



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



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

MAR 27, 2014

, and ending

FEB 28, 2015

Name of foundation

THE MERLE S CAHN FOUNDATION

A Employer identification number

46-5353484

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

30 VIRGINIA TER

Room/suite

B Telephone number

608-233-0322

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

MADISON, WI 53726

C If exemption application is pending, check here ☒ X

G Check all that apply.

☒ X

Initial return

☐ Initial return of a former public charity☐

Final return

☐ Amended return☐

Address change

☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ X

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method.

☒ X

Cash

☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

Other (specify)

\$ 10,043,341. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

(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	9,876,729.		N/A	
2	Check ☐ If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	203.	203.		STATEMENT 1
4	Dividends and interest from securities	345,120.	165,238.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	329,958.			
b	Gross sales price for all assets on line 6a	10,259,440.			
7	Capital gain net income (from Part IV, line 2)		329,958.		
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	-6,379.	5,000.		STATEMENT 3
12	Total. Add lines 1 through 11	10,545,631.	495,404.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	5,000.	0.		0.
b	Accounting fees STMT 5	1,700.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 6		3,404.		
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	850.	79,114.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	7,550.	82,518.		0.
25	Contributions, gifts, grants paid	660,000.			660,000.
26	Total expenses and disbursements. Add lines 24 and 25	667,550.	82,518.		660,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	9,878,081.			
b	Net investment income (if negative, enter -0-)		412,886.		
c	Adjusted net income (if negative, enter -0-)			N/A	

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2014)

ENVELOPE
POSTMARK DATE JUN 19 2015

SCANNED JUN 30 2015

918

16

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		270,192.	270,192.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	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 STMT 8	0.	462,405.	468,927.	
	b Investments - corporate stock STMT 9	0.	5,486,993.	5,709,486.	
	c Investments - corporate bonds STMT 10	0.	807,315.	798,478.	
	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 11	0.	2,851,176.	2,796,258.		
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)	0.	9,878,081.	10,043,341.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	9,878,081.		
30 Total net assets or fund balances	0.	9,878,081.			
31 Total liabilities and net assets/fund balances	0.	9,878,081.			

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	0.
2 Enter amount from Part I, line 27a	2	9,878,081.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,878,081.
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	9,878,081.

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 STATEMENTS				
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 10,259,440.		9,929,482.	329,958.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			329,958.	
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	329,958.
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.)

N/A

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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	8,258.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	8,258.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	8,258.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		185.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		8,443.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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) AZ		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)...	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) ..	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► CHARLES B VETZNER Telephone no. ► 608-233-0322			
Located at ► 30 VIRGINIA TER, MADISON, WI		ZIP+4 ► 53726		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		☐
and enter the amount of tax-exempt interest received or accrued during the year		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?	16	Yes	No
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 ►				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)?		N/A
Organizations relying on a current notice regarding disaster assistance check here		☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 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.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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
CHARLES B VETZNER	TRUSTEE			
30 VIRGINIA TER				
MADISON, WI 53726-5338	2.00	0.	0.	0.
STEPHEN M VETZNER	TRUSTEE			
4514 CONNECTICUT AVE NW #309				
WASHINGTON, DC 20008	0.25	0.	0.	0.

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

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

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

0

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

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

[illegible]**Total number of others receiving over \$50,000 for professional services**

Part IX-A Summary of Direct Charitable Activities	

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

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments

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

Record the charity's 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

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	7,642,497.
b	Average of monthly cash balances	1b	437,217.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,079,714.
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	8,079,714.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	121,196.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,958,518.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	369,578.

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	369,578.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,258.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,258.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	361,320.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	361,320.
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	361,320.

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	660,000.
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	660,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	660,000.

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				361,320.
2 Undistributed Income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
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: ▶ \$ 660,000.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				361,320.
e Remaining amount distributed out of corpus	298,680.			
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:	298,680.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
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	298,680.			
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	298,680.			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 SEVENTH AVE, SUITE 400 NEW YORK, NY 10001	NONE	PC	CHARITABLE DONATION	100,000.
ARIZONA PUBLIC MEDIA PO BOX 210067 TUCSON, AZ 85721	NONE	PC	CHARITABLE DONATION	10,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY, INC 1 BATTERY PARK PLAZA, 25TH FLOOR NEW YORK, NY 10004	NONE	PC	CHARITABLE DONATION	100,000.
JEWISH COMMUNITY ASSOCIATION OF GREATER PHOENIX 122701 N SCOTTSDALE ROAD, SUITE 201 SCOTTSDALE, AZ 85254	NONE	PC	CHARITABLE DONATION	50,000.
NATIONAL PUBLIC RADIO 1111 NORTH CAPITOL ST NE WASHINGTON, DC 20002	NONE	PC	CHARITABLE DONATION	40,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	660,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see Instr)? ☐ Yes ☒ No
	☒ <i>Charles H. Jones</i> Signature of officer or trustee		6-19-15 Date		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
	<i>Stephen A. Padwe</i>		<i>Stephen A. Padwe</i>		6-5-15
	Firm's name ▶ STEPHEN A. PADWE C.P.A.		Check ☒ if self-employed		PTIN P00005926
Firm's address ▶ 14350 N FRANK LLOYD WRIGHT BLVD # 6 SCOTTSDALE, AZ 85260-8843					Firm's EIN ▶ 86-0520833
					Phone no (480) 483-7127

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

Name of the organization

THE MERLE S CAHN FOUNDATION

Employer identification number

46-5353484

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

THE MERLE S CAHN FOUNDATION

46-5353484

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MERLE S CAHN TRUST 30 VIRGINIA TER MADISON, WI 53726-5338	\$ 9,876,729.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

46-5353484

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

[illegible]

Name of organization

Employer identification number

THE MERLE S CAHN FOUNDATION**46-5353484****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

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

THE MERLE S CAHN FOUNDATION

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	MERLE S CAHN TRUST - FINAL CAPITAL LOSS	D		
b	MERLE S CAHN TRUST - FINAL CAPITAL LOSS	D		
c	RAYMOND JAMES - A/C 29906139 - SCHEDULE ATTACHED	D		
d	RAYMOND JAMES - A/C 78963519 - SCHEDULE ATTACHED	P		
e	RAYMOND JAMES - A/C 78963519 - SCHEDULE ATTACHED	P		
f	RAYMOND JAMES - A/C 78963519 - SCHEDULE ATTACHED	D		
g	RAYMOND JAMES - A/C 78963487 - SCHEDULE ATTACHED	P		
h	RAYMOND JAMES - A/C 78963487 - SCHEDULE ATTACHED	D		
i	RAYMOND JAMES - A/C 78963487 - SCHEDULE ATTACHED	D		
j	RAYMOND JAMES - A/C 78963524 - SCHEDULE ATTACHED	P		
k	RAYMOND JAMES - A/C 78963524 - SCHEDULE ATTACHED	D		
l	RAYMOND JAMES - A/C 78963524 - SCHEDULE ATTACHED	P		
m	RAYMOND JAMES - A/C 29906139 - SCHEDULE ATTACHED	D		
n	RAYMOND JAMES - A/C 78963519 - SCHEDULE ATTACHED	P		
o	RAYMOND JAMES - A/C 78953487 - SCHEDULE ATTACHED	P		

(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		19,193.	-19,193.
b		1,515.	-1,515.
c	2,051,376.	2,064,938.	-13,562.
d	496,817.	481,659.	15,158.
e	18,649.	15,013.	3,636.
f	1,010,152.	1,027,227.	-17,075.
g	742,376.	721,346.	21,030.
h	7,101.	6,894.	207.
i	2,976,053.	2,616,320.	359,733.
j	673,039.	671,691.	1,348.
k	1,817,060.	1,834,988.	-17,928.
l	11,027.	10,840.	187.
m	15,000.	15,000.	0.
n	143,057.	148,699.	-5,642.
o	293,788.	290,745.	3,043.

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

(i) FM 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			-19,193.
b			-1,515.
c			-13,562.
d			15,158.
e			3,636.
f			-17,075.
g			21,030.
h			207.
i			359,733.
j			1,348.
k			-17,928.
l			187.
m			0.
n			-5,642.
o			3,043.

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

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

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 RAYMOND JAMES - A/C 78963524 - SCHEDULE ATTACHED		P		
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
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 3,476.		3,414.	62.
b 469.			469.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			62.
b			469.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	329,958.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CANCER RESEARCH INSTITUTE 55 BROADWAY, STE 1802 NEW YORK, NY 10006	NONE	PC	CHARITABLE DONATION	125,000.
THE ZACHARY AND ELIZABETH M FISHER CENTER FOR ALZHEIMER'S RESEARCH FDN 110 EAST 42ND STREET, 16TH FLOOR NEW YORK, NY 10017	NONE	PC	CHARITABLE DONATION	125,000.
HIAS, INC 333 SEVENTH AVENUE, 10TH FLOOR NEW YORK, NY 10001-5019	NONE	PC	CHARITABLE DONATION	50,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE, INC 711 THIRD AVENUE, 10TH FLOOR NEW YORK, NY 10017	NONE	PC	CHARITABLE DONATION	50,000.
AMERICAN FRIENDS OF THE REUT INSTITUTE 9100 WILSHIRE BLVD, SUITE 400W BEVERLY HILLS, CA 90212	NONE	PC	CHARITABLE DONATION	5,000.
AMERICANS FOR PEACE NOW, INC 2100 M STREET NW, SUITE 619 WASHINGTON, DC 20037	NONE	PC	CHARITABLE DONATION	5,000.
Total from continuation sheets				360,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMERIGAS PARTNERS, L.P.	29.	29.	
KINDER MORGAN ENERGY PARTNERS, L.P.	3.	3.	
MARKWEST ENERGY PARTNERS, L.P.	5.	5.	
MERLE S CAHN TRUST	55.	55.	
RAYMOND JAMES	110.	110.	
WILLIAMS PARTNERS L.P.	1.	1.	
TOTAL TO PART I, LINE 3	203.	203.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN ENERGY PARTNERS, L.P.	3.	0.	3.	5.	
MARKWEST ENERGY PARTNERS, L.P.	25.	0.	25.	25.	
MERLE S CAHN TRUST	109,567.	0.	109,567.	3,950.	
RAYMOND JAMES	235,994.	469.	235,525.	161,258.	
TO PART I, LINE 4	345,589.	469.	345,120.	165,238.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN ENERGY PARTNERS, L.P.	5.	5.	
ENTERPRISE PRODUCTS PARTNERS L.P.	-593.	0.	
KINDER MORGAN ENERGY PARTNERS L.P.	-152.	0.	
WILLIAMS PARTNERS L.P.	-3,586.	0.	
MARKWEST ENERGY PARTNERS L.P.	-719.	0.	
MEMORIAL PRODUCTION PARTNERS L.P.	237.	0.	
TARGA RESOURCES PARTNERS LP	-421.	0.	
AMERIGAS PARTNERS L.P.	-1,099.	0.	

ENTERPRISE PRODUCTS PARTNERS L.P.- SEC 1231	-37.	0.
KINDER MORGAN ENERGY PARTNERS L.P. - SEC 1231	-11.	0.
WILLIAMS PARTNERS L.P. - SEC 1231	-12.	0.
MARKWEST ENERGY PARTNERS L.P. - SEC 1231	-1.	0.
AMERIGAS PARTNERS L.P. - SEC 1231	10.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-6,379.	5.

FORM 990-PF	LEGAL FEES	STATEMENT	4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	5,000.	0.		0.
TO FM 990-PF, PG 1, LN 16A	5,000.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,700.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,700.	0.		0.

FORM 990-PF	TAXES	STATEMENT	6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	0.	3,404.		0.
TO FORM 990-PF, PG 1, LN 18	0.	3,404.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MONEY MANAGER FEES	0.	79,114.		0.
FILING FEES	850.	0.		0.
TO FORM 990-PF, PG 1, LN 23	850.	79,114.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		462,405.	468,927.
TOTAL U.S. GOVERNMENT OBLIGATIONS			462,405.	468,927.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			462,405.	468,927.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	5,486,993.	5,709,486.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,486,993.	5,709,486.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	807,315.	798,478.
TOTAL TO FORM 990-PF, PART II, LINE 10C	807,315.	798,478.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	2,851,176.	2,796,258.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,851,176.	2,796,258.

THE MERLE S CAHN FOUNDATION
PART II BALANCE SHEET

	END OF YEAR	
	B	C
	BOOK VALUE	FAIR MARKET VALUE
2 - Savings and temporary cash investments		
Raymond James A/C # 29906139 - Page 24 of 222	21,399.63	21,399.63
Raymond James A/C # 78963487 - Page 32 of 222	146,688.65	146,688.65
Raymond James A/C # 78963519 - Page 170 of 222	85,927.12	85,927.12
Raymond James A/C # 78963524 - Page 8 of 222	<u>16,176.94</u>	<u>16,176.94</u>
	<u>270,192.34</u>	<u>270,192.34</u>
10a - Investments - U.S. and state government obligations		
Raymond James A/C # 29906139 - Page 26 of 222	37,367.71	36,305.64
Raymond James A/C # 78963524 - Page 10 of 222	287,927.73	295,537.38
Raymond James A/C # 78963524 - Page 10 of 222	<u>137,109.60</u>	<u>137,083.57</u>
	<u>462,405.04</u>	<u>468,926.59</u>
10b - Investments - Corporate stock		
Raymond James A/C # 78963487 - Page 125 of 222	2,810,399.14	2,958,082.94
Raymond James A/C # 78963519 - Page 207 of 222	<u>2,676,593.44</u>	<u>2,751,403.25</u>
	<u>5,486,992.58</u>	<u>5,709,486.19</u>
10c - Investments - Corporate bonds		
Raymond James A/C # 78963524 - Page 17 of 222	<u>807,315.45</u>	<u>798,477.54</u>
13 - Investments - Other		
Raymond James A/C # 29906139 - Page 27 of 222	250,005.95	252,000.00
Raymond James A/C # 29906139 - Page 28 of 222	2,000,000.00	1,920,647.22
Raymond James A/C # 78963487 - Page 127 of 222	35,410.30	38,425.57
Raymond James A/C # 78963519 - Page 212 of 222	222,914.27	240,441.72
Raymond James A/C # 78963524 - Page 18 of 222	<u>342,845.74</u>	<u>344,743.70</u>
	<u>2,851,176.26</u>	<u>2,796,258.21</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					
US Bank National Association			\$21,399.22	0.03%	\$6.41
Raymond James Bank N.A.			\$0.41		
Raymond James Bank Deposit Program Total			\$21,399.63		\$6.41

Your bank priority state: WI

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

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

Cash & Cash Alternatives Total

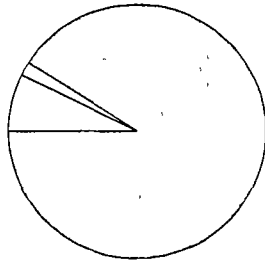
\$21,399.63 **\$6.41**



Fixed Income *

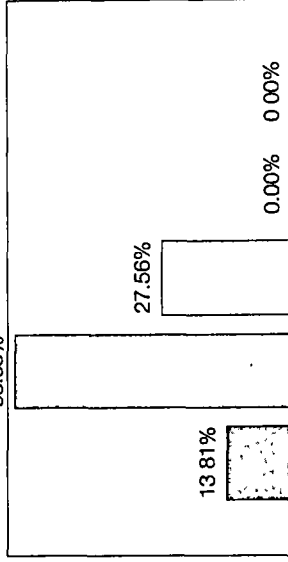
Credit Quality Analysis

Lowest Available *	Period Value	Current Value	Percentage Allocation
☒ U.S. Treasury	\$	0.00	0.00%
☒ Agency/GSE Debt	\$	0.00	0.00%
☒ ABS/MBS/CMOs	\$	0.00	0.00%
☒ FDIC Insured CDs	\$	0.00	0.00%
☒ Refundeds	\$	0.00	0.00%
☒ AAA	\$	21,284.69	7.38%
☒ AA	\$	5,014.05	1.74%
☒ A	\$	0.00	0.00%
☒ BAA	\$	0.00	0.00%
☒ Below Investment Grade	\$	0.00	0.00%
☒ Not Rated	\$	262,006.90	90.88%



Maturity Analysis

Maturity	Period Value	Current Value	Percentage Allocation
☒ 0 to < 1 yr	\$	5,014.05	13.81%
☒ 1 to < 3 yrs	\$	21,284.69	58.63%
☒ 3 to < 7 yrs	\$	10,006.90	27.56%
☒ 7 to < 14 yrs	\$	0.00	0.00%
☒ 14 to > yrs	\$	0.00	0.00%



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

Municipal Bonds

Description (CUSIP)	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
CONNECTICUT ST HIGHER ED SUPPLEMENTAL LN AUTH REV, SR REV AND REV REF BDS, FAMILY ED LN PROG, SER 2005 A NATL PUBLIC FINANCE GUARANTEE (FORM MBIA) 4.2500% DUE 11/15/2015 Callable 03/30/2015 @ 100.000 (207743LS2)	\$212.50	12/10/2012	\$100.281	\$5,014.05	\$5,237.15 \$(223.10)	\$5,020.07 \$(6.02)

Ratings Information: Moody's Long Term Rating: Aa3 Fitch Short Term Rating: Not Rated, Long Term Rating: Withdrawn, Underlying Rating: Not Rated



Fixed Income (continued) *

Municipal Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
INGLEWOOD CA REDEV AGY TAX ALLOCATION, TAX ALLOP REF BDS, MERGED REDEV PROJ, SER 2003 A AMBAC 4.2500% DUE 05/01/2021 Callable 03/30/2015 @ 101.000 (457106LJ9)	\$10,000.00	\$425.00	12/10/2012	\$100.069	\$10,006.90	\$10,112.60 \$(105.70)	\$10,007.24 \$(0.34)
Ratings Information: Not Rated							
NORTHBROOK ILL, GO BDS, SER 2008 4.2500% DUE 12/01/2016 Prerefunded 12/01/2016 @ 100.000 (663821QK5)	\$19,980.00	\$849.15	12/10/2012	\$106.530	\$21,284.69	\$22,017.96 \$(733.27)	\$20,891.24 \$393.45
Ratings Information: Moody's Long Term Rating: Aaa, Underlying Rating: Aaa S&P Long Term Rating: AAA, Long Term Outlook: Stable							
Municipal Bonds Total	\$34,980.00	\$1,486.65			\$36,305.64	\$37,367.71 \$(1,062.07)	\$35,918.55 \$387.09



Fixed Income (continued) ♦

Preferred Securities

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
AMERICAN HOMES 4 RENT REIT PFD SERIES B 5% (AMH.PRB)	10,000.000 ^c	4.96%	\$12,500.00	12/20/2013	\$25.200	\$252,000.00	\$250,005.95	\$1,994.05
Ratings Information: Not Rated								
Preferred Securities Total		4.96%	\$12,500.00			\$252,000.00	\$250,005.95	\$1,994.05

Fixed Income Total

4.85% \$13,986.65

\$288,305.64

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

Alternative Investments

Alternative Strategies ■

Description (Symbol)	Quantity	Amount Invested	Price	Value	Investment Gain or (Loss)
SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC (2SBSG)	816.870	\$1,000,000.00	\$1,207.683	\$986,520.01	\$(13,479.99) (1.35)%
Strategy Fund of Hedge Funds				Valuation Date 01/31/2015	



Alternative Investments (continued)

Alternative Strategies (continued) ■

Description (Symbol)	Quantity	Amount Invested	Price	Value	Investment Gain or (Loss)
2514 SELECT PORTFOLIO LIMITED (LCMD2)		\$1,000,000.00		\$934,127.21	\$ (65,872.79) (6.59)%
Strategy Fund of Hedge Funds					
				Valuation Date 01/31/2015	
Alternative Strategies Total		\$2,000,000.00		\$1,920,647.22	\$ (79,352.78)
Alternative Investments Total		\$2,000,000.00		\$1,920,647.22	\$ (79,352.78)

■ Please see Alternative Investments on the Understanding Your Statement page

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



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					
US Bank National Association			\$146,688.56	0.03%	\$44.00
Raymond James Bank N.A.			\$0.09		
Raymond James Bank Deposit Program Total			\$146,688.65		\$44.00

Your bank priority state: WI

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

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

Cash & Cash Alternatives Total

\$146,688.65

\$44.00

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)											
		470.000 ^c		\$32.251	\$15,158.16	\$39.220	\$18,433.40	2.14%	\$394.80	21.61%	\$3,275.24
LOT 1		369.000	05/13/2014	\$32.178	\$11,873.69	\$39.220	\$14,472.18	2.14%	\$309.96	21.88%	\$2,598.49
LOT 2		20.000	05/15/2014	\$31.758	\$635.16	\$39.220	\$784.40	2.14%	\$16.80	23.50%	\$149.24
LOT 3		49.000	05/16/2014	\$32.109	\$1,573.34	\$39.220	\$1,921.78	2.14%	\$41.16	22.15%	\$348.44
LOT 4		32.000	10/21/2014	\$33.624	\$1,075.97	\$39.220	\$1,255.04	2.14%	\$26.88	16.64%	\$179.07
AGCO CORPORATION (AGCO)		376.000 ^c		\$53.041	\$19,943.59	\$49.740	\$18,702.24	0.97%	\$180.48	(6.22)%	\$(1,241.35)
LOT 1		10.000	04/22/2014	\$52.709	\$527.09 ^w	\$49.740	\$497.40	0.97%	\$4.80	(5.63)%	\$(29.69)
LOT 2		6.000	04/23/2014	\$52.852	\$317.11 ^w	\$49.740	\$298.44	0.97%	\$2.88	(5.89)%	\$(18.67)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	218.000	05/13/2014	\$55.010	\$11,992.15	\$49.740	\$10,843.32	0.97%	\$104.64	(9.58)%	\$(1,148.83)
LOT 4	8.000	05/15/2014	\$53.620	\$428.96	\$49.740	\$397.92	0.97%	\$3.84	(7.24)%	\$(31.04)
LOT 5	34.000	05/16/2014	\$54.150	\$1,841.10	\$49.740	\$1,691.16	0.97%	\$16.32	(8.14)%	\$(149.94)
LOT 6	6.000	05/19/2014	\$54.250	\$325.50	\$49.740	\$298.44	0.97%	\$2.88	(8.31)%	\$(27.06)
LOT 7	33.000	07/21/2014	\$53.155	\$1,754.13	\$49.740	\$1,641.42	0.97%	\$15.84	(6.43)%	\$(112.71)
LOT 8	31.000	09/19/2014	\$46.083	\$1,428.58	\$49.740	\$1,541.94	0.97%	\$14.88	7.94%	\$113.36
LOT 9	20.000	10/21/2014	\$44.678	\$893.56	\$49.740	\$994.80	0.97%	\$9.60	11.33%	\$101.24
LOT 10	10.000	12/08/2014	\$43.541	\$435.41	\$49.740	\$497.40	0.97%	\$4.80	14.24%	\$61.99
AES CORPORATION (AES)	355.000 ^c		\$13.808	\$4,901.67	\$12.970	\$4,604.35	3.08%	\$142.00	(6.07)%	\$(297.32)
LOT 1	280.000	05/13/2014	\$13.929	\$3,899.98	\$12.970	\$3,631.60	3.08%	\$112.00	(6.88)%	\$(268.38)
LOT 2	38.000	05/16/2014	\$14.080	\$535.04	\$12.970	\$492.86	3.08%	\$15.20	(7.88)%	\$(42.18)
LOT 3	13.000	05/19/2014	\$13.890	\$180.57	\$12.970	\$168.61	3.08%	\$5.20	(6.62)%	\$(11.96)
LOT 4	24.000	02/23/2015	\$11.920	\$286.08	\$12.970	\$311.28	3.08%	\$9.60	8.81%	\$25.20
AMC NETWORKS INCORPORATED CLASS A (AMCX)	167.000 ^c		\$59.596	\$9,952.59	\$72.020	\$12,027.34			20.85%	\$2,074.75
LOT 1	112.000	05/13/2014	\$59.026	\$6,610.86	\$72.020	\$8,066.24			22.01%	\$1,455.38
LOT 2	4.000	05/15/2014	\$57.440	\$229.76	\$72.020	\$288.08			25.38%	\$58.32
LOT 3	11.000	05/16/2014	\$58.830	\$647.13	\$72.020	\$792.22			22.42%	\$145.09
LOT 4	40.000	05/29/2014	\$61.621	\$2,464.84	\$72.020	\$2,880.80			16.88%	\$415.96
ABBVIE INCORPORATED (ABBV)	80.000 ^c		\$55.419	\$4,433.50	\$60.500	\$4,840.00	3.37%	\$163.20	9.17%	\$406.50
LOT 1	38.000	05/13/2014	\$52.329	\$1,988.50	\$60.500	\$2,299.00	3.37%	\$77.52	15.61%	\$310.50
LOT 2	6.000	05/16/2014	\$52.558	\$315.35	\$60.500	\$363.00	3.37%	\$12.24	15.11%	\$47.65



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	15,000	07/18/2014	\$54.605	\$819.07	\$60.500	\$907.50	3.37%	\$30.60	10.80%	\$88.43
LOT 4	10,000	01/05/2015	\$64.597	\$645.97	\$60.500	\$605.00	3.37%	\$20.40	(6.34)%	\$(40.97)
LOT 5	11,000	02/23/2015	\$60.419	\$664.61	\$60.500	\$665.50	3.37%	\$22.44	0.13%	\$0.89
ACADIA PHARMACEUTICALS INCORPORATED (ACAD)	103,000 ^c		\$33.184	\$3,417.92	\$37.970	\$3,910.91			14.42%	\$492.99
LOT 1	41,000	12/19/2014	\$33.182	\$1,360.47	\$37.970	\$1,556.77			14.43%	\$196.30
LOT 2	62,000	12/19/2014	\$33.185	\$2,057.45	\$37.970	\$2,354.14			14.42%	\$296.69
ACTELION LIMITED SPONSORED ADR (SWITZERLAND) (ALIOY)	168,000 ^c		\$29.842	\$5,013.52	\$30.090	\$5,055.12			0.83%	\$41.60
LOT 1	5,000	12/18/2014	\$29.708	\$148.54 ^w	\$30.090	\$150.45			1.29%	\$1.91
LOT 2	114,000	12/23/2014	\$30.290	\$3,453.05	\$30.090	\$3,430.26			(0.66)%	\$(22.79)
LOT 3	49,000	02/18/2015	\$28.815	\$1,411.93	\$30.090	\$1,474.41			4.43%	\$62.48
ACTIVISION BLIZZARD INCORPORATED (ATVI)	179,000 ^c		\$22.555	\$4,037.41	\$23.320	\$4,174.28	0.99%	\$41.17	3.39%	\$136.87
LOT 1	46,000	08/11/2014	\$23.106	\$1,062.86	\$23.320	\$1,072.72	0.99%	\$10.58	0.93%	\$9.86
LOT 2	40,000	09/08/2014	\$23.910	\$956.39	\$23.320	\$932.80	0.99%	\$9.20	(2.47)%	\$(23.59)
LOT 3	54,000	11/05/2014	\$20.517	\$1,107.90	\$23.320	\$1,259.28	0.99%	\$12.42	13.66%	\$151.38
LOT 4	39,000	02/23/2015	\$23.340	\$910.26	\$23.320	\$909.48	0.99%	\$8.97	(0.09)%	\$(0.78)
ADOBE SYSTEMS INCORPORATED (ADBE)	215,000 ^c		\$63.039	\$13,553.45	\$79.100	\$17,006.50			25.48%	\$3,453.05
LOT 1	163,000	05/13/2014	\$60.848	\$9,918.23	\$79.100	\$12,893.30			30.00%	\$2,975.07
LOT 2	5,000	05/15/2014	\$59.888	\$299.44	\$79.100	\$395.50			32.08%	\$96.06
LOT 3	19,000	05/16/2014	\$60.550	\$1,150.45	\$79.100	\$1,502.90			30.64%	\$352.45
LOT 4	28,000	02/23/2015	\$78.048	\$2,185.33	\$79.100	\$2,214.80			1.35%	\$29.47



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
ADVANCE AUTO PARTS INCORPORATED (AAP)	85,000 ^c		\$139.638	\$11,869.22	\$154.930	\$13,169.05	0.15%	\$20.40	10.95%	\$1,299.83
LOT 1	57,000	10/07/2014	\$135.380	\$7,716.65	\$154.930	\$8,831.01	0.15%	\$13.68	14.44%	\$1,114.36
LOT 2	17,000	10/23/2014	\$143.051	\$2,431.86	\$154.930	\$2,633.81	0.15%	\$4.08	8.30%	\$201.95
LOT 3	11,000	02/23/2015	\$156.428	\$1,720.71	\$154.930	\$1,704.23	0.15%	\$2.64	(0.96)%	\$(16.48)
AFFILIATED MANAGERS GROUP (AMG)	56,000 ^c		\$195.391	\$10,941.88	\$216.420	\$12,119.52			10.76%	\$1,177.64
LOT 1	37,000	05/13/2014	\$194.091	\$7,181.36	\$216.420	\$8,007.54			11.50%	\$826.18
LOT 2	3,000	05/15/2014	\$184.030	\$552.09	\$216.420	\$649.26			17.60%	\$97.17
LOT 3	7,000	05/16/2014	\$185.520	\$1,298.64	\$216.420	\$1,514.94			16.66%	\$216.30
LOT 4	1,000	05/19/2014	\$187.580	\$187.58	\$216.420	\$216.42			15.37%	\$28.84
LOT 5	8,000	02/23/2015	\$215.276	\$1,722.21	\$216.420	\$1,731.36			0.53%	\$9.15
AIR METHODS CORPORATION COM PAR \$06 (AIRM)	108,000 ^c		\$46.465	\$5,018.21	\$52.990	\$5,722.92			14.04%	\$704.71
LOT 1	76,000	05/13/2014	\$45.056	\$3,424.26	\$52.990	\$4,027.24			17.61%	\$602.98
LOT 2	4,000	05/15/2014	\$45.380	\$181.52	\$52.990	\$211.96			16.77%	\$30.44
LOT 3	14,000	05/16/2014	\$46.010	\$644.14	\$52.990	\$741.86			15.17%	\$97.72
LOT 4	14,000	10/09/2014	\$54.878	\$768.29	\$52.990	\$741.86			(3.44)%	\$(26.43)
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) (AKZOY)	317,000 ^c		\$25.153	\$7,973.64	\$24.826	\$7,869.84	3.53%	\$278.01	(1.30)%	\$(103.80)
LOT 1	281,000	05/13/2014	\$25.200	\$7,081.20	\$24.826	\$6,976.11	3.53%	\$246.44	(1.48)%	\$(105.09)
LOT 2	36,000	05/16/2014	\$24.790	\$892.44	\$24.826	\$893.74	3.53%	\$31.57	0.15%	\$1.30
ALCOA INCORPORATED (AA)	496,000 ^c		\$13.700	\$6,795.09	\$14.790	\$7,335.84	0.81%	\$59.52	7.96%	\$540.75



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	367.000	05/13/2014	\$13.808	\$5,067.50	\$14.790	\$5,427.93	0.81%	\$44.04	7.11%	\$360.43
LOT 2	31.000	05/15/2014	\$13.198	\$409.13	\$14.790	\$458.49	0.81%	\$3.72	12.06%	\$49.36
LOT 3	86.000	05/16/2014	\$13.450	\$1,156.70	\$14.790	\$1,271.94	0.81%	\$10.32	9.96%	\$115.24
LOT 4	12.000	05/19/2014	\$13.480	\$161.76	\$14.790	\$177.48	0.81%	\$1.44	9.72%	\$15.72
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	76.000 ^c		\$165.473	\$12,575.96	\$180.370	\$13,708.12			9.00%	\$1,132.16
LOT 1	42.000	05/13/2014	\$161.620	\$6,788.04	\$180.370	\$7,575.54			11.60%	\$787.50
LOT 2	2.000	05/15/2014	\$154.620	\$309.24	\$180.370	\$360.74			16.65%	\$51.50
LOT 3	7.000	05/16/2014	\$156.540	\$1,095.78	\$180.370	\$1,262.59			15.22%	\$166.81
LOT 4	14.000	10/07/2014	\$168.631	\$2,360.83	\$180.370	\$2,525.18			6.96%	\$164.35
LOT 5	11.000	02/23/2015	\$183.825	\$2,022.07	\$180.370	\$1,984.07			(1.88)%	\$(38.00)
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	103.000 ^c		\$88.318	\$9,096.78	\$85.120	\$8,767.36			(3.62)%	\$(329.42)
LOT 1	63.000	10/20/2014	\$88.204	\$5,556.88	\$85.120	\$5,362.56			(3.50)%	\$(194.32)
LOT 2	23.000	01/30/2015	\$90.785	\$2,088.05	\$85.120	\$1,957.76			(6.24)%	\$(130.29)
LOT 3	17.000	02/23/2015	\$85.403	\$1,451.85	\$85.120	\$1,447.04			(0.33)%	\$(4.81)
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	51.000 ^c		\$249.686	\$12,733.99	\$278.510	\$14,204.01			11.54%	\$1,470.02
LOT 1	35.000	05/13/2014	\$244.679	\$8,563.77	\$278.510	\$9,747.85			13.83%	\$1,184.08
LOT 2	1.000	05/15/2014	\$235.520	\$235.52	\$278.510	\$278.51			18.25%	\$42.99
LOT 3	6.000	05/16/2014	\$236.610	\$1,419.66	\$278.510	\$1,671.06			17.71%	\$251.40
LOT 4	9.000	02/23/2015	\$279.449	\$2,515.04	\$278.510	\$2,506.59			(0.34)%	\$(8.45)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
ALLIANCE GLOBAL GROUP INCORPORATED ADR (PHILIPPINES) (ALGGV)	243,000 ^c		\$34.067	\$8,278.18	\$27.250	\$6,621.75			(20.01)%	\$(1,656.43)
LOT 1	211,000	05/13/2014	\$34.360	\$7,249.96	\$27.250	\$5,749.75			(20.69)%	\$(1,500.21)
LOT 2	24,000	05/16/2014	\$33.389	\$801.34	\$27.250	\$654.00			(18.39)%	\$(147.34)
LOT 3	8,000	02/23/2015	\$28.360	\$226.88	\$27.250	\$218.00			(3.91)%	\$(8.88)
ALLSTATE CORPORATION (ALL)	124,000 ^c		\$60.017	\$7,442.08	\$70.600	\$8,754.40	1.70%	\$148.80	17.63%	\$1,312.32
LOT 1	76,000	05/13/2014	\$58.520	\$4,447.52	\$70.600	\$5,365.60	1.70%	\$91.20	20.64%	\$918.08
LOT 2	2,000	05/15/2014	\$57.430	\$114.86	\$70.600	\$141.20	1.70%	\$2.40	22.93%	\$26.34
LOT 3	9,000	05/16/2014	\$57.320	\$515.88	\$70.600	\$635.40	1.70%	\$10.80	23.17%	\$119.52
LOT 4	12,000	06/18/2014	\$59.033	\$708.39	\$70.600	\$847.20	1.70%	\$14.40	19.60%	\$138.81
LOT 5	11,000	08/12/2014	\$59.864	\$658.50	\$70.600	\$776.60	1.70%	\$13.20	17.93%	\$118.10
LOT 6	14,000	02/23/2015	\$71.209	\$996.93	\$70.600	\$988.40	1.70%	\$16.80	(0.86)%	\$(8.53)
ALLY FINL INCORPORATED (ALLY)	117,000 ^c		\$21.042	\$2,461.88	\$20.780	\$2,431.26			(1.24)%	\$(30.62)
LOT 1	97,000	02/11/2015	\$21.000	\$2,036.98	\$20.780	\$2,015.66			(1.05)%	\$(21.32)
LOT 2	20,000	02/23/2015	\$21.245	\$424.90	\$20.780	\$415.60			(2.19)%	\$(9.30)
AMAZON COM INCORPORATED (AMZN)	65,000 ^c		\$306.123	\$19,898.01	\$380.160	\$24,710.40			24.19%	\$4,812.39
LOT 1	11,000	05/13/2014	\$304.200	\$3,346.20	\$380.160	\$4,181.76			24.97%	\$835.56
LOT 2	41,000	05/13/2014	\$304.200	\$12,472.20	\$380.160	\$15,586.56			24.97%	\$3,114.36
LOT 3	1,000	05/15/2014	\$290.690	\$290.69	\$380.160	\$380.16			30.78%	\$89.47
LOT 4	2,000	05/15/2014	\$290.690	\$581.38	\$380.160	\$760.32			30.78%	\$178.94
LOT 5	2,000	05/16/2014	\$295.670	\$591.34	\$380.160	\$760.32			28.58%	\$168.98



