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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

THE KJELLSTROM FAMILY FOUNDATION

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

5901 CHURCHVIEW DRIVE

Room/suite

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

ROCKFORD, IL 61107

G Check all that apply:

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

H Check type of organization:

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

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify)

\$ 2,653,230. (Part I, column (d) must be on cash basis)

A Employer identification number

20-6368876

B Telephone number

815-877-5597

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

1,500.

N/A

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

74,776.

74,776.

STATEMENT 1

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

83,188.

b Gross sales price for all assets on line 6a

1,064,886.

7 Capital gain net income (from Part IV, line 2)

83,188.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

159,464.

157,964.

13 Compensation of officers, directors, trustees, etc

2,000.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

8,484.

0.

0.

c Other professional fees

STMT 3

27,023.

27,023.

0.

17 Interest

18 Taxes

STMT 4

1,380.

539.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

15.

0.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

38,902.

27,562.

0.

25 Contributions, gifts, grants paid

159,123.

159,123.

26 Total expenses and disbursements. Add lines 24 and 25

198,025.

27,562.

159,123.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<38,561.>

b Net investment income (if negative, enter -0-)

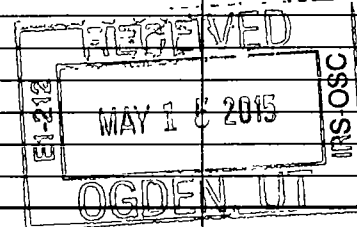
130,402.

c Adjusted net income (if negative, enter -0-)

N/A

9 9

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	109,714.	91,939.	91,939.
	3 Accounts receivable ▶ 409.			
	Less: allowance for doubtful accounts ▶	476.	409.	409.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6		2,337,953.	2,317,234.	2,560,882.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,448,143.	2,409,582.	2,653,230.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,448,143.	2,409,582.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	2,448,143.	2,409,582.		
31 Total liabilities and net assets/fund balances	2,448,143.	2,409,582.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,448,143.
2 Enter amount from Part I, line 27a	2	<38,561.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,409,582.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,409,582.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,064,886.		981,698.	83,188.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			83,188.

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	83,188.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	231,370.	2,717,115.	.085153
2012	63,000.	2,656,011.	.023720
2011	40,294.	1,847,216.	.021813
2010	5,951.	904,037.	.006583
2009	40,309.	724,874.	.055608

2 Total of line 1, column (d)	2	.192877
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	.038575
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,673,714.
5 Multiply line 4 by line 3	5	103,139.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,304.
7 Add lines 5 and 6	7	104,443.
8 Enter qualifying distributions from Part XII, line 4	8	159,123.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,304.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,304.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,304.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,200.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	1,200.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	104.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DAN G. LOESCHER</u> Telephone no. ► <u>815-637-9584</u> Located at ► <u>6845 WEAVER ROAD, SUITE 200, ROCKFORD, IL</u> ZIP+4 ► <u>61114</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐ Yes ☒ No		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐ Yes ☒ No	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANET ANN KJELLSTROM	TRUSTEE			
5901 CHURCHVIEW DRIVE				
ROCKFORD, IL 61107	0.50	500.	0.	0.
GLORIA LUNDIN	TRUSTEE			
946 N 2ND STREET				
ROCKFORD, IL 61107	0.50	500.	0.	0.
PAUL LOGLI	TRUSTEE			
612 N MAIN ST #300				
ROCKFORD, IL 61103	0.50	500.	0.	0.
DAN LOESCHER	TRUSTEE			
6845 WEAVER RD, SUITE 200				
ROCKFORD, IL 61114	0.50	500.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

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

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,605,976.
b	Average of monthly cash balances	1b	108,417.
c	Fair market value of all other assets	1c	37.
d	Total (add lines 1a, b, and c)	1d	2,714,430.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,714,430.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,716.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,673,714.
6	Minimum investment return. Enter 5% of line 5	6	133,686.

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	133,686.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,304.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,304.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	132,382.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	132,382.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	132,382.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	159,123.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	159,123.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,304.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	157,819.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				132,382.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			33,391.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 159,123.				
a Applied to 2013, but not more than line 2a			33,391.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				125,732.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				6,650.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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).)

JANET ANN KJELLSTROM

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

NONE

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

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

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

SEE STATEMENT 7

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DISCOVERY CENTER 711 N MAIN STREET ROCKFORD, IL 61103	NONE	PUBLIC	SOCIAL WELFARE	2,500.
ROCKFORD RESCUE MISSION 715 WEST STATE STREET ROCKFORD, IL 61102	NONE	PUBLIC	SOCIAL WELFARE	25,000.
UNITED FOR YOUTH 2820 MCFARLAND ROAD ROCKFORD, IL 61107	NONE	PUBLIC	SOCIAL WELFARE	60,000.
MELD 3703 N MAIN STREET ROCKFORD, IL 61103	NONE	PUBLIC	SOCIAL WELFARE	15,000.
BOY SCOUTS OF AMERICA 2820 MCFARLAND ROAD ROCKFORD, IL 61107	NONE	PUBLIC	SOCIAL WELFARE	2,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				159,123.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 136,491.		112,048.	24,443.
b 25,345.		23,035.	2,310.
c 60,213.		40,316.	19,897.
d 287,743.		286,749.	994.
e 408,302.		410,538.	<2,236.>
f 101,070.		101,070.	0.
g		7,942.	<7,942.>
h 45,722.			45,722.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			24,443.
b			2,310.
c			19,897.
d			994.
e			<2,236.>
f			0.
g			<7,942.>
h			45,722.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	83,188.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
RAYMOND JAMES A/C#51972471	69,802.	43,697.	26,105.	26,105.		
RAYMOND JAMES A/C#77128837	37,523.	0.	37,523.	37,523.		
RAYMOND JAMES A/C#78769471	13,173.	2,025.	11,148.	11,148.		
TO PART I, LINE 4	120,498.	45,722.	74,776.	74,776.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING/TAX PREP FEES	8,484.	0.				0.
TO FORM 990-PF, PG 1, LN 16B	8,484.	0.				0.

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT FEES	27,023.	27,023.				0.
TO FORM 990-PF, PG 1, LN 16C	27,023.	27,023.				0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES ON INVESTMENTS	539.	539.		0.	
EXCISE TAX	841.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,380.	539.		0.	

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

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT A/C#51972471	COST	891,837.	1,027,657.	
SEE ATTACHED STATEMENT A/C#78769471	COST	360,658.	455,760.	
SEE ATTACHED STATEMENT A/C#77128837	COST	1,064,739.	1,077,465.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,317,234.	2,560,882.	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DAN LOESCHER
6845 WEAVER ROAD, SUITE 200
ROCKFORD, IL 61114

TELEPHONE NUMBER

815-637-9584

EMAIL ADDRESS

KJELLSTROMFDN@LAWEALTH.COM

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS ARE REQUIRED TO COMPLETE THE GRANT APPLICATION AND INCLUDE SPECIFIED ADDITIONAL SUPPORTING INFORMATION.

ANY SUBMISSION DEADLINES

GRANT APPLICATIONS ARE REVIEWED THREE TIMES A YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Raymond James & Associates, Inc.

Account 51972471

Proceeds Not Reported to the IRS

2014

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
THE FAIRHOLME FUND N/L / CUSIP: 304871106 / Symbol: FAIRX	594 389	25,000.00	25,000.00	09/19/06	15,532.36		9,467.64	Sale
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L / CUSIP 399874403 / Symbol GFAFX	431 779	20,000.00	20,000.00	03/30/05	11,515.55		8,484.45	Sale
MAINSTAY ICAP SELECT EQUITY FUND CLASS A M/F / CUSIP 56063J617 / Symbol: ICSRX	675 493	34,673.06	34,673.06	05/09/08	25,000.00	...	9,673.06	Sale
THORNBURG INTERNATIONAL VALUE FUND CLASS I N/L / CUSIP: 885215566 / Symbol TGVIK								
2 tax lots for 05/13/14								
	651.890	20,000.00	20,000.00	05/20/08	21,134.28		-1,134.28	Sale
	1,140.808	35,000.00	35,000.00	05/20/08	36,985.00	..	-1,985.00	Sale
	1,792.698	55,000.00	55,000.00	VARIOUS	58,119.28		-3,119.28	Total of 2 lots
	58 011	1,818.05	1,818.05	05/20/08	1,880.72		-62.66	Sale
Security total		56,818.06	56,818.06		60,000.00		-3,181.94	
Totals:		136,491.12	136,491.12		112,047.91	...	24,443.21	



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Raymond James & Associates, Inc.

Account 78769471

Proceeds Not Reported to the IRS

2014

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross/Net)	Proceeds (Gross/Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALLIANCE DATA SYSTEMS CORPORATION / CUSIP 018581108 / Symbol ADS	1 000	258 78	258 78	02/15/13	154 95		103 83	Sale
3 tax lots for 09/26/14								
01/06/14	18 000	292 58	292 58	04/28/14	305 82	..	-13 24	Sale
	17 000	276 32	276 32	04/29/14	293 05	.	-16 73	Sale
	16 000	260 07	260 07	04/30/14	278 08	.	-18 01	Sale
09/26/14	51 000	828 97	828 97	VARIOUS	876 95	..	-47 98	Total of 3 lots
AMEREN CORPORATION / CUSIP 023608102 / Symbol AEE								
03/20/14	5 000	197 45	197 45	06/05/13	170 34		27 11	Sale
AMERISOURCEBERGEN CORPORATION / CUSIP 03073E105 / Symbol ABC								
06/05/14	3 000	219 00	219 00	07/16/13	174 84		44 16	Sale
06/19/14	3 000	215 46	215 46	07/16/13	174 84		40 62	Sale
	Security total	434 46	434 46		349 68		84 78	
ANALOG DEVICES INCORPORATED / CUSIP 032654105 / Symbol: ADI								
07/15/14	8 000	429 01	429 01	07/17/13	390 77		38 24	Sale
APOLLO ED GROUP INCORPORATED CLASS A / CUSIP 037604105 / Symbol APOL								
05/22/14	19 000	506 81	506 81	01/15/14	602 12	..	-95 31	Sale
BRE PROPERTIES INCORPORATED CLASS A REIT / CUSIP 05564E106 / Symbol BREOLD								
2 tax lots for 04/01/14.								
	14 000	100 52	100 52	07/19/13	17 52		83 00	Merger
	1 000	7 18	7 18	08/20/13			7 18	Merger
04/01/14	15 000	107 70	107 70	VARIOUS	17 52		90 18	Total of 2 lots
BALL CORPORATION / CUSIP 058498106 / Symbol BLL								
01/27/14	7 000	340 17	340 17	07/17/13	312 82		27 35	Sale
BERKLEY W R CORPORATION / CUSIP 084423102 / Symbol WRB								
1/25/14	1 000	52 02	52 02	08/13/14	46 37		5 65	Sale



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Raymond James & Associates, Inc.

Account 78769471

2014

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS

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

NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) / Symbol	Proceeds (Gross (Net) / Symbol	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BLOCK H & R INCORPORATED / CUSIP: 093671105 / Symbol HRB	1 000	33 55	28 65	10/15/14	28 65		4 90	Sale
11/25/14								
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW / CUSIP 111621306 / Symbol BRCD	24 000	197.40	151 43	07/16/13	151 43		45 97	Sale
05/07/14								
CAMERON INTERNATIONAL CORPORATION / CUSIP 13342B105 / Symbol CAM	3 000	188.79	190 17	07/17/13	190 17		-1.38	Sale
03/05/14								
09/08/14	2,000	141 56	116 88	01/07/14	116 88		24 68	Sale
Security total:		330.35	307 05		307 05		23.30	
COMERICA INCORPORATED / CUSIP: 200340107 / Symbol CMA								
2 tax lots for 12/19/14.								
12/19/14	3 000	139 06	138.77	02/11/14	138.77		0 29	Sale
	1 000	46 36	48 69	11/25/14	48 69		-2 33	Sale
	4 000	185.42	187 46	VARIOUS	187 46		-2 04	Total of 2 lots
CONSTELLATION BRANDS INCORPORATED CLASS A / CUSIP 21036P108 / Symbol STZ								
05/14/14	1 000	79.91	51 74	07/18/13	51 74		28 17	Sale
05/15/14	7 000	555.73	362 20	07/18/13	362 20		193 53	Sale
Security total:		635.64	413 94		413 94		221 70	
CORRECTIONS CORPORATION AMER NEW COM NEW REIT / CUSIP 22025Y407 / Symbol CXW								
02/12/14	2 000	63 40	68 70	08/20/13	68 70		-5.30	Sale
CUBIC CORPORATION / CUSIP: 229669106 / Symbol: CUB								
06/17/14	6 000	274 00	317 86	08/06/13	317 86		-43 86	Sale
CURTISS WRIGHT CORPORATION / CUSIP 231561101 / Symbol CW								
01/09/14	2 000	126 22	80 59	07/19/13	80 59		45 63	Sale
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP 25243Q205 / Symbol DEO								
10/31/14	1 000	117.36	124.70	03/28/14	124.70		-7 34	Sale
DR PEPPER SNAPPLE GROUP INCORPORATED / CUSIP 26138E109 / Symbol DPS								
04/08/14	7 000	363 28	333 90	07/17/13	333 90		29 38	Sale

Raymond James & Associates, Inc.

Account 78769471

2014

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G) / Net (N)	Proceeds (G) / Net (N)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss (-) & 7- Loss not allowed (X)	Additional information
EAST WEST BANCORP INCORPORATED / CUSIP 27579R104 / Symbol: EWBC	8 000		269.56	07/19/13	247.90	.	21.66	Sale
01/31/14								
ESSEX PROPERTY TR INCORPORATED REIT / CUSIP 297178105 / Symbol: ESS	0.457		75.94	07/19/13	78.53	.	-2.59	Sale
04/14/14								
FIDELITY NATIONAL FINANCIAL IN CLASS A / CUSIP 31620R105 / Symbol: FNFOLDD	4 000		125.43	01/02/14	129.73	.	-4.30	Sale
01/09/14								
2 tax lots for 01/13/14								
	0.024		0.75	01/02/14	0.77	.	-0.02	Sale
	0.862		27.13	01/02/14	27.97	.	-0.84	Sale
	0.886		27.88	VARIOUS	28.74	.	-0.86	Total of 2 lots
01/13/14								
Security total:								
			153.31		158.47		-5.16	
FLOWERVE CORP / CUSIP: 34354P105 / Symbol: FLS								
2 tax lots for 02/18/14.								
	8 000		608.33	07/17/13	444.78	.	163.55	Sale
	1 000		76.04	07/18/13	56.68	.	19.36	Sale
02/18/14								
	9 000		684.37	VARIOUS	501.46	.	182.91	Total of 2 lots
FULLER H B COMPANY / CUSIP: 359694106 / Symbol: FUL								
06/26/14	5 000		235.29	07/19/13	206.79	.	28.50	Sale
GLOBAL PMTS INCORPORATED / CUSIP 37940X102 / Symbol: GPN								
01/06/14	2 000		130.78	09/27/13	101.30	...	29.48	Sale
HUBBELL INCORPORATED CLASS B / CUSIP 443510201 / Symbol: HUB B								
03/05/14	1 000		120.01	07/16/13	103.88	.	16.13	Sale
06/11/14	2 000		245.08	07/16/13	207.75	.	37.33	Sale
Security total:								
			365.09		311.63	.	53.46	
HUNTSMAN CORPORATION / CUSIP 447011107 / Symbol: HUN								
11/25/14	1 000		26.83	07/31/14	26.10	.	0.73	Sale



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Account 78769471

Proceeds Not Reported to the IRS

(continued)

2014

SHORT-TERM TRANSACTIONS

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

Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Shown (G) / net	Proceeds (G) / net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
KINDER MORGAN INCORPORATED DEL / CUSIP 49456B101 / Symbol KMI	0 476	19.70	18 23	10/21/14	18 23		1 47	Sale
2 tax lots for 12/05/14								
7 524	311 40	288 29	23.11	10/21/14	288 29		23.11	Sale
5 476	226.62	211 90	14 72	10/22/14	211 90		14 72	Sale
13 000	538 02	500 19	37 83	VARIOUS	500 19		37 83	Total of 2 lots
Security total	557 72	518 42	39 30		518 42		39 30	
LSI CORPORATION / CUSIP 502161102 / Symbol LSIOLD								
2 tax lots for 05/06/14								
97 000	1,081 55	741 08	340 47	07/17/13	741 08		340 47	Merger
21 000	234 15	157 08	77 07	10/09/13	157 08		77 07	Merger
118 000	1,315.70	898 16	417 54	VARIOUS	898 16		417 54	Total of 2 lots
LABORATORY CORPORATION AMER HLDGS COM NEW / CUSIP 50540R409 / Symbol LH								
11/03/14	3 000	302 33	302 83	06/19/14	302 83		-0 50	Sale
11/11/14	3 000	301 11	302 82	06/19/14	302 82		-1 71	Sale
Security total	603 44	605 65	-2 21		605 65		-2 21	
LEAR CORPORATION COM NEW / CUSIP 521865204 / Symbol. LEA								
07/16/14	4 000	381.20	265 96	07/22/13	265 96		115 24	Sale
LENDER PROCESSING SVCS INCORPORATED / CUSIP 52602E102 / Symbol LPSOLD								
2 tax lots for 01/02/14								
14 000	523.93	453 46	70 47	07/17/13	453 46		70 47	Merger
3 000	112 27	101 76	10.51	11/12/13	101 76		10.51	Merger
17 000	636 20	555 22	80 98	VARIOUS	555 22		80 98	Total of 2 lots
LIBERTY BROADBAND CORPORATION RIGHT PUR COM SER C / CUSIP 530307115 / Symbol LBRKR								
12/29/14	0 750	7 43	7 43	11/25/14			7 43	Sale
LOEWS CORPORATION / CUSIP 540424108 / Symbol L								
05/06/14	5 000	216 25	232 05	07/19/13	232 05		-15 80	Sale

Raymond James & Associates, Inc.

Account 78769471

2014

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G) / gross (N) / net (M)	Proceeds (G) / gross (N) / net (M)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss (-) & 7- Loss not allowed (X)	Additional information
MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol MRO	17 000	602.93	613 57	07/16/13			-10 64	Sale
MCKESSON CORPORATION / CUSIP: 58155Q103 / Symbol: MCK	1 000	188 88	118 74	07/22/13			70.14	Sale
MINERALS TECHNOLOGIES INCORPORATED / CUSIP: 603158106 / Symbol MTX	3 000	174 59	134 17	07/16/13			40 42	Sale
NETAPP INCORPORATED / CUSIP: 64110D104 / Symbol: NTAP	10 000	375.58	404 60	07/17/13			-29 02	Sale
NOBLE ENERGY INCORPORATED / CUSIP: 655044105 / Symbol NBL	2 000	111.24	132 79	02/11/14			-21 55	Sale
NORDSTROM INCORPORATED / CUSIP: 655664100 / Symbol JWN	9 000	498 94	559 39	07/16/13			-60 45	Sale
OMNICARE INCORPORATED / CUSIP: 681904108 / Symbol OCR	4 000	249.99	201 15	07/22/13			48 84	Sale
	5 000	307.71	251 43	07/22/13			56 28	Sale
Security total.		557 70	452 58				105 12	
PACKAGING CORPORATION AMER / CUSIP: 695156109 / Symbol: PKG	1 000	73.95	63 90	09/24/14			10 05	Sale
PIMCO UNCONSTRAINED BOND FUND CLASS P N/L / CUSIP: 72201M453 / Symbol PUCPX								
2 tax lots for 10/27/14								
	6 941	78 01	77 89	VARIOUS			0 12	Sale
	71 722	806 17	804 00	11/12/13			2 17	Sale
	78 663	884 18	881 89	VARIOUS			2 29	Total of 2 lots
RITE AID CORPORATION / CUSIP: 767754104 / Symbol RAD								
	42 000	235.19	257 05	04/08/14			-21 86	Sale
	9 000	50.33	55 08	04/08/14			-4 75	Sale
Security total		285.52	312 13				-26 61	



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Raymond James & Associates, Inc.

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ROCK-TENN COMPANY CLASS A / CUSIP 772739207 / Symbol: RKT	4 000	197.47	197.47	01/09/14	203.58		-6 11	Sale
ROSETTA RESOURCES INCORPORATED / CUSIP 777779307 / Symbol: ROSE	3 000	139.52	139.52	07/16/13	135.06		4 46	Sale
2 tax lots for 04/28/14								
6 000		282.92	282.92	07/16/13	270.12	..	12 80	Sale
3 000		141.46	141.46	08/21/13	131.78		9.68	Sale
9 000		424.38	424.38	VARIOUS	401.90	..	22 48	Total of 2 lots
Security total		563.90	563.90		536.96		26 94	
SEVERN TRENT PLC SPONSORED ADR / CUSIP 81814P209 / Symbol: STRNY	2 000	58.90	58.90	03/27/13	52.12		6 78	Sale
SOUTHWEST AIRLS COMPANY / CUSIP: 844741108 / Symbol: LUV	12 000	461.40	461.40	10/14/14	357.61		103 79	Sale
SOUTHWESTERN ENERGY COMPANY / CUSIP: 845467109 / Symbol: SWN	3 000	122.54	122.54	05/22/13	117.23		5 31	Sale
8 000		334.79	334.79	05/22/13	312.61		22 18	Sale
Security total		457.33	457.33		429.84		27 49	
STEELCASE INCORPORATED CLASS A / CUSIP 858155203 / Symbol: SCS	7 000	108.67	108.67	06/19/14	120.62		-11 95	Sale
2 tax lots for 09/09/14.								
4 000		62.12	62.12	06/19/14	68.93	...	-6 81	Sale
14 000		217.43	217.43	06/20/14	248.20		-30 77	Sale
18 000		279.55	279.55	VARIOUS	317.13		-37 58	Total of 2 lots
Security total		388.22	388.22		437.75		-49 53	
SVENSKA HANDELSSEN AB ADR (SWEDEN) / CUSIP: 86959C103 / Symbol: SVNLY	3 000	75.27	75.27	02/28/13	65.16		10 11	Sale
SYMANTEC CORPORATION / CUSIP: 871503108 / Symbol: SYMC	14 000	315.60	315.60	07/16/13	336.28		-20 68	Sale

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SYMANTEC CORPORATION / CUSIP 871503108 / Symbol: SYMC (cont'd)								
03/21/14	16 000		287 73	07/16/13	384 32		-96 59	Sale
Security total:			603 33		720 60		-117.27	
TRW AUTOMOTIVE HLDGS CORPORATION / CUSIP 87264S106 / Symbol TRW								
07/16/14	4 000		406.08	07/18/13	276 47		129 61	Sale
08/27/14	1 000		96.85	09/18/13	71 80		25 05	Sale
Security total:			502.93		348 27		154 66	
TESORO CORPORATION / CUSIP 881609101 / Symbol TSO								
11/06/14	5 000		361 29	11/19/13	282 87	..	78 42	Sale
TIMKENSTEEL CORPORATION / CUSIP: 887399103 / Symbol: TMST								
07/11/14	0 500		21.72	07/18/13	17 77	.	3.95	Sale
08/20/14	1 000		46.99	05/28/14	37 70		9 29	Sale
Security total			68 71		55 47		13 24	
TORCHMARK CORPORATION / CUSIP 891027104 / Symbol TMK								
07/11/14	0 500		27.37	07/22/13	23 45		3 92	Sale
TYSON FOODS INCORPORATED CLASS A / CUSIP 902494103 / Symbol TSN								
05/29/14	5 000		216.86	07/16/13	136 55		80 31	Sale
06/05/14	5 000		205 48	07/16/13	136 55		68 93	Sale
Security total:			422.34		273 10		149.24	
VALERO ENERGY CORPORATION NEW / CUSIP 91913Y100 / Symbol: VLO								
06/11/14	3 000		158 99	03/04/14	146.71	...	12.28	Sale
11/21/14	9 000		452 33	03/04/14	440 11		12 22	Sale
Security total:			611.32		586 82		24 50	
VANTIV INCORPORATED CLASS A / CUSIP 92210H105 / Symbol VNTV								
07/16/14	9 000		306 59	10/16/13	247 86		58 73	Sale
2 tax lots for 08/20/14.								
08/20/14	5 000		161.18	10/16/13	137.70	..	23 48	Sale
	3 000		96.70	11/05/13	80 76	.	15 94	Sale
	8 000		257.88	VARIOUS	218 46		39 42	Total of 2 lots



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Raymond James & Associates, Inc.

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Description of property

Date sold or disposed	Quantity	Shown (G)Gross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VANTIV INCORPORATED CLASS A / CUSIP 92210H105 / Symbol: VNTV (cont'd)								
2 tax lots for 08/21/14.								
	5 000	161 13	161 13	11/05/13	134.61		26 52	Sale
	5 000	161 12	161 12	05/28/14	155 57		5 55	Sale
08/21/14	10 000	322.25	322.25	VARIOUS	290 18		32 07	Total of 2 lots
	Security total:		886.72		756 50		130 22	
VENTAS INCORPORATED REIT / CUSIP: 92276F100 / Symbol: VTR								
3 tax lots for 05/09/14.								
	2 000	135 36	135 36	07/12/13	140.40		-5.04	Sale
	5 000	338 41	338 41	08/09/13	323.06		15 35	Sale
	3 000	203 05	203 05	08/20/13	181.27		21 78	Sale
05/09/14	10,000	676 82	676 82	VARIOUS	644 73		32 09	Total of 3 lots
VERITIV CORPORATION / CUSIP: 923454102 / Symbol: VRTV								
3 tax lots for 07/15/14.								
	0 210	8 12	8 12	07/17/13	7 42		0 70	Sale
	0 115	4 43	4 43	01/09/14	4 18		0 25	Sale
	0 057	2 22	2 22	06/23/14	2 07		0 15	Sale
07/15/14	0 382	14 77	14 77	VARIOUS	13 67		1.10	Total of 3 lots
WESCO INTERNATIONAL INCORPORATED / CUSIP 95082P105 / Symbol: WCC								
01/28/14	3 000	257 11	257 11	07/18/13	216 71		40 40	Sale
WESTAR ENERGY INCORPORATED / CUSIP: 95709T100 / Symbol: WR								
03/20/14	4 000	135.47	135.47	07/22/13	135 16		0 31	Sale
WILLIAMS SONOMA INCORPORATED / CUSIP 969904101 / Symbol: WSM								
06/19/14	9 000	626.34	626.34	07/16/13	528 27		98 07	Sale
ARCH CAP GROUP LIMITED ORD (BERMUDA) / CUSIP G0450A105 / Symbol: ACGL								
04/04/14	7 000	399.13	399.13	07/22/13	388 73		10.40	Sale

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA) / CUSIP G0692U109 / Symbol AXS								
01/31/14	3 000		135.91	07/17/13	143.93		-8.02	Sale
05/06/14	6 000		266.47	07/17/13	287.87		-21.40	Sale
06/19/14	9 000		410.70	07/17/13	431.80		-21.10	Sale
Security total:			813.08		863.60		-50.52	
ENSCO PLC SHS CLASS A (UNITED KINGDOM) / CUSIP G3157S106 / Symbol: ESV								
03/05/14	3 000		157.23	07/19/13	181.90		-24.67	Sale
04/04/14	7 000		358.29	07/19/13	424.44		-66.15	Sale
Security total:			515.52		606.34		-90.82	
XL GROUP PLC SHS (IRELAND) / CUSIP G98290102 / Symbol XL								
12/18/14	7 000		232.01	04/04/14	221.33		10.68	Sale
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) / CUSIP Y0486S104 / Symbol AVGO								
05/09/14	4 000		268.19	10/18/13	183.76		84.43	Sale
05/16/14	3 000		203.21	10/18/13	137.82		65.39	Sale
Security total:			471.40		321.58		149.82	
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) / CUSIP Y2573F102 / Symbol FLEX								
01/09/14	50 000		382.25	07/16/13	399.67		-17.42	Sale
01/17/14	31 000		239.57	07/16/13	247.80	...	-8.23	Sale
Security total:			621.82		647.47	...	-25.65	
Totals:			25,344.58		23,034.89	...	2,309.69	

LONG-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
THE ADT CORPORATION / CUSIP 00101J106 / Symbol ADT								
11/25/14	3 000		108.75	11/09/11	87.68		21.07	Sale



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Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G) / net	Proceeds (N) / net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AES CORPORATION / CUSIP 00130H105 / Symbol AES 10/28/14	13 000		176 39	07/16/13	166 53	..	9 86	Sale
AMC NETWORKS INCORPORATED CLASS A / CUSIP 00164V103 / Symbol AMCX 11/25/14	3 000		188 18	11/09/11	97 98		90 20	Sale
ABBVIE INCORPORATED / CUSIP 00287Y109 / Symbol ABBV 11/25/14	1 000		67 69	01/03/13	34 50		33 19	Sale
ACTIVISION BLIZZARD INCORPORATED / CUSIP 00507V109 / Symbol ATVI 11/25/14	2 000		43.09	07/19/13	31 12		11.97	Sale
ALLEGHANY CORPORATION DEL / CUSIP 017175100 / Symbol Y 11/25/14	1 000		456.27	07/18/13	404 32		51 95	Sale
AMERICAN ASSETS TR INCORPORATED REIT / CUSIP 024013104 / Symbol AAT 11/25/14	4 000		154 43	07/17/13	135 40		19 03	Sale
AMERISOURCEBERGEN CORPORATION / CUSIP 03073E105 / Symbol ABC 07/24/14	2 000		151.80	07/16/13	116 56		35 24	Sale
11/05/14	4 000		351.69	07/16/13	233 12		118 57	Sale
11/25/14	2 000		179.55	07/16/13	116 56		62.99	Sale
Security total:			683.04		466 24		216 80	
ANADARKO PETE CORPORATION / CUSIP 032511107 / Symbol APC 11/25/14	8 000		735.07	11/09/11	640 00		95 07	Sale
ANALOG DEVICES INCORPORATED / CUSIP 032654105 / Symbol ADI 07/23/14	3 000		154 90	07/17/13	146 54		8 36	Sale
09/30/14	4 000		198.12	07/17/13	195 39		2 73	Sale
2 tax lots for 10/10/14								
5 000			213 97	07/17/13	244 23		-30 26	Sale
4 000			171 18	10/09/13	182 85		-11 67	Sale
9 000			385 15	VARIOUS	427 08		-41 93	Total of 2 lots
Security total:			738 17		769 01		-30 84	

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Description of property

Date sold or disposed	Quantity	Shown (G) / net (N)	Proceeds (G) / net (N)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ANHEUSER BUSCH INBEV SANV SPONSORED ADR (BELGIUM) / CUSIP: 03524A108 / Symbol BUD								
09/15/14	3 000		342.25	11/09/11	169 05		173 20	Sale
09/16/14	3 000		341 50	11/09/11	169 05		172 45	Sale
	Security total:		683 75		338 10		345 65	
APPLE INCORPORATED / CUSIP 037833100 / Symbol AAPL								
09/10/14	6 000		601 37	05/02/13	383 73		217 64	Sale
ARROW ELECTRS INCORPORATED / CUSIP: 042735100 / Symbol: ARW								
10/10/14	4 000		192.35	07/17/13	170 86		21 49	Sale
ASTRAZENECA PLC SPONSORED ADR / CUSIP: 046353108 / Symbol AZN								
02/12/14	2 000		132 59	11/09/11	90 82		41 77	Sale
02/28/14	3 000		204.85	11/09/11	136 23		68 62	Sale
03/03/14	4 000		267.08	11/09/11	181 64		85 44	Sale
	2 tax lots for 04/21/14							
	4 000		274 95	11/09/11	181 64		93 31	Sale
	6 000		407.14	11/09/11	272 46		134 68	Sale
04/21/14	10 000		682 09	VARIOUS	454 10		227 99	Total of 2 lots
04/29/14	8 000		621.28	11/09/11	363 28		258 00	Sale
	Security total:		1,907.89		1,226.07		681.82	
AUTODESK INCORPORATED / CUSIP 052769106 / Symbol ADSK								
11/25/14	7 000		428.88	11/09/11	233 10		195 78	Sale
AVNET INCORPORATED / CUSIP: 053807103 / Symbol AVT								
	2 tax lots for 12/16/14.							
	1 000		42 25	07/17/13	36 32		5 93	Sale
	2 000		84 49	07/18/13	72 77		11.72	Sale
12/16/14	3 000		126.74	VARIOUS	109 09		17 65	Total of 2 lots
BB&T CORPORATION / CUSIP 054937107 / Symbol BBT								
07/22/14	4 000		149 79	07/16/13	139 50		10 29	Sale



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Description of property

Date sold or disposed	Quantity	Shown (Gross) / Symbol	Net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BIOMGEN IDEC INCORPORATED / CUSIP 09062X103 / Symbol BIIB									
03/18/14	4.000	1,407 33			11/09/11	452 32		955 01	Sale
11/25/14	1.000	305 03			11/09/11	113 08		191 95	Sale
	Security total	1,712 36				565 40		1,146 96	
BROADCOM CORPORATION CLASS A / CUSIP 111320107 / Symbol. BRCM									
11/25/14	8.000	339.27			11/09/11	273 52		65 75	Sale
BRUNSWICK CORPORATION / CUSIP: 117043109 / Symbol BC									
10/09/14	3 000	122 23			07/17/13	105 83		16 40	Sale
11/25/14	1 000	49.31			07/17/13	35 28		14 03	Sale
	Security total:	171.54				141 11		30 43	
CBS CORPORATION NEW CLASS B / CUSIP 124857202 / Symbol CBS									
10/09/14	5 000	254 16			07/17/13	262 79		-8 63	Sale
11/03/14	3 000	163 16			07/17/13	157 67		5 49	Sale
	Security total:	417.32				420 46		-3 14	
CDK GLOBAL INCORPORATED / CUSIP 12508E101 / Symbol. CDK									
10/02/14	3.000	90.09			11/09/11	58 58		31 51	Sale
CIGNA CORPORATION / CUSIP: 125509109 / Symbol CI									
	2 tax lots for 02/07/14.								
	4 000	312.86			01/10/12	180.85	..	132 01	Sale
	1.000	78.22			02/16/12	44.56	.	33 66	Sale
02/07/14	5.000	391.08			VARIOUS	225 41	.	165 67	Total of 2 lots
07/16/14	3 000	282.60			02/16/12	133 67		148 93	Sale
	2 tax lots for 07/29/14								
	2 000	187 80			02/21/12	91 14		96 66	Sale
	9 000	845 12			03/15/12	420 34		424 78	Sale
07/29/14	11 000	1,032.92			VARIOUS	511 48	.	521 44	Total of 2 lots
	Security total	1,706 60				870 56		836 04	
CAMERON INTERNATIONAL CORPORATION / CUSIP 13342B105 / Symbol CAM									
08/27/14	3 000	221 94			07/17/13	190 17		31 77	Sale

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Description of property

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CAMERON INTERNATIONAL CORPORATION / CUSIP 13342B105 / Symbol CAM (cont'd)	3 000	212 34	212 34	07/17/13	190 17		22 17	Sale
Security total		434 28	434 28		380 34		53 94	
CARDINAL HEALTH INCORPORATED / CUSIP 14149Y108 / Symbol CAH	1 000		80 66	11/04/13	61 03		19 63	Sale
CAREFUSION CORPORATION / CUSIP: 14170T101 / Symbol CFN	5 000	232.62	232.62	07/17/13	193 57		39 05	Sale
10/08/14	7 000	401 61	401 61	07/17/13	270 99	..	130 62	Sale
11/25/14	1 000	58 60	58 60	07/17/13	38 71		19 89	Sale
12/18/14	4 000	236.75	236.75	07/17/13	154 85	.	81 90	Sale
Security total		929.58	929.58		658 12		271 46	
CARLISLE COMPANIES INCORPORATED / CUSIP 142339100 / Symbol CSL	1 000		90.74	07/23/13	68 18		22 56	Sale
CITRIX SYSTEMS INCORPORATED / CUSIP: 177376100 / Symbol. CTXS	3 000		197.60	11/09/11	216 99		-19.39	Sale
COCA COLA ENTERPRISES INCORPORATED NEW / CUSIP 19122T109 / Symbol CCE	4 000		192.96	07/16/13	147 46		45 50	Sale
COMCAST CORPORATION NEW CLASS A SPL / CUSIP 20030N200 / Symbol. CMCSK	15 000	764 06	764 06	11/09/11	326.25		437 81	Sale
11/25/14	16 000	893 44	893 44	11/09/11	348 00		545 44	Sale
Security total.		1,657.50	1,657.50		674 25		983 25	
COMERICA INCORPORATED / CUSIP 200340107 / Symbol CMA	4 000	189 92	189 92	07/16/13	162 85		27 07	Sale
12/08/14	9 000	397 83	397 83	07/16/13	366 42		31 41	Sale
12/19/14	7 000	324 48	324 48	07/16/13	284 99	..	39 49	Sale
Security total		912 23	912 23		814.26		97 97	
COMPASS GROUP PLC SPONSORED ADR NE / CUSIP 20449X302 / Symbol CMPGY	0 647	11 20	11 20	11/09/11	6 11		5 09	Sale
08/12/14	2 000	31 92	31 92	11/09/11	18 89		13 03	Sale



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Description of property

Date sold or disposed	Quantity	Shown (Gross) Net	Proceeds (Gross) Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
COMPASS GROUP PLC SPONSORED ADR NE / CUSIP 20449X302 / Symbol CMPLY (cont'd)								
08/13/14	11 000		175 15	11/09/11	103 90		71 25	Sale
08/21/14	5 000		80.39	11/09/11	47 23		33 16	Sale
2 tax lots for 08/22/14.								
	6 765		108 41	11/09/11	63 90		44 51	Sale
	5 235		83 90	02/13/13	67 94		15.96	Sale
08/22/14	12,000		192.31	VARIOUS	131 84		60.47	Total of 2 lots
Security total:			490.97		307 97		183 00	
CREE INCORPORATED / CUSIP. 225447101 / Symbol. CREE								
11/25/14	4 000		146 79	11/09/11	118 00		28 79	Sale
CROWN HOLDINGS INCORPORATED / CUSIP 228368106 / Symbol CCK								
07/22/14	9 000		436 50	07/17/13	380 36		56 14	Sale
DAVITA HEALTHCARE PARTNERS INCORPORATED / CUSIP 23918K108 / Symbol DVA								
2 tax lots for 11/25/14								
	2 000		148 99	12/28/12	110 37		38 62	Sale
	1 000		74 50	07/03/13	56 94		17 56	Sale
11/25/14	3 000		223 49	VARIOUS	167 31		56 18	Total of 2 lots
DEERE & COMPANY / CUSIP. 244199105 / Symbol DE								
2 tax lots for 10/21/14								
	6 000		501.15	09/14/12	490 61		10 54	Sale
	1 000		83 53	05/09/13	92 53		-9 00	Sale
10/21/14	7 000		584 68	VARIOUS	583 14		1 54	Total of 2 lots
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP 25243Q205 / Symbol DEO								
2 tax lots for 10/31/14.								
	3 000		352 06	11/09/11	252 42		99 64	Sale
	1 000		117 35	11/09/12	114 44		2 91	Sale
10/31/14	4 000		469.41	VARIOUS	366 86		102 55	Total of 2 lots

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Description of property

Date sold or disposed	Quantity	Shown (Gross) / CUSIP	Proceeds (Net) / Symbol	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DIAMOND OFFSHORE DRILLING INCORPORATED / CUSIP 25271C102 / Symbol DO								
2 tax lots for 06/04/14								
	9 000	433 66	11/09/11	571 61			-137 95	Sale
	1 000	48 18	11/29/12	66 71			-18 53	Sale
06/04/14	10 000	481 84	VARIOUS	638 32			-156 48	Total of 2 lots
06/09/14	4 000	190 10	11/29/12	266 82			-76 72	Sale
3 tax lots for 06/11/14								
	1 000	46 23	11/29/12	66 71		...	-20 48	Sale
	2 000	92 45	11/30/12	134 65			-42 20	Sale
	2 000	92 45	12/03/12	135 07			-42 62	Sale
06/11/14	5 000	231 13	VARIOUS	336 43			-105 30	Total of 3 lots
	Security total	903 07		1,241 57			-338 50	
DISCOVER FINL SVCS / CUSIP 254709108 / Symbol DFS								
10/22/14	16 000	979 54	07/16/13	792 86			186 68	Sale
11/25/14	1 000	65.31	07/16/13	49 55			15 76	Sale
	Security total:	1,044.85		842 41			202 44	
DIRECTV / CUSIP 25490A309 / Symbol DTV								
11/25/14	5 000	432.94	11/09/11	226 75			206 19	Sale
DOLBY LABORATORIES INCORPORATED / CUSIP 25659T107 / Symbol DLB								
11/25/14	2 000	88.18	08/07/12	66 99			21 19	Sale
DOVER CORPORATION / CUSIP 260003108 / Symbol: DOV								
12/12/14	3 000	204 68	07/17/13	200 61			4 07	Sale
EAST WEST BANCORP INCORPORATED / CUSIP 27579R104 / Symbol: EWBC								
09/11/14	8 000	282.57	07/19/13	247 90			34 67	Sale
11/25/14	3 000	110.84	07/19/13	92 96			17 88	Sale
	Security total:	393 41		340 86			52 55	
EMERSON ELEC COMPANY / CUSIP: 291011104 / Symbol: EMR								
04/11/14	3 000	196 36	11/09/11	151 80			44 56	Sale



