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

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

2013

For calendar year 2013, or tax year beginning Jul 1, 2013, and ending Jun 30, 2014

Name of foundation MURRAY DEYOUNG EDUCATIONAL FOUNDATION, INC.		A Employer identification number 59-2758439
Number and street (or P O box number if mail is not delivered to street address) 3741 SPOONBILL COURT		B Telephone number (see the instructions) (941) 505-7876
City or town, state or province, country, and ZIP or foreign postal code PUNTA GORDA ISLES FL 33950		C If exemption application is pending, check here. <input type="checkbox"/>
Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 5,242,572.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Check <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	38.	38.	38.	
4 Dividends and interest from securities	174,296.	174,296.	174,296.	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		75,001.		
8 Net short-term capital gain			6,424.	
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
MISC	4,767.	4,767.	4,767.	
12 Total. Add lines 1 through 11	179,101.	254,102.	185,525.	
13 Compensation of officers, directors, trustees, etc	191,773.	18,270.	7,890.	165,613.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach sch) .L-16b Stmt.	3,500.			
c Other prof fees (attach sch) .L-16c Stmt.	41,923.	41,923.	41,923.	
17 Interest				
18 Taxes (attach schedule)(see instrs)	7,747.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	8,174.			8,174.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	569.			
24 Total operating and administrative expenses. Add lines 13 through 23	253,686.	60,193.	49,813.	173,787.
25 Contributions, gifts, grants paid	69,184.			69,184.
26 Total expenses and disbursements. Add lines 24 and 25	322,870.	60,193.	49,813.	242,971.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-143,769.			
b Net investment income (if negative, enter -0-)		193,909.		
c Adjusted net income (if negative, enter -0-)			135,712.	

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200

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing	37,833.	60,692.	60,692.
	2	Savings and temporary cash investments	41,752.	28,013.	28,013.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less allowance for doubtful accounts ▶	300,000.	300,000.	300,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)	173,583.	182,442.	196,328.
	b	Investments — corporate stock (attach schedule)	4,516,358.	4,412,536.	4,554,059.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶	37,500.	37,500.	50,000.	
12	Investments — mortgage loans				
13	Investments — other (attach schedule)	36,185.	36,185.	53,480.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶				
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I).	5,143,211.	5,057,368.	5,242,572.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶			
	23	Total liabilities (add lines 17 through 22)			
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,143,211.	5,057,368.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	5,143,211.	5,057,368.		
31	Total liabilities and net assets/fund balances (see instructions)	5,143,211.	5,057,368.		

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 5,143,211.
2	Enter amount from Part I, line 27a	2 -143,769.
3	Other increases not included in line 2 (itemize) ▶ See Other Increases Stmt	3 57,926.
4	Add lines 1, 2, and 3	4 5,057,368.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6 5,057,368.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SHORT TERM GAIN (UBS 3666 SCHED ATT)	P	Various	04/01/14
b SHORT TERM GAIN (UBS 1139 SCHED ATT)	P	Various	Various
c LONG TERM GAIN (UBS 1139 SCHED ATT)	P	Various	Various
d LONG TERM GAIN (UBS 1140 SCHED ATT)	P	Various	Various
e LONG TERM GAIN (UBS 3666 SCHED ATT)	P	Various	Various

(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 2,869.		2,821.	48.
b 317,978.		311,602.	6,376.
c 53,624.		48,912.	4,712.
d 75,663.		8,082.	67,581.
e 268,972.		272,688.	-3,716.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	48.
b 0.	0.	0.	6,376.
c 0.	0.	0.	4,712.
d 0.	0.	0.	67,581.
e 0.	0.	0.	-3,716.

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	75,001.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	6,424.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
	2012	245,167.	5,056,294.	0.048487
	2011	248,000.	4,989,714.	0.049702
	2010	244,884.	5,051,590.	0.048477
	2009	231,583.	4,918,228.	0.047087
	2008	268,599.	4,709,249.	0.057036

2 Total of line 1, column (d)	2	0.250789
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050158
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,083,907.
5 Multiply line 4 by line 3	5	254,999.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,939.
7 Add lines 5 and 6.	7	256,938.
8 Enter qualifying distributions from Part XII, line 4	8	242,971.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see Instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,878.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,878.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,878.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	5,020.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	5,020.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,142.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,142. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
<i>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.</i>		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MR THOMAS MATTHEWS Telephone no (941) 505-7876 Located at 3741 SPOONBILL COURT PUNTA GORDA ISLES FL ZIP + 4 33950			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶			

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

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

		Yes	No
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
1 c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) Yes No

6 a 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

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

Yes No

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

Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MR THOMAS MATTHEWS 3741 SPOONBILL COURT PUNTA GORDA ISLES FL 33950	P/T/D 20.00	121,804.	0.	2,304.
MS TRINITY CODY 5214 NOVELTY AVE CANAL WINCHESTER OH 43110	V/D 15.00	44,641.	0.	5,620.
MRS SARAH GODWIN 3741 SPOONBILL COURT PUNTA GORDA ISLES FL 33950	S/D 15.00	25,329.	0.	250.
----- ----- -----				

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

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

Total number of other employees paid over \$50,000 None

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None ----- ----- -----		
----- ----- -----		
Total number of others receiving over \$50,000 for professional services ▶		None

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 SCHOLARSHIP GRANTS DIRECTLY TO NEEDY INDIVIDUALS TO SUPPLEMENT EDUCATIONAL TUITION AND FEES. 12 INDIVIDUALS RECEIVED SCHOLARSHIP GRANTS THIS FISCAL YEAR.	69,184.
2 CONTRIBUTIONS TO "EXUMA EDUCATIONAL RESOURCE CENTER" WHICH PROVIDES EDUCATIONAL ASSISTANCE TO QUALIFIED AND NEEDY INDIVIDUALS. (501(c)(3))	0.
3 ----- ----- -----	
4 ----- ----- -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE ----- -----	0.	
2 ----- ----- -----		
All other program-related investments. See instructions. 3 ----- -----		
Total. Add lines 1 through 3 ▶		None

BAA

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	1 a	5,065,734.
b	Average of monthly cash balances	1 b	45,593.
c	Fair market value of all other assets (see instructions)	1 c	50,000.
d	Total (add lines 1a, b, and c)	1 d	5,161,327.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,161,327.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	77,420.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,083,907.
6	Minimum investment return. Enter 5% of line 5	6	254,195.

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	254,195.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	3,878.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	3,878.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	250,317.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	250,317.
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	250,317.

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	1 a	242,971.
b	Program-related investments — total from Part IX-B.	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	242,971.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	242,971.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				250,317.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			247,712.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008 0.				
b From 2009 0.				
c From 2010 0.				
d From 2011 0.				
e From 2012 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 242,971.				
a Applied to 2012, but not more than line 2a			242,971.	
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	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			4,741.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				250,317.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009 0.				
b Excess from 2010 0.				
c Excess from 2011 0.				
d Excess from 2012 0.				
e Excess from 2013 0.				

BAA

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

N/A

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- 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 of the person to whom applications should be addressed
- MR THOMAS MATTHEWS
3741 SPOONBILL COURT
PUNTA GORDA ISLES FL 33950 (941) 505-7876
- b The form in which applications should be submitted and information and materials they should include
- APPLICANTS MUST SUBMIT A "REQUEST FOR FINANCIAL AID" FORM
- c Any submission deadlines
- NO SUBMISSION DEADLINES
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
- AWARDS BASED ON INCOME, OBLIGATIONS, NET WORTH AND RECOMMENDATIONS

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MISCELLANEOUS	402.			
BANK CHGS	166.			
ROUNDING	1.			
Total	<u>569.</u>			

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

REALIZED NET GAIN	75,001.
COST BASIS ADJUSTMENT TCW PER UBS	-10,370.
COST BASIS ADJUSTMENT DELAWARE PER UBS	-6,604.
COST BASIS ADJUSTMENT MISC PER UBS	-101.
Total	<u>57,926.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GERALD F. SHINN CPA	ACCOUNTING/TAX PREPARATION	3,500.			
Total		<u>3,500.</u>			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS FINANCIAL SERVICES	INVESTMENT MANAGEMENT	41,923.	41,923.	41,923.	
Total		<u>41,923.</u>	<u>41,923.</u>	<u>41,923.</u>	

2013 FORM 990PF
PAGE 1, LINE 16b
SCHEDULE OF ACCOUNTING FEES FYE JUNE 30, 2014

ACCOUNTING/TAX PREPARATION	<u>3,500.00</u>
----------------------------	-----------------

2013 FORM 990PF
PAGE 1, LINE 16c
SCHEDULE OF OTHER PROFESSIONAL FEES FYE JUNE 30, 2014

INVESTMENT MANAGEMENT FEES.

