Account 78813130**
2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol	Date of Sale or exchange	Quantity	Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP: 806857108 / Symbol: SLB (cont'd)								
	06/04/13	1 000	72.71	01/29/13	79.61	0.00	-6.90	Sale
		5 000	363.56	VARIOUS	369.00	0.00	-5.44	Total of 2 lots
2 tax lots for 06/18/13.								
		1 000	74.36	01/29/13	79.61	0.00	-5.25	Sale
	06/18/13	4 000	297.45	01/30/13	315.60	0.00	-18.15	Sale
		5 000	371.81	VARIOUS	395.21	0.00	-23.40	Total of 2 lots
	12/04/13	1 000	87.77	10/21/13	93.80	0.00	-6.03	Sale
	12/27/13	1 000	89.70	10/21/13	93.80	0.00	-4.10	Sale
		Security total:	1,626.10		1,674.18	0.00	-48.08	
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) / CUSIP: 81783H105 / Symbol: SVNDY								
	05/10/13	2 000	151.53	12/05/12	118.40	0.00	33.13	Sale
	12/04/13	1 000	73.07	12/05/12	59.20	0.00	13.87	Sale
		Security total:	224.60		177.60	0.00	47.00	
SHIRE PLC SPONSORED ADR (JERSEY) / CUSIP: 82481R106 / Symbol: SHPG								
	04/17/13	3 000	264.57	12/05/12	272.73	0.00	-8.16	Sale
	04/22/13	2 000	181.97	12/05/12	181.82	0.00	0.15	Sale
	05/01/13	2 000	186.89	12/05/12	181.82	0.00	5.07	Sale
	05/07/13	2 000	172.67	12/05/12	181.82	0.00	-9.15	Sale
	05/14/13	3 000	281.66	12/05/12	272.73	0.00	8.93	Sale
	05/20/13	3 000	285.56	12/05/12	272.73	0.00	12.83	Sale
	05/21/13	3 000	291.05	12/05/12	272.73	0.00	18.32	Sale
		Security total:	1,664.37		1,636.38	0.00	27.99	
SIEMENS A G SPONSORED ADR (GERMANY) / CUSIP: 826197501 / Symbol: SI								
	05/01/13	2 000	207.51	12/05/12	209.76	0.00	-2.25	Sale
	05/10/13	1 000	106.38	12/05/12	104.88	0.00	1.50	Sale
	09/17/13	2 000	236.47	12/05/12	209.76	0.00	26.71	Sale
		Security total:	550.36		524.40	0.00	25.96	
SIGNATURE BK NEW YORK N Y / CUSIP: 82669G104 / Symbol: SBNY								
	05/01/13	3 000	212.99	12/05/12	211.23	0.00	1.76	Sale
	05/10/13	2 000	153.21	12/05/12	140.82	0.00	12.39	Sale
	09/17/13	5 000	457.74	12/05/12	352.05	0.00	105.69	Sale

Less commissions

Raymond James & Associates, Inc.

Account: 78813110

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SIGNATURE BK NEW YORK NY / CUSIP: 82689G104 / Symbol: SBNY (cont'd)	1.000	103.55	12/05/12	70.41	0.00	33.14	Sale
Security total:		927.49		774.51	0.00	152.98	
SOLERA HOLDINGS INCORPORATED / CUSIP: 83421A104 / Symbol: SLH	3.000	170.81	12/05/12	156.24	0.00	14.57	Sale
05/10/13	3.000	171.62	12/05/12	156.24	0.00	15.38	Sale
10/23/13	3.000	68.00	12/05/12	52.08	0.00	15.92	Sale
12/04/13	1.000	410.43		364.56	0.00	45.87	
Security total:							
SOURCEFIRE INCORPORATED / CUSIP: 83616T108 / Symbol: FIREOLD	5.000	257.34	12/05/12	235.20	0.00	22.14	Sale
05/01/13	3.000	227.57	12/05/12	141.12	0.00	86.45	Sale
09/17/13							
2 tax lots for 10/07/13.							
18.000	1,388.00	12/05/12	846.72	0.00	0.00	521.28	Merger
4.000	304.00	06/05/13	207.66	0.00	0.00	96.14	Merger
22.000	1,672.00	VARIOUS	1,054.58	0.00	0.00	617.42	Total of 2 lots
Security total:		2,156.91		1,430.90	0.00	726.01	
SPLUNK INCORPORATED / CUSIP: 848637104 / Symbol: SPLK	1.000	69.70	12/05/12	28.38	0.00	41.32	Sale
12/04/13							
SPROUTS FMRS MKT INCORPORATED / CUSIP: 85208M102 / Symbol: SFM	1.000	38.10	11/08/13	47.72	0.00	-9.62	Sale
12/04/13							
STANLEY BLACK & DECKER INCORPORATED / CUSIP: 854502101 / Symbol: SWK	7.000	538.45	12/05/12	492.10	0.00	46.35	Sale
02/21/13	2.000	150.27	12/05/12	140.60	0.00	9.67	Sale
05/02/13	6.000	458.04	12/05/12	421.80	0.00	36.24	Sale
10/23/13	6.000	475.82	12/05/12	421.80	0.00	54.02	Sale
10/30/13		1,622.58		1,476.30	0.00	146.28	
Security total:							
STARBUCKS CORPORATION / CUSIP: 855244109 / Symbol: SBUX	3.000	240.83	12/13/12	159.54	0.00	81.29	Sale
10/23/13	1.000	80.47	12/13/12	53.18	0.00	27.29	Sale
12/04/13		321.30		212.72	0.00	108.58	
Security total:							

Less commissions

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Raymond James & Associates, Inc. **Proceeds Not Reported to the IRS** **Account: 78813110**
2013 (continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
STATE STR CORPORATION / CUSIP 857477103 / Symbol: STT							
05/02/13	3 000	172 91	03/06/13	173 43	0.00	-0.52	Sale
07/24/13	8.000	558.70	03/06/13	462 47	0.00	96.23	Sale
12/04/13	3.000	215 39	03/06/13	173 42	0.00	41.97	Sale
12/27/13	1.000	73 00	03/20/13	59.85	0.00	13.15	Sale
	Security total:	1,020.00		869.17	0.00	150.83	
STEPAN COMPANY / CUSIP: 858586100 / Symbol: SCL							
05/02/13	4 000	218.67	12/05/12	200.98	0.00	17.69	Sale
10/23/13	4 000	244 76	12/05/12	200 98	0.00	43 78	Sale
	Security total:	463.43		401.96	0.00	61.47	
STERICYCLE INCORPORATED / CUSIP: 858912108 / Symbol: SRCL							
05/10/13	2.000	221.31	12/05/12	188.00	0.00	33 31	Sale
06/21/13	15.000	1,620 76	12/05/12	1,410.00	0.00	210 76	Sale
	Security total:	1,842.07		1,598 00	0.00	244.07	
STERIS CORPORATION / CUSIP: 859152100 / Symbol: STE							
05/01/13	5.000	202 59	12/31/12	174.45	0.00	28.14	Sale
09/17/13	6.000	259 93	12/31/12	209 34	0.00	50.59	Sale
12/04/13	2 000	91.37	12/31/12	69.78	0.00	21 59	Sale
12/27/13	3 000	144.65	12/31/12	104 67	0.00	39.98	Sale
	Security total:	698.54		558.24	0.00	140 30	
SUEZ ENVIRONNEMENT COMPANY S A ADR (FRANCE) / CUSIP: 864691100 / Symbol: SZEYV							
10/08/13	186.000	1,533 48	02/27/13	1,221.61	0.00	311.87	Sale
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR / CUSIP: 86562M209 / Symbol: SMFG							
05/02/13	28 000	267.39	12/05/12	179.14	0.00	88.25	Sale
10/23/13	24.000	234.95	12/05/12	153.55	0.00	81 40	Sale
	Security total:	502 34		332 69	0.00	169.65	
SUPERIOR ENERGY SVCS INCORPORATED / CUSIP: 868157108 / Symbol: SPN							
05/02/13	6.000	161.94	03/21/13	154 50	0.00	7.44	Sale
07/18/13	13.000	356.32	03/21/13	334.76	0.00	21 56	Sale
12/04/13	5 000	128.60	03/21/13	128 75	0.00	-0.15	Sale
12/27/13	7.000	184.55	03/21/13	180 25	0.00	4.30	Sale
	Security total:	831.41		798 26	0.00	33.15	

Less commissions.

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)**SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B**

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
SYMRISE AG ADR (GERMANY) / CUSIP: 87155N109 / Symbol: SYIEY							
05/02/13	5,000	215.69	12/05/12	172.60	0.00	43.09	Sale
09/11/13	12,000	536.39	12/05/12	414.24	0.00	122.15	Sale
12/04/13	13,000	144.29	12/05/12	112.19	0.00	32.10	Sale
	Security total:	896.37		699.03	0.00	197.34	
TJX COMPANIES INCORPORATED NEW / CUSIP: 872540109 / Symbol: TJX							
08/08/13	4,000	211.32	12/05/12	173.68	0.00	37.64	Sale
08/13/13	2,000	104.85	12/05/12	86.84	0.00	18.01	Sale
10/23/13	5,000	293.59	12/05/12	217.09	0.00	76.50	Sale
12/04/13	1,000	62.08	12/05/12	43.42	0.00	18.66	Sale
	Security total:	671.84		521.03	0.00	150.81	
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR / CUSIP: 874039100 / Symbol: TSM							
05/02/13	9,000	175.49	12/05/12	152.96	0.00	22.53	Sale
11/27/13	33,000	580.12	12/05/12	560.87	0.00	19.25	Sale
	Security total:	755.61		713.83	0.00	41.78	
TARGET CORPORATION / CUSIP: 87612E106 / Symbol: TGT							
05/01/13	4,000	281.67	12/05/12	246.92	0.00	34.75	Sale
10/23/13	3,000	193.46	12/05/12	185.19	0.00	8.27	Sale
12/04/13	1,000	62.98	12/05/12	61.73	0.00	1.25	Sale
	Security total:	538.11		493.84	0.00	44.27	
TELECOM ITALIA S P A NEW SPON ADR ORD (ITALY) / CUSIP: 87927Y102 / Symbol: TI							
12/04/13	6,000	54.83	12/05/12	56.46	0.00	-1.63	Sale
TELEFONICA BRASIL SA SPONSERED ADR (BRAZIL) / CUSIP: 87936R106 / Symbol: VIV							
12/27/13	3,000	56.48	11/26/13	58.09	0.00	-1.61	Sale
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L / CUSIP: 880208400 / Symbol: TGBAX							
04/15/13	25,898	350.40	12/05/12	351.70	0.00	-1.30	Sale
2 tax lots for 05/10/13.							
	21,735	298.86	12/05/12	295.16	0.00	3.70	Sale
	42,470	583.96	12/05/12	576.74	0.00	7.22	Sale
05/10/13	64,205	882.82	VARIOUS	871.90	0.00	10.92	Total of 2 lots
10/23/13	31,213	410.45	12/05/12	423.87	0.00	-13.42	Sale