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Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net	Proceeds (Gross (Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
EMERSON ELEC COMPANY / CUSIP 291011104 / Symbol EMR (cont'd)								
2 tax lots for 10/31/14								
	6 000		383 75	11/09/11	303 60		80 15	Sale
	4 000		255 83	12/29/11	185 64		70 19	Sale
10/31/14	10 000		639 58	VARIOUS	489 24		150 34	Total of 2 lots
Security total			835 94		641 04		194 90	
ENERGEN CORPORATION / CUSIP 29265N108 / Symbol EGN								
09/29/14	3 000		223 97	07/17/13	167 44		56 53	Sale
EXPEDIA INCORPORATED DEL COM NEW / CUSIP 30212P303 / Symbol EXPE								
11/25/14	1 000		85.76	10/09/13	49 89		35 87	Sale
FLUOR CORPORATION NEW / CUSIP 343412102 / Symbol FLR								
12/12/14	3 000		172.76	11/09/11	164 01		8 75	Sale
FLOWERVE CORPORATION / CUSIP 34354P105 / Symbol FLS								
10/15/14	5 000		301 98	07/18/13	283 41		18 57	Sale
10/24/14	4 000		257 84	07/18/13	226 73		31 11	Sale
12/12/14	4 000		221 98	07/18/13	226 73		-4 75	Sale
Security total			781 80		736 87		44 93	
FOOT LOCKER INCORPORATED / CUSIP 344849104 / Symbol FL								
2 tax lots for 11/04/14								
	4 000		210 95	03/25/13	132 18		78 77	Sale
	4 000		210.94	05/02/13	140.29		70.65	Sale
11/04/14	8 000		421.89	VARIOUS	272 47		149 42	Total of 2 lots
11/25/14	1 000		56 82	06/20/13	35 09		21 73	Sale
Security total			478 71		307 56		171 15	
FOREST LABS INCORPORATED / CUSIP 345838106 / Symbol FRXOLD								
03/14/14	21 000		1,989 51	11/09/11	638 59		1,350 92	Sale
2 tax lots for 06/30/14								
	97 000		2,490 02	11/09/11			2,490.02	Merger

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Description of property

Date sold or disposed	Quantity	Shown (Gross) (Net)	Proceeds (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FOREST LABS INCORPORATED / CUSIP 345838106 / Symbol FRXOLD (cont'd)	7 000	179 69	179 69	02/15/13			179 69	Merger
06/30/14	104 000	2,669 71	2,669 71	VARIOUS			2,669 71	Total of 2 lots
Security total:		4,659 22	4,659 22		638 59		4,020 63	
FREEMPORT-MCMORAN INCORPORATED CLASS B / CUSIP 35671D857 / Symbol FCX	2 000	58.41	58.41	11/09/11	80.94		-22 53	Sale
11/25/14								
FULLER H B COMPANY / CUSIP 359694106 / Symbol. FUL	3 000	141.11	141.11	07/19/13	124.07		17.04	Sale
09/03/14	9 000	351 80	351 80	07/19/13	372 21		-20.41	Sale
10/08/14		492 91	492 91		496 28		-3 37	
Security total:								
GRAPHIC PACKAGING HLDG COMPANY / CUSIP 388689101 / Symbol GPK	22 000	280 91	280 91	07/18/13	189 20		91 71	Sale
09/03/14	26 000	336 13	336 13	07/18/13	223 60		112 53	Sale
12/16/14		617 04	617 04		412 80		204 24	
Security total:								
HALYARD HEALTH INCORPORATED / CUSIP 40650V100 / Symbol HYH	2 tax lots for 11/04/14	22 83	22 83	03/27/13	20.07		2.76	Sale
0.625	13 69	13 69	13 69	04/08/13	12 33		1 36	Sale
0.375	36.52	36.52	36.52	VARIOUS	32 40		4.12	Total of 2 lots
11/04/14	1 000	9.27	9.27	04/22/13	8.73		0 54	Sale
11/10/14	0 250	45.79	45.79		41 13		4.66	
Security total:								
HARRIS CORPORATION DEL / CUSIP 413875105 / Symbol HRS	3 000	209 02	209 02	07/16/13	155 70		53 32	Sale
07/29/14								
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP 438516106 / Symbol HON	8 000	757 19	757 19	11/09/11	428 56		328 63	Sale
03/04/14								
HUNTINGTON BANCSHARES INCORPORATED / CUSIP 446150104 / Symbol HBAN	4 000	40 67	40 67	07/16/13	33 07		7 60	Sale
11/25/14								



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Description of property

Date sold or disposed	Quantity	Proceeds (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
HUNTINGTON INGALLS INDUSTRIES INCORPORATED / CUSIP 446413106 / Symbol HIL	1 000	109 88	07/22/13	62 85		47 03	Sale
11/25/14							
IMMUNOGEN INCORPORATED / CUSIP 45253H101 / Symbol IMGN	13 000	128.56	11/09/11	166 68		-38 12	Sale
11/25/14							
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR / CUSIP 453142101 / Symbol ITYBY	1 000	73 93	11/09/11	73 20		0 73	Sale
02/12/14							
INTEGRYS ENERGY GROUP INCORPORATED / CUSIP 45822P105 / Symbol TEG							
6 tax lots for 06/23/14.							
1 000	68 61	02/01/12	52 44	16 17		16 17	Sale
1 000	68 61	02/02/12	52 44	16 17		16 17	Sale
3 000	205 84	02/06/12	159 13	46 71		46 71	Sale
2 000	137 23	02/07/12	106 98	30 25		30 25	Sale
3 000	205 83	02/13/12	160 58	45 25		45 25	Sale
3 000	205 84	02/14/12	160 56	45 28		45 28	Sale
13 000	891.96	VARIOUS	692 13	199 83		199 83	Total of 6 lots
06/23/14							
INTERNATIONAL PAPER COMPANY / CUSIP 460146103 / Symbol IP	3 000	161 76	01/17/12	93.71		68 05	Sale
11/25/14							
2 tax lots for 12/18/14.							
1 000	53 89	11/09/12	34 41	19 48		19 48	Sale
4 000	215 57	07/17/13	188 01	27 56		27 56	Sale
5 000	269.46	VARIOUS	222 42	47 04		47 04	Total of 2 lots
12/18/14							
Security total	431 22		316 13			115 09	
ISIS PHARMACEUTICALS INCORPORATED / CUSIP 464330109 / Symbol ISIS	11 000	570.55	11/09/11	81 73		488 82	Sale
11/25/14							
KLA-TENCOR CORPORATION / CUSIP 482480100 / Symbol KLAC	1 000	63 62	09/25/12	46 94		16 68	Sale
02/12/14							
2 tax lots for 04/11/14							
3 000	197 27	09/25/12	140.82			56 45	Sale

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
KLA-TENCOR CORPORATION / CUSIP 482480100 / Symbol: KLAC (cont'd)								
	1 000	65 75	65 75	09/26/12	46 66	.	19 09	Sale
04/11/14	4 000	263 02	263 02	VARIOUS	187 48	.	75.54	Total of 2 lots
	Security total		326.64		234 42	.	92 22	
KINDER MORGAN ENERGY PARTNERS UT LTD PARTNER / CUSIP 494550106 / Symbol KMPOLD								
02/12/14	1 000	79.84	79.84	11/09/11	75 10	.	4 74	Sale
3 tax lots for 11/26/14.								
	10 000	1,006.32	1,006.32	11/09/11	751.00	.	255 32	Merger
	3 000	301.90	301.90	03/26/13	267 89	.	34 01	Merger
	5 000	503.16	503.16	08/19/13	406.83	.	96 33	Merger
11/26/14	18 000	1,811 38	1,811 38	VARIOUS	1,425 72	.	385 66	Total of 3 lots
	Security total		1,891 22		1,500 82	.	390 40	
L-3 COMMUNICATIONS HLDGS INCORPORATED / CUSIP 502424104 / Symbol LLL								
11/25/14	4 000	493 64	493 64	11/09/11	268 17	.	225 47	Sale
LEAR CORPORATION COM NEW / CUSIP 521865204 / Symbol: LEA								
09/24/14	4 000	377 40	377 40	07/22/13	265 95	.	111 45	Sale
LIBERTY BROADBAND CORPORATION RIGHT PUR COM SER C / CUSIP 530307115 / Symbol LBRKR								
12/29/14	2 250	22 28	22 28	11/09/11		.	22.28	Sale
LIBERTY INTERACTIVE CORPORATION INT COM SER A / CUSIP 53071M104 / Symbol QVCA								
11/25/14	11 000	313.27	313.27	11/09/11	128 85	.	184 42	Sale
LIBERTY INTERACTIVE CORPORATION LBT VENT COM A / CUSIP 53071M880 / Symbol LVNTA								
10/23/14	0 928	29 80	29 80	11/09/11	13 36	.	16 44	Sale
11/25/14	3 000	108 57	108 57	11/09/11	43 18	.	65 39	Sale
	Security total		138 37		56 54	.	81.83	
LOCKHEED MARTIN CORPORATION / CUSIP 539830109 / Symbol LMT								
02/12/14	1 000	158 67	158 67	11/09/11	77 25	.	81 42	Sale
04/11/14	2 000	309 25	309 25	11/09/11	154 50	.	154 75	Sale
09/10/14	2 000	349 59	349 59	11/09/11	154 50	.	195 09	Sale
	Security total		817 51		386 25	.	431 26	



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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LORILLARD INCORPORATED / CUSIP: 544147101 / Symbol LO 03/04/14	3 000		162 72	11/09/11	108 34		54 38	Sale
MACYS INCORPORATED / CUSIP 55616P104 / Symbol M								
2 tax lots for 11/25/14								
	4,000		257 11	02/07/12	142.91	.	114 20	Sale
	1,000		64 28	09/14/12	39 49	.	24 79	Sale
11/25/14	5 000		321.39	VARIOUS	182 40		138.99	Total of 2 lots
MANPOWERGROUP INCORPORATED / CUSIP 56418H100 / Symbol: MAN								
10/08/14	3 000		200 93	07/19/13	196.15		4 78	Sale
11/25/14	1 000		68 20	07/19/13	65 38		2 82	Sale
	Security total.		269 13		261 53		7 60	
MARSH & MCLENNAN COMPANIES INCORPORATED / CUSIP 571748102 / Symbol MMC								
12/08/14	3 000		175 49	07/16/13	125 04		50 45	Sale
MASCO CORPORATION / CUSIP: 574599106 / Symbol: MAS								
11/25/14	2 000		48.65	07/16/13	41 19		7 46	Sale
MATTTEL INCORPORATED / CUSIP 577081102 / Symbol MAT								
02/12/14	2 000		73 74	11/09/11	54 08		19 66	Sale
MICROCHIP TECHNOLOGY INCORPORATED / CUSIP 595017104 / Symbol MCHP								
02/12/14	2 000		90.12	05/22/12	57 76		32 36	Sale
MINERALS TECHNOLOGIES INCORPORATED / CUSIP 603158106 / Symbol MTX								
11/03/14	4 000		305.68	07/16/13	178 89		126 79	Sale
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 636274300 / Symbol NGG								
02/12/14	1 000		66 90	11/09/11	49 52		17 38	Sale
NATIONAL OILWELL VARCO INCORPORATED / CUSIP 637071101 / Symbol NOV								
11/25/14	2 000		146 69	11/09/11	125 49		21 20	Sale

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Description of property

Date sold or disposed	Quantity	Shown (Gross) / CUSIP	Proceeds (Net) / Symbol	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NEWELL RUBBERMAID INCORPORATED / CUSIP 651229106 / Symbol NWL								
10/31/14	4 000		135 77	07/22/13	109 52		26 25	Sale
11/25/14	2 000		71 87	07/22/13	54 76		17 11	Sale
Security total			207 64		164 28		43 36	
NOBLE ENERGY INCORPORATED / CUSIP 655044105 / Symbol NBL								
07/25/14	3 000		209 36	07/19/13	196 71		12 65	Sale
11/11/14	7 000		389 36	07/19/13	458 98		-69 62	Sale
Security total:			598 72		655 69		-56 97	
NOVARTIS A G SPONSORED ADR (SWITZERLAND) / CUSIP 66987V109 / Symbol NVS								
02/28/14	4 000		332 96	11/09/11	220 76		112 20	Sale
03/03/14	4 000		326 62	11/09/11	220 76		105 86	Sale
Security total:			659 58		441 52		218 06	
NOW INCORPORATED / CUSIP 67011P100 / Symbol DNOW								
11/25/14	4 000		115 23	11/09/11	112 89		2 34	Sale
NUCOR CORPORATION / CUSIP 670346105 / Symbol. NUE								
11/25/14	2 000		108 76	11/09/11	77 08		31 68	Sale
OMNICARE INCORPORATED / CUSIP: 681904108 / Symbol. OCR								
10/08/14	4 000		243 64	07/22/13	201 15		42 49	Sale
ON SEMICONDUCTOR CORPORATION / CUSIP: 682189105 / Symbol: ONNN								
11/25/14	5 000		44 35	07/17/13	41 30		3 05	Sale
OWENS ILL INCORPORATED COM NEW / CUSIP: 690768403 / Symbol OI								
10/15/14	5 000		121 18	07/22/13	149 05		-27 87	Sale
11/25/14	1 000		26 21	07/22/13	29 81		-3 60	Sale
Security total			147 39		178 86		-31 47	
PPL CORPORATION / CUSIP 69351T106 / Symbol PPL								
02/12/14	2 000		62 20	11/09/11	60 20		2 00	Sale
PALL CORPORATION / CUSIP: 696429307 / Symbol PLL								
11/25/14	5 000		486 58	11/09/11	257 70		228 88	Sale



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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et / CUSIP 701094104 / Symbol PH	Proceeds (G)ross (N)et / CUSIP 705015105 / Symbol PSO	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PARKER HANNIFIN CORPORATION 10/08/14	2 000	218 58	218 58	07/17/13	199 77		18 81	Sale
PEARSON PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP 705015105 / Symbol PSO 02/12/14	3 000	56 66	56 66	11/09/11	54 18		2 48	Sale
PIMCO UNCONSTRAINED BOND FUND CLASS P N/L / CUSIP 72201M453 / Symbol PUCPX 2 tax lots for 10/27/14	0.181	2 03	2 03	VARIOUS	2 03	...	0.00	Sale
10/27/14	367 385	4,129 40	4,129 40	08/26/13	4,107 36		22 04	Sale
	367 566	4,131 43	4,131 43	VARIOUS	4,109 39		22 04	Total of 2 lots
ROBERT HALF INTERNATIONAL INCORPORATED / CUSIP 770323103 / Symbol RHI 11/25/14	4 000	227 31	227 31	07/22/13	144 94		82 37	Sale
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP 771195104 / Symbol RHHBY 2 tax lots for 10/31/14	14 000	514 23	514 23	11/09/11	272 86		241 37	Sale
10/31/14	1 000	36 73	36 73	11/06/12	24 34		12 39	Sale
	15 000	550 96	550 96	VARIOUS	297 20		253 76	Total of 2 lots
ROCK-TENN COMPANY CLASS A / CUSIP: 772739207 / Symbol RKT 09/03/14	4 000	205 33	205 33	07/16/13	207 96		-2 63	Sale
09/24/14	4 000	197 48	197 48	07/16/13	207 96		-10 48	Sale
	Security total.	402.81	402.81		415.92	..	-13.11	
SSE PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP 78467K107 / Symbol SSEZY 2 tax lots for 02/12/14	2 000	45 13	45 13	05/02/12	43 56		1 57	Sale
02/12/14	1 000	22 57	22 57	05/03/12	21 75		0 82	Sale
	3 000	67 70	67 70	VARIOUS	65 31		2 39	Total of 2 lots
02/28/14	4 000	93 22	93 22	05/03/12	87 01		6 21	Sale

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Description of property

Date sold or disposed	Quantity	Shown (G) / net (N)	Proceeds (G) / net (N)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SSE PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP 78467K107 / Symbol SSEZY (cont'd)								
2 tax lots for 03/03/14								
	5 000		116 91	05/03/12	108 77		8 14	Sale
	9 000		208 44	05/03/12	195 78		12 66	Sale
03/03/14	14 000		325 35	VARIOUS	304 55		20 80	Total of 2 lots
03/04/14	3 000		70 06	05/03/12	65 26		4 80	Sale
	Security total		556.33		522 13		34.20	
SANDISK CORPORATION / CUSIP: 80004C101 / Symbol: SNDK								
11/25/14	3 000		309 11	11/09/11	149 28		159 83	Sale
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV / CUSIP 82028K200 / Symbol SJR								
3 tax lots for 02/12/14								
	1 000		23 14	03/01/12	20 55		2 59	Sale
	1 000		23 15	03/01/12	20 55		2 60	Sale
	1 000		23 14	03/02/12	20 61		2 53	Sale
02/12/14	3 000		69 43	VARIOUS	61 71		7 72	Total of 3 lots
SOUTHERN COMPANY / CUSIP: 842587107 / Symbol SO								
02/12/14	2 000		83.22	11/09/11	87 38		-4.16	Sale
2 tax lots for 03/26/14								
	1 000		43 41	11/09/11	43 69		-0 28	Sale
	6 000		260 47	12/02/11	264 89		-4 42	Sale
03/26/14	7 000		303 88	VARIOUS	308 58		-4 70	Total of 2 lots
03/27/14	6 000		258 26	12/20/12	260 96		-2 70	Sale
	Security total:		645 36		656 92		-11 56	
STARZ COM SER A / CUSIP 85571Q102 / Symbol: STRZA								
11/25/14	1 000		33.16	05/03/13	24 47		8 69	Sale
SUNTRUST BKS INCORPORATED / CUSIP 867914103 / Symbol STI								
12/19/14	5 000		209.74	11/21/12	135 20		74 54	Sale



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Description of property

Date sold or disposed	Quantity	Shown (Gross) / Net	Proceeds (Gross) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SVENSKA HANDELSSEN AB ADR (SWEDEN) / CUSIP: 86959C103 / Symbol SVNLY								
2 tax lots for 10/07/14:								
	2 000		45 87	02/28/13	43 44		2 43	Sale
	2 000		45 87	03/01/13	43 69		2 18	Sale
10/07/14	4 000		91.74	VARIOUS	87.13		4 61	Total of 2 lots
2 tax lots for 10/08/14:								
	6 000		136 72	03/01/13	131.06		5 66	Sale
	1 000		22.79	03/12/13	22 14		0 65	Sale
10/08/14	7 000		159.51	VARIOUS	153 20		6 31	Total of 2 lots
	Security total		251 25		240 33		10 92	
SWISSCOM AG SPONSORED ADR (SWITZERLAND) / CUSIP: 871013108 / Symbol SCMWY								
02/12/14	2 000		111 77	11/09/11	76 98		34 79	Sale
TD AMERITRADE HLDG CORPORATION / CUSIP: 87236Y108 / Symbol AMTD								
11/20/14	7 000		240 40	01/10/13	127 13		113 27	Sale
11/25/14	2 000		68.75	05/29/13	47 57		21 18	Sale
	Security total		309.15		174 70		134 45	
TRW AUTOMOTIVE HLDGS CORPORATION / CUSIP: 87264S106 / Symbol TRW								
08/27/14	2 000		193.70	07/18/13	138 23		55 47	Sale
11/25/14	1 000		103.53	09/18/13	71 80		31 73	Sale
	Security total		297.23		210.03		87 20	
TESORO CORPORATION / CUSIP: 881609101 / Symbol TSO								
11/06/14	5 000		361 30	07/17/13	265 56		95 74	Sale
TIME WARNER INCORPORATED COM NEW / CUSIP: 887317303 / Symbol TWX								
2 tax lots for 04/11/14:								
	7 000		444 23	11/09/11	240 17		204 06	Sale
	3 000		190 39	09/25/12	136 50		53 89	Sale
04/11/14	10 000		634 62	VARIOUS	376 67		257 95	Total of 2 lots

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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LONG-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et Symbol TMS	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TIMKENSTEEL CORPORATION / CUSIP 887399103 / Symbol TMST	3 000	140 95	07/18/13	106 64		34 31	Sale
08/20/14							
TORCHMARK CORPORATION / CUSIP 891027104 / Symbol TMK	9 000	449 98	07/22/13	422 06		27 92	Sale
10/23/14							
11/25/14	2 000	108 17	07/22/13	93 79		14 38	Sale
Security total.		558 15		515 85		42 30	
TOTAL SYSTEMS SVCS INCORPORATED / CUSIP 891906109 / Symbol TSS	4 000	130 99	11/21/13	124 18		6 81	Sale
11/25/14							
TYSON FOODS INCORPORATED CLASS A / CUSIP 902494103 / Symbol TSN	4 000	165 28	07/16/13	109 24		56 04	Sale
11/25/14							
UNITEDHEALTH GROUP INCORPORATED / CUSIP 91324P102 / Symbol UNH	11 000	1,070 62	11/09/11	504 88		565 74	Sale
11/25/14							
VERIZON COMMUNICATIONS INCORPORATED / CUSIP 92343V104 / Symbol VZ	0 254	12 07	07/20/12	11 30		0 77	Sale
02/28/14							
VERITIV CORPORATION / CUSIP 923454102 / Symbol VRTV							
2 tax lots for 07/15/14							
0 057	2 22	0 74	01/17/12	1 35		0 87	Sale
0 019	0 74	2 96	11/09/12	0 49		0 25	Sale
0 076	2 96		VARIOUS	1 84		1 12	Total of 2 lots
07/15/14							
VERTEX PHARMACEUTICALS INCORPORATED / CUSIP 92532F100 / Symbol VRTX	9 000	1,029 89	11/09/11	277 38		752 51	Sale
11/25/14							
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR / CUSIP 92857W308 / Symbol VOD	0 636	26 44	11/09/11	32 95		-6 51	Sale
02/24/14							
WESTERN DIGITAL CORPORATION / CUSIP 958102105 / Symbol WDC	2 000	191 05	07/18/13	139 67		51 38	Sale
10/29/14							



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Raymond James & Associates, Inc.

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
YARA INTERNATIONAL ASA SPONSORED ADR (NORWAY) / CUSIP 984851204 / Symbol YARIY	4 000		192 02	05/09/13	187 29		4 73	Sale
2 tax lots for 10/07/14.								
10/07/14	2 000		93 30	05/09/13	93 64		-0 34	Sale
	1 000		46 65	05/10/13	47 03		-0 38	Sale
	3 000		139 95	VARIOUS	140 67		-0 72	Total of 2 lots
3 tax lots for 10/08/14								
10/08/14	1 000		46 48	05/10/13	47 03		-0 55	Sale
	1 000		46 48	05/14/13	44 86		1 62	Sale
	1 000		46 48	05/15/13	44 57		1 91	Sale
	3 000		139 44	VARIOUS	136 46		2 98	Total of 3 lots
Security total			471 41		464 42		6 99	
ACTAVIS PLC SHS (IRELAND) / CUSIP G0083B108 / Symbol ACT								
07/01/14	0 593		129 82	11/09/11	54 19		75 63	Sale
11/25/14	6 000		1 612 05	11/09/11	548 53		1 063 52	Sale
Security total			1 741 87		602 72		1 139 15	
AMDOCS LIMITED SHS (GUERNSEY) / CUSIP G02602103 / Symbol DOX								
11/25/14	1 000		48 62	07/19/13	38 73		9 89	Sale
COVIDIEN PLC SHS (IRELAND) / CUSIP G2554F113 / Symbol COV								
11/25/14	10 000		996 60	11/09/11	419 05		577 55	Sale
ICON PLC SHS (IRELAND) / CUSIP G4705A100 / Symbol ICLR								
11/25/14	1 000		54 34	07/18/13	37 44		16 90	Sale
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) / CUSIP G48833100 / Symbol WFT								
11/25/14	37 000		601 66	11/09/11	585 34		16 32	Sale
KOSMOS ENERGY LIMITED SHS (BERMUDA) / CUSIP G5315B107 / Symbol KOS								
11/25/14	4 000		38 44	07/18/13	43 60		-5 16	Sale
SEAGATE TECHNOLOGY PLC SHS (IRELAND) / CUSIP G7945M107 / Symbol STX								
11/25/14	8 000		528 48	11/09/11	140 39		388 09	Sale

Raymond James & Associates, Inc.

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Proceeds Not Reported to the IRS

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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PENTAIR PLC SHS (IRELAND) / CUSIP G7S00T104 / Symbol PNR	1 000	69 20	11/09/11	33 88	35 32	Sale		
11/25/14								
TYCO INTERNATIONAL PLC SHS (IRELAND) / CUSIP G91442106 / Symbol TYC	8 000	340 00	11/09/11	181 82	158 18	Sale		
11/25/14								
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) / CUSIP H84989104 / Symbol TEL	7,000	444 36	11/09/11	240 86	203.50	Sale		
11/25/14								
Totals:		60,213.35		40,316.39	19,896.96			



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Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BP CAPITAL MKTS PLC DEB ISIN US05565QCG10 / CUSIP: 05565QCG1 / Symbol	11,000 000	11,104.94	11,104.94	09/23/13	11,000 00		104 94	Sale
BLACKROCK CORP HI YLD FD INCORPORATED / CUSIP: 09255P107 / Symbol HYT	451 730	5,351 66	5,351 66	11/07/13	5,452 22		-100 56	Sale
BOSTON SCIENTIFIC CORPORATION / CUSIP: 101137AM9 / Symbol:	10,000 000	10,149.90	10,149.90	08/08/13	9,995 79	...	154.11	Sale
CARMAX AUTO TR 2013-1 / CUSIP: 14313LAG1 / Symbol:	2,000 000	1,993.75	1,993.75	07/15/14	1,995 00	.	-1.25	Sale
FREDDIE MAC GROUP #G11473 FHLMC GOLD 15YR GIANT / CUSIP: 31283KT65 / Symbol	160,000 000	7,402.71	7,402.71	12/03/13	7,319 23		83 48	Sale
FANNIE MAE / CUSIP: 31371KS77 / Symbol	420,000 000	6,754.68	6,754.68	06/24/14	6,760 66		-5 98	Sale
FANNIE MAE / CUSIP: 31385JRN0 / Symbol	420,000 000	9,586 28	9,586 28	01/24/14	9,254 27		332 01	Sale
FANNIE MAE / CUSIP: 3138WSW79 / Symbol:	35,000 000	32,822 88	32,822 88	05/21/13	34,725 11	.	-1,902 23	Sale
FANNIE MAE POOL #MA0957 FNMA CONV SHORT TERM 10YR / CUSIP: 31418AB31 / Symbol	17,000 000	9,517.06	9,517.06	08/28/13	9,474 25	.	42 81	Sale
FORD CREDIT AUTO TR 2013-A / CUSIP: 34530BAG8 / Symbol	5,000 000	5,039 65	5,039 65	10/08/13	4,943 75	.	95 90	Sale
GNMA REMIC TRUST 2011-77 / CUSIP: 38376GT75 / Symbol	14,000 000	6,917 61	6,917 61	10/03/13	6,902 54	.	15 07	Sale
INTERNATIONAL GAME TECHNOLOGY NTS ISIN US459902AT95 / CUSIP: 459902AT9 / Symbol	11,000 000	11,554 95	11,554 95	09/12/13	10,957 08		597 87	Sale



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Description of property

Date sold or disposed	Quantity	Shown (G) / Gross (N) / net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
IShares IBOXX HI YD ETF / CUSIP 464288513 / Symbol HYG	20 000	1,884.35	10/23/13	1,869.56			14.79	Sale
JPMORGAN CHASE & CO. NTS ISIN US46625HJL50 / CUSIP 46625HJL5 / Symbol	12,000 000	11,818.44	10/02/13	11,687.13			131.31	Sale
SANTANDER DRIVE AUTO 2013-5 / CUSIP 80281CAE5 / Symbol	10,000 000	10,035.94	11/14/13	9,997.96			37.98	Sale
THERMO FISHER SCIENTIFIC INC NTS ISIN US883556BE18 / CUSIP 883556BE1 / Symbol	11,000 000	11,130.57	12/10/13	11,033.12			97.45	Sale
TORONTO-DOMINION BANK / CUSIP 89114QAK4 / Symbol.	17,000 000	17,241.74	09/05/13	16,968.84			272.90	Sale
US TREASURY BONDS OID 5 375% 02/15/2031 / CUSIP 912810FP8 / Symbol 912810FP	4,000 000	5,535.16	11/04/14	5,407.07			128.09	Sale
12/11/14	4,000 000	5,554.06	11/10/14	5,406.87			147.19	Sale
12/29/14	4,000 000	11,089.22		10,813.94			275.28	Sale
Security total								
US TREASURY BONDS 4.5% 02/15/2036 / CUSIP 912810FT0 / Symbol 912810FT	10,000 000	11,554.69	11/07/13	11,506.68			48.01	Sale
03/03/14	9,000 000	10,586.25	11/07/13	10,351.74			234.51	Sale
2 tax lots for 12/03/14	5,000 000	6,419.34	11/12/14	6,351.44			67.90	Sale
2,000 000	2,567.73	11/13/14	2,536.19				31.54	Sale
7,000 000	8,987.07	VARIOUS	8,887.63				99.44	Total of 2 lots
2 tax lots for 12/16/14.	2,683.28	11/13/14	2,535.54				147.74	Sale
2,000 000	6,708.20	11/18/14	6,353.50				354.70	Sale
5,000 000	9,391.48	VARIOUS	8,889.04				502.44	Total of 2 lots
7,000 000	40,519.49		39,635.09				884.40	
Security total								
US TREASURY NOTES 2 375% 08/15/2024 / CUSIP 912828D56 / Symbol 912828D5	8,000 000	8,211.88	11/19/14	8,010.59			201.29	Sale
12/16/14								

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Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VERIZON COMMUNICATIONS INC / CUSIP 92343VAQ7 / Symbol								
03/19/14	15,000 000	19,325 25	10/16/13	19,071 96			253 29	Tender
VIACOM INC NTS ISIN US92553PAS11 / CUSIP 92553PAS1 / Symbol								
02/21/14	11,000 000	11,208 01	08/12/13	10,942 77			265 24	Sale
WELLPOINT INC NTS ISIN US94973VBE65 / CUSIP 94973VBE6 / Symbol								
04/30/14	11,000,000	11,113.41	07/30/13	10,960.22		...	153 19	Sale
WESTERN ASSET HIGH INCM OPP FD / CUSIP 95766K109 / Symbol HIO								
3 tax lots for 11/06/14								
867 000	4,890.29	12/16/13	5,184 49				-294 20	Sale
964 000	5,437 42	02/19/14	5,802.07				-364 65	Sale
1,000 000	5,640.47	04/07/14	5,991.30				-350 83	Sale
2,831 000	15,968.18	VARIOUS	16,977 86				-1,009 68	Total of 3 lots
Totals:		287,742.55		286,748.94		...	993.61	

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Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ADVANCE AUTO PARTS NTS ISIN US00751YAB20 / CUSIP 00751YAB2 / Symbol								
06/17/14	5,000 000	5,270 60	01/11/12	4,998 58			272 02	Sale
AMERICREDIT AUTO RECV 2012-4 / CUSIP 03063XAG0 / Symbol								
2 tax lots for 07/21/14								
17,000 000	17,414.38	02/22/13	17,527 27				-112 89	Sale
3,000 000	3,073 12	06/27/13	2,955 00				118 12	Sale
20,000 000	20,487.50	VARIOUS	20,482 27				5 23	Total of 2 lots



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Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMERICREDIT AUTO RECV 2013-1 / CUSIP: 03064YAE2 / Symbol	13,000 000	13,047 73		01/18/13	13,043 16		4.57	Sale
AON PLC NTS ISIN US037389AY94 / CUSIP: 037389AY9 / Symbol								
2 tax lots for 03/04/14.								
10,000 000		10,442 60		09/28/11	10,024 72		417 88	Sale
2,000 000		2,088 52		07/27/12	2,058 20		30 32	Sale
12,000 000		12,531 12		VARIOUS	12,082 92		448 20	Total of 2 lots
BLACKROCK CORP HI YLD FD INCORPORATED / CUSIP 09255P107 / Symbol HYT								
10/31/14	457 270	5,417 30		10/30/13	5,481 73		-64 43	Sale
CBS CORPORATION NTS ISIN US124857AG87 / CUSIP 124857AG8 / Symbol								
2 tax lots for 02/27/14								
10,000 000		9,847 70		02/24/12	9,925 24		-77 54	Sale
2,000 000		1,969 54		04/17/12	1,963 33		6 21	Sale
12,000 000		11,817 24		VARIOUS	11,888 57		-71 33	Total of 2 lots
02/27/14								
CARMAX AUTO TR 2013-1 / CUSIP 14313LAG1 / Symbol:								
08/13/14	17,000 000	16,946 88		02/06/13	16,999 53		-52 65	Sale
DUKE ENERGY CAROLINAS LLC / CUSIP 26442CAK0 / Symbol								
2 tax lots for 07/03/14								
9,000 000		9,655 38		10/04/11	9,628 88		26 50	Sale
2,000 000		2,145 64		06/05/12	2,192 05		-46 41	Sale
11,000 000		11,801 02		VARIOUS	11,820 93		-19 91	Total of 2 lots
07/03/14								
EMC CORPORATION NTS ISIN US268648AN20 / CUSIP 268648AN2 / Symbol								
11/19/14	11,000 000	10,771 31		06/04/13	11,034 22		-262 91	Sale
FREDDIE MAC GROUP #G11473 FHLMC GOLD 15YR GIANT / CUSIP 31283KT65 / Symbol								
11/20/14	60,000 000	2,776 02		03/19/12	2,970 45		-194 43	Sale

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Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FREDDIE MAC GROUP #J16393 / CUSIP 3128PWC63 / Symbol								
2 tax lots for 07/15/14								
25,000 000		11,857 63		12/08/11	11,775.82		81 81	Sale
13,000 000		6,165 96		11/15/12	6,214.16		-48 20	Sale
38,000 000		18,023.59		VARIOUS	17,989 98		33 61	Total of 2 lots
FANNIE MAE POOL #254685 FNMA CONV INTERMEDIATE TERM 15YR / CUSIP 31371K2S9 / Symbol								
2 tax lots for 11/20/14.								
375,000.000		13,471.77		12/01/11	14,061 98	..	-590 21	Sale
200,000 000		7,184.94		10/17/13	6,973.60		211.34	Sale
575,000.000		20,656 71		VARIOUS	21,035.58	...	-378 87	Total of 2 lots
FANNIE MAE / CUSIP: 31371KS77 / Symbol.								
11/20/14		845,000 000	13,589.76	12/01/11	13,980 58		-390 82	Sale
FHLMC REMIC SERIES 4112 / CUSIP 3137ATUF7 / Symbol								
07/11/14		24,000 000	18,474 93	01/16/13	19,992 06		-1,517 13	Sale
FANNIE MAE / CUSIP 31385URN0 / Symbol								
12/10/14		397,000 000	9,061 31	12/07/11	8,951 34		109.97	Sale
FANNIE MAE / CUSIP: 31402C4G4 / Symbol.								
10/30/14		170,000 000	13,439.32	04/03/12	13,184 71		254 61	Sale
FANNIE MAE / CUSIP 31403DDB2 / Symbol								
12/11/14		170,000 000	22,174 65	04/11/12	21,887 41		287 24	Sale
FANNIE MAE POOL #MA1212 FNMA CONV SHORT TERM 10YR / CUSIP 31418AK23 / Symbol								
05/29/14		26,000 000	19,941 67	11/01/12	20,217 80		-276 13	Sale
06/19/14		14,000.000	10,684 16	11/01/12	10,886 51		-202.35	Sale
Security total			30,625.83		31,104 31		-478 48	
FORD CREDIT FLRPLN TR A 2012-5 A AUTO LOANS / CUSIP 34528QBY9 / Symbol								
10/17/14		12,000 000	12,022.03	09/12/12	11,994 63		27 40	Sale



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Date sold or disposed	Quantity	Proceeds Shown (G) / Gross (N) / Net (S)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FORD CREDIT AUTO TR 2013-A / CUSIP 34530BAG8 / Symbol.	6,000 000	6,047 58	02/20/13	5,998 69		48.89	Sale
GNMA REMIC TRUST 2011-77 / CUSIP 38376GT75 / Symbol	30,000 000	14,823 44	12/07/11	14,889 00		-65.56	Sale
ISHARES IBOXX HI YD ETF / CUSIP 464288513 / Symbol HYG	54 000	4,974.87	10/23/13	5,047 80		-72 93	Sale
11/04/14	122.000	11,225.57	10/23/13	11,404.29		-178 72	Sale
11/05/14	Security total.	16,200.44		16,452.09		-251.65	
L-3 COMMUNICATIONS CORPORATION NTS ISIN US502413BA45 / CUSIP 502413BA4 / Symbol	5,000 000	5,499.90	10/14/11	4,980 07		519 83	Sale
06/17/14							
NETAPP INC. NTS ISIN US64110DAD66 / CUSIP 64110DAD6 / Symbol	9,000 000	8,566 56	12/05/12	8,937 94		-371 38	Sale
06/12/14							
PROVINCE OF ONTARIO USD FGN BD ISIN US68323AAU88 / CUSIP 68323AAU8 / Symbol							
2 tax lots for 10/22/14							
19,000 000	20,077 87	10/12/11	19,330.09			747 78	Sale
3,000 000	3,170 19	04/05/12	3,111.80			58 39	Sale
22,000.000	23,248.06	VARIOUS	22,441.89			806 17	Total of 2 lots
10/22/14							
PETROBRAS GLOBAL FINANCE B.V. NTS ISIN US71647NAF69 / CUSIP 71647NAF6 / Symbol	12,000 000	11,067 96	05/17/13	12,081 97		-1,014 01	Sale
11/25/14							
U S BANCORP MTN ISIN US91159HHA14 / CUSIP 91159HHA1 / Symbol	13,000.000	13,992 03	09/28/11	13,751.72		240 31	Sale
04/23/14							
US TREASURY NOTES 2% 02/15/2023 / CUSIP 912828UN8 / Symbol 912828UN							
2 tax lots for 11/25/14							
2,000 000	1,977 19	04/12/13	2,041.00			-63 81	Sale
10,000 000	9,885.94	04/15/13	10,233 56			-347 62	Sale
12,000 000	11,863 13	VARIOUS	12,274 56			-411 43	Total of 2 lots
11/25/14							

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) / Gross (N) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
US TREASURY NOTES 1.75% 05/15/2023 / CUSIP: 912828VB3 / Symbol: 912828VB							
2 tax lots for 12/17/14.							
	11,000 000	10,770 98	07/05/13	10,212 85	..	558 13	Sale
	1,000 000	979 18	08/13/13	930.11		49 07	Sale
12/17/14	12,000 000	11,750 16	VARIOUS	11,142 96		607 20	Total of 2 lots
WACHOVIA CMBS 2005-C21 A-4 VARIABLE RATE ACTUAL RATE 5.2416804 / CUSIP: 9297667G2 / Symbol: 9297667G2							
10/22/14	7,000 000	5,831.58	10/18/13	6,060 89		-229 31	Sale
WACHOVIA CMBS 2004-C15 / CUSIP: 929766WL3 / Symbol: 929766WL3							
2 tax lots for 12/17/14							
	10,000 000	19 26	09/30/11	20 47		-1 21	Redemption
	12,000 000	23 11	06/13/12	24 76		-1 65	Redemption
12/17/14	22,000 000	42.37	VARIOUS	45 23		-2 86	Total of 2 lots
WORLD FIN NETWORK CCMT 2012-A / CUSIP: 981464CW8 / Symbol: 981464CW8							
11/26/14	10,000 000	10,434 38	07/13/12	10,557 81		-123 43	Sale
Totals:		408,302.44		410,537.78	..	-2,235.34	

UNDETERMINED-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G) / Gross (N) / Net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FREDDIE MAC GROUP #G11473 FHLMC GOLD 15YR GIANT / CUSIP: 31283KT65 / Symbol: 31283KT65							
01/31/14	0 000	569.19	N/A				Principal payment
02/28/14	0 000	380 11	N/A				Principal payment
03/31/14	0 000	468 97	N/A				Principal payment
04/30/14	0 000	447 40	N/A				Principal payment
05/31/14	0 000	359 50	N/A				Principal payment
06/30/14	0 000	333 55	N/A				Principal payment



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Raymond James & Associates, Inc.