UBS 3666	38,185.23
UBS 1139	3,587.81
UBS 1140	<u>150.00</u>
TOTAL INVESTMENT MANAGEMENT FEES.	<u>41,923.04</u>

2013 FORM 990PF
 PAGE 2, LINE 1
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2014

CASH

	BOOK VALUE	FAIR MARKET VALUE
CENTER STATE BANK	<u>60,692</u>	<u>60,692</u>

2013 FORM 990PF
 PAGE 2, LINE 2
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2014

SAVINGS & TEMPORARY CASH INVESTMENTS:

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2014

	BOOK VALUE	FAIR MARKET VALUE
UBS PACE MONEY MARKET	-	-
MONEY MARKET PORTFOLIO	<u>5,710</u>	<u>5,710</u>
TOTAL AS OF JUNE 30, 2014	5,710	5,710

UBS ACCOUNT 1139 - JUNE 30, 2014

CASH		-
MONEY MARKET	<u>19,263</u>	<u>19,263</u>
TOTAL AS OF JUNE 30, 2014	19,263	19,263

UBS ACCOUNT 1140 - JUNE 30, 2014

MONEY MARKET	<u>3,040</u>	<u>3,040</u>
TOTAL SAVINGS & TEMPORARY CASH INVESTMENTS:	<u>28,013</u>	<u>28,013</u>

PAGE 2, LINE 2

2013 FORM 990PF
 PAGE 2, LINE 7
 OTHER NOTES RECEIVABLE

	BOOK VALUE	FAIR MARKET VALUE
PEGI GOFF CORPORATION NOTE RECEIVABLE	<u>300,000</u>	<u>300,000</u>

2013 FORM 990PF
 PAGE 2, LINE 10a
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2014
 US GOV'T OBLIGATIONS

· UBS ACCOUNT # RW 23666 13 - JUNE 30, 2014

		BOOK VALUE	FAIR MARKET VALUE
TINT TRSY INT 11/15/10	*	REDEEMED	REDEEMED
TINT TRSY INT 11/15/12	*	SOLD	SOLD
TINT TRSY INT 11/15/14	*	98,155 45	99,968 00
TINT TRSY INT 11/15/17	*	84,286 91	96,360.00
		<hr/>	<hr/>
TOTAL AS OF JUNE 30, 2014		<u>182,442</u>	<u>196,328</u>

* BOOK VALUE ADJUSTED FOR OID INCOME CLAIMED

2013 FORM 990PF
PAGE 2, LINE 10b
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2014
CORPORATE STOCK

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2014

		BOOK VALUE	FAIR MARKET VALUE
85,844 10 LORD ABBETT SHORT		292,540	391,449
	EARNINGS	79,398	
3710.20 CALAMOS GROWTH		71,662	129,375
	EARNINGS	47,866	
3645.44 FIRST EAGLE GLOBAL		66,718	207,754
	EARNINGS	95,208	
12,344.73 PUTNAM CONV INCOME		178,367	318,494
	EARNINGS	50,868	
61,428.41 INVESCO FLOATING		400,000	490,813
	EARNINGS	56,511	
83,842 18 DELAWARE DIVERSIFIED		442,060	767,994
	EARNINGS	293,977	
44,842.67 LOOMIS SAYLES		395,859	773,985
	EARNINGS	247,601	
76,489 77 TCW TOTAL RET		494,344	810,027
	EARNINGS	267,303	
TOTALS UBS # RW 23666 13 AS OF JUNE 30, 2014		<u>3,480,282</u>	<u>3,889,890</u>

UBS ACCOUNT WG 01139 14 - JUNE 30, 2014

COMMON STOCK/MUTUAL FUNDS		BOOK VALUE	FAIR MARKET VALUE
EQUITIES - CLOSED END FUNDS		34,092	36,951
SCHEDULE ATTACHED			
EQUITIES - MUTUAL FUNDS		75,255	88,239
SCHEDULE ATTACHED	EARNINGS	3,871	
FIXED INCOME - CLOSED END FUNDS		9,683	9,666
SCHEDULE ATTACHED			
FIXED INCOME		183,119	192,598
SCHEDULE ATTACHED	EARNINGS	6,870	
MUTUAL FUNDS - NON TRADITIONAL		46,868	48,259
SCHEDULE ATTACHED			
MUTUAL FUNDS - OTHER		32,197	36,801
SCHEDULE ATTACHED			
UBS ACCOUNT WG 01139 14 - JUNE 30, 2014		<u>391,955</u>	<u>412,514</u>

UBS ACCOUNT WG 01140 14 - JUNE 30, 2014

10009 CIB MARINE BANCSHARES		518,400	5,505
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7500 HOME BANCSHARES

21,898

246,150

540,298

251,655

SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2014
CORPORATE STOCK
PAGE 2, LINE 10b
TOTALS

4,412,536

4,554,059

2013 FORM 990PF
PAGE 2, LINE 11
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2014
LAND

	BOOK VALUE	FAIR MARKET VALUE
NORTH CAROLINA LAND - 50% INTEREST	<u>37,500</u>	<u>50,000</u>

2013 FORM 990PF
PAGE 2, LINE 13
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2014

OTHER INVESTMENTS

	BOOK VALUE	FAIR MARKET VALUE
INDIANDALE MANOR APARTMENTS LIMITED PARTNERSHIP	<u>36,185</u>	<u>53,480</u>

SCHEDULE OF REALIZED GAINS AND LOSSES.

UBS ACCOUNT # RW 23666 13

SHORT TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
PUTNAM US GOVT	VARIOUS	4/1/2014	2,868.56	2,820.85	47 71
NET SHORT TERM GAIN - UBS 3666			<u>2,868.56</u>	<u>2,820.85</u>	<u>47 71</u>

UBS WG 01139 14

SHORT TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
SCHEDULE ATTACHED - JULY 1, 2013			30,000.00	31,834 32	(1,834.32)
SCHEDULE ATTACHED - SEPTEMBER 17, 2013			108,061.68	106,395 40	1,666.28
SCHEDULE ATTACHED - NOVEMBER 22, 2013			21,720.88	23,059.41	(1,338 53)
SCHEDULE ATTACHED - FEBRUARY 12, 2014			47,143.66	43,123 66	4,020.00
SCHEDULE ATTACHED - JUNE 09, 2014			111,051.90	107,189.33	3,862 57
NET SHORT TERM GAIN - UBS 1139			<u>317,978 12</u>	<u>311,602 12</u>	<u>6,376 00</u>

OVERALL NET SHORT TERM GAIN

6,423 71

UBS WG 01139 14

LONG TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
VAN ECK GLOBAL	VARIOUS	9/17/2013	2,949.13	2,831.64	117 49
INVESTCO BALANCED	9/24/2012	11/22/2013	2,194.31	2,247.75	(53.44)
SCHEDULE ATTACHED - FEBRUARY 12, 2014			16,838.10	15,076.19	1,761.91
SCHEDULE ATTACHED - JUNE 09, 2014			31,642.23	28,756 41	2,885 82

NET LONG TERM GAIN - UBS 1139

53,623.77 48,911.99 4,711.78

UBS WG 01140 14

HOME BANCSHARES	6/30/2002	7/3/2013	49,388.89	5,547.58	43,841.31
HOME BANCSHARES	6/30/2002	2/6/2014	26,274.32	2,534.37	23,739.95

75,663.21 8,081.95 67,581.26

UBS RW 23666 13

LONG TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
PUTNAM US GOVT	4/24/2009	9/6/2013	95,000.00	95,799.54	(799.54)
PUTNAM US GOVT	4/24/2009	1/6/2014	62,541.63	61,842.07	699.56
PUTNAM US GOVT	VARIOUS	4/1/2014	111,430.76	115,046.93	(3,616.17)

NET LONG TERM GAIN - UBS 3666

268,972.39 272,688.54 (3,716.15)