Loss commissions



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Raymond James & Associates, Inc.
Proceeds Not Reported to the IRS
2013 (continued)
Account 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
	Security total:	1,643.67		1,647.47	0.00	-3.80	
TERADATA CORPORATION DEL / CUSIP: 88076W103 / Symbol: TDC 04/25/13	10,000	503.24	12/05/12	577.18	0.00	-73.94	Sale
TESLA MTRS INCORPORATED / CUSIP: 88160R101 / Symbol: TSLA 01/11/13	3,000	98.58	12/05/12	101.34	0.00	-2.76	Sale
01/15/13	5,000	169.87	12/05/12	168.90	0.00	0.97	Sale
	2 tax lots for 01/16/13.						
	4,000	136.09	12/05/12	135.12	0.00	0.97	Sale
	5,000	169.54	12/05/12	168.90	0.00	0.64	Sale
01/16/13	9,000	305.63	VARIOUS	304.02	0.00	1.61	Total of 2 lots
12/27/13	1,000	151.91	09/06/13	168.51	0.00	-16.60	Sale
	Security total	725.99		742.77	0.00	-16.78	
THERMO FISHER SCIENTIFIC INCORPORATED / CUSIP: 883556102 / Symbol: TMO 04/15/13	3,000	245.27	12/05/12	191.01	0.00	54.26	Sale
10/23/13	3,000	291.87	12/05/12	191.01	0.00	100.86	Sale
	Security total:	537.14		382.02	0.00	155.12	
3M COMPANY / CUSIP: 88579Y101 / Symbol: MMM 05/01/13	2,000	208.89	12/05/12	182.22	0.00	26.67	Sale
10/23/13	2,000	246.71	12/05/12	182.22	0.00	64.49	Sale
	Security total:	455.60		364.44	0.00	91.16	
TIM PARTICIPACOE S A SPONSORED ADR (BRAZIL) / CUSIP: 88706P205 / Symbol: TSU 12/04/13	5,000	120.09	12/05/12	86.00	0.00	34.09	Sale
TOKIO MARINE HOLDINGS INCORPORATED ADR (JAPAN) / CUSIP: 889094108 / Symbol: TKOMY 10/23/13	6,000	190.19	12/05/12	152.82	0.00	37.37	Sale
TRACTOR SUPPLY COMPANY / CUSIP: 892356106 / Symbol: TSCO 05/10/13	1,000	113.26	08/08/12	92.14	0.00	21.12	Sale
TRANSDIGM GROUP INCORPORATED / CUSIP: 893641100 / Symbol: TDG 05/10/13	1,000	148.88	12/05/12	134.83	0.00	14.05	Sale
09/23/13	1,000	135.24	12/05/12	114.33	0.00	20.91	Sale

Less commissions

Raymond James & Associates Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)**SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B**

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
TRANSDIGM GROUP INCORPORATED / CUSIP: 893641100 / Symbol: TDG (cont'd)							
09/24/13	3,000	410.44	12/05/12	342.99	0.00	67.45	Sale
Security total		694.56		592.15	0.00	102.41	
TRAVELERS COMPANIES INCORPORATED / CUSIP: 89417E109 / Symbol: TRV							
02/06/13	6,000	469.72	12/05/12	442.56	0.00	27.16	Sale
05/02/13	2,000	168.75	12/05/12	147.52	0.00	21.23	Sale
10/23/13	3,000	258.98	12/05/12	221.28	0.00	37.70	Sale
12/04/13	1,000	89.20	12/05/12	73.76	0.00	15.44	Sale
Security total		986.65		885.12	0.00	101.53	
TRIPADVISOR INCORPORATED / CUSIP: 896945201 / Symbol: TRIP							
12/04/13	1,000	86.40	10/23/13	75.03	0.00	11.37	Sale
12/27/13	1,000	81.74	10/23/13	75.03	0.00	6.71	Sale
Security total		168.14		150.06	0.00	18.08	
TUPPERWARE BRANDS CORPORATION / CUSIP: 899896104 / Symbol: TUP							
04/15/13	3,000	244.52	12/05/12	196.17	0.00	48.35	Sale
09/17/13	4,000	343.43	12/05/12	261.56	0.00	81.87	Sale
12/04/13	1,000	90.78	12/05/12	65.39	0.00	25.39	Sale
Security total		678.73		523.12	0.00	155.61	
TWENTY FIRST CENTY FOX INCORPORATED CLASS A / CUSIP: 80130A101 / Symbol: FOXA							
12/04/13	1,000	33.19	10/22/13	34.85	0.00	-1.66	Sale
12/27/13	2,000	69.97	10/22/13	69.70	0.00	0.27	Sale
Security total		103.16		104.55	0.00	-1.39	
TWITTER INCORPORATED / CUSIP: 90184L102 / Symbol: TWTR							
12/04/13	1,000	43.41	11/08/13	42.65	0.00	0.76	Sale
12/27/13	1,000	68.02	11/08/13	42.65	0.00	25.37	Sale
Security total		111.43		85.30	0.00	26.13	
II VI INCORPORATED / CUSIP: 902104108 / Symbol: IIVI							
05/02/13	12,000	181.07	12/05/12	204.72	0.00	-23.65	Sale
06/19/13	50,000	824.48	12/05/12	853.00	0.00	-28.52	Sale
Security total		1,005.55		1,057.72	0.00	-52.17	

Less commissions.

78813110 - 027

Raymond James & Associates, Inc.
2013
Proceeds Not Reported to the IRS
(continued)
Account 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
TYLER TECHNOLOGIES INCORPORATED / CUSIP: 902252105 / Symbol: TYL							
04/15/13	6 000	350.63	12/05/12	280.74	0.00	69.89	Sale
05/10/13	2 000	130.07	12/05/12	93.58	0.00	36.49	Sale
07/18/13	4 000	304.04	12/05/12	187.16	0.00	116.88	Sale
10/23/13	3 000	274.79	12/05/12	140.37	0.00	134.42	Sale
10/29/13	4 000	389.43	12/05/12	187.16	0.00	202.27	Sale
12/04/13	1 000	101.88	12/05/12	46.79	0.00	55.09	Sale
	Security total	1,550.84		935.80	0.00	615.04	
UMPQUA HLDGS CORPORATION / CUSIP: 904214103 / Symbol: UMPQ							
05/10/13	11 000	138.71	12/05/12	130.12	0.00	8.59	Sale
10/23/13	11 000	184.35	12/05/12	130.12	0.00	54.23	Sale
	Security total	323.06		260.24	0.00	62.82	
UNDER ARMOUR INCORPORATED CLASS A / CUSIP: 904311107 / Symbol: UA							
12/04/13	1 000	81.40	09/06/13	77.61	0.00	3.79	Sale
12/27/13	1 000	85.39	09/13/13	78.81	0.00	6.58	Sale
	Security total	166.79		156.42	0.00	10.37	
UNION PAC CORPORATION / CUSIP: 907818108 / Symbol: UNP							
05/10/13	1 000	153.70	12/05/12	122.64	0.00	31.06	Sale
09/17/13	2 000	315.13	12/05/12	245.28	0.00	69.85	Sale
10/24/13	1 000	154.10	12/05/12	122.64	0.00	31.46	Sale
10/25/13	1 000	152.63	12/05/12	122.64	0.00	29.99	Sale
10/28/13	1 000	152.43	12/05/12	122.64	0.00	29.79	Sale
12/04/13	1 000	162.59	12/05/12	122.64	0.00	39.95	Sale
	Security total	1,090.58		858.48	0.00	232.10	
UNITED PARCEL SERVICE INCORPORATED CLASS B / CUSIP: 911312106 / Symbol: UPS							
05/02/13	2 000	170.57	12/05/12	146.66	0.00	23.91	Sale
09/17/13	3 000	270.14	12/05/12	219.99	0.00	50.15	Sale
12/04/13	1 000	102.09	12/05/12	73.33	0.00	28.76	Sale
	Security total	542.80		439.98	0.00	102.82	
UNITED TECHNOLOGIES CORPORATION / CUSIP: 913017109 / Symbol: UTX							
05/01/13	2 000	182.19	12/05/12	161.10	0.00	21.09	Sale

Less commissions.

Raymond James & Associates, Inc. Account 78813110

Proceeds Not Reported to the IRS
(continued)**SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B**

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
UNITED TECHNOLOGIES CORPORATION / CUSIP: 913017109 / Symbol: UTX (cont'd)							
2 tax lots for 09/17/13.							
	3,000	333.29	12/05/12	241.65	0.00	91.64	Sale
09/17/13	3,000	333.29	12/05/12	241.65	0.00	91.64	Sale
	6,000	666.58	VARIOUS	483.30	0.00	183.28	Total of 2 lots
2 tax lots for 12/04/13.							
	1,000	109.34	12/05/12	80.55	0.00	28.79	Sale
12/04/13	1,000	109.34	12/05/12	80.55	0.00	28.79	Sale
	2,000	218.68	VARIOUS	161.10	0.00	57.58	Total of 2 lots
	Security total:	1,067.45		805.50	0.00	261.95	
UNITED THERAPEUTICS CORPORATION DEL / CUSIP: 91307C102 / Symbol: UTHR							
03/28/13	24,000	1,468.13	12/05/12	1,252.80	0.00	215.33	Sale
UNITEDHEALTH GROUP INCORPORATED / CUSIP: 91324P102 / Symbol: UNH							
10/18/13	4,000	280.04	12/05/12	216.60	0.00	63.44	Sale
10/21/13	6,000	408.32	12/05/12	324.90	0.00	83.42	Sale
10/22/13	4,000	276.44	12/05/12	216.60	0.00	59.84	Sale
	Security total:	964.80		758.10	0.00	206.70	
UNIVERSAL FST PRODUCTS INCORPORATED / CUSIP: 913543104 / Symbol: UFPJ							
05/10/13	5,000	193.74	12/05/12	185.00	0.00	8.74	Sale
06/21/13	28,000	1,166.03	12/05/12	1,036.00	0.00	130.03	Sale
	Security total:	1,359.77		1,221.00	0.00	138.77	
URBAN OUTFITTERS INCORPORATED / CUSIP: 917047102 / Symbol: URBN							
05/10/13	5,000	218.98	12/05/12	182.45	0.00	36.54	Sale
10/23/13	7,000	254.94	12/05/12	255.43	0.00	-0.49	Sale
	Security total:	473.93		437.88	0.00	36.05	
VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol: VZ							
12/04/13	2,000	99.27	09/25/13	94.66	0.00	4.61	Sale
12/27/13	5,000	245.39	09/25/13	236.66	0.00	8.73	Sale
	Security total:	344.66		331.32	0.00	13.34	

Less commissions.