Account 77128837

Proceeds Not Reported to the IRS

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2014

UNDETERMINED-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

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

Description of property

Date sold or disposed	Quantity	Shown (Gross)	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss (-) & 7- Loss not allowed(X)	Additional information
FREDDIE MAC GROUP #G11473 FHLMC GOLD 15YR GIANT / CUSIP 31283KT65 / Symbol (cont'd)								
07/31/14	0.000		428.41	N/A				Principal payment
08/31/14	0.000		540.94	N/A				Principal payment
09/30/14	0.000		507.71	N/A				Principal payment
10/31/14	0.000		304.59	N/A				Principal payment
	Security total:		4,340.37			..	..	
FREDDIE MAC GROUP #G08605 FHLMC GOLD 30YR GIANT / CUSIP 3128MJU73 / Symbol								
10/31/14	0.000		42.10	N/A	..		..	Principal payment
11/30/14	0.000		57.95	N/A		..	..	Principal payment
12/31/14	0.000		77.58	N/A		..	..	Principal payment
	Security total		177.63					
FREDDIE MAC GROUP #G08591 FHLMC GOLD 30YR GIANT / CUSIP 3128MJUR9 / Symbol								
07/31/14	0.000		97.78	N/A			..	Principal payment
08/31/14	0.000		92.90	N/A			..	Principal payment
09/30/14	0.000		98.34	N/A			..	Principal payment
10/31/14	0.000		93.12	N/A			..	Principal payment
11/30/14	0.000		270.26	N/A			..	Principal payment
12/31/14	0.000		332.38	N/A			..	Principal payment
	Security total:		984.78					
FREDDIE MAC GROUP #G08592 FHLMC GOLD 30YR GIANT / CUSIP 3128MJUS7 / Symbol								
07/31/14	0.000		91.79	N/A	..		..	Principal payment
08/31/14	0.000		100.45	N/A			..	Principal payment
09/30/14	0.000		176.46	N/A			..	Principal payment
10/31/14	0.000		208.47	N/A			..	Principal payment
11/30/14	0.000		464.16	N/A			..	Principal payment
12/31/14	0.000		551.43	N/A			..	Principal payment
	Security total:		1,592.76					
FREDDIE MAC GROUP #G08597 FHLMC GOLD 30YR GIANT / CUSIP 3128MJUX6 / Symbol								
07/31/14	0.000		40.52	N/A			..	Principal payment
08/31/14	0.000		64.70	N/A			..	Principal payment
09/30/14	0.000		52.16	N/A			..	Principal payment
10/31/14	0.000		75.45	N/A			..	Principal payment

Raymond James & Associates, Inc.

Account 77128837

Proceeds Not Reported to the IRS

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UNDETERMINED-TERM TRANSACTIONS

NOT reported on Form 1099-B

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term Report on Form 8949. Use either Part I with Box C checked or Part II with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FREDDIE MAC GROUP #G08597 FHLMC GOLD 30YR GIANT / CUSIP 3128MJUX6 / Symbol (cont'd)								
11/30/14	0 000		149.88	N/A	..			Principal payment
12/31/14	0 000		184.31	N/A				Principal payment
	Security total		567 02					
FREDDIE MAC GROUP #G08614 FHLMC GOLD 30YR GIANT / CUSIP 3128MJVG2 / Symbol								
12/31/14	0 000		146.62	N/A				Principal payment
FREDDIE MAC GROUP #C91778 FHLMC GOLD 20YR / CUSIP 3128P76P3 / Symbol								
07/31/14	0 000		47 20	N/A				Principal payment
08/31/14	0 000		84 19	N/A			..	Principal payment
09/30/14	0 000		71 74	N/A				Principal payment
10/31/14	0 000		95 68	N/A				Principal payment
11/30/14	0 000		106.16	N/A				Principal payment
12/31/14	0 000		163.97	N/A				Principal payment
	Security total		568 94					
FREDDIE MAC GROUP #J16393 / CUSIP 3128PWC63 / Symbol.								
01/31/14	0 000		347 99	N/A				Principal payment
02/28/14	0 000		345 95	N/A				Principal payment
03/31/14	0 000		361.15	N/A		..	..	Principal payment
04/30/14	0 000		329.49	N/A				Principal payment
05/31/14	0 000		453 35	N/A				Principal payment
06/30/14	0 000		393 27	N/A	..		..	Principal payment
	Security total:		2,231.20		..		..	
FREDDIE MAC GROUP #Q27286 / CUSIP 3132M7XP8 / Symbol								
08/31/14	0 000		40 25	N/A				Principal payment
09/30/14	0 000		28 66	N/A				Principal payment
10/31/14	0 000		24 40	N/A				Principal payment
11/30/14	0 000		70 30	N/A	..		..	Principal payment
12/31/14	0 000		166.95	N/A	..		..	Principal payment
	Security total		330.56					
FNMA REMIC TRUST 2012-66 PC / CUSIP 3136A6B45 / Symbol:								
12/31/13	0 000		371.51	N/A				Principal payment



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Raymond James & Associates, Inc.

Account 77128837

Proceeds Not Reported to the IRS

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2014

UNDETERMINED-TERM TRANSACTIONS

NOT reported on Form 1099-B

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term. Report on Form 8949. Use either Part I with Box C checked or Part II with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net) / Symbol	Proceeds (Gross (Net) / Symbol	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FNMA REMIC TRUST 2012-66 PC / CUSIP 3136A6B45 / Symbol (cont'd)								
01/31/14	0 000		531 65	N/A	..			Principal payment
02/28/14	0 000		321 13	N/A				Principal payment
03/31/14	0 000		302 82	N/A			..	Principal payment
04/30/14	0 000		372 51	N/A				Principal payment
05/31/14	0 000		423 79	N/A				Principal payment
06/30/14	0 000		518 17	N/A				Principal payment
07/31/14	0 000		375 64	N/A	..		..	Principal payment
08/31/14	0 000		445 36	N/A				Principal payment
09/30/14	0 000		466 93	N/A			..	Principal payment
10/31/14	0 000		285 53	N/A			..	Principal payment
11/30/14	0 000		427 02	N/A			..	Principal payment
		Security total	4,842.06					
FNMA REMIC TRUST 2012-68 NA / CUSIP 3136A7DE9 / Symbol								
12/31/13	0 000		279 72	N/A				Principal payment
01/31/14	0 000		110 58	N/A	..			Principal payment
02/28/14	0 000		188 95	N/A				Principal payment
03/31/14	0 000		342 38	N/A				Principal payment
04/30/14	0 000		320 14	N/A				Principal payment
05/31/14	0 000		290 37	N/A	..			Principal payment
06/30/14	0 000		288 03	N/A				Principal payment
07/31/14	0 000		189 27	N/A				Principal payment
08/31/14	0 000		389 08	N/A			..	Principal payment
09/30/14	0 000		309 77	N/A			..	Principal payment
10/31/14	0 000		257 64	N/A			..	Principal payment
11/30/14	0 000		236 17	N/A			..	Principal payment
		Security total:	3,202 10		..			
FANNIE MAE POOL #254685 FNMA CONV INTERMEDIATE TERM 15YR / CUSIP 31371K2S9 / Symbol								
01/31/14	0 000		983.34	N/A			..	Principal payment
02/28/14	0 000		974.14	N/A			..	Principal payment
03/31/14	0 000		901.70	N/A				Principal payment
04/30/14	0 000		961.44	N/A				Principal payment
05/31/14	0 000		895 00	N/A	..			Principal payment
06/30/14	0 000		913.82	N/A	..			Principal payment

Raymond James & Associates, Inc.

Account 77128837

Proceeds Not Reported to the IRS

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2014

UNDETERMINED-TERM TRANSACTIONS

NOT reported on Form 1099-B

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term.
 Report on Form 8949. Use either Part I with Box C checked or Part II with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (Gross)	Net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FANNIE MAE POOL #254685 FNMA CONV INTERMEDIATE TERM 15YR / CUSIP 31371K2S9 / Symbol (cont'd)									
07/31/14	0.000			961.69	N/A	..			Principal payment
08/31/14	0.000			809.95	N/A	.			Principal payment
09/30/14	0.000			840.95	N/A	.			Principal payment
10/31/14	0.000			802.96	N/A	.			Principal payment
	Security total			9,044.99					
FANNIE MAE / CUSIP 31371KS77 / Symbol.									
01/31/14	0.000			653.51	N/A	.			Principal payment
02/28/14	0.000			701.67	N/A	..			Principal payment
03/31/14	0.000			712.35	N/A	.			Principal payment
04/30/14	0.000			928.55	N/A	.			Principal payment
05/31/14	0.000			737.87	N/A	.			Principal payment
06/30/14	0.000			1,053.91	N/A	.			Principal payment
07/31/14	0.000			1,018.64	N/A	.			Principal payment
08/31/14	0.000			919.44	N/A	.			Principal payment
09/30/14	0.000			918.73	N/A	.			Principal payment
10/31/14	0.000			832.60	N/A	.			Principal payment
	Security total.			8,477.27					
FHLMC REMIC SERIES 4019 PA / CUSIP 3137AN4M4 / Symbol.									
12/31/13	0.000			296.04	N/A	.			Principal payment
01/31/14	0.000			346.98	N/A	.			Principal payment
02/28/14	0.000			290.74	N/A	..			Principal payment
03/31/14	0.000			491.52	N/A	.			Principal payment
04/30/14	0.000			378.68	N/A	.			Principal payment
05/31/14	0.000			524.01	N/A	..			Principal payment
06/30/14	0.000			523.30	N/A	..			Principal payment
07/31/14	0.000			418.82	N/A	.			Principal payment
08/31/14	0.000			417.68	N/A	.			Principal payment
09/30/14	0.000			290.30	N/A	.			Principal payment
10/31/14	0.000			421.39	N/A	.			Principal payment
11/30/14	0.000			371.08	N/A	..			Principal payment
	Security total:			4,770.54					



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Raymond James & Associates, Inc.

Account 77128837

2014

Proceeds Not Reported to the IRS

(continued)

UNDETERMINED-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

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

Description of property

Date sold or disposed	Quantity	Shown (Gross) / Symbol	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) / 7- Loss not allowed(X)	Additional information
FHLMC REMIC SERIES 4032 AD / CUSIP: 3137APH60 / Symbol								
12/31/13	0.000		285.71	N/A				Principal payment
01/31/14	0.000		208.43	N/A				Principal payment
02/28/14	0.000		225.48	N/A				Principal payment
03/31/14	0.000		402.59	N/A				Principal payment
04/30/14	0.000		331.41	N/A				Principal payment
05/31/14	0.000		383.37	N/A				Principal payment
06/30/14	0.000		390.31	N/A				Principal payment
07/31/14	0.000		447.26	N/A				Principal payment
08/31/14	0.000		349.77	N/A				Principal payment
09/30/14	0.000		422.93	N/A				Principal payment
10/31/14	0.000		382.02	N/A				Principal payment
11/30/14	0.000		299.83	N/A				Principal payment
Security total			4,129.11					
FHLMC REMIC SERIES 4112 / CUSIP: 3137ATUF7 / Symbol								
12/31/13	0.000		107.86	N/A				Principal payment
01/31/14	0.000		175.19	N/A				Principal payment
02/28/14	0.000		127.90	N/A				Principal payment
03/31/14	0.000		92.72	N/A				Principal payment
04/30/14	0.000		176.10	N/A				Principal payment
05/31/14	0.000		197.72	N/A				Principal payment
06/30/14	0.000		180.23	N/A				Principal payment
Security total			1,057.72					
FANNIE MAE / CUSIP: 31385JRN0 / Symbol								
01/31/14	0.000		405.16	N/A				Principal payment
02/28/14	0.000		419.13	N/A				Principal payment
03/31/14	0.000		440.66	N/A				Principal payment
04/30/14	0.000		410.04	N/A				Principal payment
05/31/14	0.000		388.12	N/A				Principal payment
06/30/14	0.000		447.19	N/A				Principal payment
07/31/14	0.000		456.25	N/A				Principal payment
08/31/14	0.000		305.02	N/A				Principal payment
09/30/14	0.000		347.62	N/A				Principal payment
10/31/14	0.000		375.30	N/A				Principal payment

Raymond James & Associates, Inc.

Account 77128837

2014

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Proceeds Not Reported to the IRS

UNDETERMINED-TERM TRANSACTIONS

NOT reported on Form 1099-B

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Description of property

Date sold or disposed	Quantity	Shown (G) / Symbol (cont'd)	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FANNIE MAE / CUSIP 31385JRN0 / Symbol	0 000		282.44	N/A	.			Principal payment
11/30/14		Security total.	4,276.93		.			
FANNIE MAE POOL #AL1354 FNMA CONV LONG TERM 30YR / CUSIP 3138EHQ0 / Symbol	0 000		215.14	N/A				Principal payment
06/30/14								Principal payment
07/31/14			243.98	N/A				Principal payment
08/31/14			168.71	N/A				Principal payment
09/30/14			116.36	N/A				Principal payment
10/31/14			167.62	N/A				Principal payment
11/30/14			338.90	N/A				Principal payment
12/31/14			164.51	N/A				Principal payment
		Security total	1,415.22					
FANNIE MAE POOL #AL5423 FNMA CONV LONG TERM 30YR / CUSIP 3138ENAZ2 / Symbol	0 000		33.95	N/A				Principal payment
08/31/14								Principal payment
09/30/14			234.33	N/A				Principal payment
10/31/14			133.47	N/A				Principal payment
11/30/14			70.50	N/A				Principal payment
12/31/14			208.05	N/A				Principal payment
		Security total	680.30					
FANNIE MAE POOL #AS0044 FNMA CONV LONG TERM 30YR / CUSIP 3138W9BN9 / Symbol	0 000		50.41	N/A				Principal payment
10/31/14								Principal payment
11/30/14			66.75	N/A				Principal payment
12/31/14			38.10	N/A				Principal payment
		Security total	155.26					
FANNIE MAE POOL #AS0909 FNMA CONV LONG TERM 30YR / CUSIP 3138WAAK3 / Symbol	0 000		94.24	N/A				Principal payment
06/30/14								Principal payment
07/31/14			187.23	N/A				Principal payment
08/31/14			69.53	N/A				Principal payment
09/30/14			232.37	N/A				Principal payment
10/31/14			141.19	N/A				Principal payment
11/30/14			305.45	N/A				Principal payment
12/31/14			132.01	N/A				Principal payment
		Security total	1,162.02					



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Raymond James & Associates, Inc.

Account 77128837

Proceeds Not Reported to the IRS

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2014

UNDETERMINED-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (Gross)	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FANNIE MAE / CUSIP 3138WSW79 / Symbol	0 000		64.07	N/A				Principal payment
FANNIE MAE POOL #AU1292 FNMA CONV LONG TERM 30YR / CUSIP 3138X0N13 / Symbol	0 000	148.33		N/A				Principal payment
FANNIE MAE POOL #AU1650 FNMA CONV LONG TERM 30YR / CUSIP 3138X0ZQ4 / Symbol	0.000		142.45	N/A				Principal payment
08/31/14	0.000		140.63	N/A				Principal payment
09/30/14	0.000		129.03	N/A				Principal payment
10/31/14	0.000		153.62	N/A				Principal payment
11/30/14	0.000		147.54	N/A				Principal payment
12/31/14	0.000		713.27					
Security total:								
FANNIE MAE POOL #AV0662 FNMA CONV LONG TERM 30YR / CUSIP 3138XBWY6 / Symbol	0.000		76.84	N/A				Principal payment
06/30/14	0.000		32.52	N/A				Principal payment
07/31/14	0.000		250.60	N/A				Principal payment
08/31/14	0.000		177.47	N/A				Principal payment
09/30/14	0.000		198.63	N/A				Principal payment
10/31/14	0.000		415.11	N/A				Principal payment
11/30/14	0.000		286.63	N/A				Principal payment
12/31/14	0.000		1,437.80					
Security total:								
FHLMC REMIC SERIES T-060 / CUSIP: 31394XVE3 / Symbol	0 000		286.01	N/A				Principal payment
12/31/13	0 000		250.19	N/A				Principal payment
02/25/14	0 000		141.28	N/A				Principal payment
02/28/14	0 000		352.62	N/A				Principal payment
03/31/14	0 000		135.56	N/A				Principal payment
04/30/14	0 000		277.00	N/A				Principal payment
05/31/14	0 000		135.68	N/A				Principal payment
06/30/14	0 000		217.03	N/A				Principal payment
07/31/14	0 000		150.53	N/A				Principal payment
08/31/14	0 000		139.97	N/A				Principal payment
09/30/14	0 000		205.83	N/A				Principal payment
10/31/14	0.000							

Raymond James & Associates, Inc.

Account 77128837

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Proceeds Not Reported to the IRS

UNDETERMINED-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FHLMC REMIC SERIES T-060 / CUSIP 31394XVE3 / Symbol	0.000	113.75	113.75	N/A			..	Principal payment
11/30/14	Security total:		2,405.45					
FNMA REMIC TRUST 2009-W1 A / CUSIP 31398F7A3 / Symbol:								
02/28/14	0.000	230.27	230.27	N/A			..	Principal payment
03/31/14	0.000	220.09	220.09	N/A			..	Principal payment
04/30/14	0.000	197.91	197.91	N/A		..	..	Principal payment
05/31/14	0.000	281.58	281.58	N/A		..	..	Principal payment
06/30/14	0.000	305.26	305.26	N/A		..	..	Principal payment
07/31/14	0.000	291.36	291.36	N/A		..	..	Principal payment
08/31/14	0.000	308.57	308.57	N/A		..	..	Principal payment
09/30/14	0.000	230.72	230.72	N/A		..	..	Principal payment
10/31/14	0.000	224.93	224.93	N/A		..	..	Principal payment
11/30/14	0.000	165.40	165.40	N/A		..	..	Principal payment
Security total:			2,456.09					
FANNIE MAE / CUSIP 31402C4G4 / Symbol								
01/31/14	0.000	325.70	325.70	N/A			..	Principal payment
02/28/14	0.000	264.12	264.12	N/A			..	Principal payment
03/31/14	0.000	307.17	307.17	N/A			..	Principal payment
04/30/14	0.000	306.66	306.66	N/A			..	Principal payment
05/31/14	0.000	276.31	276.31	N/A			..	Principal payment
06/30/14	0.000	291.15	291.15	N/A			..	Principal payment
07/31/14	0.000	260.82	260.82	N/A			..	Principal payment
08/31/14	0.000	258.05	258.05	N/A			..	Principal payment
09/30/14	0.000	254.52	254.52	N/A			..	Principal payment
10/31/14	0.000	212.61	212.61	N/A			..	Principal payment
Security total:			2,757.11					
FANNIE MAE / CUSIP 31403DDB2 / Symbol								
01/31/14	0.000	579.18	579.18	N/A			..	Principal payment
02/28/14	0.000	484.69	484.69	N/A			..	Principal payment
03/31/14	0.000	441.57	441.57	N/A			..	Principal payment
04/30/14	0.000	403.91	403.91	N/A			..	Principal payment
05/31/14	0.000	555.54	555.54	N/A			..	Principal payment



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Account 77128837

Proceeds Not Reported to the IRS

(continued)

2014

UNDETERMINED-TERM TRANSACTIONS

NOT reported on Form 1099-B

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term Report on Form 8949. Use either Part I with Box C checked or Part II with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FANNIE MAE / CUSIP 31403DDB2 / Symbol (cont'd)							
06/30/14	0 000	338 46	N/A				Principal payment
07/31/14	0 000	379 08	N/A				Principal payment
08/31/14	0 000	449 17	N/A				Principal payment
09/30/14	0 000	435 30	N/A				Principal payment
10/31/14	0 000	392 58	N/A				Principal payment
11/30/14	0 000	353 28	N/A				Principal payment
	Security total:	4,812.76					
FANNIE MAE POOL #AB2959 FNMA GOVT FHA 30YR / CUSIP 31416YJD1 / Symbol							
09/30/14	0 000	83 41	N/A				Principal payment
10/31/14	0 000	260 33	N/A				Principal payment
11/30/14	0 000	132 16	N/A				Principal payment
12/31/14	0 000	132 07	N/A				Principal payment
	Security total:	607 97					
FANNIE MAE POOL #AC6608 FNMA CONV LONG TERM 30YR / CUSIP 31417TKW7 / Symbol							
06/30/14	0 000	172 79	N/A				Principal payment
07/31/14	0 000	197 01	N/A				Principal payment
08/31/14	0 000	114 58	N/A				Principal payment
09/30/14	0 000	174 15	N/A				Principal payment
10/31/14	0 000	128 74	N/A				Principal payment
11/30/14	0 000	157 01	N/A				Principal payment
12/31/14	0 000	136 16	N/A				Principal payment
	Security total:	1,080.44					
FANNIE MAE POOL #MA0957 FNMA CONV SHORT TERM 10YR / CUSIP 31418AB31 / Symbol							
01/31/14	0 000	203 90	N/A				Principal payment
02/28/14	0 000	169 52	N/A				Principal payment
03/31/14	0 000	195 05	N/A				Principal payment
04/30/14	0 000	187 85	N/A				Principal payment
05/31/14	0 000	186 13	N/A				Principal payment
	Security total:	942 45					
FANNIE MAE POOL #MA1212 FNMA CONV SHORT TERM 10YR / CUSIP 31418AK23 / Symbol							
01/31/14	0 000	493 41	N/A				Principal payment

Raymond James & Associates, Inc.

Account 77128837

2014

(continued)

Proceeds Not Reported to the IRS

UNDETERMINED-TERM TRANSACTIONS

NOT reported on Form 1099-B

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term Report on Form 8949. Use either Part I with Box C checked or Part II with Box F checked

Description of property

Date sold or disposed	Quantity	Shown	Proceeds (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss (-) & 7- Loss not allowed (X)	Additional information
FANNIE MAE POOL #MA1212 FNMA CONV SHORT TERM 10YR / CUSIP 31418AK23 / Symbol (cont'd)								
02/28/14	0.000		434.76	N/A			...	Principal payment
03/31/14	0.000		506.47	N/A			..	Principal payment
04/30/14	0.000		541.51	N/A			..	Principal payment
05/31/14	0.000		474.25	N/A			.	Principal payment
	Security total:		2,450.40					
FANNIE MAE POOL #MA1508 / CUSIP 31418AVA3 / Symbol								
12/31/14	0.000		88.11	N/A				Principal payment
FANNIE MAE POOL #MA2090 / CUSIP 31418BKC9 / Symbol								
11/30/14	0.000		97.76	N/A			..	Principal payment
12/31/14	0.000		229.52	N/A				Principal payment
	Security total:		327.28					
GNMA REMIC TRUST 2003-72 D VARIABLE RATE / CUSIP 38374BQQ9 / Symbol								
12/31/13	0.000		50.31	N/A			.	Principal payment
01/31/14	0.000		50.55	N/A			..	Principal payment
02/28/14	0.000		567.82	N/A			..	Principal payment
03/31/14	0.000		740.01	N/A			..	Principal payment
04/22/14	0.000		1.73	N/A			..	Principal payment
04/30/14	0.000		287.41	N/A			.	Principal payment
05/21/14	0.000		0.60	N/A			..	Principal payment
05/31/14	0.000		48.46	N/A			..	Principal payment
06/30/14	0.000		48.68	N/A			..	Principal payment
07/31/14	0.000		48.90	N/A			..	Principal payment
08/31/14	0.000		164.28	N/A			..	Principal payment
09/30/14	0.000		49.18	N/A			..	Principal payment
10/31/14	0.000		49.40	N/A			.	Principal payment
11/30/14	0.000		49.63	N/A			.	Principal payment
	Security total:		2,156.96					
GNMA REMIC TRUST 2011-77 / CUSIP 38376GT75 / Symbol								
12/31/13	0.000		89.78	N/A			.	Principal payment
01/31/14	0.000		90.12	N/A			.	Principal payment
02/28/14	0.000		90.46	N/A			.	Principal payment



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Raymond James & Associates, Inc.

Account 77128837

2014

Proceeds Not Reported to the IRS

(continued)

UNDETERMINED-TERM TRANSACTIONS

NOT reported on Form 1099-B

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term. Report on Form 8949. Use either Part I with Box C checked or Part II with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (Gross) / Symbol	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
GNMA REMIC TRUST 2011-77 / CUSIP: 38376GT75 / Symbol: (cont'd)								
03/31/14	0 000		90 80	N/A				Principal payment
04/30/14	0 000		91 14	N/A				Principal payment
05/31/14	0 000		91 49	N/A				Principal payment
06/30/14	0 000		224.78	N/A				Principal payment
	Security total		768.57					
GNMA REMIC TRUST 2013-13 AC / CUSIP: 38378B6P9 / Symbol:								
12/31/13	0.000		11 34	N/A				Principal payment
01/31/14	0 000		11 37	N/A				Principal payment
02/28/14	0 000		11 39	N/A				Principal payment
03/31/14	0 000		11 42	N/A				Principal payment
04/30/14	0 000		11 45	N/A				Principal payment
05/31/14	0 000		11 47	N/A				Principal payment
06/30/14	0 000		11 50	N/A				Principal payment
07/31/14	0 000		11 53	N/A				Principal payment
08/31/14	0 000		11 56	N/A				Principal payment
10/16/14	0 000		11 58	N/A				Principal payment
10/31/14	0 000		11 61	N/A				Principal payment
11/30/14	0 000		11 64	N/A				Principal payment
	Security total:		137 86					
GNMA REMIC TRUST 2013-35 AC / CUSIP: 38378KDX4 / Symbol:								
12/31/13	0 000		22 14	N/A				Principal payment
01/31/14	0 000		22 19	N/A				Principal payment
02/28/14	0 000		22 24	N/A				Principal payment
03/31/14	0 000		22 29	N/A				Principal payment
04/30/14	0 000		22 34	N/A				Principal payment
05/31/14	0 000		22 40	N/A				Principal payment
06/30/14	0 000		22 45	N/A				Principal payment
07/31/14	0 000		22 50	N/A				Principal payment
08/31/14	0 000		22 55	N/A				Principal payment
10/16/14	0 000		230 87	N/A				Principal payment
10/31/14	0 000		22 36	N/A				Principal payment
11/30/14	0 000		22 41	N/A				Principal payment
	Security total:		476.74					

Raymond James & Associates, Inc.

Account 77128837

Proceeds Not Reported to the IRS

(continued)

2014

UNDETERMINED-TERM TRANSACTIONS

NOT reported on Form 1099-B

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term Report on Form 8949. Use either Part I with Box C checked or Part II with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross) (Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SOUTHAVERN COMBINED CYCLE GENERATION LLC NTS MAND SINK FUND BEGINS 02/15/2015 @ / CUSIP 841215AA4 / Symbol								
02/20/14	0 000		389 69	N/A	..	..	..	Principal payment
08/18/14	0 000		408 08	N/A	..	..	..	Principal payment
	Security total		797.77					
WACHOVIA CMBS 2005-C21 A-4 VARIABLE RATE ACTUAL RATE 5.2416804 / CUSIP 9297667G2 / Symbol								
01/17/14	0.000		18.36	N/A	..	..	..	Principal payment
02/18/14	0.000		18.44	N/A	..	..	..	Principal payment
03/17/14	0.000		22.96	N/A	..	..	..	Principal payment
04/17/14	0.000		18.64	N/A	..	..	..	Principal payment
05/16/14	0.000		20.37	N/A	..	..	..	Principal payment
06/17/14	0.000		18.81	N/A	..	..	..	Principal payment
07/17/14	0.000		21.79	N/A	..	..	..	Principal payment
08/15/14	0.000		18.98	N/A	..	..	..	Principal payment
09/17/14	0.000		19.19	N/A	..	..	..	Principal payment
10/20/14	0.000		109.37	N/A	..	..	..	Principal payment
	Security total		286.91					
WACHOVIA CMBS 2004-C15 / CUSIP: 929766WL3 / Symbol:								
05/30/14	0.000		1,096.10	N/A	..	..	..	Principal payment
06/17/14	0.000		1,152.41	N/A	..	..	..	Principal payment
07/17/14	0.000		10,405.17	N/A	..	..	..	Principal payment
08/15/14	0.000		3,304.49	N/A	..	..	..	Principal payment
08/31/14	0.000		2,515.28	N/A	..	..	..	Principal payment
10/22/14	0.000		2,220.81	N/A	..	..	..	Principal payment
11/18/14	0.000		1,263.39	N/A	..	..	..	Principal payment
12/17/14	0.000		42.37	N/A	..	..	..	Principal payment
	22,000 000		22,000.02					
	Security total							
Totals:			101,069.76				0.00	

101069.76



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KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2014

PART II - BALANCE SHEET

FEIN 20-6368876

RAYMOND JAMES ACCOUNT 51972471	BEG OF YEAR BOOK <u>VALUE</u>	END OF YEAR BOOK <u>VALUE</u>	<u>FMV</u>
CASH	65,062	17,273	17,273
RECEIVABLES	263	303	303
<u>OTHER INVESTMENTS</u>			
INVESTMENT MUTUAL FUNDS (SEE ATTACHED)	876,087	841,837	977,174
PREFERRED SECURITIES (SEE ATTACHED)	50,000	50,000	50,483
ALTERNATIVE INVESTMENTS (SEE ATTACHED)	<u>-</u>	<u>-</u>	<u>-</u>
OTHER INVESTMENTS	926,087	891,837	1,027,657
TOTAL ASSETS	<u>991,412</u>	<u>909,413</u>	<u>1,045,233</u>

Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description	(Symbol)	- Selected Sweep Option	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program #				0.03%	\$25.09
Citibank NA			\$79,710.10		
Raymond James Bank N A			\$3,936.27		
Raymond James Bank Deposit Program Total			\$83,646.37		\$25.09

Your bank priority state: IL

OUTSTANDING CHECKS @ 12/31/14 -66,373

Participating banks recently added: Wilshire Bank 12/18/2014, Cadence Bank 12/11/2014, Grandpoint Bank 11/17/2014; Franklin Synergy Bank 11/17/2014; Florida Community Bank 09/03/2014

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

CASH BALANCE @ 12/31/14 17273

Cash & Cash Alternatives Total

\$83,646.37

\$25.09

Mutual Funds

Open-End Funds

Description	(Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
AMERICAN HIGH INCOME TRUST CLASS F1 - AMERICAN FUNDS N/L (AHTFX)		4,394.084	\$50,000.00	\$50,000.00	\$10.750	\$47,236.40	6.32%	\$2,983.58	\$(2,763.60) (5.53)%	\$(2,763.60) (5.53)%
CAPITAL INCOME BUILDER FUND CLASS F1 - AMERICAN FUNDS N/L (CIBFX)		1,472.153	\$71,275.01	\$77,249.10	\$59.590	\$87,725.60	3.28%	\$2,879.53	\$16,450.59 23.08%	\$10,476.50 13.56%
DODGE & COX INCOME FUND N/L (DODIX)		4,015.744	\$50,000.00	\$50,391.44	\$13.780	\$55,336.95	2.90%	\$1,606.30	\$5,336.95 10.67%	\$4,945.51 9.81%
THE FAIRHOLME FUND N/L (FAIRX)		1,133.604	\$23,208.56	\$35,071.58	\$35.080	\$39,766.83			\$16,558.27 71.35%	\$4,695.25 13.39%
FIRST EAGLE GLOBAL FUND CLASS A M/F (SGENX)		1,389.125	\$25,700.66	\$57,950.05	\$52.440	\$72,845.72			\$47,145.06 183.44%	\$14,895.67 25.70%



Your Portfolio (continued)

Kjellstrom Family Foundation Account No. 51972471

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L (GFAFX)	3,087.430	\$61,775.04	\$91,292.07	\$42.440	\$131,030.53	0.23%	\$302.88	\$69,255.49 112.11%	\$39,738.46 43.53%
WENDERSON GLOBAL EQUITY INCOME FUND CLASS I N/L (HFQIX)	2,880.488	\$28,871.87	\$28,871.87	\$7.790	\$22,439.00	6.44%	\$1,446.00	\$6,432.87 (22.28)%	\$6,432.87 (22.28)%
IVY ASSET STRATEGY FUND CLASS A M/F (WASAX)	1,823.873	\$25,000.00	\$36,144.31	\$25.490	\$46,490.52	0.48%	\$224.34	\$21,490.52 85.96%	\$10,346.21 28.62%
JPMORGAN CORE BOND FUND CLASS A M/F (PGBOX)	3,593.890	\$40,000.00	\$40,000.00	\$11.760	\$42,264.15	2.37%	\$1,002.70	\$2,264.15 5.66%	\$2,264.15 5.66%
KEELEY SMALL CAP VALUE FUND CLASS A M/F (KSCVX)	663.314	\$15,000.00	\$15,633.62	\$38.320	\$25,418.19			\$10,418.19 69.45%	\$9,784.57 62.59%
PERMANENT PORTFOLIO FUND N/L (PRPFX)	1,306.623	\$50,000.00	\$59,069.20	\$39.570	\$51,703.07	0.68%	\$352.79	\$1,703.07 3.41%	\$7,366.13 (12.47)%
PIMCO REAL RETURN FUND CLASS P N/L (PRLPX)	3,685.478	\$40,679.22	\$40,679.22	\$10.920	\$40,245.42	1.50%	\$604.42	\$433.80 (1.07)%	\$433.80 (1.07)%
T. ROWE PRICE EQUITY INCOME FUND N/L (PRFDX)	2,678.508	\$47,790.56	\$62,137.85	\$32.800	\$87,855.06	2.01%	\$1,767.82	\$40,064.50 83.83%	\$25,717.21 41.39%
T. ROWE PRICE NEW AMERICA GROWTH FUND N/L (PRWAX)	1,344.746	\$25,000.00	\$45,137.81	\$42.010	\$56,492.78			\$31,492.78 125.97%	\$11,354.97 25.16%
TEMPLETON GLOBAL BOND FUND CLASS A M/F (TPINX)	3,760.202	\$50,000.00	\$51,043.10	\$12.460	\$46,852.12	3.13%	\$1,466.48	\$3,147.88 (6.30)%	\$4,190.98 (8.21)%
THORNBURG INTERNATIONAL GROWTH FUND CLASS I N/L (TINGX)	1,783.025 ^c	\$35,000.00	\$36,662.64	\$18.430	\$32,861.15	0.39%	\$128.56	\$2,138.85 (6.11)%	\$3,801.49 (10.37)%

Your Portfolio (continued)

Kjellstrom Family Foundation Account No. 51972471

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
VIRTUS REAL ESTATE SECURITIES FUND CLASS A M/F (PHRAX)	1,757 104	\$40,444 10	\$40,444.10	\$40 180	\$70,600.44	1 13%	\$799.48	\$30,156 34 74 56%	\$30,156 34 74 56%
Open-End Funds Total		\$679,745 02	\$817,777 96		\$957,163.93	1.63%	\$15,564 88	\$277,418 91	\$139,385 97
Mutual Funds Total			\$817,777.96		\$957,163.93	1.63%	\$15,564.88		\$139,385.97

Exchange-Traded Products (ETPs) ^x

Exchange-Traded Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
VANGUARD FTSE EMERGING MARKETS ETF (VWO)	500 000	12/31/2010	\$48 119	\$24,059 50	\$40 020	\$20,010.00	2.86%	\$571.50	(16.83)%	\$(4,049.50)
Exchange-Traded Funds Total				\$24,059 50		\$20,010.00	2.86%	\$571.50	(16.83)%	\$(4,049.50)
Exchange-Traded Products Total				\$24,059.50		\$20,010.00	2.86%	\$571.50	(16.83)%	\$(4,049.50)

^x Please see the Exchange-Traded Products on the Understanding Your Statement page

Fixed Income *

Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
U.S. Treasury	\$ 0.00	0.00%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 0.00	0.00%
DIC Insured CDs	\$ 0.00	0.00%
Refunded	\$ 0.00	0.00%
AAA	\$ 0.00	0.00%
AA	\$ 0.00	0.00%
A	\$ 0.00	0.00%
BAA	\$ 0.00	0.00%
Below Investment Grade	\$ 50,483.00	100.00%
Not Rated	\$ 0.00	0.00%

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

Preferred Securities

Description (CUSIP)	Quantity	Est Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
ERRILL LYNCH CAPITAL TRUST II PFD GDR TR 6.45% DUE 06/15/2087 (59024T203)	1,000,000	6.37%	\$1,612.00	04/25/2007	\$25.290	\$25,290.00	\$25,000.00	\$290.00
Debt Classification: Preferred Stock								
Ratings Information: Moody's Long Term Rating Ba1 S&P Long Term Rating BB1 Long Term Watch Not Meaningful								
MORGAN STANLEY CAPITAL TRUST VIII GTD CAP SECS CUMULATIVE 6.45% DUE 04/15/2067 Callable 01/09/2015 (61753R200)	1,000,000	6.40%	\$1,612.00	04/19/2007	\$25.193	\$25,193.00	\$25,000.00	\$193.00
Debt Classification: Junior Subordinated								

Your Portfolio (continued)

Kjellstrom Family Foundation Account No. 51972471

Fixed Income (continued) ♦

Preferred Securities (continued)

Description	(CUSIP)	Quantity	Est Income Yield	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
Ratings Information: Moody's Long Term Rating Ba1 S&P Long Term Rating BB, Long Term Watch: Not Meaningful									
Preferred Securities Total			6.39%	\$3,224.00			\$50,483.00	\$50,000.00 ✓	\$483.00
Fixed Income Total			6.39%	\$3,224.00			\$50,483.00		

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

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



KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2014

PART II - BALANCE SHEET

FEIN 20-6368876

RAYMOND JAMES ACCOUNT 77128837	BEG OF YEAR BOOK <u>VALUE</u>	END OF YEAR BOOK <u>VALUE</u>	<u>FMV</u>
CASH	34,961	59,958	59,958
RECEIVABLES	164	82	82
<u>OTHER INVESTMENTS:</u>			
INVESTMENT MUTUAL FUNDS (SEE ATTACHED)	34,440	-	-
INVESTMENT FIXED INCOME (SEE ATTACHED)	<u>1,039,276</u>	<u>1,064,739</u>	<u>1,077,465</u>
OTHER INVESTMENTS	1,073,716	1,064,739	1,077,465
TOTAL ASSETS	<u><u>1,108,841</u></u>	<u><u>1,124,779</u></u>	<u><u>1,137,505</u></u>

Cash & Cash Alternatives

Raymond James Bank Deposit Program [#]

Description	(Symbol)		Value	Est. Income Yield	Est. Annual Income
Raymond James Bank Deposit Program [#]	- Selected Sweep Option			0.03%	\$17.98
Citibank NA			\$42,656.74		
Raymond James Bank N.A			\$17,301.25		
Raymond James Bank Deposit Program Total			\$59,957.99		\$17.98

Your bank priority state: IL

Participating banks recently added: Wilshire Bank 12/18/2014, Cadence Bank 12/11/2014, Grandpoint Bank 12/03/2014, Franklin Synergy Bank 11/17/2014, Florida Community Bank 09/03/2014

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

Cash & Cash Alternatives Total

\$59,957.99 \$17.98



Your Portfolio (continued)

Kjellstrom Family Frndn - Eagle Acct Account No. 77128837

Fixed Income ♦

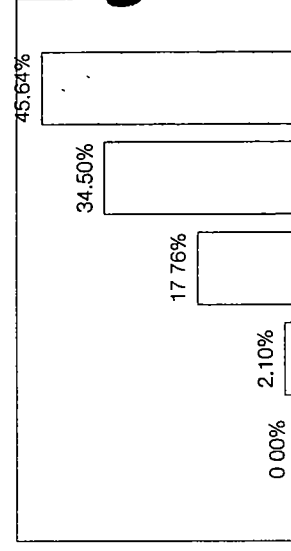
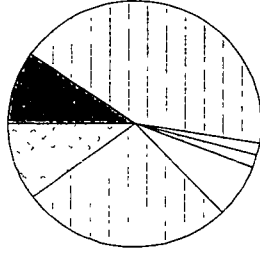
Credit Quality Analysis