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	5,000	05/16/2014	\$295.670	\$1,478.35	\$380.160	\$1,900.80			28.58%	\$422.45
LOT 7	3,000	02/23/2015	\$379.283	\$1,137.85	\$380.160	\$1,140.48			0.23%	\$2.63
AMBEV SA SPONSORED ADR (BRAZIL) (ABEV)	743 000 ^c	09/18/2014	\$6.840	\$5,082.12	\$6.450	\$4,792.35	4.36%	\$208.78	(5.70)%	\$(289.77)
AMSURG CORPORATION (AMSG)	51,000 ^c	07/01/2014	\$46.479	\$2,370.41	\$60.100	\$3,065.10			29.31%	\$694.69
ANADARKO PETE CORPORATION (APC)	28,000 ^c		\$85.440	\$2,392.32	\$84.230	\$2,358.44	1.28%	\$30.24	(1.42)%	\$(33.88)
LOT 1	24,000	02/11/2015	\$85.472	\$2,051.33	\$84.230	\$2,021.52	1.28%	\$25.92	(1.45)%	\$(29.81)
LOT 2	4,000	02/23/2015	\$85.248	\$340.99	\$84.230	\$336.92	1.28%	\$4.32	(1.19)%	\$(4.07)
ANGLO AMERN PLC ADR NEW (UNITED KINGDOM) (AAUKY)	325,000 ^c		\$10.948	\$3,558.01	\$9.350	\$3,038.75	4.01%	\$121.88	(14.59)%	\$(519.26)
LOT 1	303,000	10/16/2014	\$11.069	\$3,353.85	\$9.350	\$2,833.05	4.01%	\$113.63	(15.53)%	\$(520.80)
LOT 2	22,000	02/23/2015	\$9.280	\$204.16	\$9.350	\$205.70	4.01%	\$8.25	0.75%	\$1.54
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	118,000 ^c		\$109.883	\$12,966.24	\$126.660	\$14,945.88	2.11%	\$315.53	15.27%	\$1,979.64
LOT 1	101,000	05/13/2014	\$109.870	\$11,096.86	\$126.660	\$12,792.66	2.11%	\$270.06	15.28%	\$1,695.80
LOT 2	2,000	05/15/2014	\$108.440	\$216.88	\$126.660	\$253.32	2.11%	\$5.35	16.80%	\$36.44
LOT 3	10,000	05/16/2014	\$110.300	\$1,103.00	\$126.660	\$1,266.60	2.11%	\$26.74	14.83%	\$163.60
LOT 4	5,000	05/19/2014	\$109.900	\$549.50	\$126.660	\$633.30	2.11%	\$13.37	15.25%	\$83.80
ANIXTER INTERNATIONAL INCORPORATED (AXE)	55 000 ^c		\$96.609	\$5,313.51	\$78.890	\$4,338.95			(18.34)%	\$(974.56)
LOT 1	30,000	07/07/2014	\$103.089	\$3,092.68	\$78.890	\$2,366.70			(23.47)%	\$(725.98)
LOT 2	25,000	09/05/2014	\$88.833	\$2,220.83	\$78.890	\$1,972.25			(11.19)%	\$(248.58)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
ANSYS INCORPORATED (ANSS)	66.000 °	08/22/2014	\$82.526	\$5,446.72	\$85.970	\$5,674.02			4.17%	\$227.30
ANTHEM INCORPORATED (ANTM)	23.000 °		\$138.185	\$3,178.25	\$146.450	\$3,368.35	1.71%	\$57.50	5.98%	\$190.10
LOT 1	21.000	02/05/2015	\$137.334	\$2,884.01	\$146.450	\$3,075.45	1.71%	\$52.50	6.64%	\$191.44
LOT 2	2.000	02/23/2015	\$147.120	\$294.24	\$146.450	\$292.90	1.71%	\$5.00	(0.46)%	\$(1.34)
APACHE CORPORATION (APA)	67.000 °		\$89.691	\$6,009.30	\$65.840	\$4,411.28	1.52%	\$67.00	(26.59)%	\$(1,598.02)
LOT 1	53.000	05/13/2014	\$89.990	\$4,769.47	\$65.840	\$3,489.52	1.52%	\$53.00	(26.84)%	\$(1,279.95)
LOT 2	3.000	05/15/2014	\$88.630	\$265.89	\$65.840	\$197.52	1.52%	\$3.00	(25.71)%	\$(68.37)
LOT 3	11.000	05/16/2014	\$88.540	\$973.94	\$65.840	\$724.24	1.52%	\$11.00	(25.64)%	\$(249.70)
APOLLO ED GROUP INCORPORATED CLASS A (APOL)	283.000 °		\$29.024	\$8,213.77	\$27.650	\$7,824.95			(4.73)%	\$(388.82)
LOT 1	146.000	05/13/2014	\$29.207	\$4,264.18	\$27.650	\$4,036.90			(5.33)%	\$(227.28)
LOT 2	92.000	05/13/2014	\$29.207	\$2,687.02	\$27.650	\$2,543.80			(5.33)%	\$(143.22)
LOT 3	7.000	05/15/2014	\$27.954	\$195.68	\$27.650	\$193.55			(1.09)%	\$(2.13)
LOT 4	16.000	05/16/2014	\$28.550	\$456.80	\$27.650	\$442.40			(3.15)%	\$(14.40)
LOT 5	12.000	05/16/2014	\$28.550	\$342.60	\$27.650	\$331.80			(3.15)%	\$(10.80)
LOT 6	10.000	02/23/2015	\$26.749	\$267.49	\$27.650	\$276.50			3.37%	\$9.01
APPLE INCORPORATED (AAPL)	361.000 °		\$97.754	\$35,289.10	\$128.460	\$46,374.06	1.46%	\$678.68	31.41%	\$11,084.96
LOT 1	86.000	05/13/2014	\$84.913	\$7,302.50	\$128.460	\$11,047.56	1.46%	\$161.68	51.28%	\$3,745.06
LOT 2	77.000	05/13/2014	\$84.913	\$6,538.29	\$128.460	\$9,891.42	1.46%	\$144.76	51.28%	\$3,353.13
LOT 3	7.000	05/16/2014	\$83.909	\$587.36	\$128.460	\$899.22	1.46%	\$13.16	53.10%	\$311.86



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	21 000	05/16/2014	\$83.909	\$1,762.09	\$128.460	\$2,697.66	1.46%	\$39.48	53.09%	\$935.57
LOT 5	14,000	05/16/2014	\$83.909	\$1,174.73	\$128.460	\$1,798.44	1.46%	\$26.32	53.09%	\$623.71
LOT 6	7,000	05/23/2014	\$87.701	\$613.91	\$128.460	\$899.22	1.46%	\$13.16	46.47%	\$285.31
LOT 7	7 000	06/04/2014	\$92.364	\$646.55	\$128.460	\$899.22	1.46%	\$13.16	39.08%	\$252.67
LOT 8	42,000	10/20/2014	\$99.327	\$4,171.73	\$128.460	\$5,395.32	1.46%	\$78.96	29.33%	\$1,223.59
LOT 9	54,000	11/24/2014	\$118.402	\$6,393.73	\$128.460	\$6,936.84	1.46%	\$101.52	8.49%	\$543.11
LOT 10	36,000	02/23/2015	\$132.570	\$4,772.51	\$128.460	\$4,624.56	1.46%	\$67.68	(3.10)%	\$(147.95)
LOT 11	10,000	02/23/2015	\$132.570	\$1,325.70	\$128.460	\$1,284.60	1.46%	\$18.80	(3.10)%	\$(41.10)
ARKEMA SPON ADR (FRANCE) (ARKAY)	69,000 ^c		\$105.624	\$7,288.07	\$75.061	\$5,179.21	2.82%	\$146.21	(28.94)%	\$(2,108.86)
LOT 1	56,000	05/13/2014	\$106.232	\$5,948.99	\$75.061	\$4,203.42	2.82%	\$118.66	(29.34)%	\$(1,745.57)
LOT 2	5,000	05/14/2014	\$103.186	\$515.93	\$75.061	\$375.31	2.82%	\$10.59	(27.26)%	\$(140.62)
LOT 3	6,000	05/16/2014	\$103.207	\$619.24	\$75.061	\$450.37	2.82%	\$12.71	(27.27)%	\$(168.87)
LOT 4	2,000	05/19/2014	\$101.955	\$203.91	\$75.061	\$150.12	2.82%	\$4.24	(26.38)%	\$(53.79)
ARTISAN PARTNERS ASSET MGMT IN CLAS A (APAM)	55,000 ^c		\$55.160	\$3,033.82	\$48.500	\$2,667.50	4.95%	\$132.00	(12.07)%	\$(366.32)
LOT 1	48,000	05/13/2014	\$55.658	\$2,671.57	\$48.500	\$2,328.00	4.95%	\$115.20	(12.86)%	\$(343.57)
LOT 2	7,000	05/16/2014	\$51.750	\$362.25	\$48.500	\$339.50	4.95%	\$16.80	(6.28)%	\$(22.75)
ASSTEAD GROUP PLC ADR (UNITED KINGDOM) (ASHTY)	83,000 ^c		\$64.116	\$5,321.60	\$73.561	\$6,105.56	0.97%	\$59.26	14.73%	\$783.96
LOT 1	62 000	07/07/2014	\$64.155	\$3,977.60	\$73.561	\$4,560.78	0.97%	\$44.26	14.66%	\$583.18
LOT 2	21,000	07/21/2014	\$64.000	\$1,344.00	\$73.561	\$1,544.78	0.97%	\$14.99	14.94%	\$200.78
ASSA ABLOY AB ADR (SWEDEN) (ASAZY)	313,000 ^c		\$26.175	\$8,192.78	\$30.003	\$9,390.94	1.10%	\$103.29	14.62%	\$1,198.16



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	267,000	05/13/2014	\$26.300	\$7,022.10	\$30.003	\$8,010.80	1.10%	\$88.11	14.08%	\$988.70
LOT 2	10,000	05/15/2014	\$25.700	\$257.00	\$30.003	\$300.03	1.10%	\$3.30	16.74%	\$43.03
LOT 3	36,000	05/16/2014	\$25.380	\$913.68	\$30.003	\$1,080.11	1.10%	\$11.88	18.22%	\$166.43
ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) (ASBFY)	104,000 ^c		\$50.388	\$5,240.34	\$48.294	\$5,022.58	0.99%	\$49.50	(4.16)%	\$(217.76)
LOT 1	89,000	05/13/2014	\$50.340	\$4,480.26	\$48.294	\$4,298.17	0.99%	\$42.36	(4.06)%	\$(182.09)
LOT 2	3,000	05/15/2014	\$49.840	\$149.52	\$48.294	\$144.88	0.99%	\$1.43	(3.10)%	\$(4.64)
LOT 3	12,000	05/16/2014	\$50.880	\$610.56	\$48.294	\$579.53	0.99%	\$5.71	(5.08)%	\$(31.03)
ATLANTIA SPA ADR (ITALY) (ATASY)	450,000 ^c		\$13.242	\$5,958.75	\$13.202	\$5,940.90	3.87%	\$229.95	(0.30)%	\$(17.85)
LOT 1	389,000	05/13/2014	\$13.283	\$5,167.19	\$13.202	\$5,135.58	3.87%	\$198.78	(0.61)%	\$(31.61)
LOT 2	11,000	05/15/2014	\$12.953	\$142.48	\$13.202	\$145.22	3.87%	\$5.62	1.92%	\$2.74
LOT 3	42,000	05/16/2014	\$12.953	\$544.02	\$13.202	\$554.48	3.87%	\$21.46	1.92%	\$10.46
LOT 4	8,000	02/23/2015	\$13.133	\$105.06	\$13.202	\$105.62	3.87%	\$4.09	0.53%	\$0.56
AVERY DENNISON CORPORATION (AVY)	47,000 ^c		\$49.008	\$2,303.38	\$53.550	\$2,516.85	2.61%	\$65.80	9.27%	\$213.47
LOT 1	42,000	09/03/2014	\$48.357	\$2,031.00	\$53.550	\$2,249.10	2.61%	\$58.80	10.74%	\$218.10
LOT 2	5,000	02/23/2015	\$54.476	\$272.38	\$53.550	\$267.75	2.61%	\$7.00	(1.70)%	\$(4.63)
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEV)	644,000 ^c		\$12.705	\$8,182.09	\$11.500	\$7,406.00	4.33%	\$320.71	(9.49)%	\$(776.09)
LOT 1	450,000	05/13/2014	\$12.850	\$5,782.43	\$11.500	\$5,175.00	4.33%	\$224.06	(10.50)%	\$(607.43)
LOT 2	8,000	05/15/2014	\$12.919	\$103.35	\$11.500	\$92.00	4.33%	\$3.98	(10.98)%	\$(11.35)
LOT 3	78,000	05/16/2014	\$13.149	\$1,025.62	\$11.500	\$897.00	4.33%	\$38.84	(12.54)%	\$(128.62)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	05/19/2014	\$13.079	\$183.11	\$111.500	\$161.00	4.33%	\$6.97	(12.07)%	\$(22.11)
LOT 5	94.000	02/24/2015	\$11.570	\$1,087.58	\$111.500	\$1,081.00	4.33%	\$46.80	(0.61)%	\$(6.58)
● BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BRGY)	429.000 ^c		\$18.497	\$7,935.14	\$14.805	\$6,351.35	2.03%	\$129.13	(19.96)%	\$(1,583.79)
LOT 1	229.000	05/13/2014	\$21.520	\$4,928.08	\$14.805	\$3,390.35	2.03%	\$68.93	(31.20)%	\$(1,537.73)
LOT 2	28.000	05/16/2014	\$21.700	\$607.60	\$14.805	\$414.54	2.03%	\$8.43	(31.77)%	\$(193.06)
LOT 3	8.000	05/19/2014	\$21.890	\$175.12	\$14.805	\$118.44	2.03%	\$2.41	(32.37)%	\$(56.68)
LOT 4	158.000	01/23/2015	\$13.510	\$2,134.52	\$14.805	\$2,339.19	2.03%	\$47.56	9.59%	\$204.67
LOT 5	6.000	02/23/2015	\$14.970	\$89.82	\$14.805	\$88.83	2.03%	\$1.81	(1.10)%	\$(0.99)
● BOK FINL CORPORATION COM NEW (BOKF)	51.000 ^c		\$67.521	\$3,443.55	\$59.000	\$3,009.00	2.85%	\$85.68	(12.62)%	\$(434.55)
LOT 1	6.000	09/23/2014	\$67.760	\$406.56	\$59.000	\$354.00	2.85%	\$10.08	(12.93)%	\$(52.56)
LOT 2	27.000	09/24/2014	\$67.597	\$1,825.11	\$59.000	\$1,593.00	2.85%	\$45.36	(12.72)%	\$(232.11)
LOT 3	18.000	09/25/2014	\$67.327	\$1,211.88	\$59.000	\$1,062.00	2.85%	\$30.24	(12.37)%	\$(149.88)
● BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	504.000 ^c		\$36.124	\$18,206.50	\$29.214	\$14,723.86	2.45%	\$360.36	(19.13)%	\$(3,482.64)
LOT 1	245.000	05/13/2014	\$36.603	\$8,967.74	\$29.214	\$7,157.43	2.45%	\$175.18	(20.19)%	\$(1,810.31)
LOT 2	165.000	05/13/2014	\$36.603	\$6,039.50	\$29.214	\$4,820.31	2.45%	\$117.98	(20.19)%	\$(1,219.19)
LOT 3	15.000	05/15/2014	\$34.987	\$524.81	\$29.214	\$438.21	2.45%	\$10.73	(16.50)%	\$(86.60)
LOT 4	10.000	05/15/2014	\$34.987	\$349.87	\$29.214	\$292.14	2.45%	\$7.15	(16.50)%	\$(57.73)
LOT 5	24.000	05/16/2014	\$35.300	\$847.21	\$29.214	\$701.14	2.45%	\$17.16	(17.24)%	\$(146.07)
LOT 6	16.000	05/16/2014	\$35.301	\$564.81	\$29.214	\$467.42	2.45%	\$11.44	(17.24)%	\$(97.39)
LOT 7	7.000	05/19/2014	\$35.070	\$245.49	\$29.214	\$204.50	2.45%	\$5.01	(16.70)%	\$(40.99)
LOT 8	22.000	12/29/2014	\$30.321	\$667.07	\$29.214	\$642.71	2.45%	\$15.73	(3.65)%	\$(24.36)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	31,000 ^c		\$157.372	\$4,878.54	\$203.750	\$6,316.25			29.47%	\$1,437.71
LOT 1	27,000	05/13/2014	\$155.900	\$4,209.30	\$203.750	\$5,501.25			30.69%	\$1,291.95
LOT 2	3,000	05/16/2014	\$154.290	\$462.87	\$203.750	\$611.25			32.06%	\$148.38
LOT 3	1,000	02/23/2015	\$206.370	\$206.37	\$203.750	\$203.75			(1.27)%	\$(2.62)
BANK OF THE OZARKS INCORPORATED (OZRIK)	152,000 ^c		\$29.153	\$4,431.31	\$36.600	\$5,563.20	1.42%	\$79.04	25.54%	\$1,131.89
LOT 1	132,000	05/13/2014	\$29.280	\$3,864.96	\$36.600	\$4,831.20	1.42%	\$68.64	25.00%	\$966.24
LOT 2	6,000	05/15/2014	\$27.647	\$165.88	\$36.600	\$219.60	1.42%	\$3.12	32.38%	\$53.72
LOT 3	14,000	05/16/2014	\$28.605	\$400.47	\$36.600	\$512.40	1.42%	\$7.28	27.95%	\$111.93
BANK N S HALIFAX (CANADA) (BNS)	77,000 ^c		\$61.113	\$4,705.72	\$53.386	\$4,110.72	3.95%	\$162.39	(12.64)%	\$(595.00)
LOT 1	66,000	05/13/2014	\$61.270	\$4,043.81	\$53.386	\$3,523.48	3.95%	\$139.19	(12.87)%	\$(520.33)
LOT 2	9,000	05/16/2014	\$61.930	\$557.37	\$53.386	\$480.47	3.95%	\$18.98	(13.80)%	\$(76.90)
LOT 3	2,000	02/23/2015	\$52.270	\$104.54	\$53.386	\$106.77	3.95%	\$4.22	2.13%	\$2.23
BANKUNITED INCORPORATED (BKU)	119,000 ^c		\$32.344	\$3,848.98	\$32.410	\$3,856.79	2.59%	\$99.96	0.20%	\$7.81
LOT 1	99,000	05/13/2014	\$32.600	\$3,227.38	\$32.410	\$3,208.59	2.59%	\$83.16	(0.58)%	\$(18.79)
LOT 2	6,000	05/15/2014	\$30.800	\$184.80	\$32.410	\$194.46	2.59%	\$5.04	5.23%	\$9.66
LOT 3	14,000	05/16/2014	\$31.200	\$436.80	\$32.410	\$453.74	2.59%	\$11.76	3.88%	\$16.94
BARCLAYS PLC ADR (ENGLAND) (BCS)	505,000 ^c		\$16.841	\$8,504.80	\$15.860	\$8,009.30	2.62%	\$210.08	(5.83)%	\$(495.50)
LOT 1	379,000	05/13/2014	\$17.220	\$6,526.34	\$15.860	\$6,010.94	2.62%	\$157.66	(7.90)%	\$(515.40)
LOT 2	6,000	05/15/2014	\$16.460	\$98.76	\$15.860	\$95.16	2.62%	\$2.50	(3.65)%	\$(3.60)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	49,000	05/16/2014	\$16.290	\$798.21	\$15.860	\$777.14	2.62%	\$20.38	(2.64)%	\$ (21.07)
LOT 4	71,000	08/01/2014	\$15.232	\$1,081.49	\$15.860	\$1,126.06	2.62%	\$29.54	4.12%	\$44.57
BARRICK GOLD CORPORATION (CANADA) (ABX)	118,000 ^c		\$17.318	\$2,043.57	\$13.020	\$1,536.36	1.54%	\$23.60	(24.82)%	\$ (507.21)
LOT 1	84,000	07/10/2014	\$19.200	\$1,612.83	\$13.020	\$1,093.68	1.54%	\$16.80	(32.19)%	\$ (519.15)
LOT 2	34,000	02/23/2015	\$12.669	\$430.74	\$13.020	\$442.68	1.54%	\$6.80	2.77%	\$11.94
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	118,000 ^c		\$141.147	\$16,655.31	\$148.115	\$17,477.57	1.43%	\$249.10	4.94%	\$822.26
LOT 1	66,000	05/13/2014	\$141.020	\$9,307.32	\$148.115	\$9,775.59	1.43%	\$139.33	5.03%	\$468.27
LOT 2	34,000	05/13/2014	\$141.020	\$4,794.68	\$148.115	\$5,035.91	1.43%	\$71.77	5.03%	\$241.23
LOT 3	2,000	05/15/2014	\$141.850	\$283.70	\$148.115	\$296.23	1.43%	\$4.22	4.42%	\$12.53
LOT 4	1,000	05/15/2014	\$141.850	\$141.85	\$148.115	\$148.12	1.43%	\$2.11	4.42%	\$6.27
LOT 5	9,000	05/16/2014	\$141.860	\$1,276.74	\$148.115	\$1,333.04	1.43%	\$19.00	4.41%	\$56.30
LOT 6	4,000	05/16/2014	\$141.860	\$567.44	\$148.115	\$592.46	1.43%	\$8.44	4.41%	\$25.02
LOT 7	2,000	05/19/2014	\$141.790	\$283.58	\$148.115	\$296.23	1.43%	\$4.22	4.46%	\$12.65
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY) (BAMXY)	109,000 ^c		\$39.735	\$4,331.12	\$42.249	\$4,605.14	1.95%	\$89.93	6.33%	\$274.02
LOT 1	77,000	05/13/2014	\$39.860	\$3,069.22	\$42.249	\$3,253.17	1.95%	\$63.53	5.99%	\$183.95
LOT 2	7,000	05/15/2014	\$39.200	\$274.40	\$42.249	\$295.74	1.95%	\$5.78	7.78%	\$21.34
LOT 3	25,000	05/16/2014	\$39.500	\$987.50	\$42.249	\$1,056.23	1.95%	\$20.63	6.96%	\$68.73
BERKLEY W R CORPORATION (WRB)	118,000 ^c		\$44.544	\$5,256.15	\$49.910	\$5,889.38	0.88%	\$51.92	12.05%	\$633.23
LOT 1	84,000	05/13/2014	\$44.569	\$3,743.76	\$49.910	\$4,192.44	0.88%	\$36.96	11.98%	\$448.68



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	4 000	05/15/2014	\$43.520	\$174.08	\$49.910	\$199.64	0.88%	\$1.76	14.68%	\$25.56
LOT 3	13.000	05/16/2014	\$43.870	\$570.31	\$49.910	\$648.83	0.88%	\$5.72	13.77%	\$78.52
LOT 4	17.000	06/13/2014	\$45.176	\$768.00	\$49.910	\$848.47	0.88%	\$7.48	10.48%	\$80.47
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)	126.000		\$103.262	\$13,010.97	\$147.410	\$18,573.66			42.75%	\$5,562.69
LOT 1	86.000	12/10/2012	\$87.170	\$7,496.62	\$147.410	\$12,677.26			69.11%	\$5,180.64
LOT 2	4.000 ^c	05/15/2014	\$126.250	\$505.00	\$147.410	\$589.64			16.76%	\$84.64
LOT 3	11.000 ^c	05/16/2014	\$126.490	\$1,391.39	\$147.410	\$1,621.51			16.54%	\$230.12
LOT 4	3.000 ^c	05/19/2014	\$126.740	\$380.22	\$147.410	\$442.23			16.31%	\$62.01
LOT 5	22 000 ^c	02/23/2015	\$147.170	\$3,237.74	\$147.410	\$3,243.02			0.16%	\$5.28
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	112.000 ^c		\$71.491	\$8,007.03	\$52.520	\$5,882.24	4.72%	\$277.76	(26.54)%	\$(-2,124.79)
LOT 1	96.000	05/13/2014	\$71.590	\$6,872.64	\$52.520	\$5,041.92	4.72%	\$238.08	(26.64)%	\$(-1,830.72)
LOT 2	3.000	05/15/2014	\$71.330	\$213.99	\$52.520	\$157.56	4.72%	\$7.44	(26.37)%	\$(-66.43)
LOT 3	13.000	05/16/2014	\$70.800	\$920.40	\$52.520	\$682.76	4.72%	\$32.24	(25.82)%	\$(-237.64)
BIODIEN IDEC INCORPORATED (BIIB)	29.000 ^c		\$311.110	\$9,022.18	\$409.590	\$11,878.11			31.65%	\$2,855.93
LOT 1	19.000	05/13/2014	\$298.250	\$5,666.75	\$409.590	\$7,782.21			37.33%	\$2,115.46
LOT 2	6.000	05/16/2014	\$287.430	\$1,724.58	\$409.590	\$2,457.54			42.50%	\$732.96
LOT 3	4.000	02/23/2015	\$407.713	\$1,630.85	\$409.590	\$1,638.36			0.46%	\$7.51
BRAMBLES LIMITED ADR (AUSTRALIA) (BMBLY)	339.000 ^c		\$18.118	\$6,141.85	\$17.260	\$5,851.14	2.33%	\$136.28	(4.73)%	\$(-290.71)
LOT 1	287.000	05/13/2014	\$18.090	\$5,191.83	\$17.260	\$4,953.62	2.33%	\$115.37	(4.59)%	\$(-238.21)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	05/15/2014	\$18.146	\$145.17	\$17.260	\$138.08	2.33%	\$3.22	(4.88)%	\$ (7.09)
LOT 3	31,000	05/16/2014	\$18.360	\$569.16	\$17.260	\$535.06	2.33%	\$12.46	(5.99)%	\$ (34.10)
LOT 4	13,000	05/19/2014	\$18.130	\$235.69	\$17.260	\$224.38	2.33%	\$5.23	(4.80)%	\$ (11.31)
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	94,000 ^c		\$116.695	\$10,969.34	\$116.470	\$10,948.18	3.97%	\$434.37	(0.19)%	\$ (21.16)
LOT 1	81,000	05/13/2014	\$116.449	\$9,432.37	\$116.470	\$9,434.07	3.97%	\$374.29	0.02%	\$1.70
LOT 2	1,000	05/15/2014	\$116.420	\$116.42	\$116.470	\$116.47	3.97%	\$4.62	0.04%	\$0.05
LOT 3	8,000	05/16/2014	\$118.219	\$945.75	\$116.470	\$931.76	3.97%	\$36.97	(1.48)%	\$ (13.99)
LOT 4	4,000	05/19/2014	\$118.700	\$474.80	\$116.470	\$465.88	3.97%	\$18.48	(1.88)%	\$ (8.92)
BROADRIDGE FINL SOLUTIONS INCORPORATED (BR)	318,000 ^c		\$39.460	\$12,548.18	\$53.230	\$16,927.14	2.03%	\$343.44	34.90%	\$4,378.96
LOT 1	249,000	05/13/2014	\$39.760	\$9,900.19	\$53.230	\$13,254.27	2.03%	\$268.92	33.88%	\$3,354.08
LOT 2	23,000	05/15/2014	\$38.190	\$878.37	\$53.230	\$1,224.29	2.03%	\$24.84	39.38%	\$345.92
LOT 3	46,000	05/16/2014	\$38.470	\$1,769.62	\$53.230	\$2,448.58	2.03%	\$49.68	38.37%	\$678.96
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW (BRCD)	375,000 ^c		\$8.967	\$3,362.77	\$12.390	\$4,646.25	1.13%	\$52.50	38.17%	\$1,283.48
LOT 1	283,000	05/13/2014	\$8.510	\$2,408.30	\$12.390	\$3,506.37	1.13%	\$39.62	45.60%	\$1,098.07
LOT 2	12,000	05/15/2014	\$8.340	\$100.08	\$12.390	\$148.68	1.13%	\$1.68	48.56%	\$48.60
LOT 3	33,000	05/16/2014	\$8.550	\$282.15	\$12.390	\$408.87	1.13%	\$4.62	44.91%	\$126.72
LOT 4	47,000	02/24/2015	\$12.175	\$572.24	\$12.390	\$582.33	1.13%	\$6.58	1.76%	\$10.09
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) (BZLFY)	458,000 ^c		\$28.251	\$12,938.83	\$29.301	\$13,419.86	1.77%	\$237.24	3.72%	\$481.03



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	395.000	05/13/2014	\$28.290	\$11,174.55	\$29.301	\$11,573.90	1.77%	\$204.57	3.57%	\$399.35
LOT 2	7.000	05/15/2014	\$28.280	\$197.96	\$29.301	\$205.11	1.77%	\$3.63	3.61%	\$7.15
LOT 3	56.000	05/16/2014	\$27.970	\$1,566.32	\$29.301	\$1,640.86	1.77%	\$29.00	4.76%	\$74.54
CVS HEALTH CORPORATION (CVS)	104.000 ^c		\$78.744	\$8,189.35	\$103.870	\$10,802.48	1.35%	\$145.60	31.91%	\$2,613.13
LOT 1	79.000	05/13/2014	\$76.490	\$6,042.71	\$103.870	\$8,205.73	1.35%	\$110.60	35.80%	\$2,163.02
LOT 2	3.000	05/15/2014	\$75.030	\$225.09	\$103.870	\$311.61	1.35%	\$4.20	38.44%	\$86.52
LOT 3	10.000	05/16/2014	\$76.300	\$763.00	\$103.870	\$1,038.70	1.35%	\$14.00	36.13%	\$275.70
LOT 4	3.000	05/19/2014	\$76.510	\$229.53	\$103.870	\$311.61	1.35%	\$4.20	35.76%	\$82.08
LOT 5	9.000	02/23/2015	\$103.224	\$929.02	\$103.870	\$934.83	1.35%	\$12.60	0.63%	\$5.81
CAMERON INTERNATIONAL CORPORATION (CAM)	200.000 ^c		\$64.753	\$12,950.52	\$47.080	\$9,416.00			(27.29)%	\$(3,534.52)
LOT 1	174.000	05/13/2014	\$64.899	\$11,292.34	\$47.080	\$8,191.92			(27.46)%	\$(3,100.42)
LOT 2	4.000	05/15/2014	\$63.590	\$254.36	\$47.080	\$188.32			(25.96)%	\$(66.04)
LOT 3	22.000	05/16/2014	\$63.810	\$1,403.82	\$47.080	\$1,035.76			(26.22)%	\$(368.06)
CANADIAN NAT RES LIMITED (CANADA) (CNQ)	132.000 ^c		\$34.135	\$4,505.85	\$29.054	\$3,835.13	2.72%	\$104.28	(14.89)%	\$(670.72)
LOT 1	34.000	10/16/2014	\$32.947	\$1,120.20	\$29.054	\$987.84	2.72%	\$26.86	(11.82)%	\$(132.36)
LOT 2	54.000	11/12/2014	\$36.805	\$1,987.46	\$29.054	\$1,568.92	2.72%	\$42.66	(21.06)%	\$(418.54)
LOT 3	27.000	11/28/2014	\$33.130	\$894.50	\$29.054	\$784.46	2.72%	\$21.33	(12.30)%	\$(110.04)
LOT 4	17.000	02/23/2015	\$29.629	\$503.69	\$29.054	\$493.92	2.72%	\$13.43	(1.94)%	\$(9.77)
CANADIAN PAC RY LIMITED (CANADA) (CP)	75.000 ^c		\$165.941	\$12,445.58	\$187.620	\$14,071.50	0.60%	\$84.30	13.06%	\$1,625.92
LOT 1	49.000	05/13/2014	\$160.569	\$7,867.88	\$187.620	\$9,193.38	0.60%	\$55.08	16.85%	\$1,325.50
LOT 2	2.000	05/15/2014	\$158.200	\$316.40	\$187.620	\$375.24	0.60%	\$2.25	18.60%	\$58.84