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Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked
Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
VERTEX PHARMACEUTICALS INCORPORATED / CUSIP: 92532F100 / Symbol VRTX							
05/10/13	2,000	157.33	12/05/12	78.92	0.00	78.41	Sale
07/31/13	2,000	162.65	12/05/12	78.92	0.00	83.73	Sale
08/09/13	2,000	154.81	12/05/12	78.92	0.00	75.89	Sale
08/13/13	2,000	154.88	12/05/12	78.92	0.00	75.96	Sale
10/14/13	2,000	142.81	12/05/12	78.92	0.00	63.89	Sale
10/23/13	2,000	150.97	12/05/12	78.92	0.00	72.05	Sale
11/04/13	4,000	266.23	12/05/12	157.84	0.00	108.39	Sale
12/04/13	1,000	67.50	12/05/12	39.46	0.00	28.04	Sale
	Security total:	1,257.18		670.82	0.00	586.36	
VIACOM INCORPORATED NEW CLASS B / CUSIP: 92553P201 / Symbol: VIAB							
05/01/13	3,000	197.99	12/05/12	154.68	0.00	43.31	Sale
08/08/13	6,000	479.76	12/05/12	309.36	0.00	170.40	Sale
09/04/13	6,000	484.63	12/05/12	309.36	0.00	175.27	Sale
09/25/13	4,000	332.00	12/05/12	206.24	0.00	125.76	Sale
10/02/13	6,000	497.69	12/05/12	309.36	0.00	188.33	Sale
	Security total:	1,892.07		1,289.00	0.00	703.07	
VISA INCORPORATED COM CLASS A / CUSIP: 92826C839 / Symbol: V							
05/02/13	1,000	175.79	12/05/12	148.29	0.00	27.50	Sale
08/08/13	1,000	179.88	12/05/12	148.29	0.00	31.59	Sale
10/23/13	2,000	397.65	12/05/12	296.58	0.00	101.07	Sale
	Security total:	753.32		593.16	0.00	160.16	
VMWARE INCORPORATED CLASS A COM / CUSIP: 928563402 / Symbol VMW							
02/08/13	2,000	157.58	12/05/12	180.78	0.00	-23.20	Sale
02/11/13	2,000	154.37	12/05/12	180.78	0.00	-26.41	Sale
10/23/13	3,000	252.07	12/05/12	271.17	0.00	-19.10	Sale
	Security total:	564.02		632.73	0.00	-68.71	
VODAFONE GROUP PLC NEW SPONS ADR NEW / CUSIP: 92857W209 / Symbol VOD							
2 tax lots for 05/10/13							
	6,000	180.53	12/05/12	153.78	0.00	26.75	Sale
	7,000	210.62	12/05/12	179.41	0.00	31.21	Sale
05/10/13	13,000	391.15	VARIOUS	333.19	0.00	57.96	Total of 2 lots
05/30/13	22,000	647.44	12/05/12	563.86	0.00	83.58	Sale

Less commissions

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
VODAFONE GROUP PLC NEW SPONS ADR NEW / CUSIP: 92857W209 / Symbol: VOD (cont'd)							
2 tax lots for 09/25/13.							
	1,000	34.82	12/05/12	25.63	0.00	9.19	Sale
	16,000	557.10	12/05/12	410.08	0.00	147.02	Sale
09/25/13	17,000	591.92	VARIOUS	435.71	0.00	156.21	Total of 2 lots
2 tax lots for 12/04/13.							
	2,000	73.39	12/05/12	51.26	0.00	22.13	Sale
	3,000	110.09	12/05/12	76.89	0.00	33.20	Sale
12/04/13	5,000	183.48	VARIOUS	128.15	0.00	55.33	Total of 2 lots
	Security total:	1,813.99		1,460.91	0.00	353.08	
WABTEC CORPORATION / CUSIP: 929740108 / Symbol: WAB							
05/01/13	2,000	204.87	12/05/12	173.42	0.00	31.45	Sale
05/10/13	1,000	106.24	12/05/12	86.71	0.00	19.53	Sale
09/17/13	5,000	307.64	12/05/12	216.78	0.00	90.86	Sale
12/04/13	2,000	134.07	12/05/12	86.71	0.00	47.36	Sale
	Security total:	752.82		563.62	0.00	189.20	
WADDELL & REED FINL INCORPORATED CLASS A / CUSIP: 930059100 / Symbol: WDR							
05/02/13	5,000	211.64	12/05/12	162.90	0.00	48.74	Sale
09/17/13	5,000	258.19	12/05/12	162.90	0.00	95.29	Sale
12/04/13	3,000	190.97	12/05/12	97.74	0.00	93.23	Sale
	Security total:	660.80		423.54	0.00	237.26	
WATERS CORPORATION / CUSIP: 941848103 / Symbol: WAT							
05/01/13	2,000	184.71	12/05/12	169.10	0.00	15.61	Sale
07/18/13	3,000	313.25	12/05/12	253.65	0.00	59.60	Sale
10/23/13	2,000	203.23	12/05/12	169.10	0.00	34.13	Sale
	Security total:	701.19		591.85	0.00	109.34	
WELLS FARGO & COMPANY NEW / CUSIP: 949746101 / Symbol: WFC							
05/02/13	5,000	187.34	12/12/12	168.45	0.00	18.89	Sale
07/18/13	8,000	355.43	12/12/12	269.52	0.00	85.91	Sale
09/17/13	6,000	255.83	12/12/12	202.14	0.00	53.69	Sale
10/23/13	6,000	257.03	12/12/12	202.14	0.00	54.89	Sale
12/04/13	5,000	219.99	12/12/12	168.45	0.00	51.54	Sale

Less commissions.

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Raymond, James & Associates, Inc.
Proceeds Not Reported to the IRS
(continued)
2013
Account 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange

Quantity

Proceeds of *
stocks, bonds, etc.

Date of acquisition

Cost or other basis

Wash sale loss disallowed

Gain or loss(-)

Additional information

WELLS FARGO & COMPANY NEW / CUSIP: 949746101 / Symbol: WFC (cont'd)

12/27/13

9,000

409.40

01/23/13

315.44

0.00

93.96

Sale

Security total:

1,885.02

1,326.14

0.00

358.88

WELLS FARGO ADVANTAGE ASSET ALLOCATION FUND ADMIN CL N/L / CUSIP: 94985D41B / Symbol: EAIFX

2 tax lots for 04/29/13

04/29/13

670.626

9,160.75

VARIOUS

8,753.94

0.00

406.81

Total of 2 lots

WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND ADMIN CLASS N/L / CUSIP: 94987W307 / Symbol: WARDX

05/01/13

16,174

175.65

04/29/13

175.81

0.00

-0.16

Sale

05/10/13

16,900

186.24

04/29/13

183.70

0.00

2.54

Sale

10/15/13

24,078

267.27

04/29/13

261.73

0.00

5.54

Sale

10/23/13

19,220

215.46

04/29/13

208.92

0.00

6.54

Sale

12/27/13

61,093

690.35

04/29/13

664.08

0.00

26.27

Sale

Security total:

1,534.97

1,494.24

0.00

40.73

WESTERN UN COMPANY / CUSIP: 959802109 / Symbol: WU

01/03/13

45,000

607.03

12/05/12

576.45

0.00

30.58

Sale

02/13/13

47,000

674.28

12/05/12

602.07

0.00

72.21

Sale

Security total:

1,281.31

1,178.52

0.00

102.79

WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) / CUSIP: 961214301 / Symbol: WBK

05/02/13

1,000

174.91

12/05/12

134.81

0.00

40.10

Sale

09/17/13

8,000

243.03

12/05/12

215.70

0.00

27.33

Sale

Security total:

417.94

350.51

0.00

67.43

WHOLE FOODS MKT INCORPORATED / CUSIP: 968837106 / Symbol: WFM

05/10/13

1,000

100.74

12/05/12

92.94

0.00

7.80

Sale

09/17/13

5,000

291.45

12/05/12

232.35

0.00

59.10

Sale

12/04/13

2,000

112.95

12/05/12

92.94

0.00

20.01

Sale

Security total:

505.14

418.23

0.00

86.91

WORKDAY INCORPORATED CLASS A / CUSIP: 98138H101 / Symbol: WDAY

10/23/13

2,000

157.57

12/05/12

98.80

0.00

58.77

Sale

12/04/13

1,000

77.81

12/05/12

49.40

0.00

28.41

Sale

Less commissions.

Raymond James & Associates, Inc.