OVERALL REALIZED NET LONG TERM GAIN

68,576.89

OVERALL REALIZED NET SHORT TERM GAIN

6,423.71

OVERALL NET REALIZED CAPITAL GAIN

75,000.60

PART XV SUPPLEMENTARY INFORMATION

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

NAME & ADDRESS OF RECIPIENT	RELATIONSHIP	FDN STATUS	PURPOSE OF GRANT	AMOUNT
VICTORIA PRESCOTT 3721 GALLOWAY DR TALLAHASSEE, FL 32309	NONE		COLLEGE TUITION	7,000 00
EZRA BAKER 959 KRAMER AVE COLUMBUS, OH 43212	NONE		PROGRAM SUPPORT	5,184 00
DIEGO SOLIS 53 PALM CIRCLE LAKE ALFRED, FL 33850	NONE		COLLEGE TUITION	6,000 00
CODY MCCLLOUD 5309 HIGH COLONY DR TALLAHASSEE, FL 32317	NONE		COLLEGE TUITION	6,000 00
KATHLENE MARINO 4205 WATKINS DRIVE NORTON, OH 44203	NONE		COLLEGE TUITION	7,000 00
CHARLES FLETCHER 1113 BROADVIEW AVE COLUMBUS, OH 43212	NONE		COLLEGE TUITION	6,000 00
JENNIFER ZOU 7649 DEEPWOOD TRACE TALLAHASSEE, FL 32317	NONE		COLLEGE TUITION	6,000 00
EXUMA FOUNDATION PO BOX 29111 GEORGETOWN, EXUMA, BAHAMAS	NONE		PROGRAM SUPPORT	-
TIMOTHY BOBRUSKIE 3186 WHIRLAWAY TRAIL TALLAHASSEE, FL 32309	NONE		COLLEGE TUITION	6,000 00
LUXI QUIAO 1917 CELTIC RD TALLAHASSEE, FL 32317	NONE		COLLEGE TUITION	6,000 00
GRISELDA FLORES 4000 SW BLVD, APT 633 GAINESVILLE, FL 32608	NONE		COLLEGE TUITION	2,000 00
ANICA SUNSHINE 1049 LANDINGS LOOP TALLAHASSEE, FL 32311	NONE		COLLEGE TUITION	6,000 00
MIRANDA HARIG 3267 WRIGHT RD UNIONTOWN, OH 44685	NONE		COLLEGE TUITION	6,000 00
TOTAL 2013/ 2014				<u>69,184 00</u>



Portfolio Management Program
June 2014

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS iAG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 30 (\$)	Price per share on Jun 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	7,639.73	19,263.39					250,000.00

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding return (\$)
ALPS ETF TR ALERIAN MLP								
Symbol: AMLP								
Trade date: Sep 17, 13	70 000	16.766	1,173.62	1,173.62	19 000	1,330 00	156 38	ST
Trade date: Nov 22, 13	25 000	17.710	442.75	442.75	19 000	475.00	32.25	ST
Trade date: Feb 12, 14	20 000	17.680	353.60	353.60	19 000	380 00	26 40	ST
EAI: \$127 Current yield: 5.81%								
Security total	115 000	17 130	1,969.97	1,969.97		2,185 00	215.03	

continued next page





Your assets > Equities > Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALPS ETF TR SECTR DIV DOGS									
Symbol: SDOG									
Trade date: Sep 17, 13	55,000	32.675	1,797.16	1,797.16	37.420	2,058.10	260.94		ST
Trade date: Nov 22, 13	2,000	33.950	67.90	67.90	37.420	74.84	6.94		ST
EAI: \$70 Current yield: 3.28%									
Security total	57,000	32.720	1,865.06	1,865.06		2,132.94	267.88	267.88	
FINANCIAL SECTOR SPDR TRUST									
ETF									
Symbol: XLF									
Trade date: Sep 17, 13	29,000	20.488	594.18	594.18	22.740	659.46	65.28		ST
Trade date: Nov 22, 13	10,000	21.470	214.70	214.70	22.740	227.40	12.70		ST
Trade date: Feb 12, 14	8,000	21.570	172.56	172.56	22.740	181.92	9.36		ST
EAI: \$17 Current yield: 1.59%									
Security total	47,000	20.882	981.44	981.44		1,068.78	87.34	87.34	
ISHARES MSCI EMU ETF									
Symbol: EZU									
Trade date: Feb 12, 14	48,000	40.870	1,961.76	1,961.76	42.320	2,031.36	69.60		ST
EAI: \$45 Current yield: 2.22%									
ISHARES HIGH DIVID ETF									
Symbol: HDV									
Trade date: Apr 18, 13	16,000	66.483	1,063.73	1,063.73	75.389	1,206.22	142.49		LT
Trade date: Nov 22, 13	6,000	70.943	425.66	425.66	75.389	452.33	26.67		ST
Trade date: Feb 12, 14	7,000	68.770	481.39	481.39	75.389	527.72	46.33		ST
EAI: \$67 Current yield: 3.06%									
Security total	29,000	67.958	1,970.78	1,970.78		2,186.28	215.49	215.49	
POWERSHARES GLOBAL WATER PORTFOLIO									
Symbol: PIO									
Trade date: Feb 12, 14	171,000	22.820	3,902.22	3,902.22	24.550	4,198.05	295.83		ST
EAI: \$77 Current yield: 1.83%									
POWERSHARES ETF TRUST II									

continued next page



Portfolio Management Program

June 2014

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Your assets > Equities > Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GLOBAL GOLD & PRECIOUS METAL									
PORTFOLIO ETF									
Symbol: PSAU									
Trade date: Nov 22, 13	47 000	19 130	899 11	899 11	22.528	1,058.81	159.70		ST
Trade date: Jun 9, 14	61 000	19 681	1,200.57	1,200.57	22.528	1,374.21	173.64		ST
EAI: \$14 Current yield: 0.58%									
Security total	108 000	19 441	2,099 68	2,099 68		2,433 02	333 34	333.34	
POWERSHARES EXCHANGE TRADED FD									
TR LISTED PRIVATE EQUITY									
PORTFOLIO									
Symbol: PSP									
Trade date: Jun 9, 14	87 000	12 265	1,067 06	1,067 06	12.330	1,072 71	5 65	5.65	ST
EAI: \$118 Current yield: 11 00%									
POWERSHARES QQQ TRUST ETF									
SER 1									
Symbol: QQQ									
Trade date: Feb 12, 14	23 000	88 980	2,046 54	2,046 54	99.910	2,159.93	113.39	113.39	ST
EAI: \$22 Current yield: 1.02%									
SPDR MSCI ACWI EX-US ETF									
Symbol: CWI									
Trade date: Feb 12, 14	57 000	34 850	1,986 45	1,986 45	37.100	2,114 70	128 25	128 25	ST
EAI: \$62 Current yield: 2.93%									
SPDR S&P 600 SMALL CAP ETF									
Symbol: SLY									
Trade date: Jun 9, 14	82 000	104 307	8,553 25	8,553 25	105.140	8,621.48	68 23	68.23	ST
EAI: \$90 Current yield: 1.04%									
SPDR S&P OIL & GAS EXPLORATION									
ETF									
Symbol: XOP									
Trade date: Feb 12, 14	62 000	66 530	4,124 86	4,124 86	82 280	5,101.36	976.50	976.50	ST
Trade date: Jun 9, 14	20 000	78 153	1,563 06	1,563 06	82 280	1,645 60	82 54	82 54	ST





Your assets > Equities > Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI: \$41 Current yield: 0.61%									
Security total	82,000	69,365	5,687.92	5,687.92	6,746.96	1,059.04	1,059.04	1,059.04	
Total								\$2,859.08	

Total estimated annual income: \$750

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AMG YACKTMAN FOCUSED FUND CLASS SVC									
Symbol: YAFFX									
Trade date: Sep 17, 13	37,465	24,810	929.51	929.51	26,360	987.58	58.07		ST
Trade date: Nov 22, 13	289,951	25,740	7,463.35	7,463.35	26,360	7,643.10	179.75		ST
Total reinvested	48,280	25,020	1,207.97	1,207.97	26,360	1,272.66	64.69		
EAI: \$52 Current yield: 0.53%									
Security total	375,696	25,555	8,392.86	9,600.83	9,903.34	302.51	302.51	1,510.48	
DAVIS NEW YORK VENTURE FD CL A									
Symbol: NYVTX									
Trade date: Jun 9, 14	297,701	43,170	12,851.76	12,851.76	43,490	12,947.01	95.25		ST
EAI: \$61 Current yield: 0.47%									
FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS A									
Symbol: FBTFX									
Trade date: Apr 18, 13	465,036	14,189	6,598.86	6,598.86	20,680	9,616.94	3,018.08		LT
Trade date: Nov 22, 13	97,872	18,360	1,796.93	1,796.93	20,680	2,023.99	227.06		ST

continued next page.