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		9,000	05/16/2014	\$159.649	\$1,436.84	\$187.620	\$1,688.58	0.60%	\$10.12	17.52%	\$251.74
LOT 4		15,000	02/23/2015	\$188.297	\$2,824.46	\$187.620	\$2,814.30	0.60%	\$16.86	(0.36)%	\$(10.16)
		179,000 ^c		\$77.689	\$13,906.41	\$78.710	\$14,089.09	1.52%	\$214.80	1.31%	\$182.68
CAPITAL ONE FINL CORPORATION (COF)											
LOT 1		100,000	05/13/2014	\$77.490	\$7,748.99	\$78.710	\$7,871.00	1.52%	\$120.00	1.57%	\$122.01
LOT 2		3,000	05/15/2014	\$75.460	\$226.38	\$78.710	\$236.13	1.52%	\$3.60	4.31%	\$9.75
LOT 3		13,000	05/16/2014	\$75.920	\$986.96	\$78.710	\$1,023.23	1.52%	\$15.60	3.67%	\$36.27
LOT 4		2,000	05/19/2014	\$76.080	\$152.16	\$78.710	\$157.42	1.52%	\$2.40	3.46%	\$5.26
LOT 5		13,000	08/12/2014	\$79.179	\$1,029.33	\$78.710	\$1,023.23	1.52%	\$15.60	(0.59)%	\$(6.10)
LOT 6		18,000	10/17/2014	\$75.899	\$1,366.19	\$78.710	\$1,416.78	1.52%	\$21.60	3.70%	\$50.59
LOT 7		30,000	02/23/2015	\$79.880	\$2,396.40	\$78.710	\$2,361.30	1.52%	\$36.00	(1.46)%	\$(35.10)
		155,000 ^c		\$43.849	\$6,796.64	\$49.950	\$7,742.25			13.91%	\$945.61
CATAMARAN CORPORATION (CANADA) (CTRX)											
LOT 1		47,000	05/13/2014	\$43.009	\$2,021.40	\$49.950	\$2,347.65			16.14%	\$326.25
LOT 2		3,000	05/15/2014	\$42.220	\$126.66	\$49.950	\$149.85			18.31%	\$23.19
LOT 3		4,000	05/15/2014	\$42.220	\$168.88	\$49.950	\$199.80			18.31%	\$30.92
LOT 4		10,000	05/16/2014	\$42.580	\$425.80	\$49.950	\$499.50			17.31%	\$73.70
LOT 5		18,000	05/16/2014	\$42.580	\$766.44	\$49.950	\$899.10			17.31%	\$132.66
LOT 6		63,000	05/17/2014	\$45.123	\$2,842.76 ^w	\$49.950	\$3,146.85			10.70%	\$304.09
LOT 7		10,000	06/06/2014	\$44.470	\$444.70	\$49.950	\$499.50			12.32%	\$54.80
		120,000 ^c		\$42.588	\$5,110.57	\$68.490	\$8,218.80			60.82%	\$3,108.23
CAVIUM INCORPORATED (CAVM)											
LOT 1		101,000	05/13/2014	\$42.543	\$4,296.80	\$68.490	\$6,917.49			60.99%	\$2,620.69
LOT 2		19,000	05/16/2014	\$42.830	\$813.77	\$68.490	\$1,301.31			59.91%	\$487.54

Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
CELGENE CORPORATION (CELG)	171.000 ^c		\$80.050	\$13,688.49	\$121.530	\$20,781.63			51.82%	\$7,093.14
LOT 1	125.000	05/13/2014	\$75.380	\$9,422.50	\$121.530	\$15,191.25			61.22%	\$5,768.75
LOT 2	28.000	05/16/2014	\$72.815	\$2,038.82	\$121.530	\$3,402.84			66.90%	\$1,364.02
LOT 3	18.000	02/23/2015	\$123.732	\$2,227.17	\$121.530	\$2,187.54			(1.78)%	\$(39.63)
CENTENE CORPORATION DEL (CNC)	392.000 ^c		\$35.122	\$13,767.96	\$61.460	\$24,092.32			74.99%	\$10,324.36
LOT 1	16.000	05/04/2014	\$35.526	\$568.42 ^w	\$61.460	\$983.36			73.00%	\$414.94
LOT 2	130.000	05/13/2014	\$35.306	\$4,589.81	\$61.460	\$7,989.80			74.08%	\$3,399.99
LOT 3	140.000	05/13/2014	\$35.306	\$4,942.88	\$61.460	\$8,604.40			74.08%	\$3,661.52
LOT 4	14.000	05/15/2014	\$34.240	\$479.36	\$61.460	\$860.44			79.50%	\$381.08
LOT 5	6.000	05/15/2014	\$34.240	\$205.44	\$61.460	\$368.76			79.50%	\$163.32
LOT 6	66.000	05/16/2014	\$34.675	\$2,288.55	\$61.460	\$4,056.36			77.25%	\$1,767.81
LOT 7	20.000	05/16/2014	\$34.675	\$693.50	\$61.460	\$1,229.20			77.25%	\$535.70
CENOVUS ENERGY INCORPORATED (CANADA) (CVE)	162.000 ^c		\$29.329	\$4,751.31	\$17.236	\$2,792.23	4.95%	\$138.35	(41.23)%	\$(1,959.08)
LOT 1	44.000	05/13/2014	\$29.050	\$1,278.20	\$17.236	\$758.38	4.95%	\$37.58	(40.67)%	\$(519.82)
LOT 2	14.000	05/16/2014	\$28.980	\$405.72	\$17.236	\$241.30	4.95%	\$11.96	(40.53)%	\$(164.42)
LOT 3	55.000	06/03/2014	\$29.747	\$1,636.07	\$17.236	\$947.98	4.95%	\$46.97	(42.06)%	\$(688.09)
LOT 4	43.000	08/01/2014	\$30.838	\$1,326.03	\$17.236	\$741.15	4.95%	\$36.72	(44.11)%	\$(584.88)
LOT 5	6.000	02/23/2015	\$17.548	\$105.29	\$17.236	\$103.42	4.95%	\$5.12	(1.78)%	\$(1.87)
CERNER CORPORATION (CERN)	441.000 ^c		\$53.153	\$23,440.59	\$72.060	\$31,778.46			35.57%	\$8,337.87
LOT 1	136.000	05/13/2014	\$51.220	\$6,965.92	\$72.060	\$9,800.16			40.69%	\$2,834.24



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	163.000	05/13/2014	\$51.220	\$8,348.86	\$72.060	\$11,745.78			40.69%	\$3,396.92
LOT 3	6.000	05/15/2014	\$50.368	\$302.21	\$72.060	\$432.36			43.07%	\$130.15
LOT 4	5.000	05/15/2014	\$50.368	\$251.84	\$72.060	\$360.30			43.07%	\$108.46
LOT 5	21.000	05/16/2014	\$50.460	\$1,059.66	\$72.060	\$1,513.26			42.81%	\$453.60
LOT 6	19.000	05/16/2014	\$50.460	\$958.74	\$72.060	\$1,369.14			42.81%	\$410.40
LOT 7	60.000	05/29/2014	\$54.874	\$3,292.46	\$72.060	\$4,323.60			31.32%	\$1,031.14
LOT 8	31.000	02/23/2015	\$72.932	\$2,260.90	\$72.060	\$2,233.86			(1.20)%	\$(27.04)
CHICAGO BRIDGE & IRON COMPANY N V (NETHERLANDS) (CBI)	419,000 ^c		\$66.618	\$27,912.86	\$46.160	\$19,341.04	0.61%	\$117.32	(30.71)%	\$(8,571.82)
LOT 1	66.000	04/24/2014	\$75.437	\$4,978.85 ^w	\$46.160	\$3,046.56	0.61%	\$18.48	(38.81)%	\$(1,932.29)
LOT 2	125.000	05/13/2014	\$80.980	\$10,122.45	\$46.160	\$5,770.00	0.61%	\$35.00	(43.00)%	\$(4,352.45)
LOT 3	10.000	05/15/2014	\$77.250	\$772.50	\$46.160	\$461.60	0.61%	\$2.80	(40.25)%	\$(310.90)
LOT 4	22.000	05/16/2014	\$77.560	\$1,706.32	\$46.160	\$1,015.52	0.61%	\$6.16	(40.48)%	\$(690.80)
LOT 5	21.000	05/22/2014	\$78.536	\$1,649.26	\$46.160	\$969.36	0.61%	\$5.88	(41.22)%	\$(679.90)
LOT 6	53.000	07/02/2014	\$68.974	\$3,655.62	\$46.160	\$2,446.48	0.61%	\$14.84	(33.08)%	\$(1,209.14)
LOT 7	31.000	10/21/2014	\$50.821	\$1,575.44	\$46.160	\$1,430.96	0.61%	\$8.68	(9.17)%	\$(144.48)
LOT 8	82.000	01/14/2015	\$38.254	\$3,136.86	\$46.160	\$3,785.12	0.61%	\$22.96	20.67%	\$648.26
LOT 9	9.000	02/04/2015	\$35.062	\$315.56	\$46.160	\$415.44	0.61%	\$2.52	31.65%	\$99.88
CHICOS FAS INCORPORATED (CHS)	187,000 ^c		\$16.533	\$3,091.73	\$18.230	\$3,409.01	1.70%	\$57.97	10.26%	\$317.28
LOT 1	156.000	05/13/2014	\$16.658	\$2,598.65	\$18.230	\$2,843.88	1.70%	\$48.36	9.44%	\$245.23
LOT 2	15.000	05/15/2014	\$15.798	\$236.97	\$18.230	\$273.45	1.70%	\$4.65	15.39%	\$36.48
LOT 3	16.000	05/16/2014	\$16.007	\$256.11	\$18.230	\$291.68	1.70%	\$4.96	13.89%	\$35.57



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)
CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	469,000 ^c		\$17.605	\$8,256.68	\$15.636	\$7,333.28	1.55%	\$113.97	(11.18)%	\$(923.40)
LOT 1	5,000	05/12/2014	\$17.492	\$87.46 ^w	\$15.636	\$78.18	1.55%	\$1.22	(10.61)%	\$(9.28)
LOT 2	44,000	05/13/2014	\$17.610	\$774.84	\$15.636	\$687.98	1.55%	\$10.69	(11.21)%	\$(86.86)
LOT 3	308,000	05/13/2014	\$17.610	\$5,423.88	\$15.636	\$4,815.89	1.55%	\$74.84	(11.21)%	\$(607.99)
LOT 4	7,000	05/15/2014	\$17.430	\$122.01	\$15.636	\$109.45	1.55%	\$1.70	(10.29)%	\$(12.56)
LOT 5	43,000	05/16/2014	\$17.570	\$755.51	\$15.636	\$672.35	1.55%	\$10.45	(11.01)%	\$(83.16)
LOT 6	36,000	05/16/2014	\$17.570	\$632.52	\$15.636	\$562.90	1.55%	\$8.75	(11.01)%	\$(69.62)
LOT 7	14,000	05/19/2014	\$17.710	\$247.94	\$15.636	\$218.90	1.55%	\$3.40	(11.71)%	\$(29.04)
LOT 8	12,000	05/19/2014	\$17.710	\$212.52	\$15.636	\$187.63	1.55%	\$2.92	(11.71)%	\$(24.89)
CINEMARK HOLDINGS INCORPORATED (CNK)	115,000 ^c		\$29.507	\$3,393.26	\$40.720	\$4,682.80	2.46%	\$115.00	38.00%	\$1,289.54
LOT 1	95,000	05/13/2014	\$29.539	\$2,806.16	\$40.720	\$3,868.40	2.46%	\$95.00	37.85%	\$1,062.24
LOT 2	5,000	05/15/2014	\$28.860	\$144.30	\$40.720	\$203.60	2.46%	\$5.00	41.09%	\$59.30
LOT 3	15,000	05/16/2014	\$29.520	\$442.80	\$40.720	\$610.80	2.46%	\$15.00	37.94%	\$168.00
CIRCOR INTERNATIONAL INCORPORATED (CIR)	47,000 ^c		\$80.880	\$3,801.38	\$53.670	\$2,522.49	0.28%	\$7.05	(33.64)%	\$(1,278.89)
LOT 1	39,000	05/13/2014	\$81.500	\$3,178.50	\$53.670	\$2,093.13	0.28%	\$5.85	(34.15)%	\$(1,085.37)
LOT 2	2,000	05/15/2014	\$77.920	\$155.84	\$53.670	\$107.34	0.28%	\$0.30	(31.12)%	\$(48.50)
LOT 3	6,000	05/16/2014	\$77.840	\$467.04	\$53.670	\$322.02	0.28%	\$0.90	(31.05)%	\$(145.02)
CISCO SYSTEMS INCORPORATED (CSCO)	378,000 ^c		\$24.193	\$9,145.02	\$29.510	\$11,154.78	2.85%	\$317.52	21.98%	\$2,009.76
LOT 1	268,000	05/13/2014	\$22.900	\$6,137.17	\$29.510	\$7,908.68	2.85%	\$225.12	28.87%	\$1,771.51
LOT 2	39,000	05/16/2014	\$24.270	\$946.53	\$29.510	\$1,150.89	2.85%	\$32.76	21.59%	\$204.36
LOT 3	8,000	05/19/2014	\$24.330	\$194.64	\$29.510	\$236.08	2.85%	\$6.72	21.29%	\$41.44



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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		63.000	02/24/2015	\$29.630	\$1,866.68	\$29.510	\$1,859.13	2.85%	\$52.92	(0.40)%	\$7.55
CITIGROUP INCORPORATED COM NEW (C)		213.000 ^c		\$49.450	\$10,532.93	\$52.420	\$11,165.46	0.08%	\$8.52	6.01%	\$632.53
LOT 1		69.000	05/13/2014	\$47.408	\$3,271.15	\$52.420	\$3,616.98	0.08%	\$2.76	10.57%	\$345.83
LOT 2		6.000	05/15/2014	\$46.168	\$277.01	\$52.420	\$314.52	0.08%	\$0.24	13.54%	\$37.51
LOT 3		22.000	05/16/2014	\$46.500	\$1,023.00	\$52.420	\$1,153.24	0.08%	\$0.88	12.73%	\$130.24
LOT 4		15.000	07/15/2014	\$49.290	\$739.35	\$52.420	\$786.30	0.08%	\$0.60	6.35%	\$46.95
LOT 5		20.000	09/22/2014	\$53.318	\$1,066.35	\$52.420	\$1,048.40	0.08%	\$0.80	(1.68)%	\$17.95
LOT 6		13.000	10/02/2014	\$51.039	\$663.51	\$52.420	\$681.46	0.08%	\$0.52	2.71%	\$17.95
LOT 7		17.000	10/15/2014	\$49.145	\$835.47	\$52.420	\$891.14	0.08%	\$0.68	6.66%	\$55.67
LOT 8		9.000	10/30/2014	\$52.980	\$476.82	\$52.420	\$471.78	0.08%	\$0.36	(1.06)%	\$5.04
LOT 9		13.000	11/14/2014	\$53.589	\$696.66	\$52.420	\$681.46	0.08%	\$0.52	(2.18)%	\$15.20
LOT 10		29.000	02/23/2015	\$51.159	\$1,483.61	\$52.420	\$1,520.18	0.08%	\$1.16	2.46%	\$36.57
CLEAN HARBORS INCORPORATED (CLH)		409.000 ^c		\$57.978	\$23,713.10	\$55.690	\$22,777.21			(3.95)%	\$935.89
LOT 1		191.000	05/13/2014	\$60.150	\$11,488.57	\$55.690	\$10,636.79			(7.41)%	\$851.78
LOT 2		54.000	05/13/2014	\$60.150	\$3,248.08	\$55.690	\$3,007.26			(7.41)%	\$240.82
LOT 3		7.000	05/15/2014	\$59.850	\$418.95	\$55.690	\$389.83			(6.95)%	\$29.12
LOT 4		34.000	05/16/2014	\$60.170	\$2,045.78	\$55.690	\$1,893.46			(7.45)%	\$152.32
LOT 5		7.000	05/19/2014	\$60.280	\$421.96	\$55.690	\$389.83			(7.61)%	\$32.13
LOT 6		26.000	07/21/2014	\$59.615	\$1,550.00	\$55.690	\$1,447.94			(6.58)%	\$102.06
LOT 7		12.000	09/19/2014	\$57.129	\$685.55	\$55.690	\$668.28			(2.52)%	\$17.27
LOT 8		28.000	10/21/2014	\$49.107	\$1,374.99	\$55.690	\$1,559.32			13.41%	\$184.33
LOT 9		50.000	11/25/2014	\$49.584	\$2,479.22	\$55.690	\$2,784.50			12.31%	\$305.28



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
COCA COLA COMPANY (KO)	172,000 ^c		\$41.025	\$7,056.25	\$43.300	\$7,447.60	3.05%	\$227.04	5.55%	\$391.35
LOT 1	135,000	05/13/2014	\$41.097	\$5,548.11	\$43.300	\$5,845.50	3.05%	\$178.20	5.36%	\$297.39
LOT 2	6,000	05/15/2014	\$40.860	\$245.16	\$43.300	\$259.80	3.05%	\$7.92	5.97%	\$14.64
LOT 3	25,000	05/16/2014	\$40.780	\$1,019.50	\$43.300	\$1,082.50	3.05%	\$33.00	6.18%	\$63.00
LOT 4	6,000	05/19/2014	\$40.580	\$243.48	\$43.300	\$259.80	3.05%	\$7.92	6.70%	\$16.32
COGENT COMMUNICATIONS HLDGS IN COM NEW (CCOI)	108,000 ^c		\$36.930	\$3,988.40	\$36.720	\$3,965.76	3.49%	\$138.24	(0.57)%	\$(22.64)
LOT 1	88,000	05/13/2014	\$37.180	\$3,271.87	\$36.720	\$3,231.36	3.49%	\$112.64	(1.24)%	\$(40.51)
LOT 2	6,000	05/15/2014	\$35.620	\$213.72	\$36.720	\$220.32	3.49%	\$7.68	3.09%	\$6.60
LOT 3	14,000	05/16/2014	\$35.915	\$502.81	\$36.720	\$514.08	3.49%	\$17.92	2.24%	\$11.27
COLUMBIA BKG SYSTEMS INCORPORATED (COLB)	68,000 ^c		\$25.075	\$1,705.13	\$28.180	\$1,916.24	2.27%	\$43.52	12.38%	\$211.11
LOT 1	57,000	05/13/2014	\$25.310	\$1,442.67	\$28.180	\$1,606.26	2.27%	\$36.48	11.34%	\$163.59
LOT 2	11,000	05/16/2014	\$23.860	\$262.46	\$28.180	\$309.98	2.27%	\$7.04	18.11%	\$47.52
COMCAST CORPORATION NEW CLASS A (CMCSA)	69,000 ^c		\$53.011	\$3,657.74	\$59.380	\$4,097.22	1.68%	\$69.00	12.02%	\$439.48
LOT 1	22,000	05/13/2014	\$50.058	\$1,101.28	\$59.380	\$1,306.36	1.68%	\$22.00	18.62%	\$205.08
LOT 2	15,000	05/16/2014	\$50.000	\$750.00	\$59.380	\$890.70	1.68%	\$15.00	18.76%	\$140.70
LOT 3	23,000	09/08/2014	\$55.815	\$1,283.75	\$59.380	\$1,365.74	1.68%	\$23.00	6.39%	\$81.99
LOT 4	9,000	02/23/2015	\$58.079	\$522.71	\$59.380	\$534.42	1.68%	\$9.00	2.24%	\$11.71
COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) (CFRUY)	1,041,000 ^c		\$9.815	\$10,217.69	\$8.861	\$9,224.30	0.96%	\$88.17	(9.72)%	\$(993.39)
LOT 1	527,000	05/13/2014	\$9.770	\$5,148.79	\$8.861	\$4,669.75	0.96%	\$44.58	(9.30)%	\$(479.04)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	390.000	05/13/2014	\$9.770	\$3,810.30	\$8.861	\$3,455.79	0.96%	\$32.99	(9.30)%	\$(354.51)
LOT 3	72.000	05/16/2014	\$10.150	\$730.80	\$8.861	\$637.99	0.96%	\$6.09	(12.70)%	\$(92.81)
LOT 4	52.000	05/16/2014	\$10.150	\$527.80	\$8.861	\$460.77	0.96%	\$4.40	(12.70)%	\$(67.03)
COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR (BRAZIL) (SBS)	595.000 ^c		\$9.862	\$5,867.80	\$5.900	\$3,510.50	4.80%	\$168.39	(40.17)%	\$(2,357.30)
LOT 1	469.000	05/13/2014	\$9.838	\$4,614.02	\$5.900	\$2,767.10	4.80%	\$132.73	(40.03)%	\$(1,846.92)
LOT 2	13.000	05/15/2014	\$9.518	\$123.73	\$5.900	\$76.70	4.80%	\$3.68	(38.01)%	\$(47.03)
LOT 3	36.000	05/16/2014	\$9.859	\$354.92	\$5.900	\$212.40	4.80%	\$10.19	(40.16)%	\$(142.52)
LOT 4	26.000	05/19/2014	\$10.099	\$262.57	\$5.900	\$153.40	4.80%	\$7.36	(41.58)%	\$(109.17)
LOT 5	51.000	05/21/2014	\$10.050	\$512.56	\$5.900	\$300.90	4.80%	\$14.43	(41.29)%	\$(211.66)
COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGY)	208.000 ^c	12/17/2014	\$16.672	\$3,467.84	\$17.803	\$3,703.02	2.20%	\$81.33	6.78%	\$235.18
CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	244.000 ^c		\$46.896	\$11,442.67	\$47.850	\$11,675.40	1.94%	\$226.19	2.03%	\$232.73
LOT 1	158.000	05/29/2014	\$47.250	\$7,465.50	\$47.850	\$7,560.30	1.94%	\$146.47	1.27%	\$94.80
LOT 2	84.000	01/22/2015	\$46.188	\$3,879.75	\$47.850	\$4,019.40	1.94%	\$77.87	3.60%	\$139.65
LOT 3	2.000	02/23/2015	\$48.710	\$97.42	\$47.850	\$95.70	1.94%	\$1.85	(1.77)%	\$(1.72)
CORNERSTONE ONDEMAND INCORPORATED (CSOD)	71.000 ^c		\$37.999	\$2,697.91	\$31.965	\$2,269.52			(15.88)%	\$(428.39)
LOT 1	62.000	05/13/2014	\$38.000	\$2,356.00	\$31.965	\$1,981.83			(15.88)%	\$(374.17)
LOT 2	9.000	05/16/2014	\$37.990	\$341.91	\$31.965	\$287.69			(15.86)%	\$(54.22)
CORPORATE EXECUTIVE BRD COMPANY (CEB)	34.000 ^c		\$67.525	\$2,295.84	\$78.210	\$2,659.14	1.92%	\$51.00	15.82%	\$363.30



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	28.000	05/13/2014	\$68.000	\$1,904.00	\$78.210	\$2,189.88	1.92%	\$42.00	15.01%	\$285.88
LOT 2	2.000	05/15/2014	\$65.180	\$130.36	\$78.210	\$156.42	1.92%	\$3.00	19.99%	\$26.06
LOT 3	4.000	05/16/2014	\$65.370	\$261.48	\$78.210	\$312.84	1.92%	\$6.00	19.64%	\$51.36
CORUS ENTERTAINMENT INCORPORATED CLASS B NON VTG (CANADA) (CJREF)	276.000 ^c		\$23.320	\$6,436.22	\$17.371	\$4,794.40	5.48%	\$262.75	(25.51)%	\$(1,641.82)
LOT 1	168.000	05/13/2014	\$23.530	\$3,953.04	\$17.371	\$2,918.33	5.48%	\$159.92	(26.18)%	\$(1,034.71)
LOT 2	21.000	05/16/2014	\$23.380	\$490.98	\$17.371	\$364.79	5.48%	\$19.99	(25.70)%	\$(126.19)
LOT 3	78.000	06/10/2014	\$23.551	\$1,836.95	\$17.371	\$1,354.94	5.48%	\$74.25	(26.24)%	\$(482.01)
LOT 4	9.000	02/23/2015	\$17.250	\$155.25	\$17.371	\$156.34	5.48%	\$8.57	0.70%	\$1.09
COSTCO WHOLESALE CORPORATION NEW (COST)	97.000 ^c		\$143.171	\$13,887.62	\$146.960	\$14,255.12	0.97%	\$137.74	2.65%	\$367.50
LOT 1	54.000	01/06/2015	\$142.667	\$7,704.03	\$146.960	\$7,935.84	0.97%	\$76.68	3.01%	\$231.81
LOT 2	30.000	01/23/2015	\$142.011	\$4,260.33	\$146.960	\$4,408.80	0.97%	\$42.60	3.48%	\$148.47
LOT 3	13.000	02/23/2015	\$147.943	\$1,923.26	\$146.960	\$1,910.48	0.97%	\$18.46	(0.66)%	\$(12.78)
CRANE COMPANY (CR)	108.000 ^c		\$72.912	\$7,874.47	\$66.830	\$7,217.64	1.98%	\$142.56	(8.34)%	\$(656.83)
LOT 1	55.000	05/13/2014	\$74.279	\$4,085.35	\$66.830	\$3,675.65	1.98%	\$72.60	(10.03)%	\$(409.70)
LOT 2	32.000	05/13/2014	\$74.279	\$2,376.93	\$66.830	\$2,138.56	1.98%	\$42.24	(10.03)%	\$(238.37)
LOT 3	3.000	05/15/2014	\$71.410	\$214.23	\$66.830	\$200.49	1.98%	\$3.96	(6.41)%	\$(13.74)
LOT 4	7.000	05/16/2014	\$72.783	\$509.48	\$66.830	\$467.81	1.98%	\$9.24	(8.18)%	\$(41.67)
LOT 5	4.000	05/16/2014	\$72.783	\$291.13	\$66.830	\$267.32	1.98%	\$5.28	(8.18)%	\$(23.81)
LOT 6	7.000	12/18/2014	\$56.764	\$397.35	\$66.830	\$467.81	1.98%	\$9.24	17.73%	\$70.46
CROWN HOLDINGS INCORPORATED (CCK)	62.000 ^c		\$48.957	\$3,035.35	\$53.000	\$3,286.00			8.26%	\$250.65



RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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		47.000	05/13/2014	\$48.650	\$2,286.55	\$53.000	\$2,491.00			8.94%	\$204.45
LOT 2		9.000	05/16/2014	\$48.340	\$435.06	\$53.000	\$477.00			9.64%	\$41.94
LOT 3		6.000	02/23/2015	\$52.290	\$313.74	\$53.000	\$318.00			1.36%	\$4.26
CURTISS WRIGHT CORPORATION (CW)		48.000 ^c		\$68.115	\$3,269.53	\$72.580	\$3,483.84	0.72%	\$24.96	6.55%	\$214.31
LOT 1		38.000	05/13/2014	\$68.890	\$2,617.81	\$72.580	\$2,758.04	0.72%	\$19.76	5.36%	\$140.23
LOT 2		2.000	05/15/2014	\$65.260	\$130.52	\$72.580	\$145.16	0.72%	\$1.04	11.22%	\$14.64
LOT 3		8.000	05/16/2014	\$65.150	\$521.20	\$72.580	\$580.64	0.72%	\$4.16	11.40%	\$59.44
DNB ASA SPONSORED ADR (NORWAY) (DNHBY)		26.000 ^c		\$185.642	\$4,826.70	\$163.560	\$4,252.56	2.36%	\$100.54	(11.90)%	\$(574.14)
LOT 1		23.000	05/15/2014	\$185.597	\$4,268.72	\$163.560	\$3,761.88	2.36%	\$88.94	(11.87)%	\$(506.84)
LOT 2		2.000	05/16/2014	\$186.490	\$372.98	\$163.560	\$327.12	2.36%	\$7.73	(12.30)%	\$(45.86)
LOT 3		1.000	05/19/2014	\$185.000	\$185.00	\$163.560	\$163.56	2.36%	\$3.87	(11.59)%	\$(21.44)
D R HORTON INCORPORATED (DHI)		109.000 ^c		\$23.007	\$2,507.78	\$27.310	\$2,976.79	0.92%	\$27.25	18.70%	\$469.01
LOT 1		92.000	05/13/2014	\$23.180	\$2,132.55	\$27.310	\$2,512.52	0.92%	\$23.00	17.82%	\$379.97
LOT 2		7.000	05/15/2014	\$21.990	\$153.93	\$27.310	\$191.17	0.92%	\$1.75	24.19%	\$37.24
LOT 3		10.000	05/16/2014	\$22.130	\$221.30	\$27.310	\$273.10	0.92%	\$2.50	23.41%	\$51.80
DSW INCORPORATED CLASS A (DSW)		121.000 ^c		\$34.701	\$4,198.86	\$37.690	\$4,560.49	2.12%	\$96.80	8.61%	\$361.63
LOT 1		72.000	05/13/2014	\$34.660	\$2,495.52	\$37.690	\$2,713.68	2.12%	\$57.60	8.74%	\$218.16
LOT 2		3.000	05/15/2014	\$34.140	\$102.42	\$37.690	\$113.07	2.12%	\$2.40	10.40%	\$10.65
LOT 3		10.000	05/16/2014	\$34.470	\$344.70	\$37.690	\$376.90	2.12%	\$8.00	9.34%	\$32.20
LOT 4		36.000	12/08/2014	\$34.895	\$1,256.22	\$37.690	\$1,356.84	2.12%	\$28.80	8.01%	\$100.62



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	39,000 ^c		\$119.879	\$4,675.28	\$130.445	\$5,087.36	0.72%	\$36.78	8.81%	\$412.08
LOT 1	19,000	05/13/2014	\$117.000	\$2,223.00	\$130.445	\$2,478.46	0.72%	\$17.92	11.49%	\$255.46
LOT 2	2,000	05/15/2014	\$115.010	\$230.02	\$130.445	\$260.89	0.72%	\$1.89	13.42%	\$30.87
LOT 3	4,000	05/16/2014	\$113.500	\$454.00	\$130.445	\$521.78	0.72%	\$3.77	14.93%	\$67.78
LOT 4	2,000	05/19/2014	\$111.510	\$223.02	\$130.445	\$260.89	0.72%	\$1.89	16.98%	\$37.87
LOT 5	12,000	09/29/2014	\$128.770	\$1,545.24	\$130.445	\$1,565.34	0.72%	\$11.32	1.30%	\$20.10
DAIWA HOUSE IND LIMITED ADR (JAPAN) (DWAHY)	454,000 ^c		\$18.437	\$8,370.29	\$19.679	\$8,934.27	2.00%	\$178.88	6.74%	\$563.98
LOT 1	300,000	05/13/2014	\$18.477	\$5,543.10	\$19.679	\$5,903.70	2.00%	\$118.20	6.51%	\$360.60
LOT 2	10,000	05/15/2014	\$18.248	\$182.48	\$19.679	\$196.79	2.00%	\$3.94	7.84%	\$14.31
LOT 3	40,000	05/16/2014	\$18.503	\$740.12	\$19.679	\$787.16	2.00%	\$15.76	6.36%	\$47.04
LOT 4	100,000	05/22/2014	\$18.251	\$1,825.07	\$19.679	\$1,967.90	2.00%	\$39.40	7.83%	\$142.83
LOT 5	4,000	02/23/2015	\$19.880	\$79.52	\$19.679	\$78.72	2.00%	\$1.58	(1.01)%	\$0.80
DANAHER CORPORATION DEL (DHR)	60,000 ^c	02/06/2015	\$85.681	\$5,140.84	\$87.280	\$5,236.80	0.62%	\$32.40	1.87%	\$95.96
DARLING INGREDIENTS INCORPORATED (DAR)	1,151,000 ^c		\$19.956	\$22,969.88	\$17.420	\$20,050.42			(12.71)%	\$(2,919.46)
LOT 1	72,000	05/02/2014	\$19.684	\$1,417.28 ^w	\$17.420	\$1,254.24			(11.50)%	\$(163.04)
LOT 2	746,000	05/13/2014	\$20.038	\$14,948.30	\$17.420	\$12,995.32			(13.06)%	\$(1,952.98)
LOT 3	161,000	05/13/2014	\$20.038	\$3,226.11	\$17.420	\$2,804.62			(13.06)%	\$(421.49)
LOT 4	21,000	05/15/2014	\$19.345	\$406.25	\$17.420	\$365.82			(9.95)%	\$(40.43)
LOT 5	100,000	05/16/2014	\$19.667	\$1,966.73	\$17.420	\$1,742.00			(11.43)%	\$(224.73)
LOT 6	21,000	05/16/2014	\$19.667	\$413.01	\$17.420	\$365.82			(11.43)%	\$(47.19)
LOT 7	30,000	05/19/2014	\$19.740	\$592.20	\$17.420	\$522.60			(11.75)%	\$(69.60)



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)
DEALERTRACK TECHNOLOGIES INCORPORATED (TRAK)	57,000 ^c		\$43.316	\$2,468.99	\$39.770	\$2,266.89			(8.19)%	\$(202.10)
LOT 1	19,000	01/28/2015	\$43.082	\$818.55	\$39.770	\$755.63			(7.69)%	\$(62.92)
LOT 2	38,000	01/28/2015	\$43.433	\$1,650.44	\$39.770	\$1,511.26			(8.43)%	\$(139.18)
DECKERS OUTDOOR CORPORATION (DECK)	56,000 ^c		\$83.464	\$4,673.99	\$74.240	\$4,157.44			(11.05)%	\$(516.55)
LOT 1	39,000	05/13/2014	\$81.369	\$3,173.39	\$74.240	\$2,895.36			(8.76)%	\$(278.03)
LOT 2	2,000	05/15/2014	\$77.460	\$154.92	\$74.240	\$148.48			(4.16)%	\$(6.44)
LOT 3	6,000	05/16/2014	\$78.768	\$472.61	\$74.240	\$445.44			(5.75)%	\$(27.17)
LOT 4	9,000	12/15/2014	\$97.008	\$873.07	\$74.240	\$668.16			(23.47)%	\$(204.91)
DEL FRISCOS RESTAURANT GROUP I (DFRG)	97,000 ^c		\$28.054	\$2,721.24	\$20.090	\$1,948.73			(28.39)%	\$(772.51)
LOT 1	67,000	06/23/2014	\$28.027	\$1,877.78	\$20.090	\$1,346.03			(28.32)%	\$(531.75)
LOT 2	30,000	07/01/2014	\$28.115	\$843.46	\$20.090	\$602.70			(28.54)%	\$(240.76)
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	115,000 ^c		\$38.789	\$4,460.77	\$44.520	\$5,119.80	0.81%	\$41.40	14.77%	\$659.03
LOT 1	51,000	06/13/2014	\$39.437	\$2,011.31	\$44.520	\$2,270.52	0.81%	\$18.36	12.89%	\$259.21
LOT 2	18,000	07/02/2014	\$38.107	\$685.93	\$44.520	\$801.36	0.81%	\$6.48	16.83%	\$115.43
LOT 3	11,000	09/24/2014	\$37.980	\$417.78	\$44.520	\$489.72	0.81%	\$3.96	17.22%	\$71.94
LOT 4	21,000	10/14/2014	\$32.730	\$687.33	\$44.520	\$934.92	0.81%	\$7.56	36.02%	\$247.59
LOT 5	14,000	02/23/2015	\$47.030	\$658.42	\$44.520	\$623.28	0.81%	\$5.04	(5.34)%	\$(35.14)
DEUTSCHE BOERSE ADR (GERMANY) (DBOEV)	583,000 ^c		\$7.504	\$4,375.12	\$8.177	\$4,767.19	2.35%	\$111.94	8.96%	\$392.07
LOT 1	469,000	05/13/2014	\$7.560	\$3,545.64	\$8.177	\$3,835.01	2.35%	\$90.05	8.16%	\$289.37