Account 78813110

2013
Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
Security total:		235.38		148.20	0.00	87.18	
YOUKU TUDOU INCORPORATED SPONSORED ADR / CUSIP: 98742U100 / Symbol: YOKU							
03/11/13	6,000	106.13	12/05/12	92.34	0.00	13.79	Sale
YUM BRANDS INCORPORATED / CUSIP: 988498101 / Symbol: YUM							
04/09/13	3,000	202.04	12/05/12	198.45	0.00	3.59	Sale
04/10/13	3,000	201.44	12/05/12	198.45	0.00	2.99	Sale
04/18/13	2,000	130.95	12/05/12	132.30	0.00	-1.35	Sale
04/19/13	3,000	195.41	12/05/12	198.45	0.00	-3.04	Sale
04/22/13	11,000	716.09	12/05/12	727.65	0.00	-11.56	Sale
Security total:		1,445.93		1,455.30	0.00	-9.37	
ZEBRA TECHNOLOGIES CORPORATION CLASS A / CUSIP: 989207105 / Symbol: ZBRA							
05/01/13	4,000	184.43	12/05/12	159.64	0.00	24.79	Sale
09/17/13	7,000	311.63	12/05/12	279.37	0.00	32.26	Sale
12/04/13	3,000	155.51	12/05/12	119.73	0.00	35.78	Sale
Security total:		651.57		558.74	0.00	92.83	
ZURICH INS GROUP LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP: 989825104 / Symbol: ZURYV							
12/27/13	3,000	87.23	11/27/13	84.08	0.00	3.15	Sale
ARCO DORADOS HOLDINGS INCORPORATED SHS CLASS -A- / CUSIP: G0457F107 / Symbol: ARCO							
05/10/13	8,000	114.39	12/07/12	100.23	0.00	14.16	Sale
12/04/13	7,000	80.35	12/07/12	87.70	0.00	-7.35	Sale
Security total:		194.74		187.93	0.00	6.81	
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) / CUSIP: G1151C101 / Symbol: ACN							
05/01/13	3,000	239.57	12/05/12	208.86	0.00	30.71	Sale
05/10/13	2,000	160.83	12/05/12	139.24	0.00	21.59	Sale
09/17/13	3,000	229.01	12/05/12	208.86	0.00	20.15	Sale
12/04/13	1,000	75.94	12/05/12	69.62	0.00	6.32	Sale
Security total:		705.35		626.58	0.00	78.77	
COVIDIEN PLC SHS (IRELAND) / CUSIP: G2554F113 / Symbol: COV							
12/04/13	1,000	67.29	09/04/13	61.41	0.00	5.88	Sale
12/27/13	3,000	203.90	09/04/13	184.24	0.00	19.66	Sale
Security total:		271.19		245.65	0.00	25.54	

Less commissions



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Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
DELPHI AUTOMOTIVE PLC SHS (JERSEY) / CUSIP: G27823106 / Symbol: DLPH							
03/06/13	13,000	552.02	12/05/12	441.22	0.00	110.80	Sale
05/01/13	4,000	181.63	12/05/12	135.76	0.00	45.87	Sale
06/18/13	12,000	618.28	12/05/12	407.28	0.00	211.00	Sale
09/18/13	10,000	571.93	12/05/12	339.40	0.00	232.53	Sale
12/04/13	3,000	172.76	12/05/12	101.82	0.00	70.94	Sale
Security total:		2,096.62		1,425.48	0.00	671.14	
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH)) / CUSIP: G60754101 / Symbol: KORS							
05/02/13	3,000	170.84	12/05/12	153.60	0.00	17.24	Sale
10/23/13	3,000	233.27	12/05/12	153.60	0.00	79.67	Sale
12/04/13	1,000	80.35	12/05/12	51.20	0.00	29.15	Sale
Security total:		484.46		358.40	0.00	126.06	
PERRIGO COMPANY PLC SHS (IRELAND) / CUSIP: G97822103 / Symbol: PRGO							
12/27/13	1,000	151.68	12/18/13	155.34	0.00	-3.66	Sale
ACE LIMITED SHS (SWITZERLAND) / CUSIP: H0023R105 / Symbol: ACE							
05/01/13	2,000	176.55	12/05/12	160.64	0.00	15.91	Sale
08/28/13	7,000	615.90	12/05/12	562.23	0.00	53.67	Sale
12/04/13	2,000	204.15	12/05/12	160.64	0.00	43.51	Sale
Security total:		996.60		883.51	0.00	113.09	
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) / CUSIP: H89128104 / Symbol: TYC							
05/02/13	6,000	191.76	12/05/12	171.42	0.00	20.34	Sale
10/23/13	6,000	216.84	12/05/12	171.42	0.00	45.42	Sale
12/04/13	1,000	37.66	12/05/12	28.57	0.00	9.09	Sale
Security total:		446.26		371.41	0.00	74.85	
UBS AG SHS NEW (SWITZERLAND) / CUSIP: H89231338 / Symbol: UBS							
05/02/13	9,000	161.63	12/07/12	144.97	0.00	16.66	Sale
10/23/13	11,000	232.97	12/07/12	177.19	0.00	55.78	Sale
Security total:		394.60		322.16	0.00	72.44	
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) / CUSIP: N07059210 / Symbol: ASML							
04/09/13	15,000	1,004.95	12/05/12	927.75	0.00	77.20	Sale

Less commissions

Raymond James & Associates, Inc.
2013
Proceeds Not Reported to the IRS
(continued)
Account 78813110

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked
Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) / CUSIP: Y0486S104 / Symbol: AVGO							
05/10/13	3.000	101.99	12/05/12	103.83	0.00	-1.84	Sale
05/28/13	5.000	172.21	12/05/12	173.05	0.00	-0.84	Sale
05/29/13	4.000	138.24	12/05/12	138.44	0.00	-0.20	Sale
08/09/13	3.000	111.36	12/05/12	103.83	0.00	7.53	Sale
08/29/13	3.000	115.94	12/05/12	103.83	0.00	12.11	Sale
09/10/13	3.000	118.04	12/05/12	103.83	0.00	14.21	Sale
09/17/13	3.000	119.96	12/05/12	103.83	0.00	16.13	Sale
Security total:		877.74		830.64	0.00	47.10	
Totals:		404,318.42		372,392.26	0.00	31,926.16	

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked
Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L / CUSIP: 00203H107 / Symbol: ADANX							
12/27/13	52.306	568.04	12/05/12	580.60	0.00	-12.56	Sale
AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L / CUSIP: 00203H842 / Symbol: AQMNX							
12/27/13	87.846	924.14	12/05/12	837.17	0.00	86.97	Sale
ABBOTT LABS / CUSIP: 002824100 / Symbol: ABT							
2 tax lots for 12/27/13.							
	6.000	229.79	12/05/12	186.18	0.00	43.61	Sale
	6.000	229.79	12/05/12	186.18	0.00	43.61	Sale
12/27/13	12.000	459.58	VARIOUS	372.36	0.00	87.22	Total of 2 lots
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) / CUSIP: 010199305 / Symbol: AKZOY							
12/27/13	17.000	437.23	12/05/12	329.80	0.00	107.43	Sale
ALEXION PHARMACEUTICALS INCORPORATED / CUSIP: 015351109 / Symbol: ALXN							
12/27/13	1.000	131.63	12/05/12	94.78	0.00	36.85	Sale

Less commissions



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Raymond James & Associates, Inc. Account 78813110

2013

Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol	Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
ALLERGAN INCORPORATED / CUSIP: 018490102 / Symbol AGN	12/27/13	2.000	221.07	12/05/12	185.04	0.00	36.03	Sale
AMAZON COM INCORPORATED / CUSIP: 023135106 / Symbol AMZN	05/02/13	1.000	252.05	08/11/09	83.28	0.00	168.77	Sale
	07/18/13	1.000	305.14	08/11/09	83.28	0.00	221.86	Sale
	09/17/13	1.000	303.43	08/11/09	83.28	0.00	220.15	Sale
	12/02/13	1.000	390.74	08/11/09	83.28	0.00	307.46	Sale
	12/27/13	1.000	399.03	08/11/09	83.28	0.00	315.75	Sale
	12/30/13	1.000	393.16	08/11/09	83.28	0.00	309.88	Sale
Security total:			2,043.55		499.68	0.00	1,543.87	
AMERICAN CAMPUS CMNTYS INCORPORATED REIT / CUSIP: 024835100 / Symbol ACC	12/27/13	5.000	161.74	12/05/12	218.07	0.00	-56.33	Sale
AMERICAN TOWER CORPORATION NEW REIT / CUSIP: 03027X100 / Symbol. AMT	01/04/13	3.000	231.14	08/01/08	123.84	0.00	107.30	Sale
	01/08/13	2.000	154.17	08/01/08	82.56	0.00	71.61	Sale
	02/14/13	2.000	147.47	08/01/08	82.56	0.00	64.91	Sale
	10/23/13	3.000	236.99	08/01/08	123.84	0.00	113.15	Sale
	12/27/13	2.000	157.29	08/01/08	82.56	0.00	74.73	Sale
Security total:			927.06		495.36	0.00	431.70	
ANSYS INCORPORATED / CUSIP: 03862Q105 / Symbol ANSS	12/27/13	3.000	258.86	12/05/12	198.45	0.00	60.41	Sale
APPLE INCORPORATED / CUSIP: 037833100 / Symbol AAPL	02/26/13	2.000	896.47	08/01/08	313.74	0.00	582.73	Sale
	03/04/13	1.000	421.99	08/01/08	156.87	0.00	265.12	Sale
	03/06/13	2.000	854.40	08/01/08	313.74	0.00	540.66	Sale
	04/19/13	1.000	396.64	08/01/08	156.87	0.00	239.77	Sale
	05/10/13	1.000	452.81	08/01/08	156.87	0.00	295.94	Sale
	09/04/13	1.000	499.99	08/01/08	156.87	0.00	343.12	Sale
	09/17/13	1.000	457.49	08/01/08	156.87	0.00	300.62	Sale
	10/23/13	1.000	523.68	08/01/08	156.87	0.00	366.81	Sale
	12/19/13	1.000	545.04	08/01/08	156.87	0.00	388.17	Sale
	12/27/13	1.000	560.42	08/01/08	156.87	0.00	403.55	Sale
Security total			5,508.93		1,882.44	0.00	3,726.49	

Less commissions.

Raymond James & Associates, Inc.