Portfolio Management Program

June 2014

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Your assets > Equities > Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Jun 9, 14	83,318	20.039	1,669.69	1,669.69	20.680	1,723.02	53.33		ST
Total reinvested	1,843	17.970	33.12	33.12	20.680	38.11	4.99		
Security total	648,069	15.583	10,098.60	10,098.60		13,402.06	3,303.46	3,336.58	

SCHRODER EMERGING

MARKET EQUITY FUND

ADVISOR CLASS

Symbol: SEMVX

Trade date: Jun 9, 14

EAI: \$26 Current yield: 0.60%

SCHRODER INTERNATIONAL

MULTI-CAP VALUE FUND

ADVISOR-SHS

Symbol: SIDVX

Trade date: Sep 17, 13

Trade date: Nov 22, 13

Total reinvested

EAI: \$412 Current yield: 3.18%

Security total

TRANSAMERICA

INTERNATIONAL EQUITY A

Symbol: TRWAX

Trade date: Nov 22, 13

Trade date: Feb 12, 14

Total reinvested

EAI: \$155 Current yield: 1.80%

Security total

TRANSAMERICA MLP &

ENERGY INCOME INCOME

FUND CLASS A

Symbol: TMLAX

Trade date: Sep 17, 13



continued next page



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Your assets • Equities • Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Nov 22, 13	207,212	10 360	2,146.72	2,146.72	12 170	2,521 77	375 05		ST
Total reinvested		47 188	10 666		503.34	12 170	574.28	70 94		
EAI \$381 Current yield: 2 12%										
Security total		1,478 482	9.989	14,265 13	14,768.47		17,993.12	3,224 65	3,727 99	
VOYA CORPORATE LEADERS										
TRUST SERIES B										
Symbol: LEXCX										
	Trade date: Oct 3, 12	197 499	25.170	4,971.05	4,971.05	31.960	6,312 07	1,341 02		LT
	Trade date: Nov 22, 13	27,406	30.850	845.48	845.48	31 960	875.90	30 42		ST
	Trade date: Feb 12, 14	15 348	31 219	479 16	479 16	31.960	490 52	11 36		ST
Total reinvested		13 743	26 841		368 88	31 960	439 23	70 35		
EAI: \$472 Current yield 5 81%										
Security total		253,996	26 239	6,295.69	6,664.57		8,117.71	1,453.15	1,822 03	
Total				\$75,255.07					\$12,984.13	

Total estimated annual income: \$1,559

Fixed income

Closed end funds & Exchange traded products

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GUGGENHEIM BULLESHARES 2017 C										
Symbol BSCH										
	Trade date: Feb 12, 14	181 000	22 860	4,137.66	4,137.66	22.910	4,146 71	9 05		ST
	Trade date: Jun 9, 14	6 000	22 880	137 28	137 28	22 910	137 46	0 18		ST
EAI: \$75 Current yield 1 75%										
Security total		187,000	22 861	4,274 94	4,274.94		4,284 17	9 23	9 23	

continued next page



Portfolio Management Program
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Your assets • Fixed income • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GUGENHEIM BULLESHARES 2016									
CORP BOND									
Symbol: BSCG									
Trade date: Feb 12, 14	185 000	22.350	4,134.75	4,134.75	22.380	4,140.30	5.55		ST
Trade date: Jun 9, 14	7 000	22.340	156.38	156.38	22.380	156.66	0.28		ST
EAI: 5% Current yield 1.33%									
Security total	192 000	22.350	4,291.13	4,291.13		4,296.96	5.83	5.83	

WESTERN ASSET INVT GRADE									
DEFINED OPPORTUNITY TR INC									
Symbol: IGI									
Trade date: Apr 18, 13	39 000	22.603	881.52	881.52	21.270	829.53	-51.99		LT
Trade date: Nov 22, 13	12 000	19.590	235.08	235.08	21.270	255.24	20.16		ST
EAI: 6% Current yield 5.62%									
Security total	51 000	21.894	1,116.60	1,116.60		1,084.77	-31.83	-31.83	
Total			\$9,682.67	\$9,682.67		\$9,685.90	-\$16.77	-\$16.77	

Total estimated annual income: \$193

Mutual funds

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Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALLIANCE BERNSTEIN HIGH									
INCOME FD CL A									
Symbol: AGDAX									
Trade date: Sep 17, 13	19 580	9.340	182.88	182.88	9.650	188.95	6.07		ST
Trade date: Nov 22, 13	104 630	9.490	992.94	992.94	9.650	1,009.68	16.74		ST
Trade date: Feb 12, 14	54 201	9.419	510.57	510.57	9.650	523.04	12.47		ST

continued next page





Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	43.135	9.468		408.41	9.650	416.25	7.84		
EAI: \$141 Current yield: 6.60%									
Security total	221.546	9.455	1,686.39	2,094.80		2,137.91	43.12	451.53	
AMG MANAGERS BOND FUND									
FUND CLASS SVC									
Symbol: MGFIX									
Trade date: Jun 9, 14	61.842	28.320	1,751.37	1,751.37	28.470	1,760.64	9.27		ST
Total reinvested	0.142	28.450		4.04	28.470	4.04			
EAI: \$56 Current yield: 3.17%									
Security total	61.984	28.320	1,751.37	1,755.41		1,764.68	9.27	13.31	
AMG MANAGERS SHORT DURATION GOVT FUND									
Symbol: MGS DX									
Trade date: Nov 22, 13	76.618	9.629	737.83	737.83	9.660	740.13	2.30		ST
Trade date: Feb 12, 14	100.352	9.669	970.40	970.40	9.660	969.40	-1.00		ST
Total reinvested	2.974	9.660		28.73	9.660	28.73			
EAI: \$35 Current yield: 2.01%									
Security total	179.944	9.653	1,708.23	1,736.96		1,738.25	1.30	30.03	
ANGEL OAK MULTI STRATEGY INCOME FD CLASS A									
Symbol: ANGLX									
Trade date: Apr 18, 13	791.930	12.369	9,796.17	9,796.17	12.210	9,669.46	-126.71		LT
Trade date: Nov 22, 13	119.776	12.070	1,445.70	1,445.70	12.210	1,462.46	16.76		ST
Trade date: Feb 12, 14	61.654	12.189	751.56	751.56	12.210	752.80	1.24		ST
Trade date: Jun 9, 14	18.822	12.220	230.01	230.01	12.210	229.82	-0.19		ST
Total reinvested	59.073	12.220		721.88 ²	12.210	721.28	-0.60		
EAI: \$594 Current yield: 4.63%									
Security total	1,051.255	12.314	12,223.44	12,945.32		12,835.82	-109.50	612.38	
DELAWARE DIVERSIFIED INCOME FUND CLASS A									
Symbol: DPDFX									

continued next page



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Your assets > Fixed income > Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Jun 9, 14	937.277	9.130	8,557.34	8,557.34	9.160	8,585.45	28.11		ST
Total reinvested	0.907	9.128	8.28		9.160	8.31	0.03		
EAI: \$318 Current yield: 3.70%									
Security total	938.184	9.130	8,557.34	8,565.62		8,593.76	28.14	36.42	
DREYFUS OPPORTUNISTIC									
FIXED INCOME FUND CLASS									
A3									
Symbol: DSTAX									
Trade date: Jun 9, 14	945.214	13.580	12,836.01	12,836.01	13.500	12,766.38	-75.63	-75.63	ST
EAI: \$233 Current yield: 1.83%									
EATON VANCE									
FLOATING-RATE ADVANTAGED									
FUND CLASS A									
Symbol: EAFAX									
Trade date: Nov 22, 13	425.076	11.189	4,756.60	4,756.60	11.150	4,739.59	-17.01		ST
Trade date: Feb 12, 14	252.727	11.210	2,833.07	2,833.07	11.150	2,817.90	-15.17		ST
Total reinvested	89.673	11.180	1,002.63	1,002.63	11.150	999.85	-2.78		
EAI: \$376 Current yield: 4.39%									
Security total	767.476	11.196	7,589.67	8,592.30		8,557.35	-34.96	967.67	
EATON VANCE BOND FUND									
CLASS A									
Symbol: EVBAX									
Trade date: Jun 9, 14	2,666.494	11.239	29,971.39	29,971.39	11.350	30,264.70	293.31		ST
Total reinvested	7.154	11.329	81.05	81.05	11.350	81.20	0.15		
EAI: \$903 Current yield: 2.98%									
Security total	2,673.648	11.240	29,971.39	30,052.44		30,345.90	293.46	374.51	
FORWARD SELECT									
INCOMEFUND CLASS A									
Symbol: KIFAX									
Trade date: Nov 22, 13	308.837	24.560	7,585.04	7,585.04	25.820	7,974.17	389.13		ST
Trade date: Feb 12, 14	357.502	24.420	8,730.21	8,730.21	25.820	9,230.70	500.49		ST

continued next page





Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Jun 9, 14	136,160	25,969	3,536.07	3,536.07	25,820	3,515.65	-20.42		ST
Total reinvested	30,226	24,697		746.51	25,820	780.43	33.92		
EAI: \$1,191 Current yield: 5.54%									
Security total:	832,725	24,735	19,851.32	20,597.83		21,500.95	903.12	1,649.63	