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	15 000	05/14/2014	\$7.383	\$110.74	\$8.177	\$122.66	2.35%	\$2.88	10.76%	\$11.92
LOT 3	99 000	05/16/2014	\$7.260	\$718.74	\$8.177	\$809.52	2.35%	\$19.01	12.63%	\$90.78
DISCOVER FINL SVCS (DFS)	113 000 ^c		\$58.277	\$6,585.31	\$60.980	\$6,890.74	1.57%	\$108.48	4.64%	\$305.43
LOT 1	67 000	05/13/2014	\$57.730	\$3,867.91	\$60.980	\$4,085.66	1.57%	\$64.32	5.63%	\$217.75
LOT 2	9 000	05/16/2014	\$56.390	\$507.51	\$60.980	\$548.82	1.57%	\$8.64	8.14%	\$41.31
LOT 3	7 000	08/26/2014	\$62.660	\$438.62	\$60.980	\$426.86	1.57%	\$6.72	(2.68)%	\$(11.76)
LOT 4	15 000	01/22/2015	\$57.556	\$863.34	\$60.980	\$914.70	1.57%	\$14.40	5.95%	\$51.36
LOT 5	15 000	02/23/2015	\$60.529	\$907.93	\$60.980	\$914.70	1.57%	\$14.40	0.75%	\$6.77
DISCOVERY COMMUNICATNS NEW COM SER A (DISCA)	149 000 ^c		\$35.251	\$5,252.34	\$32.300	\$4,812.70			(8.37)%	\$(439.64)
LOT 1	12 000	11/12/2014	\$39.375	\$472.50 ^w	\$32.300	\$387.60			(17.97)%	\$(84.90)
LOT 2	137 000	12/26/2014	\$34.889	\$4,779.84	\$32.300	\$4,425.10			(7.42)%	\$(354.74)
DRIL-QUIP INCORPORATED (DRQ)	44 000 ^c		\$103.480	\$4,553.14	\$72.660	\$3,197.04			(29.78)%	\$(1,356.10)
LOT 1	37 000	05/13/2014	\$103.500	\$3,829.50	\$72.660	\$2,688.42			(29.80)%	\$(1,141.08)
LOT 2	2 000	05/15/2014	\$101.970	\$203.94	\$72.660	\$145.32			(28.74)%	\$(58.62)
LOT 3	5 000	05/16/2014	\$103.940	\$519.70	\$72.660	\$363.30			(30.09)%	\$(156.40)
E M C CORPORATION MASS (EMC)	680 000 ^c		\$26.039	\$17,706.64	\$28.940	\$19,679.20	1.59%	\$312.80	11.14%	\$1,972.56
LOT 1	326 000	05/13/2014	\$25.667	\$8,367.53	\$28.940	\$9,434.44	1.59%	\$149.96	12.75%	\$1,066.91
LOT 2	178 000	05/13/2014	\$25.667	\$4,568.77	\$28.940	\$5,151.32	1.59%	\$81.88	12.75%	\$582.55
LOT 3	4 000	05/15/2014	\$25.660	\$102.64	\$28.940	\$115.76	1.59%	\$1.84	12.78%	\$13.12
LOT 4	4 000	05/15/2014	\$25.660	\$102.64	\$28.940	\$115.76	1.59%	\$1.84	12.78%	\$13.12
LOT 5	48 000	05/16/2014	\$26.110	\$1,253.28	\$28.940	\$1,389.12	1.59%	\$22.08	10.84%	\$135.84



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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		20.000	05/16/2014	\$26.110	\$522.20	\$28.940	\$578.80	1.59%	\$9.20	10.84%	\$56.60
LOT 7		7.000	05/19/2014	\$26.270	\$183.89	\$28.940	\$202.58	1.59%	\$3.22	10.16%	\$18.69
LOT 8		46.000	06/11/2014	\$26.749	\$1,230.45	\$28.940	\$1,331.24	1.59%	\$21.16	8.19%	\$100.79
LOT 9		15.000	11/17/2014	\$30.349	\$455.24	\$28.940	\$434.10	1.59%	\$6.90	(4.64)%	\$(21.14)
LOT 10		32.000	02/24/2015	\$28.750	\$920.00	\$28.940	\$926.08	1.59%	\$14.72	0.66%	\$6.08
EOG RES INCORPORATED (EOG)		261.000 ^c		\$94.448	\$24,650.97	\$89.720	\$23,416.92	0.75%	\$174.87	(5.01)%	\$(1,234.05)
LOT 1		15.000	04/19/2014	\$116.770	\$1,751.55 ^w	\$89.720	\$1,345.80	0.75%	\$10.05	(23.17)%	\$(405.75)
LOT 2		6.000	05/01/2014	\$100.063	\$600.38 ^w	\$89.720	\$538.32	0.75%	\$4.02	(10.34)%	\$(62.06)
LOT 3		11.000	05/01/2014	\$100.063	\$1,100.69 ^w	\$89.720	\$986.92	0.75%	\$7.37	(10.34)%	\$(113.77)
LOT 4		16.000	05/13/2014	\$105.100	\$1,681.60	\$89.720	\$1,435.52	0.75%	\$10.72	(14.63)%	\$(246.08)
LOT 5		1.000	05/15/2014	\$102.340	\$102.34	\$89.720	\$89.72	0.75%	\$0.67	(12.33)%	\$(12.62)
LOT 6		1.000	05/15/2014	\$102.340	\$102.34	\$89.720	\$89.72	0.75%	\$0.67	(12.33)%	\$(12.62)
LOT 7		2.000	05/16/2014	\$102.360	\$204.72	\$89.720	\$179.44	0.75%	\$1.34	(12.35)%	\$(25.28)
LOT 8		3.000	05/16/2014	\$102.360	\$307.08	\$89.720	\$269.16	0.75%	\$2.01	(12.35)%	\$(37.92)
LOT 9		8.000	10/16/2014	\$90.281	\$722.25	\$89.720	\$717.76	0.75%	\$5.36	(0.62)%	\$(4.49)
LOT 10		53.000	10/21/2014	\$95.181	\$5,044.60	\$89.720	\$4,755.16	0.75%	\$35.51	(5.74)%	\$(289.44)
LOT 11		1.000	11/24/2014	\$100.730	\$100.73	\$89.720	\$89.72	0.75%	\$0.67	(10.93)%	\$(11.01)
LOT 12		100.000	12/08/2014	\$88.062	\$8,806.17	\$89.720	\$8,972.00	0.75%	\$67.00	1.88%	\$165.83
LOT 13		1.000	01/30/2015	\$88.440	\$88.44	\$89.720	\$89.72	0.75%	\$0.67	1.45%	\$1.28
LOT 14		18.000	02/03/2015	\$97.057	\$1,747.03	\$89.720	\$1,614.96	0.75%	\$12.06	(7.56)%	\$(132.07)
LOT 15		22.000	02/23/2015	\$91.642	\$2,016.12	\$89.720	\$1,973.84	0.75%	\$14.74	(2.10)%	\$(42.28)
LOT 16		3.000	02/23/2015	\$91.643	\$274.93	\$89.720	\$269.16	0.75%	\$2.01	(2.10)%	\$(5.77)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	(EQT)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
EQT CORPORATION		44,000 ^c		\$103.135	\$4,537.95	\$79.810	\$3,511.64	0.15%	\$5.28	(22.62)%	\$(1,026.31)
LOT 1		25,000	05/13/2014	\$104.450	\$2,611.25	\$79.810	\$1,995.25	0.15%	\$3.00	(23.59)%	\$(616.00)
LOT 2		1,000	05/15/2014	\$102.870	\$102.87	\$79.810	\$79.81	0.15%	\$0.12	(22.42)%	\$(23.06)
LOT 3		2,000	05/16/2014	\$102.880	\$205.76	\$79.810	\$159.62	0.15%	\$0.24	(22.42)%	\$(46.14)
LOT 4		12,000	06/20/2014	\$108.103	\$1,297.24	\$79.810	\$957.72	0.15%	\$1.44	(26.17)%	\$(339.52)
LOT 5		4,000	02/23/2015	\$80.208	\$320.83	\$79.810	\$319.24	0.15%	\$0.48	(0.50)%	\$(1.59)
EAST WEST BANCORP INCORPORATED (EWBC)		199,000 ^c		\$34.297	\$6,825.11	\$39.950	\$7,950.05	2.00%	\$159.20	16.48%	\$1,124.94
LOT 1		158,000	05/13/2014	\$34.244	\$5,410.55	\$39.950	\$6,312.10	2.00%	\$126.40	16.66%	\$901.55
LOT 2		8,000	05/15/2014	\$32.346	\$258.77	\$39.950	\$319.60	2.00%	\$6.40	23.51%	\$60.83
LOT 3		21,000	05/16/2014	\$32.759	\$687.94	\$39.950	\$838.95	2.00%	\$16.80	21.95%	\$151.01
LOT 4		12,000	12/08/2014	\$38.988	\$467.85	\$39.950	\$479.40	2.00%	\$9.60	2.47%	\$11.55
EBAY INCORPORATED (EBAY)		199,000 ^c		\$51.719	\$10,292.18	\$57.910	\$11,524.09		\$9.60	11.97%	\$1,231.91
LOT 1		173,000	05/13/2014	\$51.688	\$8,942.11	\$57.910	\$10,018.43		\$9.60	12.04%	\$1,076.32
LOT 2		6,000	05/15/2014	\$50.888	\$305.33	\$57.910	\$347.46		\$9.60	13.80%	\$42.13
LOT 3		16,000	05/16/2014	\$52.207	\$835.31	\$57.910	\$926.56		\$9.60	10.92%	\$91.25
LOT 4		4,000	05/19/2014	\$52.358	\$209.43	\$57.910	\$231.64		\$9.60	10.60%	\$22.21
ELECTRONICARTS INCORPORATED (EA)		189,000 ^c		\$35.419	\$6,694.23	\$57.180	\$10,807.02		\$9.60	61.44%	\$4,112.79
LOT 1		5,000	04/28/2014	\$35.446	\$177.23 ^w	\$57.180	\$285.90		\$9.60	61.32%	\$108.67
LOT 2		11,000	04/29/2014	\$34.694	\$381.63 ^w	\$57.180	\$628.98		\$9.60	64.81%	\$247.35
LOT 3		19,000	04/30/2014	\$35.356	\$671.76 ^w	\$57.180	\$1,086.42		\$9.60	61.73%	\$414.66
LOT 4		154,000	05/13/2014	\$35.478	\$5,463.61	\$57.180	\$8,805.72		\$9.60	61.17%	\$3,342.11



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
EMERSON ELEC COMPANY (EMR)	33 000 °		\$66 913	\$2,208.14	\$57.920	\$1,911.36	3.25%	\$62.04	(13.44)%	\$(296.78)
LOT 1	30 000	07/07/2014	\$67.739	\$2,032.16	\$57.920	\$1,737.60	3.25%	\$56.40	(14.49)%	\$(294.56)
LOT 2	3 000	02/23/2015	\$58.660	\$175.98	\$57.920	\$173.76	3.25%	\$5.64	(1.26)%	\$(2.22)
ENBRIDGE INCORPORATED (CANADA) (ENB)	105 000 °		\$47.650	\$5,003.26	\$46.450	\$4,877.25	3.21%	\$156.35	(2.52)%	\$(126.01)
LOT 1	51 000	05/13/2014	\$47.580	\$2,426.58	\$46.450	\$2,368.95	3.21%	\$75.94	(2.37)%	\$(57.63)
LOT 2	6 000	05/16/2014	\$47.700	\$286.20	\$46 450	\$278.70	3.21%	\$8.93	(2 62)%	\$7.50)
LOT 3	48 000	06/03/2014	\$47.718	\$2,290.48	\$46.450	\$2,229.60	3.21%	\$71.47	(2.66)%	\$(60.88)
ENERGEN CORPORATION (EGN)	40 000 °		\$75.987	\$3,039.49	\$64 640	\$2,585.60	0.12%	\$3.20	(14.93)%	\$(453.89)
LOT 1	21 000	05/13/2014	\$85 350	\$1,792.35	\$64 640	\$1,357.44	0.12%	\$1.68	(24.26)%	\$(434.91)
LOT 2	2 000	05/16/2014	\$84.200	\$168.40	\$64.640	\$129.28	0.12%	\$0.16	(23.23)%	\$(39.12)
LOT 3	13 000	10/23/2014	\$62.141	\$807.83	\$64 640	\$840.32	0.12%	\$1.04	4.02%	\$32.49
LOT 4	4 000	02/23/2015	\$67.728	\$270.91	\$64.640	\$258.56	0.12%	\$0 32	(4.56)%	\$(12.35)
ENVISION HEALTHCARE HLDGS INCORPORATED (EVHC)	48 000 °		\$34.089	\$1,636.28	\$36 620	\$1,757.76			7.42%	\$121.48
LOT 1	35 000	05/13/2014	\$33.970	\$1,188.95	\$36 620	\$1,281.70			7.80%	\$92.75
LOT 2	8 000	05/16/2014	\$34.510	\$276.08	\$36.620	\$292.96			6.11%	\$16.88
LOT 3	5 000	05/19/2014	\$34 250	\$171.25	\$36 620	\$183.10			6.92%	\$11.85
ERICSSON ADR B SEK 10 (SWEDEN) (ERIC)	629 000 °		\$12.328	\$7,754.14	\$12.930	\$8,132.97	2.33%	\$189.33	4.89%	\$378.83
LOT 1	546 000	05/13/2014	\$12.318	\$6,725.63	\$12 930	\$7,059.78	2.33%	\$164.35	4.97%	\$334.15
LOT 2	76 000	05/16/2014	\$12 345	\$938.22	\$12.930	\$982.68	2.33%	\$22.88	4.74%	\$44.46



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	7,000	02/23/2015	\$12.899	\$90.29	\$12.930	\$90.51	2.33%	\$2.11	0.24%	\$0.22
ESTACIO PARTICIPACOES SA SPONSORED ADR (BRAZIL) (ECPY)	592,000 ^c		\$12.033	\$7,123.34	\$6.750	\$3,996.00	1.05%	\$41.85	(43.90)%	\$\$(3,127.34)
LOT 1	501,000	05/13/2014	\$12.020	\$6,021.93	\$6.750	\$3,381.75	1.05%	\$35.37	(43.84)%	\$\$(2,640.18)
LOT 2	9,000	05/14/2014	\$12.168	\$109.51	\$6.750	\$60.75	1.05%	\$0.64	(44.53)%	\$\$(48.76)
LOT 3	18,000	05/15/2014	\$11.909	\$214.36	\$6.750	\$121.50	1.05%	\$1.27	(43.32)%	\$\$(92.86)
LOT 4	64,000	05/16/2014	\$12.149	\$777.54	\$6.750	\$432.00	1.05%	\$4.52	(44.44)%	\$\$(345.54)
EXPRESS SCRIPTS HLDG COMPANY (ESRX)	152,000 ^c		\$71.280	\$10,834.61	\$84.790	\$12,888.08			18.95%	\$2,053.47
LOT 1	80,000	05/13/2014	\$68.428	\$5,474.24	\$84.790	\$6,783.20			23.91%	\$1,308.96
LOT 2	2,000	05/15/2014	\$67.830	\$135.66	\$84.790	\$169.58			25.00%	\$33.92
LOT 3	2,000	05/15/2014	\$67.830	\$135.66	\$84.790	\$169.58			25.00%	\$33.92
LOT 4	6,000	05/16/2014	\$68.540	\$411.24	\$84.790	\$508.74			23.71%	\$97.50
LOT 5	10,000	05/16/2014	\$68.540	\$685.40	\$84.790	\$847.90			23.71%	\$162.50
LOT 6	36,000	09/12/2014	\$74.282	\$2,674.14	\$84.790	\$3,052.44			14.15%	\$378.30
LOT 7	6,000	10/30/2014	\$75.080	\$450.48	\$84.790	\$508.74			12.93%	\$58.26
LOT 8	10,000	02/23/2015	\$86.779	\$867.79	\$84.790	\$847.90			(2.29)%	\$\$(19.89)
EXXON MOBIL CORPORATION (XOM)	38,000 ^c		\$99.787	\$3,791.90	\$88.540	\$3,364.52	3.12%	\$104.88	(11.27)%	\$\$(427.38)
LOT 1	3,000	04/13/2014	\$101.133	\$303.40 ^w	\$88.540	\$265.62	3.12%	\$8.28	(12.45)%	\$\$(37.78)
LOT 2	7,000	05/13/2014	\$102.386	\$716.70	\$88.540	\$619.78	3.12%	\$19.32	(13.52)%	\$\$(96.92)
LOT 3	4,000	05/15/2014	\$100.800	\$403.20	\$88.540	\$354.16	3.12%	\$11.04	(12.16)%	\$\$(49.04)
LOT 4	20,000	05/16/2014	\$100.648	\$2,012.96	\$88.540	\$1,770.80	3.12%	\$55.20	(12.03)%	\$\$(242.16)
LOT 5	4,000	02/23/2015	\$88.910	\$355.64	\$88.540	\$354.16	3.12%	\$11.04	(0.42)%	\$\$(1.48)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
FLIR SYSTEMS INCORPORATED (FLIR)	244,000 ^c		\$33.009	\$8,054.18	\$32.280	\$7,876.32	1.36%	\$107.36	(2.21)%	\$(177.86)
LOT 1	65,000	05/13/2014	\$34.150	\$2,219.75	\$32.280	\$2,098.20	1.36%	\$28.60	(5.48)%	\$(121.55)
LOT 2	10,000	05/16/2014	\$33.250	\$332.50	\$32.280	\$322.80	1.36%	\$4.40	(2.92)%	\$(9.70)
LOT 3	83,000	08/01/2014	\$33.027	\$2,741.26	\$32.280	\$2,679.24	1.36%	\$36.52	(2.26)%	\$(62.02)
LOT 4	86,000	09/25/2014	\$32.101	\$2,760.67	\$32.280	\$2,776.08	1.36%	\$37.84	0.56%	\$15.41
FACEBOOK INCORPORATED CLASS A (FB)	279,000 ^c		\$63.364	\$17,678.57	\$78.970	\$22,032.63			24.63%	\$4,354.06
LOT 1	168,000	05/13/2014	\$59.960	\$10,073.26	\$78.970	\$13,266.96			31.70%	\$3,193.70
LOT 2	3,000	05/15/2014	\$57.640	\$172.92	\$78.970	\$236.91			37.01%	\$63.99
LOT 3	8,000	05/15/2014	\$57.640	\$461.12	\$78.970	\$631.76			37.01%	\$170.64
LOT 4	10,000	05/16/2014	\$57.630	\$576.30	\$78.970	\$789.70			37.03%	\$213.40
LOT 5	30,000	05/16/2014	\$57.630	\$1,728.90	\$78.970	\$2,369.10			37.03%	\$640.20
LOT 6	28,000	01/30/2015	\$76.886	\$2,152.80	\$78.970	\$2,211.16			2.71%	\$58.36
LOT 7	32,000	02/23/2015	\$78.540	\$2,513.27	\$78.970	\$2,527.04			0.55%	\$13.77
FANUC CORPORATION ADR (JAPAN) (FANUY)	360,000 ^c		\$28.220	\$10,159.09	\$31.989	\$11,516.04	0.88%	\$101.52	13.36%	\$1,356.95
LOT 1	304,000	05/13/2014	\$28.230	\$8,581.92	\$31.989	\$9,724.66	0.88%	\$85.73	13.32%	\$1,142.74
LOT 2	12,000	05/15/2014	\$27.893	\$334.71	\$31.989	\$383.87	0.88%	\$3.38	14.69%	\$49.16
LOT 3	39,000	05/16/2014	\$27.790	\$1,083.81	\$31.989	\$1,247.57	0.88%	\$11.00	15.11%	\$163.76
LOT 4	5,000	02/23/2015	\$31.730	\$158.65	\$31.989	\$159.95	0.88%	\$1.41	0.82%	\$1.30
FASTENAL COMPANY (FAST)	219,000 ^c		\$47.039	\$10,301.55	\$41.550	\$9,099.45	2.70%	\$245.28	(11.67)%	\$(1,202.10)
LOT 1	121,000	05/13/2014	\$48.550	\$5,874.54	\$41.550	\$5,027.55	2.70%	\$135.52	(14.42)%	\$(846.99)
LOT 2	5,000	05/15/2014	\$47.680	\$238.40	\$41.550	\$207.75	2.70%	\$5.60	(12.86)%	\$(30.65)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	16.000	05/16/2014	\$47.900	\$766.40	\$41.550	\$664.80	2.70%	\$17.92	(13.26)%	\$(101.60)
LOT 4	77.000	08/15/2014	\$44.444	\$3,422.21	\$41.550	\$3,199.35	2.70%	\$86.24	(6.51)%	\$(222.86)
FIDELITY NATL INFORMATION SVCS (FIS)	33.000 ^c		\$56.277	\$1,857.15	\$67.590	\$2,230.47	1.54%	\$34.32	20.10%	\$373.32
LOT 1	26.000	05/13/2014	\$54.800	\$1,424.80	\$67.590	\$1,757.34	1.54%	\$27.04	23.34%	\$332.54
LOT 2	3.000	05/16/2014	\$53.410	\$160.23	\$67.590	\$202.77	1.54%	\$3.12	26.55%	\$42.54
LOT 3	4.000	02/23/2015	\$68.030	\$272.12	\$67.590	\$270.36	1.54%	\$4.16	(0.65)%	\$(1.76)
FIFTH THIRD BANCORP (FITB)	106.000 ^c		\$19.326	\$2,048.60	\$19.360	\$2,052.16	2.69%	\$55.12	0.17%	\$3.56
LOT 1	21.000	05/16/2014	\$20.020	\$420.42	\$19.360	\$406.56	2.69%	\$10.92	(3.30)%	\$(13.86)
LOT 2	32.000	05/21/2014	\$20.382	\$652.21	\$19.360	\$619.52	2.69%	\$16.64	(5.01)%	\$(32.69)
LOT 3	39.000	10/17/2014	\$18.124	\$706.82	\$19.360	\$755.04	2.69%	\$20.28	6.82%	\$48.22
LOT 4	14.000	02/23/2015	\$19.225	\$269.15	\$19.360	\$271.04	2.69%	\$7.28	0.70%	\$1.89
FIRST REP BK SAN FRANCISCO CAL (FRC)	126.000 ^c		\$50.773	\$6,397.36	\$57.000	\$7,182.00	0.98%	\$70.56	12.27%	\$784.64
LOT 1	108.000	05/13/2014	\$50.890	\$5,496.10	\$57.000	\$6,156.00	0.98%	\$60.48	12.01%	\$659.90
LOT 2	3.000	05/15/2014	\$49.370	\$148.11	\$57.000	\$171.00	0.98%	\$1.68	15.45%	\$22.89
LOT 3	15.000	05/16/2014	\$50.210	\$753.15	\$57.000	\$855.00	0.98%	\$8.40	13.52%	\$101.85
FLOWERVE CORP (FLS)	277.000 ^c		\$72.737	\$20,148.19	\$62.130	\$17,210.01	1.16%	\$199.44	(14.58)%	\$(2,938.18)
LOT 1	152.000	05/13/2014	\$76.690	\$11,656.85	\$62.130	\$9,443.76	1.16%	\$109.44	(18.99)%	\$(2,213.09)
LOT 2	7.000	05/15/2014	\$73.350	\$513.45	\$62.130	\$434.91	1.16%	\$5.04	(15.30)%	\$(78.54)
LOT 3	21.000	05/16/2014	\$74.060	\$1,555.26	\$62.130	\$1,304.73	1.16%	\$15.12	(16.11)%	\$(250.53)
LOT 4	19.000	05/22/2014	\$74.193	\$1,409.67	\$62.130	\$1,180.47	1.16%	\$13.68	(16.26)%	\$(229.20)
LOT 5	16.000	07/30/2014	\$75.546	\$1,208.73	\$62.130	\$994.08	1.16%	\$11.52	(17.76)%	\$(214.65)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	30.000	11/25/2014	\$67.156	\$2,014.69	\$62.130	\$1,863.90	1.16%	\$21.60	(7.48)%	\$(150.79)
LOT 7	32.000	01/14/2015	\$55.923	\$1,789.54	\$62.130	\$1,988.16	1.16%	\$23.04	11.10%	\$198.62
FLUIDIGM CORPORATION DEL (FLDM)	120.000 ^c		\$28.973	\$3,476.75	\$44.200	\$5,304.00			52.56%	\$1,827.25
LOT 1	65.000	05/13/2014	\$30.180	\$1,961.70	\$44.200	\$2,873.00			46.45%	\$911.30
LOT 2	15.000	05/16/2014	\$26.910	\$403.65	\$44.200	\$663.00			64.25%	\$259.35
LOT 3	40.000	12/15/2014	\$27.785	\$1,111.40	\$44.200	\$1,768.00			59.08%	\$656.60
FOREST CITY ENTERPRISES INCORPORATED CLASS A (FCEA)	275.000 ^c		\$20.981	\$5,769.73	\$25.250	\$6,943.75			20.35%	\$1,174.02
LOT 1	240.000	11/07/2014	\$21.047	\$5,051.35	\$25.250	\$6,060.00			19.97%	\$1,008.65
LOT 2	35.000	12/15/2014	\$20.525	\$718.38	\$25.250	\$883.75			23.02%	\$165.37
FORTINET INCORPORATED (FTNT)	137.000 ^c	08/21/2014	\$25.467	\$3,489.02	\$33.610	\$4,604.57			31.97%	\$1,115.55
FRONTIER COMMUNICATIONS CORPORATION (FTR)	672.000 ^c		\$5.709	\$3,836.37	\$7.980	\$5,362.56	5.26%	\$282.24	39.78%	\$1,526.19
LOT 1	512.000	05/13/2014	\$5.760	\$2,948.87	\$7.980	\$4,085.76	5.26%	\$215.04	38.55%	\$1,136.89
LOT 2	37.000	05/15/2014	\$5.640	\$208.67	\$7.980	\$295.26	5.26%	\$15.54	41.50%	\$86.59
LOT 3	123.000	05/16/2014	\$5.519	\$678.83	\$7.980	\$981.54	5.26%	\$51.66	44.59%	\$302.71
GANNETT INCORPORATED (GCI)	243.000 ^c		\$30.073	\$7,307.63	\$35.400	\$8,602.20	2.26%	\$194.40	17.72%	\$1,294.57
LOT 1	80.000	10/03/2014	\$29.617	\$2,369.39	\$35.400	\$2,832.00	2.26%	\$64.00	19.52%	\$462.61
LOT 2	95.000	10/03/2014	\$29.617	\$2,813.64	\$35.400	\$3,363.00	2.26%	\$76.00	19.52%	\$549.36
LOT 3	68.000	10/24/2014	\$31.244	\$2,124.60	\$35.400	\$2,407.20	2.26%	\$54.40	13.30%	\$282.60



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
GAP INCORPORATED DEL (GPS)	102 000 ^c		\$37.957	\$3,871.62	\$41.600	\$4,243.20	2.21%	\$93.84	9.60%	\$371.58
LOT 1	54.000	10/09/2014	\$37.011	\$1,998.58	\$41.600	\$2,246.40	2.21%	\$49.68	12.40%	\$247.82
LOT 2	16.000	10/30/2014	\$37.688	\$603.00	\$41.600	\$665.60	2.21%	\$14.72	10.38%	\$62.60
LOT 3	21.000	11/14/2014	\$39.313	\$825.58	\$41.600	\$873.60	2.21%	\$19.32	5.82%	\$48.02
LOT 4	11.000	02/23/2015	\$40.405	\$444.46	\$41.600	\$457.60	2.21%	\$10.12	2.96%	\$13.14
GENERAL DYNAMICS CORPORATION (GD)	29.000 ^c		\$123.020	\$3,567.58	\$138.780	\$4,024.62	1.79%	\$71.92	12.81%	\$457.04
LOT 1	17.000	10/08/2014	\$122.749	\$2,086.73	\$138.780	\$2,359.26	1.79%	\$42.16	13.06%	\$272.53
LOT 2	9.000	10/16/2014	\$117.522	\$1,057.70	\$138.780	\$1,249.02	1.79%	\$22.32	18.09%	\$191.32
LOT 3	3.000	02/23/2015	\$141.050	\$423.15	\$138.780	\$416.34	1.79%	\$7.44	(1.61)%	\$(6.81)
GENERAL ELECTRIC COMPANY (GE)	562.000 ^c		\$26.065	\$14,648.63	\$25.990	\$14,606.38	3.54%	\$517.04	(0.29)%	\$(42.25)
LOT 1	238.000	05/13/2014	\$26.898	\$6,401.72	\$25.990	\$6,185.62	3.54%	\$218.96	(3.38)%	\$(216.10)
LOT 2	6.000	05/15/2014	\$26.472	\$158.83	\$25.990	\$155.94	3.54%	\$5.52	(1.82)%	\$(2.89)
LOT 3	28.000	05/16/2014	\$26.600	\$744.80	\$25.990	\$727.72	3.54%	\$25.76	(2.29)%	\$(17.08)
LOT 4	6.000	05/19/2014	\$26.560	\$159.36	\$25.990	\$155.94	3.54%	\$5.52	(2.15)%	\$(3.42)
LOT 5	134.000	08/08/2014	\$25.472	\$3,413.26	\$25.990	\$3,482.66	3.54%	\$123.28	2.03%	\$69.40
LOT 6	98.000	09/25/2014	\$25.760	\$2,524.48	\$25.990	\$2,547.02	3.54%	\$90.16	0.89%	\$22.54
LOT 7	52.000	01/30/2015	\$23.965	\$1,246.18	\$25.990	\$1,351.48	3.54%	\$47.84	8.45%	\$105.30
GILEAD SCIENCES INCORPORATED (GILD)	216.000 ^c		\$85.929	\$18,560.75	\$103.530	\$22,362.48			20.48%	\$3,801.73
LOT 1	128.000	05/13/2014	\$80.486	\$10,302.15	\$103.530	\$13,251.84			28.63%	\$2,949.69
LOT 2	2.000	05/15/2014	\$79.840	\$159.68	\$103.530	\$207.06			29.67%	\$47.38
LOT 3	26.000	05/16/2014	\$79.500	\$2,067.00	\$103.530	\$2,691.78			30.23%	\$624.78



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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		11.000	12/24/2014	\$91.250	\$1,003.75	\$103.530	\$1,138.83			13.46%	\$135.08
LOT 5		8.000	01/14/2015	\$99.120	\$792.96	\$103.530	\$828.24			4.45%	\$35.28
LOT 6		8.000	01/30/2015	\$105.056	\$840.45	\$103.530	\$828.24			(1.45)%	\$(12.21)
LOT 7		10.000	02/04/2015	\$99.336	\$993.36	\$103.530	\$1,035.30			4.22%	\$41.94
LOT 8		22.000	02/23/2015	\$104.409	\$2,296.99	\$103.530	\$2,277.66			(0.84)%	\$(19.33)
LOT 9		1.000	02/23/2015	\$104.410	\$104.41	\$103.530	\$103.53			(0.84)%	\$(0.88)
		295.000 ^c		\$32.426	\$9,565.56	\$38.629	\$11,395.56	2.63%	\$299.72	19.13%	\$1,830.00
GIVAUDAN SA ADR (SWITZERLAND) (GVDNY)											
LOT 1		241.000	05/13/2014	\$32.380	\$7,803.58	\$38.629	\$9,309.59	2.63%	\$244.86	19.30%	\$1,506.01
LOT 2		4.000	05/15/2014	\$32.388	\$129.55	\$38.629	\$154.52	2.63%	\$4.06	19.27%	\$24.97
LOT 3		42.000	05/16/2014	\$32.290	\$1,356.18	\$38.629	\$1,622.42	2.63%	\$42.67	19.63%	\$266.24
LOT 4		5.000	05/19/2014	\$32.180	\$160.90	\$38.629	\$193.15	2.63%	\$5.08	20.04%	\$32.25
LOT 5		3.000	02/23/2015	\$38.450	\$115.35	\$38.629	\$115.89	2.63%	\$3.05	0.47%	\$0.54
		83.000 ^c		\$67.546	\$5,606.30	\$91.860	\$7,624.38	0.09%	\$6.64	36.00%	\$2,018.08
GLOBAL PMTS INCORPORATED (GPN)											
LOT 1		47.000	05/13/2014	\$67.580	\$3,176.25	\$91.860	\$4,317.42	0.09%	\$3.76	35.93%	\$1,141.17
LOT 2		20.000	05/13/2014	\$67.580	\$1,351.59	\$91.860	\$1,837.20	0.09%	\$1.60	35.93%	\$485.61
LOT 3		2.000	05/15/2014	\$66.730	\$133.46	\$91.860	\$183.72	0.09%	\$0.16	37.66%	\$50.26
LOT 4		11.000	05/16/2014	\$67.500	\$742.50	\$91.860	\$1,010.46	0.09%	\$0.88	36.09%	\$267.96
LOT 5		3.000	05/16/2014	\$67.500	\$202.50	\$91.860	\$275.58	0.09%	\$0.24	36.09%	\$73.08
		27.000 ^c		\$536.350	\$14,481.46	\$562.630	\$15,191.01	0.09%	\$0.24	4.90%	\$709.55
GOOGLE INCORPORATED CLASS A (GOOGL)											
LOT 1		3.000	04/29/2014	\$511.653	\$1,534.96 ^w	\$562.630	\$1,687.89			9.96%	\$152.93
LOT 2		3.000	05/13/2014	\$542.600	\$1,627.80	\$562.630	\$1,687.89			3.69%	\$60.09



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	14.000	05/13/2014	\$542.600	\$7,596.40	\$562.630	\$7,876.82			3.69%	\$280.42
LOT 4	1.000	05/15/2014	\$526.350	\$526.35	\$562.630	\$562.63			6.89%	\$36.28
LOT 5	1.000	05/16/2014	\$527.730	\$527.73	\$562.630	\$562.63			6.61%	\$34.90
LOT 6	2.000	05/16/2014	\$527.730	\$1,055.46	\$562.630	\$1,125.26			6.61%	\$69.80
LOT 7	1.000	05/19/2014	\$535.340	\$535.34	\$562.630	\$562.63			5.10%	\$27.29
LOT 8	2.000	06/06/2014	\$538.710	\$1,077.42 ^w	\$562.630	\$1,125.26			4.44%	\$47.84
GOOGLE INCORPORATED CLASS C (GOOG)	38.000 ^c		\$531.170	\$20,184.45	\$558.400	\$21,219.20			5.13%	\$1,034.75
LOT 1	8.000	05/13/2014	\$534.784	\$4,278.27	\$558.400	\$4,467.20			4.42%	\$188.93
LOT 2	18.000	05/13/2014	\$534.784	\$9,626.12	\$558.400	\$10,051.20			4.42%	\$425.08
LOT 3	1.000	05/15/2014	\$517.950	\$517.95	\$558.400	\$558.40			7.81%	\$40.45
LOT 4	2.000	05/16/2014	\$519.050	\$1,038.10	\$558.400	\$1,116.80			7.58%	\$78.70
LOT 5	2.000	05/16/2014	\$519.050	\$1,038.10	\$558.400	\$1,116.80			7.58%	\$78.70
LOT 6	1.000	05/19/2014	\$526.530	\$526.53	\$558.400	\$558.40			6.05%	\$31.87
LOT 7	2.000	06/11/2014	\$532.025	\$1,064.05 ^w	\$558.400	\$1,116.80			4.96%	\$52.75
LOT 8	1.000	01/16/2015	\$503.050	\$503.05	\$558.400	\$558.40			11.00%	\$55.35
LOT 9	3.000	02/23/2015	\$530.760	\$1,592.28	\$558.400	\$1,675.20			5.21%	\$82.92
GREAT LAKES DREDGE & DOCK CORPORATION (GLDD)	341.000 ^c		\$7.744	\$2,640.76	\$6.100	\$2,080.10			(21.23)%	\$(560.66)
LOT 1	291.000	05/13/2014	\$7.788	\$2,266.31	\$6.100	\$1,775.10			(21.67)%	\$(491.21)
LOT 2	50.000	05/16/2014	\$7.489	\$374.45	\$6.100	\$305.00			(18.55)%	\$(69.45)
GRUPO FINANCIERO BANORTE S A B ADR (MEXICO) (GBOOY)	147.000 ^c		\$35.799	\$5,262.47	\$27.013	\$3,970.91	0.80%	\$31.90	(24.54)%	\$(1,291.56)

Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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		127.000	05/13/2014	\$35.920	\$4,561.84	\$27.013	\$3,430.65	0.80%	\$27.56	(24.80)%	\$(1,131.19)
LOT 2		3.000	05/15/2014	\$35.097	\$105.29	\$27.013	\$81.04	0.80%	\$0.65	(23.03)%	\$(24.25)
LOT 3		17.000	05/16/2014	\$35.020	\$595.34	\$27.013	\$459.22	0.80%	\$3.69	(22.86)%	\$(136.12)
HAIR CELESTIAL GROUP INCORPORATED (HAIN)		98.000 ^c		\$46.553	\$4,562.15	\$62.530	\$6,127.94			34.32%	\$1,565.79
LOT 1		64.000	05/13/2014	\$47.005	\$3,008.32	\$62.530	\$4,001.92			33.03%	\$993.60
LOT 2		12.000	05/16/2014	\$45.705	\$548.46	\$62.530	\$750.36			36.81%	\$201.90
LOT 3		22.000	05/29/2014	\$45.699	\$1,005.37	\$62.530	\$1,375.66			36.83%	\$370.29
HANES BRANDS INCORPORATED (HBI)		172.000 ^c		\$82.887	\$14,256.64	\$127.540	\$21,936.88	1.25%	\$275.20	53.87%	\$7,680.24
LOT 1		136.000	05/13/2014	\$83.159	\$11,309.68	\$127.540	\$17,345.44	1.25%	\$217.60	53.37%	\$6,035.76
LOT 2		7.000	05/15/2014	\$81.170	\$568.19	\$127.540	\$892.78	1.25%	\$11.20	57.13%	\$324.59
LOT 3		22.000	05/16/2014	\$82.000	\$1,804.00	\$127.540	\$2,805.88	1.25%	\$35.20	55.54%	\$1,001.88
LOT 4		7.000	05/19/2014	\$82.110	\$574.77	\$127.540	\$892.78	1.25%	\$11.20	55.33%	\$318.01
HEARTLAND EXPRESS INCORPORATED (HTLD)		193.000 ^c		\$21.807	\$4,208.82	\$25.170	\$4,857.81	0.32%	\$15.44	15.42%	\$648.99
LOT 1		54.000	06/13/2014	\$21.878	\$1,181.42	\$25.170	\$1,359.18	0.32%	\$4.32	15.05%	\$177.76
LOT 2		92.000	06/16/2014	\$22.015	\$2,025.39	\$25.170	\$2,315.64	0.32%	\$7.36	14.33%	\$290.25
LOT 3		47.000	07/07/2014	\$21.319	\$1,002.01	\$25.170	\$1,182.99	0.32%	\$3.76	18.06%	\$180.98
HENKEL AG AND CO KGAA SPONSORED ADR REPTG PFD SHS (GERMANY) (HENOV)		88.000 ^c		\$116.029	\$10,210.52	\$118.727	\$10,447.98	1.02%	\$106.92	2.33%	\$237.46
LOT 1		78.000	05/13/2014	\$115.940	\$9,043.32	\$118.727	\$9,260.71	1.02%	\$94.77	2.40%	\$217.39
LOT 2		2.000	05/15/2014	\$115.440	\$230.88	\$118.727	\$237.45	1.02%	\$2.43	2.85%	\$6.57
LOT 3		8.000	05/16/2014	\$117.040	\$936.32	\$118.727	\$949.82	1.02%	\$9.72	1.44%	\$13.50



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
HESS CORPORATION (HES)	141,000 ^c		\$87.457	\$12,331.43	\$75.080	\$10,586.28	1.33%	\$141.00	(14.15)%	\$(1,745.15)
LOT 1	78,000	05/13/2014	\$88.480	\$6,901.44	\$75.080	\$5,856.24	1.33%	\$78.00	(15.14)%	\$(1,045.20)
LOT 2	4,000	05/15/2014	\$87.420	\$349.68	\$75.080	\$300.32	1.33%	\$4.00	(14.12)%	\$(49.36)
LOT 3	21,000	05/16/2014	\$87.570	\$1,838.97	\$75.080	\$1,576.68	1.33%	\$21.00	(14.26)%	\$(262.29)
LOT 4	3,000	05/19/2014	\$88.450	\$265.35	\$75.080	\$225.24	1.33%	\$3.00	(15.12)%	\$(40.11)
LOT 5	35,000	11/24/2014	\$85.028	\$2,975.99	\$75.080	\$2,627.80	1.33%	\$35.00	(11.70)%	\$(348.19)
HOME DEPOT INCORPORATED (HD)	43,000 ^c		\$81.256	\$3,494.01	\$114.750	\$4,934.25	2.06%	\$101.48	41.22%	\$1,440.24
LOT 1	34,000	05/13/2014	\$77.220	\$2,625.48	\$114.750	\$3,901.50	2.06%	\$80.24	48.60%	\$1,276.02
LOT 2	4,000	05/16/2014	\$77.010	\$308.04	\$114.750	\$459.00	2.06%	\$9.44	49.01%	\$150.96
LOT 3	5,000	02/23/2015	\$112.098	\$560.49	\$114.750	\$573.75	2.06%	\$11.80	2.37%	\$13.26
HOMEWAY INCORPORATED (AWAY)	190,000 ^c		\$29.588	\$5,621.78	\$30.995	\$5,889.05			4.75%	\$267.27
LOT 1	70,000	05/13/2014	\$31.589	\$2,211.23	\$30.995	\$2,169.65			(1.88)%	\$(41.58)
LOT 2	4,000	05/15/2014	\$30.160	\$120.64	\$30.995	\$123.98			2.77%	\$3.34
LOT 3	7,000	05/16/2014	\$30.910	\$216.37	\$30.995	\$216.97			0.28%	\$0.60
LOT 4	32,000	10/24/2014	\$33.626	\$1,076.03	\$30.995	\$991.84			(7.82)%	\$(84.19)
LOT 5	77,000	01/30/2015	\$25.942	\$1,997.51	\$30.995	\$2,386.62			19.48%	\$389.11
HONEYWELL INTERNATIONAL INCORPORATED (HON)	20,000		\$68.286	\$1,365.72	\$102.780	\$2,055.60	2.01%	\$41.40	50.51%	\$689.88
LOT 1	16,000	12/10/2012	\$61.750	\$988.00	\$102.780	\$1,644.48	2.01%	\$33.12	66.45%	\$656.48
LOT 2	3,000 ^c	05/16/2014	\$91.140	\$273.42	\$102.780	\$308.34	2.01%	\$6.21	12.77%	\$34.92
LOT 3	1,000 ^c	02/23/2015	\$104.300	\$104.30	\$102.780	\$102.78	2.01%	\$2.07	(1.46)%	\$(1.52)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
HUNTSMAN CORPORATION (HUN)	150,000 ^c		\$25.550	\$3,832.45	\$22.460	\$3,369.00	2.23%	\$75.00	(12.09)%	\$(463.45)
LOT 1	69,000	05/13/2014	\$25.660	\$1,770.54	\$22.460	\$1,549.74	2.23%	\$34.50	(12.47)%	\$(220.80)
LOT 2	9,000	05/16/2014	\$25.080	\$225.72	\$22.460	\$202.14	2.23%	\$4.50	(10.45)%	\$(23.58)
LOT 3	29,000	06/18/2014	\$28.014	\$812.40	\$22.460	\$651.34	2.23%	\$14.50	(19.83)%	\$(161.06)
LOT 4	30,000	10/21/2014	\$24.288	\$728.65	\$22.460	\$673.80	2.23%	\$15.00	(7.53)%	\$(54.85)
LOT 5	13,000	02/23/2015	\$22.703	\$295.14	\$22.460	\$291.98	2.23%	\$6.50	(1.07)%	\$(3.16)
IDEX CORPORATION (IEX)	199,000 ^c		\$75.510	\$15,026.52	\$77.260	\$15,374.74	1.45%	\$222.88	2.32%	\$348.22
LOT 1	117,000	05/13/2014	\$75.869	\$8,876.67	\$77.260	\$9,039.42	1.45%	\$131.04	1.83%	\$162.75
LOT 2	45,000	05/13/2014	\$75.869	\$3,414.11	\$77.260	\$3,476.70	1.45%	\$50.40	1.83%	\$62.59
LOT 3	6,000	05/15/2014	\$73.230	\$439.38	\$77.260	\$463.56	1.45%	\$6.72	5.50%	\$24.18
LOT 4	2,000	05/15/2014	\$73.230	\$146.46	\$77.260	\$154.52	1.45%	\$2.24	5.50%	\$8.06
LOT 5	21,000	05/16/2014	\$74.000	\$1,554.00	\$77.260	\$1,622.46	1.45%	\$23.52	4.41%	\$68.46
LOT 6	5,000	05/16/2014	\$74.000	\$370.00	\$77.260	\$386.30	1.45%	\$5.60	4.41%	\$16.30
LOT 7	3,000	05/19/2014	\$75.300	\$225.90	\$77.260	\$231.78	1.45%	\$3.36	2.60%	\$5.88
IDEXX LABS INCORPORATED (IDXX)	56,000 ^c		\$162.903	\$9,122.55	\$156.830	\$8,782.48			(3.73)%	\$(340.07)
LOT 1	49,000	01/28/2015	\$163.562	\$8,014.52	\$156.830	\$7,684.67			(4.12)%	\$(329.85)
LOT 2	7,000	02/23/2015	\$158.290	\$1,108.03	\$156.830	\$1,097.81			(0.92)%	\$(10.22)
INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) (IFJPY)	341,000 ^c		\$16.683	\$5,688.95	\$17.092	\$5,828.37	3.39%	\$197.78	2.45%	\$139.42
LOT 1	281,000	05/13/2014	\$16.830	\$4,729.23	\$17.092	\$4,802.85	3.39%	\$162.98	1.56%	\$73.62
LOT 2	17,000	05/15/2014	\$16.110	\$273.87	\$17.092	\$290.56	3.39%	\$9.86	6.09%	\$16.69
LOT 3	43,000	05/16/2014	\$15.950	\$685.85	\$17.092	\$734.96	3.39%	\$24.94	7.16%	\$49.11



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
INGREDION INCORPORATED (INGR)	74,000 ^c		\$74.757	\$5,532.04	\$82.210	\$6,083.54	2.04%	\$124.32	9.97%	\$551.50
LOT 1	64,000	05/13/2014	\$74.860	\$4,791.04	\$82.210	\$5,261.44	2.04%	\$107.52	9.82%	\$470.40
LOT 2	10,000	05/16/2014	\$74.100	\$741.00	\$82.210	\$822.10	2.04%	\$16.80	10.94%	\$81.10
INTERNATIONAL PAPER COMPANY (IP)	66,000 ^c		\$47.468	\$3,132.86	\$56.410	\$3,723.06	2.84%	\$105.60	18.84%	\$590.20
LOT 1	49,000	05/13/2014	\$46.404	\$2,273.79	\$56.410	\$2,764.09	2.84%	\$78.40	21.56%	\$490.30
LOT 2	10,000	05/16/2014	\$45.714	\$457.14	\$56.410	\$564.10	2.84%	\$16.00	23.40%	\$106.96
LOT 3	7,000	02/23/2015	\$57.419	\$401.93	\$56.410	\$394.87	2.84%	\$11.20	(1.76)%	\$7.06
INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)	11,000 ^c	05/29/2014	\$368.359	\$4,051.95	\$500.000	\$5,500.00			35.74%	\$1,448.05
JPMORGAN CHASE & COMPANY (JPM)	276,000		\$54.220	\$14,964.80	\$61.280	\$16,913.28	2.61%	\$441.60	13.02%	\$1,948.48
LOT 1	42,000	12/10/2012	\$42.340	\$1,778.28	\$61.280	\$2,573.76	2.61%	\$67.20	44.73%	\$795.48
LOT 2	111,000 ^c	05/13/2014	\$54.660	\$6,067.25	\$61.280	\$6,802.08	2.61%	\$177.60	12.11%	\$734.83
LOT 3	5,000 ^c	05/15/2014	\$53.360	\$266.80	\$61.280	\$306.40	2.61%	\$8.00	14.84%	\$39.60
LOT 4	20,000 ^c	05/16/2014	\$53.170	\$1,063.40	\$61.280	\$1,225.60	2.61%	\$32.00	15.25%	\$162.20
LOT 5	25,000 ^c	06/11/2014	\$57.449	\$1,436.22	\$61.280	\$1,532.00	2.61%	\$40.00	6.67%	\$95.78
LOT 6	12,000 ^c	08/26/2014	\$59.745	\$716.94	\$61.280	\$735.36	2.61%	\$19.20	2.57%	\$18.42
LOT 7	13,000 ^c	09/22/2014	\$61.150	\$794.95	\$61.280	\$796.64	2.61%	\$20.80	0.21%	\$1.69
LOT 8	48,000 ^c	02/23/2015	\$59.187	\$2,840.96	\$61.280	\$2,941.44	2.61%	\$76.80	3.54%	\$100.48
JAPAN TOB INCORPORATED ADR (JAPAN) (JAPY)	420,000 ^c		\$16.436	\$6,903.06	\$15.800	\$6,636.00			(3.87)%	\$(267.06)
LOT 1	2,000	10/06/2014	\$16.380	\$32.76	\$15.800	\$31.60			(3.54)%	\$(1.16)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	297.000	10/29/2014	\$16.758	\$4,977.22	\$15.800	\$4,692.60			(5.72)%	\$(284.62)
LOT 3	121.000	02/19/2015	\$15.645	\$1,893.08	\$15.800	\$1,911.80			0.99%	\$18.72
JARDINE MATHESON HLDGS LIMITED ADR (BERMUDA) (JMHLY)	132.000 ^c		\$60.483	\$7,983.73	\$64.500	\$8,514.00	2.05%	\$174.50	6.64%	\$530.27
LOT 1	114.000	05/13/2014	\$60.270	\$6,870.78	\$64.500	\$7,353.00	2.05%	\$150.70	7.02%	\$482.22
LOT 2	2.000	05/15/2014	\$60.950	\$121.90	\$64.500	\$129.00	2.05%	\$2.64	5.82%	\$7.10
LOT 3	15.000	05/16/2014	\$61.700	\$925.50	\$64.500	\$967.50	2.05%	\$19.83	4.54%	\$42.00
LOT 4	1.000	02/23/2015	\$65.550	\$65.55	\$64.500	\$64.50	2.05%	\$1.32	(1.60)%	\$(1.05)
JOHNSON & JOHNSON (JNJ)	163.000 ^c		\$100.705	\$16,414.92	\$102.510	\$16,709.13	2.73%	\$456.40	1.79%	\$294.21
LOT 1	31.000	05/13/2014	\$100.857	\$3,126.57	\$102.510	\$3,177.81	2.73%	\$86.80	1.64%	\$51.24
LOT 2	86.000	05/13/2014	\$100.857	\$8,673.71	\$102.510	\$8,815.86	2.73%	\$240.80	1.64%	\$142.15
LOT 3	2.000	05/15/2014	\$100.620	\$201.24	\$102.510	\$205.02	2.73%	\$5.60	1.88%	\$3.78
LOT 4	3.000	05/15/2014	\$100.620	\$301.86	\$102.510	\$307.53	2.73%	\$8.40	1.88%	\$5.67
LOT 5	10.000	05/16/2014	\$100.290	\$1,002.90	\$102.510	\$1,025.10	2.73%	\$28.00	2.21%	\$22.20
LOT 6	10.000	05/16/2014	\$100.290	\$1,002.90	\$102.510	\$1,025.10	2.73%	\$28.00	2.21%	\$22.20
LOT 7	2.000	05/19/2014	\$100.460	\$200.92	\$102.510	\$205.02	2.73%	\$5.60	2.04%	\$4.10
LOT 8	2.000	05/19/2014	\$100.460	\$200.92	\$102.510	\$205.02	2.73%	\$5.60	2.04%	\$4.10
LOT 9	17.000	02/23/2015	\$100.229	\$1,703.90	\$102.510	\$1,742.67	2.73%	\$47.60	2.28%	\$38.77
JOY GLOBAL INCORPORATED (JOY)	142.000 ^c		\$58.377	\$8,289.60	\$44.320	\$6,293.44	1.81%	\$113.60	(24.08)%	\$(1,996.16)
LOT 1	91.000	05/13/2014	\$59.910	\$5,451.81	\$44.320	\$4,033.12	1.81%	\$72.80	(26.02)%	\$(1,418.69)
LOT 2	3.000	05/15/2014	\$58.100	\$174.30	\$44.320	\$132.96	1.81%	\$2.40	(23.72)%	\$(41.34)
LOT 3	11.000	05/16/2014	\$58.670	\$645.37	\$44.320	\$487.52	1.81%	\$8.80	(24.46)%	\$(157.85)



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	37.000	10/03/2014	\$54.544	\$2,018.12	\$44.320	\$1,639.84	1.81%	\$29.60	(18.74)%	\$(378.28)
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) (JBAXY)	779.000 ^c		\$9.323	\$7,262.46	\$9.285	\$7,233.02			(0.41)%	\$(29.44)
LOT 1	654.000	05/13/2014	\$9.370	\$6,127.98	\$9.285	\$6,072.39			(0.91)%	\$(55.59)
LOT 2	18.000	05/14/2014	\$9.200	\$165.60	\$9.285	\$167.13			0.92%	\$1.53
LOT 3	84.000	05/16/2014	\$9.070	\$761.88	\$9.285	\$779.94			2.37%	\$18.06
LOT 4	23.000	05/19/2014	\$9.000	\$207.00	\$9.285	\$213.56			3.17%	\$6.56
JUNIPER NETWORKS INCORPORATED (JNPR)	558.000 ^c		\$22.747	\$12,692.88	\$23.910	\$13,341.78	1.67%	\$223.20	5.11%	\$648.90
LOT 1	291.000	05/13/2014	\$24.896	\$7,244.62	\$23.910	\$6,957.81	1.67%	\$116.40	(3.96)%	\$(286.81)
LOT 2	9.000	05/15/2014	\$24.510	\$220.59	\$23.910	\$215.19	1.67%	\$3.60	(2.45)%	\$(5.40)
LOT 3	46.000	05/16/2014	\$24.400	\$1,122.40	\$23.910	\$1,099.86	1.67%	\$18.40	(2.01)%	\$(22.54)
LOT 4	212.000	10/24/2014	\$19.364	\$4,105.27	\$23.910	\$5,068.92	1.67%	\$84.80	23.47%	\$963.65
KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND) (KPCPY)	168.000 ^c		\$23.680	\$3,978.21	\$26.848	\$4,510.46	1.30%	\$58.63	13.38%	\$532.25
LOT 1	142.000	05/13/2014	\$23.480	\$3,334.16	\$26.848	\$3,812.42	1.30%	\$49.54	14.34%	\$478.26
LOT 2	5.000	05/15/2014	\$23.720	\$118.60	\$26.848	\$134.24	1.30%	\$1.74	13.19%	\$15.64
LOT 3	15.000	05/16/2014	\$24.390	\$365.85	\$26.848	\$402.72	1.30%	\$5.23	10.08%	\$36.87
LOT 4	6.000	02/23/2015	\$26.600	\$159.60	\$26.848	\$161.09	1.30%	\$2.09	0.93%	\$1.49
KDDI CORPORATION ADR (JAPAN) (KDDIY)	622.000 ^c		\$14.284	\$8,884.77	\$17.320	\$10,773.04	1.52%	\$163.59	21.25%	\$1,888.27
LOT 1	472.000	05/13/2014	\$14.180	\$6,692.96	\$17.320	\$8,175.04	1.52%	\$124.14	22.14%	\$1,482.08
LOT 2	21.000	05/14/2014	\$13.600	\$285.60	\$17.320	\$363.72	1.52%	\$5.52	27.35%	\$78.12



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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		56.000	05/16/2014	\$13.300	\$744.80	\$17.320	\$969.92	1.52%	\$14.73	30.23%	\$225.12
LOT 4		67.000	10/30/2014	\$15.782	\$1,057.37	\$17.320	\$1,160.44	1.52%	\$17.62	9.75%	\$103.07
LOT 5		6.000	02/23/2015	\$17.340	\$104.04	\$17.320	\$103.92	1.52%	\$1.58	(0.12)%	\$(0.12)
KELLOGG COMPANY (K)		35.000 ^c		\$65.943	\$2,307.99	\$64.480	\$2,256.80	3.04%	\$68.60	(2.22)%	\$(51.19)
LOT 1		30.000	01/14/2015	\$66.205	\$1,986.15	\$64.480	\$1,934.40	3.04%	\$58.80	(2.61)%	\$(51.75)
LOT 2		5.000	02/23/2015	\$64.368	\$321.84	\$64.480	\$322.40	3.04%	\$9.80	0.17%	\$0.56
KOC HLDG ADR (TURKEY) (KHOLY)		227.000 ^c		\$24.914	\$5,655.46	\$23.260	\$5,280.02	1.26%	\$66.51	(6.64)%	\$(375.44)
LOT 1		125.000	05/13/2014	\$24.070	\$3,008.75	\$23.260	\$2,907.50	1.26%	\$36.61	(3.37)%	\$(101.25)
LOT 2		7.000	05/15/2014	\$23.060	\$161.42	\$23.260	\$162.82	1.26%	\$2.05	0.87%	\$1.40
LOT 3		13.000	05/16/2014	\$22.990	\$298.87	\$23.260	\$302.38	1.26%	\$3.81	1.17%	\$3.51
LOT 4		82.000	01/22/2015	\$26.664	\$2,186.42	\$23.260	\$1,907.32	1.26%	\$24.02	(12.77)%	\$(279.10)
KOMATSU LIMITED SPON ADR NEW (JAPAN) (KMTUY)		205.000 ^c		\$22.104	\$4,531.38	\$20.825	\$4,269.13	2.04%	\$87.13	(5.79)%	\$(262.25)
LOT 1		176.000	05/13/2014	\$22.060	\$3,882.56	\$20.825	\$3,665.20	2.04%	\$74.80	(5.60)%	\$(217.36)
LOT 2		8.000	05/15/2014	\$22.250	\$178.00	\$20.825	\$166.60	2.04%	\$3.40	(6.40)%	\$(11.40)
LOT 3		21.000	05/16/2014	\$22.420	\$470.82	\$20.825	\$437.33	2.04%	\$8.93	(7.11)%	\$(33.49)
KONINKLIJKE AHOLD N V SPONSORED ADR NE (NETHERLANDS) (AHONY)		498.000 ^c		\$19.498	\$9,710.17	\$18.805	\$9,364.89	2.88%	\$269.92	(3.56)%	\$(345.28)
LOT 1		431.000	05/13/2014	\$19.500	\$8,404.50	\$18.805	\$8,104.96	2.88%	\$233.60	(3.56)%	\$(299.54)
LOT 2		8.000	05/15/2014	\$19.390	\$155.12	\$18.805	\$150.44	2.88%	\$4.34	(3.02)%	\$(4.68)
LOT 3		51.000	05/16/2014	\$19.490	\$993.99	\$18.805	\$959.06	2.88%	\$27.64	(3.51)%	\$(34.93)
LOT 4		8.000	05/19/2014	\$19.570	\$156.56	\$18.805	\$150.44	2.88%	\$4.34	(3.91)%	\$(6.12)



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)
KYTHERA BIOPHARMACEUTICALS INCORPORATED (KYTH)	90.000 ^c		\$34.176	\$3,075.82	\$41.550	\$3,739.50			21.58%	\$663.68
LOT 1	77.000	05/13/2014	\$34.300	\$2,641.10	\$41.550	\$3,199.35			21.14%	\$558.25
LOT 2	13.000	05/16/2014	\$33.440	\$434.72	\$41.550	\$540.15			24.25%	\$105.43
L'OREAL COMPANY ADR (FRANCE) (LRLCY)	163.000 ^c		\$34.866	\$5,683.16	\$36.398	\$5,932.87	1.29%	\$76.28	4.39%	\$249.71
LOT 1	141.000	05/13/2014	\$34.778	\$4,903.76	\$36.398	\$5,132.12	1.29%	\$65.97	4.66%	\$228.36
LOT 2	17.000	05/16/2014	\$35.429	\$602.30	\$36.398	\$618.77	1.29%	\$7.95	2.73%	\$16.47
LOT 3	5.000	05/19/2014	\$35.420	\$177.10	\$36.398	\$181.99	1.29%	\$2.34	2.76%	\$4.89
LEAR CORPORATION COM NEW (LEA)	42.000 ^c		\$88.830	\$3,730.86	\$108.920	\$4,574.64	0.92%	\$42.00	22.62%	\$843.78
LOT 1	29.000	05/13/2014	\$84.620	\$2,453.98	\$108.920	\$3,158.68	0.92%	\$29.00	28.72%	\$704.70
LOT 2	6.000	05/16/2014	\$84.300	\$505.80	\$108.920	\$653.52	0.92%	\$6.00	29.21%	\$147.72
LOT 3	7.000	02/23/2015	\$110.154	\$771.08	\$108.920	\$762.44	0.92%	\$7.00	(1.12)%	\$(8.64)
LENNAR CORPORATION CLASS A (LEN)	63.000 ^c		\$39.680	\$2,499.81	\$50.210	\$3,163.23	0.32%	\$10.08	26.54%	\$663.42
LOT 1	53.000	05/13/2014	\$39.970	\$2,118.41	\$50.210	\$2,661.13	0.32%	\$8.48	25.62%	\$542.72
LOT 2	4.000	05/15/2014	\$37.750	\$151.00	\$50.210	\$200.84	0.32%	\$0.64	33.01%	\$49.84
LOT 3	6.000	05/16/2014	\$38.400	\$230.40	\$50.210	\$301.26	0.32%	\$0.96	30.76%	\$70.86
LIBERTY BROADBAND CORPORATION COM SER A (LBRDA)	10.000 ^c		\$44.975	\$449.75	\$51.860	\$518.60			15.31%	\$68.85
LOT 1	7.000	05/13/2014	\$43.727	\$306.09	\$51.860	\$363.02			18.60%	\$56.93
LOT 2	0.250	05/15/2014	\$41.960	\$10.49	\$51.860	\$12.97			23.64%	\$2.48
LOT 3	0.750	05/16/2014	\$41.987	\$31.49	\$51.860	\$38.90			23.53%	\$7.41



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	02/23/2015	\$50.840	\$101.68	\$51.860	\$103.72			2.01%	\$2.04
LIBERTY BROADBAND CORPORATION COM SER C (LBRDK)	26.000 ^c		\$43.368	\$1,127.57	\$52.060	\$1,353.56			20.04%	\$225.99
LOT 1	15.000	05/13/2014	\$43.371	\$650.56	\$52.060	\$780.90			20.04%	\$130.34
LOT 2	0.500	05/15/2014	\$41.620	\$20.81	\$52.060	\$26.03			25.08%	\$5.22
LOT 3	1.500	05/16/2014	\$41.647	\$62.47	\$52.060	\$78.09			25.00%	\$15.62
LOT 4	6.000	01/20/2015	\$40.360	\$242.16	\$52.060	\$312.36			28.99%	\$70.20
LOT 5	3.000	02/23/2015	\$50.523	\$151.57	\$52.060	\$156.18			3.04%	\$4.61
LIBERTY MEDIA CORPORATION DELAWARE CLASS A (LMCA)	39.000 ^c		\$33.752	\$1,316.32	\$38.565	\$1,504.04			14.26%	\$187.72
LOT 1	30.000	05/13/2014	\$33.180	\$995.40	\$38.565	\$1,156.95			16.23%	\$161.55
LOT 2	1.000	05/15/2014	\$31.840	\$31.84	\$38.565	\$38.57			21.14%	\$6.73
LOT 3	3.000	05/16/2014	\$31.860	\$95.58	\$38.565	\$115.70			21.05%	\$20.12
LOT 4	5.000	02/23/2015	\$38.700	\$193.50	\$38.565	\$192.83			(0.35)%	\$\$(0.67)
LIBERTY MEDIA CORPORATION DELAWARE COM SER C (LMCK)	79.000 ^c		\$32.545	\$2,571.07	\$38.600	\$3,049.40			18.60%	\$478.33
LOT 1	60.000	05/13/2014	\$31.687	\$1,901.19	\$38.600	\$2,316.00			21.82%	\$414.81
LOT 2	2.000	05/15/2014	\$30.405	\$60.81	\$38.600	\$77.20			26.95%	\$16.39
LOT 3	6.000	05/16/2014	\$30.425	\$182.55	\$38.600	\$231.60			26.87%	\$49.05
LOT 4	11.000	02/23/2015	\$38.775	\$426.52	\$38.600	\$424.60			(0.45)%	\$\$(1.92)
LINDE AG SPONSORED ADR LE (GERMANY) (LNEG)	585.000 ^c		\$20.603	\$12,052.85	\$20.392	\$11,929.32	1.38%	\$164.97	(1.02)%	\$\$(123.53)
LOT 1	500.000	05/13/2014	\$20.610	\$10,305.00	\$20.392	\$10,196.00	1.38%	\$141.00	(1.06)%	\$\$(109.00)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	05/15/2014	\$20.880	\$167.04	\$20.392	\$163.14	1.38%	\$2.26	(2.33)%	\$(\$3.90)
LOT 3	77 000	05/16/2014	\$20.530	\$1,580.81	\$20.392	\$1,570.18	1.38%	\$21.71	(0.67)%	\$\$(10.63)
LLOYDS BANKING GROUP PLC SPONSORED ADR (UNITED KINGDOM) (LYG)	1,890,000 ^c		\$5.216	\$9,858.28	\$4.840	\$9,147.60			(7.21)%	\$\$(710.68)
LOT 1	1,657,000	05/13/2014	\$5.248	\$8,695.94	\$4.840	\$8,019.88			(7.77)%	\$\$(676.06)
LOT 2	54,000	05/15/2014	\$4.996	\$269.79	\$4.840	\$261.36			(3.12)%	\$\$(8.43)
LOT 3	179,000	05/16/2014	\$4.986	\$892.55	\$4.840	\$866.36			(2.93)%	\$\$(26.19)
LOCKHEED MARTIN CORPORATION (LMT)	47,000 ^c		\$173.284	\$8,144.35	\$200.050	\$9,402.35	3.00%	\$282.00	15.45%	\$1,258.00
LOT 1	32 000	05/13/2014	\$167.510	\$5,360.32	\$200.050	\$6,401.60	3.00%	\$192.00	19.43%	\$1,041.28
LOT 2	1 000	05/15/2014	\$163.080	\$163.08	\$200.050	\$200.05	3.00%	\$6.00	22.67%	\$36.97
LOT 3	5,000	05/16/2014	\$163.060	\$815.30	\$200.050	\$1,000.25	3.00%	\$30.00	22.68%	\$184.95
LOT 4	1,000	05/19/2014	\$162.890	\$162.89	\$200.050	\$200.05	3.00%	\$6.00	22.81%	\$37.16
LOT 5	8 000	02/23/2015	\$205.345	\$1,642.76	\$200.050	\$1,600.40	3.00%	\$48.00	(2.58)%	\$\$(42.36)
MACY'S INCORPORATED (M)	45,000 ^c		\$58.285	\$2,622.84	\$63.720	\$2,867.40	1.96%	\$56.25	9.32%	\$244.56
LOT 1	35,000	05/13/2014	\$57.620	\$2,016.70	\$63.720	\$2,230.20	1.96%	\$43.75	10.59%	\$213.50
LOT 2	5 000	05/16/2014	\$57.340	\$286.70	\$63.720	\$318.60	1.96%	\$6.25	11.13%	\$31.90
LOT 3	5,000	02/23/2015	\$63.888	\$319.44	\$63.720	\$318.60	1.96%	\$6.25	(0.26)%	\$\$(0.84)
MAKITA CORPORATION ADR NEW (JAPAN) (MKTAY)	132,000 ^c		\$54.115	\$7,143.14	\$47.597	\$6,282.80	1.63%	\$102.17	(12.04)%	\$\$(660.34)
LOT 1	111,000	05/13/2014	\$53.930	\$5,986.23	\$47.597	\$5,283.27	1.63%	\$85.91	(11.74)%	\$\$(702.96)
LOT 2	2,000	05/15/2014	\$55.480	\$110.96	\$47.597	\$95.19	1.63%	\$1.55	(14.21)%	\$\$(15.77)
LOT 3	19 000	05/16/2014	\$55.050	\$1,045.95	\$47.597	\$904.34	1.63%	\$14.71	(13.54)%	\$\$(141.61)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
MARATHON PETE CORPORATION (MPC)	53,000 ^c		\$93.487	\$4,954.80	\$105.000	\$5,565.00	1.90%	\$106.00	12.32%	\$610.20
LOT 1	27,000	05/13/2014	\$92.560	\$2,499.12	\$105.000	\$2,835.00	1.90%	\$54.00	13.44%	\$335.88
LOT 2	4,000	05/16/2014	\$89.110	\$356.44	\$105.000	\$420.00	1.90%	\$8.00	17.83%	\$63.56
LOT 3	9,000	05/23/2014	\$87.137	\$784.23	\$105.000	\$945.00	1.90%	\$18.00	20.50%	\$160.77
LOT 4	5,000	01/30/2015	\$93.050	\$465.25	\$105.000	\$525.00	1.90%	\$10.00	12.84%	\$59.75
LOT 5	8,000	02/23/2015	\$106.220	\$849.76	\$105.000	\$840.00	1.90%	\$16.00	(1.15)%	\$(9.76)
MASCO CORPORATION (MAS)	202,000 ^c	12/19/2014	\$25.329	\$5,116.54	\$26.190	\$5,290.38	1.37%	\$72.72	3.40%	\$173.84
MASTERCARD INCORPORATED CLASS A (MA)	103,000 ^c		\$76.381	\$7,867.25	\$90.130	\$9,283.39	0.71%	\$65.92	18.00%	\$1,416.14
LOT 1	44,000	05/13/2014	\$74.880	\$3,294.72	\$90.130	\$3,965.72	0.71%	\$28.16	20.37%	\$671.00
LOT 2	2,000	05/15/2014	\$73.140	\$146.28	\$90.130	\$180.26	0.71%	\$1.28	23.23%	\$33.98
LOT 3	5,000	05/16/2014	\$73.080	\$365.40	\$90.130	\$450.65	0.71%	\$3.20	23.33%	\$85.25
LOT 4	37,000	09/12/2014	\$75.645	\$2,798.88	\$90.130	\$3,334.81	0.71%	\$23.68	19.15%	\$535.93
LOT 5	3,000	11/14/2014	\$84.020	\$252.06	\$90.130	\$270.39	0.71%	\$1.92	7.27%	\$18.33
LOT 6	12,000	01/30/2015	\$84.159	\$1,009.91	\$90.130	\$1,081.56	0.71%	\$7.68	7.09%	\$71.65
MATTRESS FIRM HLDG CORPORATION (MFRM)	126,000 ^c		\$45.609	\$5,746.76	\$60.910	\$7,674.66			33.55%	\$1,927.90
LOT 1	94,000	05/13/2014	\$45.872	\$4,311.96	\$60.910	\$5,725.54			32.78%	\$1,413.58
LOT 2	6,000	05/15/2014	\$42.523	\$255.14	\$60.910	\$365.46			43.24%	\$110.32
LOT 3	11,000	05/16/2014	\$43.200	\$475.20	\$60.910	\$670.01			41.00%	\$194.81
LOT 4	15,000	07/07/2014	\$46.964	\$704.46	\$60.910	\$913.65			29.70%	\$209.19