Lowest Available *	Period Value	Current Percentage Allocation
☒ U.S. Treasury	\$ 104,224.59	9.67%
☐ Agency/GSE Debt	\$ 0.00	0.00%
☐ ABS/MBS/CDOs	\$ 463,015.04	42.97%
☐ FDIC Insured CDs	\$ 0.00	0.00%
☐ Refundeds	\$ 0.00	0.00%
☐ AAA	\$ 17,161.41	1.59%
☐ AA	\$ 17,684.76	1.64%
☐ A	\$ 74,948.13	6.96%
☐ BAA	\$ 291,707.68	27.07%
☐ Below Investment Grade	\$ 108,723.54	10.09%
☐ Not Rated	\$ 0.00	0.00%

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

Maturity Analysis

Maturity	Period Value	Current Percentage Allocation
☒ 0 to < 1 yr	\$ 0.00	0.00%
☐ 1 to < 3 yrs	\$ 22,641.36	2.10%
☐ 3 to < 7 yrs	\$ 191,347.39	17.76%
☐ 7 to < 14 yrs	\$ 371,700.34	34.50%
☐ 14 to > yrs	\$ 491,776.06	45.64%



U.S. Treasury Securities

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY BONDS OID 5.375% 02/15/2031 5.3750% DUE 02/15/2031 (912810FP8)	\$4,000.00 ^c	\$215.00	11/10/2014	\$139.383	\$5,575.32	\$5,416.09 \$159.23	\$5,406.87 \$168.45
Ratings Information: Moody's Long Term Rating: Aaa							
US TREASURY NOTES 2.75% 02/15/2024 2.7500% DUE 02/15/2024 (912828B66)	\$10,000.00 ^c	\$275.00	04/30/2014	\$105.227	\$10,522.70	\$10,064.06 \$458.64	\$10,060.23 \$462.47
Ratings Information: Moody's Long Term Rating: Aaa							
US TREASURY NOTES 2.375% 08/15/2024 2.3750% DUE 08/15/2024 (912828D56)	\$14,000.00 ^c	\$332.50	11/19/2014	\$101.852	\$14,259.28	\$14,018.59 \$240.69	\$14,018.51 \$240.77
Ratings Information: Moody's Long Term Rating: Aaa							



Your Portfolio (continued)

Kjellstrom Family Frndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

U.S. Treasury Securities (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY NOTES 2% 02/15/2023 2.0000% DUE 02/15/2023 (912828UN8)	\$36,000.00	\$720.00		\$99.625	\$35,865.00	\$36,112.39 \$(247.39)	\$36,082.85 \$(217.85)
Ratings Information: Moody's Long Term Rating Aaa							
LOT 1	\$13,000.00	\$260.00	04/15/2013	\$99.625	\$12,951.25	\$13,358.52 \$(407.27)	\$13,300.14 \$(348.89)
LOT 2	\$11,000.00	\$220.00	04/18/2013	\$99.625	\$10,958.75	\$11,304.65 \$(345.90)	\$11,255.24 \$(296.49)
LOT 3	\$12,000.00	\$240.00	06/25/2013	\$99.625	\$11,955.00	\$11,449.22 \$505.78	\$11,527.47 \$427.53
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3)	\$12,000.00	\$210.00	08/13/2013	\$97.367	\$11,684.04	\$11,043.75 \$640.29	\$11,165.15 \$518.89
Ratings Information: Moody's Long Term Rating Aaa							
US TREASURY NOTES 2.75% 11/15/2023 2.7500% DUE 11/15/2023 (912828WE6)	\$25,000.00 ^c	\$687.50		\$105.273	\$26,318.25	\$25,133.75 \$1,184.50	\$25,122.23 \$1,196.02
Ratings Information: Moody's Long Term Rating Aaa							
LOT 1	\$14,000.00	\$385.00	01/23/2014	\$105.273	\$14,738.22	\$13,982.50 \$755.72	
LOT 2	\$11,000.00	\$302.50	03/03/2014	\$105.273	\$11,580.03	\$11,151.25 \$428.78	\$11,139.73 \$440.30
U.S. Treasury Securities Total	\$101,000.00	\$2,440.00			\$104,224.59	\$101,788.63 ✓ \$2,435.96	\$101,855.84 \$2,388.75

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



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) ♦

Corporate Bonds

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AMERICAN INTERNATIONAL GROUP, INC. NTS ISIN US026874CX31 3.3750% DUE 08/15/2020 (026874CX3)	\$14,000.00	\$472.50	08/06/2013	\$103.880	\$14,543.20	\$13,996.50 \$546.70	\$13,996.85 \$546.35
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating: A-							
AMGEN INC. NTS ISIN US031162BV19 3.6250% DUE 05/22/2024 Callable 02/22/2024 @ 100.000 (031162BV1)	\$11,000.00 ^c	\$398.75	12/17/2014	\$101.644	\$11,180.84	\$11,181.39 \$(0.55)	\$11,180.62 \$0.22
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating, Baa1 S&P Long Term Rating: A							
AUTODESK INC NTS ISIN US052769AB25 3.6000% DUE 12/15/2022 Callable 09/15/2022 @ 100.000 (052769AB2)	\$20,000.00	\$720.00	12/10/2012	\$98.883	\$19,776.60	\$19,973.20 \$(196.60)	\$19,977.76 \$(201.16)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating, Baa2 S&P Long Term Rating BBB							
AUTOZONE, INC. NTS ISIN US053332AP74 3.1250% DUE 07/15/2023 Callable 04/15/2023 @ 100.000 (053332AP7)	\$11,000.00	\$343.75	04/19/2013	\$98.351	\$10,818.61	\$10,929.60 \$(110.99)	\$10,939.98 \$(121.37)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating, Baa1 S&P Long Term Rating: BBB							
BAIDU, INC. NTS ISIN US056752AC24 3.2500% DUE 08/06/2018 (056752AC2)	\$15,000.00	\$487.50	07/30/2013	\$102.221	\$15,333.15	\$14,975.25 \$357.90	\$14,981.60 \$351.55
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A3							



Your Portfolio (continued)

Kjellstrom Family Frndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
BECTON, DICKINSON AND COMPANY NTS ISIN US075887BF51 3.7340% DUE 12/15/2024 Callable 09/15/2024 @ 100.000 (075887BF5)	\$17,000.00 ^c	\$634.78	12/16/2014	\$102.958	\$17,502.86	\$17,281.35 \$221.51	\$17,280.08 \$222.78
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: (P)Baa2 S&P Long Term Rating: BBB+							
COMCAST CORPORATION NTS ISIN US20030NBJ90 3.6000% DUE 03/01/2024 (20030NBJ9)	\$17,000.00 ^c	\$612.00		\$105.023	\$17,853.91	\$17,074.51 \$779.40	\$17,068.86 \$785.05
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-							
LOT 1	\$12,000.00	\$432.00	02/21/2014	\$105.023	\$12,602.76	\$11,958.96 \$643.80	\$5,109.90 \$141.25
LOT 2	\$5,000.00	\$180.00	06/12/2014	\$105.023	\$5,251.15	\$5,115.55 \$135.60	\$12,101.68 \$63.20
EDWARDS LIFESCIENCES CORPORATION NTS ISIN US28176EAC21 2.8750% DUE 10/15/2018 (28176EAC2)	\$12,000.00 ^c	\$345.00	02/05/2014	\$101.374	\$12,164.88	\$12,124.68 \$40.20	\$12,101.68 \$63.20
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB-							
EXELON GENERATION COMPANY, LLC NTS ISIN US30161MAF05 5.2000% DUE 10/01/2019 (30161MAF0)	\$10,000.00	\$520.00	09/29/2011	\$110.502	\$11,050.20	\$10,701.60 \$348.60	\$10,442.96 \$607.24
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB							



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
EXPEDIA INC. NTS ISIN US30212PAJ494.5000% DUE 08/15/2024 Callable 05/15/2024 @ 100.000 (30212PAJ4)	\$12,000.00 ^c	\$540.00	08/13/2014	\$100.977	\$12,117.24	\$11,933.28 \$183.96	
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Ba1 S&P Long Term Rating BBB-							
FISERV, INC. NTS ISIN US337738AM093.5000% DUE 10/01/2022 Callable 07/01/2022 @ 100.000 (337738AM0)	\$12,000.00	\$420.00	10/05/2012	\$100.993	\$12,119.16	\$12,078.96 \$40.20	\$12,063.37 \$55.79
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating BBB							
GILEAD SCIENCES, INC. NTS ISIN US375558AW383.7000% DUE 04/01/2024 Callable 01/01/2024 @ 100.000 (375558AW3)	\$17,000.00 ^c	\$629.00		\$104.883	\$17,830.11	\$17,077.73 \$752.38	\$17,073.04 \$757.07
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A3,LT Direction 0 S&P Long Term Rating A-							
LOT 1	\$12,000.00	\$444.00	03/04/2014	\$104.883	\$12,585.96	\$11,980.68 \$605.28	
LOT 2	\$5,000.00	\$185.00	06/12/2014	\$104.883	\$5,244.15	\$5,097.05 \$147.10	\$5,092.36 \$151.79
GOLDMAN SACHS GROUP, INC. NTS ISIN US38147MAA36 2.9000% DUE 07/19/2018 (38147MAA3)	\$11,000.00	\$319.00	12/10/2013	\$102.588	\$11,284.68	\$11,242.33 \$42.35	\$11,188.91 \$95.77
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating A-							



Your Portfolio (continued)

Kjellstrom Family Frnd - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
HOSPIRA INC. NTS ISIN US441060AJ93 6.0500% DUE 03/30/2017 (441060AJ9)	\$21,000.00 ^c	\$1,270.50		\$107.816	\$22,641.36	\$23,042.52 \$(401.16)	\$22,881.06 \$(239.70)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB-							
LOT 1	\$18,000.00	\$1,089.00	10/16/2014	\$107.816	\$19,406.88	\$19,772.46 \$(365.58)	\$19,622.87 \$(215.99)
LOT 2	\$3,000.00	\$181.50	11/24/2014	\$107.816	\$3,234.48	\$3,270.06 \$(35.58)	\$3,258.19 \$(23.71)
THE INTERPUBLIC GROUP OF COMPANIES, INC. NTS ISIN US460690BL39 4.2000% DUE 04/15/2024 (460690BL3)	\$20,000.00 ^c	\$840.00	11/25/2014	\$102.281	\$20,456.20	\$20,197.00 \$259.20	\$20,194.91 \$261.29
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BB+							
KLA-TENCOR CORP NTS ISIN US482480AF77 5.6500% DUE 11/01/2034 Callable 07/01/2034 @ 100.000 (482480AF7)	\$16,000.00 ^c	\$904.00	10/30/2014	\$106.093	\$16,974.88	\$15,962.24 \$1,012.64	
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB							
KINDER MORGAN ENERGY PARTNERS LP NTS ISIN US494550BV76 4.2500% DUE 09/01/2024 Callable 06/01/2024 @ 100.000 (494550BV7)	\$12,000.00 ^c	\$510.00	09/08/2014	\$100.201	\$12,024.12	\$11,979.84 \$44.28	
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3,LT Direction ↕ S&P Long Term Rating: BBB-,LT Direction ↕, Long Term Watch Not Meaningful							



Your Portfolio (continued)

Kjellstrom Family Frndh - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LEGG MASON INC NTS ISIN US524901AS492.7000% DUE 07/15/2019 (524901AS4)	\$10,000.00 ^c	\$270.00	10/17/2014	\$100.483	\$10,048.30	\$10,172.70 \$(124.40)	\$10,165.64 \$(117.34)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating BBB							
LIBERTY PROPERTY LIMITED PARTNERSHIP NTS ISIN US53117CAQ504.4000% DUE 02/15/2024 Callable 11/15/2023 @ 100.000 (53117CAQ5)	\$7,000.00	\$308.00	09/24/2013	\$104.915	\$7,344.05	\$6,978.93 \$365.12	\$6,980.97 \$363.08
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating BBB							
MARSH & MCLENNAN COMPANIES, INC. NTS ISIN US571748AR304.8000% DUE 07/15/2021 Callable 04/15/2021 @ 100.000 (571748AR3)	\$10,000.00	\$480.00	10/11/2011	\$111.142	\$11,114.20	\$10,408.00 \$706.20	\$10,287.01 \$827.19
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating A-							
MASTERCARD INCORPORATED NTS ISIN US57636QAB053.3750% DUE 04/01/2024 (57636QAB0)	\$11,000.00 ^c	\$371.25	03/26/2014	\$102.646	\$11,291.06	\$10,952.81 \$338.25	
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A2 S&P Long Term Rating A							
MAXIM INTEGRATED PRODUCTS, INC. NTS ISIN US57772KAB703.3750% DUE 03/15/2023 Callable 12/15/2022 @ 100.000 (57772KAB7)	\$13,000.00	\$438.75	03/11/2013	\$98.535	\$12,809.55	\$12,854.27 \$(44.72)	\$12,876.56 \$(67.01)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating BBB+							



Your Portfolio (continued)

Kjellstrom Family Frndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
MEDTRONIC, INC. NTS ISIN US585055AZ94 2.7500% DUE 04/01/2023 Callable 01/01/2023 @ 100.000 (585055AZ9)	\$13,000.00	\$357.50	04/16/2013	\$97.230	\$12,639.90	\$13,194.35 \$(554.45)	\$13,163.73 \$(523.83)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A2, Long Term Watch Downgrade S&P Long Term Rating AA-, Long Term Watch Negative							
MIDAMERICAN ENERGY HOLDINGS COMPANY DEBENTURE ISIN US59562VAR87 6.5000% DUE 09/15/2037 (59562VAR8)	\$13,000.00 ^c	\$845.00		\$130.879	\$17,014.27	\$16,738.94 \$275.33	\$16,702.91 \$311.36
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A3 S&P Long Term Rating BBB+, Long Term Watch Not Meaningful							
LOT 1	\$9,000.00	\$585.00	07/03/2014	\$130.879	\$11,779.11	\$11,447.10 \$332.01	\$11,417.13 \$361.98
LOT 2	\$4,000.00	\$260.00	10/28/2014	\$130.879	\$5,235.16	\$5,291.84 \$(56.68)	\$5,285.78 \$(50.62)
MORGAN STANLEY MTN ISIN US61747YCM57 5.5000% DUE 01/26/2020 (61747YCM5)	\$12,000.00 ^c	\$660.00	05/12/2014	\$112.513	\$13,501.56	\$13,650.72 \$(149.16)	\$13,479.17 \$22.39
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa2 S&P Long Term Rating: A-							
NOVARTIS CAPITAL CORPORATION NTS ISIN US66989HAG39 3.4000% DUE 05/06/2024 (66989HAG3)	\$17,000.00 ^c	\$578.00	02/18/2014	\$104.028	\$17,684.76	\$16,878.79 \$805.97	
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: AA-							



Your Portfolio (continued)

Kjellstrom Family Frndn - Eagle Acct Account No. 77128837

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
OWENS & MINOR INC NTS ISIN US690732AD403.8750% DUE 09/15/2021 (690732AD4)	\$17,000.00 °	\$658.75		\$101.131	\$17,192.27	\$17,173.51 \$18.76	\$17,170.96 \$21.31
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating BBB							
LOT 1	\$8,000.00	\$310.00	11/06/2014	\$101.131	\$8,090.48	\$8,070.64 \$19.84	\$8,069.17 \$21.31
LOT 2	\$9,000.00	\$348.75	12/03/2014	\$101.131	\$9,101.79	\$9,102.87 \$(1.08)	\$9,101.79 \$0.00
PNC FINANCIAL SERVICES GROUP INC NTS ISIN US693475AP093.9000% DUE 04/29/2024 Callable 03/29/2024 @ 100.000 (693475AP0)	\$15,000.00 °	\$585.00	04/23/2014	\$101.637	\$15,245.55	\$14,960.55 \$285.00	
Debt Classification: Subordinated Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating BBB+							
REGIONS FINANCIAL CORPORATION NTS ISIN US7591EPAJ952.0000% DUE 05/15/2018 Callable 04/15/2018 @ 100.000 (7591EPAJ9)	\$19,000.00 °	\$380.00		\$99.019	\$18,813.61	\$18,904.05 \$(90.44)	
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating BBB,LT Direction ↑							
LOT 1	\$8,000.00	\$160.00	10/17/2014	\$99.019	\$7,921.52	\$7,993.92 \$(72.40)	
LOT 2	\$11,000.00	\$220.00	11/05/2014	\$99.019	\$10,892.09	\$10,910.13 \$(18.04)	
SEMPRA ENERGY NTS ISIN US816851AK549.8000% DUE 02/15/2019 (816851AK5)	\$10,000.00	\$980.00	09/27/2011	\$128.410	\$12,841.00	\$13,802.60 \$(961.60)	\$12,251.89 \$589.11
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating BBB+							



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
SOUTHAVEN COMBINED CYCLE GENERATION LLC NTS MAND SINK FUND BEGINS 02/15/2015 @ 100.00000001\$IN US841215AA483.8460% DUE 08/15/2033 FACTOR: .95307281 (841215AA4)	\$17,000.00	\$653.82		\$105.920	\$17,161.41	\$16,164.11 \$997.30	
Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating Aaa							
LOT 1	\$13,000.00	\$499.98	08/06/2013	\$105.920	\$13,123.43	\$12,389.94 \$733.49	
LOT 2	\$4,000.00 ^c	\$153.84	01/29/2014	\$105.920	\$4,037.98	\$3,774.17 \$263.81	
SYNCHRONY FINANCIAL NTS ISIN US87165BAB993.00000% DUE 08/15/2019 Callable 07/15/2019 @ 100.000 (87165BAB9)	\$8,000.00 ^c	\$240.00	08/06/2014	\$101.094	\$8,087.52	\$7,981.12 \$106.40	
Debt Classification: Senior Unsecured Ratings Information: S&P Long Term Rating BBB-							
UDR INC MTN OPT TENDER ISIN US90265EAJ91 3.7500% DUE 07/01/2024 Callable 04/01/2024 @ 100.000 (90265EAJ9)	\$19,000.00 ^c	\$712.50	06/17/2014	\$100.673	\$19,127.87	\$18,933.88 \$193.99	
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating BBB							



November 28 to December 31, 2014

RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
VENTAS REALTY L.P./VENTAS CAPITAL CORP. NTS ISIN US92276MAY124.0000% DUE 04/30/2019 Callable 01/30/2019 @ 100.000 (92276MAY1)	\$7,000.00	\$280.00	11/01/2012	\$105.828	\$7,407.96	\$7,556.15 \$(148.19)	\$7,373.18 \$34.78
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating: BBB+, Long Term Watch Not Meaningful							
VERIZON COMMUNICATIONS INC. NTS ISIN US92343VBR42 5.1500% DUE 09/15/2023 (92343VBR4)	\$12,000.00 °	\$618.00	10/22/2014	\$110.423	\$13,250.76	\$13,474.80 \$(224.04)	\$13,447.01 \$(196.25)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating Baa1 S&P Long Term Rating BBB+							
WILLIAMS PARTNERS LP / WILLIAMS PARTNERS FINANCE CORPORATION NTS ISIN US96950FAM684.3000% DUE 03/04/2024 Callable 12/04/2023 @ 100.000 (96950FAM6)	\$12,000.00 °	\$516.00	02/27/2014	\$99.816	\$11,977.92	\$12,044.04 \$(66.12)	\$12,040.47 \$(62.55)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating, Baa2 S&P Long Term Rating BBB							

Corporate Bonds Total	\$490,000.00	\$19,899.35	\$510,225.52	\$504,576.30 ~ \$5,649.22
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78769471-23-1 37X/1097

Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
CNH EQUIPMENT TR 2013-A B 1.3600% DUE 08/17/2020 FACTOR: 1.00000000 (12591FAE6)	\$14,000.00	\$14,000.00	\$190.40		\$99.776	\$13,968.64	\$13,982.62	\$(13.98)
Ratings Information: S&P Long Term Rating AA+								
LOT 1	\$12,000.00		\$163.20	02/13/2013	\$99.776	\$11,973.12	\$11,997.62	\$(24.50)
LOT 2	\$2,000.00		\$27.20	01/24/2014	\$99.776	\$1,995.52	\$1,985.00	\$10.52
FREDDIE MAC GROUP #G08605 FHLMC GOLD 30YR GIANT 3.5000% DUE 09/01/2044 FACTOR: .98838635 (3128MJU73)	\$11,000.00	\$10,872.24	\$380.53	10/22/2014	\$104.088	\$11,316.71	\$11,268.07	\$48.64
Ratings Information: Not Rated								
FREDDIE MAC GROUP #G08591 FHLMC GOLD 30YR GIANT 3.5000% DUE 06/01/2044 FACTOR: .96629308 (3128MJUR9)	\$21,000.00	\$20,292.15	\$710.23	07/08/2014	\$104.088	\$21,121.70	\$20,751.91	\$369.79
Ratings Information: Not Rated								
FREDDIE MAC GROUP #G08592 FHLMC GOLD 30YR GIANT 4.0000% DUE 06/01/2044 FACTOR: .94738777 (3128MJUS7)	\$21,000.00	\$19,895.14	\$795.81	07/11/2014	\$106.724	\$21,232.89	\$21,048.45	\$184.44
Ratings Information: Not Rated								
FREDDIE MAC GROUP #G08597 FHLMC GOLD 30YR GIANT 3.5000% DUE 07/01/2044 FACTOR: .97608035 (3128MJUX6)	\$16,000.00	\$15,617.28	\$546.60	07/24/2014	\$104.088	\$16,255.72	\$15,946.73	\$308.99
Ratings Information: Not Rated								



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
FREDDIE MAC GROUP #G08614 FHLMC GOLD 30YR GIANT 3.0000% DUE 11/01/2044 FACTOR: .99611330 (3128MJVG2) Ratings Information: Not Rated	\$22,000.00	\$21,914.49	\$657.43	12/08/2014	\$101.121	\$22,160.15	\$22,075.42	\$84.73
FREDDIE MAC GROUP #C91778 FHLMC GOLD 20YR 3.5000% DUE 08/01/2034 FACTOR: .97468973 (3128P76P3) Ratings Information: Not Rated	\$16,000.00	\$15,595.03	\$545.83	07/15/2014	\$104.906	\$16,360.13	\$16,204.21	\$155.92
FREDDIE MAC GROUP #Q27286 3.5000% DUE 07/01/2044 FACTOR: .98601567 (3132M7XP8) Ratings Information: Not Rated	\$13,000.00	\$12,818.20	\$448.64	08/13/2014	\$104.088	\$13,342.21	\$13,149.68	\$192.53
FNMA REMIC TRUST 2012-66 PC 2.0000% DUE 11/25/2041 FACTOR: .68712734 (3136A6B45) Ratings Information: Not Rated	\$35,000.00	\$24,049.45	\$480.99		\$99.416	\$23,909.01	\$23,893.31	\$15.70
LOT 1	\$29,000.00		\$398.53	06/15/2012	\$99.416	\$19,810.32	\$20,098.10	\$(287.78)
LOT 2	\$6,000.00		\$82.46	01/17/2014	\$99.416	\$4,098.69	\$3,795.21	\$303.48
FNMA REMIC TRUST 2012-68 NA 2.0000% DUE 03/25/2042 FACTOR: .70781675 (3136A7DE9) Ratings Information: Not Rated	\$24,000.00	\$16,987.60	\$339.75	07/25/2012	\$99.635	\$16,925.60	\$17,237.11	\$(311.51)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
FHLMC REMIC SERIES 4019 PA 2.0000% DUE 06/15/2041 FACTOR: .62496818 (3137AN4M4)	\$45,000.00	\$28,123.56	\$562.47		\$99.185	\$27,894.36	\$27,746.28	\$148.08
Ratings Information: Not Rated								
LOT 1								
	\$35,000.00		\$437.48	04/10/2012	\$99.185	\$21,695.61	\$22,108.91	\$(413.30)
LOT 2								
	\$10,000.00		\$124.99	09/04/2013	\$99.185	\$6,198.75	\$5,637.37	\$561.38
FHLMC REMIC SERIES 4032 AD 2.0000% DUE 10/15/2041 FACTOR: .56009748 (3137APH60)	\$34,000.00	\$19,043.31	\$380.87		\$100.371	\$19,113.96	\$18,776.31	\$337.65
Ratings Information: Not Rated								
LOT 1								
	\$24,000.00		\$268.85	08/23/2012	\$100.371	\$13,492.21	\$13,679.82	\$(187.61)
LOT 2								
	\$10,000.00		\$112.02	01/30/2014	\$100.371	\$5,621.75	\$5,096.49	\$525.26
FANNIE MAE POOL #AL1354 FNMA CONV LONG TERM 30YR 4.5000% DUE 01/01/2042 FACTOR: .53697760 (3138EHQ0)	\$17,000.00	\$9,128.61	\$410.79	06/19/2014	\$108.592	\$9,912.95	\$9,891.71	\$21.24
Ratings Information: Not Rated								
FANNIE MAE POOL #AL5423 FNMA CONV LONG TERM 30YR 4.0000% DUE 06/01/2044 FACTOR: .95419265 (3138ENAZ2)	\$13,000.00	\$12,404.50	\$496.18	08/15/2014	\$107.763	\$13,367.47	\$13,204.98	\$162.49
Ratings Information: Not Rated								
FANNIE MAE POOL #AS0044 FNMA CONV LONG TERM 30YR 3.0000% DUE 07/01/2043 FACTOR: .92972304 (3138W9BN9)	\$12,000.00	\$11,156.67	\$334.70	09/25/2014	\$101.284	\$11,299.93	\$11,011.98	\$287.95
Ratings Information: Not Rated								



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
FANNIE MAE POOL #AS0909 FNMA CONV LONG TERM 30YR 4.5000% DUE 11/01/2043 FACTOR: .86009629 (3138WAAK3) Ratings Information: Not Rated	\$11,000.00	\$9,461.05	\$425.75	06/19/2014	\$108.968	\$10,309.53	\$10,254.84	\$54.69
FANNIE MAE POOL #AU1292 FNMA CONV LONG TERM 30YR 3.0000% DUE 07/01/2043 FACTOR: .91540492 (3138X0NJ3) Ratings Information: Not Rated	\$18,000.00	\$16,477.28	\$494.32	12/10/2014	\$101.295	\$16,690.67	\$16,670.38	\$20.29
FANNIE MAE POOL #AU1650 FNMA CONV LONG TERM 30YR 3.5000% DUE 07/01/2043 FACTOR: .91396488 (3138X0ZQ4) Ratings Information: Not Rated	\$23,000.00	\$21,021.19	\$735.74	07/21/2014	\$104.359	\$21,937.51	\$21,553.29	\$384.22
FANNIE MAE POOL #AV0662 FNMA CONV LONG TERM 30YR 4.0000% DUE 12/01/2043 FACTOR: .92487255 (3138XBWY6) Ratings Information: Not Rated	\$22,000.00	\$20,347.19	\$813.89	05/29/2014	\$106.852	\$21,741.39	\$21,609.35	\$132.04
FHLMC REMIC SERIES T-060 1A2 7.0000% DUE 03/25/2044 FACTOR: .16643096 (31394XVE3) Ratings Information: Not Rated	\$130,000.00	\$21,636.02	\$1,514.52	06/26/2013	\$124.429	\$26,921.49	\$24,259.38	\$2,662.11
FNMA REMIC TRUST 2009-W1 A 6.0000% DUE 12/25/2049 FACTOR: .33476418 (31398F7A3) Ratings Information: Not Rated	\$36,000.00	\$12,051.51	\$723.09	02/18/2014	\$111.032	\$13,381.03	\$13,678.46	\$(297.43)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) ♦

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
FANNIE MAE POOL #AB2959 FNMA GOVT FHA 30YR 4.5000% DUE 07/01/2040 FACTOR: .56674309 (31416YJD1)	\$21,000.00	\$11,901.60	\$535.57	08/15/2014	\$108.659	\$12,932.16	\$12,931.85	\$0.31
Ratings Information: Not Rated								
FANNIE MAE POOL #AC6608 FNMA CONV LONG TERM 30YR 4.5000% DUE 11/01/2039 FACTOR: .30564133 (31417TKW7)	\$30,000.00	\$9,169.23	\$412.62	05/14/2014	\$108.657	\$9,963.02	\$9,884.08	\$78.94
Ratings Information: Not Rated								
FANNIE MAE POOL #MA1508 3.5000% DUE 07/01/2043 FACTOR: .94324236 (31418AVA3)	\$17,000.00	\$16,035.12	\$561.23	12/10/2014	\$104.390	\$16,739.06	\$16,719.12	\$19.94
Ratings Information: Not Rated								
FANNIE MAE POOL #MA2090 3.5000% DUE 11/01/2044 FACTOR: .99304674 (31418BKC9)	\$22,000.00	\$21,847.02	\$764.65	11/20/2014	\$102.690	\$22,434.71	\$22,420.51	\$14.20
Ratings Information: Not Rated								
GNMA REMIC TRUST 2003-72 D VARIABLE RATE ACTUAL RATE 5.36049 5.3604% DUE 12/16/2036 FACTOR: .04141409 (38374BQQ9)	\$15,000.00	\$621.21	\$33.30	11/02/2011	\$100.029	\$621.39	\$690.72	\$(69.33)
Ratings Information: Not Rated								
GNMA REMIC TRUST 2013-13 AC 1.7000% DUE 04/16/2046 FACTOR: .96274184 (38378B6P9)	\$7,000.00	\$6,739.19	\$114.57	01/25/2013	\$94.076	\$6,339.96	\$6,043.31	\$296.65
Ratings Information: Not Rated								



Fixed Income (continued) ♦

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
GNMA REMIC TRUST 2013-35 AC 1.6630% DUE 10/16/2045 FACTOR: .94438361 (38378KDX4)	\$12,000.00	\$11,332.60	\$188.46	03/05/2013	\$95.525	\$10,825.47	\$11,475.17	\$(649.70)
Ratings Information: Not Rated								
HYUNDAI AUTO RECV TR 2014-A D AUTO LOANS 2.5300% DUE 07/15/2020 FACTOR: 1.00000000 (44890RAG6)	\$14,000.00	\$14,000.00	\$354.20	01/28/2014	\$99.973	\$13,996.22	\$13,994.58	\$1.64
Ratings Information: Moody's Long Term Rating Baa1, LT Direction: ↑ S&P Long Term Rating A-								
Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	\$692,000.00	\$444,538.44	\$14,953.13			\$463,015.04	\$458,373.81	\$4,641.23

Fixed Income Total

\$37,292.48

\$1,077,465.15

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

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



KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2014

PART II - BALANCE SHEET

FEIN 20-6368876

RAYMOND JAMES ACCOUNT 78769471	BEG. OF YEAR BOOK <u>VALUE</u>	END OF YEAR BOOK <u>VALUE</u>	<u>FMV</u>
CASH	9,691	14,708	14,708
RECEIVABLES	49	24	24
<u>OTHER INVESTMENTS</u>			
INVESTMENT CORPORATE STOCKS (SEE ATTACHED)	246,975	257,714	347,396
INVESTMENT REITS (SEE ATTACHED)	13,627	13,122	15,913
INVESTMENT MUTUAL FUNDS (SEE ATTACHED)	38,758	45,505	46,281
INVESTMENT ALTERNATIVE (SEE ATTACHED)	<u>38,790</u>	<u>44,317</u>	<u>46,170</u>
OTHER INVESTMENTS	338,150	360,658	455,760
TOTAL ASSETS	<u><u>347,890</u></u>	<u><u>375,390</u></u>	<u><u>470,492</u></u>

Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description	(Symbol)		Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option					
Citibank NA			\$14,254.11	0.03%	\$4.41
Raymond James Bank N.A.			\$454.23		
Raymond James Bank Deposit Program Total			\$14,708.34		\$4.41

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

Participating banks recently added: Wilshire Bank 12/18/2014; Cadence Bank 12/11/2014; Grandpoint Bank 12/03/2014; Franklin Synergy Bank 11/17/2014; Florida Community Bank 09/03/2014

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

Cash & Cash Alternatives Total

\$14,708.34 \$4.41

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
THE ADT CORPORATION (ADT)											
		35 000 ^c	11/09/2011	\$29.227	\$1,022.96	\$36.230	\$1,268.05	2.21%	\$28.00	23.96%	\$245.09
AES CORPORATION (AES)											
		50 000 ^c		\$13.750	\$687.50	\$13.770	\$688.50	2.90%	\$20.00	0.15%	\$1.00
LOT 1		13 000	07/16/2013	\$12.810	\$166.53	\$13.770	\$179.01	2.90%	\$5.20	7.49%	\$12.48
LOT 2		26 000	12/13/2013	\$13.809	\$359.03	\$13.770	\$358.02	2.90%	\$10.40	(0.28)%	\$(1.01)
LOT 3		11,000	01/07/2014	\$14.722	\$161.94	\$13.770	\$151.47	2.90%	\$4.40	(6.47)%	\$(10.47)
AMC NETWORKS INCORPORATED CLASS A (AMCX)											
		18 000 ^c	11/09/2011	\$32.660	\$587.88	\$63.770	\$1,147.86			95.25%	\$559.98
AT&T INCORPORATED (T)											
		60 000 ^c		\$34.975	\$2,098.50	\$33.590	\$2,015.40	5.60%	\$112.80	(3.96)%	\$(83.10)



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	1,000	05/17/2012	\$33,350	\$33,35	\$33,590	\$33,59	5.60%	\$1 88	0.72%	\$0 24
LOT 2	3,000	05/31/2012	\$34,300	\$102,90	\$33,590	\$100 77	5.60%	\$5 64	(2.07)%	\$2 13
LOT 3	7,000	06/01/2012	\$34,000	\$238,00	\$33,590	\$235 13	5.60%	\$13 16	(1.21)%	\$2 87
LOT 4	3,000	07/26/2012	\$36,100	\$108,30	\$33,590	\$100 77	5.60%	\$5 64	(6.95)%	\$7 53
LOT 5	4,000	09/25/2012	\$38,230	\$152,92	\$33,590	\$134 36	5.60%	\$7 52	(12.14)%	\$18 56
LOT 6	7,000	10/23/2012	\$35,239	\$246,67	\$33,590	\$235 13	5.60%	\$13 16	(4.68)%	\$11 54
LOT 7	4,000	02/26/2013	\$35,530	\$142,12	\$33,590	\$134,36	5.60%	\$7 52	(5.46)%	\$7 76
LOT 8	4,000	02/28/2013	\$36,100	\$144,40	\$33,590	\$134 36	5.60%	\$7 52	(6.95)%	\$10 04
LOT 9	5,000	08/19/2013	\$33,760	\$168,80	\$33,590	\$167 95	5.60%	\$9 40	(0.50)%	\$0 85
LOT 10	12,000	03/20/2014	\$34,088	\$409,05	\$33,590	\$403 08	5.60%	\$22,56	(1.46)%	\$5,97
LOT 11	7,000	10/07/2014	\$35,560	\$248,92	\$33,590	\$235 13	5.60%	\$13 16	(5.54)%	\$13 79
LOT 12	3,000	11/25/2014	\$34,357	\$103,07	\$33,590	\$100 77	5.60%	\$5 64	(2.23)%	\$2 30
ABBVIE INCORPORATED (ABBV)	17,000 ^c		\$36,659	\$623,20	\$65,440	\$1,112.48	3.00%	\$33 32	78.51%	\$489 28
LOT 1	12,000	01/03/2013	\$34,498	\$413,98	\$65,440	\$785.28	3.00%	\$23 52	89.69%	\$371 30
LOT 2	4,000	03/26/2013	\$40,353	\$161,41	\$65,440	\$261 76	3.00%	\$7 84	62.17%	\$100 35
LOT 3	1,000	11/12/2013	\$47,810	\$47 81	\$65,440	\$65 44	3.00%	\$1 96	36.88%	\$17 63
ACTIVISION BLIZZARD INCORPORATED (ATVI)	69,000		\$17,953	\$1,238.73	\$20,150	\$1,390.35	0.99%	\$13 80	12.24%	\$151 62
LOT 1	24,000 ^c	07/19/2013	\$15,560	\$373.44	\$20,150	\$483 60	0.99%	\$4 80	29.50%	\$110 16
LOT 2	12,000 ^c	10/10/2013	\$17,070	\$204.84	\$20,150	\$241 80	0.99%	\$2 40	18.04%	\$36 96
LOT 3	6,000 ^c	05/28/2014	\$20,500	\$123.00	\$20,150	\$120 90	0.99%	\$1 20	(1.71)%	\$2 10
LOT 4	6,000 ^c	10/08/2014	\$20,350	\$122.10	\$20,150	\$120 90	0.99%	\$1 20	(0.98)%	\$1 20
LOT 5	9,000 ^c	10/28/2014	\$19,278	\$173.50	\$20,150	\$181 35	0.99%	\$1 80	4.52%	\$7 85

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	12 000	12/19/2014	\$20 154	\$241 85	\$20 150	\$241 80	0 99%	\$2 40	10 02%	\$10 05
ALLEGHANY CORPORATION DEL (Y)	3 000 ^c		\$422 967	\$1,268 90	\$463 500	\$1,390.50			9 58%	\$121 60
LOT 1	2 000	07/19/2013	\$405 040	\$810 08	\$463 500	\$927 00			14 43%	\$116 92
LOT 2	1 000	11/26/2014	\$458 820	\$458 82	\$463 500	\$463 50			1 02%	\$4 68
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	3 000 ^c		\$183 933	\$551 80	\$286 050	\$858.15			55 52%	\$306 35
LOT 1	2 000	04/16/2013	\$156 090	\$312 18	\$286 050	\$572 10			83 26%	\$259 92
LOT 2	1 000	04/29/2014	\$239 620	\$239 62	\$286 050	\$286 05			19 38%	\$46 43
ALLIANT ENERGY CORPORATION (LNT)	15 000 ^c		\$52 829	\$792 44	\$86 420	\$996.30	3 07%	\$30 60	25 73%	\$203 86
LOT 1	12 000	07/16/2013	\$53 297	\$639 56	\$86 420	\$797 04	3 07%	\$24 48	24 62%	\$157 48
LOT 2	3 000	01/07/2014	\$50 960	\$152 88	\$86 420	\$199 26	3 07%	\$6 12	30 34%	\$46 38
ALLSTATE CORPORATION (ALL)	23 000 ^c		\$53 371	\$1,227 54	\$70 250	\$1,615.75	1 59%	\$25 76	31 63%	\$388 21
LOT 1	8 000	10/09/2013	\$51 016	\$408 13	\$70 250	\$562 00	1 59%	\$8 96	37 70%	\$153 87
LOT 2	7 000	01/08/2014	\$53 496	\$374 47	\$70 250	\$491 75	1 59%	\$7 84	31 32%	\$117 28
LOT 3	2 000	02/06/2014	\$51 720	\$103 44	\$70 250	\$140 50	1 59%	\$2 24	35 83%	\$37 06
LOT 4	5 000	03/04/2014	\$54 788	\$273 94	\$70 250	\$351 25	1 59%	\$5 60	28 22%	\$77 31
LOT 5	1 000	11/25/2014	\$67 560	\$67 56	\$70 250	\$70 25	1 59%	\$1 12	3 98%	\$2 69
ALTRIA GROUP INCORPORATED (MO)	53 000 ^c		\$28 926	\$1,533 09	\$49 270	\$2,611.31	4 22%	\$110 24	70 33%	\$1,078 22
LOT 1	41 000	11/09/2011	\$27 380	\$1,122 58	\$49 270	\$2,020 07	4 22%	\$85 28	79 95%	\$897 49
LOT 2	12 000	08/19/2013	\$34 209	\$410 51	\$49 270	\$591 24	4 22%	\$24 96	44 03%	\$180 73