GOLDMAN SACHS STRATEGIC

INCOME CLA

Symbol: GSZAX

Trade date: Jun 9, 14

EAI: \$197 Current yield: 2.33%

IVY HIGH INCOME FUND

CLASS A

Symbol: WHIAX

Trade date: Feb 12, 14

Total reinvested

EAI: \$144 Current yield: 6.64%

Security total:

LOOMIS SAYLES

STRATEGIC INCOME FUND

CLASS A

Symbol: NEFZX

Trade date: Nov 22, 13

Trade date: Feb 12, 14

Total reinvested

EAI: \$830 Current yield: 3.82%

Security total:

LOOMIS SAYLES

INVESTMENT GRADE BOND

FUND CLASS A

Symbol: LIGRX

Trade date: Apr 18, 13

Trade date: Nov 22, 13

continued next page



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Your assets > Fixed income > Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Feb 12, 14	46 261	11.999	555.13	555.13	12.490	577.80	22.67		ST
Total reinvested		48 966	12 230		598.90 ²	12.490	611.58	12.68		
EAI: \$182	Current yield: 4.20%									
Security total		346 732	12 456	3 720.04	4 318.94		4 330 68	11 73	610.63	

PIMCO INCOME FUND

CLASS A

Symbol: PONAX

Trade date: Apr 18, 13

Trade date: Nov 22, 13

Trade date: Feb 12, 14

Trade date: Jun 9, 14

Total reinvested

EAI: \$628 Current yield: 4.89%

Security total

PIMCO TOTAL RETURN FUND

CLASS A

Symbol: PTTAX

Trade date: Apr 18, 13

Trade date: Nov 22, 13

Trade date: Feb 12, 14

Trade date: Jun 9, 14

Total reinvested

EAI: \$150 Current yield: 1.74%

Security total

PUTNAM DIVERSIFIED

INCOME TRUST CLASS A

Symbol: PDINX

Trade date: Sep 17, 13

Trade date: Nov 22, 13

Trade date: Jun 9, 14

Total reinvested



continued next page



Your assets ▶ Fixed income ▶ Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI: \$691 Current yield: 5.38%									
Security total	1,610,938	7,827	12,064,67	12,608.94		12,839,17	230,23	774,50	
SCHRODER ABSOLUTE RET									
EMD AND CCY FUND CLASS									
ADV: 4									
Symbol: SARVX									
Trade date: Feb 12, 14	827,413	9,979	8,257.58	8,257.58	10,290	8,514.07	256,49		ST
Trade date: Jun 9, 14	5,818	10,280	59,81	59,81	10,290	59,87	0,06		ST
EAI: \$31 Current yield: 0.36%									
Security total	833,231	9,982	8,317.39	8,317.39		8,573,94	256,55	256,55	
TRANSAMERICA EMERGING									
MARKETS DEBT A									
Symbol: EMTAX									
Trade date: Sep 17, 13	208,628	10,599	2,211,45	2,211,45	11,150	2,326,20	114,75		ST
Trade date: Nov 22, 13	159,203	10,580	1,684,37	1,684,37	11,150	1,775,11	90,74		ST
Trade date: Jun 9, 14	359,597	11,259	4,049,06	4,049,06	11,150	4,009,50	-39,56		ST
Total reinvested	40,876	10,592	432,97	432,97	11,150	455,77	22,80		
EAI: \$395 Current yield: 4.61%									
Security total	768,304	10,904	7,944,88	8,377,85		8,566,58	188,73	621,70	
VICTORY FUND FOR INCOME									
CLASS A									
Symbol: IPIFX									
Trade date: Sep 17, 13	220,601	10,609	2,340,57	2,340,57	10,350	2,283,22	-57,35		ST
Trade date: Nov 22, 13	102,050	10,619	1,083,77	1,083,77	10,350	1,056,22	-27,55		ST
Trade date: Feb 12, 14	61,583	10,499	646,62	646,62	10,350	637,38	-9,24		ST
Total reinvested	29,216	10,588	309,34 ²	309,34 ²	10,350	302,39	-6,95		
EAI: \$216 Current yield: 5.05%									
Security total	413,450	10,595	4,070,96	4,380,30		4,279,20	-101,09	208,25	
Total									
Total estimated annual income: \$7,311									

² Value has been adjusted to include the disallowed loss as a result of a Wash Sale transaction



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Your assets (continued)

Non-traditional

Closed end funds & Exchange traded products

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Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PROSHARES LARGE CAP CORE PLUS ETF	11,000	86,530	951,83	951,83	95,010	1,045,310	93,480	93,28	ST

Mutual funds

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Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A Symbol: BGCAX	348,688	10,578	3,688,73	3,688,73	10,970	3,825,11	136,38		LT
Trade date: Jun 21, 13									
Trade date: Feb 12, 14	24,561	10,839	266,24	266,24	10,970	269,43	3,19		ST
Trade date: Jun 9, 14	7,835	10,980	86,03	86,03	10,970	85,95	-0,08		ST
Total reinvested	9,515	10,704	101,852	101,852	10,970	104,38	2,53		
EAI: \$44 Current yield: 1.03%									
Security total	390,599	10,606	4,041,00	4,142,85		4,284,87	142,02	243,87	

continued next page





Your assets • Non-traditional • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EATON VANCE DIVERSIFIED									
CURRENCY INCOME FUND									
CLASS A									
Symbol: EAIIX									
Trade date: Apr 18, 13	229,599	10.853	2,491.93	2,491.93	10.350	2,376.35	-115.58		LT
Trade date: Jun 21, 13	4,554	10.432	47.51	47.51	10.350	47.13	-0.38		LT
Trade date: Sep 17, 13	112,753	10.431	1,176.14	1,176.14	10.350	1,166.99	-9.15		ST
Trade date: Feb 12, 14	34,844	10.299	358.89	358.89	10.350	360.64	1.75		ST
Trade date: Jun 9, 14	5,039	10.379	52.30	52.30	10.350	52.15	-0.15		ST
Total reinvested	27,727	10.507	291.33	291.33	10.350	286.97	-4.36		
EAI \$213 Current yield 4.96%									
Security total	414,516	10.658	4,126.77	4,118.10	10.250	4,290.24	-127.87	163.46	
LONGBOARD MANAGED									
FUTURES STRATEGY FUND									
CLASS A									
Symbol: WAVEX									
Trade date: Jun 9, 14	1,681,355	10.190	17,133.01	17,133.01	10.250	17,233.88	100.87	100.87	ST
MAINSTAY MARKETFIELD									
FUND CLASS I									
Symbol: MFLDX									
Trade date: Apr 18, 13	424,175	16.330	6,926.78	6,926.78	17.870	7,580.00	653.22		LT
Trade date: Feb 12, 14	56,809	18.420	1,046.43	1,046.43	17.870	1,015.18	-31.25		ST
Total reinvested	0,099	18.080	1.79	1.79	17.870	1.77	-0.02		
EAI \$1 Current yield: 0.01%									
Security total	481,083	16.577	7,973.21	7,975.00		8,596.95	621.95	623.74	
NATIXIS AURORA HORIZONS									
FUND CLASS A									
Symbol: AHFAX									
Trade date: Sep 17, 13	638,371	10.100	6,447.55	6,447.55	10.680	6,817.80	370.25		ST
Trade date: Nov 22, 13	104,244	10.249	1,068.50	1,068.50	10.680	1,113.33	44.83		ST
Trade date: Feb 12, 14	452,891	10.359	4,691.95	4,691.95	10.680	4,836.87	144.92		ST

continued next page



Portfolio Management Program

June 2014

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Your assets > Non-qualified Mutual funds (continued)

Holding	Trade date: Jun 9, 14	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total		1,199.201	10.213	12,247.54	12,247.54	10.680	12,807.46	559.92	559.92	ST
Total		3,695	10,700	39,54	39,54	10.680	39,46	-0.08	559.92	ST

Total estimated annual income: \$258

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Other

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date: Feb 12, 14	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EATON VANCE TAX ADVANTAGED GLOBAL DIVID INCOME FUND		122.000	16.770	2,045.94	2,045.94	17.580	2,144.76	98.82	98.82	ST