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)
MCDONALDS CORPORATION (MCD)	15,000 ^c		\$92.929	\$1,393.94	\$98.900	\$1,483.50	3.44%	\$51.00	6.42%	\$89.56
LOT 1	13,000	01/29/2015	\$92.740	\$1,205.62	\$98.900	\$1,285.70	3.44%	\$44.20	6.64%	\$80.08
LOT 2	2,000	02/23/2015	\$94.160	\$188.32	\$98.900	\$197.80	3.44%	\$6.80	5.03%	\$9.48
MCKESSON CORPORATION (MCK)	8,000 ^c		\$185.050	\$1,480.40	\$228.700	\$1,829.60	0.42%	\$7.68	23.59%	\$349.20
LOT 1	4,000	05/13/2014	\$180.300	\$721.20	\$228.700	\$914.80	0.42%	\$3.84	26.84%	\$193.60
LOT 2	1,000	05/15/2014	\$176.670	\$176.67	\$228.700	\$228.70	0.42%	\$0.96	29.45%	\$52.03
LOT 3	2,000	05/16/2014	\$176.420	\$352.84	\$228.700	\$457.40	0.42%	\$1.92	29.63%	\$104.56
LOT 4	1,000	02/23/2015	\$229.690	\$229.69	\$228.700	\$228.70	0.42%	\$0.96	(0.43)%	\$(0.99)
MEADWESTVACO CORPORATION (MWV)	269,000 ^c		\$39.961	\$10,749.50	\$53.060	\$14,273.14	1.88%	\$269.00	32.78%	\$3,523.64
LOT 1	213,000	05/13/2014	\$40.038	\$8,528.20	\$53.060	\$11,301.78	1.88%	\$213.00	32.52%	\$2,773.58
LOT 2	10,000	05/15/2014	\$39.740	\$397.40	\$53.060	\$530.60	1.88%	\$10.00	33.52%	\$133.20
LOT 3	46,000	05/16/2014	\$39.650	\$1,823.90	\$53.060	\$2,440.76	1.88%	\$46.00	33.82%	\$616.86
MEDICLINIC INTERNATIONAL LIMITED ADR (SOUTH AFRICA) (MCFY)	136,000 ^c		\$37.321	\$5,075.70	\$52.849	\$7,187.46	0.66%	\$47.19	41.61%	\$2,111.76
LOT 1	117,000	05/13/2014	\$37.380	\$4,373.46	\$52.849	\$6,183.33	0.66%	\$40.59	41.38%	\$1,809.87
LOT 2	19,000	05/16/2014	\$36.960	\$702.24	\$52.849	\$1,004.13	0.66%	\$6.59	42.99%	\$301.89
MEDIOLANUM SPA ADR (ITALY) (MDLAV)	414,000 ^c		\$16.660	\$6,897.15	\$15.232	\$6,306.05	3.52%	\$221.90	(8.57)%	\$(591.10)
LOT 1	297,000	05/13/2014	\$17.818	\$5,291.89	\$15.232	\$4,523.90	3.52%	\$159.16	(14.51)%	\$(767.99)
LOT 2	24,000	05/15/2014	\$16.066	\$385.59	\$15.232	\$365.57	3.52%	\$12.86	(5.19)%	\$(20.02)
LOT 3	17,000	05/16/2014	\$16.126	\$274.14	\$15.232	\$258.94	3.52%	\$9.11	(5.54)%	\$(15.20)



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	76.000	01/07/2015	\$12.441	\$945.53	\$15.232	\$1,157.63	3.52%	\$40.73	22.43%	\$212.10
MERCK & COMPANY INCORPORATED NEW (MRK)	123.000 ^c		\$61.151	\$7,521.52	\$58.540	\$7,200.42	3.07%	\$221.40	(4.27)%	\$(321.10)
LOT 1	97.000	01/07/2015	\$61.344	\$5,950.34	\$58.540	\$5,678.38	3.07%	\$174.60	(4.57)%	\$(271.96)
LOT 2	13.000	01/08/2015	\$62.600	\$813.80	\$58.540	\$761.02	3.07%	\$23.40	(6.49)%	\$(52.78)
LOT 3	13.000	02/23/2015	\$58.260	\$757.38	\$58.540	\$761.02	3.07%	\$23.40	0.48%	\$3.64
METLIFE INCORPORATED (MET)	54.000 ^c		\$51.692	\$2,791.37	\$50.830	\$2,744.82	2.75%	\$75.60	(1.67)%	\$(46.55)
LOT 1	42.000	05/13/2014	\$52.150	\$2,190.30	\$50.830	\$2,134.86	2.75%	\$58.80	(2.53)%	\$(55.44)
LOT 2	6.000	05/16/2014	\$49.390	\$296.34	\$50.830	\$304.98	2.75%	\$8.40	2.92%	\$8.64
LOT 3	6.000	02/23/2015	\$50.788	\$304.73	\$50.830	\$304.98	2.75%	\$8.40	0.08%	\$0.25
MICROSOFT CORPORATION (MSFT)	224.000 ^c		\$41.687	\$9,337.85	\$43.850	\$9,822.40	2.83%	\$277.76	5.19%	\$484.55
LOT 1	116.000	05/13/2014	\$40.390	\$4,685.23	\$43.850	\$5,086.60	2.83%	\$143.84	8.57%	\$401.37
LOT 2	4.000	05/15/2014	\$39.620	\$158.48	\$43.850	\$175.40	2.83%	\$4.96	10.68%	\$16.92
LOT 3	16.000	05/16/2014	\$39.470	\$631.52	\$43.850	\$701.60	2.83%	\$19.84	11.10%	\$70.08
LOT 4	32.000	06/24/2014	\$41.666	\$1,333.31	\$43.850	\$1,403.20	2.83%	\$39.68	5.24%	\$69.89
LOT 5	25.000	01/05/2015	\$46.440	\$1,161.00	\$43.850	\$1,096.25	2.83%	\$31.00	(5.58)%	\$(64.75)
LOT 6	31.000	02/23/2015	\$44.139	\$1,368.31	\$43.850	\$1,359.35	2.83%	\$38.44	(0.65)%	\$(8.96)
MOBILE TELESYSTEMS OJSC SPONSORED ADR (RUSSIA) (MBT)	337.000 ^c		\$16.774	\$5,652.79	\$9.900	\$3,336.30	10.84%	\$361.60	(40.98)%	\$(2,316.49)
LOT 1	275.000	05/13/2014	\$17.377	\$4,778.65	\$9.900	\$2,722.50	10.84%	\$295.05	(43.03)%	\$(2,056.15)
LOT 2	7.000	05/15/2014	\$17.170	\$120.19	\$9.900	\$69.30	10.84%	\$7.51	(42.34)%	\$(50.89)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	30,000	05/16/2014	\$17.449	\$523.47	\$9.900	\$297.00	10.84%	\$32.19	(43.26)%	\$(226.47)
LOT 4	25,000	02/23/2015	\$9.219	\$230.48	\$9.900	\$247.50	10.84%	\$26.82	7.38%	\$17.02
MOBILE MINI INCORPORATED (MINI)	130,000 ^c		\$43.091	\$5,601.85	\$41.490	\$5,393.70	1.80%	\$97.24	(3.72)%	\$(208.15)
LOT 1	68,000	05/13/2014	\$43.940	\$2,987.92	\$41.490	\$2,821.32	1.80%	\$50.86	(5.58)%	\$(166.60)
LOT 2	42,000	05/14/2014	\$42.648	\$1,791.20	\$41.490	\$1,742.58	1.80%	\$31.42	(2.71)%	\$(48.62)
LOT 3	3,000	05/15/2014	\$41.570	\$124.71	\$41.490	\$124.47	1.80%	\$2.24	(0.19)%	\$(0.24)
LOT 4	17,000	05/16/2014	\$41.060	\$698.02	\$41.490	\$705.33	1.80%	\$12.72	1.05%	\$7.31
MOLINA HEALTHCARE INCORPORATED (MOH)	80,000 ^c		\$41.503	\$3,320.20	\$63.690	\$5,095.20			53.46%	\$1,775.00
LOT 1	64,000	05/13/2014	\$41.590	\$2,661.76	\$63.690	\$4,076.16			53.14%	\$1,414.40
LOT 2	4,000	05/15/2014	\$41.040	\$164.16	\$63.690	\$254.76			55.19%	\$90.60
LOT 3	12,000	05/16/2014	\$41.190	\$494.28	\$63.690	\$764.28			54.62%	\$270.00
MONSANTO COMPANY NEW (MON)	141,000 ^c		\$120.048	\$16,926.76	\$120.430	\$16,980.63	1.63%	\$276.36	0.32%	\$53.87
LOT 1	55,000	05/13/2014	\$116.800	\$6,423.98	\$120.430	\$6,623.65	1.63%	\$107.80	3.11%	\$199.67
LOT 2	2,000	05/15/2014	\$115.160	\$230.32	\$120.430	\$240.86	1.63%	\$3.92	4.58%	\$10.54
LOT 3	2,000	05/15/2014	\$115.160	\$230.32	\$120.430	\$240.86	1.63%	\$3.92	4.58%	\$10.54
LOT 4	8,000	05/16/2014	\$116.160	\$929.28	\$120.430	\$963.44	1.63%	\$15.68	3.68%	\$34.16
LOT 5	15,000	05/16/2014	\$116.160	\$1,742.40	\$120.430	\$1,806.45	1.63%	\$29.40	3.68%	\$64.05
LOT 6	2,000	05/19/2014	\$116.650	\$233.30	\$120.430	\$240.86	1.63%	\$3.92	3.24%	\$7.56
LOT 7	2,000	05/19/2014	\$116.650	\$233.30	\$120.430	\$240.86	1.63%	\$3.92	3.24%	\$7.56
LOT 8	45,000	06/26/2014	\$126.535	\$5,694.06	\$120.430	\$5,419.35	1.63%	\$88.20	(4.82)%	\$(274.71)
LOT 9	10,000	12/31/2014	\$120.980	\$1,209.80	\$120.430	\$1,204.30	1.63%	\$19.60	(0.45)%	\$(5.50)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
MONSTER BEVERAGE CORPORATION (MNST)	116,000 ^c		\$76.586	\$8,883.92	\$141.120	\$16,369.92			84.26%	\$7,486.00
LOT 1	87,000	05/13/2014	\$70.395	\$6,124.36	\$141.120	\$12,277.44			100.47%	\$6,153.08
LOT 2	2,000	05/15/2014	\$69.780	\$139.56	\$141.120	\$282.24			102.24%	\$142.68
LOT 3	13,000	05/16/2014	\$70.420	\$915.46	\$141.120	\$1,834.56			100.40%	\$919.10
LOT 4	14,000	02/23/2015	\$121.753	\$1,704.54	\$141.120	\$1,975.68			15.91%	\$271.14
MOSAIC COMPANY NEW (MOS)	179,000 ^c		\$48.037	\$8,598.59	\$53.260	\$9,533.54	1.88%	\$179.00	10.87%	\$934.95
LOT 1	84,000	05/13/2014	\$49.518	\$4,159.55	\$53.260	\$4,473.84	1.88%	\$84.00	7.56%	\$314.29
LOT 2	19,000	05/16/2014	\$49.300	\$936.70	\$53.260	\$1,011.94	1.88%	\$19.00	8.03%	\$75.24
LOT 3	76,000	09/12/2014	\$46.083	\$3,502.34	\$53.260	\$4,047.76	1.88%	\$76.00	15.57%	\$545.42
MR PRICE GROUP LIMITED SPONSORED ADR (SOUTH AFRICA) (MRPLY)	207,000 ^c		\$16.874	\$3,492.87	\$23.149	\$4,791.84	1.58%	\$75.56	37.19%	\$1,298.97
LOT 1	166,000	05/13/2014	\$16.440	\$2,729.04	\$23.149	\$3,842.73	1.58%	\$60.59	40.81%	\$1,113.69
LOT 2	10,000	05/15/2014	\$16.180	\$161.80	\$23.149	\$231.49	1.58%	\$3.65	43.07%	\$69.69
LOT 3	17,000	05/16/2014	\$16.530	\$281.01	\$23.149	\$393.53	1.58%	\$6.21	40.04%	\$112.52
LOT 4	14,000	02/23/2015	\$22.930	\$321.02	\$23.149	\$324.09	1.58%	\$5.11	0.96%	\$3.07
MURPHY USA INCORPORATED (MUSA)	201,000 ^c		\$51.278	\$10,306.88	\$70.990	\$14,268.99			38.44%	\$3,962.11
LOT 1	43,000	07/30/2014	\$49.071	\$2,110.07	\$70.990	\$3,052.57			44.67%	\$942.50
LOT 2	60,000	07/31/2014	\$48.891	\$2,933.45	\$70.990	\$4,259.40			45.20%	\$1,325.95
LOT 3	23,000	09/19/2014	\$54.743	\$1,259.09	\$70.990	\$1,632.77			29.68%	\$373.68
LOT 4	35,000	10/02/2014	\$52.015	\$1,820.54	\$70.990	\$2,484.65			36.48%	\$664.11
LOT 5	40,000	10/21/2014	\$54.593	\$2,183.73	\$70.990	\$2,839.60			30.03%	\$655.87



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	1,182.000 ^c		\$3.885	\$4,591.68	\$3.492	\$4,127.54	2.89%	\$119.38	(10.11)%	\$(464.14)
LOT 1	798.000	05/13/2014	\$3.850	\$3,072.30	\$3.492	\$2,786.62	2.89%	\$80.52	(9.30)%	\$(285.68)
LOT 2	76.000	05/15/2014	\$3.760	\$285.76	\$3.492	\$265.39	2.89%	\$7.67	(7.13)%	\$(20.37)
LOT 3	71.000	05/16/2014	\$3.739	\$265.47	\$3.492	\$247.93	2.89%	\$7.16	(6.61)%	\$(17.54)
LOT 4	237.000	11/05/2014	\$4.085	\$968.15	\$3.492	\$827.60	2.89%	\$23.91	(14.52)%	\$(140.55)
NEWFIELD EXPL COMPANY (NFX)	435.000 ^c		\$33.809	\$14,706.75	\$33.030	\$14,368.05			(2.30)%	\$(338.70)
LOT 1	202.000	05/13/2014	\$33.920	\$6,851.74	\$33.030	\$6,672.06			(2.62)%	\$(179.68)
LOT 2	28.000	05/15/2014	\$33.289	\$932.09	\$33.030	\$924.84			(0.78)%	\$7.25
LOT 3	49.000	05/16/2014	\$33.710	\$1,651.79	\$33.030	\$1,618.47			(2.02)%	\$(33.32)
LOT 4	13.000	05/19/2014	\$34.210	\$444.73	\$33.030	\$429.39			(3.45)%	\$(15.34)
LOT 5	31.000	08/12/2014	\$39.686	\$1,230.28	\$33.030	\$1,023.93			(16.77)%	\$(206.35)
LOT 6	22.000	09/19/2014	\$38.652	\$850.34	\$33.030	\$726.66			(14.54)%	\$(123.68)
LOT 7	21.000	10/02/2014	\$34.873	\$732.34	\$33.030	\$693.63			(5.29)%	\$(38.71)
LOT 8	69.000	10/21/2014	\$29.180	\$2,013.44	\$33.030	\$2,279.07			13.19%	\$265.63
NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAY)	729.000 ^c		\$14.279	\$10,409.04	\$13.488	\$9,832.75	2.93%	\$287.96	(5.54)%	\$(576.29)
LOT 1	620.000	05/13/2014	\$14.260	\$8,841.20	\$13.488	\$8,362.56	2.93%	\$244.90	(5.41)%	\$(478.64)
LOT 2	13.000	05/15/2014	\$14.320	\$186.16	\$13.488	\$175.34	2.93%	\$5.14	(5.81)%	\$(10.82)
LOT 3	72.000	05/16/2014	\$14.440	\$1,039.68	\$13.488	\$971.14	2.93%	\$28.44	(6.59)%	\$(68.54)
LOT 4	24.000	05/19/2014	\$14.250	\$342.00	\$13.488	\$323.71	2.93%	\$9.48	(5.35)%	\$(18.29)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	327.000 ^c		\$88.730	\$29,014.72	\$102.400	\$33,484.80	2.33%	\$780.55	15.41%	\$4,470.08
LOT 1	173.000	05/13/2014	\$88.518	\$15,313.62	\$102.400	\$17,715.20	2.33%	\$412.95	15.68%	\$2,401.58
LOT 2	106.000	05/13/2014	\$88.518	\$9,382.91	\$102.400	\$10,854.40	2.33%	\$253.02	15.68%	\$1,471.49
LOT 3	3.000	05/15/2014	\$89.810	\$269.43	\$102.400	\$307.20	2.33%	\$7.16	14.02%	\$37.77
LOT 4	2.000	05/15/2014	\$89.810	\$179.62	\$102.400	\$204.80	2.33%	\$4.77	14.02%	\$25.18
LOT 5	23.000	05/16/2014	\$89.709	\$2,063.31	\$102.400	\$2,355.20	2.33%	\$54.90	14.15%	\$291.89
LOT 6	12.000	05/16/2014	\$89.709	\$1,076.51	\$102.400	\$1,228.80	2.33%	\$28.64	14.15%	\$152.29
LOT 7	4.000	05/19/2014	\$89.500	\$358.00	\$102.400	\$409.60	2.33%	\$9.55	14.41%	\$51.60
LOT 8	3.000	05/19/2014	\$89.500	\$268.50	\$102.400	\$307.20	2.33%	\$7.16	14.41%	\$38.70
LOT 9	1.000	02/23/2015	\$102.820	\$102.82	\$102.400	\$102.40	2.33%	\$2.39	(0.41)%	\$(0.42)
NOVO-NORDISK A S ADR (DENMARK) (NVO)	186.000 ^c		\$43.360	\$8,064.89	\$47.750	\$8,881.50	1.16%	\$103.23	10.13%	\$816.61
LOT 1	140.000	05/13/2014	\$43.670	\$6,113.79	\$47.750	\$6,685.00	1.16%	\$77.70	9.34%	\$571.21
LOT 2	7.000	05/15/2014	\$42.430	\$297.01	\$47.750	\$334.25	1.16%	\$3.89	12.54%	\$37.24
LOT 3	34.000	05/16/2014	\$42.410	\$1,441.94	\$47.750	\$1,623.50	1.16%	\$18.87	12.59%	\$181.56
LOT 4	5.000	05/19/2014	\$42.430	\$212.15	\$47.750	\$238.75	1.16%	\$2.78	12.54%	\$26.60
OGE ENERGY CORPORATION (OGE)	402.000		\$31.782	\$12,776.54	\$32.510	\$13,069.02	3.08%	\$402.00	2.29%	\$292.48
LOT 1	170.000	12/10/2012	\$28.280	\$4,807.60	\$32.510	\$5,526.70	3.08%	\$170.00	14.96%	\$719.10
LOT 2	7.000 ^c	05/15/2014	\$35.860	\$251.02	\$32.510	\$227.57	3.08%	\$7.00	(9.34)%	\$(23.45)
LOT 3	27.000 ^c	05/16/2014	\$35.560	\$960.12	\$32.510	\$877.77	3.08%	\$27.00	(8.58)%	\$(82.35)
LOT 4	5.000 ^c	05/19/2014	\$35.430	\$177.15	\$32.510	\$162.55	3.08%	\$5.00	(8.24)%	\$(14.60)
LOT 5	71.000 ^c	01/14/2015	\$33.837	\$2,402.41	\$32.510	\$2,308.21	3.08%	\$71.00	(3.92)%	\$(94.20)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	82,000 ^c	01/15/2015	\$34.345	\$2,816.32	\$32.510	\$2,665.82	3.08%	\$82.00	(5.34)%	\$(150.50)
LOT 7	40,000 ^c	02/19/2015	\$34.048	\$1,361.92	\$32.510	\$1,300.40	3.08%	\$40.00	(4.52)%	\$(61.52)
	75,000 ^c		\$87.349	\$6,551.21	\$77.880	\$5,841.00	3.70%	\$216.00	(10.84)%	\$(710.21)
OCCEINTAL PETE CORPORATION DEL (OXY)										
LOT 1	30,000	05/13/2014	\$94.111	\$2,823.32	\$77.880	\$2,336.40	3.70%	\$86.40	(17.25)%	\$(486.92)
LOT 2	3,000	05/15/2014	\$93.070	\$279.21	\$77.880	\$233.64	3.70%	\$8.64	(16.32)%	\$(45.57)
LOT 3	8,000	05/16/2014	\$92.799	\$742.39	\$77.880	\$623.04	3.70%	\$23.04	(16.08)%	\$(119.35)
LOT 4	25,000	12/01/2014	\$79.582	\$1,989.54	\$77.880	\$1,947.00	3.70%	\$72.00	(2.14)%	\$(42.54)
LOT 5	9,000	02/23/2015	\$79.639	\$716.75	\$77.880	\$700.92	3.70%	\$25.92	(2.21)%	\$(15.83)
OMNICARE INCORPORATED (OCR)	60,000 ^c		\$63.298	\$3,797.88	\$76.740	\$4,604.40	1.15%	\$52.80	21.24%	\$806.52
LOT 1	48,000	05/13/2014	\$61.910	\$2,971.68	\$76.740	\$3,683.52	1.15%	\$42.24	23.95%	\$711.84
LOT 2	7,000	05/16/2014	\$62.010	\$434.07	\$76.740	\$537.18	1.15%	\$6.16	23.75%	\$103.11
LOT 3	5,000	02/23/2015	\$78.426	\$392.13	\$76.740	\$383.70	1.15%	\$4.40	(2.15)%	\$(8.43)
OMNICOM GROUP INCORPORATED (OMC)	26,000 ^c		\$69.636	\$1,810.53	\$79.540	\$2,068.04	2.51%	\$52.00	14.22%	\$257.51
LOT 1	20,000	05/13/2014	\$68.790	\$1,375.80	\$79.540	\$1,590.80	2.51%	\$40.00	15.63%	\$215.00
LOT 2	3,000	05/16/2014	\$67.160	\$201.48	\$79.540	\$238.62	2.51%	\$6.00	18.43%	\$37.14
LOT 3	3,000	02/23/2015	\$77.750	\$233.25	\$79.540	\$238.62	2.51%	\$6.00	2.30%	\$5.37
ON SEMICONDUCTOR CORPORATION (ONNN)	228,000 ^c		\$9.099	\$2,074.49	\$12.750	\$2,907.00			40.13%	\$832.51
LOT 1	119,000	05/13/2014	\$8.748	\$1,041.01	\$12.750	\$1,517.25			45.75%	\$476.24
LOT 2	61,000	05/13/2014	\$8.748	\$533.63	\$12.750	\$777.75			45.75%	\$244.12
LOT 3	22,000	05/16/2014	\$8.509	\$187.20	\$12.750	\$280.50			49.84%	\$93.30
LOT 4	26,000	02/23/2015	\$12.025	\$312.65	\$12.750	\$331.50			6.03%	\$18.85



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
ORACLE CORPORATION (ORCL)	155 000 ^c		\$41.790	\$6,477.43	\$43.820	\$6,792.10	1.10%	\$74.40	4.86%	\$314.67
LOT 1	65 000	05/13/2014	\$41.865	\$2,721.23	\$43.820	\$2,848.30	1.10%	\$31.20	4.67%	\$127.07
LOT 2	13 000	05/16/2014	\$41.480	\$539.24	\$43.820	\$569.66	1.10%	\$6.24	5.64%	\$30.42
LOT 3	23 000	09/19/2014	\$39.958	\$919.04	\$43.820	\$1,007.86	1.10%	\$11.04	9.66%	\$88.82
LOT 4	20,000	11/13/2014	\$40.549	\$810.98	\$43.820	\$876.40	1.10%	\$9.60	8.07%	\$65.42
LOT 5	34,000	02/23/2015	\$43.734	\$1,486.94	\$43.820	\$1,489.88	1.10%	\$16.32	0.20%	\$2.94
OWENS CORNING NEW (OC)	160,000 ^c	10/03/2014	\$32.179	\$5,148.69	\$39.660	\$6,345.60	1.71%	\$108.80	23.25%	\$1,196.91
PDC ENERGY INCORPORATED (PDCE)	53,000 ^c		\$59.788	\$3,168.76	\$51.680	\$2,739.04			(13.56)%	\$(429.72)
LOT 1	44,000	05/13/2014	\$59.920	\$2,636.48	\$51.680	\$2,273.92			(13.75)%	\$(362.56)
LOT 2	4,000	05/15/2014	\$58.483	\$233.93	\$51.680	\$206.72			(11.63)%	\$(27.21)
LOT 3	5,000	05/16/2014	\$59.670	\$298.35	\$51.680	\$258.40			(13.39)%	\$(39.95)
PACIRA PHARMACEUTICALS INCORPORATED (PCR)	63,000 ^c		\$76.463	\$4,817.14	\$114.770	\$7,230.51			50.10%	\$2,413.37
LOT 1	51,000	05/13/2014	\$76.970	\$3,925.47	\$114.770	\$5,853.27			49.11%	\$1,927.80
LOT 2	2,000	05/15/2014	\$71.835	\$143.67	\$114.770	\$229.54			59.77%	\$85.87
LOT 3	10,000	05/16/2014	\$74.800	\$748.00	\$114.770	\$1,147.70			53.44%	\$399.70
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL) (PTNR)	738,000 ^c		\$8.567	\$6,322.46	\$3.860	\$2,848.68			(54.94)%	\$(3,473.78)
LOT 1	654 000	05/13/2014	\$8.579	\$5,610.99	\$3.860	\$2,524.44			(55.01)%	\$(3,086.55)
LOT 2	84 000	05/16/2014	\$8.470	\$711.47	\$3.860	\$324.24			(54.43)%	\$(387.23)
PEABODY ENERGY CORPORATION (BTU)	799,000 ^c		\$16.138	\$12,894.47	\$7.900	\$6,312.10	0.13%	\$7.99	(51.05)%	\$(6,582.37)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	270.000	05/13/2014	\$18.958	\$5,118.66	\$7.900	\$2,133.00	0.13%	\$2.70	(58.33)%	\$(2,985.66)
LOT 2	126.000	05/16/2014	\$18.888	\$2,379.89	\$7.900	\$995.40	0.13%	\$1.26	(58.17)%	\$(1,384.49)
LOT 3	12.000	05/19/2014	\$18.740	\$224.88	\$7.900	\$94.80	0.13%	\$0.12	(57.84)%	\$(130.08)
LOT 4	154.000	06/06/2014	\$16.321	\$2,513.42	\$7.900	\$1,216.60	0.13%	\$1.54	(51.60)%	\$(1,296.82)
LOT 5	237.000	10/03/2014	\$11.214	\$2,657.62	\$7.900	\$1,872.30	0.13%	\$2.37	(29.55)%	\$(785.32)
PERNOD RICARD S A DR (FRANCE) (PDRDY)	255.000 ^c		\$23.864	\$6,085.30	\$23.768	\$6,060.84	1.29%	\$77.78	(0.40)%	\$(24.46)
LOT 1	222.000	05/13/2014	\$23.777	\$5,278.60	\$23.768	\$5,276.50	1.28%	\$67.71	(0.04)%	\$(2.10)
LOT 2	25.000	05/16/2014	\$24.419	\$610.47	\$23.768	\$594.20	1.28%	\$7.63	(2.67)%	\$(16.27)
LOT 3	8.000	05/19/2014	\$24.529	\$196.23	\$23.768	\$190.14	1.28%	\$2.44	(3.10)%	\$(6.09)
P T TELEKOMUNIKASI INDONESIA SPONSOREDADR (INDONESIA) (TLK)	175.000 ^c		\$41.560	\$7,273.06	\$45.100	\$7,892.50	2.59%	\$204.05	8.52%	\$619.44
LOT 1	142.000	05/13/2014	\$40.970	\$5,817.71	\$45.100	\$6,404.20	2.59%	\$165.57	10.08%	\$586.49
LOT 2	3.000	05/15/2014	\$41.780	\$125.34	\$45.100	\$135.30	2.59%	\$3.50	7.95%	\$9.96
LOT 3	9.000	05/16/2014	\$43.940	\$395.46	\$45.100	\$405.90	2.59%	\$10.49	2.64%	\$10.44
LOT 4	10.000	05/19/2014	\$44.110	\$441.10	\$45.100	\$451.00	2.59%	\$11.66	2.24%	\$9.90
LOT 5	11.000	01/08/2015	\$44.859	\$493.45	\$45.100	\$496.10	2.59%	\$12.83	0.54%	\$2.65
PFIZER INCORPORATED (PFE)	437.000 ^c		\$30.030	\$13,123.20	\$34.320	\$14,997.84	3.26%	\$489.44	14.28%	\$1,874.64
LOT 1	316.000	05/13/2014	\$29.167	\$9,216.77	\$34.320	\$10,845.12	3.26%	\$353.92	17.67%	\$1,628.35
LOT 2	7.000	05/15/2014	\$28.970	\$202.79	\$34.320	\$240.24	3.26%	\$7.84	18.47%	\$37.45
LOT 3	39.000	05/16/2014	\$29.100	\$1,134.90	\$34.320	\$1,338.48	3.26%	\$43.68	17.94%	\$203.58
LOT 4	75.000	02/24/2015	\$34.250	\$2,568.74	\$34.320	\$2,574.00	3.26%	\$84.00	0.20%	\$5.26
PHILLIPS66 (PSX)	106.000		\$59.023	\$6,256.40	\$78.460	\$8,316.76	2.55%	\$212.00	32.93%	\$2,060.36



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	14,865	12/10/2012	\$53.260	\$791.69	\$78.460	\$1,166.31	2.55%	\$29.73	47.32%	\$374.62
LOT 2	15,135	12/10/2012	\$53.260	\$806.11	\$78.460	\$1,187.49	2.55%	\$30.27	47.31%	\$381.38
LOT 3	54,000	12/10/2012	\$53.260	\$2,876.04	\$78.460	\$4,236.84	2.55%	\$108.00	47.32%	\$1,360.80
LOT 4	4,000 ^c	05/15/2014	\$81.630	\$326.52	\$78.460	\$313.84	2.55%	\$8.00	(3.88)%	\$(12.68)
LOT 5	10,000 ^c	05/16/2014	\$82.220	\$822.20	\$78.460	\$784.60	2.55%	\$20.00	(4.57)%	\$(37.60)
LOT 6	8,000 ^c	02/23/2015	\$79.230	\$633.84	\$78.460	\$627.68	2.55%	\$16.00	(0.97)%	\$(6.16)
PINNACLE ENTERTAINMENT INCORPORATED (PNK)	139,000 ^c		\$24.961	\$3,469.51	\$25.740	\$3,577.86			3.12%	\$108.35
LOT 1	103,000	07/01/2014	\$25.568	\$2,633.46	\$25.740	\$2,651.22		\$8.16	0.67%	\$17.76
LOT 2	36,000	10/09/2014	\$23.224	\$836.05	\$25.740	\$926.64		\$44.64	10.84%	\$90.59
PINNACLE FINL PARTNERS INCORPORATED (PNFP)	110,000 ^c		\$37.225	\$4,094.78	\$42.000	\$4,620.00	1.14%	\$52.80	12.83%	\$525.22
LOT 1	17,000	07/30/2014	\$37.255	\$633.34	\$42.000	\$714.00	1.14%	\$8.16	12.74%	\$80.66
LOT 2	93,000	07/31/2014	\$37.220	\$3,461.44	\$42.000	\$3,906.00	1.14%	\$44.64	12.84%	\$444.56
PIRAEUS BK SA ADR NEW (GREECE) (BPIRY)	1,180,000 ^c		\$3.907	\$4,609.83	\$1.274	\$1,503.32			(67.39)%	\$(3,106.51)
LOT 1	901,000	08/04/2014	\$4.079	\$3,675.18	\$1.274	\$1,147.87			(68.77)%	\$(2,527.31)
LOT 2	279,000	10/28/2014	\$3.350	\$934.65	\$1.274	\$355.45			(61.97)%	\$(579.20)
POLARIS INDUSTRIES INCORPORATED (PII)	66,000 ^c		\$134.254	\$8,860.74	\$153.330	\$10,119.78	1.38%	\$139.92	14.21%	\$1,259.04
LOT 1	54,000	05/13/2014	\$135.830	\$7,334.82	\$153.330	\$8,279.82	1.38%	\$114.48	12.88%	\$945.00
LOT 2	4,000	05/15/2014	\$126.200	\$504.80	\$153.330	\$613.32	1.38%	\$8.48	21.50%	\$108.52
LOT 3	8,000	05/16/2014	\$127.640	\$1,021.12	\$153.330	\$1,226.64	1.38%	\$16.96	20.13%	\$205.52
POLYONE CORPORATION (POL)	91,000 ^c	09/05/2014	\$38.296	\$3,484.92	\$39.740	\$3,616.34	1.01%	\$36.40	3.77%	\$131.42