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AMEREN CORPORATION (AEE)	61 000 ^c		\$36 560	\$2,230 18	\$46 130	\$2,813.93	3 56%	\$100 04	26.18%	\$583 75
LOT 1	6 000	06/05/2013	\$34 068	\$204 41	\$46 130	\$276 78	3 56%	\$9 84	35 40%	\$72 37
LOT 2	10 000	06/06/2013	\$34 048	\$340 48	\$46 130	\$461 30	3 56%	\$16 40	35 49%	\$120 82
LOT 3	15 000	07/17/2013	\$36 050	\$540 75	\$46 130	\$691 95	3 56%	\$24 60	27.96%	\$151 20
LOT 4	7 000	09/25/2013	\$35 894	\$251 26	\$46 130	\$322 91	3 56%	\$11 48	28 52%	\$71 65
LOT 5	7 000	09/26/2013	\$35 246	\$246 72	\$46 130	\$322 91	3 56%	\$11 48	30 88%	\$76 19
LOT 6	3 000	03/05/2014	\$40 817	\$122 45	\$46 130	\$138 39	3 56%	\$4 92	13 02%	\$15 94
LOT 7	9 000	10/08/2014	\$39 492	\$355 43	\$46 130	\$415 17	3 56%	\$14 76	16 81%	\$59 74
LOT 8	2 000	11/25/2014	\$42 170	\$84 34	\$46 130	\$92 26	3 56%	\$3 28	9 39%	\$7 92
LOT 9	2 000	11/25/2014	\$42 170	\$84 34	\$46 130	\$92 26	3 56%	\$3 28	9.39%	\$7 92
AMERICAN ELEC PWR INCORPORATED (AEP)	22 000 ^c		\$47 528	\$1,045 61	\$60 720	\$1,335.84	3 49%	\$46 64	27.76%	\$290.23
LOT 1	17 000	07/16/2013	\$47 148	\$801 52	\$60 720	\$1,032 24	3 49%	\$36 04	28 79%	\$230 72
LOT 2	4 000	12/20/2013	\$46 893	\$187 57	\$60 720	\$242 88	3 49%	\$8 48	29 49%	\$55 31
LOT 3	1 000	11/25/2014	\$56 520	\$56 52	\$60 720	\$60 72	3 49%	\$2 12	7 43%	\$4 20
AMERISOURCEBERGEN CORPORATION (ABC)	4 000 ^c		\$62 670	\$250 68	\$90 160	\$360.64	1 29%	\$4 64	43.86%	\$109 96
LOT 1	2 000	07/16/2013	\$58 280	\$116 56	\$90 160	\$180 32	1 29%	\$2 32	54 70%	\$63 76
LOT 2	2 000	02/11/2014	\$67 060	\$134 12	\$90 160	\$180 32	1 29%	\$2 32	34 45%	\$46 20
ANADARKO PETE CORPORATION (APC)	68 000 ^c		\$81 927	\$5,571 03	\$82 500	\$5,610.00	1 31%	\$73 44	0 70%	\$38 97
LOT 1	29 000	11/09/2011	\$80 000	\$2,320 00	\$82 500	\$2,392 50	1 31%	\$31 32	3 13%	\$72 50
LOT 2	5 000	11/09/2011	\$83 986	\$419 93 ^w	\$82 500	\$412 50	1 31%	\$5 40	(1 77)%	\$(7 43)
LOT 3	2 000	11/09/2011	\$75 100	\$150 20 ^w	\$82 500	\$165 00	1 31%	\$2 16	9 85%	\$14 80

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	1 000	11/09/2011	\$77 180	\$77 18 ^w	\$82 500	\$82 50	1 31%	\$1 08	6 89%	\$5 32
LOT 5	2 000	12/23/2011	\$76 405	\$152 81	\$82 500	\$165 00	1 31%	\$2 16	7 98%	\$12 19
LOT 6	3 000	06/29/2012	\$65 197	\$195 59	\$82 500	\$247 50	1 31%	\$3 24	26 54%	\$51 91
LOT 7	3 000	07/13/2012	\$68 177	\$204 53	\$82 500	\$247 50	1 31%	\$3 24	21 01%	\$42 97
LOT 8	6 000	11/04/2014	\$89 000	\$534 00	\$82 500	\$495 00	1 31%	\$6 48	(7 30)%	\$(39 00)
LOT 9	17 000	11/13/2014	\$89 223	\$1,516 79	\$82 500	\$1,402 50	1 31%	\$18 36	(7 53)%	\$(114 29)
APPLE INCORPORATED (AAPL)	9 000 ^c		\$78 381	\$705 43	\$110 380	\$993.42	1 70%	\$16 92	40 82%	\$287 99
LOT 1	1 000	05/02/2013	\$63 950	\$63 95	\$110 380	\$110 38	1 70%	\$1 88	72 60%	\$46 43
LOT 2	7 000	11/12/2013	\$74 593	\$522 15	\$110 380	\$772 66	1 70%	\$13 16	47 98%	\$250 51
LOT 3	1 000	11/25/2014	\$119 330	\$119 33	\$110 380	\$110 38	1 70%	\$1 88	(7 50)%	\$(8 95)
ARROW ELECTRS INCORPORATED (ARW)	24 000 ^c		\$45 402	\$1,089 65	\$57 890	\$1,389.36			27 51%	\$299 71
LOT 1	19 000	07/17/2013	\$42 716	\$811 61	\$57 890	\$1,099 91			35 52%	\$288 30
LOT 2	1 000	11/12/2013	\$53 090	\$53 09	\$57 890	\$57 89			9 04%	\$4 80
LOT 3	2 000	10/01/2014	\$54 175	\$108 35	\$57 890	\$115 78			6 86%	\$7 43
LOT 4	2 000	11/25/2014	\$58 300	\$116 60	\$57 890	\$115 78			(0 70)%	\$(0 82)
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	10 000 ^c		\$52 540	\$525 40	\$70 380	\$703.80	3 98%	\$28 00	33 96%	\$178 40
LOT 1	3 000	03/26/2013	\$49 383	\$148 15	\$70 380	\$211 14	3 98%	\$8 40	42 52%	\$62 99
LOT 2	5 000	08/28/2013	\$50 268	\$251 34	\$70 380	\$351 90	3 98%	\$14 00	40 01%	\$100 56
LOT 3	1 000	11/12/2013	\$52 290	\$52 29	\$70 380	\$70 38	3 98%	\$2 80	34 60%	\$18 09
LOT 4	1 000	11/25/2014	\$73 620	\$73 62	\$70 380	\$70 38	3 98%	\$2 80	(4 40)%	\$(3 24)



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AUTODESK INCORPORATED (ADSK)		75,000 ^c		\$32,821	\$2,461.59	\$60.060	\$4,504.50			82.99%	\$2,042.91
LOT 1		55,000	11/09/2011	\$33,300	\$1,831.50	\$60.060	\$3,303.30			80.36%	\$1,471.80
LOT 2		18,000	08/28/2012	\$31,585	\$568.53	\$60.060	\$1,081.08			90.15%	\$512.55
LOT 3		2,000	11/09/2012	\$30,780	\$61.56	\$60.060	\$120.12			95.13%	\$58.56
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)		10,000 ^c		\$48,941	\$489.41	\$83.370	\$833.70	2.35%	\$19.60	70.35%	\$344.29
LOT 1		9,000	11/09/2011	\$44,981	\$404.83	\$83.370	\$750.33	2.35%	\$17.64	85.34%	\$345.50
LOT 2		1,000	11/25/2014	\$84,580	\$84.58	\$83.370	\$83.37	2.35%	\$1.96	(1.43)%	\$(1.21)
EVERETT DENNISON CORPORATION (AVY)		11,000 ^c	09/03/2014	\$48,425	\$532.68	\$51.880	\$570.68	2.70%	\$15.40	7.13%	\$38.00
AVNET INCORPORATED (AVT)		24,000 ^c		\$38,189	\$916.53	\$43.020	\$1,032.48	1.49%	\$15.36	12.65%	\$115.95
LOT 1		16,000	07/18/2013	\$36,386	\$582.17	\$43.020	\$688.32	1.49%	\$10.24	18.23%	\$106.15
LOT 2		4,000	10/09/2013	\$41,713	\$166.85	\$43.020	\$172.08	1.49%	\$2.56	3.13%	\$5.23
LOT 3		4,000	02/11/2014	\$41,878	\$167.51	\$43.020	\$172.08	1.49%	\$2.56	2.73%	\$4.57
BB&T CORPORATION (BBT)		42,000 ^c		\$35,081	\$1,473.42	\$38.890	\$1,633.38	2.47%	\$40.32	10.86%	\$159.96
LOT 1		32,000	07/16/2013	\$34,875	\$1,116.00	\$38.890	\$1,244.48	2.47%	\$30.72	11.51%	\$128.48
LOT 2		4,000	10/09/2013	\$32,870	\$131.48	\$38.890	\$155.56	2.47%	\$3.84	18.31%	\$24.08
LOT 3		4,000	02/11/2014	\$37,535	\$150.14	\$38.890	\$155.56	2.47%	\$3.84	3.61%	\$5.42
LOT 4		2,000	11/25/2014	\$37,900	\$75.80	\$38.890	\$77.78	2.47%	\$1.92	2.61%	\$1.98
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)		63,000 ^c		\$18,895	\$1,190.41	\$29.439	\$1,854.66	4.37%	\$80.96	55.80%	\$664.25

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	44 000	11/09/2011	\$17 430	\$766 92	\$29 439	\$1,295 32	4 37%	\$56 54	68 90%	\$528 40
LOT 2	6 000	12/02/2011	\$16 958	\$101 75	\$29 439	\$176 63	4 37%	\$7 71	73 59%	\$74 88
LOT 3	11 000	03/19/2013	\$23 938	\$263 32	\$29 439	\$323 83	4 37%	\$14 14	22 98%	\$60 51
LOT 4	1 000	11/12/2013	\$28 850	\$28 85	\$29 439	\$29 44	4 37%	\$1 29	2 05%	\$0 59
LOT 5	1 000	11/25/2014	\$29 570	\$29 57	\$29 439	\$29 44	4 37%	\$1 29	(0 44)%	\$(0 13)
BASF SE SPONSORED ADR (GERMANY) (BASFY)	14 000 °	11/09/2011	\$68 110	\$953 54	\$84 559	\$1,183 83	3 22%	\$38 07	24 15%	\$230 29
BCE INCORPORATED COM NEW (CANADA) (BCE)	53 000 °		\$40 467	\$2,144 73	\$45 859	\$2,430 53	4 73%	\$114 90	13 33%	\$285 80
LOT 1	41 000	11/09/2011	\$39 130	\$1,604 33	\$45 859	\$1,880 22	4 73%	\$88 88	17 20%	\$275 89
LOT 2	7 000	11/14/2013	\$44 260	\$309 82	\$45 859	\$321 01	4 73%	\$15 18	3 61%	\$11 19
LOT 3	2 000	09/10/2014	\$45 105	\$90 21	\$45 859	\$91 72	4 73%	\$4 34	1 67%	\$1 51
LOT 4	3 000	11/25/2014	\$46 790	\$140 37	\$45 859	\$137 58	4 73%	\$6 50	(1 99)%	\$(2 79)
BERKLEY W R CORPORATION (WRB)	10 000 °	08/13/2014	\$46 370	\$463 70	\$51 260	\$512 60	0 86%	\$4 40	10 55%	\$48 90
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	13 000 °		\$65 915	\$856 89	\$47 320	\$615 16	5 11%	\$31 46	(28 21)%	\$(241 73)
LOT 1	10 000	05/30/2013	\$67 494	\$674 94	\$47 320	\$473 20	5 11%	\$24 20	(29 89)%	\$(201 74)
LOT 2	2 000	08/29/2013	\$63 255	\$126 51	\$47 320	\$94 64	5 11%	\$4 84	(25 19)%	\$(31 87)
LOT 3	1 000	11/25/2014	\$55 440	\$55 44	\$47 320	\$47 32	5 11%	\$2 42	(14 65)%	\$(8 12)
BIODERMA INCORPORATED (BIIB)	24 000 °	11/09/2011	\$113 080	\$2,713 92	\$339 450	\$8,146 80			200 19%	\$5,432 88
BLOCK H & R INCORPORATED (HRB)	28 000		\$30 187	\$845 23	\$33 680	\$943 04	2 38%	\$22 40	11 57%	\$97 81
LOT 1	20 000 °	10/15/2014	\$28 646	\$572 91	\$33 680	\$673 60	2 38%	\$16 00	17 58%	\$100 69



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	8 000	12/19/2014	\$34 040	\$272 32	\$33 680	\$269 44	2 38%	\$6 40	(1 06)%	\$(2 88)
BOSTON SCIENTIFIC CORPORATION (BSX)	46 000 °		\$11 990	\$551 53	\$13 250	\$609.50			10 51%	\$57 97
LOT 1	39 000	12/20/2013	\$11 805	\$460 40	\$13 250	\$516 75			12 24%	\$56 35
LOT 2	7 000	11/25/2014	\$13 019	\$91 13	\$13 250	\$92 75			1 78%	\$1 62
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	12 000 °		\$100 673	\$1,208 07	\$107 820	\$1,293.84	4 47%	\$57 84	7 10%	\$85 77
LOT 1	6 000	11/09/2011	\$93 240	\$559 44	\$107 820	\$646 92	4 47%	\$28 92	15 64%	\$87 48
LOT 2	2 000	02/28/2014	\$108 965	\$217 93	\$107 820	\$215 64	4 47%	\$9 64	(1 05)%	\$(2 29)
LOT 3	4 000	03/03/2014	\$107 675	\$430 70	\$107 820	\$431 28	4 47%	\$19 28	0 13%	\$0 58
BROADCOM CORPORATION CLASS A (BRCM)	110 000 °		\$31.760	\$3,493 56	\$43 330	\$4,766.30	1 11%	\$52 80	36 43%	\$1,272 74
LOT 1	12 000	11/09/2011	\$34 190	\$410 28	\$43 330	\$519 96	1 11%	\$5 76	26 73%	\$109 68
LOT 2	3 000	11/09/2011	\$33 403	\$100 21 ^w	\$43 330	\$129 99	1 11%	\$1 44	29 72%	\$29 78
LOT 3	10 000	01/18/2012	\$33 049	\$330 49	\$43 330	\$433 30	1 11%	\$4 80	31 11%	\$102 81
LOT 4	6 000	01/20/2012	\$34 288	\$205 73	\$43 330	\$259 98	1 11%	\$2 88	26 37%	\$54 25
LOT 5	3 000	01/24/2012	\$34 770	\$104 31	\$43 330	\$129 99	1 11%	\$1 44	24 62%	\$25 68
LOT 6	9 000	01/31/2012	\$33 958	\$305 62	\$43 330	\$389 97	1 11%	\$4 32	27 60%	\$84 35
LOT 7	6 000	02/29/2012	\$36 818	\$220 91	\$43 330	\$259 98	1 11%	\$2 88	17 69%	\$39 07
LOT 8	40 000	07/23/2013	\$31 850	\$1,274 00	\$43 330	\$1,733 20	1 11%	\$19 20	36 04%	\$459 20
LOT 9	21 000	08/12/2013	\$25 810	\$542 01	\$43 330	\$909 93	1 11%	\$10 08	67 88%	\$367 92
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW (BRCD)	72 000 °		\$7 209	\$519 06	\$11 840	\$852.48	1 18%	\$10 08	64 24%	\$333 42

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	57 000	07/16/2013	\$6 309	\$359 64	\$11 840	\$674 88	1 18%	\$7 98	87 65%	\$315 24
LOT 2	15 000	10/28/2014	\$10 628	\$159 42	\$11 840	\$177 60	1 18%	\$2 10	11 40%	\$18 18
BRUKER CORPORATION (BRKR)	22 000 ^c		\$21 382	\$470.41	\$19 620	\$431.64			(8 24)%	\$(38 77)
LOT 1	10 000	06/13/2014	\$21.968	\$219 68	\$19 620	\$196 20			(10 69)%	\$(23.48)
LOT 2	7 000	06/16/2014	\$22 240	\$155 68	\$19 620	\$137 34			(11 78)%	\$(18 34)
LOT 3	5 000	11/25/2014	\$19 010	\$95 05	\$19 620	\$98 10			3 21%	\$3 05
BRUNSWICK CORPORATION (BC)	21 000 ^c		\$36.568	\$767 92	\$51 260	\$1,076.46	0.98%	\$10 50	40.18%	\$308.54
LOT 1	17 000	07/17/2013	\$35 278	\$599 73	\$51 260	\$871 42	0.98%	\$8 50	45 30%	\$271 69
LOT 2	4 000	06/23/2014	\$42 048	\$168 19	\$51 260	\$205 04	0.98%	\$2 00	21 91%	\$36 85
CBS CORPORATION NEW CLASS B (CBS)	16 000 ^c		\$52 819	\$845 10	\$55 340	\$885.44	1 08%	\$9 60	4.77%	\$40.34
LOT 1	2 000	07/09/2013	\$54 640	\$109 28 ^w	\$55 340	\$110 68	1 08%	\$1 20	1 28%	\$1 40
LOT 2	14 000	07/17/2013	\$52 559	\$735 82	\$55 340	\$774.76	1 08%	\$8 40	5 29%	\$38 94
CME GROUP INCORPORATED (CME)	22 000 ^c		\$71 644	\$1,576 16	\$88 650	\$1,950.30	2 12%	\$41.36	23 74%	\$374 14
LOT 1	2 000	12/06/2012	\$55 020	\$110 04	\$88 650	\$177 30	2 12%	\$3 76	61 12%	\$67 26
LOT 2	2 000	12/07/2012	\$54 865	\$109 73	\$88 650	\$177 30	2 12%	\$3.76	61 58%	\$67 57
LOT 3	4 000	12/10/2012	\$54 298	\$217 19	\$88 650	\$354 60	2 12%	\$7 52	63 27%	\$137 41
LOT 4	1 000	11/12/2013	\$77 940	\$77 94	\$88 650	\$88 65	2 12%	\$1 88	13 74%	\$10 71
LOT 5	3 000	12/13/2013	\$81.283	\$243 85	\$88 650	\$265 95	2 12%	\$5 64	9 06%	\$22 10
LOT 6	4 000	12/18/2013	\$82 953	\$331 81	\$88 650	\$354 60	2 12%	\$7 52	6 87%	\$22 79
LOT 7	6 000	10/07/2014	\$80 933	\$485.60	\$88 650	\$531 90	2 12%	\$11 28	9 53%	\$46 30



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS (CVC)	86 000 °	11/09/2011	\$14 760	\$1,269.35	\$20 640	\$1,775.04	2 91%	\$51 60	39.84%	\$505 69
CARDINAL HEALTH INCORPORATED (CAH)	12 000 °		\$62.436	\$749 23	\$80.730	\$968.76	1 70%	\$16.44	29 30%	\$219.53
LOT 1	10 000	11/04/2013	\$61 030	\$610 30	\$80 730	\$807 30	1 70%	\$13.70	32 28%	\$197 00
LOT 2	2 000	05/28/2014	\$69 465	\$138 93	\$80.730	\$161 46	1.70%	\$2 74	16.22%	\$22.53
CAREFUSION CORPORATION (CFN)	23 000 °		\$39 444	\$907 22	\$59 340	\$1,364.82			50 44%	\$457 60
LOT 1	16 000	07/17/2013	\$38 713	\$619 41	\$59 340	\$949 44			53.28%	\$330.03
LOT 2	4 000	12/13/2013	\$38 830	\$155 32	\$59 340	\$237 36			52.82%	\$82 04
LOT 3	3 000	06/23/2014	\$44 163	\$132 49	\$59 340	\$178 02			34 36%	\$45 53
CARLISLE COMPANIES INCORPORATED (CSL)	6 000 °		\$73.773	\$442.64	\$90.240	\$541.44	1.11%	\$6.00	22 32%	\$98 80
LOT 1	4 000	07/23/2013	\$68 185	\$272.74	\$90 240	\$360.96	1 11%	\$4 00	32 35%	\$88.22
LOT 2	2 000	05/28/2014	\$84 950	\$169 90	\$90.240	\$180 48	1.11%	\$2 00	6.23%	\$10 58
ENTRICA PLC SPON ADR NEW (UNITED KINGDOM) (CPYY)	80 000 °		\$23 039	\$1,843 14	\$17.401	\$1,392.08	6 36%	\$88.56	(24 47)%	\$(451 06)
LOT 1	11 000	03/27/2013	\$22 314	\$245 45	\$17.401	\$191 41	6 36%	\$12 18	(22 02)%	\$(54 04)
LOT 2	11 000	04/02/2013	\$22 788	\$250 67	\$17 401	\$191 41	6 36%	\$12 18	(23 64)%	\$(59.26)
LOT 3	31 000	04/23/2013	\$24 169	\$749 24	\$17 401	\$539 43	6 36%	\$34.32	(28.00)%	\$(209 81)
LOT 4	23 000	04/11/2014	\$22 865	\$525 90	\$17 401	\$400 22	6.36%	\$25 46	(23 90)%	\$(125 68)
LOT 5	4 000	11/25/2014	\$17 970	\$71 88	\$17 401	\$69 60	6 36%	\$4 43	(3 17)%	\$(2 28)
CENTURYLINK INCORPORATED (CTL)	48 000 °		\$36 986	\$1,775.32	\$39 580	\$1,899.84	5 46%	\$103 68	7.01%	\$124 52

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	32 000	11/09/2011	\$37 220	\$1,191 04	\$39 580	\$1,266 56	5 46%	\$69 12	6 34%	\$75 52
LOT 2	6 000	02/12/2013	\$41 862	\$251 17	\$39 580	\$237 48	5 46%	\$12 96	(5 45)%	\$(13 69)
LOT 3	5 000	02/14/2013	\$32 538	\$162 69	\$39 580	\$197 90	5 46%	\$10 80	21 64%	\$35 21
LOT 4	4 000	08/19/2013	\$32 733	\$130 93	\$39 580	\$158 32	5 46%	\$8 64	20 92%	\$27 39
LOT 5	1 000	11/25/2014	\$39 490	\$39 49	\$39 580	\$39 58	5 46%	\$2 16	0 23%	\$0 09
CITRIX SYSTEMS INCORPORATED (CTXS)	36 000 ^c		\$67 989	\$2,447 62	\$63 800	\$2,296 80			(6 16)%	\$(150 82)
LOT 1	2 000	11/01/2011	\$72 975	\$145 95 ^w	\$63 800	\$127 60			(12 57)%	\$(18 35)
LOT 2	16 000	11/09/2011	\$72 330	\$1,157 28	\$63 800	\$1,020 80			(11 79)%	\$(136 48)
LOT 3	1 000	11/09/2011	\$78 380	\$78 38 ^w	\$63 800	\$63 80			(18 60)%	\$(14 58)
LOT 4	3 000	12/01/2011	\$70 363	\$211 09 ^w	\$63 800	\$191 40			(9 33)%	\$(19 69)
LOT 5	3 000	10/19/2012	\$65 953	\$197 86	\$63 800	\$191 40			(3 26)%	\$(6 46)
LOT 6	2 000	04/25/2013	\$64 250	\$128 50	\$63 800	\$127 60			(0 70)%	\$(0 90)
LOT 7	9 000	12/04/2013	\$58 729	\$528 56	\$63 800	\$574 20			8 63%	\$45 64
COCA COLA ENTERPRISES INCORPORATED NEW (CCE)	10 000 ^c		\$39 344	\$393 44	\$44 220	\$442 20	2 26%	\$10 00	12 39%	\$48 76
LOT 1	7 000	07/16/2013	\$36 866	\$258 06	\$44 220	\$309 54	2 26%	\$7 00	19 95%	\$51 48
LOT 2	3 000	02/11/2014	\$45 127	\$135 38	\$44 220	\$132 66	2 26%	\$3 00	(2 01)%	\$(2 72)
COMCAST CORPORATION NEW CLASS A SPL (CMCSK)	157 000 ^c	11/09/2011	\$21 750	\$3,414 75	\$57 565	\$9,037 71	1 56%	\$141 30	164 67%	\$5,622 96
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR (AUSTRALIA) (CMWAY)	12 000 ^c		\$68 531	\$822 37	\$70 092	\$841 10	5 07%	\$42 61	2 28%	\$18 73
LOT 1	4 000	05/24/2013	\$67 095	\$268 38	\$70 092	\$280 37	5 07%	\$14 20	4 47%	\$11 99



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	5 000	05/28/2013	\$66 026	\$330 13	\$70 092	\$350 46	5 07%	\$17 75	6 16%	\$20 33
LOT 3	3 000	09/11/2014	\$74 620	\$223 86	\$70 092	\$210 28	5 07%	\$10 65	(6 07)%	\$(13 58)
IMPASS GROUP PLC (SPONSORED ADR NE (UNITED KINGDOM)) (CMPGY)	55 000 ^c		\$17 760	\$976 80	\$17 167	\$944.19	2 34%	\$22 06	(3 34)%	\$(32 61)
LOT 1	3 235	02/13/2013	\$12 976	\$41 98	\$17 167	\$55 54	2 34%	\$1 30	32 30%	\$13.56
LOT 2	6 588	02/14/2013	\$12 958	\$85 37	\$17 167	\$113 10	2 34%	\$2 64	32 48%	\$27 73
LOT 3	12 235	06/25/2014	\$18 342	\$224 42	\$17 167	\$210 04	2 34%	\$4 91	(6 41)%	\$(14 38)
LOT 4	5 647	06/26/2014	\$18 636	\$105 24	\$17 167	\$96 94	2 34%	\$2 26	(7 89)%	\$(8 30)
LOT 5	14 118	06/27/2014	\$18 701	\$264 01	\$17 167	\$242 36	2 34%	\$5 66	(8 20)%	\$(21 65)
LOT 6	4 706	07/01/2014	\$19 610	\$92 28	\$17 167	\$80 79	2 34%	\$1 89	(12 45)%	\$(11 49)
LOT 7	8 471	07/02/2014	\$19 302	\$163 50	\$17 167	\$145 42	2 34%	\$3 40	(11 06)%	\$(18 08)
CONOCOPHILLIPS (COP)	16 000 ^c		\$58 377	\$934 03	\$69 060	\$1,104.96	4 23%	\$46 72	18 30%	\$170 93
LOT 1	5 000	11/09/2011	\$55 182	\$275 91	\$69 060	\$345 30	4 23%	\$14 60	25 15%	\$69 39
LOT 2	3 000	12/20/2012	\$59 100	\$177 30	\$69 060	\$207 18	4 23%	\$8 76	16.85%	\$29 88
LOT 3	7 000	04/24/2013	\$58,287	\$408 01	\$69 060	\$483 42	4 23%	\$20 44	18 48%	\$75 41
LOT 4	1 000	11/25/2014	\$72 810	\$72 81	\$69 060	\$69 06	4 23%	\$2 92	(5 15)%	\$(3 75)
CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	18 000 ^c		\$53 696	\$966 52	\$98 170	\$1,767.06			82 83%	\$800 54
LOT 1	16 000	07/18/2013	\$51 744	\$827 90	\$98 170	\$1,570 72			89 72%	\$742 82
LOT 2	2 000	12/13/2013	\$69 310	\$138 62	\$98 170	\$196 34			41 64%	\$57 72
CREE INCORPORATED (CREE)	50,000 ^c		\$35 607	\$1,780 36	\$32 220	\$1,611.00			(9 51)%	\$(169 36)
LOT 1	39 000	11/09/2011	\$29 500	\$1,150 50	\$32 220	\$1,256 58			9 22%	\$106 08

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	11 000	08/15/2013	\$57 260	\$629 86	\$32 220	\$354.42			(43 73)%	\$(275 44)
CROWN HOLDINGS INCORPORATED (CCK)	37 000 ^c		\$44 248	\$1 637 16	\$50 900	\$1 883.30			15 03%	\$246 14
LOT 1	14 000	07/17/2013	\$42 262	\$591.67	\$50 900	\$712 60			20 44%	\$120 93
LOT 2	6 000	07/18/2013	\$44 063	\$264 38	\$50 900	\$305 40			15 52%	\$41 02
LOT 3	5 000	10/09/2013	\$41 416	\$207 08	\$50 900	\$254 50			22 90%	\$47 42
LOT 4	10 000	08/27/2014	\$47 643	\$476 43	\$50 900	\$509 00			6 84%	\$32 57
LOT 5	2 000	11/25/2014	\$48 800	\$97 60	\$50 900	\$101 80			4 30%	\$4 20
CURTISS WRIGHT CORPORATION (CW)	9 000 ^c	07/19/2013	\$40 296	\$362 66	\$70 590	\$635.31	0 74%	\$4.68	75 18%	\$272 65
DAVITA HEALTHCARE PARTNERS INCORPORATED (DVA)	5 000 ^c		\$59 530	\$297 65	\$75 740	\$378.70			27 23%	\$81.05
LOT 1	3 000	07/03/2013	\$56 937	\$170 81	\$75 740	\$227 22			33 02%	\$56 41
LOT 2	2 000	02/11/2014	\$63 420	\$126 84	\$75 740	\$151 48			19 43%	\$24 64
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	11 000 ^c	10/14/2014	\$32 514	\$357 65	\$49 190	\$541.09	0 73%	\$3 96	51 29%	\$183 44
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DEGY)	121 000 ^c		\$12 371	\$1 496.92	\$16 033	\$1 939.99	4 04%	\$78 29	29 60%	\$443 07
LOT 1	47 000	11/09/2011	\$11 970	\$562 59	\$16 033	\$753 55	4 04%	\$30 41	33 94%	\$190 96
LOT 2	25 000	09/17/2012	\$12 830	\$320 76	\$16 033	\$400 83	4 04%	\$16 18	24 96%	\$80 07
LOT 3	22 000	10/05/2012	\$12 419	\$273 21	\$16 033	\$352 73	4 04%	\$14.23	29 11%	\$79 52
LOT 4	10 000	02/13/2013	\$11 467	\$114 67	\$16 033	\$160 33	4 04%	\$6 47	39 82%	\$45 66
LOT 5	15 000	08/28/2013	\$12 827	\$192 41	\$16 033	\$240 50	4 04%	\$9 71	24 99%	\$48 09



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6										
DEUTSCHE POST AG	2 000	11/25/2014	\$16 640	\$33 28	\$16 033	\$32 07	4.04%	\$1.29	(3.64)%	\$(1 21)
SPONSORED ADR (GERMANY) (DPSGY)	19 000	05/23/2013	\$26.181	\$497 44	\$32.726	\$621.79	3.26%	\$20.27	25.00%	\$124 35
DIAMONDBACK ENERGY INCORPORATED (FANG)	5 000	09/30/2014	\$75 170	\$375 85	\$59.780	\$298.90			(20.47)%	\$(76 95)
DISCOVER FINL SVCS (DFS)	20 000		\$55 352	\$1,107.04	\$65.490	\$1,309.80	1.47%	\$19 20	18.32%	\$202 76
LOT 1	9 000	07/16/2013	\$49 553	\$445 98	\$65 490	\$589 41	1.47%	\$8 64	32.16%	\$143 43
LOT 2	3 000	10/09/2013	\$49 020	\$147 06	\$65 490	\$196 47	1.47%	\$2 88	33.60%	\$49 41
LOT 3	3 000	06/23/2014	\$62 107	\$186 32	\$65 490	\$196 47	1.47%	\$2 88	5.45%	\$10 15
LOT 4	5 000	12/19/2014	\$65 536	\$327 68	\$65.490	\$327.45	1.47%	\$4 80	(0.07)%	\$(0 23)
DIRECTV (DTV)	29 000	11/09/2011	\$45 350	\$1,315 15	\$86 700	\$2,514.30			91.18%	\$1,199.15
DOLBY LABORATORIES INCORPORATED (DLB)	29 000		\$33 346	\$967.02	\$43.120	\$1,250.48	0.93%	\$11.60	29.31%	\$283 46
LOT 1	25 000	08/07/2012	\$33 495	\$837 38	\$43 120	\$1,078 00	0.93%	\$10.00	28.73%	\$240 62
LOT 2	4 000	11/09/2012	\$32 410	\$129 64	\$43 120	\$172 48	0.93%	\$1.60	33.05%	\$42 84
DOMINION RES INCORPORATED VA NEW (D)	10 000		\$60 776	\$607 76	\$76 900	\$769.00	3.12%	\$24 00	26.53%	\$161.24
LOT 1	5 000	04/08/2013	\$59 718	\$298 59	\$76 900	\$384 50	3.12%	\$12 00	28.77%	\$85 91
LOT 2	4 000	04/17/2013	\$59 258	\$237 03	\$76 900	\$307 60	3.12%	\$9 60	29.77%	\$70 57
LOT 3	1 000	11/25/2014	\$72 140	\$72 14	\$76 900	\$76 90	3.12%	\$2 40	6.60%	\$4 76
DONNELLEY R R & SONS COMPANY (RRD)	52 000		\$14 314	\$744 35	\$16 805	\$873.86	6.19%	\$54.08	17.40%	\$129 51
LOT 1	31 000	11/09/2011	\$15 870	\$491 97	\$16 805	\$520 96	6.19%	\$32 24	5.89%	\$28 99

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	21 000	01/19/2012	\$12.018	\$252.38	\$16.805	\$352.91	6.19%	\$21.84	39.83%	\$100.53
DOVER CORPORATION (DOV)	15 000 ^c		\$72.565	\$1,088.47	\$71.720	\$1,075.80	2.23%	\$24.00	(1.16)%	\$(12.67)
LOT 1	11 000	07/17/2013	\$66.868	\$735.55	\$71.720	\$788.92	2.23%	\$17.60	7.26%	\$53.37
LOT 2	3 000	06/23/2014	\$90.117	\$270.35	\$71.720	\$215.16	2.23%	\$4.80	(20.41)%	\$(55.19)
LOT 3	1 000	11/25/2014	\$82.570	\$82.57	\$71.720	\$71.72	2.23%	\$1.60	(13.14)%	\$(10.85)
DOW CHEMICAL COMPANY (DOW)	23 000 ^c		\$33.410	\$768.42	\$45.610	\$1,049.03	3.68%	\$38.64	36.52%	\$280.61
LOT 1	7 000	04/29/2013	\$33.609	\$235.26	\$45.610	\$319.27	3.68%	\$11.76	35.71%	\$84.01
LOT 2	8 000	05/01/2013	\$33.448	\$267.58	\$45.610	\$364.88	3.68%	\$13.44	36.36%	\$97.30
LOT 3	8 000	05/02/2013	\$33.198	\$265.58	\$45.610	\$364.88	3.68%	\$13.44	37.39%	\$99.30
DU PONT E I DE NEMOURS & COMPANY (DD)	11 000 ^c		\$49.520	\$544.72	\$73.940	\$813.34	2.54%	\$20.68	49.31%	\$268.62
LOT 1	7 000	11/09/2011	\$48.800	\$341.60	\$73.940	\$517.58	2.54%	\$13.16	51.52%	\$175.98
LOT 2	4 000	09/25/2012	\$50.780	\$203.12	\$73.940	\$295.76	2.54%	\$7.52	45.61%	\$92.64
DUKE ENERGY CORPORATION NEW COM NEW (DUK)	28 000 ^c		\$68.461	\$1,916.91	\$83.540	\$2,339.12	3.81%	\$89.04	22.03%	\$422.21
LOT 1	4 667	11/09/2011	\$60.932	\$284.35	\$83.540	\$389.88	3.81%	\$14.84	37.11%	\$105.53
LOT 2	6 000	06/05/2012	\$67.498	\$404.99	\$83.540	\$501.24	3.81%	\$19.08	23.77%	\$96.25
LOT 3	3 000	06/06/2012	\$67.883	\$203.65	\$83.540	\$250.62	3.81%	\$9.54	23.06%	\$46.97
LOT 4	1 667	06/08/2012	\$69.174	\$115.29	\$83.540	\$139.26	3.81%	\$5.30	20.79%	\$23.97
LOT 5	3 667	06/12/2012	\$67.944	\$249.13	\$83.540	\$306.34	3.81%	\$11.66	22.96%	\$57.21
LOT 6	5 000	04/08/2013	\$72.450	\$362.25	\$83.540	\$417.70	3.81%	\$15.90	15.31%	\$55.45
LOT 7	3 000	04/17/2013	\$72.867	\$218.60	\$83.540	\$250.62	3.81%	\$9.54	14.65%	\$32.02



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 8	1 000	11/25/2014	\$78 650	\$78 65	\$83 540	\$83 54	3 81%	\$3 18	6 22%	\$4 89
EQT CORPORATION (EQT)	11 000 ^c		\$86 155	\$947 71	\$75 700	\$832.70	0 16%	\$1 32	(12 14)%	\$(115 01)
LOT 1	7 000	05/24/2013	\$80 466	\$563 26	\$75 700	\$529 90	0 16%	\$0 84	(5 92)%	\$(33 36)
LOT 2	2 000	06/18/2013	\$83 450	\$166 90	\$75 700	\$151 40	0 16%	\$0 24	(9 29)%	\$(15 50)
LOT 3	2 000	06/23/2014	\$108 775	\$217 55	\$75 700	\$151 40	0 16%	\$0 24	(30 41)%	\$(66 15)
EAST WEST BANCORP INCORPORATED (EWBC)	31 000 ^c		\$31 612	\$979 97	\$38 710	\$1,200.01	1 86%	\$22 32	22 45%	\$220 04
LOT 1	21 000	07/19/2013	\$30 987	\$650 73	\$38 710	\$812 91	1 86%	\$15 12	24 92%	\$162 18
LOT 2	5 000	10/09/2013	\$32 210	\$161 05	\$38 710	\$193 55	1 86%	\$3 60	20 18%	\$32 50
LOT 3	5 000	08/05/2014	\$33 638	\$168 19	\$38 710	\$193 55	1 86%	\$3 60	15 08%	\$25 36
EDISON INTERNATIONAL (EIX)	22 000 ^c		\$51 368	\$1,130 10	\$65 480	\$1,440.56	2 55%	\$36.74	27 47%	\$310 46
LOT 1	14 000	07/16/2013	\$48 902	\$684 63	\$65 480	\$916 72	2 55%	\$23 38	33 90%	\$232 09
LOT 2	4 000	08/13/2013	\$49 495	\$197 98 ^w	\$65 480	\$261 92	2 55%	\$6 68	32.30%	\$63 94
LOT 3	4 000	11/13/2014	\$61 873	\$247 49	\$65 480	\$261 92	2 55%	\$6 68	5 83%	\$14 43
ELECTRICITE DE FRANCE ADR (FRANCE) (ECIFY)	292 000 ^c		\$5 555	\$1,622 01	\$5,474	\$1,598.41	4 15%	\$66 28	(1 45)%	\$(23 60)
LOT 1	10 000	05/31/2013	\$4 550	\$45 50	\$5 474	\$54 74	4 15%	\$2 27	20 31%	\$9 24
LOT 2	48 000	06/03/2013	\$4 486	\$215 32	\$5 474	\$262 75	4 15%	\$10 89	22 03%	\$47 43
LOT 3	113 000	06/04/2013	\$4 535	\$512 44	\$5 474	\$618 56	4 15%	\$25 64	20 71%	\$106 12
LOT 4	22 000	09/25/2013	\$6 120	\$134 65	\$5 474	\$120 43	4 15%	\$4 99	(10 56)%	\$(14 22)
LOT 5	5 000	11/12/2013	\$6 894	\$34 47	\$5 474	\$27 37	4 15%	\$1 13	(20 60)%	\$(7 10)
LOT 6	33 000	11/18/2013	\$7 225	\$238 44	\$5 474	\$180 64	4 15%	\$7 49	(24 24)%	\$(57 80)
LOT 7	24 000	05/27/2014	\$7 533	\$180 79	\$5 474	\$131 38	4 15%	\$5 45	(27 33)%	\$(49 41)

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 8	27 000	05/28/2014	\$7 484	\$202 08	\$5 474	\$147 80	4.15%	\$6.13	(26.86)%	\$(54 28)
LOT 9	10 000	11/25/2014	\$5 832	\$58 32	\$5 474	\$54 74	4.15%	\$2 27	(6.14)%	\$(3 58)
ENERGEN CORPORATION (EGN)	16 000 ^c		\$68 746	\$1,099 93	\$63 760	\$1,020.16	0.13%	\$1.28	(7.25)%	\$(79 77)
LOT 1	6 000	07/17/2013	\$55 813	\$334 88	\$63 760	\$382 56	0.13%	\$0 48	14.24%	\$47 68
LOT 2	2 000	08/21/2013	\$65 370	\$130 74	\$63 760	\$127 52	0.13%	\$0 16	(2.46)%	\$(3 22)
LOT 3	4 000	11/18/2013	\$73 615	\$294 46	\$63 760	\$255 04	0.13%	\$0 32	(13.39)%	\$(39 42)
LOT 4	2 000	05/12/2014	\$85 055	\$170 11	\$63 760	\$127 52	0.13%	\$0 16	(25.04)%	\$(42 59)
LOT 5	2 000	05/28/2014	\$84 870	\$169 74	\$63 760	\$127 52	0.13%	\$0 16	(24.87)%	\$(42 22)
EQUIFAX INCORPORATED (EFX)	14 000 ^c		\$63 606	\$890.49	\$80 870	\$1,132.18	1.24%	\$14.00	27.14%	\$241.69
LOT 1	11 000	07/17/2013	\$61 058	\$671 64	\$80 870	\$889 57	1.24%	\$11.00	32.45%	\$217 93
LOT 2	3 000	06/23/2014	\$72 950	\$218 85	\$80 870	\$242 61	1.24%	\$3.00	10.86%	\$23 76
EXPEDIA INCORPORATED DEL COM NEW (EXPE)	15 000 ^c		\$62 206	\$933 09	\$85 360	\$1,280.40	0.84%	\$10 80	37.22%	\$347 31
LOT 1	7 000	10/09/2013	\$49 887	\$349 21	\$85 360	\$597 52	0.84%	\$5 04	71.11%	\$248 31
LOT 2	2 000	11/01/2013	\$58 505	\$117 01	\$85 360	\$170 72	0.84%	\$1 44	45.90%	\$53.71
LOT 3	2 000	05/21/2014	\$70 595	\$141 19	\$85 360	\$170 72	0.84%	\$1 44	20.92%	\$29 53
LOT 4	2 000	06/19/2014	\$78 310	\$156 62	\$85 360	\$170 72	0.84%	\$1 44	9.00%	\$14 10
LOT 5	2 000	10/01/2014	\$84 530	\$169 06	\$85 360	\$170 72	0.84%	\$1 44	0.98%	\$1 66
FTI CONSULTING INCORPORATED (FCN)	10 000 ^c		\$40 026	\$400 26	\$38 630	\$386.30			(3.49)%	\$(13.96)
LOT 1	6 000	07/22/2013	\$37 155	\$222 93	\$38 630	\$231 78			3.97%	\$8.85
LOT 2	4 000	12/13/2013	\$44 333	\$177 33	\$38 630	\$154 52			(12.86)%	\$(22 81)