Symbol: ETG

Trade date: Feb 12, 14

EAI: \$150 Current yield 6.99%





Portfolio Management Program
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Your assets • Other (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FT-FRANKLIN INCOME A									
Symbol: FKINX									
Trade date: Apr 18, 13	1,016.685	2.300	2,338.38	2,338.38	2.580	2,623.05	284.67		LT
Trade date: Nov 22, 13	462.496	2.399	1,109.99	1,109.99	2.580	1,193.24	83.25		ST
Total reinvested	199.700	2.369	473.22	473.22	2.580	515.23	42.01		
EAI \$206 Current yield 4.76%									
Security total	1,678.881	2.336	3,448.37	3,921.59	4,331.51	409.93	883.15		
INVESCO BALANCED-RISK ALLOCATION FUND A									
Symbol: APRZX									
Trade date: Apr 18, 13	111.805	12.559	1,404.27	1,404.27	12.540	1,402.03	-2.24		LT
Trade date: Sep 17, 13	151.455	12.489	1,891.67	1,891.67	12.540	1,899.24	7.57		ST
Total reinvested	84.521	12.149	1,026.92	1,026.92	12.540	1,059.89	32.97		
Security total	347.781	12.430	3,295.94	4,322.86	4,361.17	38.30	1,065.22		
PIMCO ALL ASSETS ALL AUTH-A									
Symbol: PAUAX									
Trade date: Jun 9, 14	410.463	10.430	4,281.13	4,281.13	10.390	4,264.70	-16.43		ST
Total reinvested	2.737	10.369	28.38	28.38	10.390	28.44	0.06		
EAI \$207 Current yield: 4.82%									
Security total	413.200	10.430	4,281.13	4,309.51	4,293.14	-16.37	12.01		
PUTNAM CAPITAL SPECTRUM A									
Symbol: PVSAX									
Trade date: Jun 21, 13	455.416	29.769	13,557.72	13,557.72	37.990	17,301.25	3,743.53		LT

continued next page



Portfolio Management Program

June 2014

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Your assets > Other > Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Nov 22, 13	95,396	35.169	3,355.07	3,355.07	37.990	3,624.09	269.02		ST
Total reinvested	19,618	34.900		684.68	37.990	745.29	60.61		
EAI: \$41 Current yield: 0.19%									
Security total	570,430	30.849	16,912,479	17,597.47		21,670.63	4,073.16	4,757.84	
Total								\$6,718.22	

Total estimated annual income: \$454

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Jun 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	19,263.39	4.46%	19,263.39		
Equities					
Closed end funds & Exchange traded products	34,092.13		34,092.13	750.00	2,859.07
Mutual funds	79,125.73		79,125.73	1,559.00	9,113.48
Total equities	113,217.86	28.99%	113,217.86	2,309.00	11,972.55
Fixed income					
Closed end funds & Exchange traded products	193.00		193.00		
Mutual funds	7,504.00		7,504.00		2,592.68
Total fixed income	7,697.00	46.85%	7,697.00		2,592.68
Non-traditional					
Closed end funds & Exchange traded products	14.00		14.00		93.28
Mutual funds	258.00		258.00		1,296.89
Total non-traditional	272.00	11.18%	272.00		1,390.17
Other					
Closed end funds & Exchange traded products	2,045.94		2,045.94	150.00	98.82
Mutual funds	30,151.43		30,151.43	454.00	4,505.02
Total other	32,197.37	8.52%	32,197.37	604.00	4,603.84
Total	\$41,218.47	100.00%	\$41,218.47	\$10,689.00	\$20,559.24





Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN INDEPENDENCE U.S. INFLATION-INDEXED FUND - CLASS A	FIFO	478.469	Apr 18, 13	Jul 01, 13	5,000.00	5,339.13	-19.72	-339.13	
ANGEL OAK MULTI STRATEGY INCOME FD CLASS A	FIFO	416.320	Apr 18, 13	Jul 01, 13	5,000.00	5,149.88		-149.88	
INVESCO BALANCED-RISK ALLOCATION FUND A	FIFO	824.402	Sep 24, 12	Jul 01, 13	10,000.00	10,750.20		-750.20	
TRANSAMERICA EMERGING MARKETS DEBT A	FIFO	470.810	Apr 18, 13	Jul 01, 13	5,000.00	5,456.69		-456.69	
VICTORY FUND FOR INCOME CLASS A	FIFO	462.107	Apr 18, 13	Jul 01, 13	5,000.00	5,138.42	-0.21	-138.42	
Total					\$30,000.00	\$31,834.32		-\$1,834.32	-\$1,834.32
Net short-term capital gains and losses								-\$1,834.32	
Net capital gains/losses:								-\$1,834.32	

Prior month or year activity adjustments

Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis. If the adjustment is a result of a wash sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that you held subsequent to the wash sale.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ANGEL OAK MULTI STRATEGY INCOME FD CLASS A	Adjustment	326.043	Apr 18, 13	Jun 21, 13	3,964.68	4,030.99	-2.16	-66.31	
FT-FRANKLIN INCOME A	Adjustment	88.137	Apr 18, 13	Jun 21, 13	199.19	201.29	-1.43	-2.10	

continued next page





Portfolio Management Program
September 2013

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
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863-295-9052/888-498-6445

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN INDEPENDENCE U.S. INFLATION-INDEXED FUND - CLASS A	FIFO	34,968	Apr 18, 13	Sep 17, 13	360,87	391.64		-30.77	
ANGEL OAK MULTI STRATEGY INCOME FD CLASS A	FIFO	214,207	Apr 18, 13	Sep 17, 13	2,531,93	2,647.26	-2.48	-115.33	
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	FIFO	1,016,397	Apr 18, 13	Sep 17, 13	10,814.47	10,814.46			0.01
	FIFO	0,239	Apr 30, 13	Sep 17, 13	2.54	2.54			-0.01
	FIFO	1,033	May 31, 13	Sep 17, 13	10.99	10.99			-0.05
	FIFO	416,610	Jun 21, 13	Sep 17, 13	4,432.73	4,407.73			25.00
EATON VANCE FLOATING-RATE ADVANTAGED FUND CLASS A	FIFO	275,694	Jun 21, 13	Sep 17, 13	3,079.50	3,073.99			5.51
EATON VANCE TAX ADVANTAGED GLOBAL DIVID INCOME FUND	FIFO	480,000	Jun 21, 13	Sep 17, 13	7,713.19	6,996.72			716.47
FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS A	FIFO	197,713	Apr 18, 13	Sep 17, 13	3,560.81	2,805.55			755.26
FT-FRANKLIN INCOME A	FIFO	461,564	Apr 18, 13	Sep 17, 13	1,080.06	1,061.59			18.47
ING CORPORATE LEADERS TRUST FUND	FIFO	172,357	Sep 27, 12	Sep 17, 13	5,082.81	4,327.88			754.93
	FIFO	109,833	Oct 03, 12	Sep 17, 13	3,238.98	2,764.49			474.49
ISHARES HIGH DIVID ETF	FIFO	59,000	Apr 18, 13	Sep 17, 13	4,024.97	3,922.50			102.47
ISHARES MORTGAGE REAL ESTATE SECURITIES ETF	FIFO	474,000	Apr 18, 13	Sep 17, 13	5,825.36	7,203.38		-1,378.02	
	FIFO	70,000	Jun 21, 13	Sep 17, 13	860.28	899.96		-39.68	

continued next page



Portfolio Management Program
September 2013

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
IVY HIGH INCOME FUND CLASS A	FIFO	867.824	Jun 21, 13	Sep 17, 13	7,498.00	7,437.25			60.75
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	FIFO	113.129	Sep 26, 12	Sep 17, 13	1,801.01	1,728.61			72.40
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS A	FIFO	43.258	Apr 18, 13	Sep 17, 13	523.85	548.91	-1.34	-25.06	
MAINSTAY MARKETFIELD FUND CLASS I	FIFO	132.711	Apr 18, 13	Sep 17, 13	2,402.07	2,167.17			234.90
PIMCO INCOME FUND CLASS A	FIFO	907.937	Apr 18, 13	Sep 17, 13	11,013.27	11,428.11	-2.82	-414.84	
PIMCO REAL ESTATE REAL RETURN FUND CLASS A	FIFO	1,147.766	Apr 18, 13	Sep 17, 13	4,522.20	5,789.69	-40.96	-1,267.49	
PIMCO TOTAL RETURN FUND CLASS A	FIFO	343.738	Apr 18, 13	Sep 17, 13	3,671.12	3,880.05	-0.75	-208.93	
PUTNAM CAPITAL SPECTRUM A	FIFO	291.326	Apr 18, 13	Sep 17, 13	9,610.83	8,119.25			1,491.58
VAN ECK GLOBAL HARD ASSETS FUND CLASS A	FIFO	1.433	Dec 21, 12	Sep 17, 13	66.96	62.29			4.67
	FIFO	3.087	Dec 21, 12	Sep 17, 13	144.26	134.21			10.05
	FIFO	99.309	Apr 18, 13	Sep 17, 13	4,640.71	4,043.88			596.83
VAN ECK INTL INV GOLD FD CLA	FIFO	692.819	Apr 18, 13	Sep 17, 13	7,233.03	7,205.32			27.71
	FIFO	69.688	Jun 21, 13	Sep 17, 13	727.54	643.92			83.62
WESTERN ASSET INV T GRADE DEFINED OPPORTUNITY TR INC	FIFO	83.000	Apr 18, 13	Sep 17, 13	1,587.34	1,876.06		-288.72	
Total					\$108,061.68	\$106,395.40		-\$3,768.84	\$5,435.12
Net short-term capital gains and losses									\$1,666.28