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
POLYPORINTERNATIONAL INCORPORATED (PPO)	62.000 ^c		\$41.919	\$2,598.98	\$59.290	\$3,675.98			41.44%	\$1,077.00
LOT 1										
LOT 2	50.000	05/13/2014	\$41.820	\$2,090.99	\$59.290	\$2,964.50			41.77%	\$873.51
LOT 3	3.000	05/15/2014	\$42.310	\$126.93	\$59.290	\$177.87			40.13%	\$50.94
	9.000	05/16/2014	\$42.340	\$381.06	\$59.290	\$533.61			40.03%	\$152.55
POPULAR INCORPORATED COM NEW (PUERTO RICO) (BPOP)	155.000 ^c		\$32.378	\$5,018.52	\$34.510	\$5,349.05			6.59%	\$330.53
LOT 1										
LOT 2	100.000	07/25/2014	\$33.629	\$3,362.93	\$34.510	\$3,451.00			2.62%	\$88.07
	55.000	09/25/2014	\$30.102	\$1,655.59	\$34.510	\$1,898.05			14.64%	\$242.46
POWER INTEGRATIONS INCORPORATED (POWI)	85.000 ^c		\$51.106	\$4,344.03	\$54.860	\$4,663.10	0.87%	\$40.80	7.35%	\$319.07
LOT 1										
LOT 2	66.000	05/13/2014	\$51.719	\$3,413.46	\$54.860	\$3,620.76	0.87%	\$31.68	6.07%	\$207.30
	6.000	05/15/2014	\$48.755	\$292.53	\$54.860	\$329.16	0.87%	\$2.88	12.52%	\$36.63
LOT 3	13.000	05/16/2014	\$49.080	\$638.04	\$54.860	\$713.18	0.87%	\$6.24	11.78%	\$75.14
PRICELINE GRP INCORPORATED COM NEW (PCLN)	22.000 ^c		\$1,191.000	\$26,201.99	\$1,237.480	\$27,224.56			3.90%	\$1,022.57
LOT 1										
LOT 2	1.000	04/19/2014	\$1,215.020	\$1,215.02 ^w	\$1,237.480	\$1,237.48			1.85%	\$22.46
	9.000	05/13/2014	\$1,160.480	\$10,444.32	\$1,237.480	\$11,137.32			6.64%	\$693.00
LOT 3	1.000	05/15/2014	\$1,122.490	\$1,122.49	\$1,237.480	\$1,237.48			10.24%	\$114.99
LOT 4	1.000	05/16/2014	\$1,129.980	\$1,129.98	\$1,237.480	\$1,237.48			9.51%	\$107.50
LOT 5	5.000	06/06/2014	\$1,251.338	\$6,256.69	\$1,237.480	\$6,187.40			(1.11)%	\$(69.29)
LOT 6	2.000	07/25/2014	\$1,228.720	\$2,457.44	\$1,237.480	\$2,474.96			0.71%	\$17.52
LOT 7	1.000	09/12/2014	\$1,167.410	\$1,167.41	\$1,237.480	\$1,237.48			6.00%	\$70.07



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	2.000	02/23/2015	\$1,204.320	\$2,408.64	\$1,237.480	\$2,474.96			2.75%	\$66.32
PROSPERITY BANCSHARES INCORPORATED (PB)	85.000 ^c		\$58.802	\$4,998.20	\$51.730	\$4,397.05	2.11%	\$92.65	(12.03)%	\$(601.15)
LOT 1	72.000	05/13/2014	\$59.180	\$4,260.96	\$51.730	\$3,724.56	2.11%	\$78.48	(12.59)%	\$(536.40)
LOT 2	3.000	05/15/2014	\$56.080	\$168.24	\$51.730	\$155.19	2.11%	\$3.27	(7.76)%	\$(13.05)
LOT 3	10.000	05/16/2014	\$56.900	\$569.00	\$51.730	\$517.30	2.11%	\$10.90	(9.09)%	\$(51.70)
PRUDENTIAL FINL INCORPORATED (PRU)	47.000 ^c		\$87.542	\$4,114.48	\$80.850	\$3,799.95	2.87%	\$109.04	(7.64)%	\$(314.53)
LOT 1	34.000	06/04/2014	\$88.031	\$2,993.06	\$80.850	\$2,748.90	2.87%	\$78.88	(8.16)%	\$(244.16)
LOT 2	8.000	08/26/2014	\$90.030	\$720.24	\$80.850	\$646.80	2.87%	\$18.56	(10.20)%	\$(73.44)
LOT 3	5.000	02/23/2015	\$80.236	\$401.18	\$80.850	\$404.25	2.87%	\$11.60	0.77%	\$3.07
PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)	450.000 ^c		\$47.390	\$21,325.39	\$50.290	\$22,630.50	2.32%	\$525.60	6.12%	\$1,305.11
LOT 1	17.000	04/19/2014	\$48.520	\$824.84 ^w	\$50.290	\$854.93	2.32%	\$19.86	3.65%	\$30.09
LOT 2	216.000	05/13/2014	\$47.547	\$10,270.15	\$50.290	\$10,862.64	2.32%	\$252.29	5.77%	\$592.49
LOT 3	102.000	05/13/2014	\$47.547	\$4,849.79	\$50.290	\$5,129.58	2.32%	\$119.14	5.77%	\$279.79
LOT 4	10.000	05/15/2014	\$46.580	\$465.80	\$50.290	\$502.90	2.32%	\$11.68	7.96%	\$37.10
LOT 5	4.000	05/15/2014	\$46.580	\$186.32	\$50.290	\$201.16	2.32%	\$4.67	7.96%	\$14.84
LOT 6	33.000	05/16/2014	\$47.170	\$1,556.61	\$50.290	\$1,659.57	2.32%	\$38.54	6.61%	\$102.96
LOT 7	12.000	05/16/2014	\$47.170	\$566.04	\$50.290	\$603.48	2.32%	\$14.02	6.61%	\$37.44
LOT 8	15.000	05/19/2014	\$46.870	\$703.05	\$50.290	\$754.35	2.32%	\$17.52	7.30%	\$51.30
LOT 9	5.000	05/19/2014	\$46.870	\$234.35	\$50.290	\$251.45	2.32%	\$5.84	7.30%	\$17.10
LOT 10	36.000	12/12/2014	\$46.346	\$1,668.44	\$50.290	\$1,810.44	2.32%	\$42.05	8.51%	\$142.00



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
PUBLICIS SA NEW SPONSORED ADR (FRANCE) (PUBGY)	400 000 ^c		\$21.074	\$8,429.77	\$20.434	\$8,173.60	1.41%	\$115.20	(3.04)%	\$(256.17)
LOT 1	239,000	05/13/2014	\$20.902	\$4,995.51	\$20.434	\$4,883.73	1.41%	\$68.83	(2.24)%	\$(111.78)
LOT 2	10,000	05/15/2014	\$20.255	\$202.55	\$20.434	\$204.34	1.41%	\$2.88	0.88%	\$1.79
LOT 3	24,000	05/16/2014	\$20.340	\$488.17	\$20.434	\$490.42	1.41%	\$6.91	0.46%	\$2.25
LOT 4	127,000	05/27/2014	\$21.603	\$2,743.54	\$20.434	\$2,595.12	1.41%	\$36.58	(5.41)%	\$(148.42)
QLIK TECHNOLOGIES INCORPORATED (QLIK)	198,000 ^c		\$23.409	\$4,634.98	\$32.440	\$6,423.12			38.58%	\$1,788.14
LOT 1	130,000	05/13/2014	\$21.427	\$2,785.51	\$32.440	\$4,217.20			51.40%	\$1,431.69
LOT 2	22,000	05/16/2014	\$20.990	\$461.78	\$32.440	\$713.68			54.55%	\$251.90
LOT 3	46,000	01/22/2015	\$30.167	\$1,387.69	\$32.440	\$1,492.24			7.53%	\$104.55
QEP RES INCORPORATED (QEP)	128,000 ^c		\$30.139	\$3,857.76	\$21.480	\$2,749.44	0.37%	\$10.24	(28.73)%	\$(1,108.32)
LOT 1	100,000	05/13/2014	\$31.070	\$3,107.00	\$21.480	\$2,148.00	0.37%	\$8.00	(30.87)%	\$(959.00)
LOT 2	15,000	05/16/2014	\$30.500	\$457.50	\$21.480	\$322.20	0.37%	\$1.20	(29.57)%	\$(135.30)
LOT 3	13,000	02/23/2015	\$22.558	\$293.26	\$21.480	\$279.24	0.37%	\$1.04	(4.78)%	\$(14.02)
QUALCOMM INCORPORATED (QCOM)	26,000 ^c		\$79.596	\$2,069.50	\$72.510	\$1,885.26	2.32%	\$43.68	(8.90)%	\$(184.24)
LOT 1	6,000	05/13/2014	\$80.308	\$481.85	\$72.510	\$435.06	2.32%	\$10.08	(9.71)%	\$(46.79)
LOT 2	12,000	05/16/2014	\$78.910	\$946.92	\$72.510	\$870.12	2.32%	\$20.16	(8.11)%	\$(76.80)
LOT 3	7,000	05/16/2014	\$78.910	\$552.37	\$72.510	\$507.57	2.32%	\$11.76	(8.11)%	\$(44.80)
LOT 4	1,000	06/07/2014	\$88.360	\$88.36 ^w	\$72.510	\$72.51	2.32%	\$1.68	(17.94)%	\$(15.85)
QUEST DIAGNOSTICS INCORPORATED (DGX)	48,000 ^c		\$58.434	\$2,804.84	\$70.140	\$3,366.72	2.17%	\$72.96	20.03%	\$561.88



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	38.000	05/13/2014	\$57.169	\$2,172.42	\$70.140	\$2,665.32	2.17%	\$57.76	22.69%	\$492.90
LOT 2	6.000	05/16/2014	\$57.998	\$347.99	\$70.140	\$420.84	2.17%	\$9.12	20.93%	\$72.85
LOT 3	4.000	02/23/2015	\$71.108	\$284.43	\$70.140	\$280.56	2.17%	\$6.08	(1.36)%	\$(3.87)
RANGE RES CORPORATION (RRC)	70.000 ^c		\$80.711	\$5,649.78	\$49.540	\$3,467.80	0.32%	\$11.20	(38.62)%	\$(2,181.98)
LOT 1	25.000	05/13/2014	\$89.170	\$2,229.25	\$49.540	\$1,238.50	0.32%	\$4.00	(44.44)%	\$(990.75)
LOT 2	3.000	05/16/2014	\$88.300	\$264.90	\$49.540	\$148.62	0.32%	\$0.48	(43.90)%	\$(116.28)
LOT 3	42.000	08/08/2014	\$75.134	\$3,155.63	\$49.540	\$2,080.68	0.32%	\$6.72	(34.06)%	\$(1,074.95)
RAYTHEON COMPANY COM NEW (RTN)	60.000 ^c		\$99.661	\$5,979.68	\$108.770	\$6,526.20	2.22%	\$145.20	9.14%	\$546.52
LOT 1	47.000	05/13/2014	\$99.300	\$4,667.10	\$108.770	\$5,112.19	2.22%	\$113.74	9.54%	\$445.09
LOT 2	2.000	05/15/2014	\$95.890	\$191.78	\$108.770	\$217.54	2.22%	\$4.84	13.43%	\$25.76
LOT 3	6.000	05/16/2014	\$95.460	\$572.76	\$108.770	\$652.62	2.22%	\$14.52	13.94%	\$79.86
LOT 4	5.000	02/23/2015	\$109.608	\$548.04	\$108.770	\$543.85	2.22%	\$12.10	(0.76)%	\$(4.19)
REALOGY HLDGS CORPORATION (RLGY)	176.000 ^c		\$36.758	\$6,469.33	\$46.000	\$8,096.00			25.14%	\$1,626.67
LOT 1	145.000	05/13/2014	\$36.840	\$5,341.78	\$46.000	\$6,670.00			24.86%	\$1,328.22
LOT 2	5.000	05/15/2014	\$36.256	\$181.28	\$46.000	\$230.00			26.88%	\$48.72
LOT 3	21.000	05/16/2014	\$36.420	\$764.82	\$46.000	\$966.00			26.30%	\$201.18
LOT 4	5.000	05/19/2014	\$36.290	\$181.45	\$46.000	\$230.00			26.76%	\$48.55
RECEPTOS INCORPORATED (RCPT)	13.000 ^c	01/06/2015	\$122.514	\$1,592.68	\$126.640	\$1,646.32			3.37%	\$53.64
RED ELECTRICA CORPORACION SA ADR (SPAIN) (RDEIV)	238.000 ^c		\$16.522	\$3,932.32	\$17.081	\$4,065.28	2.90%	\$117.81	3.38%	\$132.96



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	201.000	05/13/2014	\$16.569	\$3,330.37	\$17.081	\$3,433.28	2.90%	\$99.50	3.09%	\$102.91
LOT 2	37.000	05/16/2014	\$16.269	\$601.95	\$17.081	\$632.00	2.90%	\$18.32	4.99%	\$30.05
REED ELSEVIER P L C SPONS ADR NEW (UNITED KINGDOM) (RUK)	182.000 ^c		\$60.019	\$10,923.51	\$69.020	\$12,561.64	2.37%	\$297.39	15.00%	\$1,638.13
LOT 1	161.000	05/13/2014	\$59.958	\$9,653.24	\$69.020	\$11,112.22	2.37%	\$263.07	15.11%	\$1,458.98
LOT 2	4.000	05/15/2014	\$59.150	\$236.60	\$69.020	\$276.08	2.37%	\$6.54	16.69%	\$39.48
LOT 3	16.000	05/16/2014	\$60.020	\$960.32	\$69.020	\$1,104.32	2.37%	\$26.14	15.00%	\$144.00
LOT 4	1.000	02/23/2015	\$73.350	\$73.35	\$69.020	\$69.02	2.37%	\$1.63	(5.90)%	\$(4.33)
RELANCE STEEL & ALUMINUM COMPANY (RS)	63.000 ^c		\$72.928	\$4,594.46	\$57.010	\$3,591.63	2.81%	\$100.80	(21.83)%	\$(1,002.83)
LOT 1	53.000	05/13/2014	\$73.150	\$3,876.95	\$57.010	\$3,021.53	2.81%	\$84.80	(22.06)%	\$(855.42)
LOT 2	3.000	05/15/2014	\$71.310	\$213.93	\$57.010	\$171.03	2.81%	\$4.80	(20.05)%	\$(42.90)
LOT 3	7.000	05/16/2014	\$71.940	\$503.58	\$57.010	\$399.07	2.81%	\$11.20	(20.75)%	\$(104.51)
RESTORATION HARDWARE HLDGS INCORPORATED (RH)	33.000 ^c		\$82.111	\$2,709.65	\$88.100	\$2,907.30			7.29%	\$197.65
LOT 1	13.000	10/06/2014	\$82.052	\$1,066.68	\$88.100	\$1,145.30			7.37%	\$78.62
LOT 2	20.000	10/06/2014	\$82.149	\$1,642.97	\$88.100	\$1,762.00			7.24%	\$119.03
REXAM PLC SPONSORED ADR NE (UNITED KINGDOM) (REXMY)	140.000 ^c		\$48.666	\$6,813.17	\$42.962	\$6,014.68	3.67%	\$220.78	(11.72)%	\$(798.49)
LOT 1	116.000	05/13/2014	\$48.600	\$5,637.60	\$42.962	\$4,983.59	3.67%	\$182.93	(11.60)%	\$(654.01)
LOT 2	5.333	05/15/2014	\$48.902	\$260.81	\$42.962	\$229.12	3.67%	\$8.41	(12.15)%	\$(31.69)
LOT 3	18.667	05/16/2014	\$49.005	\$914.76	\$42.962	\$801.97	3.67%	\$29.44	(12.33)%	\$(112.79)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
REXNORD CORPORATION NEW (RXN)	122.000 ^c		\$27.475	\$3,351.90	\$27.570	\$3,363.54			0.35%	\$11.64
LOT 1	103.000	05/13/2014	\$27.628	\$2,845.68	\$27.570	\$2,839.71			(0.21)%	\$(5.97)
LOT 2	5.000	05/15/2014	\$26.430	\$132.15	\$27.570	\$137.85			4.31%	\$5.70
LOT 3	14.000	05/16/2014	\$26.719	\$374.07	\$27.570	\$385.98			3.18%	\$11.91
RICE ENERGY INCORPORATED (RICE)	47.000 ^c		\$24.901	\$1,170.33	\$19.580	\$920.26			(21.37)%	\$(250.07)
LOT 1	29.000	08/14/2014	\$28.049	\$813.43	\$19.580	\$567.82			(30.19)%	\$(245.61)
LOT 2	18.000	02/23/2015	\$19.828	\$356.90	\$19.580	\$352.44			(1.25)%	\$(4.46)
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	478.000 ^c		\$36.435	\$17,416.10	\$34.125	\$16,311.75	2.62%	\$427.33	(6.34)%	\$(1,104.35)
LOT 1	412.000	05/13/2014	\$36.240	\$14,930.88	\$34.125	\$14,059.50	2.62%	\$368.29	(5.84)%	\$(871.38)
LOT 2	5.000	05/15/2014	\$37.370	\$186.85	\$34.125	\$170.63	2.62%	\$4.47	(8.68)%	\$(16.22)
LOT 3	51.000	05/16/2014	\$37.670	\$1,921.17	\$34.125	\$1,740.38	2.62%	\$45.59	(9.41)%	\$(180.79)
LOT 4	10.000	05/19/2014	\$37.720	\$377.20	\$34.125	\$341.25	2.62%	\$8.94	(9.53)%	\$(35.95)
ROSETTA RESOURCES INCORPORATED (ROSE)	126.000 ^c		\$46.244	\$5,826.72	\$17.730	\$2,233.98			(61.66)%	\$(3,592.74)
LOT 1	104.000	05/13/2014	\$46.565	\$4,842.76	\$17.730	\$1,843.92			(61.92)%	\$(2,998.84)
LOT 2	6.000	05/15/2014	\$44.847	\$269.08	\$17.730	\$106.38			(60.47)%	\$(162.70)
LOT 3	16.000	05/16/2014	\$44.680	\$714.88	\$17.730	\$283.68			(60.32)%	\$(431.20)
ROYAL DUTCH SHELL PLC SPONS ADR (NETHERLANDS) (RDSA)	67.000 ^c		\$80.259	\$5,377.36	\$65.370	\$4,379.79	4.89%	\$214.13	(18.55)%	\$(997.57)
LOT 1	38.000	05/13/2014	\$79.820	\$3,033.16	\$65.370	\$2,484.06	4.89%	\$121.44	(18.10)%	\$(549.10)
LOT 2	12.000	05/16/2014	\$78.929	\$947.15	\$65.370	\$784.44	4.89%	\$38.35	(17.18)%	\$(162.71)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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		2.000	05/19/2014	\$79.330	\$158.66	\$65.370	\$130.74	4.89%	\$6.39	(17.60)%	\$(27.92)
LOT 4		15.000	07/17/2014	\$82.559	\$1,238.39	\$65.370	\$980.55	4.89%	\$47.94	(20.82)%	\$(257.84)
		71.000 ^c		\$52.584	\$3,733.43	\$63.350	\$4,497.85	3.32%	\$149.24	20.48%	\$764.42
RYANAIR HLDGS PLC SPONSORED ADR (IRELAND) (RYAAY)											
LOT 1		56.000	05/13/2014	\$52.910	\$2,962.96	\$63.350	\$3,547.60	3.32%	\$117.71	19.73%	\$584.64
LOT 2		2.000	05/15/2014	\$50.980	\$101.96	\$63.350	\$126.70	3.32%	\$4.20	24.26%	\$24.74
LOT 3		12.000	05/16/2014	\$50.290	\$603.48	\$63.350	\$760.20	3.32%	\$25.22	25.97%	\$156.72
LOT 4		1.000	02/23/2015	\$65.030	\$65.03	\$63.350	\$63.35	3.32%	\$2.10	(2.58)%	\$(1.68)
		168.000 ^c		\$22.565	\$3,790.84	\$26.350	\$4,426.80	0.43%	\$18.98	16.78%	\$635.96
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)											
LOT 1		95.000	05/13/2014	\$22.500	\$2,137.50	\$26.350	\$2,503.25	0.43%	\$10.73	17.11%	\$365.75
LOT 2		13.000	05/16/2014	\$21.949	\$285.34	\$26.350	\$342.55	0.43%	\$1.47	20.05%	\$57.21
LOT 3		60.000	05/22/2014	\$22.800	\$1,368.00	\$26.350	\$1,581.00	0.43%	\$6.77	15.57%	\$213.00
		565.000 ^c	11/25/2014	\$9.545	\$5,392.81	\$9.470	\$5,350.55			(0.78)%	\$(42.26)
		462.000 ^c		\$13.648	\$6,305.51	\$13.917	\$6,429.65	0.45%	\$28.92	1.97%	\$124.14
SLM CORPORATION (SLM) SPONSORED ADR (JAPAN) (SMCAY)											
LOT 1		368.000	06/03/2014	\$13.679	\$5,033.84	\$13.917	\$5,121.46	0.45%	\$23.00	1.74%	\$87.62
LOT 2		71.000	12/15/2014	\$13.356	\$948.29	\$13.917	\$988.11	0.45%	\$4.44	4.20%	\$39.82
LOT 3		23.000	02/23/2015	\$14.060	\$323.38	\$13.917	\$320.09	0.45%	\$1.44	(1.02)%	\$(3.29)
		116.000 ^c		\$54.064	\$6,271.46	\$56.794	\$6,588.10	1.76%	\$115.77	5.05%	\$316.64
SABMILLER PLC SPONSORED ADR (UNITED KINGDOM) (SBMRY)											
LOT 1		100.000	05/13/2014	\$53.950	\$5,395.00	\$56.794	\$5,679.40	1.76%	\$99.80	5.27%	\$284.40



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	05/15/2014	\$54.040	\$108.08	\$56.794	\$113.59	1.76%	\$2.00	5.10%	\$5.51
LOT 3		11.000	05/16/2014	\$54.850	\$603.35	\$56.794	\$624.73	1.76%	\$10.98	3.54%	\$21.38
LOT 4		3.000	05/19/2014	\$55.010	\$165.03	\$56.794	\$170.38	1.76%	\$2.99	3.24%	\$5.35
SAFRAN S A SPON ADR (FRANCE) (SAFRY)		377.000 ^c		\$16.426	\$6,192.61	\$17.638	\$6,649.53	1.65%	\$109.71	7.38%	\$456.92
LOT 1		276.000	05/13/2014	\$16.683	\$4,604.39	\$17.638	\$4,868.09	1.65%	\$80.32	5.73%	\$263.70
LOT 2		11.000	05/15/2014	\$16.432	\$180.75	\$17.638	\$194.02	1.65%	\$3.20	7.34%	\$13.27
LOT 3		34.000	05/16/2014	\$16.161	\$549.49	\$17.638	\$599.69	1.65%	\$9.89	9.14%	\$50.20
LOT 4		56.000	12/12/2014	\$15.321	\$857.98	\$17.638	\$987.73	1.65%	\$16.30	15.12%	\$129.75
SAMPO OYJ ADR (FINLAND) (SAXPY)		319.000 ^c		\$24.942	\$7,956.45	\$25.293	\$8,068.47	3.64%	\$293.80	1.41%	\$112.02
LOT 1		269.000	05/13/2014	\$25.000	\$6,725.00	\$25.293	\$6,803.82	3.64%	\$247.75	1.17%	\$78.82
LOT 2		9.000	05/15/2014	\$24.719	\$222.47	\$25.293	\$227.64	3.64%	\$8.29	2.32%	\$5.17
LOT 3		34.000	05/16/2014	\$24.500	\$833.00	\$25.293	\$859.96	3.64%	\$31.31	3.24%	\$26.96
LOT 4		7.000	02/23/2015	\$25.140	\$175.98	\$25.293	\$177.05	3.64%	\$6.45	0.61%	\$1.07
SANDISK CORPORATION (SNDK)		125.000 ^c		\$92.373	\$11,546.62	\$79.930	\$9,991.25	1.50%	\$150.00	(13.47)%	\$(1,555.37)
LOT 1		81.000	09/21/2014	\$97.423	\$7,891.23	\$79.930	\$6,474.33	1.50%	\$97.20	(17.96)%	\$(1,416.90)
LOT 2		26.000	10/20/2014	\$84.307	\$2,191.97	\$79.930	\$2,078.18	1.50%	\$31.20	(5.19)%	\$(113.79)
LOT 3		18.000	02/23/2015	\$81.301	\$1,463.42	\$79.930	\$1,438.74	1.50%	\$21.60	(1.69)%	\$(24.68)
SANDS CHINA LIMITED UNSPONSORED ADR (CAYMAN ISLANDS) (SCHYY)		94.000 ^c		\$50.472	\$4,744.39	\$45.645	\$4,290.63	5.01%	\$214.88	(9.56)%	\$(453.76)
LOT 1		68.000	12/18/2014	\$50.583	\$3,439.62	\$45.645	\$3,103.86	5.01%	\$155.44	(9.76)%	\$(335.76)
LOT 2		25.000	12/19/2014	\$50.186	\$1,254.64	\$45.645	\$1,141.13	5.01%	\$57.15	(9.05)%	\$(113.51)



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	1 000	02/23/2015	\$50.130	\$50.13	\$45.645	\$45.65	5.01%	\$2.29	(8.94)%	\$(4.48)
SANOFI SPONSORED ADR (FRANCE) (SNY)	214,000 ^c		\$52.689	\$11,275.50	\$48.860	\$10,456.04	2.24%	\$233.90	(7.27)%	\$(819.46)
LOT 1	91,000	05/13/2014	\$52.614	\$4,787.91	\$48.860	\$4,446.26	2.24%	\$99.45	(7.14)%	\$(341.65)
LOT 2	76,000	05/13/2014	\$52.614	\$3,998.69	\$48.860	\$3,713.36	2.24%	\$83.06	(7.14)%	\$(285.33)
LOT 3	3,000	05/15/2014	\$52.747	\$158.24	\$48.860	\$146.58	2.24%	\$3.28	(7.37)%	\$(11.66)
LOT 4	2,000	05/15/2014	\$52.745	\$105.49	\$48.860	\$97.72	2.24%	\$2.19	(7.37)%	\$(7.77)
LOT 5	10,000	05/16/2014	\$52.966	\$529.66	\$48.860	\$488.60	2.24%	\$10.93	(7.75)%	\$(41.06)
LOT 6	19,000	05/16/2014	\$52.966	\$1,006.35	\$48.860	\$928.34	2.24%	\$20.77	(7.75)%	\$(78.01)
LOT 7	8,000	05/16/2014	\$52.966	\$423.73	\$48.860	\$390.88	2.24%	\$8.74	(7.75)%	\$(32.85)
LOT 8	5,000	05/19/2014	\$53.086	\$265.43	\$48.860	\$244.30	2.24%	\$5.46	(7.96)%	\$(21.13)
SANTEN PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN) (SNPHY)	211,000 ^c		\$29.131	\$6,146.68	\$33.502	\$7,068.92	1.05%	\$74.48	15.00%	\$922.24
LOT 1	178,000	06/03/2014	\$28.998	\$5,161.61	\$33.502	\$5,963.36	1.05%	\$62.82	15.53%	\$801.75
LOT 2	33,000	08/08/2014	\$29.851	\$985.07	\$33.502	\$1,105.57	1.05%	\$11.65	12.23%	\$120.50
SAP SE SPON ADR (GERMANY) (SAP)	125,000 ^c		\$75.573	\$9,446.66	\$70.190	\$8,773.75	2.54%	\$222.88	(7.12)%	\$(672.91)
LOT 1	56,000	05/13/2014	\$76.730	\$4,296.86	\$70.190	\$3,930.64	2.54%	\$99.85	(8.52)%	\$(366.22)
LOT 2	2,000	05/15/2014	\$75.800	\$151.60	\$70.190	\$140.38	2.54%	\$3.57	(7.40)%	\$(11.22)
LOT 3	10,000	05/16/2014	\$75.440	\$754.40	\$70.190	\$701.90	2.54%	\$17.83	(6.96)%	\$(52.50)
LOT 4	10,000	05/16/2014	\$75.440	\$754.40	\$70.190	\$701.90	2.54%	\$17.83	(6.96)%	\$(52.50)
LOT 5	30,000	08/01/2014	\$77.753	\$2,332.58	\$70.190	\$2,105.70	2.54%	\$53.49	(9.73)%	\$(226.88)
LOT 6	16,000	12/15/2014	\$67.949	\$1,087.18	\$70.190	\$1,123.04	2.54%	\$28.53	3.30%	\$35.86
LOT 7	1,000	02/23/2015	\$69.640	\$69.64	\$70.190	\$70.19	2.54%	\$1.78	0.79%	\$0.55



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
SBERBANK RUSSIA SPONSORED ADR (RUSSIA) (SBRV)	372.000 ^c		\$9.412	\$3,501.30	\$4.912	\$1,827.26	5.90%	\$107.88	(47.81)%	\$(1,674.04)
LOT 1	307.000	05/13/2014	\$9.570	\$2,937.99	\$4.912	\$1,507.98	5.90%	\$89.03	(48.67)%	\$(1,430.01)
LOT 2	54.000	05/16/2014	\$9.460	\$510.84	\$4.912	\$265.25	5.90%	\$15.66	(48.08)%	\$(245.59)
LOT 3	11.000	02/23/2015	\$4.770	\$52.47	\$4.912	\$54.03	5.90%	\$3.19	2.97%	\$1.56
SCHNEIDER ELECTRIC SE ADR (FRANCE) (SBGSV)	740.000 ^c		\$18.989	\$14,051.52	\$16.147	\$11,948.78	1.86%	\$222.00	(14.96)%	\$(2,102.74)
LOT 1	652.000	05/13/2014	\$19.124	\$12,468.85	\$16.147	\$10,527.84	1.86%	\$195.60	(15.57)%	\$(1,941.01)
LOT 2	10.000	05/14/2014	\$18.603	\$186.03	\$16.147	\$161.47	1.86%	\$3.00	(13.20)%	\$(24.56)
LOT 3	20.000	05/15/2014	\$18.062	\$361.23	\$16.147	\$322.94	1.86%	\$6.00	(10.60)%	\$(38.29)
LOT 4	49.000	05/16/2014	\$18.162	\$889.95	\$16.147	\$791.20	1.86%	\$14.70	(11.10)%	\$(98.75)
LOT 5	9.000	02/23/2015	\$16.162	\$145.46	\$16.147	\$145.32	1.86%	\$2.70	(0.10)%	\$(0.14)
SCHWAB CHARLES CORPORATION NEW (SCHW)	491.000 ^c		\$26.832	\$13,174.65	\$29.340	\$14,405.94	0.82%	\$117.84	9.35%	\$1,231.29
LOT 1	322.000	05/13/2014	\$26.690	\$8,594.15	\$29.340	\$9,447.48	0.82%	\$77.28	9.93%	\$853.33
LOT 2	27.000	05/15/2014	\$24.910	\$672.57	\$29.340	\$792.18	0.82%	\$6.48	17.78%	\$119.61
LOT 3	61.000	05/16/2014	\$24.810	\$1,513.41	\$29.340	\$1,789.74	0.82%	\$14.64	18.26%	\$276.33
LOT 4	7.000	05/19/2014	\$25.020	\$175.14	\$29.340	\$205.38	0.82%	\$1.68	17.27%	\$30.24
LOT 5	74.000	02/24/2015	\$29.992	\$2,219.38	\$29.340	\$2,171.16	0.82%	\$17.76	(2.17)%	\$(48.22)
SCRIPPS NETWORKS INTERACT INCORPORATED CLASS A COM (SNI)	34.000 ^c		\$77.383	\$2,631.02	\$72.300	\$2,458.20	1.27%	\$31.28	(6.57)%	\$(172.82)
LOT 1	26.000	06/09/2014	\$78.375	\$2,037.76	\$72.300	\$1,879.80	1.27%	\$23.92	(7.75)%	\$(157.96)
LOT 2	8.000	02/23/2015	\$74.158	\$593.26	\$72.300	\$578.40	1.27%	\$7.36	(2.50)%	\$(14.86)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
SEMGROUP CORPORATION CLASS A (SEMG)	75,000 ^c		\$65.384	\$4,903.77	\$77.310	\$5,798.25	1.55%	\$90.00	18.24%	\$894.48
LOT 1		05/13/2014	\$65.490	\$4,060.38	\$77.310	\$4,793.22	1.55%	\$74.40	18.05%	\$732.84
LOT 2	4,000	05/15/2014	\$64.350	\$257.40	\$77.310	\$309.24	1.55%	\$4.80	20.14%	\$51.84
LOT 3	9,000	05/16/2014	\$65.110	\$585.99	\$77.310	\$695.79	1.55%	\$10.80	18.74%	\$109.80
SEMTECH CORPORATION (SMTC)	85,000 ^c		\$23.079	\$1,961.74	\$28.930	\$2,459.05			25.35%	\$497.31
LOT 1	74,000	05/13/2014	\$23.210	\$1,717.54	\$28.930	\$2,140.82			24.64%	\$423.28
LOT 2	11,000	05/16/2014	\$22.200	\$244.20	\$28.930	\$318.23			30.32%	\$74.03
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	469,000 ^c		\$19.633	\$9,207.92	\$19.129	\$8,971.50	0.66%	\$59.56	(2.57)%	\$(236.42)
LOT 1	397,000	05/13/2014	\$19.728	\$7,831.82	\$19.129	\$7,594.21	0.66%	\$50.38	(3.03)%	\$(237.61)
LOT 2	24,000	05/15/2014	\$19.213	\$461.10	\$19.129	\$459.10	0.66%	\$3.05	(0.43)%	\$(2.00)
LOT 3	48,000	05/16/2014	\$19.063	\$915.00	\$19.129	\$918.19	0.66%	\$6.09	0.35%	\$3.19
SGS SA ADR (SWITZERLAND) (SGSOY)	439,000 ^c		\$25.035	\$10,990.31	\$20.348	\$8,932.77	2.05%	\$183.06	(18.72)%	\$(2,057.54)
LOT 1	380,000	05/13/2014	\$25.040	\$9,515.20	\$20.348	\$7,732.24	2.05%	\$158.42	(18.74)%	\$(1,782.96)
LOT 2	13,000	05/15/2014	\$25.150	\$326.95	\$20.348	\$264.52	2.05%	\$5.42	(19.09)%	\$(62.43)
LOT 3	46,000	05/16/2014	\$24.960	\$1,148.16	\$20.348	\$936.01	2.05%	\$19.18	(18.48)%	\$(212.15)
SHERWIN WILLIAMS COMPANY (SHW)	54,000 ^c		\$258.942	\$13,982.86	\$285.200	\$15,400.80	0.94%	\$144.72	10.14%	\$1,417.94
LOT 1	30,000	12/08/2014	\$248.980	\$7,469.39	\$285.200	\$8,556.00	0.94%	\$80.40	14.55%	\$1,086.61
LOT 2	8,000	12/18/2014	\$254.709	\$2,037.67	\$285.200	\$2,281.60	0.94%	\$21.44	11.97%	\$243.93
LOT 3	9,000	02/03/2015	\$272.152	\$2,449.37	\$285.200	\$2,566.80	0.94%	\$24.12	4.79%	\$117.43