Account 78813110

2013

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
12/27/13	3,000	199.37	12/05/12	141.54	0.00	57.83	Sale
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 042088106 / Symbol: ARMH							
12/27/13	2,000	109.71	12/05/12	73.16	0.00	36.55	Sale
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) / CUSIP: 055434203 / Symbol: BRGY							
12/27/13	18,000	385.37	12/05/12	312.30	0.00	73.07	Sale
BNP PARIBAS SPONSORED ADR (FRANCE) / CUSIP: 055665A202 / Symbol: BNPQY							
12/27/13	8,000	309.89	12/05/12	229.12	0.00	80.87	Sale
BT GROUP PLC ADR (UNITED KINGDOM) / CUSIP: 05577E101 / Symbol: BT							
12/27/13	1,000	62.73	12/05/12	37.78	0.00	24.95	Sale
BARCLAYS PLC ADR (ENGLAND) / CUSIP: 06738E204 / Symbol: BCS							
12/27/13	10,000	180.09	12/05/12	159.90	0.00	20.19	Sale
BAYER A G SPONSORED ADR (GERMANY) / CUSIP: 072730302 / Symbol: BAYRY							
12/27/13	3,000	425.69	12/05/12	276.18	0.00	149.51	Sale
BIOGEN IDEC INCORPORATED / CUSIP: 09062X103 / Symbol: BIIB							
12/27/13	1,000	277.76	12/05/12	151.28	0.00	126.48	Sale
BLACKBAUD INCORPORATED / CUSIP: 09227Q100 / Symbol: BLKB							
12/27/13	4,000	149.83	12/05/12	89.20	0.00	60.63	Sale
BOEING COMPANY / CUSIP: 097023105 / Symbol: BA							
12/27/13	1,000	137.04	12/05/12	74.33	0.00	62.71	Sale
BRISTOL MYERS SQUIBB COMPANY / CUSIP: 110122108 / Symbol: BMY							
12/27/13	5,000	319.33	12/05/12	197.26	0.00	122.07	Sale
CLECO CORPORATION NEW / CUSIP: 12561W105 / Symbol: CNL							
12/27/13	6,000	280.79	12/05/12	243.21	0.00	37.58	Sale
CVS CAREMARK CORPORATION / CUSIP: 126650100 / Symbol: CVS							
12/27/13	5,000	357.29	12/05/12	231.05	0.00	126.24	Sale

Less commissions.



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Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

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LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CANON INCORPORATED SPONSORED ADR (JAPAN) / CUSIP: 138006309 / Symbol: CAJ 12/27/13	4.000	126.59	12/05/12	142.76	0.00	-16.17	Sale
CARDTRONICS INCORPORATED / CUSIP: 14161H108 / Symbol: CATM 12/27/13	4.000	173.19	12/05/12	92.64	0.00	80.55	Sale
CHEVRON CORPORATION NEW / CUSIP: 166764100 / Symbol: CVX 12/27/13	2.000	250.37	12/05/12	211.28	0.00	39.09	Sale
CHINA UNICOM (HONG KONG) LIMITED SPONSORED ADR (CHINA) / CUSIP: 16945R104 / Symbol: CHU 12/27/13	6.000	90.90	12/05/12	94.92	0.00	-4.02	Sale
COCA COLA ENTERPRISES INCORPORATED NEW / CUSIP: 19122T109 / Symbol: CCE 12/27/13	3.000	130.79	12/05/12	95.07	0.00	35.72	Sale
COMCAST CORPORATION NEW CLASS A SPL / CUSIP: 20030N200 / Symbol: CMCSK 12/27/13	5.000	247.94	12/05/12	179.70	0.00	68.24	Sale
COMPASS GROUP PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 20449X203 / Symbol: CMPGY 12/27/13	4.000	63.19	12/05/12	46.80	0.00	16.39	Sale
COMPASS MINERALS INTERNATIONAL INCORPORATED / CUSIP: 20451N101 / Symbol: CMP 12/27/13	2.000	162.51	12/05/12	152.30	0.00	10.21	Sale
CORPORATE EXECUTIVE BRD COMPANY / CUSIP: 21988R102 / Symbol: CEB 12/27/13	2.000	154.53	12/05/12	87.56	0.00	66.97	Sale
COSTCO WHOLESALE CORPORATION NEW / CUSIP: 22160K105 / Symbol: COST 12/27/13	2.000	236.77	12/05/12	209.62	0.00	27.15	Sale
COSTAR GROUP INCORPORATED / CUSIP: 22160N109 / Symbol: CSGP 12/27/13	1.000	184.00	12/05/12	85.89	0.00	98.11	Sale
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INST CLASS N/L / CUSIP: 22544R305 / Symbol: CRSOX 12/27/13	36.948	270.46	12/05/12	305.19	0.00	-34.73	Sale
CUBIST PHARMACEUTICALS INCORPORATED / CUSIP: 229678107 / Symbol: CBST 12/27/13	4.000	270.63	12/05/12	165.08	0.00	105.55	Sale

Less commissions

Raymond James & Associates, Inc. Account 78813110
2013
Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
DBS GROUP HLDGS LIMITED SPONSORED ADR (SINGAPORE) / CUSIP: 23304Y100 / Symbol: DBSDY 12/27/13	4.000	215.19	12/05/12	192.12	0.00	23.07	Sale
DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F / CUSIP: 23337G118 / Symbol: RRGAX 12/27/13	29.212	232.82	12/05/12	240.71	0.00	-7.89	Sale
DANAHER CORPORATION DEL / CUSIP: 235851102 / Symbol: DHR 12/27/13	2.000	154.05	12/05/12	107.30	0.00	46.75	Sale
DANONE SPONSORED ADR (FRANCE) / CUSIP: 23636T100 / Symbol: DANQY 12/27/13	16.000	229.75	12/05/12	208.00	0.00	21.75	Sale
DASSAULT SYSTEMS S A SPONSORED ADR (FRANCE) / CUSIP: 237545108 / Symbol: DASTY 12/27/13	1.000	124.24	12/05/12	111.41	0.00	12.83	Sale
DENSO CORPORATION ADR (JAPAN) / CUSIP: 24872B100 / Symbol: DNZOY 12/27/13	21.000	550.40	12/05/12	347.76	0.00	202.64	Sale
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP: 25243Q205 / Symbol: DEO 12/27/13	1.000	131.43	12/05/12	119.76	0.00	11.67	Sale
DISNEY WALT COMPANY COM DISNEY / CUSIP: 254687106 / Symbol: DIS 12/27/13	2.000	148.59	12/05/12	99.40	0.00	49.19	Sale
	3.000	222.89	12/05/12	149.10	0.00	73.79	Sale
	5.000	371.48	VARIOUS	248.50	0.00	122.98	Total of 2 lots
DODGE & COX INCOME FUND NL / CUSIP: 256210105 / Symbol: DODIX 12/27/13	366.867	4,960.04	12/05/12	5,121.46	0.00	-161.42	Sale
DONALDSON INCORPORATED / CUSIP: 257651109 / Symbol: DCI 12/19/13	10.000	424.83	12/05/12	334.70	0.00	90.13	Sale
	3.000	130.34	12/05/12	100.41	0.00	29.93	Sale
Security total:		555.17		435.11	0.00	120.06	
DRIL-QUIP INCORPORATED / CUSIP: 262037104 / Symbol: DRQ 12/27/13	2.000	222.37	12/05/12	141.00	0.00	81.37	Sale

Less commissions.



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Raymond James & Associates, Inc.		Account 78813110	
2013		Proceeds Not Reported to the IRS (continued)	

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
DUNKIN BRANDS GROUP INCORPORATED / CUSIP: 265504100 / Symbol: DNKN							
12/27/13	3.000	143.33	12/05/12	93.69	0.00	49.64	Sale
EBAY INCORPORATED / CUSIP: 278642103 / Symbol: EBAY							
12/27/13	1.000	54.06	12/05/12	52.27	0.00	1.79	Sale
ERICSSON ADR B SEK 10 (SWEDEN) / CUSIP: 294821608 / Symbol: ERIC							
12/27/13	13.000	157.56	12/05/12	124.38	0.00	33.18	Sale
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM							
12/27/13	4.000	405.47	12/05/12	352.76	0.00	52.71	Sale
FACEBOOK INCORPORATED CLASS A / CUSIP: 30303M102 / Symbol: FB							
12/13/13	3.000	157.58	12/05/12	81.93	0.00	75.65	Sale
12/27/13	4.000	226.59	12/05/12	109.24	0.00	117.35	Sale
12/30/13	4.000	216.79	12/05/12	109.24	0.00	107.55	Sale
Security total:		600.96		300.41	0.00	300.55	
FEDERATED INSTITUTIONAL HIGH YIELD BOND FD INSTIT SHRS N/L / CUSIP: 31420B300 / Symbol: FIHBX							
12/27/13	153.857	1,569.34	12/05/12	1,563.19	0.00	6.15	Sale
FEDERATED SHORT TERM INCOME FUND CLASS Y N/L / CUSIP: 31420C787 / Symbol: FSTYX							
12/27/13	181.974	1,561.34	12/05/12	1,583.17	0.00	-21.83	Sale
F5 NETWORKS INCORPORATED / CUSIP: 315616102 / Symbol: FFIV							
10/23/13	2.000	172.21	05/10/12	248.98	0.00	-76.77	Sale
12/04/13	1.000	81.97	05/10/12	124.49	0.00	-42.52	Sale
12/27/13	1.000	89.17	05/10/12	124.48	0.00	-35.31	Sale
Security total:		343.35		497.95	0.00	-154.60	
FIRST REP BK SAN FRANCISCO CAL / CUSIP: 33616C100 / Symbol: FRC							
12/27/13	6.000	316.25	12/05/12	199.80	0.00	116.45	Sale
GDF SUEZ SPONS ADR (FRANCE) / CUSIP: 36160B105 / Symbol: GDFZY							
12/27/13	9.000	211.22	12/05/12	203.85	0.00	7.37	Sale
GARTNER INCORPORATED / CUSIP: 366651107 / Symbol: IT							
12/27/13	4.000	282.31	12/05/12	186.56	0.00	95.75	Sale

Less commissions

Raymond James & Associates, Inc.
2013
Proceeds Not Reported to the IRS
(continued)
Account: 78813110

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR / CUSIP: 367829207 / Symbol: GATEX	16.382	474.41	12/05/12	445.75	0.00	28.66	Sale
GENERAL MLS INCORPORATED / CUSIP: 370334104 / Symbol: GIS	5.000	248.84	12/05/12	204.60	0.00	44.24	Sale
GILEAD SCIENCES INCORPORATED / CUSIP: 375558103 / Symbol: GILD	3.000	217.40	12/05/12	111.81	0.00	105.59	Sale
	2.000	141.29	12/05/12	74.54	0.00	66.75	Sale
	3.000	212.19	12/05/12	111.81	0.00	100.38	Sale
	2.000	148.79	12/05/12	74.54	0.00	74.25	Sale
Security total.		719.67		372.70	0.00	346.97	
GLACIER BANCORP INCORPORATED NEW / CUSIP: 37637Q105 / Symbol: GBCI	5.000	150.29	12/05/12	73.35	0.00	76.94	Sale
GOLDMAN SACHS GROUP INCORPORATED / CUSIP: 38141G104 / Symbol: GS							
2 tax lots for 12/27/13.							
	1.000	176.31	12/05/12	117.60	0.00	58.71	Sale
	2.000	352.63	12/05/12	235.20	0.00	117.43	Sale
	3.000	528.94	VARIOUS	352.80	0.00	176.14	Total of 2 lots
GOLDMAN SACHS EMERGING MARKETS DEBT FD INST CLS NL / CUSIP: 38143H886 / Symbol: GSDIX	163.870	1,986.10	12/05/12	2,318.76	0.00	-332.66	Sale
GREENHILL & COMPANY INCORPORATED / CUSIP: 395259104 / Symbol: GHL	2.000	116.87	12/05/12	100.80	0.00	16.07	Sale
GROUP 1 AUTOMOTIVE INCORPORATED / CUSIP: 398905109 / Symbol: GPI	2.000	142.05	12/05/12	124.58	0.00	17.47	Sale
GULFPORT ENERGY CORPORATION COM NEW / CUSIP: 402635304 / Symbol: GPOR	5.000	305.54	12/05/12	190.00	0.00	115.54	Sale
HDFC BANK LIMITED ADR REPS 3 SHS (INDIA) / CUSIP: 40415F101 / Symbol: HDB	2.000	68.65	12/05/12	83.60	0.00	-14.95	Sale