continued next page



Portfolio Management Program
September 2013

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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VAN ECK GLOBAL HARD ASSETS FUND CLASS A	FIFO	59 175	Jan 25, 08	Sep 17, 13	2,765 25	2,648 67			116.58
	FIFO	1 528	Dec 21, 10	Sep 17, 13	71 40	78.74		-7.34	
	FIFO	2 017	Dec 21, 11	Sep 17, 13	94 26	87.34			6.92
	FIFO*	0 390	Dec 21, 11	Sep 17, 13	18 22	16.89			1.33
Total					\$2,949.13	\$2,831.64		-\$7.34	\$124.83
Net long-term capital gains or losses									\$117.49
Net capital gains/losses:									\$1,783.77





Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Nov 29	Deposit	UBS BANK USA BUSINESS ACCOUNT	8.40
Nov 29	Closing	UBS Bank USA Business Account	\$12,597.46

The UBS Bank USA Business Account is your primary sweep option

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN INDEPENDENCE U.S. INFLATION-INDEXED FUND CLASS A	FIFO	130.281	Apr 18, 13	Nov 22, 13	1,360.13	1,459.15		-99.02	
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	FIFO	26.296	Jun 21, 13	Nov 22, 13	274.53	291.62	19.72	-17.09	128.92
EATON VANCE DIVERSIFIED CURRENCY INCOME-FUND CLASS A	FIFO	256.193	Apr 18, 13	Nov 22, 13	2,692.59	2,848.95	-2.48	-156.36	
ISHARES GOLD TRUST ETF	FIFO	63.000	Sep 17, 13	Nov 22, 13	759.77	801.93		-42.16	
MAINSTAY MARKETFIELD FUND CLASS I	FIFO	50.914	Apr 18, 13	Nov 22, 13	921.03	831.42			89.61
PIMCO REAL ESTATE REAL RETURN FUND CLASS A	FIFO	981.704	Apr 18, 13	Nov 22, 13	3,799.19	4,987.06		-1,187.87	
	FIFO	89.524	Jun 20, 13	Nov 22, 13	346.46	348.25		-1.79	
	FIFO	570.095	Jun 21, 13	Nov 22, 13	2,206.27	2,211.97		-5.70	
	FIFO	35.926	Sep 19, 13	Nov 22, 13	139.03	186.10	40.96	-47.07	
Total					\$21,720.88	\$23,059.41		-\$1,557.06	\$218.53

Net short-term capital gains and losses

-\$1,338.53

continued next page



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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALPS ETF TR SECTR DIV DOGS	FIFO	100 000	Sep 17, 13	Feb 12, 14	3,334 94	3,267 56			67 38
FIDELITY ADVISOR CONVERTIBLE SECURITIES FUND CLASS A	FIFO	120.202	Sep 17, 13	Feb 12, 14	3,767 14	3,579 62			187 52
FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS A	FIFO	73.982	Apr 18, 13	Feb 12, 14	1,633 52	1,049 81			583 71
FT-FRANKLIN INCOME A	FIFO	2,298.529	Apr 18, 13	Feb 12, 14	5,562 44	5,286 62			275 82
POWERSHARES ETF TRUST II GLOBAL GOLD & PRECIOUS METAL PORTFOLIO ETF	FIFO	3.000	Nov 22, 13	Feb 12, 14	66.20	57.39			8.81
PUTNAM CAPITAL SPECTRUM A	FIFO	355.602	Apr 18, 13	Feb 12, 14	12,872 79	9,910 63			2,962 16
PUTNAM DIVERSIFIED INCOME TRUST CLASS A	FIFO	69.701	Jun 21, 13	Feb 12, 14	2,523 18	2,075 00			448 18
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND ADVISOR SHS	FIFO	389.785	Sep 17, 13	Feb 12, 14	3,083 20	3,052 02			31 18
TRANSAMERICA EMERGING MARKET'S DEBT A	FIFO	271.279	Sep 17, 13	Feb 12, 14	2,623 27	2,663 96		-40.69	
TRANSAMERICA EMERGING MARKET'S DEBT A	FIFO	515.729	Apr 18, 13	Feb 12, 14	5,363 58	5,977 30		-613.72	
TRANSAMERICA EMERGING MARKET'S DEBT A	FIFO	8.375	Jun 25, 13	Feb 12, 14	87 10	95 23	8 63	-8 13	
TRANSAMERICA EMERGING MARKET'S DEBT A	FIFO	179.878	Sep 17, 13	Feb 12, 14	1,870 73	1,906 71		-35 98	
TRANSAMERICA MLP & ENERGY INCOME FUND CLASS A	FIFO	321.684	Sep 17, 13	Feb 12, 14	3,445 24	3,184 67			260 57

continued next page



Portfolio Management Program
February 2014

Account name: MURRAY DEYOUNG EDUCATIONAL
Friendly account name: BSA PMP
Account number: WG 01139 14

Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WESTERN ASSET INT GRADE BOND OPPORTUNITY TR	FIFO	45,000	Apr 18, 13	Feb 12, 14	910.33	1,017.14		-106.81	
Total					\$47,143.66	\$43,123.66		-\$805.33	\$4,825.33

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INVESCO BALANCED-RISK ALLOCATION FUND A	FIFO	257,254	Sep 24, 12	Feb 12, 14	3,033.03	3,354.59		-321.56	
	FIFO	35,705	Dec 07, 12	Feb 12, 14	420.96	444.17		-23.21	
	FIFO	3,525	Dec 07, 12	Feb 12, 14	41.56	43.85		-2.29	
YACKTMAN FOCUSED FUND SERVICE CLASS	FIFO	13,093	Sep 24, 12	Feb 12, 14	322.87	272.07			50.80
	FIFO	241,080	Sep 27, 12	Feb 12, 14	5,945.04	5,000.00			945.04
	FIFO	286,887	Oct 03, 12	Feb 12, 14	7,074.64	5,961.51			1,113.13
Total					\$16,838.10	\$15,076.19		-\$347.06	\$2,108.97

Net long-term capital gains or losses

Net capital gains/losses:

Prior month or year activity adjustments

Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis. If the adjustment is a result of a wash sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that you held subsequent to the wash sale.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES GOLD TRUST ETF	Adjustment	63,000	Sep 17, 13	Nov 22, 13	759.77	801.59		-41.82	





Portfolio Management Program
June 2014

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THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information.

We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANCE BERNSTEIN HIGH INCOME FD CL A	FIFO	670.649	Sep 17, 13	Jun 09, 14	6,471.76	6,263.86			207.90
ALPS ETF TR ALERIAN MLP	FIFO	119.000	Sep 17, 13	Jun 09, 14	2,201.81	1,995.15			206.66
ALPS ETF TR SECTR DIV DOGS	FIFO	67.000	Sep 17, 13	Jun 09, 14	2,483.04	2,189.26			293.78
AMG MANAGERS SHORT DURATION GOVT FUND	FIFO	1,005.534	Sep 17, 13	Jun 09, 14	9,723.52	9,663.18			60.34
	FIFO	99.321	Nov 22, 13	Jun 09, 14	960.43	956.46			3.97
AMG YACHTMAN FOCUSED FUND CLASS SVC	FIFO	260.392	Sep 17, 13	Jun 09, 14	6,866.54	6,460.32			406.22
EATON VANCE FLOATING-RATE ADVANTAGED FUND CLASS A	FIFO	2,861.505	Jun 21, 13	Jun 09, 14	31,905.79	31,905.78			0.01
	FIFO	1.416	Jun 28, 13	Jun 09, 14	15.78	15.72			0.06
	FIFO	11.164	Jul 31, 13	Jun 09, 14	124.48	124.48	-0.45		
	FIFO	11.656	Aug 30, 13	Jun 09, 14	129.97	129.85			0.12
	FIFO	10.873	Sep 30, 13	Jun 09, 14	121.23	121.02			0.21
	FIFO	10.629	Oct 31, 13	Jun 09, 14	118.51	118.76	-0.07	-0.25	
	FIFO	59.779	Nov 22, 13	Jun 09, 14	666.54	668.93		-2.39	
EATON VANCE TAX ADVANTAGED GLOBAL DIVID INCOME FUND	FIFO	126.000	Feb 12, 14	Jun 09, 14	2,213.78	2,113.02			100.76
FIDELITY ADVISOR CONVERTIBLE SECURITIES FUND CLASS A	FIFO	96.014	Sep 17, 13	Jun 09, 14	3,150.22	2,859.30			290.92
	FIFO	1.439	Oct 04, 13	Jun 09, 14	47.21	42.82			4.39
	FIFO	32.005	Nov 22, 13	Jun 09, 14	1,050.09	975.82			74.27