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
FIDELITY NATL INFORMATION SVCS (FIS)											
		16 000 ^c		\$56.044	\$896.70	\$62.200	\$995.20	1.54%	\$15.36	10.98%	\$98.50
LOT 1		7.000	03/21/2014	\$54.200	\$379.40	\$62.200	\$435.40	1.54%	\$6.72	14.76%	\$56.00
LOT 2		7.000	07/16/2014	\$56.691	\$396.84	\$62.200	\$435.40	1.54%	\$6.72	9.72%	\$38.56
LOT 3		2.000	11/25/2014	\$60.230	\$120.46	\$62.200	\$124.40	1.54%	\$1.92	3.27%	\$3.94
FIFTH THIRD BANCORP (FITB)											
		73 000 ^c		\$16.077	\$1,173.62	\$20.375	\$1,487.38	2.55%	\$37.96	26.73%	\$313.76
LOT 1		16 000	04/09/2012	\$14.364	\$229.82	\$20.375	\$326.00	2.55%	\$8.32	41.85%	\$96.18
LOT 2		9 000	05/02/2012	\$14.360	\$129.24	\$20.375	\$183.38	2.55%	\$4.68	41.89%	\$54.14
LOT 3		23 000	08/22/2012	\$14.780	\$339.94	\$20.375	\$468.63	2.55%	\$11.96	37.86%	\$128.69
LOT 4		4 000	11/09/2012	\$14.130	\$56.52	\$20.375	\$81.50	2.55%	\$2.08	44.20%	\$24.98
LOT 5		7 000	11/12/2013	\$19.650	\$137.55	\$20.375	\$142.63	2.55%	\$3.64	3.69%	\$5.08
LOT 6		7 000	12/13/2013	\$20.130	\$140.91	\$20.375	\$142.63	2.55%	\$3.64	1.22%	\$1.72
LOT 7		7 000	08/05/2014	\$19.949	\$139.64	\$20.375	\$142.63	2.55%	\$3.64	2.14%	\$2.99
FIRSTENERGY CORPORATION (FE)											
		9 000 ^c	12/20/2013	\$32.239	\$290.15	\$38.990	\$350.91	3.69%	\$12.96	20.94%	\$60.76
FLUOR CORPORATION NEW (FLR)											
		40 000 ^c		\$57.370	\$2,294.78	\$60.630	\$2,425.20	1.39%	\$33.60	5.68%	\$130.42
LOT 1		24 000	11/09/2011	\$54.670	\$1,312.08	\$60.630	\$1,455.12	1.39%	\$20.16	10.90%	\$143.04
LOT 2		16 000	07/17/2013	\$61.419	\$982.70	\$60.630	\$970.08	1.39%	\$13.44	(1.28)%	\$(12.62)
FLOWERVE CORPORATION (FLS)											
		8 000 ^c		\$68.724	\$549.79	\$59.830	\$478.64	1.07%	\$5.12	(12.94)%	\$(71.15)
LOT 1		2 000	07/18/2013	\$56.680	\$113.36	\$59.830	\$119.66	1.07%	\$1.28	5.56%	\$6.30
LOT 2		2 000	11/27/2013	\$70.965	\$141.93	\$59.830	\$119.66	1.07%	\$1.28	(15.69)%	\$(22.27)
LOT 3		2 000	02/11/2014	\$73.700	\$147.40	\$59.830	\$119.66	1.07%	\$1.28	(18.82)%	\$(27.74)

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	2 000	08/05/2014	\$73 550	\$147 10	\$59 830	\$119 66	1.07%	\$1 28	(18 65)%	\$(27 44)
FOOT LOCKER INCORPORATED (FL)	11 000 ^c		\$36 797	\$404 77	\$56 180	\$617 98	1.57%	\$9 68	52 67%	\$213 21
LOT 1	8 000	06/20/2013	\$35 090	\$280 72	\$56 180	\$449 44	1 57%	\$7 04	60 10%	\$168 72
LOT 2	3 000	01/07/2014	\$41 350	\$124 05	\$56 180	\$168 54	1 57%	\$2 64	35 86%	\$44 49
FREEMPORT-MCMORAN INCORPORATED CLASS B (FCX)	18 000 ^c		\$42 290	\$761 22	\$23 360	\$420 48	5 35%	\$22 50	(44 76)%	\$(340 74)
LOT 1	4 000	11/09/2011	\$44 828	\$179 31 ^w	\$23 360	\$93 44	5 35%	\$5 00	(47 89)%	\$(85 87)
LOT 2	4 000	11/16/2011	\$38 698	\$154 79	\$23 360	\$93 44	5 35%	\$5 00	(39 63)%	\$(61 35)
LOT 3	6 000	01/13/2012	\$41 868	\$251 21	\$23 360	\$140 16	5 35%	\$7 50	(44 21)%	\$(111 05)
LOT 4	4 000	01/24/2012	\$43 978	\$175 91	\$23 360	\$93 44	5 35%	\$5 00	(46 88)%	\$(82 47)
GALLAGHER ARTHUR J & COMPANY (AJG)	15 000 ^c		\$31 835	\$477 52	\$47 080	\$706 20	3 06%	\$21 60	47 89%	\$228 68
LOT 1	14 000	11/09/2011	\$30 680	\$429 52	\$47 080	\$659 12	3 06%	\$20 16	53 46%	\$229 60
LOT 2	1 000	11/25/2014	\$48 000	\$48 00	\$47 080	\$47 08	3 06%	\$1 44	(1 92)%	\$(0 92)
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	43 000 ^c		\$46 353	\$1 993 19	\$42 740	\$1 837 82	6 20%	\$113 99	(7 80)%	\$(155 37)
LOT 1	14 000	11/09/2011	\$43 780	\$612 92	\$42 740	\$598 36	6 20%	\$37 11	(2 38)%	\$(14 56)
LOT 2	4 000	12/15/2011	\$45 330	\$181 32	\$42 740	\$170 96	6 20%	\$10 60	(5 71)%	\$(10 36)
LOT 3	8 000	12/20/2012	\$44 000	\$352 00	\$42 740	\$341 92	6 20%	\$21 21	(2 86)%	\$(10 08)
LOT 4	6 000	03/19/2013	\$45 813	\$274 88	\$42 740	\$256 44	6 20%	\$15 91	(6 71)%	\$(18 44)
LOT 5	4 000	02/06/2014	\$52 230	\$208 92	\$42 740	\$170 96	6 20%	\$10 60	(18 17)%	\$(37 96)
LOT 6	6 000	02/07/2014	\$52 823	\$316 94	\$42 740	\$256 44	6 20%	\$15 91	(19 09)%	\$(60 50)



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 7	1,000	11/25/2014	\$46.210	\$46.21	\$42.740	\$42.74	6.20%	\$2.65	(7.51)%	\$(\$3.47)
GLOBAL PMTS INCORPORATED (GPN)	6,000 ^c	09/27/2013	\$50.647	\$303.88	\$80.730	\$484.38	0.10%	\$0.48	59.40%	\$180.50
GRAPHIC PACKAGING HLDG COMPANY (GPK)	132,000 ^c		\$8.961	\$1,182.81	\$13.620	\$1,797.84			52.00%	\$615.03
LOT 1	81,000	07/18/2013	\$8.600	\$696.60	\$13.620	\$1,103.22			58.37%	\$406.62
LOT 2	9,000	07/26/2013	\$8.953	\$80.58 ^w	\$13.620	\$122.58			52.12%	\$42.00
LOT 3	16,000	10/09/2013	\$8.309	\$132.94	\$13.620	\$217.92			63.92%	\$84.98
LOT 4	10,000	11/20/2013	\$8.623	\$86.23	\$13.620	\$136.20			57.95%	\$49.97
LOT 5	16,000	06/23/2014	\$11.654	\$186.46	\$13.620	\$217.92			16.87%	\$31.46
GREAT PLAINS ENERGY INCORPORATED (GXP)	27,000 ^c		\$24.350	\$657.44	\$28.410	\$767.07	3.45%	\$26.46	16.68%	\$109.63
LOT 1	17,000	07/17/2013	\$24.078	\$409.32	\$28.410	\$482.97	3.45%	\$16.66	17.99%	\$73.65
LOT 2	7,000	12/20/2013	\$24.410	\$170.87	\$28.410	\$198.87	3.45%	\$6.86	16.39%	\$28.00
LOT 3	3,000	11/25/2014	\$25.750	\$77.25	\$28.410	\$85.23	3.45%	\$2.94	10.33%	\$7.98
ARRIS CORPORATION DEL (ARRS)	7,000 ^c		\$56.599	\$396.19	\$71.820	\$502.74	2.62%	\$13.16	26.89%	\$106.55
LOT 1	5,000	07/16/2013	\$51.898	\$259.49	\$71.820	\$359.10	2.62%	\$9.40	38.39%	\$99.61
LOT 2	2,000	01/07/2014	\$68.350	\$136.70	\$71.820	\$143.64	2.62%	\$3.76	5.08%	\$6.94
HUBBELL INCORPORATED CLASS B (HUB.B)	3,000 ^c	07/16/2013	\$103.873	\$311.62	\$106.830	\$320.49	2.10%	\$6.72	2.85%	\$8.87
HUNTINGTON BANCSHARES INCORPORATED (HBAN)	102,000 ^c		\$8.362	\$852.88	\$10.520	\$1,073.04	2.28%	\$24.48	25.81%	\$220.16
LOT 1	72,000	07/16/2013	\$8.267	\$595.19	\$10.520	\$757.44	2.28%	\$17.28	27.26%	\$162.25
LOT 2	20,000	10/09/2013	\$8.090	\$161.80	\$10.520	\$210.40	2.28%	\$4.80	30.04%	\$48.60

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	10,000	10/01/2014	\$9.589	\$95.89	\$10.520	\$105.20	2.28%	\$2.40	9.71%	\$9.31
HUNTINGTON INGALLS INDUSTRIES INCORPORATED (HII)	13,000 ^c	07/22/2013	\$62.848	\$817.03	\$112.460	\$1,461.98	1.42%	\$20.80	78.94%	\$644.95
HUNTSMAN CORPORATION (HUN)	18,000 ^c	07/31/2014	\$26.104	\$469.87	\$22.780	\$410.04	2.19%	\$9.00	(12.73)%	\$(59.83)
IAC INTERACTIVE CORP COM PAR \$.001 (IACI)	5,000 ^c	07/19/2013	\$52.294	\$261.47	\$60.790	\$303.95	2.24%	\$6.80	16.25%	\$42.48
IMMUNOGEN INCORPORATED (IMGN)	85,000 ^c	11/09/2011	\$12.821	\$1,089.81	\$6.100	\$518.50			(52.42)%	\$(571.31)
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR (UNITED KINGDOM) (ITYBY)	27,000 ^c		\$74.668	\$2,016.03	\$88.441	\$2,387.91	4.69%	\$111.97	18.45%	\$371.88
LOT 1	16,000	11/09/2011	\$73.200	\$1,171.20	\$88.441	\$1,415.06	4.69%	\$66.35	20.82%	\$243.86
LOT 2	3,000	04/23/2013	\$69.697	\$209.09	\$88.441	\$265.32	4.69%	\$12.44	26.89%	\$56.23
LOT 3	2,000	04/24/2013	\$70.410	\$140.82	\$88.441	\$176.88	4.69%	\$8.29	25.61%	\$36.06
LOT 4	4,000	11/15/2013	\$78.580	\$314.32	\$88.441	\$353.76	4.69%	\$16.59	12.55%	\$39.44
LOT 5	2,000	11/25/2014	\$90.300	\$180.60	\$88.441	\$176.88	4.69%	\$8.29	(2.06)%	\$(3.72)
INTERNATIONAL PAPER COMPANY (IP)	16,000 ^c		\$47.821	\$765.13	\$53.580	\$857.28	2.99%	\$25.60	12.04%	\$92.15
LOT 1	7,000	07/17/2013	\$47.023	\$329.16	\$53.580	\$375.06	2.99%	\$11.20	13.94%	\$45.90
LOT 2	6,000	01/09/2014	\$48.577	\$291.46	\$53.580	\$321.48	2.99%	\$9.60	10.30%	\$30.02
LOT 3	3,000	08/23/2014	\$48.170	\$144.51	\$53.580	\$160.74	2.99%	\$4.80	11.23%	\$16.23
ISIS PHARMACEUTICALS INCORPORATED (ISIS)	65,000 ^c		\$9.726	\$632.22	\$61.740	\$4,013.10			534.76%	\$3,380.88
LOT 1	59,000	11/09/2011	\$7.430	\$438.37	\$61.740	\$3,642.66			730.96%	\$3,204.29
LOT 2	6,000	11/12/2013	\$32.308	\$193.85	\$61.740	\$370.44			91.10%	\$176.59



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
JABIL CIRCUIT INCORPORATED (JBL)	38,000 ^c		\$18,508	\$703.30	\$21.830	\$829.54	1.47%	\$12.16	17.95%	\$126.24
LOT 1	29,000	01/17/2014	\$18,020	\$522.59	\$21.830	\$633.07	1.47%	\$9.28	21.14%	\$110.48
LOT 2	9,000	10/28/2014	\$20,079	\$180.71	\$21.830	\$196.47	1.47%	\$2.88	8.72%	\$15.76
JOHNSON & JOHNSON (JNJ)	7,000 ^c	11/09/2011	\$63,980	\$447.86	\$104.570	\$731.99	2.68%	\$19.60	63.44%	\$284.13
KLA-TENCOR CORPORATION (KLAC)	11,000 ^c		\$51,521	\$566.73	\$70.320	\$773.52	2.84%	\$22.00	36.49%	\$206.79
LOT 1	9,000	09/26/2012	\$46,660	\$419.94	\$70.320	\$632.88	2.84%	\$18.00	50.71%	\$212.94
LOT 2	1,000	11/12/2013	\$63,140	\$63.14	\$70.320	\$70.32	2.84%	\$2.00	11.37%	\$7.18
LOT 3	1,000	11/25/2014	\$83,650	\$83.65	\$70.320	\$70.32	2.84%	\$2.00	(15.94)%	\$(13.33)
KIMBERLY CLARK CORPORATION (KMB)	10,000 ^c		\$94,957	\$949.57	\$115.540	\$1,155.40	2.91%	\$33.60	21.68%	\$205.83
LOT 1	5,000	03/27/2013	\$92,680	\$463.40	\$115.540	\$577.70	2.91%	\$16.80	24.67%	\$114.30
LOT 2	3,000	04/08/2013	\$94,867	\$284.60	\$115.540	\$346.62	2.91%	\$10.08	21.79%	\$62.02
LOT 3	2,000	04/22/2013	\$100,785	\$201.57	\$115.540	\$231.08	2.91%	\$6.72	14.64%	\$29.51
ANDER MORGAN INCORPORATED DEL (KMI)	50,000 ^c		\$40,993	\$2,049.67	\$42.310	\$2,115.50	4.16%	\$88.00	3.21%	\$65.83
LOT 1	9,524	10/22/2014	\$38,698	\$368.57	\$42.310	\$402.96	4.16%	\$16.76	9.33%	\$34.39
LOT 2	1,000	11/25/2014	\$41,480	\$41.48	\$42.310	\$42.31	4.16%	\$1.76	2.00%	\$0.83
LOT 3	21,931	11/26/2014	\$41,535	\$910.90	\$42.310	\$927.90	4.16%	\$38.60	1.87%	\$17.00
LOT 4	6,579	11/26/2014	\$41,535	\$273.27	\$42.310	\$278.36	4.16%	\$11.58	1.86%	\$5.09
LOT 5	10,966	11/26/2014	\$41,535	\$455.45	\$42.310	\$463.97	4.16%	\$19.30	1.87%	\$8.52
KNOWLES CORPORATION (KN)	7,000 ^c	07/17/2013	\$26,370	\$184.59	\$23.550	\$164.85			(10.69)%	\$(19.74)

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
L-3 COMMUNICATIONS HLDGS INCORPORATED (LLL)	25 000 ^c	11/09/2011	\$67 041	\$1,676 03	\$126.210	\$3,155.25	1 90%	\$60.00	88 26%	\$1,479 22
LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	6 000 ^c		\$103 640	\$621.84	\$107 900	\$647.40			4 11%	\$25 56
LOT 1	3 000	06/27/2014	\$100 950	\$302 85	\$107 900	\$323 70			6.88%	\$20.85
LOT 2	3 000	07/16/2014	\$106 330	\$318 99	\$107 900	\$323 70			1 48%	\$4 71
LEAR CORPORATION COM NEW (LEA)	24 000 ^c		\$71 007	\$1,704 16	\$98.080	\$2,353.92	0 82%	\$19.20	38 13%	\$649 76
LOT 1	17 000	07/22/2013	\$66 489	\$1,130 31	\$98 080	\$1,667 36	0 82%	\$13.60	47 51%	\$537 05
LOT 2	3 000	10/09/2013	\$70 573	\$211 72	\$98 080	\$294 24	0 82%	\$2 40	38 98%	\$82 52
LOT 3	3 000	06/23/2014	\$88 747	\$266 24	\$98 080	\$294 24	0 82%	\$2 40	10 52%	\$28 00
LOT 4	1 000	11/25/2014	\$95 890	\$95.89	\$98 080	\$98.08	0 82%	\$0 80	2.28%	\$2 19
LIBERTY BROADBAND CORPORATION COM SER A (LBRDA)	4 000 ^c		\$30 505	\$122 02	\$50 090	\$200.36			64.20%	\$78 34
LOT 1	3 000	11/09/2011	\$22 920	\$68 76	\$50 090	\$150 27			118 54%	\$81 51
LOT 2	1 000	11/25/2014	\$53 260	\$53 26	\$50 090	\$50 09			(5.95)%	\$(3 17)
LIBERTY BROADBAND CORPORATION COM SER C (LBRDK)	7 000 ^c		\$27 061	\$189 43	\$49.820	\$348.74			84 10%	\$159 31
LOT 1	6 000	11/09/2011	\$22 732	\$136 39	\$49 820	\$298 92			119 17%	\$162 53
LOT 2	1 000	11/25/2014	\$53 040	\$53 04	\$49 820	\$49 82			(6 07)%	\$(3.22)
LIBERTY INTERACTIVE CORPORATION INT COM SER A (QVCA)	94 000 ^c	11/09/2011	\$11 756	\$1,105 08	\$29 420	\$2,765.48			150 25%	\$1,660.40



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LIBERTY INTERACTIVE CORPORATION LBT VENT COM A (LVNTA)	11 000 °	11/09/2011	\$14 094	\$155 03	\$37 720	\$414.92			167 64%	\$259 89
LIBERTY MEDIA CORPORATION DELAWARE CLASS A (LMCA)	13 000 °		\$18 852	\$245 07	\$35 270	\$458.51			87.09%	\$213 44
LOT 1	12 000	11/09/2011	\$17 391	\$208 69	\$35 270	\$423.24			102 81%	\$214 55
LOT 2	1 000	11/25/2014	\$36 380	\$36 38	\$35 270	\$35 27			(3 05)%	\$(1 11)
LIBERTY MEDIA CORPORATION DELAWARE COM SER C (LMCK)	26 000 °		\$18 092	\$470 40	\$35 030	\$910.78			93 62%	\$440 38
LOT 1	24 000	11/09/2011	\$16 608	\$398 60	\$35 030	\$840 72			110 92%	\$442 12
LOT 2	2 000	11/25/2014	\$35 900	\$71 80	\$35 030	\$70 06			(2 42)%	\$(1 74)
LOCKHEED MARTIN CORPORATION (LMT)	7 000 °		\$84 144	\$589 01	\$192 570	\$1,347.99	3 12%	\$42 00	128 86%	\$758 98
LOT 1	1 000	11/09/2011	\$77 250	\$77 25	\$192 570	\$192 57	3 12%	\$6 00	149 28%	\$115 32
LOT 2	3 000	11/29/2011	\$76 900	\$230 70	\$192 570	\$577 71	3 12%	\$18 00	150 42%	\$347 01
LOT 3	3 000	03/26/2013	\$93 687	\$281 06	\$192 570	\$577 71	3 12%	\$18 00	105 55%	\$296 65
LOEWS CORPORATION (L)	16 000 °		\$46 003	\$736 04	\$42 020	\$672.32	0 59%	\$4 00	(8 66)%	\$(63 72)
LOT 1	11 000	07/19/2013	\$46 410	\$510 51	\$42 020	\$462 22	0 59%	\$2 75	(9 46)%	\$(48 29)
LOT 2	3 000	12/13/2013	\$46 710	\$140 13	\$42 020	\$126 06	0 59%	\$0 75	(10 04)%	\$(14 07)
LOT 3	2 000	11/25/2014	\$42 700	\$85 40	\$42 020	\$84 04	0 59%	\$0 50	(1 59)%	\$(1 36)
LORILLARD INCORPORATED (LO)	48 000 °		\$41 284	\$1,981 65	\$62 940	\$3,021.12	3 91%	\$118 08	52 45%	\$1,039 47
LOT 1	21 000	11/09/2011	\$36 113	\$758 38	\$62 940	\$1,321 74	3 91%	\$51 66	74 28%	\$563 36
LOT 2	9 000	04/24/2013	\$43 158	\$388 42	\$62 940	\$566 46	3 91%	\$22 14	45 84%	\$178 04

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	12 000	07/16/2013	\$46 373	\$556 48	\$62 940	\$755 28	3 91%	\$29 52	35 72%	\$198 80
LOT 4	3 000	08/19/2013	\$42 250	\$126 75	\$62 940	\$188 82	3 91%	\$7 38	48 97%	\$62 07
LOT 5	3 000	01/07/2014	\$50 540	\$151 62	\$62 940	\$188 82	3 91%	\$7 38	24 54%	\$37 20
MACYS INCORPORATED (M)	23 000 ^c		\$43 483	\$1,000 10	\$65 750	\$1,512 25	1 90%	\$28 75	51 21%	\$512 15
LOT 1	2 000	09/14/2012	\$39 490	\$78 98	\$65 750	\$131 50	1 90%	\$2 50	66 50%	\$52 52
LOT 2	3 000	09/24/2012	\$37 830	\$113 49	\$65 750	\$197 25	1 90%	\$3 75	73 80%	\$83 76
LOT 3	6 000	10/26/2012	\$38 630	\$231 78	\$65 750	\$394 50	1 90%	\$7 50	70 20%	\$162 72
LOT 4	2 000	11/02/2012	\$40 970	\$81 94	\$65 750	\$131 50	1 90%	\$2 50	60 48%	\$49 56
LOT 5	1 000	11/09/2012	\$38 970	\$38 97	\$65 750	\$65 75	1 90%	\$1 25	68 72%	\$26 78
LOT 6	5 000	07/16/2013	\$49 668	\$248 34	\$65 750	\$328 75	1 90%	\$6 25	32 38%	\$80 41
LOT 7	4 000	12/13/2013	\$51 650	\$206 60	\$65 750	\$263 00	1 90%	\$5 00	27 30%	\$56 40
MANPOWERGROUP INCORPORATED (MAN)	15 000 ^c		\$69 691	\$1,045 36	\$68 170	\$1,022 55	1 44%	\$14 70	(2 18)%	\$(22 81)
LOT 1	7 000	07/19/2013	\$65 384	\$457 69	\$68 170	\$477 19	1 44%	\$6 86	4 26%	\$19 50
LOT 2	4 000	10/09/2013	\$72 843	\$291 37	\$68 170	\$272 68	1 44%	\$3 92	(6 41)%	\$(18 69)
LOT 3	2 000	05/21/2014	\$79 840	\$159 68	\$68 170	\$136 34	1 44%	\$1 96	(14 62)%	\$(23 34)
LOT 4	2 000	10/01/2014	\$68 310	\$136 62	\$68 170	\$136 34	1 44%	\$1 96	(0 20)%	\$(0 28)
MARATHON PETE CORPORATION (MPC)	14 000 ^c		\$78 742	\$1,102 39	\$90 260	\$1,263 64	2 22%	\$28 00	14 63%	\$161 25
LOT 1	6 000	07/16/2013	\$69 578	\$417 47	\$90 260	\$541 56	2 22%	\$12 00	29 72%	\$124 09
LOT 2	3 000	02/04/2014	\$83 343	\$250 03	\$90 260	\$270 78	2 22%	\$6 00	8 30%	\$20 75
LOT 3	2 000	04/28/2014	\$93 210	\$186 42	\$90 260	\$180 52	2 22%	\$4 00	(3 16)%	\$(5 90)
LOT 4	2 000	07/21/2014	\$76 025	\$152 05	\$90 260	\$180 52	2 22%	\$4 00	18 72%	\$28 47



RAYMOND JAMIES®

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	1 000	11/25/2014	\$96.420	\$96.42	\$90.260	\$90.26	2.22%	\$2.00	(6.39)%	\$ (6.16)
MARSH & MCLENNAN COMPANIES INCORPORATED (IMC)	32 000 ^c		\$42.607	\$1,363.43	\$57.240	\$1,831.68	1.96%	\$35.84	34.34%	\$468.25
LOT 1	29 000	07/16/2013	\$41.678	\$1,208.67	\$57.240	\$1,659.96	1.96%	\$32.48	37.34%	\$451.29
LOT 2	3 000	10/01/2014	\$51.587	\$154.76	\$57.240	\$171.72	1.96%	\$3.36	10.96%	\$16.96
MASCO CORPORATION (MAS)	44 000 ^c		\$21.208	\$933.15	\$25.200	\$1,108.80	1.43%	\$15.84	18.82%	\$175.65
LOT 1	23 000	07/16/2013	\$20.597	\$473.73	\$25.200	\$579.60	1.43%	\$8.28	22.35%	\$105.87
LOT 2	2 000	07/31/2013	\$22.850	\$45.70 ^w	\$25.200	\$50.40	1.43%	\$0.72	10.28%	\$4.70
LOT 3	3 000	11/27/2013	\$22.500	\$67.50	\$25.200	\$75.60	1.43%	\$1.08	12.00%	\$8.10
LOT 4	9 000	01/27/2014	\$21.820	\$196.38	\$25.200	\$226.80	1.43%	\$3.24	15.49%	\$30.42
LOT 5	7 000	08/05/2014	\$21.406	\$149.84	\$25.200	\$176.40	1.43%	\$2.52	17.73%	\$26.56
MATTEL INCORPORATED (MAT)	28 000 ^c		\$28.059	\$785.66	\$30.945	\$866.46	4.91%	\$42.56	10.28%	\$80.80
LOT 1	17 000	11/09/2011	\$27.040	\$459.68	\$30.945	\$526.07	4.91%	\$25.84	14.44%	\$66.39
LOT 2	7 000	11/29/2011	\$26.850	\$187.95	\$30.945	\$216.62	4.91%	\$10.64	15.25%	\$28.67
LOT 3	1 000	11/12/2013	\$44.160	\$44.16	\$30.945	\$30.95	4.91%	\$1.52	(29.91)%	\$ (13.21)
LOT 4	3 000	11/25/2014	\$31.290	\$93.87	\$30.945	\$92.84	4.91%	\$4.56	(1.10)%	\$ (1.03)
MCDONALDS CORPORATION (MCD)	8 000 ^c		\$92.446	\$739.57	\$93.700	\$749.60	3.63%	\$27.20	1.36%	\$10.03
LOT 1	3 000	11/09/2011	\$93.810	\$281.43	\$93.700	\$281.10	3.63%	\$10.20	(0.12)%	\$ (0.33)
LOT 2	2 000	12/17/2012	\$89.710	\$179.42	\$93.700	\$187.40	3.63%	\$6.80	4.45%	\$7.98
LOT 3	2 000	12/18/2012	\$90.585	\$181.17	\$93.700	\$187.40	3.63%	\$6.80	3.44%	\$6.23
LOT 4	1 000	11/12/2013	\$97.550	\$97.55	\$93.700	\$93.70	3.63%	\$3.40	(3.95)%	\$ (3.85)

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
MCGRW HILL FINL INCORPORATED (MHFI)	12 000 ^c		\$63 459	\$761 51	\$88 980	\$1,067.76	1 35%	\$14 40	40 22%	\$306.25
LOT 1	9 000	07/16/2013	\$57 784	\$520 06	\$88 980	\$800 82	1 35%	\$10.80	53 99%	\$280 76
LOT 2	2 000	11/27/2013	\$74 305	\$148 61	\$88 980	\$177 96	1 35%	\$2.40	19 75%	\$29 35
LOT 3	1 000	11/25/2014	\$92 840	\$92 84	\$88 980	\$88 98	1 35%	\$1.20	(4 16)%	\$(3 86)
MCKESSON CORPORATION (MCK)	8 000 ^c		\$122 418	\$979.34	\$207 580	\$1,660.64	0.46%	\$7.68	69 57%	\$681 30
LOT 1	6 000	07/22/2013	\$118 740	\$712 44	\$207 580	\$1,245 48	0.46%	\$5 76	74 82%	\$533 04
LOT 2	2 000	10/09/2013	\$133 450	\$266 90	\$207 580	\$415.16	0.46%	\$1 92	55 55%	\$148 26
MERCK & COMPANY INCORPORATED NEW (MRK)	16 000 ^c		\$35 834	\$573 34	\$56 790	\$908.64	3 17%	\$28 80	58 48%	\$335 30
LOT 1	9 000	11/09/2011	\$34 260	\$308 34	\$56 790	\$511 11	3 17%	\$16 20	65 76%	\$202 77
LOT 2	6 000	11/09/2011	\$34 260	\$205 56	\$56 790	\$340 74	3 17%	\$10 80	65 76%	\$135 18
LOT 3	1 000	11/25/2014	\$59 440	\$59 44	\$56 790	\$56 79	3 17%	\$1 80	(4 46)%	\$(2 65)
MICROSOFT CORPORATION (MSFT)	19 000 ^c		\$31 830	\$604 77	\$46 450	\$882.55	2 67%	\$23.56	45 93%	\$277 78
LOT 1	1 000	04/19/2012	\$31 450	\$31 45	\$46 450	\$46 45	2 67%	\$1.24	47 69%	\$15 00
LOT 2	6 000	04/20/2012	\$32 680	\$196 08	\$46 450	\$278 70	2 67%	\$7 44	42 14%	\$82 62
LOT 3	4 000	05/07/2012	\$30 810	\$123 24	\$46 450	\$185 80	2 67%	\$4 96	50 76%	\$62 56
LOT 4	7 000	06/20/2012	\$30 930	\$216 51	\$46 450	\$325 15	2 67%	\$8 68	50 18%	\$108 64
LOT 5	1 000	11/12/2013	\$37 490	\$37 49	\$46 450	\$46 45	2 67%	\$1 24	23 90%	\$8 96
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)	19 000 ^c		\$30 715	\$583.59	\$45.110	\$857.09	3 16%	\$27 09	46 87%	\$273 50
LOT 1	11 000	05/22/2012	\$28 880	\$317 68	\$45 110	\$496 21	3 16%	\$15 68	56 20%	\$178 53



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	6 000	06/07/2012	\$29 798	\$178 79	\$45 110	\$270 66	3 16%	\$8 55	51 38%	\$91 87
LOT 3	1 000	11/12/2013	\$43 010	\$43 01	\$45 110	\$45 11	3 16%	\$1 43	4 88%	\$2 10
LOT 4	1 000	11/25/2014	\$44 110	\$44 11	\$45 110	\$45 11	3 16%	\$1 43	2 27%	\$1 00
MICROSEMI CORPORATION (MSCC)	19 000 ^c	09/30/2014	\$25 496	\$484 42	\$28 380	\$539.22			11.31%	\$54 80
MINERALS TECHNOLOGIES INCORPORATED (MTX)	4 000 ^c		\$51 800	\$207 20	\$69 450	\$277.80	0 29%	\$0.80	34 07%	\$70 60
LOT 1	2 000	07/16/2013	\$44 725	\$89 45	\$69 450	\$138 90	0 29%	\$0 40	55 28%	\$49 45
LOT 2	2 000	01/07/2014	\$58 875	\$117 75	\$69 450	\$138 90	0 29%	\$0 40	17 96%	\$21 15
MOODY'S CORPORATION (MCO)	6 000 ^c	07/16/2013	\$60 197	\$361 18	\$95 810	\$574.86	1 42%	\$8 16	59 16%	\$213 68
MOTOROLA SOLUTIONS INCORPORATED COM NEW (MSI)	11 000 ^c		\$64 202	\$706 22	\$67 080	\$737.88	2 03%	\$14 96	4 48%	\$31 66
LOT 1	6 000	04/15/2014	\$63 117	\$378 70	\$67 080	\$402 48	2 03%	\$8 16	6 28%	\$23 78
LOT 2	5 000	07/15/2014	\$65 504	\$327 52	\$67 080	\$335 40	2 03%	\$6 80	2 41%	\$7.88
MUNICH RE GROUP ADR (GERMANY) (MURGY)	92 000 ^c		\$15 198	\$1,398 20	\$20 057	\$1,845.24	3 43%	\$63 30	31 97%	\$447 04
LOT 1	45 000	11/09/2011	\$12 060	\$542 70	\$20 057	\$902 57	3 43%	\$30 96	66 31%	\$359 87
LOT 2	15 000	05/03/2012	\$14 361	\$215 41	\$20 057	\$300.86	3 43%	\$10 32	39 67%	\$85 45
LOT 3	30 000	09/11/2014	\$19 980	\$599 41	\$20 057	\$601 71	3 43%	\$20 64	0 38%	\$2 30
LOT 4	2 000	11/25/2014	\$20 340	\$40 68	\$20 057	\$40 11	3 43%	\$1 38	(1 40)%	\$(0 57)
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG)	31 000 ^c		\$51 337	\$1,591 45	\$70 660	\$2,190.46	6 53%	\$142 97	37 64%	\$599 01
LOT 1	27 000	11/09/2011	\$49 520	\$1,337 04	\$70 660	\$1,907 82	6 53%	\$124 52	42 69%	\$570 78

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	3.000	08/07/2013	\$60.010	\$180.03	\$70.660	\$211.98	6.53%	\$13.84	17.75%	\$31.95
LOT 3	1.000	11/25/2014	\$74.380	\$74.38	\$70.660	\$70.66	6.53%	\$4.61	(5.00)%	\$(3.72)
NATIONAL OILWELL VARCO INCORPORATED (NOV)	26.000 ^c	11/09/2011	\$62.744	\$1,631.35	\$65.530	\$1,703.78	2.81%	\$47.84	4.44%	\$72.42
NAVIENT CORPORATION (NAVI)	37.000 ^c		\$16.501	\$610.52	\$21.610	\$799.57	2.78%	\$22.20	30.97%	\$189.05
LOT 1	28.000	07/16/2013	\$15.058	\$421.61	\$21.610	\$605.08	2.78%	\$16.80	43.52%	\$183.47
LOT 2	9.000	11/25/2014	\$20.990	\$188.91	\$21.610	\$194.49	2.78%	\$5.40	2.95%	\$5.58
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	10.000 ^c		\$57.818	\$578.18	\$72.950	\$729.50	2.78%	\$20.27	26.17%	\$151.32
LOT 1	9.000	11/09/2011	\$56.000	\$504.00	\$72.950	\$656.55	2.78%	\$18.24	30.27%	\$152.55
LOT 2	1.000	11/25/2014	\$74.180	\$74.18	\$72.950	\$72.95	2.78%	\$2.03	(1.66)%	\$(1.23)
NETEASE INCORPORATED SPONSORED ADR (CAYMAN ISLANDS) (NTES)	6.000 ^c		\$74.840	\$449.04	\$99.140	\$594.84	2.46%	\$14.64	32.47%	\$145.80
LOT 1	5.000	03/04/2014	\$68.942	\$344.71	\$99.140	\$495.70	2.46%	\$12.20	43.80%	\$150.99
LOT 2	1.000	11/25/2014	\$104.330	\$104.33	\$99.140	\$99.14	2.46%	\$2.44	(4.97)%	\$(5.19)
NEWELL RUBBERMAID INCORPORATED (NWL)	35.000 ^c		\$27.280	\$954.79	\$38.090	\$1,333.15	1.79%	\$23.80	39.63%	\$378.36
LOT 1	29.000	07/22/2013	\$27.380	\$794.02	\$38.090	\$1,104.61	1.79%	\$19.72	39.12%	\$310.59
LOT 2	6.000	10/09/2013	\$26.795	\$160.77	\$38.090	\$228.54	1.79%	\$4.08	42.15%	\$67.77
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	14.000 ^c		\$71.540	\$1,001.56	\$92.660	\$1,297.24	2.52%	\$32.73	29.52%	\$295.68
LOT 1	2.000	11/09/2011	\$55.190	\$110.38	\$92.660	\$185.32	2.52%	\$4.68	67.89%	\$74.94
LOT 2	4.000	12/15/2011	\$56.083	\$224.33	\$92.660	\$370.64	2.52%	\$9.35	65.22%	\$146.31
LOT 3	7.000	02/12/2014	\$81.711	\$571.98	\$92.660	\$648.62	2.52%	\$16.36	13.40%	\$76.64



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	1 000	11/25/2014	\$94 870	\$94 87	\$92.660	\$92 66	2 52%	\$2 34	(2.33)%	\$(2 21)
NOW INCORPORATED (NOW)	44,000 °		\$28,208	\$1,241 16	\$25.730	\$1,132.12			(8.79)%	\$(109.04)
LOT 1	3 000	11/09/2011	\$28 223	\$84 67	\$25 730	\$77 19			(8 83)%	\$(7 48)
LOT 2	17 000	11/17/2014	\$28 500	\$484 50	\$25 730	\$437 41			(9 72)%	\$(47 09)
LOT 3	6 000	11/18/2014	\$28 000	\$168 00	\$25 730	\$154 38			(8 11)%	\$(13 62)
LOT 4	18 000	11/19/2014	\$27 999	\$503.99	\$25 730	\$463 14			(8 11)%	\$(40 85)
NUANCE COMMUNICATIONS INCORPORATED (NUAN)	77 000 °		\$15.788	\$1,215 68	\$14 270	\$1,098.79			(9.62)%	\$(116 89)
LOT 1	2 000	03/14/2014	\$15 500	\$31 00	\$14 270	\$28 54			(7 94)%	\$(2 46)
LOT 2	75 000	03/17/2014	\$15 796	\$1,184.68	\$14 270	\$1,070 25			(9 66)%	\$(114 43)
NUCOR CORPORATION (NUE)	28 000 °	11/09/2011	\$38 540	\$1,079 12	\$49.050	\$1,373.40	3 04%	\$41.72	27 27%	\$294.28
OCCIDENTAL PETE CORPORATION DEL (OXY)	12,000	12/23/2014	\$83.173	\$998 08	\$80 610	\$967.32	3.57%	\$34 56	(3.08)%	\$(30 76)
OMNICARE INCORPORATED (OCR)	26 000 °		\$52.195	\$1,357 07	\$72 930	\$1,896.18	1 21%	\$22 88	39 73%	\$539.11
LOT 1	22 000	07/22/2013	\$50 287	\$1,106 31	\$72 930	\$1,604 46	1 21%	\$19 36	45 03%	\$498 15
LOT 2	2 000	12/13/2013	\$59 520	\$119 04	\$72 930	\$145 86	1 21%	\$1 76	22 53%	\$26 82
LOT 3	2 000	06/23/2014	\$65.860	\$131 72	\$72 930	\$145.86	1 21%	\$1 76	10 73%	\$14 14
OMNICOM GROUP INCORPORATED (OMC)	13 000 °		\$66 983	\$870 78	\$77 470	\$1,007.11	2.58%	\$26 00	15 66%	\$136.33
LOT 1	10 000	07/17/2013	\$66 876	\$668 76	\$77 470	\$774.70	2 58%	\$20 00	15.84%	\$105 94
LOT 2	3 000	10/01/2014	\$67 340	\$202 02	\$77 470	\$232 41	2 58%	\$6 00	15 04%	\$30 39
ON SEMICONDUCTOR CORPORATION (ONNN)	107 000 °		\$8 381	\$896 79	\$10 130	\$1,083.91			20 87%	\$187 12