Less commissions



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Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 404280406 / Symbol: HSBC	7,000	383.73	12/05/12	364.14	0.00	19.59	Sale
12/27/13							
HEARTLAND EXPRESS INCORPORATED / CUSIP: 422347104 / Symbol: HTLD	7,000	135.58	12/05/12	90.23	0.00	45.35	Sale
12/27/13							
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS) / CUSIP: 423012301 / Symbol: HEINY	4,000	133.43	12/05/12	133.72	0.00	-0.29	Sale
12/27/13							
HENNES & MAURITZ AB ADR (SWEDEN) / CUSIP: 425883105 / Symbol: HNNMY	13,000	118.29	12/05/12	84.50	0.00	33.79	Sale
12/27/13							
HIBBETT SPORTS INCORPORATED / CUSIP: 428567101 / Symbol: HIBB	2,000	133.95	12/05/12	107.08	0.00	26.87	Sale
12/27/13							
HITTITE MICROWAVE CORPORATION / CUSIP: 43365Y104 / Symbol: HITT	1,000	61.47	12/05/12	62.71	0.00	-1.24	Sale
12/27/13							
HONDA MOTOR LIMITED AMERN SHS (JAPAN) / CUSIP: 438128308 / Symbol: HMC	9,000	369.35	12/05/12	297.00	0.00	72.35	Sale
12/27/13							
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP: 438516106 / Symbol: HON	5,000	456.04	12/05/12	307.60	0.00	148.44	Sale
12/27/13							
HUTCHISON WHAMPOA LIMITED ADR (HONG KONG) / CUSIP: 448415208 / Symbol: HUWHY	13,000	349.95	12/05/12	270.92	0.00	79.03	Sale
12/27/13							
ICU MED INCORPORATED / CUSIP: 44930G107 / Symbol: ICUI	2,000	129.53	12/05/12	121.26	0.00	8.27	Sale
12/27/13							
IBERIABANK CORPORATION / CUSIP: 450828108 / Symbol: IBKC	1,000	63.38	12/05/12	47.55	0.00	15.83	Sale
12/27/13							
ILLUMINA INCORPORATED / CUSIP: 452327109 / Symbol: ILMN	2,000	220.33	12/05/12	103.84	0.00	116.49	Sale
12/27/13							
ING GROEP N V SPONSORED ADR (NETHERLANDS) / CUSIP: 456837103 / Symbol: ING	15,000	208.27	12/05/12	140.20	0.00	68.07	Sale
12/27/13							

Less commissions

Raymond James & Associates, Inc.
2013
Proceeds Not Reported to the IRS
(continued)
Account 78813110

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
INTERNATIONAL BUSINESS MACHINES / CUSIP: 459200101 / Symbol: IBM 12/27/13	1.000	185.28	12/05/12	188.80	0.00	-3.52	Sale
ITAU UNIBANCO SA SPONSORED ADR REPSTG / CUSIP: 465562106 / Symbol: ITUB 12/27/13	7.000	94.49	12/05/12	100.23	0.00	-5.74	Sale
IVY ASSET STRATEGY FUND CLASS Y N/L / CUSIP: 466000726 / Symbol: WASYX 12/27/13	22.006	703.52	12/05/12	563.79	0.00	139.73	Sale
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM 12/27/13	8.000	523.79	12/05/12	372.69	0.00	151.10	Sale
JACOBS ENGR GROUP INCORPORATED DEL / CUSIP: 469814107 / Symbol: JEC 12/27/13	2.000	123.33	12/05/12	82.86	0.00	40.47	Sale
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL A M/F / CUSIP: 47804M886 / Symbol: JHAAAX 12/27/13	68.257	753.56	12/05/12	733.08	0.00	20.48	Sale
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ 12/27/13	3.000	277.01	12/05/12	210.54	0.00	66.47	Sale
JOHNSON CONTROLS INCORPORATED / CUSIP: 478366107 / Symbol: JCI 12/27/13	3.000	152.09	12/05/12	82.44	0.00	69.65	Sale
JPMORGAN CORE BOND FUND CLASS A M/F / CUSIP: 4812C0357 / Symbol: PGBOX 12/27/13	508.768	5,850.83	12/05/12	6,181.53	0.00	-330.70	Sale
JPMORGAN HIGH YIELD FUND SELECT CLASS N/L / CUSIP: 4812C0803 / Symbol: OHYFX 12/27/13	214.066	1,716.81	12/05/12	1,746.78	0.00	-29.97	Sale
KDDI CORPORATION ADR (JAPAN) / CUSIP: 48667L106 / Symbol: KDDIY 12/27/13	21.000	322.34	12/05/12	195.62	0.00	126.72	Sale
KIRBY CORPORATION / CUSIP: 487266106 / Symbol: KEX 12/27/13	2.000	197.23	12/05/12	115.82	0.00	81.41	Sale
LI & FUNG LIMITED ADR (BERMUDA) / CUSIP: 501897102 / Symbol: LFUGY 12/27/13	44.000	111.31	12/05/12	143.44	0.00	-32.13	Sale

Less commissions.



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Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) / CUSIP: 502441306 / Symbol: LVMUY	6,000	217.79	12/05/12	214.98	0.00	2.81	Sale
LAUDER ESTEE COMPANIES INCORPORATED CLASS A / CUSIP: 518439104 / Symbol: EL	3,000	223.07	12/05/12	178.53	0.00	44.54	Sale
CLEARBRIDGE EQUITY INCOME FUND CLASS A M/F / CUSIP: 52469H636 / Symbol: SOPAX	209,660	3,809.52	12/05/12	3,084.10	0.00	725.42	Sale
LIFE TIME FITNESS INCORPORATED / CUSIP: 53217R207 / Symbol: LTM	3,000	138.95	12/05/12	142.59	0.00	-3.64	Sale
LINCOLN ELEC HLDGS INCORPORATED / CUSIP: 533900106 / Symbol: LECO	2,000	142.79	12/05/12	94.38	0.00	48.41	Sale
LINKEDIN CORPORATION COM CLASS A / CUSIP: 53578A108 / Symbol: LNKD	1,000	217.98	12/05/12	107.81	0.00	110.17	Sale
LOCKHEED MARTIN CORPORATION / CUSIP: 539830109 / Symbol: LMT	2,000	295.67	12/05/12	183.90	0.00	111.77	Sale
LORILLARD INCORPORATED / CUSIP: 544147101 / Symbol: LO	6,000	303.83	12/05/12	242.34	0.00	61.49	Sale
MANNING & NAPIER INCORPORATED CLASS A / CUSIP: 56382Q102 / Symbol: MN	9,000	160.92	12/05/12	112.61	0.00	48.31	Sale
MARKETAXESS HLDGS INCORPORATED / CUSIP: 57060D108 / Symbol: MKTX	4,000	265.15	12/05/12	123.97	0.00	141.18	Sale
MASTERCARD INCORPORATED CLASS A / CUSIP: 57636Q104 / Symbol: MA	1,000	599.65	04/20/09	159.62	0.00	440.03	Sale
	1,000	711.75	04/20/09	159.62	0.00	552.13	Sale
	1,000	827.72	04/20/09	159.62	0.00	668.10	Sale
Security total		2,139.12		478.86	0.00	1,660.26	
MEDNAX INCORPORATED / CUSIP: 58502B106 / Symbol: MD	6,000	318.11	12/05/12	238.65	0.00	79.46	Sale

Less commissions.

Raymond James & Associates, Inc.
2013
Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part II, with Box F checked

Description / CUSIP / Symbol	Date of Sale or exchange	Quantity	Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
METLIFE INCORPORATED / CUSIP: 59156R108 / Symbol: MET	12/27/13	4.000	215.47	12/05/12	133.80	0.00	81.67	Sale
MICROS SYSTEMS INCORPORATED / CUSIP: 594901100 / Symbol: MCRS	12/27/13	1.000	56.86	12/05/12	41.83	0.00	15.03	Sale
MICROCHIP TECHNOLOGY INCORPORATED / CUSIP: 595017104 / Symbol: MCHP	12/27/13	4.000	177.03	12/05/12	113.50	0.00	63.53	Sale
MID-AMER APT CMNTYS INCORPORATED REIT / CUSIP: 59522J103 / Symbol: MAA	12/27/13	2.000	121.53	12/05/12	125.56	0.00	-4.03	Sale
MIDDLEBY CORPORATION / CUSIP: 596278101 / Symbol: MIDD	05/10/13	2.000	331.81	04/02/12	203.40	0.00	128.41	Sale
	10/23/13	1.000	225.37	04/02/12	101.70	0.00	123.67	Sale
	12/19/13	3.000	681.54	04/02/12	305.10	0.00	376.44	Sale
	12/27/13	1.000	242.21	04/02/12	101.70	0.00	140.51	Sale
Security total:			1,480.93		711.90	0.00	769.03	
MITSUBISHI CORPORATION SPONSORED ADR (JAPAN) / CUSIP: 606769305 / Symbol: MSBHY	12/13/13	24.000	910.54	12/05/12	895.20	0.00	15.34	Sale
MITSUBISHI UFJ FINL GROUP INCORPORATED SPONSORED ADR / CUSIP: 606822104 / Symbol: MTU	12/27/13	44.000	266.03	12/05/12	200.20	0.00	85.83	Sale
MONDELEZ INTERNATIONAL INCORPORATED CLASS A / CUSIP: 609207105 / Symbol: MDLZ	12/27/13	5.000	174.29	12/05/12	128.65	0.00	45.64	Sale
MONSANTO COMPANY NEW / CUSIP: 61166W101 / Symbol: MON	12/27/13	2.000	230.63	12/05/12	180.04	0.00	50.59	Sale
MORGAN STANLEY COM NEW / CUSIP: 617446448 / Symbol: MS	12/27/13	3.000	93.32	12/18/12	57.14	0.00	36.18	Sale
NATIONAL HEALTH INVS INCORPORATED REIT / CUSIP: 63633D104 / Symbol: NHI	12/27/13	2.000	112.61	12/05/12	111.07	0.00	1.54	Sale