continued next page





Portfolio Management Program
June 2014

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THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1 223	Dec 13, 13	Jun 09, 14	40 13	37 45			2 68
	FIFO	1 669	Dec 30, 13	Jun 09, 14	54 76	51 43			3 33
	FIFO	0 040	Jan 10, 14	Jun 09, 14	1 31	1 26			0 05
	FIFO	0 456	Apr 04, 14	Jun 09, 14	14 96	14 31			0 65
FINANCIAL SECTOR SPDR TRUST ETF	FIFO	49 000	Sep 17, 13	Jun 09, 14	1,119 68	1,003 96			115 72
ISHARES MSCI EMU ETF	FIFO	53 000	Feb 12, 14	Jun 09, 14	2,333 05	2,166 11			166 94
IVY HIGH INCOME FUND CLASS A	FIFO	356 868	Jun 21, 13	Jun 09, 14	3,126 16	3,058 36			67 80
	FIFO	0 277	Jun 27, 13	Jun 09, 14	2 43	2 36			0 07
	FIFO	7 636	Jul 26, 13	Jun 09, 14	66 89	66 05			0 84
	FIFO	7 492	Aug 27, 13	Jun 09, 14	65 63	64 36			1 27
	FIFO	6 132	Sep 27, 13	Jun 09, 14	53 72	53 10			0 62
	FIFO	2 161	Oct 25, 13	Jun 09, 14	18 93	18 93			
	FIFO	52 866	Nov 22, 13	Jun 09, 14	463 10	462 58			0 52
	FIFO	2 308	Nov 27, 13	Jun 09, 14	20 22	20 22	-0 02		
	FIFO	2 892	Dec 12, 13	Jun 09, 14	25 33	24 99			0 34
	FIFO	3 803	Dec 12, 13	Jun 09, 14	33 32	32 86			0 46
	FIFO	2 520	Dec 31, 13	Jun 09, 14	22 07	21 77			0 30
	FIFO	1 938	Jan 27, 14	Jun 09, 14	16 98	16 78			0 20
	FIFO	277 831	Feb 12, 14	Jun 09, 14	2,433 80	2,414 35			19 45
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	FIFO	429 853	Jun 21, 13	Jun 09, 14	7,341 88	6,718 61			623 27
	FIFO	3 913	Jun 25, 13	Jun 09, 14	66 84	60 49			6 35
	FIFO	3 950	Jul 26, 13	Jun 09, 14	67 46	62 73			4 73
	FIFO	4 480	Aug 27, 13	Jun 09, 14	76 52	69 57			6 95
	FIFO	3 128	Sep 25, 13	Jun 09, 14	53 43	49 95			3 48
	FIFO	3 404	Oct 28, 13	Jun 09, 14	58 14	55 93			2 21
	FIFO	514 324	Nov 22, 13	Jun 09, 14	8,784 65	8,424 62			360 03

continued next page



Portfolio Management Program

June 2014

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Friendly account name: BSA PMP
Account number: WG 01139 14

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THE WATKINS / SHELL & BAUMAN G
863-295-9052/888-498-6445

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
POWERSHARES GLOBAL WATER PORTFOLIO	FIFO	10 000	Feb 12, 14	Jun 09, 14	249 04	228 20			20.84
PROSHARES LARGE CAP CORE PLUS ETF	FIFO	13 000	Feb 12, 14	Jun 09, 14	1,230.56	1,124.89			105.67
PUTNAM CAPITAL SPECTRUM A	FIFO	3 390	Jun 21, 13	Jun 09, 14	127.07	100.92			26.15
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND ADVISOR SHS	FIFO	473.482	Sep 17, 13	Jun 09, 14	4,848.46	4,649.59			198.87
SPDR MSCI ACWI EX-US ETF	FIFO	62 000	Feb 12, 14	Jun 09, 14	2,327.01	2,160.70			166.31
SPDR S&P REGL BANKING ETF	FIFO	107 000	Feb 12, 14	Jun 09, 14	4,336.87	4,129.13			207.74
TRANSAMERICA INTERNATIONAL EQUITY A	FIFO	13 466	Nov 22, 13	Jun 09, 14	254.65	248.72			5.93
TRANSAMERICA MLP & ENERGY INCOME FUND CLASS A	FIFO	81.776	Sep 17, 13	Jun 09, 14	954.33	809.59			144.74
VICTORY FUND FOR INCOME CLASS A	FIFO	0 734	Aug 28, 13	Jun 09, 14	7.61	7.82		-0.21	
	FIFO	202.913	Sep 17, 13	Jun 09, 14	2,104.21	2,152.91		-48.70	
Total					\$111,051.90	\$107,189.33		-\$51.55	\$3,914.12
Net short-term capital gains and losses									\$3,862.57

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMG YACHTMAN FOCUSED FUND CLASS SVC	FIFO	194 345	Oct 03, 12	Jun 09, 14	5,124.88	4,038.49			1,086.39
	FIFO	4 956	Dec 26, 12	Jun 09, 14	130.69	101.55			29.14
	FIFO	2 335	Dec 26, 12	Jun 09, 14	61.57	47.84			13.73
FT-FRANKLIN INCOME A	FIFO	54.624	Apr 18, 13	Jun 09, 14	139.29	125.63			13.66
INVESCO BALANCED-RISK ALLOCATION FUND A	FIFO	2.387	Dec 07, 12	Jun 09, 14	29.43	29.69		-0.26	





Portfolio Management Program
June 2014

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ISHARES HIGH DIVID ETF	FIFO	31,000	Apr 18, 13	Jun 09, 14	2,303.87	2,060.97			242.90
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	FIFO	521,128	Sep 26, 12	Jun 09, 14	8,900.86	7,962.83			938.03
	FIFO	5,478	Oct 22, 12	Jun 09, 14	93.57	84.42			9.15
	FIFO	6,993	Nov 21, 12	Jun 09, 14	119.44	105.87			13.57
	FIFO	17,571	Dec 20, 12	Jun 09, 14	300.11	272.17			27.94
	FIFO	5,051	Jan 28, 13	Jun 09, 14	86.27	79.81			6.46
	FIFO	6,155	Feb 25, 13	Jun 09, 14	105.13	95.59			9.54
	FIFO	5,910	Mar 26, 13	Jun 09, 14	100.94	93.44			7.50
	FIFO	2,225	Apr 25, 13	Jun 09, 14	38.01	35.91			2.10
	FIFO	2,767	May 28, 13	Jun 09, 14	47.26	45.19			2.07
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS A	FIFO	350,369	Apr 18, 13	Jun 09, 14	4,323.55	4,455.84	-0.85	-132.29	
MAINSTAY MARKETFIELD FUND CLASS I	FIFO	417,723	Apr 18, 13	Jun 09, 14	7,481.41	6,821.42			659.99
VICTORY FUND FOR INCOME CLASS A	FIFO	174,870	Apr 18, 13	Jun 09, 14	1,813.40	1,940.87	-3.68	-127.47	
	FIFO	2,511	Apr 26, 13	Jun 09, 14	26.04	27.85		-1.81	
	FIFO	2,565	May 29, 13	Jun 09, 14	26.60	28.75	0.69	-2.15	
	FIFO	2,708	Jun 26, 13	Jun 09, 14	28.08	29.98	0.73	-1.90	
	FIFO	0,708	Jul 26, 13	Jun 09, 14	7.34	7.84	0.21	-0.50	
VOYA CORPORATE LEADERS TRUST SERIES B	FIFO	10,507	Oct 03, 12	Jun 09, 14	354.49	264.46			90.03
Total					\$31,642.23	\$28,756.41		-\$266.38	\$3,152.20
Net long-term capital gains or losses									\$2,885.82
Net capital gains/losses:									\$6,748.39