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	82,000	07/17/2013	\$8,260	\$677.31	\$10.130	\$830.66			22.64%	\$153.35
LOT 2	25,000	10/01/2014	\$8,779	\$219.48	\$10.130	\$253.25			15.39%	\$33.77
ORKLA A S SPON ADR A (NORWAY) (ORKLY)	122,000 ^c		\$7,765	\$947.36	\$6.822	\$832.28	4.82%	\$40.14	(12.15)%	\$ (115.08)
LOT 1	35,000	11/21/2013	\$7,901	\$276.54	\$6.822	\$238.77	4.82%	\$11.52	(13.66)%	\$ (37.77)
LOT 2	2,000	11/21/2013	\$7,880	\$15.76	\$6.822	\$13.64	4.82%	\$0.66	(13.45)%	\$ (2.12)
LOT 3	40,000	11/22/2013	\$7,902	\$316.08	\$6.822	\$272.88	4.82%	\$13.16	(13.67)%	\$ (43.20)
LOT 4	2,000	12/12/2013	\$7,540	\$15.08	\$6.822	\$13.64	4.82%	\$0.66	(9.55)%	\$ (1.44)
LOT 5	43,000	12/13/2013	\$7,533	\$323.90	\$6.822	\$293.35	4.82%	\$14.15	(9.43)%	\$ (30.55)
OWENS ILL INCORPORATED COM NEW (OI)	27,000 ^c		\$30,337	\$819.11	\$26.990	\$728.73			(11.03)%	\$ (90.38)
LOT 1	23,000	07/22/2013	\$29,810	\$685.63	\$26.990	\$620.77			(9.46)%	\$ (64.86)
LOT 2	4,000	03/05/2014	\$33,370	\$133.48	\$26.990	\$107.96			(19.12)%	\$ (25.52)
PG&E CORPORATION (PCG)	11,000 ^c		\$43,091	\$474.00	\$53.240	\$585.64	3.42%	\$20.02	23.55%	\$111.64
LOT 1	8,000	12/20/2013	\$40,785	\$326.28	\$53.240	\$425.92	3.42%	\$14.56	30.54%	\$99.64
LOT 2	3,000	11/25/2014	\$49,240	\$147.72	\$53.240	\$159.72	3.42%	\$5.46	8.12%	\$12.00
PPL CORPORATION (PPL)	56,000 ^c		\$30,225	\$1,692.62	\$36.330	\$2,034.48	4.10%	\$83.44	20.20%	\$341.86
LOT 1	20,000	11/09/2011	\$30,100	\$602.00	\$36.330	\$726.60	4.10%	\$29.80	20.70%	\$124.60
LOT 2	6,000	11/08/2012	\$29,015	\$174.09	\$36.330	\$217.98	4.10%	\$8.94	25.21%	\$43.89
LOT 3	6,000	11/08/2012	\$29,075	\$174.45	\$36.330	\$217.98	4.10%	\$8.94	24.95%	\$43.53
LOT 4	3,000	11/09/2012	\$28,750	\$86.25	\$36.330	\$108.99	4.10%	\$4.47	26.37%	\$22.74
LOT 5	9,000	03/26/2013	\$30,527	\$274.74	\$36.330	\$326.97	4.10%	\$13.41	19.01%	\$52.23
LOT 6	8,000	03/27/2013	\$30,719	\$245.75	\$36.330	\$290.64	4.10%	\$11.92	18.27%	\$44.89



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 7	1 000	11/12/2013	\$30.370	\$30.37	\$36.330	\$36.33	4.10%	\$1.49	19.62%	\$5.96
LOT 8	3 000	11/25/2014	\$34.990	\$104.97	\$36.330	\$108.99	4.10%	\$4.47	3.83%	\$4.02
OKAGING CORPORATION (PKG)	7 000 ^c	09/24/2014	\$63.897	\$447.28	\$78.050	\$546.35	2.05%	\$11.20	22.15%	\$99.07
PALL CORPORATION (PLL)	52 000 ^c	11/09/2011	\$51.540	\$2,680.08	\$101.210	\$5,262.92	1.21%	\$63.44	96.37%	\$2,582.84
PARKER HANIFIN CORPORATION (PH)	13 000 ^c		\$105.895	\$1,376.63	\$128.950	\$1,676.35	1.95%	\$32.76	21.77%	\$299.72
LOT 1	9 000	07/17/2013	\$99.887	\$898.98	\$128.950	\$1,160.55	1.95%	\$22.68	29.10%	\$261.57
LOT 2	1 000	11/27/2013	\$118.260	\$118.26	\$128.950	\$128.95	1.95%	\$2.52	9.04%	\$10.69
LOT 3	1 000	02/11/2014	\$115.840	\$115.84	\$128.950	\$128.95	1.95%	\$2.52	11.32%	\$13.11
LOT 4	1 000	10/01/2014	\$111.440	\$111.44	\$128.950	\$128.95	1.95%	\$2.52	15.71%	\$17.51
LOT 5	1 000	11/25/2014	\$132.110	\$132.11	\$128.950	\$128.95	1.95%	\$2.52	(2.39)%	\$(3.16)
PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	53 000 ^c		\$18.165	\$962.72	\$18.450	\$977.85	4.42%	\$43.20	1.57%	\$15.13
LOT 1	51 000	11/09/2011	\$18.060	\$921.06	\$18.450	\$940.95	4.42%	\$41.57	2.16%	\$19.89
LOT 2	2 000	11/12/2013	\$20.830	\$41.66	\$18.450	\$36.90	4.42%	\$1.63	(11.43)%	\$(4.76)
PEOPLES UNITED FINANCIAL INCORPORATED (PBCT)	55 000 ^c		\$14.976	\$823.68	\$15.180	\$834.90	4.35%	\$36.30	1.36%	\$11.22
LOT 1	21 000	06/11/2014	\$14.925	\$313.43	\$15.180	\$318.78	4.35%	\$13.86	1.71%	\$5.35
LOT 2	32 000	06/25/2014	\$15.019	\$480.61	\$15.180	\$485.76	4.35%	\$21.12	1.07%	\$5.15
LOT 3	2 000	11/25/2014	\$14.820	\$29.64	\$15.180	\$30.36	4.35%	\$1.32	2.43%	\$0.72
PEPSICO INCORPORATED (PEP)	8 000 ^c		\$69.699	\$557.59	\$94.560	\$756.48	2.77%	\$20.96	35.67%	\$198.89
LOT 1	4 000	11/09/2011	\$63.050	\$252.20	\$94.560	\$378.24	2.77%	\$10.48	49.98%	\$126.04

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	2 000	06/11/2012	\$68 290	\$136 58	\$94 560	\$189 12	2 77%	\$5 24	38 47%	\$52 54
LOT 3	1 000	12/20/2012	\$69 910	\$69 91	\$94 560	\$94 56	2 77%	\$2 62	35 26%	\$24 65
LOT 4	1 000	11/25/2014	\$98 900	\$98 90	\$94 560	\$94 56	2 77%	\$2 62	(4 39)%	\$(4 34)
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	17 000 ^c		\$71 364	\$1 213 19	\$81 450	\$1 384 65	4 91%	\$68 00	14 13%	\$171 46
LOT 1	16 000	11/09/2011	\$70 230	\$1 123 68	\$81 450	\$1 303 20	4 91%	\$64 00	15 98%	\$179 52
LOT 2	1 000	11/12/2013	\$89 510	\$89 51	\$81 450	\$81 45	4 91%	\$4 00	(9 00)%	\$(8 06)
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES) (PHI)	11 000 ^c		\$57 608	\$633 69	\$63 290	\$696 19	3 38%	\$23 54	9 86%	\$62 50
LOT 1	7 000	11/09/2011	\$55 240	\$386 68	\$63 290	\$443 03	3 38%	\$14 98	14 57%	\$56 35
LOT 2	1 000	12/20/2012	\$61 900	\$61 90	\$63 290	\$63 29	3 38%	\$2 14	2 25%	\$1 39
LOT 3	3 000	12/04/2013	\$61 703	\$185 11	\$63 290	\$189 87	3 38%	\$6 42	2 57%	\$4 76
POTASH CORPORATION SASK INCORPORATED (CANADA) (POT)	46 000 ^c		\$32 555	\$1 497 51	\$35 320	\$1 624 72	3 96%	\$64 40	8 49%	\$127 21
LOT 1	26 000	12/03/2013	\$31 818	\$827 26	\$35 320	\$918 32	3 96%	\$36 40	11 01%	\$91 06
LOT 2	18 000	10/07/2014	\$33 374	\$600 73	\$35 320	\$635 76	3 96%	\$25 20	5 83%	\$35 03
LOT 3	2 000	11/25/2014	\$34 760	\$69 52	\$35 320	\$70 64	3 96%	\$2 80	1 61%	\$1 12
QEP RES INCORPORATED (QEP)	28 000 ^c		\$31 784	\$889 94	\$20 220	\$566 16	0 40%	\$2 24	(36 38)%	\$(323 78)
LOT 1	13 000	02/24/2014	\$33 252	\$432 28	\$20 220	\$262 86	0 40%	\$1 04	(39 19)%	\$(169 42)
LOT 2	8 000	04/28/2014	\$31 380	\$251 04	\$20 220	\$161 76	0 40%	\$0 64	(35 56)%	\$(89 28)
LOT 3	5 000	05/09/2014	\$31 214	\$156 07	\$20 220	\$101 10	0 40%	\$0 40	(35 22)%	\$(54 97)
LOT 4	2 000	11/25/2014	\$25 275	\$50 55	\$20 220	\$40 44	0 40%	\$0 16	(20 00)%	\$(10 11)



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
REGAL ENTERTAINMENT GROUP CLASS A (RGC)	45,000 ^c	11/09/2011	\$13.581	\$611.13	\$21.360	\$961.20	4.12%	\$39.60	57.28%	\$350.07
INSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	15,000 ^c		\$70.614	\$1,059.21	\$87.620	\$1,314.30	1.51%	\$19.80	24.08%	\$255.09
LOT 1	11,000	07/19/2013	\$68.007	\$748.08	\$87.620	\$963.82	1.51%	\$14.52	28.84%	\$215.74
LOT 2	3,000	12/13/2013	\$74.873	\$224.62	\$87.620	\$262.86	1.51%	\$3.96	17.02%	\$38.24
LOT 3	1,000	11/25/2014	\$86.510	\$86.51	\$87.620	\$87.62	1.51%	\$1.32	1.28%	\$1.11
REYNOLDS AMERICAN INCORPORATED (RAI)	38,000 ^c		\$39.803	\$1,512.51	\$64.270	\$2,442.26	4.17%	\$101.84	61.47%	\$929.75
LOT 1	31,000	11/09/2011	\$38.240	\$1,185.44	\$64.270	\$1,992.37	4.17%	\$83.08	68.07%	\$806.93
LOT 2	1,000	11/09/2012	\$41.150	\$41.15	\$64.270	\$64.27	4.17%	\$2.68	56.18%	\$23.12
LOT 3	5,000	03/26/2013	\$44.292	\$221.46	\$64.270	\$321.35	4.17%	\$13.40	45.11%	\$99.89
LOT 4	1,000	11/25/2014	\$64.460	\$64.46	\$64.270	\$64.27	4.17%	\$2.68	(0.29)%	\$(0.19)
RICE ENERGY INCORPORATED (RICE)	16,000 ^c		\$28.895	\$462.32	\$20.970	\$335.52			(27.43)%	\$(126.80)
LOT 1	12,000	05/07/2014	\$29.793	\$357.52	\$20.970	\$251.64			(29.62)%	\$(105.88)
LOT 2	4,000	11/25/2014	\$26.200	\$104.80	\$20.970	\$83.88			(19.96)%	\$(20.92)
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) (RIO)	17,000 ^c		\$54.968	\$934.45	\$46.060	\$783.02	4.40%	\$34.43	(16.21)%	\$(151.43)
LOT 1	10,000	08/12/2014	\$59.170	\$591.70	\$46.060	\$460.60	4.40%	\$20.25	(22.16)%	\$(131.10)
LOT 2	5,000	10/07/2014	\$49.702	\$248.51	\$46.060	\$230.30	4.40%	\$10.13	(7.33)%	\$(18.21)
LOT 3	2,000	11/25/2014	\$47.120	\$94.24	\$46.060	\$92.12	4.40%	\$4.05	(2.25)%	\$(2.12)
RITE AID CORPORATION (RAD)	46,000 ^c	04/08/2014	\$6.120	\$281.53	\$7.520	\$345.92			22.87%	\$64.39

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ROBERT HALF INTERNATIONAL INCORPORATED (RHI)	37,000 ^c		\$38 866	\$1,438 06	\$58 380	\$2,160.06	1 23%	\$26 64	50 21%	\$722 00
LOT 1	7 000	03/12/2013	\$38 954	\$272 68 ^w	\$58 380	\$408 66	1 23%	\$5 04	49 87%	\$135 96
LOT 2	6 000	03/19/2013	\$38 620	\$231 72 ^w	\$58 380	\$350 28	1 23%	\$4 32	51 17%	\$118 56
LOT 3	14 000	07/22/2013	\$36 236	\$507 30	\$58 380	\$817 32	1 23%	\$10 08	61 11%	\$310 02
LOT 4	5 000	10/09/2013	\$38 526	\$192 63	\$58 380	\$291 90	1 23%	\$3 60	51 53%	\$99 27
LOT 5	3 000	05/28/2014	\$45 927	\$137 78	\$58 380	\$175 14	1 23%	\$2 16	27 12%	\$37 36
LOT 6	2 000	10/01/2014	\$47 975	\$95 95	\$58 380	\$116 76	1 23%	\$1 44	21 69%	\$20 81
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	25,000 ^c		\$32 808	\$820 19	\$33 953	\$848.83	2 70%	\$22 88	3 49%	\$28 64
LOT 1	5 000	11/06/2012	\$24 340	\$121 70	\$33 953	\$169 77	2 70%	\$4 58	39 50%	\$48 07
LOT 2	4 000	11/07/2012	\$24 050	\$96 20	\$33 953	\$135 81	2 70%	\$3 66	41 17%	\$39 61
LOT 3	7 000	02/28/2014	\$38 671	\$270 70	\$33 953	\$237 67	2 70%	\$6 41	(12 20)%	\$(33 03)
LOT 4	8 000	03/03/2014	\$36 794	\$294 35	\$33 953	\$271 62	2 70%	\$7 32	(7 72)%	\$(22 73)
LOT 5	1 000	11/25/2014	\$37 240	\$37 24	\$33 953	\$33 95	2 70%	\$0 92	(8 83)%	\$(3 29)
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	23,000 ^c		\$37 690	\$866 86	\$38 948	\$895.80	4 18%	\$37 47	3 34%	\$28 94
LOT 1	12 000	11/09/2011	\$37 370	\$448 44	\$38 948	\$467 38	4 18%	\$19 55	4 22%	\$18 94
LOT 2	10 000	12/02/2011	\$37 364	\$373 64	\$38 948	\$389 48	4 18%	\$16 29	4 24%	\$15 84
LOT 3	1 000	11/12/2013	\$44 780	\$44 78	\$38 948	\$38 95	4 18%	\$1 63	(13 02)%	\$(5 83)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)	25,000 ^c		\$68 826	\$1,720.65	\$66 950	\$1,673.75	4 77%	\$79 90	(2.73)%	\$(46.90)



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	17 000	11/09/2011	\$69 560	\$1,182 52	\$66 950	\$1,138 15	4 77%	\$54.33	(3 75)%	\$(44 37)
LOT 2	2 000	01/14/2013	\$69 585	\$139 17	\$66 950	\$133 90	4 77%	\$6.39	(3 79)%	\$(5 27)
LOT 3	5 000	04/23/2013	\$65 578	\$327 89	\$66 950	\$334 75	4 77%	\$15 98	2 09%	\$6 86
LOT 4	1 000	11/25/2014	\$71 070	\$71 07	\$66 950	\$66 95	4 77%	\$3.20	(5 80)%	\$(4 12)
SEI INVESTMENTS COMPANY (SEIC)	27 000 ^c		\$31 460	\$849 43	\$40 040	\$1,081.08	1 20%	\$12 96	27 27%	\$231 65
LOT 1	3 000	07/18/2013	\$30 543	\$91 63	\$40 040	\$120 12	1 20%	\$1 44	31 09%	\$28 49
LOT 2	17 000	07/22/2013	\$31 449	\$534 64	\$40 040	\$680 68	1 20%	\$8 16	27 32%	\$146 04
LOT 3	6 000	10/09/2013	\$30 582	\$183 49	\$40 040	\$240 24	1 20%	\$2.88	30 93%	\$56 75
LOT 4	1 000	11/25/2014	\$39 670	\$39 67	\$40 040	\$40 04	1 20%	\$0 48	0 93%	\$0 37
SLM CORPORATION (SLM)	38 000 ^c		\$8 703	\$330 70	\$10 190	\$387.22			17 09%	\$56 52
LOT 1	28 000	07/16/2013	\$8 433	\$236 13	\$10 190	\$285 32			20 83%	\$49 19
LOT 2	10 000	11/25/2014	\$9 457	\$94 57	\$10 190	\$101 90			7 75%	\$7 33
SSE PLC SPONSORED ADR (UNITED KINGDOM) (SSEZY)	88 000 ^c		\$23 930	\$2,105 86	\$25 291	\$2,225.61	5 46%	\$121 62	5 69%	\$119 75
LOT 1	12 000	05/03/2012	\$21 753	\$261 03	\$25 291	\$303 49	5 46%	\$16 58	16 27%	\$42 46
LOT 2	9 000	12/21/2012	\$23 712	\$213 41	\$25 291	\$227 62	5 46%	\$12 44	6 66%	\$14 21
LOT 3	10 000	03/26/2013	\$22 770	\$227 70	\$25 291	\$252 91	5 46%	\$13.82	11 07%	\$25 21
LOT 4	6 000	08/07/2013	\$24 663	\$147 98	\$25 291	\$151 75	5 46%	\$8 29	2 55%	\$3 77
LOT 5	13 000	09/25/2013	\$23 978	\$311 72	\$25 291	\$328 78	5 46%	\$17 97	5 47%	\$17 06
LOT 6	6 000	03/26/2014	\$25 605	\$153 63	\$25 291	\$151 75	5 46%	\$8 29	(1 22)%	\$(1 88)
LOT 7	9 000	03/27/2014	\$24 817	\$223 35	\$25 291	\$227 62	5 46%	\$12 44	1 91%	\$4 27
LOT 8	8 000	10/08/2014	\$24 711	\$197 69	\$25 291	\$202 33	5 46%	\$11 06	2 35%	\$4 64

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 9	9 000	10/10/2014	\$24 499	\$220 49	\$25 291	\$227 62	5 46%	\$12 44	3 23%	\$7 13
LOT 10	6 000	11/25/2014	\$24 810	\$148 86	\$25 291	\$151 75	5 46%	\$8 29	1 94%	\$2 89
ST JUDE MED INCORPORATED (STJ)	7 000 ^c	11/21/2014	\$66 166	\$463 16	\$65 030	\$455 21	1 66%	\$7 56	(1.72)%	\$ (7 95)
SANDISK CORPORATION (SNDK)	52 000 ^c	11/09/2011	\$49 760	\$2 587 52	\$97 980	\$5 094 96	1 22%	\$62 40	96 91%	\$2 507 44
SANOFI SPONSORED ADR (FRANCE) (SNY)	17 000 ^c		\$35 823	\$608 99	\$45 610	\$775 37	2 89%	\$22 39	27 32%	\$166 38
LOT 1	16 000	12/15/2011	\$34 761	\$556 17	\$45 610	\$729 76	2 89%	\$21 07	31 21%	\$173 59
LOT 2	1 000	11/12/2013	\$52 820	\$52 82	\$45 610	\$45 61	2 89%	\$1 32	(13 65)%	\$ (7 21)
SCHWAB CHARLES CORPORATION NEW (SCHW)	29 000 ^c		\$21 788	\$631 85	\$30 190	\$875 51	0 79%	\$6 96	38 56%	\$243 66
LOT 1	24 000	07/16/2013	\$21 094	\$506 25	\$30 190	\$724 56	0 79%	\$5 76	43 12%	\$218 31
LOT 2	5 000	05/21/2014	\$25 120	\$125 60	\$30 190	\$150 95	0 79%	\$1 20	20 18%	\$25 35
SCOR SPONSORED ADR (FRANCE) (SCRY)	333 000 ^c		\$2 513	\$836 92	\$2 960	\$985 68	4 63%	\$45 62	17 77%	\$148 76
LOT 1	3 000	05/08/2012	\$2 640	\$7 92	\$2 960	\$8 88	4 63%	\$0 41	12 12%	\$0 96
LOT 2	107 000	05/10/2012	\$2 509	\$268 42	\$2 960	\$316 72	4 63%	\$14 65	17 99%	\$48 30
LOT 3	173 000	05/11/2012	\$2 541	\$439 53	\$2 960	\$512 08	4 63%	\$23 68	16 51%	\$72 55
LOT 4	50 000	05/15/2012	\$2 421	\$121 05	\$2 960	\$148 00	4 63%	\$6 85	22 26%	\$26 95
SEVERN TRENT PLC SPONSORED ADR (UNITED KINGDOM) (STRNY)	29 000 ^c		\$27 980	\$811 42	\$31 279	\$907 09	3 99%	\$36 22	11 79%	\$95 67
LOT 1	3 000	03/28/2013	\$26 343	\$79 03	\$31 279	\$93 84	3 99%	\$3 75	18 74%	\$14 81
LOT 2	1 000	04/02/2013	\$26 160	\$26 16	\$31 279	\$31 28	3 99%	\$1 25	19 57%	\$5 12



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3		3 000	04/04/2013	\$25 420	\$76 26	\$31 279	\$93 84	3 99%	\$3 75	23 05%	\$17 58
LOT 4		2 000	04/04/2013	\$25 715	\$51 43	\$31 279	\$62 56	3 99%	\$2 50	21 64%	\$11 13
LOT 5		2 000	04/05/2013	\$25 690	\$51 38	\$31 279	\$62 56	3 99%	\$2 50	21 76%	\$11 18
LOT 6		1 000	04/08/2013	\$25 650	\$25 65	\$31 279	\$31 28	3 99%	\$1 25	21 95%	\$5 63
LOT 7		2 000	04/09/2013	\$25 995	\$51 99	\$31 279	\$62 56	3 99%	\$2 50	20 33%	\$10 57
LOT 8		9 000	06/12/2013	\$28 188	\$253 69	\$31 279	\$281 51	3 99%	\$11 24	10 97%	\$27 82
LOT 9		6 000	11/25/2014	\$32 638	\$195 83	\$31 279	\$187 67	3 99%	\$7 49	(4 17)%	\$(8 16)
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV (CANADA) (SJR)		41 000 ^c		\$21 029	\$862 18	\$26 983	\$1 106 30	3 63%	\$40 14	28 31%	\$244 12
LOT 1		16 000	03/02/2012	\$20 611	\$329 78	\$26 983	\$431 73	3 63%	\$15 66	30 91%	\$101 95
LOT 2		22 000	03/05/2012	\$20 462	\$450 16	\$26 983	\$593 63	3 63%	\$21 54	31 87%	\$143 47
LOT 3		3 000	11/25/2014	\$27 413	\$82 24	\$26 983	\$80 95	3 63%	\$2 94	(1 57)%	\$(1 29)
SOUTHERN COMPANY (SO)		20 000 ^c		\$41 916	\$838 32	\$49 110	\$982 20	4 28%	\$42 00	17 16%	\$143 88
LOT 1		6 000	12/20/2012	\$43 493	\$260 96	\$49 110	\$294 66	4 28%	\$12 60	12 91%	\$33 70
LOT 2		7 000	11/13/2013	\$41 621	\$291 35	\$49 110	\$343 77	4 28%	\$14 70	17 99%	\$52 42
LOT 3		7 000	12/04/2013	\$40 859	\$286 01	\$49 110	\$343 77	4 28%	\$14 70	20 20%	\$57 76
STANLEY BLACK & DECKER INCORPORATED (SWK)		5 000 ^c	07/18/2013	\$81 788	\$408 94	\$96 080	\$480 40	2 16%	\$10 40	17 47%	\$71 46
STARZ COM SER A (STRZA)		26 000 ^c	05/03/2013	\$24 473	\$636 30	\$29 700	\$772 20			21 36%	\$135 90
STATE STR CORPORATION (STT)		11 000 ^c		\$70 178	\$771 96	\$78 500	\$863 50	1 53%	\$13 20	11 86%	\$91 54
LOT 1		10 000	07/17/2013	\$69 477	\$694 77	\$78 500	\$785 00	1 53%	\$12 00	12 99%	\$90 23

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	1 000	11/25/2014	\$77.190	\$77.19	\$78.500	\$78.50	1.53%	\$1.20	1.70%	\$1.31
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	38,000 ^c		\$23.046	\$875.74	\$17.610	\$669.18	7.34%	\$49.13	(23.59)%	\$(206.56)
LOT 1	6 000	11/14/2013	\$22.780	\$136.68	\$17.610	\$105.66	7.34%	\$7.76	(22.70)%	\$(31.02)
LOT 2	30,000	11/15/2013	\$23.139	\$694.16	\$17.610	\$528.30	7.34%	\$38.78	(23.89)%	\$(165.86)
LOT 3	2 000	11/25/2014	\$22.450	\$44.90	\$17.610	\$35.22	7.34%	\$2.59	(21.56)%	\$(9.68)
SUNTRUST BKS INCORPORATED (STI)	27 000 ^c		\$32.498	\$877.45	\$41.900	\$1,131.30	1.91%	\$21.60	28.93%	\$253.85
LOT 1	7 000	10/10/2012	\$29.820	\$208.74 ^w	\$41.900	\$293.30	1.91%	\$5.60	40.51%	\$84.56
LOT 2	4 000	11/21/2012	\$27.040	\$108.16	\$41.900	\$167.60	1.91%	\$3.20	54.96%	\$59.44
LOT 3	9 000	05/22/2013	\$32.510	\$292.59	\$41.900	\$377.10	1.91%	\$7.20	28.88%	\$84.51
LOT 4	6 000	05/21/2014	\$38.030	\$228.18	\$41.900	\$251.40	1.91%	\$4.80	10.18%	\$23.22
LOT 5	1 000	11/25/2014	\$39.780	\$39.78	\$41.900	\$41.90	1.91%	\$0.80	5.33%	\$2.12
SVENSKA HANDELSBANKEN AB ADR (SWEDEN) (SVNLY)	38,000 ^c		\$24.537	\$932.40	\$23.415	\$889.77	2.96%	\$26.30	(4.57)%	\$(42.63)
LOT 1	6,000	03/12/2013	\$22.135	\$132.81	\$23.415	\$140.49	2.96%	\$4.15	5.78%	\$7.68
LOT 2	5 000	03/18/2013	\$22.030	\$110.15	\$23.415	\$117.08	2.96%	\$3.46	6.29%	\$6.93
LOT 3	2 000	03/19/2013	\$22.075	\$44.15	\$23.415	\$46.83	2.96%	\$1.38	6.07%	\$2.68
LOT 4	12 000	03/03/2014	\$25.326	\$303.91	\$23.415	\$280.98	2.96%	\$8.31	(7.54)%	\$(22.93)
LOT 5	6 000	03/05/2014	\$26.013	\$156.08	\$23.415	\$140.49	2.96%	\$4.15	(9.99)%	\$(15.59)
LOT 6	3 000	03/06/2014	\$26.343	\$79.03	\$23.415	\$70.25	2.96%	\$2.08	(11.11)%	\$(8.78)
LOT 7	4 000	03/07/2014	\$26.568	\$106.27	\$23.415	\$93.66	2.96%	\$2.77	(11.87)%	\$(12.61)
SWISSCOM AG SPONSORED ADR (SWITZERLAND) (SCMWY)	39 000 ^c		\$40.408	\$1,575.91	\$52.584	\$2,050.78	3.98%	\$81.55	30.13%	\$474.87



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	25 000	11/09/2011	\$38 490	\$962 25	\$52 584	\$1,314 60	3 98%	\$52 28	36 62%	\$352 35
LOT 2	5 000	08/09/2012	\$40 206	\$201 03	\$52 584	\$262 92	3 98%	\$10 46	30 79%	\$61 89
LOT 3	6 000	08/10/2012	\$40 182	\$241 09	\$52 584	\$315 50	3 98%	\$12 55	30 86%	\$74 41
LOT 4	1 000	11/12/2013	\$51 040	\$51 04	\$52 584	\$52 58	3 98%	\$2 09	3 02%	\$1 54
LOT 5	2 000	11/25/2014	\$60 250	\$120 50	\$52 584	\$105 17	3 98%	\$4 18	(12 72)%	\$(15 33)
SYMETRA FINL CORPORATION (SYA)	22 000 ^c		\$19 117	\$420 58	\$23 050	\$507.10	1 74%	\$8 80	20 57%	\$86 52
LOT 1	18 000	07/22/2013	\$18 155	\$326 79	\$23 050	\$414 90	1 74%	\$7 20	26 96%	\$88 11
LOT 2	4 000	10/01/2014	\$23 448	\$93 79	\$23 050	\$92 20	1 74%	\$1 60	(1 70)%	\$(1 59)
TD AMERITRADE HLDG CORPORATION (AMTD)	63 000 ^c		\$27 201	\$1,713 66	\$35 780	\$2,254.14	1 68%	\$37 80	31 54%	\$540 48
LOT 1	4 000	05/29/2013	\$23 785	\$95 14	\$35 780	\$143 12	1 68%	\$2 40	50 43%	\$47 98
LOT 2	10 000	07/10/2013	\$26 109	\$261 09	\$35 780	\$357 80	1 68%	\$6 00	37 04%	\$96 71
LOT 3	33 000	07/16/2013	\$25 791	\$851 10	\$35 780	\$1,180 74	1 68%	\$19 80	38 73%	\$329 64
LOT 4	4 000	12/13/2013	\$29 290	\$117 16	\$35 780	\$143 12	1 68%	\$2 40	22 16%	\$25 96
LOT 5	6 000	05/28/2014	\$30 023	\$180 14	\$35 780	\$214 68	1 68%	\$3 60	19 17%	\$34 54
LOT 6	6 000	11/13/2014	\$34 838	\$209 03	\$35 780	\$214 68	1 68%	\$3 60	2 70%	\$5 65
TECO ENERGY INCORPORATED (TE)	80 000 ^c		\$18 185	\$1,454 78	\$20 490	\$1,639.20	4 29%	\$70 40	12 68%	\$184 42
LOT 1	48 000	11/09/2011	\$18 650	\$895 20	\$20 490	\$983 52	4 29%	\$42 24	9 87%	\$88 32
LOT 2	5 000	12/20/2012	\$17 040	\$85 20	\$20 490	\$102 45	4 29%	\$4 40	20 25%	\$17 25
LOT 3	24 000	12/04/2013	\$17 331	\$415 94	\$20 490	\$491 76	4 29%	\$21 12	18 23%	\$75 82
LOT 4	3 000	11/25/2014	\$19 480	\$58 44	\$20 490	\$61 47	4 29%	\$2 64	5 18%	\$3 03
TRW AUTOMOTIVE HLDGS CORPORATION (TRW)	8 000 ^c		\$72 506	\$580 05	\$102 850	\$922.80			41 85%	\$242 75

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	4 000	09/18/2013	\$71 805	\$287 22	\$102 850	\$411 40			43 24%	\$124.18
LOT 2	2 000	09/26/2013	\$71 915	\$143 83	\$102 850	\$205 70			43.02%	\$61 87
LOT 3	2 000	02/11/2014	\$74 500	\$149 00	\$102 850	\$205 70			38 05%	\$56 70
TELEFLEX INCORPORATED (TFX)	3,000 ^c	03/21/2014	\$105.277	\$315 83	\$114.820	\$344.46	1 18%	\$4 08	9.07%	\$28 63
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) (TLSYY)	76 000 ^c		\$22.441	\$1,705.48	\$24 428	\$1,856.53	5.27%	\$97.81	8.86%	\$151 05
LOT 1	15 000	08/03/2012	\$21.269	\$319 03	\$24 428	\$366 42	5 27%	\$19.30	14.85%	\$47 39
LOT 2	17 000	08/07/2012	\$21 622	\$367 58	\$24 428	\$415 28	5 27%	\$21 88	12.98%	\$47 70
LOT 3	17 000	12/21/2012	\$22 954	\$390 22	\$24 428	\$415 28	5 27%	\$21.88	6 42%	\$25 06
LOT 4	3 000	08/06/2013	\$22 720	\$68 16	\$24 428	\$73 28	5 27%	\$3 86	7 51%	\$5 12
LOT 5	6,000	08/07/2013	\$22 725	\$136 35	\$24 428	\$146 57	5 27%	\$7 72	7 50%	\$10 22
LOT 6	8 000	08/16/2013	\$23 521	\$188 17	\$24 428	\$195 42	5 27%	\$10 30	3.85%	\$7 25
LOT 7	3 000	02/12/2014	\$23 247	\$69 74	\$24 428	\$73 28	5.27%	\$3 86	5.08%	\$3 54
LOT 8	3 000	02/13/2014	\$23 250	\$69 75	\$24 428	\$73 28	5 27%	\$3 86	5 06%	\$3 50
LOT 9	4 000	11/25/2014	\$24.120	\$96 48	\$24 428	\$97.71	5.27%	\$5 15	1.27%	\$1.23
TENNECO INCORPORATED (TEN)	9,000 ^c	09/24/2014	\$56.838	\$511.54	\$56.610	\$509.49			(0.40)%	\$(2.05)
TURNA RETE ELETTRICA NAZIONALE ADR (ITALY) (TEZNY)	127,000 ^c		\$11.977	\$1,521 11	\$13 635	\$1,731.65	4 04%	\$69.98	13 84%	\$210 54
LOT 1	70,000	05/03/2012	\$11 031	\$772.19	\$13 635	\$954 45	4.04%	\$38.57	23 60%	\$182 26
LOT 2	14 000	02/13/2013	\$13 035	\$182 49	\$13.635	\$190 89	4 04%	\$7 71	4.60%	\$8 40
LOT 3	7 000	02/14/2013	\$12 960	\$90 72	\$13 635	\$95.45	4 04%	\$3 86	5 21%	\$4 73



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	14 000	03/26/2013	\$12 800	\$179 20	\$13.635	\$190 89	4.04%	\$7 71	6.52%	\$11 69
LOT 5	6 000	03/27/2013	\$12 720	\$76.32	\$13.635	\$81 81	4.04%	\$3.31	7.19%	\$5 49
LOT 6	13 000	08/07/2013	\$13 621	\$177.07	\$13.635	\$177.26	4.04%	\$7.16	0.11%	\$0 19
LOT 7	3 000	11/25/2014	\$14 373	\$43.12	\$13.635	\$40 91	4.04%	\$1.65	(5.13)%	\$(2 21)
TIMKEN COMPANY (TKR)	14 000		\$43.048	\$602.67	\$42.680	\$597.52	2.34%	\$14.00	(0.85)%	\$(5.15)
LOT 1	7 000 °	07/18/2013	\$42 701	\$298.91	\$42.680	\$298.76	2.34%	\$7 00	(0.05)%	\$(0 15)
LOT 2	2 000 °	05/28/2014	\$45 290	\$90.58	\$42.680	\$85.36	2.34%	\$2 00	(5.76)%	\$(5.22)
LOT 3	5 000	12/19/2014	\$42.636	\$213.18	\$42.680	\$213.40	2.34%	\$5 00	0.10%	\$0 22
TORCHMARK CORPORATION (TMK)	20.000 °		\$47 970	\$959.39	\$54 170	\$1,083.40	0.94%	\$10 14	12.93%	\$124 01
LOT 1	17 000	07/22/2013	\$46 896	\$797.23	\$54 170	\$920.89	0.94%	\$8 62	15.51%	\$123 66
LOT 2	3.000	05/28/2014	\$54 053	\$162.16	\$54 170	\$162.51	0.94%	\$1 52	0.22%	\$0 35
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	35 000 °		\$51.854	\$1,814.88	\$51.200	\$1,792.00	5.21%	\$93.38	(1.26)%	\$(22.88)
LOT 1	26 000	11/09/2011	\$50.840	\$1,321.84	\$51.200	\$1,331.20	5.21%	\$69.37	0.71%	\$9.36
LOT 2	2.000	02/13/2013	\$51 895	\$103.79	\$51 200	\$102.40	5.21%	\$5.34	(1.34)%	\$(1 39)
LOT 3	6 000	08/19/2013	\$54 900	\$329.40	\$51 200	\$307.20	5.21%	\$16.01	(6.74)%	\$(22 20)
LOT 4	1 000	11/25/2014	\$59 850	\$59.85	\$51 200	\$51.20	5.21%	\$2.67	(14.45)%	\$(8.65)
TOWERS WATSON & COMPANY CLASS A (TW)	11.000 °		\$87 488	\$962.37	\$113 170	\$1,244.87	0.53%	\$6.60	29.35%	\$282 50
LOT 1	3 000	07/18/2013	\$87 590	\$262.77	\$113 170	\$339.51	0.53%	\$1 80	29.20%	\$76 74
LOT 2	8 000	07/19/2013	\$87 450	\$699.60	\$113 170	\$905.36	0.53%	\$4.80	29.41%	\$205.76
TOTAL SYSTEMS SVCS INCORPORATED (TSS)	14.000 °		\$31 343	\$438.80	\$33.960	\$475.44	1.18%	\$5.60	8.35%	\$36 64

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	7 000	11/21/2013	\$31 044	\$217 31	\$33 960	\$237 72	1 18%	\$2 80	9 39%	\$20 41
LOT 2	7 000	08/21/2014	\$31 641	\$221 49	\$33 960	\$237 72	1 18%	\$2 80	7 33%	\$16 23
TYSON FOODS INCORPORATED CLASS A (TSN)	15 000 ^c		\$28 940	\$434 10	\$40 090	\$601 35	1 00%	\$6 00	38 53%	\$167 25
LOT 1	2 000	07/16/2013	\$27 310	\$54 62	\$40 090	\$80 18	1 00%	\$0 80	46 80%	\$25 56
LOT 2	13 000	11/18/2013	\$29 191	\$379 48	\$40 090	\$521 17	1 00%	\$5 20	37 34%	\$141 69
UNIBAIL-RODAMCO SE ADR REP JCE 08 (FRANCE) (UNRDY)	46 000 ^c		\$27 235	\$1 252 81	\$25 756	\$1 184 78	3 11%	\$36 85	(5 43)%	\$(68 03)
LOT 1	26 000	03/06/2014	\$27 354	\$711 21	\$25 756	\$669 66	3 11%	\$20 83	(5 84)%	\$(41 55)
LOT 2	6 000	03/07/2014	\$27 522	\$165 13	\$25 756	\$154 54	3 11%	\$4 81	(6 41)%	\$(10 59)
LOT 3	12 000	09/11/2014	\$27 038	\$324 45	\$25 756	\$309 07	3 11%	\$9 61	(4 74)%	\$(15 38)
LOT 4	2 000	11/25/2014	\$26 010	\$52 02	\$25 756	\$51 51	3 11%	\$1 60	(0 98)%	\$(0 51)
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	21 000 ^c		\$42 692	\$896 54	\$40 480	\$850 08	3 69%	\$31 33	(5 18)%	\$(46 46)
LOT 1	9 000	03/28/2014	\$42 572	\$383 15	\$40 480	\$364 32	3 69%	\$13 43	(4 91)%	\$(18 83)
LOT 2	12 000	03/31/2014	\$42 783	\$513 39	\$40 480	\$485 76	3 69%	\$17 90	(5 38)%	\$(27 63)
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	68 000 ^c		\$21 987	\$1 495 11	\$28 566	\$1 942 49	4 06%	\$78 95	29 92%	\$447 38
LOT 1	13 000	05/03/2012	\$20 486	\$266 32	\$28 566	\$371 36	4 06%	\$15 09	39 44%	\$105 04
LOT 2	20 000	05/04/2012	\$20 545	\$410 90	\$28 566	\$571 32	4 06%	\$23 22	39 04%	\$160 42
LOT 3	6 000	11/06/2012	\$21 710	\$130 26	\$28 566	\$171 40	4 06%	\$6 97	31 58%	\$41 14
LOT 4	8 000	11/07/2012	\$21 298	\$170 38	\$28 566	\$228 53	4 06%	\$9 29	34 13%	\$58 15