Less commissions



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Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV. / CUSIP 63872T885 / Symbol: GAFYX	68.642	782.52	12/05/12	731.04	0.00	51.48	Sale
NATURAL GROCERS BY VITAMIN COT / CUSIP: 63888U108 / Symbol: NGVC	3.000	125.09	12/05/12	59.93	0.00	65.16	Sale
NESTLE S A SPONSORED ADR (SWITZERLAND) / CUSIP: 641069406 / Symbol: NSRGY							
2 tax lots for 12/27/13.							
	4.000	294.07	12/05/12	261.56	0.00	32.51	Sale
	6.000	441.11	12/05/12	392.34	0.00	48.77	Sale
	10.000	735.18	VARIOUS	653.90	0.00	81.28	Total of 2 lots
NEWELL RUBBERMAID INCORPORATED / CUSIP: 651229106 / Symbol: NWL	6.000	193.01	12/05/12	130.68	0.00	62.33	Sale
NIKE INCORPORATED CLASS B / CUSIP: 654106103 / Symbol: NKE	3.000	234.50	12/05/12	146.53	0.00	87.97	Sale
NOVARTIS A G SPONSORED ADR (SWITZERLAND) / CUSIP: 66987V109 / Symbol: NVS	5.000	401.45	12/05/12	312.90	0.00	88.55	Sale
NOVO-NORDISK A S ADR (DENMARK) / CUSIP: 670100205 / Symbol: NVO	2.000	364.87	12/05/12	323.88	0.00	40.99	Sale
OCCIDENTAL PETE CORPORATION DEL / CUSIP: 674599105 / Symbol: OXY	2.000	189.11	12/05/12	149.28	0.00	39.83	Sale
ORACLE CORPORATION / CUSIP: 68389X105 / Symbol: ORCL	7.000	232.32	08/01/08	150.42	0.00	81.90	Sale
	6.000	210.89	08/01/08	128.93	0.00	81.96	Sale
	7.000	266.97	08/01/08	150.42	0.00	116.55	Sale
Security total:		710.18		429.77	0.00	280.41	
PERRIGO COMPANY / CUSIP 714290103 / Symbol PRGO	1.000	154.91	06/22/12	114.90	0.00	40.01	Sale
	2.000	310.70	06/22/12	229.81	0.00	80.89	Merger
Security total		465.61		344.71	0.00	120.90	

Less commissions

Raymond James & Associates, Inc.

Account: 78813110

Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
Pfizer Incorporated / CUSIP: 717081103 / Symbol: PFE	14,000	428.95	12/05/12	360.19	0.00	68.76	Sale
12/27/13							
Philip Morris International Incorporated / CUSIP: 718172109 / Symbol: PM	5,000	433.74	12/05/12	445.90	0.00	-12.16	Sale
12/27/13							
PIMCO Total Return Fund Class P NL / CUSIP: 72201M552 / Symbol: PTPX	394.085	4,208.83	12/05/12	4,591.09	0.00	-382.26	Sale
12/27/13							
Power Integrations Incorporated / CUSIP: 739276103 / Symbol: POWI	1,000	54.36	12/05/12	32.88	0.00	21.48	Sale
12/27/13							
Precision Castparts Corporation / CUSIP: 740189105 / Symbol: PCP	2,000	379.09	08/01/08	184.60	0.00	194.49	Sale
03/07/13							
03/27/13	2,000	380.35	08/01/08	184.60	0.00	195.75	Sale
09/17/13	1,000	235.47	08/01/08	92.30	0.00	143.17	Sale
12/04/13	1,000	256.43	08/01/08	92.30	0.00	164.13	Sale
		Security total:		553.80	0.00	697.54	
Primeline Com Incorporated Com New / CUSIP: 741503403 / Symbol: PCLN	1,000	970.66	03/20/08	78.23	0.00	892.43	Sale
09/17/13							
ProAssurance Corporation / CUSIP: 74267C106 / Symbol: PRA	5,000	239.29	12/05/12	225.65	0.00	13.64	Sale
12/27/13							
Prudential Finl Incorporated / CUSIP: 744320102 / Symbol: PRU	2,000	183.57	12/05/12	105.18	0.00	78.39	Sale
12/27/13							
Publicis S A New Sponsored ADR (France) / CUSIP: 74463M106 / Symbol: PUBGY	9,000	202.85	12/05/12	131.13	0.00	71.72	Sale
12/27/13							
QEP Res Incorporated / CUSIP: 74733V100 / Symbol: QEP	6,000	184.67	12/05/12	175.14	0.00	9.53	Sale
12/27/13							
Questar Corporation / CUSIP: 748356102 / Symbol: STR	8,000	183.99	12/05/12	157.74	0.00	26.25	Sale
12/27/13							

Less commissions



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Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
(continued)**LONG-TERM TRANSACTIONS NOT reported on Form 1099-B**

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
ROBEQ BP LONG/SHORT RESEARCH FUND INSTITUTIONAL CLASS N/L / CUSIP: 74925K581 / Symbol BPIRX	55.329	794.52	12/05/12	679.44	0.00	115.08	Sale
RPM INTERNATIONAL INCORPORATED / CUSIP: 749685103 / Symbol RPM	7.000	287.62	12/05/12	200.83	0.00	86.79	Sale
RALPH LAUREN CORPORATION CLASS A / CUSIP: 751212101 / Symbol: RL	1.000	184.99	05/26/11	117.90	0.00	67.09	Sale
05/10/13	1.000	180.84	05/26/11	117.90	0.00	62.94	Sale
07/23/13	2.000	353.61	05/26/11	235.80	0.00	117.81	Sale
08/14/13	1.000	166.28	05/26/11	117.90	0.00	48.38	Sale
09/18/13	2.000	319.49	05/26/11	235.80	0.00	83.69	Sale
10/15/13	1.000	175.91	05/26/11	117.90	0.00	58.01	Sale
12/27/13		1,381.12		943.20	0.00	437.92	
Security total.							
RBC BEARINGS INCORPORATED / CUSIP: 75524B104 / Symbol: ROLL	2.000	140.81	12/05/12	94.74	0.00	46.07	Sale
12/27/13							
RECKITT BENCKISER PLC SPONSORED ADR / CUSIP: 756255204 / Symbol RBGLY	13.000	207.08	12/05/12	166.27	0.00	40.81	Sale
12/27/13							
RED HAT INCORPORATED / CUSIP: 756577102 / Symbol: RHT	2.000	112.57	12/05/12	96.00	0.00	16.57	Sale
12/27/13							
RESMED INCORPORATED / CUSIP: 761152107 / Symbol: RMD	5.000	234.94	12/05/12	204.40	0.00	30.54	Sale
12/27/13							
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 767204100 / Symbol: RIO	8.000	446.00	12/05/12	417.58	0.00	28.42	Sale
12/27/13							
RITCHIE BROS AUCTIONEERS (CANADA) / CUSIP: 767744105 / Symbol: RBA	8.000	180.07	12/05/12	177.60	0.00	2.47	Sale
12/27/13							
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP: 771195104 / Symbol RHHBY	7.000	490.69	12/05/12	343.42	0.00	147.27	Sale
12/27/13							
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) / CUSIP: 780259206 / Symbol: RDSA	7.000	497.55	12/05/12	470.33	0.00	27.22	Sale
12/27/13							

Less commissions.

Raymond James & Associates, Inc.
2013
Proceeds Not Reported to the IRS
(continued)
Account 78813110

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
RYLAND GROUP INCORPORATED / CUSIP: 783764103 / Symbol: RYL 12/27/13	5,000	215.29	12/05/12	165.60	0.00	49.69 Sale	
SVB FINL GROUP / CUSIP: 78486Q101 / Symbol: SIVB 12/27/13	2,000	210.79	12/05/12	108.88	0.00	101.91 Sale	
ST JUDE MED INCORPORATED / CUSIP: 790849103 / Symbol: STJ 12/27/13	2,000	124.29	12/05/12	69.18	0.00	55.11 Sale	
SALESFORCE COM INCORPORATED / CUSIP: 79466L302 / Symbol: CRM 12/27/13	3,000	163.64	12/05/12	116.82	0.00	46.82 Sale	
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) / CUSIP: 81783H105 / Symbol: SVNDY 12/27/13	2,000	159.79	12/05/12	118.40	0.00	41.39 Sale	
SIEMENS A G SPONSORED ADR (GERMANY) / CUSIP: 826197501 / Symbol: SI 12/27/13	4,000	551.47	12/05/12	419.52	0.00	131.95 Sale	
SIGNATURE BK NEW YORK N Y / CUSIP: 82669G104 / Symbol: SBNY 12/27/13	3,000	322.55	12/05/12	211.23	0.00	111.32 Sale	
SOLERA HOLDINGS INCORPORATED / CUSIP: 83421A104 / Symbol: SLH 12/27/13	3,000	210.20	12/05/12	156.24	0.00	53.96 Sale	
SPLUNK INCORPORATED / CUSIP: 848637104 / Symbol: SPLK 12/27/13	2,000	138.07	12/05/12	56.76	0.00	81.31 Sale	
STARBUCKS CORPORATION / CUSIP: 855244109 / Symbol: SBUX 12/27/13	2,000	157.09	12/13/12	106.36	0.00	50.73 Sale	
STEPAN COMPANY / CUSIP: 858586100 / Symbol: SCL 12/27/13	2,000	132.31	12/05/12	100.49	0.00	31.82 Sale	
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR / CUSIP: 86562M209 / Symbol: SMFG 12/27/13	29,000	302.46	12/05/12	185.54	0.00	116.92 Sale	
SYMRISE AG ADR (GERMANY) / CUSIP: 87155N109 / Symbol: SYIEY 12/27/13	10,000	114.49	12/05/12	86.30	0.00	28.19 Sale	

Less commissions.