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	8 000	11/08/2012	\$21 255	\$170 04	\$28 566	\$228 53	4 06%	\$9 29	34 40%	\$58 49
LOT 6	4 000	08/07/2013	\$22 430	\$89 72	\$28 566	\$114 26	4 06%	\$4 64	27 35%	\$24 54
LOT 7	9 000	11/25/2014	\$28 610	\$257 49	\$28 566	\$257 09	4 06%	\$10 45	(0 16)%	\$(0 40)
UNITEDHEALTH GROUP INCORPORATED (UNH)	95 000 ^c	11/09/2011	\$45 899	\$4 360 37	\$101 090	\$9 603.55	1 48%	\$142 50	120 25%	\$5,243 18
VALSPAR CORPORATION (VAL)	11 000 ^c		\$71 023	\$781 25	\$86 480	\$951.28	1 39%	\$13 20	21 76%	\$170 03
LOT 1	7 000	12/03/2013	\$69 583	\$487 08	\$86 480	\$605 36	1 39%	\$8 40	24 28%	\$118 28
LOT 2	3 000	01/27/2014	\$69 900	\$209 70	\$86 480	\$259 44	1 39%	\$3 60	23 72%	\$49 74
LOT 3	1 000	11/25/2014	\$84 470	\$84 47	\$86 480	\$86 48	1 39%	\$1 20	2 38%	\$2 01
VERIZON COMMUNICATIONS INCORPORATED (VZ)	43 000 ^c		\$47 330	\$2 035 18	\$46 780	\$2,011.54	4 70%	\$94.60	(1 16)%	\$(23 64)
LOT 1	4 746	07/20/2012	\$44 501	\$211 20	\$46 780	\$222 02	4 70%	\$10 44	5 12%	\$10 82
LOT 2	4 000	10/18/2012	\$46 130	\$184 52	\$46 780	\$187 12	4 70%	\$8 80	1 41%	\$2 60
LOT 3	4 000	12/28/2012	\$43 198	\$172 79	\$46 780	\$187 12	4 70%	\$8 80	8 29%	\$14 33
LOT 4	7 000	02/28/2013	\$46 679	\$326 75	\$46 780	\$327 46	4 70%	\$15 40	0.22%	\$0 71
LOT 5	7 000	07/09/2013	\$50 984	\$356 89	\$46 780	\$327 46	4 70%	\$15 40	(8 25)%	\$(29 43)
LOT 6	12 887	02/24/2014	\$48 115	\$620 06	\$46 780	\$602 85	4 70%	\$28 35	(2 78)%	\$(17 21)
LOT 7	2 367	02/24/2014	\$48 116	\$113 89	\$46 780	\$110 73	4 70%	\$5 21	(2 77)%	\$(3 16)
LOT 8	1 000	11/25/2014	\$49 080	\$49 08	\$46 780	\$46 78	4 70%	\$2 20	(4 69)%	\$(2 30)
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	37 000 ^c	11/09/2011	\$30 820	\$1 140 34	\$118 800	\$4,395.60			285 46%	\$3,255 26
VINCI S A ADR (FRANCE) (VCISY)	114 000 ^c		\$11 741	\$1 338 53	\$13 767	\$1,569.44	2 99%	\$46 85	17 25%	\$230 91
LOT 1	61 000	11/09/2011	\$11 120	\$678 32	\$13 767	\$839 79	2 99%	\$25 06	23 80%	\$161.47

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	1 000	03/01/2012	\$13 130	\$13 13	\$13 767	\$13 77	2 99%	\$0 41	4 87%	\$0 64
LOT 3	9 000	03/02/2012	\$13 107	\$117 96	\$13 767	\$123 90	2 99%	\$3 70	5 04%	\$5 94
LOT 4	23 000	03/26/2013	\$11 561	\$265 90	\$13 767	\$316 64	2 99%	\$9 45	19 08%	\$50 71
LOT 5	16 000	05/30/2013	\$13 057	\$208 91	\$13 767	\$220 27	2 99%	\$6 57	5 44%	\$11 36
LOT 6	4 000	11/25/2014	\$13 578	\$54 31	\$13 767	\$55 07	2 99%	\$1 64	1 40%	\$0 76
VIVENDI SA ADR (FRANCE) (VIVHY)	45,000 ^c		\$21,576	\$970.91	\$25 036	\$1,126.62			16.04%	\$155 71
LOT 1	5 833	11/09/2011	\$20 351	\$118 72	\$25 036	\$146 03			23 00%	\$27 31
LOT 2	2 067	12/02/2011	\$21 958	\$45 38	\$25 036	\$51 75			14 04%	\$6 37
LOT 3	1 033	12/05/2011	\$22 297	\$23 04	\$25 036	\$25 86			12 24%	\$2 82
LOT 4	1 033	12/06/2011	\$22 239	\$22 98	\$25 036	\$25 86			12 53%	\$2 88
LOT 5	6 200	12/07/2011	\$22 100	\$137 02	\$25 036	\$155 22			13 28%	\$18 20
LOT 6	25 833	12/08/2011	\$21 235	\$548.56	\$25 036	\$646 75			17 90%	\$98 19
LOT 7	3 000	11/25/2014	\$25 070	\$75 21	\$25 036	\$75 11			(0 13)%	\$(0 10)
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR (UNITED KINGDOM) (VOD)	65,000 ^c		\$43 193	\$2,807 55	\$34 170	\$2,221.05	5 27%	\$117.13	(20.89)%	\$(586.50)
LOT 1	26,091	11/09/2011	\$51 773	\$1,350 81	\$34 170	\$891 53	5 27%	\$47 02	(34 00)%	\$(459.28)
LOT 2	4,909	05/02/2012	\$51 380	\$252 23	\$34 170	\$167 74	5 27%	\$8.85	(33 50)%	\$(84 49)
LOT 3	17 000	05/01/2014	\$37 182	\$632 10	\$34 170	\$580 89	5 27%	\$30 63	(8 10)%	\$(51 21)
LOT 4	13 000	10/07/2014	\$33 176	\$431 29	\$34 170	\$444 21	5 27%	\$23 43	3 00%	\$12 92
LOT 5	4 000	11/25/2014	\$35 280	\$141 12	\$34 170	\$136 68	5 27%	\$7 21	(3 15)%	\$(4 44)
WABCO HLDGS INCORPORATED (WBC)	5,000 ^c	10/15/2014	\$88 120	\$440.60	\$104 780	\$523.90			18.91%	\$83.30



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM) (RWSY)	59,000 ^c		\$17.391	\$1,026.08	\$14.361	\$847.30	7.02%	\$59.47	(17.42)%	\$ (178.78)
LOT 1	20,000	05/03/2012	\$22.304	\$446.08	\$14.361	\$287.22	7.02%	\$20.16	(35.61)%	\$ (158.86)
LOT 2	4,000	05/09/2013	\$22.508	\$90.03	\$14.361	\$57.44	7.02%	\$4.03	(36.20)%	\$ (32.59)
LOT 3	4,000	05/10/2013	\$22.545	\$90.18	\$14.361	\$57.44	7.02%	\$4.03	(36.31)%	\$ (32.74)
LOT 4	20,000	10/15/2014	\$12.649	\$252.97	\$14.361	\$287.22	7.02%	\$20.16	13.54%	\$34.25
LOT 5	6,000	10/16/2014	\$12.570	\$75.42	\$14.361	\$86.17	7.02%	\$6.05	14.25%	\$10.75
LOT 6	5,000	11/25/2014	\$14.280	\$71.40	\$14.361	\$71.81	7.02%	\$5.04	0.57%	\$0.41
WASTE MGMT INCORPORATED DEL (WM)	15,000 ^c		\$33.539	\$503.08	\$51.320	\$769.80	2.92%	\$22.50	53.02%	\$266.72
LOT 1	8,000	11/09/2011	\$31.390	\$251.12	\$51.320	\$410.56	2.92%	\$12.00	63.49%	\$159.44
LOT 2	6,000	12/20/2012	\$33.930	\$203.58	\$51.320	\$307.92	2.92%	\$9.00	51.25%	\$104.34
LOT 3	1,000	11/25/2014	\$48.380	\$48.38	\$51.320	\$51.32	2.92%	\$1.50	6.08%	\$2.94
WELLS FARGO & COMPANY (WFC)	20,000 ^c	05/21/2013	\$40.667	\$813.34	\$54.820	\$1,096.40	2.55%	\$28.00	34.80%	\$283.06
WESCO INTERNATIONAL INCORPORATED (WCC)	13,000		\$74.275	\$965.58	\$76.210	\$990.73			2.60%	\$25.15
LOT 1	9,000 ^c	07/18/2013	\$72.238	\$650.14	\$76.210	\$685.89			5.50%	\$35.75
LOT 2	1,000 ^c	11/25/2014	\$85.670	\$85.67	\$76.210	\$76.21			(11.04)%	\$ (9.46)
LOT 3	3,000	12/19/2014	\$76.590	\$229.77	\$76.210	\$228.63			(0.50)%	\$ (1.14)
WESTAR ENERGY INCORPORATED (WR)	18,000 ^c		\$34.129	\$614.33	\$41.240	\$742.32	3.39%	\$25.20	20.83%	\$127.99
LOT 1	8,000	07/22/2013	\$33.789	\$270.31	\$41.240	\$329.92	3.39%	\$11.20	22.05%	\$59.61
LOT 2	6,000	12/20/2013	\$31.870	\$191.22	\$41.240	\$247.44	3.39%	\$8.40	29.40%	\$56.22

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	4 000	11/25/2014	\$38 200	\$152 80	\$41 240	\$164.96	3.39%	\$5 60	7.96%	\$12 16
WESTERN DIGITAL CORPORATION (WDC)	21 000 ^c		\$74.890	\$1,572 69	\$110 700	\$2,324.70	1.45%	\$33 60	47.82%	\$752.01
LOT 1	16,000	07/18/2013	\$69 837	\$1,117 39	\$110.700	\$1,771 20	1.45%	\$25.60	58.51%	\$853 81
LOT 2	2 000	01/07/2014	\$85 795	\$171 59	\$110.700	\$221 40	1.45%	\$3 20	29.03%	\$49 81
LOT 3	3 000	10/01/2014	\$94 570	\$283 71	\$110 700	\$332 10	1.45%	\$4 80	17.06%	\$48 39
WESTERN REFINANCING CORPORATION (WNR)	13 000 ^c		\$42 667	\$554 67	\$37 780	\$491.14	3.18%	\$15 60	(11.45)%	\$(63 53)
LOT 1	11 000	04/28/2014	\$42 495	\$467 45	\$37 780	\$415 58	3.18%	\$13 20	(11.10)%	\$(51 87)
LOT 2	2 000	11/25/2014	\$43 610	\$87 22	\$37 780	\$75 56	3.18%	\$2 40	(13.37)%	\$(11 66)
WESTPAC BANKING CORPORATION SPONSORED ADR (AUSTRALIA) (WBK)	33 000 ^c		\$23 894	\$788 51	\$26.900	\$987.70	5.90%	\$52.37	12.58%	\$99 19
LOT 1	25 000	11/09/2011	\$21 676	\$541 90	\$26 900	\$672 50	5.90%	\$39 67	24.10%	\$130 60
LOT 2	4 000	11/12/2013	\$30 575	\$122 30	\$26 900	\$107 60	5.90%	\$6 35	(12.02)%	\$(14.70)
LOT 3	3 000	09/10/2014	\$32 110	\$96 33	\$26 900	\$80 70	5.90%	\$4 76	(16.23)%	\$(15 63)
LOT 4	1 000	11/25/2014	\$27 980	\$27 98	\$26 900	\$26 90	5.90%	\$1 59	(3.86)%	\$(1 06)
WISCONSIN ENERGY CORPORATION (WEC)	17 000 ^c		\$44 920	\$763 64	\$52 740	\$896.58	3.20%	\$28 73	17.41%	\$132 94
LOT 1	5 000	09/10/2014	\$44 762	\$223 81	\$52 740	\$263 70	3.20%	\$8 45	17.82%	\$39 89
LOT 2	6 000	09/15/2014	\$44 547	\$267 28	\$52 740	\$316 44	3.20%	\$10 14	18.39%	\$49 16
LOT 3	5 000	09/16/2014	\$44 914	\$224 57	\$52 740	\$263 70	3.20%	\$8 45	17.42%	\$39 13
LOT 4	1 000	11/25/2014	\$47 980	\$47 98	\$52 740	\$52 74	3.20%	\$1 69	9.92%	\$4 76
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWY)	25 000 ^c		\$28 597	\$714 93	\$30 675	\$766.88	2.66%	\$20 38	7.27%	\$51.95



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	8 000	04/16/2014	\$28 033	\$224 26	\$30 675	\$245 40	2 66%	\$6 52	9 43%	\$21 14
LOT 2	3 000	04/17/2014	\$28 593	\$85 78	\$30 675	\$92 03	2 66%	\$2 45	7 29%	\$6 25
LOT 3	9 000	04/21/2014	\$28 856	\$259 70	\$30 675	\$276 08	2 66%	\$7 34	6 31%	\$16 38
LOT 4	5 000	04/22/2014	\$29 038	\$145 19	\$30 675	\$153 38	2 66%	\$4 08	5 64%	\$8 19
YARA INTERNATIONAL ASA SPONSORED ADR (NORWAY) (YARIY)	26 000 ^c		\$44 070	\$1,145 83	\$44 060	\$1,145.56	3 19%	\$36 53	(0 02)%	\$(0 27)
LOT 1	8 000	05/15/2013	\$44 575	\$356 60	\$44 060	\$352 48	3 19%	\$11 24	(1 16)%	\$(4 12)
LOT 2	2 000	08/01/2013	\$44 500	\$89 00	\$44 060	\$88 12	3 19%	\$2 81	(0 99)%	\$(0 88)
LOT 3	1 000	08/06/2013	\$42 870	\$42 87	\$44 060	\$44 06	3 19%	\$1 41	2 78%	\$1 19
LOT 4	4 000	08/07/2013	\$42 655	\$170 62	\$44 060	\$176 24	3 19%	\$5 62	3 29%	\$5 62
LOT 5	4 000	11/18/2013	\$43 648	\$174 59	\$44 060	\$176 24	3 19%	\$5 62	0 95%	\$1 65
LOT 6	6 000	12/09/2013	\$44 255	\$265 53	\$44 060	\$264 36	3 19%	\$8 43	(0 44)%	\$(1 17)
LOT 7	1 000	11/25/2014	\$46 620	\$46 62	\$44 060	\$44 06	3 19%	\$1 41	(5 49)%	\$(2 56)
ZIMMER HLDGS CORPORATED (ZMH)	7 000 ^c		\$103 236	\$722 65	\$113 420	\$793.94	0 78%	\$6 16	9 87%	\$71 29
LOT 1	5 000	07/30/2014	\$102 468	\$512 34	\$113 420	\$567 10	0 78%	\$4 40	10 69%	\$54 76
LOT 2	2 000	09/11/2014	\$105 155	\$210 31	\$113 420	\$226 84	0 78%	\$1 76	7 86%	\$16 53
DAIMLER AG REG SHS (GERMANY) (DDAIF)	18 000 ^c		\$51 569	\$928 25	\$83 850	\$1,509.30	3 25%	\$49 00	62 60%	\$581 05
LOT 1	6 000	11/09/2011	\$45 650	\$273 90	\$83 850	\$503 10	3 25%	\$16 33	83 68%	\$229 20
LOT 2	3 000	12/15/2011	\$41 947	\$125 84	\$83 850	\$251 55	3 25%	\$8 17	99 90%	\$125 71
LOT 3	3 000	02/10/2012	\$61 303	\$183 91	\$83 850	\$251 55	3 25%	\$8 17	36 78%	\$67 64
LOT 4	6 000	02/05/2013	\$57 433	\$344 60	\$83 850	\$503 10	3 25%	\$16 33	46 00%	\$158 50

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ACTAVIS PLC SHS (IRELAND) (ACT)	28,000 ^c		\$92.871	\$2,600.40	\$257.410	\$7,207.48			177.17%	\$4,607.08
LOT 1	25,672	11/09/2011	\$91.423	\$2,346.97	\$257.410	\$6,608.23			181.56%	\$4,261.26
LOT 2	2,328	02/15/2013	\$108.845	\$253.43	\$257.410	\$599.25			136.46%	\$345.82
AMDOCS LIMITED SHS (GUERNSEY) (DOX)	31,000 ^c		\$40.058	\$1,241.81	\$46.655	\$1,446.31	1.33%	\$19.22	16.47%	\$204.50
LOT 1	24,000	07/19/2013	\$38.734	\$929.61	\$46.655	\$1,119.72	1.33%	\$14.88	20.45%	\$190.11
LOT 2	3,000	11/27/2013	\$40.470	\$121.41	\$46.655	\$139.97	1.33%	\$1.86	15.29%	\$18.56
LOT 3	4,000	11/03/2014	\$47.698	\$190.79	\$46.655	\$186.62	1.33%	\$2.48	(2.19)%	\$(4.17)
AON PLC SHS CL A (UNITED KINGDOM) (AON)	8,000 ^c	12/08/2014	\$97.114	\$776.91	\$94.830	\$758.64	1.05%	\$8.00	(2.35)%	\$(18.27)
COVIDIEN PLC SHS (IRELAND) (COV)	15,000 ^c	11/09/2011	\$41.905	\$628.58	\$102.280	\$1,534.20	1.41%	\$21.60	144.07%	\$905.62
ICON PLC SHS (IRELAND) (ICLR)	14,000 ^c		\$39.694	\$555.71	\$50.990	\$713.86			28.46%	\$158.15
LOT 1	11,000	07/18/2013	\$37.445	\$411.89	\$50.990	\$560.89			36.17%	\$149.00
LOT 2	3,000	06/23/2014	\$47.940	\$143.82	\$50.990	\$152.97			6.36%	\$9.15
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) (WFT)	397,000 ^c		\$14.868	\$5,902.64	\$11.450	\$4,545.65			(22.99)%	\$(1,356.99)
LOT 1	27,000	10/27/2011	\$16.113	\$435.06 ^w	\$11.450	\$309.15			(28.94)%	\$(125.91)
LOT 2	131,000	11/09/2011	\$15.820	\$2,072.40	\$11.450	\$1,499.95			(27.62)%	\$(572.45)
LOT 3	186,000	05/03/2013	\$13.838	\$2,573.87	\$11.450	\$2,129.70			(17.26)%	\$(444.17)
LOT 4	53,000	11/13/2014	\$15.496	\$821.31	\$11.450	\$606.85			(26.11)%	\$(214.46)
KOSMOS ENERGY LIMITED SHS (BERMUDA) (KOS)	31,000 ^c		\$10.816	\$335.30	\$8.390	\$260.09			(22.43)%	\$(75.21)



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		6 000	07/18/2013	\$10 900	\$65 40	\$8 390	\$50 34			(23 03)%	\$ (15 06)
LOT 2		25 000	07/19/2013	\$10 796	\$269 90	\$8 390	\$209 75			(22 29)%	\$ (60 15)
MAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)		175 000 ^c		\$24 748	\$4,330 83	\$66 500	\$11,637.50	3 25%	\$378.00	168.71%	\$7,306 67
LOT 1		139 000	11/09/2011	\$17 548	\$2,439 24	\$66 500	\$9,243.50	3 25%	\$300 24	278 95%	\$6,804 26
LOT 2		17 000	07/16/2013	\$46 593	\$792 08	\$66 500	\$1,130 50	3 25%	\$36 72	42 73%	\$338 42
LOT 3		5 000	09/25/2013	\$43 584	\$217 92	\$66 500	\$332 50	3 25%	\$10 80	52 58%	\$114 58
LOT 4		8 000	10/31/2014	\$62 335	\$498 68	\$66 500	\$532 00	3.25%	\$17 28	6.68%	\$33 32
LOT 5		6 000	11/03/2014	\$63 818	\$382 91	\$66 500	\$399 00	3.25%	\$12 96	4 20%	\$16 09
PENTAIR PLC SHS (IRELAND) (PNR)		18 000 ^c		\$45 417	\$817 51	\$66 420	\$1,195.56	1.93%	\$23 04	46.24%	\$378.05
LOT 1		9 000	11/09/2011	\$33 879	\$304 91	\$66 420	\$597 78	1 93%	\$11 52	96 05%	\$292 87
LOT 2		9 000	06/21/2013	\$56 956	\$512 60	\$66 420	\$597 78	1 93%	\$11 52	16 62%	\$85 18
TYCO INTERNATIONAL PLC SHS (IRELAND) (TYC)		76 000 ^c	11/09/2011	\$22 727	\$1,727 28	\$43 860	\$3,333.36	1.64%	\$54 72	92 98%	\$1,606 08
GROUP PLC SHS (IRELAND) (XL)		11 000 ^c		\$31 971	\$351.68	\$34 370	\$378.07	1 86%	\$7 04	7.50%	\$26.39
LOT 1		10 000	04/04/2014	\$31 619	\$316 19	\$34 370	\$343 70	1.86%	\$6 40	8 70%	\$27.51
LOT 2		1 000	11/25/2014	\$35 490	\$35 49	\$34 370	\$34 37	1 86%	\$0 64	(3 16)%	\$ (1.12)
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)		96 000 ^c		\$37 018	\$3,553 77	\$63 250	\$6,072.00	1 83%	\$111 36	70.86%	\$2,518.23
LOT 1		80 000	11/09/2011	\$34 409	\$2,752 73	\$63 250	\$5,060 00	1 83%	\$92.80	83 82%	\$2,307 27
LOT 2		13 000	07/16/2013	\$47 221	\$613 87	\$63 250	\$822 25	1 83%	\$15 08	33 95%	\$208 38
LOT 3		3 000	07/23/2014	\$62 390	\$187 17	\$63 250	\$189 75	1.83%	\$3 48	1 38%	\$2 58

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
NXP SEMICONDUCTORS N V (NETHERLANDS) (NXP)	9 000 ^c		\$58 222	\$524 00	\$76 400	\$687.60			31.22%	\$163 60
LOT 1	8 000	10/10/2014	\$55 895	\$447 16	\$76 400	\$611 20			36 68%	\$164 04
LOT 2	1 000	11/25/2014	\$76 840	\$76 84	\$76 400	\$76.40			(0 57)%	\$(0.44)
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) (AVGO)	11,000 ^c		\$51 285	\$564 14	\$100.590	\$1,106.49	1 39%	\$15.40	96 14%	\$542.35
LOT 1	7 000	10/18/2013	\$45 939	\$321 57	\$100 590	\$704 13	1 39%	\$9 80	118.97%	\$382 56
LOT 2	3 000	12/16/2013	\$50.203	\$150 61	\$100 590	\$301 77	1 39%	\$4 20	100 37%	\$151 16
LOT 3	1 000	11/25/2014	\$91 960	\$91 96	\$100 590	\$100 59	1 39%	\$1 40	9.38%	\$8 63
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) (FLEX)	55 000 ^c		\$8 571	\$471.40	\$11.180	\$614.90			30.44%	\$143.50
LOT 1	45 000	07/16/2013	\$7 993	\$359 70	\$11 180	\$503 10			39 87%	\$143 40
LOT 2	10 000	11/25/2014	\$11.170	\$111 70	\$11.180	\$111 80			0.09%	\$0.10
Stocks Total				\$257,713 83		\$347,396.30	2 16%	\$7,501 70	34 80%	\$99,682 47

REITs / Tangibles [†]

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AMERICAN ASSETS TR INCORPORATED REIT (AAT)	10 000 ^c		\$34 164	\$341.64	\$39.810	\$398.10	2 34%	\$9 30	16 53%	\$56 46
LOT 1	6 000	07/17/2013	\$33 850	\$203 10	\$39 810	\$238 86	2 34%	\$5 58	17 61%	\$35 76
LOT 2	4 000	08/05/2014	\$34 635	\$138 54	\$39 810	\$159 24	2 34%	\$3 72	14 94%	\$20 70



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
BOSTON PROPERTIES INCORPORATED REIT (BXP)	14,000 ^c		\$109,940	\$1,539,16	\$128,690	\$1,801.66	2.02%	\$36.40	17.05%	\$262.50
LOT 1	8,000	07/17/2013	\$108,913	\$871.30	\$128,690	\$1,029.52	2.02%	\$20.80	18.16%	\$158.22
LOT 2	3,000	08/20/2013	\$101,120	\$303.36	\$128,690	\$386.07	2.02%	\$7.80	27.26%	\$82.71
LOT 3	2,000	06/23/2014	\$117,955	\$235.91	\$128,690	\$257.38	2.02%	\$5.20	9.10%	\$21.47
LOT 4	1,000	11/25/2014	\$128,590	\$128.59	\$128,690	\$128.69	2.02%	\$2.60	0.08%	\$0.10
CORRECTIONS CORPORATION AMER NEW COM NEW REIT (CXW)	44,000 ^c		\$34,712	\$1,527.34	\$36,340	\$1,598.96	5.61%	\$89.76	4.69%	\$71.62
LOT 1	8,000	08/20/2013	\$34,353	\$274.82	\$36,340	\$290.72	5.61%	\$16.32	5.79%	\$15.90
LOT 2	9,000	08/23/2013	\$33,769	\$303.92	\$36,340	\$327.06	5.61%	\$18.36	7.61%	\$23.14
LOT 3	3,000	09/25/2013	\$35,177	\$105.53	\$36,340	\$109.02	5.61%	\$6.12	3.31%	\$3.49
LOT 4	1,000	11/12/2013	\$35,320	\$35.32	\$36,340	\$36.34	5.61%	\$2.04	2.89%	\$1.02
LOT 5	5,000	12/04/2013	\$33,344	\$166.72	\$36,340	\$181.70	5.61%	\$10.20	8.99%	\$14.98
LOT 6	4,000	12/06/2013	\$34,213	\$136.85	\$36,340	\$145.36	5.61%	\$8.16	6.22%	\$8.51
LOT 7	12,000	09/17/2014	\$35,992	\$431.90	\$36,340	\$436.08	5.61%	\$24.48	0.97%	\$4.18
LOT 8	2,000	11/25/2014	\$36,140	\$72.28	\$36,340	\$72.68	5.61%	\$4.08	0.55%	\$0.40
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	27,000		\$23,219	\$626.92	\$36,120	\$975.24	4.04%	\$39.42	55.56%	\$348.32
LOT 1	24,000	11/09/2011	\$22,330	\$535.92	\$36,120	\$866.88	4.04%	\$35.04	61.76%	\$330.96
LOT 2	2,000	11/09/2012	\$25,785	\$51.57	\$36,120	\$72.24	4.04%	\$2.92	40.08%	\$20.67
LOT 3	1,000	11/25/2014	\$39,430	\$39.43	\$36,120	\$36.12	4.04%	\$1.46	(8.39)%	\$(3.31)
EQUITY RESIDENTIAL SH BEN INT REIT (EQR)	26,000 ^c		\$57,987	\$1,507.67	\$71,840	\$1,867.84	2.78%	\$52.00	23.89%	\$360.17
LOT 1	18,000	07/17/2013	\$58,770	\$1,057.86	\$71,840	\$1,293.12	2.78%	\$36.00	22.24%	\$235.26

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	4 000	08/20/2013	\$51 333	\$205.33	\$71 840	\$287 36	2 78%	\$8 00	39 95%	\$82 03
LOT 3	4 000	05/28/2014	\$61 120	\$244 48	\$71 840	\$287 36	2 78%	\$8 00	17 54%	\$42 88
VERSESSEX PROPERTY TR INCORPORATED REIT (ESS)	4 000 ^c		\$171 358	\$685.43	\$206 600	\$826.40	2 52%	\$20.80	20 57%	\$140.97
LOT 1	3 703	07/19/2013	\$172 025	\$636 99	\$206 600	\$765 04	2 52%	\$19 26	20.10%	\$128 05
LOT 2	0.297	08/20/2013	\$163 043	\$48 44	\$206 600	\$61 36	2 52%	\$1 54	26 67%	\$12.92
HEALTH CARE REIT INCORPORATED REIT (HCN)	31 000 ^c		\$60.735	\$1,882.79	\$75 670	\$2,345.77	4 20%	\$98 58	24.59%	\$462.98
LOT 1	4 000	12/28/2012	\$59 405	\$237 62	\$75 670	\$302 68	4 20%	\$12 72	27 38%	\$65 06
LOT 2	8 000	12/31/2012	\$59.579	\$476 63	\$75 670	\$605 36	4 20%	\$25 44	27 01%	\$128 73
LOT 3	4 000	08/20/2013	\$59 628	\$238 51	\$75 670	\$302 68	4 20%	\$12 72	26 90%	\$64.17
LOT 4	5 000	08/23/2013	\$60 974	\$304 87	\$75 670	\$378 35	4 20%	\$15 90	24 10%	\$73 48
LOT 5	3 000	09/25/2013	\$63 137	\$189 41	\$75 670	\$227 01	4 20%	\$9 54	19 85%	\$37 60
LOT 6	1 000	11/12/2013	\$59 550	\$59 55	\$75 670	\$75 67	4 20%	\$3 18	27.07%	\$16 12
LOT 7	5 000	11/14/2013	\$60 746	\$303 73	\$75 670	\$378.35	4 20%	\$15.90	24 57%	\$74 62
LOT 8	1 000	11/25/2014	\$72 470	\$72 47	\$75 670	\$75 67	4 20%	\$3.18	4 42%	\$3 20
KIMCO RLTY CORPORATION REIT (KIM)	39 000 ^c		\$22.685	\$884 72	\$25.140	\$980.46	3 82%	\$37 44	10 82%	\$95.74
LOT 1	24 000	07/16/2013	\$22 466	\$539 19	\$25 140	\$603.36	3 82%	\$23 04	11 90%	\$64 17
LOT 2	6 000	08/20/2013	\$20 553	\$123 32	\$25 140	\$150 84	3 82%	\$5 76	22 32%	\$27 52
LOT 3	9 000	11/13/2014	\$24 690	\$222.21	\$25 140	\$226.26	3 82%	\$8 64	1 82%	\$4.05
MACERICH COMPANY REIT (MAC)	16 000 ^c		\$58 838	\$941 40	\$83.410	\$1,334.56	3 12%	\$41 60	41 76%	\$393 16
LOT 1	14 000	12/04/2013	\$57 896	\$810 54	\$83 410	\$1,167 74	3 12%	\$36 40	44 07%	\$357 20
LOT 2	2 000	05/21/2014	\$65 430	\$130 86	\$83 410	\$166 82	3 12%	\$5 20	27.48%	\$35 96



Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
MARKWEST ENERGY PARTNERS LP UNIT LTD PARTN (MWE)	11,000		\$52,679	\$579,47	\$67,190	\$739.09	5.30%	\$39.16	27.55%	\$159.62
LOT 1	8,000	11/09/2011	\$50,340	\$402,72	\$67,190	\$537.52	5.30%	\$28.48	33.47%	\$134.80
LOT 2	1,000	11/09/2012	\$50,680	\$50.68	\$67,190	\$67.19	5.30%	\$3.56	32.58%	\$16.51
LOT 3	1,000	12/20/2012	\$51,370	\$51.37	\$67,190	\$67.19	5.30%	\$3.56	30.80%	\$15.82
LOT 4	1,000	11/12/2013	\$74,700	\$74.70	\$67,190	\$67.19	5.30%	\$3.56	(10.05)%	\$(7.51)
REGENCY CTRS CORPORATION REIT (REG)	17,000 ^c		\$53,132	\$903.24	\$63,780	\$1,084.26	2.95%	\$31.96	20.04%	\$181.02
LOT 1	5,000	07/22/2013	\$53,950	\$269.75	\$63,780	\$318.90	2.95%	\$9.40	18.22%	\$49.15
LOT 2	8,000	07/23/2013	\$54,313	\$434.50	\$63,780	\$510.24	2.95%	\$15.04	17.43%	\$75.74
LOT 3	3,000	12/13/2013	\$46,050	\$138.15	\$63,780	\$191.34	2.95%	\$5.64	38.50%	\$53.19
LOT 4	1,000	11/25/2014	\$60,840	\$60.84	\$63,780	\$63.78	2.95%	\$1.88	4.83%	\$2.94
SL GREEN RLTY CORPORATION REIT (SLG)	11,000 ^c		\$94,762	\$1,042.38	\$119,020	\$1,309.22	2.02%	\$26.40	25.60%	\$266.84
LOT 1	7,000	08/09/2013	\$90,754	\$635.28	\$119,020	\$833.14	2.02%	\$16.80	31.15%	\$197.86
LOT 2	2,000	08/20/2013	\$87,030	\$174.06	\$119,020	\$238.04	2.02%	\$4.80	36.76%	\$63.98
LOT 3	2,000	11/03/2014	\$116,520	\$233.04	\$119,020	\$238.04	2.02%	\$4.80	2.15%	\$5.00
TARGA RESOURCES PARTNERS LP COM UNIT (NGLS)	13,000		\$50,725	\$659.43	\$47,880	\$622.44	6.66%	\$41.47	(5.61)%	\$(36.99)
LOT 1	5,000	12/03/2013	\$51,108	\$255.54	\$47,880	\$239.40	6.66%	\$15.95	(6.32)%	\$(16.14)
LOT 2	8,000	12/06/2013	\$50,486	\$403.89	\$47,880	\$383.04	6.66%	\$25.52	(5.16)%	\$(20.85)
REITs / Tangibles Total				\$13,121.59 ✓		\$15,884.00 ✓	3.55%	\$564.29	21.05%	\$2,762.41

† Please see REITs/Tangibles on the Understanding Your Statement page

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Equities (continued)

Other Equities

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss) Pct	Cost Basis Gain or (Loss)
LIBERTY BROADBAND CORPORATION RIGHT PUR COM SER C (LBRKR)	3 000			\$0 00	\$9 500	\$28.50			100.00%	\$28 50
LOT 1	2 250	11/09/2011		\$0 00	\$9 500	\$21 38			100 00%	\$21 38
LOT 2	0 750	11/25/2014		\$0 00	\$9 500	\$7 13			100 00%	\$7 13
Other Equities Total				\$0 00		\$28.50	0 00%		0 00%	\$28 50
Equities Total				\$270,835.42		\$363,308.80	2.22%	\$8,065.99	34.14%	\$92,473.38

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
DEUTSCHE GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F (RRGAX)	319.495	\$1,984 68	\$2,330 78	\$9 010	\$2,878.65	3 98%	\$114 70	\$893 97 45 04%	\$547 87 23.51%
GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR (GATEX)	191.953	\$4,862 69	\$5,125.65	\$29 580	\$5,677.97	1.29%	\$73 52	\$815 28 16 77%	\$552 32 10 78%
GOLDMAN SACHS STRATEGIC INCOME FUND INST CLS N/L (GSZIX)	548 498	\$5,683.23	\$5,730.70	\$10 280	\$5,638.56	2 64%	\$148.64	\$(44 67) (0 79)%	\$(92 14) (1 61)%
IVY ASSET STRATEGY FUND CLASS Y N/L (WASYX)	249 983	\$5,029 81	\$6,319.01	\$25 550	\$6,387.07	0 48%	\$30 75	\$1,357 26 26.98%	\$68 06 1 08%
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL I N/L (JHAIX)	819 590	\$8,187 30	\$8,780 04	\$10 930	\$8,958.12	5.30%	\$474 54	\$770 82 9 41%	\$178 08 2 03%



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Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX)	672 359	\$7,305 03	\$8,726 17	\$12 410	\$8,343.98	3 41%	\$284 41	\$1,038 95 14 22%	\$(362 19) (4 38)%
FELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND ADMIN CLASS N/L (WARDX)	774 596	\$8,084 40	\$8,492 41	\$10 840	\$8,396.62	2 59%	\$217 66	\$312.22 3 86%	\$(95 79) (1 13)%
Open-End Funds Total		\$41,137 14	\$45,504 76 ✓		\$46,280.97	2 90%	\$1,344 22	\$5,143 83	\$776 21
Mutual Funds Total			\$45,504.76		\$46,280.97	2 90%	\$1,344.22		\$776.21

Alternative Investments

Alternative Mutual Funds **

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L (ADANX)	739 389	\$7,560 57	\$8,079 59	\$10 120	\$7,482.62		\$(77 95) (1 03)%	\$(596 97) (7 39)%
AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L (AQMNX)	956 090	\$8,476 84	\$9,414 97	\$10 540	\$10,077.19		\$1,600 35 18 88%	\$662 22 7 03%
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS I N/L (CRSOX)	421 978	\$3,365 00	\$3,369 25	\$6 010	\$2,536.09		\$(828 91) (24 63)%	\$(833 16) (24 73)%
ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV. (GAFYX)	798 946	\$7,485 00	\$8,549 73	\$11 250	\$8,988.14		\$1,503 14 20 08%	\$438 41 5 13%

Your Portfolio (continued)

Kjellstrom Foundation - Freedom UMA Account No. 78769471

Alternative Investments (continued)

Alternative Mutual Funds (continued) *

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
NEUBERGER BERMAN LONG SHORT FUND CLASS A W/F (NLSAX)	658 086	\$7,889 05	\$7,951 37	\$12.880	\$8,476.15		\$587 10 7.44%	\$524.78 6.60%
ROBECO BP LONG/SHORT RESEARCH FUND INSTITUTIONAL CLASS N/L (BPIRX)	563 084	\$6,764 54	\$6,952 03	\$15.290	\$8,609.55		\$1,845 01 27.27%	\$1,657 52 23.84%
Alternative Mutual Funds Total		\$41,541.00	\$44,316.94 /		\$46,169.74	\$0.00	\$4,628.74	\$1,852.80
Alternative Investments Total		\$41,541.00			\$46,169.74			

* Please see Alternative Mutual Funds on the Understanding Your Statement page

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

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



Activity Summary

Income			Withdrawals			Purchases		
Type	This Year	Year to Date	Type	This Year	Year to Date	Type	This Year	Year to Date
Capital Gains	\$2,123.31	\$2,123.31	Withdrawals	\$(0.38)	\$(0.38)	Purchases	\$79,469.40	\$79,469.40
Dividends - Taxable	\$11,250.98	\$11,250.98	Total Withdrawals	\$(0.38)	\$(0.38)	Reinvests	\$(4,125.35)	\$(4,125.35)
Dividends/Interest - 2013	\$54.23	\$54.23				Total Purchases	\$83,594.75	\$83,594.75
Interest - Taxable	\$0.20	\$0.20						
Interest at RJ Bank Deposit Program	\$3.36	\$3.36						
Other Income	\$216.72	\$216.72						
Total Income	\$13,648.80	\$13,648.80						
Expenses			Sales / Redemptions					
Type	This Year	Year to Date	Type	This Year	Year to Date			
Fees	\$7,748.78	\$7,748.78	Mergers	\$4,764.69	\$4,764.69			
Taxes Withheld	\$(318.19)	\$(318.19)	Sales	\$78,987.53	\$78,987.53			
Total Expenses	\$(8,066.97)	\$(8,066.97)	Total Sales/Redemptions	\$83,752.22	\$83,752.22			

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
Beginning Balance								
01/02/2014	Income Purchase	Dividend/Interest - 2013 * Reinvest	PIMCO UNCONSTRAINED BOND FUND CLASS P N/L (PUCPX)	0.318	\$11.100	\$3.53	\$9,691.15	\$11.100 per share x 441,399 shares ON AGENCY BASIS
01/02/2014	Income	Dividend - Taxable	COMERICA INCORPORATED (CMA)			\$3.40	\$9,694.55	\$17,000 per share x 20,000 shares
01/02/2014	Income	Dividend - Taxable	CBS CORPORATION NEW CLASS B (CBS)			\$3.24	\$9,697.79	\$12,000 per share x 27,000 shares
01/02/2014	Income	Dividend - Taxable	HUNTINGTON BANCSHARES INCORPORATED (HBAN)			\$4.80	\$9,702.59	\$5,000 per share x 96,000 shares
01/02/2014	Income	Dividend - Taxable	ALLSTATE CORPORATION (ALL)			\$2.00	\$9,704.59	\$25,000 per share x 8,000 shares