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Proceeds Not Reported to the IRS
 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
TJX COMPANIES INCORPORATED NEW / CUSIP: 872540109 / Symbol: TJX	4,000	253.24	12/05/12	173.68	0.00	79.56	Sale
12/27/13							
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR / CUSIP: 874039100 / Symbol: TSM	6,000	103.07	12/05/12	101.98	0.00	1.09	Sale
12/27/13							
TARGET CORPORATION / CUSIP: 87612E106 / Symbol: TGT	3,000	186.56	12/05/12	185.19	0.00	1.37	Sale
12/27/13							
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L / CUSIP: 880208400 / Symbol: TGBAX							
2 tax lots for 12/27/13.							
	58,491	764.48	12/05/12	794.31	0.00	-29.83	Sale
	183,130	2,393.51	12/05/12	2,486.91	0.00	-93.40	Sale
	241,621	3,157.99	VARIOUS	3,281.22	0.00	-123.23	Total of 2 lots
12/27/13							
THERMO FISHER SCIENTIFIC INCORPORATED / CUSIP: 883556102 / Symbol: TMO	2,000	221.13	12/05/12	127.34	0.00	93.79	Sale
12/27/13							
3M COMPANY / CUSIP: 88579Y101 / Symbol: MMM	2,000	278.27	12/05/12	182.22	0.00	96.05	Sale
12/27/13							
TIM PARTICIPACOE S A SPONSORED ADR (BRAZIL) / CUSIP: 88706P205 / Symbol: TSU	2,000	51.93	12/05/12	34.40	0.00	17.53	Sale
12/27/13							
TOKIO MARINE HOLDINGS INCORPORATED ADR (JAPAN) / CUSIP: 889094108 / Symbol: TKOMY	4,000	133.99	12/05/12	101.88	0.00	32.11	Sale
12/27/13							
TORO COMPANY / CUSIP: 891082108 / Symbol: TTC	5,000	220.19	08/01/08	81.68	0.00	138.51	Sale
05/01/13							
05/10/13	3,000	141.95	08/01/08	49.00	0.00	92.95	Sale
10/23/13	5,000	289.34	08/01/08	81.68	0.00	207.66	Sale
12/04/13	1,000	60.56	08/01/08	16.33	0.00	44.23	Sale
12/27/13	3,000	188.96	08/01/08	49.01	0.00	139.95	Sale
	Security total	901.00		277.70	0.00	623.30	
TRACTOR SUPPLY COMPANY / CUSIP: 892356106 / Symbol: TSCO	2,000	262.21	08/08/12	184.27	0.00	77.94	Sale
09/17/13							

Less commissions

Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
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2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 990, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
TRACTOR SUPPLY COMPANY / CUSIP: 892356106 / Symbol: TSCO (cont'd)							
12/04/13	2,000	146.11	08/08/12	92.14	0.00	53.97	Sale
12/27/13	3,000	226.76	08/08/12	138.20	0.00	88.56	Sale
	Security total:	635.08		414.61	0.00	220.47	
TRAVELERS COMPANIES INCORPORATED / CUSIP: 89417E109 / Symbol: TRV							
12/27/13	3,000	269.21	12/05/12	221.28	0.00	47.93	Sale
TUPPERWARE BRANDS CORPORATION / CUSIP: 889896104 / Symbol: TUP							
12/27/13	2,000	189.57	12/05/12	130.78	0.00	58.79	Sale
TYLER TECHNOLOGIES INCORPORATED / CUSIP: 902252105 / Symbol: TYL							
12/27/13	3,000	310.67	12/05/12	140.37	0.00	170.30	Sale
UMPQUA HLDGS CORPORATION / CUSIP: 904214103 / Symbol: UMPQ							
12/27/13	6,000	115.07	12/05/12	70.97	0.00	44.10	Sale
UNITED PARCEL SERVICE INCORPORATED CLASS B / CUSIP: 911312106 / Symbol: UPS							
12/27/13	2,000	209.39	12/05/12	146.66	0.00	62.73	Sale
UNITED TECHNOLOGIES CORPORATION / CUSIP: 913017109 / Symbol: UTX							
2 tax lots for 12/27/13.							
	1,000	112.78	12/05/12	80.55	0.00	32.23	Sale
	2,000	225.57	12/05/12	161.10	0.00	64.47	Sale
12/27/13	3,000	338.35	VARIOUS	241.65	0.00	96.70	Total of 2 lots
URBAN OUTFITTERS INCORPORATED / CUSIP: 917047102 / Symbol: URBN							
12/27/13	3,000	110.75	12/05/12	109.47	0.00	1.28	Sale
VERTEX PHARMACEUTICALS INCORPORATED / CUSIP: 92532F100 / Symbol: VRTX							
12/27/13	1,000	73.37	12/05/12	39.46	0.00	33.91	Sale
VISA INCORPORATED COM CLASS A / CUSIP: 92826C839 / Symbol: V							
12/27/13	2,000	439.57	12/05/12	296.58	0.00	142.99	Sale
VMWARE INCORPORATED CLASS A COM / CUSIP: 928563402 / Symbol: VMW							
12/27/13	2,000	177.53	12/05/12	180.78	0.00	-3.25	Sale

Less commissions.

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Raymond James & Associates, Inc.

Account 78813110

Proceeds Not Reported to the IRS
 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
VODAFONE GROUP PLC NEW SPONS ADR NEW / CUSIP: 92857W209 / Symbol: VOD							
	2 tax lots for 12/27/13						
12/27/13	3,000	117.50	12/05/12	76.89	0.00	40.61	Sale
	4,000	156.67	12/05/12	102.52	0.00	54.15	Sale
	7,000	274.17	VARIOUS	179.41	0.00	94.76	Total of 2 lots
WABTEC CORPORATION / CUSIP: 929740108 / Symbol: WAB							
12/19/13	7,000	512.39	12/05/12	303.48	0.00	208.91	Sale
12/27/13	3,000	222.29	12/05/12	130.07	0.00	92.22	Sale
	Security total	734.68		433.55	0.00	301.13	
WADDELL & REED FINL INCORPORATED CLASS A / CUSIP: 930059100 / Symbol: WDR							
12/27/13	4,000	258.75	12/05/12	130.32	0.00	128.43	Sale
WATERS CORPORATION / CUSIP: 941848103 / Symbol: WAT							
12/27/13	1,000	99.42	12/05/12	84.55	0.00	14.87	Sale
WELLS FARGO & COMPANY NEW / CUSIP: 949746101 / Symbol: WFC							
12/27/13	2,000	90.98	12/12/12	67.38	0.00	23.60	Sale
WESTERN ASSET INFLATION INDEX- ED PLUS BD FUND CLASS I NL / CUSIP: 857663883 / Symbol: WALLX							
12/27/13	135,266	1,501.45	12/05/12	1,681.36	0.00	-179.91	Sale
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) / CUSIP: 961214301 / Symbol: WBK							
12/27/13	7,000	201.04	12/05/12	188.73	0.00	12.31	Sale
WHOLE FOODS MKT INCORPORATED / CUSIP: 966837106 / Symbol: WFM							
12/27/13	2,000	113.01	12/05/12	92.94	0.00	20.07	Sale
WORKDAY INCORPORATED CLASS A / CUSIP: 98138H101 / Symbol: WDAY							
12/27/13	1,000	82.03	12/05/12	49.40	0.00	32.63	Sale
ZEBRA TECHNOLOGIES CORPORATION CLASS A / CUSIP: 989207105 / Symbol: ZBRA							
12/27/13	4,000	218.87	12/05/12	159.64	0.00	59.23	Sale
ARCOS DORADOS HOLDINGS INCORPORATED SHS CLASS -A- / CUSIP: G0457F107 / Symbol: ARCO							
12/27/13	7,000	83.36	12/07/12	87.70	0.00	-4.34	Sale

Less commissions

Raymond James & Associates, Inc.
Proceeds Not Reported to the IRS
 (continued)
 Account 78813110
 2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) / CUSIP: G1151C101 / Symbol: ACN	5,000	412.44	12/05/12	348.10	0.00	64.34	Sale
DELPHI AUTOMOTIVE PLC SHS (JERSEY) / CUSIP: G27823106 / Symbol: DLPH	1,000	59.74	12/05/12	33.94	0.00	25.80	Sale
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH)) / CUSIP: G60754101 / Symbol: KORS	3,000	241.70	12/05/12	153.60	0.00	88.10	Sale
ACE LIMITED SHS (SWITZERLAND) / CUSIP: H0023R105 / Symbol: ACE	2,000	205.15	12/05/12	160.64	0.00	44.51	Sale
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) / CUSIP: H89128104 / Symbol: TYC	5,000	205.85	12/05/12	142.85	0.00	63.00	Sale
UBS AG SHS NEW (SWITZERLAND) / CUSIP: H89231338 / Symbol: UBS	11,000	211.30	12/07/12	177.18	0.00	34.12	Sale
Totals:		94,568.07		73,691.14	0.00	20,876.93	

UNDETERMINED-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Report on Form 8949, Use either Part I with Box C checked or Part II with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SIEMENS A G SPONSORED ADR (GERMANY) / CUSIP: 826197501 / Symbol: SI	0.000	105.21	N/A	...	...	...	Gross proceeds

Less commissions.



78813110 - 040

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number	
Type or print	Name of exempt organization or other filer, see instructions. KNIGHT FAMILY FOUNDATION FORMERLY THE EDDY KNIGHT FAMILY FOUNDATION
	Employer identification number (EIN) or 72-1462097
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 52688
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LAFAYETTE, LA 70505

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ROBERT VEAZEY

• The books are in the care of ► **2727 SE EVANGELINE THRUWAY - LAFAYETTE, LA 70508**

Telephone No. ► **337-262-9906**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2013** or
► ☐ tax year beginning , and ending

- If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,550.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,440.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,110.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

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

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

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

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	KNIGHT FAMILY FOUNDATION FORMERLY THE EDDY KNIGHT FAMILY FOUNDATION	72-1462097
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 52688	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LAFAYETTE, LA 70505	

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

04

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

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

ROBERT VEAZEY

- The books are in the care of **2727 SE EVANGELINE THRUWAY - LAFAYETTE, LA 70508**

Telephone No **337-262-9906**

Fax No. ☐

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

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

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

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

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

☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER NEEDS ADDITIONAL TIME TO GATHER THE DATA NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN

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

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title **TRUSTEE**

Date ☐

Form 8868 (Rev. 1-2014)