RAYMOND JAMIES®

Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	7 000	02/23/2015	\$289.490	\$2,026.43	\$285.200	\$1,996.40	0.94%	\$18.76	(1.48)%	\$(30.03)
SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	39,000 ^c		\$194.214	\$7,574.35	\$241.910	\$9,434.49	0.28%	\$26.83	24.56%	\$1,860.14
LOT 1	5,000	08/19/2014	\$245.150	\$1,225.75	\$241.910	\$1,209.55	0.28%	\$3.44	(1.32)%	\$(16.20)
LOT 2	21,000	10/15/2014	\$170.834	\$3,587.51	\$241.910	\$5,080.11	0.28%	\$14.45	41.61%	\$1,492.60
LOT 3	8,000	10/24/2014	\$195.783	\$1,566.26	\$241.910	\$1,935.28	0.28%	\$5.50	23.56%	\$369.02
LOT 4	4,000	02/17/2015	\$238.488	\$953.95	\$241.910	\$967.64	0.28%	\$2.75	1.44%	\$13.69
LOT 5	1,000	02/23/2015	\$240.880	\$240.88	\$241.910	\$241.91	0.28%	\$0.69	0.43%	\$1.03
SIGNATURE BK NEW YORK NY (SBNY)	36,000 ^c		\$116.497	\$4,193.88	\$123.350	\$4,440.60			5.88%	\$246.72
LOT 1	31,000	05/13/2014	\$117.270	\$3,635.37	\$123.350	\$3,823.85			5.18%	\$188.48
LOT 2	1,000	05/15/2014	\$110.990	\$110.99	\$123.350	\$123.35			11.14%	\$12.36
LOT 3	4,000	05/16/2014	\$111.880	\$447.52	\$123.350	\$493.40			10.25%	\$45.88
SINCLAIR BROADCAST GROUP INCORPORATED CLASS A (SBGI)	85,000 ^c		\$28.296	\$2,405.19	\$27.460	\$2,334.10	2.40%	\$56.10	(2.96)%	\$(71.09)
LOT 1	76,000	05/13/2014	\$28.290	\$2,150.04	\$27.460	\$2,086.96	2.40%	\$50.16	(2.93)%	\$(63.08)
LOT 2	9,000	05/16/2014	\$28.350	\$255.15	\$27.460	\$247.14	2.40%	\$5.94	(3.14)%	\$(8.01)
SIX FLAGS ENTERTAINMENT CORPORATION NEW (SIX)	52,000 ^c		\$41.597	\$2,163.06	\$45.290	\$2,355.08	4.59%	\$108.16	8.88%	\$192.02
LOT 1	40,000	05/13/2014	\$40.650	\$1,626.00	\$45.290	\$1,811.60	4.59%	\$83.20	11.41%	\$185.60
LOT 2	5,000	05/16/2014	\$40.128	\$200.64	\$45.290	\$226.45	4.59%	\$10.40	12.86%	\$25.81
LOT 3	7,000	02/23/2015	\$48.060	\$336.42	\$45.290	\$317.03	4.59%	\$14.56	(5.76)%	\$(19.39)
SKYWORKS SOLUTIONS INCORPORATED (SWKS)	152,000 ^c		\$54.117	\$8,225.75	\$87.750	\$13,338.00	0.59%	\$79.04	62.15%	\$5,112.25



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	142.000	08/05/2014	\$51.884	\$7,367.56	\$87.750	\$12,460.50	0.59%	\$73.84	69.13%	\$5,092.94
LOT 2	10.000	02/23/2015	\$85.819	\$858.19	\$87.750	\$877.50	0.59%	\$5.20	2.25%	\$19.31
SODEXO SPONSORED ADR (FRANCE) (SDXY)	106.000 ^c		\$107.678	\$11,413.84	\$101.016	\$10,707.70	1.69%	\$181.37	(6.19)%	\$706.14
LOT 1	88.000	05/13/2014	\$108.016	\$9,505.37	\$101.016	\$8,889.41	1.69%	\$150.57	(6.48)%	\$(615.96)
LOT 2	2.000	05/15/2014	\$108.515	\$217.03	\$101.016	\$202.03	1.69%	\$3.42	(6.91)%	\$(15.00)
LOT 3	10.000	05/16/2014	\$108.356	\$1,083.56	\$101.016	\$1,010.16	1.69%	\$17.11	(6.77)%	\$(73.40)
LOT 4	2.000	05/19/2014	\$108.615	\$217.23	\$101.016	\$202.03	1.69%	\$3.42	(7.00)%	\$(15.20)
LOT 5	4.000	12/12/2014	\$97.663	\$390.65	\$101.016	\$404.06	1.69%	\$6.84	3.43%	\$13.41
SOFTBANK CORPORATION ADR (JAPAN) (SFTBY)	604.000 ^c		\$36.239	\$21,888.26	\$30.813	\$18,611.05	0.43%	\$80.94	(14.97)%	\$(3,277.21)
LOT 1	201.000	05/13/2014	\$35.640	\$7,163.64	\$30.813	\$6,193.41	0.43%	\$26.93	(13.54)%	\$(970.23)
LOT 2	11.000	05/15/2014	\$34.396	\$378.36	\$30.813	\$338.94	0.43%	\$1.47	(10.42)%	\$(39.42)
LOT 3	27.000	05/16/2014	\$34.110	\$920.97	\$30.813	\$831.95	0.43%	\$3.62	(9.67)%	\$(89.02)
LOT 4	164.000	06/03/2014	\$37.338	\$6,123.48	\$30.813	\$5,053.33	0.43%	\$21.98	(17.48)%	\$(1,070.15)
LOT 5	62.000	08/01/2014	\$36.459	\$2,260.43	\$30.813	\$1,910.41	0.43%	\$8.31	(15.48)%	\$(350.02)
LOT 6	32.000	09/16/2014	\$40.490	\$1,295.67	\$30.813	\$986.02	0.43%	\$4.29	(23.90)%	\$(309.65)
LOT 7	46.000	09/29/2014	\$35.347	\$1,625.94	\$30.813	\$1,417.40	0.43%	\$6.16	(12.83)%	\$(208.54)
LOT 8	51.000	10/30/2014	\$35.778	\$1,824.68	\$30.813	\$1,571.46	0.43%	\$6.83	(13.88)%	\$(253.22)
LOT 9	10.000	02/23/2015	\$29.509	\$295.09	\$30.813	\$308.13	0.43%	\$1.34	4.42%	\$13.04
SOLARWINDS INCORPORATED (SWI)	134.000 ^c		\$39.476	\$5,289.84	\$50.730	\$6,797.82			28.51%	\$1,507.98
LOT 1	73.000	05/13/2014	\$38.049	\$2,777.58	\$50.730	\$3,703.29			33.33%	\$925.71
LOT 2	3.000	05/15/2014	\$37.020	\$111.06	\$50.730	\$152.19			37.03%	\$41.13



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	05/16/2014	\$37.319	\$447.83	\$50.730	\$608.76			35.94%	\$160.93
LOT 4	35.000	08/21/2014	\$42.545	\$1,489.09	\$50.730	\$1,775.55			19.24%	\$286.46
LOT 5	11.000	10/09/2014	\$42.207	\$464.28	\$50.730	\$558.03			20.19%	\$93.75
SONY CORPORATION ADR NEW (JAPAN) (SNE)	220.000 ^c	02/13/2015	\$27.405	\$6,029.12	\$28.320	\$6,230.40	0.76%	\$47.52	3.34%	\$201.28
SONOVA HLDG AG ADR (SWITZERLAND) (SONVY)	192.000 ^c		\$29.490	\$5,662.00	\$27.869	\$5,350.85	0.89%	\$47.62	(5.50)%	\$(311.15)
LOT 1	168.000	05/13/2014	\$29.450	\$4,947.60	\$27.869	\$4,681.99	0.89%	\$41.66	(5.37)%	\$(265.61)
LOT 2	4.000	05/15/2014	\$29.850	\$119.40	\$27.869	\$111.48	0.89%	\$0.99	(6.63)%	\$(7.92)
LOT 3	20.000	05/16/2014	\$29.750	\$595.00	\$27.869	\$557.38	0.89%	\$4.96	(6.32)%	\$(37.62)
SOUTHWEST AIRL COMPANY (LUV)	154.000 ^c		\$43.180	\$6,649.69	\$43.240	\$6,658.96	0.56%	\$36.96	0.14%	\$9.27
LOT 1	138.000	02/03/2015	\$43.021	\$5,936.90	\$43.240	\$5,967.12	0.56%	\$33.12	0.51%	\$30.22
LOT 2	16.000	02/23/2015	\$44.549	\$712.79	\$43.240	\$691.84	0.56%	\$3.84	(2.94)%	\$(20.95)
SPIRIT AIRL INCORPORATED (SAVE)	110.000 ^c		\$58.276	\$6,410.37	\$77.780	\$8,555.80			33.47%	\$2,145.43
LOT 1	71.000	05/13/2014	\$57.315	\$4,069.36	\$77.780	\$5,522.38			35.71%	\$1,453.02
LOT 2	4.000	05/15/2014	\$54.310	\$217.24	\$77.780	\$311.12			43.21%	\$93.88
LOT 3	13.000	05/16/2014	\$54.000	\$702.00	\$77.780	\$1,011.14			44.04%	\$309.14
LOT 4	9.000	10/09/2014	\$59.806	\$538.25	\$77.780	\$700.02			30.05%	\$161.77
LOT 5	13.000	12/15/2014	\$67.963	\$883.52	\$77.780	\$1,011.14			14.44%	\$127.62
SPROUTS FMRS MKT INCORPORATED (SFM)	165.000 ^c		\$30.826	\$5,086.36	\$36.810	\$6,073.65			19.41%	\$987.29
LOT 1	101.000	08/13/2014	\$30.148	\$3,044.91	\$36.810	\$3,717.81			22.10%	\$672.90
LOT 2	30.000	11/21/2014	\$31.910	\$957.29	\$36.810	\$1,104.30			15.36%	\$147.01



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	34.000	11/24/2014	\$31.887	\$1,084.16	\$36.810	\$1,251.54			15.44%	\$167.38
STARBUCKS CORPORATION (SBUX)	233.000 ^c		\$73.456	\$17,115.28	\$93.485	\$21,782.01	1.37%	\$298.24	27.27%	\$4,666.73
LOT 1	167.000	05/13/2014	\$71.108	\$11,875.04	\$93.485	\$15,612.00	1.37%	\$213.76	31.47%	\$3,736.96
LOT 2	6.000	05/15/2014	\$69.398	\$416.39	\$93.485	\$560.91	1.37%	\$7.68	34.71%	\$144.52
LOT 3	18.000	05/16/2014	\$70.350	\$1,266.30	\$93.485	\$1,682.73	1.37%	\$23.04	32.89%	\$416.43
LOT 4	3.000	05/19/2014	\$70.620	\$211.86	\$93.485	\$280.46	1.37%	\$3.84	32.38%	\$68.60
LOT 5	23.000	11/24/2014	\$80.520	\$1,851.95	\$93.485	\$2,150.16	1.37%	\$29.44	16.10%	\$298.21
LOT 6	16.000	02/23/2015	\$93.359	\$1,493.74	\$93.485	\$1,495.76	1.37%	\$20.48	0.14%	\$2.02
STARZ COM SER A (STRZA)	176.000 ^c	07/18/2014	\$30.749	\$5,411.82	\$33.240	\$5,850.24			8.10%	\$438.42
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (SMFG)	1,126.000 ^c		\$8.275	\$9,317.28	\$8.040	\$9,053.04	2.44%	\$220.70	(2.84)%	\$(284.24)
LOT 1	957.000	05/13/2014	\$8.340	\$7,981.28	\$8.040	\$7,694.28	2.44%	\$187.57	(3.60)%	\$(287.00)
LOT 2	21.000	05/14/2014	\$8.278	\$173.84	\$8.040	\$168.84	2.44%	\$4.12	(2.88)%	\$(5.00)
LOT 3	37.000	05/15/2014	\$7.920	\$293.04	\$8.040	\$297.48	2.44%	\$7.25	1.52%	\$4.44
LOT 4	111.000	05/16/2014	\$7.830	\$869.12	\$8.040	\$892.44	2.44%	\$21.76	2.68%	\$23.32
SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR (JAPAN) (SUTNY)	741.000 ^c		\$4.230	\$3,134.29	\$4.145	\$3,071.45	1.75%	\$53.65	(2.00)%	\$(62.84)
LOT 1	605.000	05/13/2014	\$4.250	\$2,571.25	\$4.145	\$2,507.73	1.75%	\$43.80	(2.47)%	\$(63.52)
LOT 2	34.000	05/14/2014	\$4.200	\$142.80	\$4.145	\$140.93	1.75%	\$2.46	(1.31)%	\$(1.87)
LOT 3	102.000	05/16/2014	\$4.120	\$420.24	\$4.145	\$422.79	1.75%	\$7.38	0.61%	\$2.55



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Gain or (Loss) Pct	Est. Annual Income	Gain or (Loss)
SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	178,000 ^c		\$39.577	\$7,044.68	\$29.989	\$5,338.04	3.00%	(24.23)%	\$160.38	\$(1,706.64)
LOT 1	111,000	05/13/2014	\$39.489	\$4,383.28	\$29.989	\$3,328.78	3.00%	(24.06)%	\$100.01	\$(1,054.50)
LOT 2	3,000	05/15/2014	\$39.040	\$117.12	\$29.989	\$89.97	3.00%	(23.18)%	\$2.70	\$(27.15)
LOT 3	14,000	05/16/2014	\$38.939	\$545.15	\$29.989	\$419.85	3.00%	(22.98)%	\$12.61	\$(125.30)
LOT 4	50,000	08/01/2014	\$39.983	\$1,999.13	\$29.989	\$1,499.45	3.00%	(24.99)%	\$45.05	\$(499.68)
SWATCH GROUP AG ADR (SWITZERLAND) (SWGAY)	101,000 ^c		\$29.983	\$3,028.27	\$22.917	\$2,314.62	1.08%	(23.57)%	\$24.95	\$(713.65)
LOT 1	84,000	05/13/2014	\$30.030	\$2,522.52	\$22.917	\$1,925.03	1.08%	(23.69)%	\$20.75	\$(597.49)
LOT 2	17,000	05/16/2014	\$29.750	\$505.75	\$22.917	\$389.59	1.08%	(22.97)%	\$4.20	\$(116.16)
SWEDBANK A B SPD ADR (SWEDEN) (SWDBY)	351,000 ^c		\$26.079	\$9,153.58	\$26.017	\$9,131.97	4.30%	(0.24)%	\$392.42	\$(21.61)
LOT 1	167,000	05/13/2014	\$25.940	\$4,331.98	\$26.017	\$4,344.84	4.30%	0.30%	\$186.71	\$12.86
LOT 2	6,000	05/15/2014	\$26.100	\$156.60	\$26.017	\$156.10	4.30%	(0.32)%	\$6.71	\$(0.50)
LOT 3	21,000	05/16/2014	\$26.250	\$551.25	\$26.017	\$546.36	4.30%	(0.89)%	\$23.48	\$(4.89)
LOT 4	32,000	05/22/2014	\$26.410	\$845.11	\$26.017	\$832.54	4.30%	(1.49)%	\$35.78	\$(12.57)
LOT 5	85,000	07/21/2014	\$26.049	\$2,214.13	\$26.017	\$2,211.45	4.30%	(0.12)%	\$95.03	\$(2.68)
LOT 6	36,000	10/30/2014	\$26.471	\$952.95	\$26.017	\$936.61	4.30%	(1.71)%	\$40.25	\$(16.34)
LOT 7	4,000	02/23/2015	\$25.390	\$101.56	\$26.017	\$104.07	4.30%	2.47%	\$4.47	\$2.51
SYMETRA FINL CORPORATION (SYA)	203,000 ^c		\$20.893	\$4,241.27	\$22.580	\$4,583.74	1.77%	8.07%	\$81.20	\$342.47
LOT 1	168,000	05/13/2014	\$21.052	\$3,536.74	\$22.580	\$3,793.44	1.77%	7.26%	\$67.20	\$256.70
LOT 2	9,000	05/15/2014	\$20.189	\$181.70	\$22.580	\$203.22	1.77%	11.84%	\$3.60	\$21.52
LOT 3	26,000	05/16/2014	\$20.109	\$522.83	\$22.580	\$587.08	1.77%	12.29%	\$10.40	\$64.25



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
T MOBILE US INCORPORATED (TMUS)	186 000 ^c	11/25/2014	\$28.948	\$5,384.24	\$33.030	\$6,143.58			14.10%	\$759.34
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	695.000 ^c		\$20.702	\$14,387.76	\$24.530	\$17,048.35	1.63%	\$278.00	18.49%	\$2,660.59
LOT 1	590.000	05/13/2014	\$20.660	\$12,189.34	\$24.530	\$14,472.70	1.63%	\$236.00	18.73%	\$2,283.36
LOT 2	11.000	05/15/2014	\$20.450	\$224.95	\$24.530	\$269.83	1.63%	\$4.40	19.95%	\$44.88
LOT 3	68.000	05/16/2014	\$20.810	\$1,415.08	\$24.530	\$1,668.04	1.63%	\$27.20	17.88%	\$252.96
LOT 4	20.000	05/19/2014	\$20.660	\$413.20	\$24.530	\$490.60	1.63%	\$8.00	18.73%	\$77.40
LOT 5	6.000	02/23/2015	\$24.198	\$145.19	\$24.530	\$147.18	1.63%	\$2.40	1.37%	\$1.99
TARGA RES CORPORATION (TRGP)	25.000 ^c		\$111.818	\$2,795.44	\$99.580	\$2,489.50	3.11%	\$77.50	(10.94)%	\$(305.94)
LOT 1	19.000	05/13/2014	\$112.049	\$2,128.93	\$99.580	\$1,892.02	3.11%	\$58.90	(11.13)%	\$(236.91)
LOT 2	2.000	05/15/2014	\$109.295	\$218.59	\$99.580	\$199.16	3.11%	\$6.20	(8.89)%	\$(19.43)
LOT 3	4.000	05/16/2014	\$111.980	\$447.92	\$99.580	\$398.32	3.11%	\$12.40	(11.07)%	\$(49.60)
TEAM HEALTH HOLDINGS INCORPORATED (TMH)	69.000 ^c		\$49.089	\$3,387.16	\$59.270	\$4,089.63			20.74%	\$702.47
LOT 1	57.000	05/13/2014	\$49.480	\$2,820.36	\$59.270	\$3,378.39			19.79%	\$558.03
LOT 2	4.000	05/15/2014	\$47.220	\$188.88	\$59.270	\$237.08			25.52%	\$48.20
LOT 3	8.000	05/16/2014	\$47.240	\$377.92	\$59.270	\$474.16			25.47%	\$96.24
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	374.000 ^c		\$53.024	\$19,831.13	\$57.020	\$21,325.48	2.02%	\$430.85	7.54%	\$1,494.35
LOT 1	94.000	05/13/2014	\$51.029	\$4,796.73	\$57.020	\$5,359.88	2.02%	\$108.29	11.74%	\$563.15
LOT 2	2.000	05/14/2014	\$50.870	\$101.74	\$57.020	\$114.04	2.02%	\$2.30	12.09%	\$12.30
LOT 3	28.000	05/15/2014	\$49.518	\$1,386.51	\$57.020	\$1,596.56	2.02%	\$32.26	15.15%	\$210.05



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	15,000	05/16/2014	\$49.519	\$742.79	\$57.020	\$855.30	2.02%	\$17.28	15.15%	\$112.51
LOT 5	40,000	05/27/2014	\$51.648	\$2,065.90	\$57.020	\$2,280.80	2.02%	\$46.08	10.40%	\$214.90
LOT 6	45,000	07/08/2014	\$53.316	\$2,399.23	\$57.020	\$2,565.90	2.02%	\$51.84	6.95%	\$166.67
LOT 7	18,000	07/17/2014	\$53.708	\$966.74	\$57.020	\$1,026.36	2.02%	\$20.74	6.17%	\$59.62
LOT 8	22,000	08/01/2014	\$54.211	\$1,192.65	\$57.020	\$1,254.44	2.02%	\$25.34	5.18%	\$61.79
LOT 9	13,000	11/10/2014	\$58.057	\$754.74	\$57.020	\$741.26	2.02%	\$14.98	(1.79)%	\$(13.48)
LOT 10	63,000	01/06/2015	\$54.850	\$3,455.58	\$57.020	\$3,592.26	2.02%	\$72.58	3.96%	\$136.68
LOT 11	15,000	01/08/2015	\$57.479	\$862.19	\$57.020	\$855.30	2.02%	\$17.28	(0.80)%	\$(6.89)
LOT 12	17,000	01/22/2015	\$58.418	\$993.11	\$57.020	\$969.34	2.02%	\$19.58	(2.39)%	\$(23.77)
LOT 13	2,000	02/23/2015	\$56.610	\$113.22	\$57.020	\$114.04	2.02%	\$2.30	0.72%	\$0.82
THOR INDUSTRIES INCORPORATED (THO)	221,000 ^c		\$58.919	\$13,021.16	\$61.660	\$13,626.86	1.75%	\$238.68	4.65%	\$605.70
LOT 1	147,000	05/13/2014	\$61.019	\$8,969.80	\$61.660	\$9,064.02	1.75%	\$158.76	1.05%	\$94.22
LOT 2	7,000	05/15/2014	\$57.460	\$402.22	\$61.660	\$431.62	1.75%	\$7.56	7.31%	\$29.40
LOT 3	20,000	05/16/2014	\$57.750	\$1,155.00	\$61.660	\$1,233.20	1.75%	\$21.60	6.77%	\$78.20
LOT 4	47,000	07/21/2014	\$53.067	\$2,494.14	\$61.660	\$2,898.02	1.75%	\$50.76	16.19%	\$403.88
TIDEWATER INCORPORATED (TDW)	454,000 ^c		\$47.282	\$21,465.98	\$28.200	\$12,802.80	3.55%	\$454.00	(40.36)%	\$(8,663.18)
LOT 1	241,000	05/13/2014	\$51.157	\$12,328.84	\$28.200	\$6,796.20	3.55%	\$241.00	(44.88)%	\$(5,532.64)
LOT 2	12,000	05/15/2014	\$49.490	\$593.88	\$28.200	\$338.40	3.55%	\$12.00	(43.02)%	\$(255.48)
LOT 3	28,000	05/16/2014	\$50.950	\$1,426.60	\$28.200	\$789.60	3.55%	\$28.00	(44.65)%	\$(637.00)
LOT 4	6,000	05/19/2014	\$51.180	\$307.08	\$28.200	\$169.20	3.55%	\$6.00	(44.90)%	\$(137.88)
LOT 5	52,000	07/30/2014	\$48.414	\$2,517.54	\$28.200	\$1,466.40	3.55%	\$52.00	(41.75)%	\$(1,051.14)
LOT 6	32,000	09/19/2014	\$44.638	\$1,428.41	\$28.200	\$902.40	3.55%	\$32.00	(36.82)%	\$(526.01)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	59.000	10/21/2014	\$36.111	\$2,130.55	\$28.200	\$1,663.80	3.55%	\$59.00	(21.91)%	\$(466.75)
LOT 8	24.000	01/14/2015	\$30.545	\$733.08	\$28.200	\$676.80	3.55%	\$24.00	(7.68)%	\$(56.28)
TIME INCORPORATED NEW (TIME)	48.000 ^c		\$23.578	\$1,131.73	\$23.700	\$1,137.60	3.21%	\$36.48	0.52%	\$5.87
LOT 1	0.500	04/14/2014	\$22.100	\$11.05 ^w	\$23.700	\$11.85	3.21%	\$0.38	7.24%	\$0.80
LOT 2	0.250	04/14/2014	\$22.120	\$5.53 ^w	\$23.700	\$5.93	3.21%	\$0.19	7.23%	\$0.40
LOT 3	2.000	04/15/2014	\$22.195	\$44.39 ^w	\$23.700	\$47.40	3.21%	\$1.52	6.78%	\$3.01
LOT 4	1.125	04/15/2014	\$22.196	\$24.97 ^w	\$23.700	\$26.66	3.21%	\$0.86	6.77%	\$1.69
LOT 5	7.125	05/13/2014	\$22.425	\$159.78	\$23.700	\$168.86	3.21%	\$5.42	5.68%	\$9.08
LOT 6	32.000	09/05/2014	\$23.886	\$764.35	\$23.700	\$758.40	3.21%	\$24.32	(0.78)%	\$(5.95)
LOT 7	5.000	02/23/2015	\$24.332	\$121.66	\$23.700	\$118.50	3.21%	\$3.80	(2.60)%	\$(3.16)
TIME WARNER INCORPORATED COM NEW (TWX)	121.000 ^c		\$79.753	\$9,650.17	\$81.860	\$9,905.06	1.71%	\$169.40	2.64%	\$254.89
LOT 1	52.000	10/24/2014	\$78.694	\$4,092.09	\$81.860	\$4,256.72	1.71%	\$72.80	4.02%	\$164.63
LOT 2	69.000	11/18/2014	\$80.552	\$5,558.08	\$81.860	\$5,648.34	1.71%	\$96.60	1.62%	\$90.26
TIMKEN COMPANY (TKR)	323.000 ^c		\$46.335	\$14,966.30	\$42.480	\$13,721.04	2.35%	\$323.00	(8.32)%	\$(1,245.26)
LOT 1	155.000	05/13/2014	\$44.823	\$6,947.55	\$42.480	\$6,584.40	2.35%	\$155.00	(5.23)%	\$(363.15)
LOT 2	9.000	05/15/2014	\$43.256	\$389.30	\$42.480	\$382.32	2.35%	\$9.00	(1.79)%	\$(6.98)
LOT 3	27.000	05/16/2014	\$43.849	\$1,183.92	\$42.480	\$1,146.96	2.35%	\$27.00	(3.12)%	\$(36.96)
LOT 4	108.000	07/02/2014	\$49.691	\$5,366.68	\$42.480	\$4,587.84	2.35%	\$108.00	(14.51)%	\$(778.84)
LOT 5	24.000	09/19/2014	\$44.952	\$1,078.85	\$42.480	\$1,019.52	2.35%	\$24.00	(5.50)%	\$(59.33)
TOLL BROTHERS INCORPORATED (TOL)	70.000 ^c		\$34.874	\$2,441.17	\$38.310	\$2,681.70			9.85%	\$240.53
LOT 1	61.000	05/13/2014	\$35.000	\$2,134.99	\$38.310	\$2,336.91			9.46%	\$201.92



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	05/15/2014	\$33.510	\$100.53	\$38.310	\$114.93			14.32%	\$14.40
LOT 3	6.000	05/16/2014	\$34.275	\$205.65	\$38.310	\$229.86			11.77%	\$24.21
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) (TM)	88.000 ^c		\$111.037	\$9,771.29	\$135.370	\$11,912.56	2.13%	\$254.06	21.91%	\$2,141.27
LOT 1	73.000	05/13/2014	\$111.390	\$8,131.47	\$135.370	\$9,882.01	2.13%	\$210.75	21.53%	\$1,750.54
LOT 2	2.000	05/14/2014	\$110.790	\$221.58	\$135.370	\$270.74	2.13%	\$5.77	22.19%	\$49.16
LOT 3	1.000	05/15/2014	\$109.080	\$109.08	\$135.370	\$135.37	2.13%	\$2.89	24.10%	\$26.29
LOT 4	10.000	05/16/2014	\$109.200	\$1,092.00	\$135.370	\$1,353.70	2.13%	\$28.87	23.97%	\$261.70
LOT 5	2.000	05/19/2014	\$108.580	\$217.16	\$135.370	\$270.74	2.13%	\$5.77	24.67%	\$53.58
TRACTOR SUPPLY COMPANY (TSCO)	184.000 ^c		\$66.460	\$12,228.73	\$88.120	\$16,214.08	0.73%	\$117.76	32.59%	\$3,985.35
LOT 1	73.000	05/13/2014	\$64.692	\$4,722.49	\$88.120	\$6,432.76	0.73%	\$46.72	36.22%	\$1,710.27
LOT 2	23.000	05/13/2014	\$64.692	\$1,487.91	\$88.120	\$2,026.76	0.73%	\$14.72	36.22%	\$538.85
LOT 3	5.000	05/15/2014	\$62.740	\$313.70	\$88.120	\$440.60	0.73%	\$3.20	40.45%	\$126.90
LOT 4	16.000	05/16/2014	\$63.250	\$1,012.00	\$88.120	\$1,409.92	0.73%	\$10.24	39.32%	\$397.92
LOT 5	42.000	07/11/2014	\$59.182	\$2,485.63	\$88.120	\$3,701.04	0.73%	\$26.88	48.90%	\$1,215.41
LOT 6	25.000	02/23/2015	\$88.280	\$2,207.00	\$88.120	\$2,203.00	0.73%	\$16.00	(0.18)%	\$(4.00)
TRAVELERS COMPANIES INCORPORATED (TRV)	51.000		\$86.869	\$4,430.34	\$107.440	\$5,479.44	2.05%	\$112.20	23.68%	\$1,049.10
LOT 1	0.033	12/10/2012	\$73.333	\$2.42	\$107.440	\$3.55	2.05%	\$0.07	46.69%	\$1.13
LOT 2	0.025	12/10/2012	\$73.413	\$1.85	\$107.440	\$2.69	2.05%	\$0.06	45.41%	\$0.84
LOT 3	8.824	12/10/2012	\$73.451	\$648.12	\$107.440	\$948.05	2.05%	\$19.41	46.28%	\$299.93
LOT 4	0.029	12/10/2012	\$73.469	\$2.16	\$107.440	\$3.12	2.05%	\$0.06	44.44%	\$0.96
LOT 5	0.029	12/10/2012	\$73.611	\$2.12	\$107.440	\$3.12	2.05%	\$0.06	47.17%	\$1.00



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	0.036	12/10/2012	\$73.333	\$2.64	\$107.440	\$3.87	2.05%	\$0.08	46.59%	\$1.23
LOT 7	0.024	12/10/2012	\$73.418	\$1.74	\$107.440	\$2.58	2.05%	\$0.05	48.28%	\$0.84
LOT 8	11.000	12/10/2012	\$73.450	\$807.95	\$107.440	\$1,181.84	2.05%	\$24.20	46.28%	\$373.89
LOT 9	19.000 ^c	05/13/2014	\$93.040	\$1,767.76	\$107.440	\$2,041.36	2.05%	\$41.80	15.48%	\$273.60
LOT 10	6.000 ^c	05/16/2014	\$91.930	\$551.58	\$107.440	\$644.64	2.05%	\$13.20	16.87%	\$93.06
LOT 11	6.000 ^c	02/23/2015	\$107.000	\$642.00	\$107.440	\$644.64	2.05%	\$13.20	0.41%	\$2.64
	61.000 ^c		\$77.077	\$4,701.71	\$83.560	\$5,097.16			8.41%	\$395.45
TREEHOUSE FOODS INCORPORATED (THS)										
LOT 1	19.000	07/18/2014	\$76.222	\$1,448.22	\$83.560	\$1,587.64			9.63%	\$139.42
LOT 2	32.000	07/18/2014	\$76.177	\$2,437.67	\$83.560	\$2,673.92			9.69%	\$236.25
LOT 3	10.000	12/15/2014	\$81.582	\$815.82	\$83.560	\$835.60			2.42%	\$19.78
TRIBUNE MEDIA COMPANY CLASS A (TRCO)	94.000 ^c		\$72.056	\$6,773.29	\$65.970	\$6,201.18			(8.45)%	\$(572.11)
LOT 1	40.000	05/13/2014	\$74.892	\$2,995.69	\$65.970	\$2,638.80			(11.91)%	\$(356.89)
LOT 2	6.000	05/16/2014	\$74.142	\$444.85	\$65.970	\$395.82			(11.02)%	\$(49.03)
LOT 3	12.000	10/03/2014	\$64.966	\$779.59	\$65.970	\$791.64			1.55%	\$12.05
LOT 4	36.000	12/05/2014	\$70.921	\$2,553.16	\$65.970	\$2,374.92			(6.98)%	\$(178.24)
TRINITY INDUSTRIES INCORPORATED (TRN)	236.000 ^c		\$37.628	\$8,880.18	\$33.620	\$7,934.32	1.19%	\$94.40	(10.65)%	\$(945.86)
LOT 1	59.000	05/13/2014	\$40.748	\$2,404.16	\$33.620	\$1,983.58	1.19%	\$23.60	(17.49)%	\$(420.58)
LOT 2	24.000	05/15/2014	\$39.298	\$943.16	\$33.620	\$806.88	1.19%	\$9.60	(14.45)%	\$(136.28)
LOT 3	44.000	05/16/2014	\$40.305	\$1,773.42	\$33.620	\$1,479.28	1.19%	\$17.60	(16.59)%	\$(294.14)
LOT 4	109.000	10/21/2014	\$34.490	\$3,759.44	\$33.620	\$3,664.58	1.19%	\$43.60	(2.52)%	\$(94.86)
TRIPADVISOR INCORPORATED (TRIP)	75.000 ^c		\$83.276	\$6,245.72	\$89.250	\$6,693.75			7.17%	\$448.03



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	42.000	09/25/2014	\$92.206	\$3,872.64	\$89.250	\$3,748.50			(3.21)%	\$(124.14)
LOT 2	33.000	11/24/2014	\$71.912	\$2,373.08	\$89.250	\$2,945.25			24.11%	\$572.17
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKG)	627.000 ^c		\$15.214	\$9,538.88	\$13.170	\$8,257.59			(13.43)%	\$(1,281.29)
LOT 1	371.000	05/13/2014	\$14.980	\$5,557.51	\$13.170	\$4,886.07			(12.08)%	\$(671.44)
LOT 2	11.000	05/15/2014	\$14.530	\$159.83	\$13.170	\$144.87			(9.36)%	\$(14.96)
LOT 3	40.000	05/16/2014	\$14.690	\$587.60	\$13.170	\$526.80			(10.35)%	\$(60.80)
LOT 4	180.000	12/01/2014	\$16.019	\$2,883.49	\$13.170	\$2,370.60			(17.79)%	\$(512.89)
LOT 5	25.000	02/23/2015	\$14.018	\$350.45	\$13.170	\$329.25			(6.05)%	\$(21.20)
TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	269.000 ^c		\$35.081	\$9,436.82	\$35.000	\$9,415.00	0.86%	\$80.70	(0.23)%	\$(21.82)
LOT 1	200.000	05/10/2014	\$35.515	\$7,102.96 ^w	\$35.000	\$7,000.00	0.86%	\$60.00	(1.45)%	\$(102.96)
LOT 2	10.000	05/15/2014	\$33.618	\$336.18	\$35.000	\$350.00	0.86%	\$3.00	4.11%	\$13.82
LOT 3	28.000	05/16/2014	\$33.859	\$948.05	\$35.000	\$980.00	0.86%	\$8.40	3.37%	\$31.95
LOT 4	31.000	05/16/2014	\$33.859	\$1,049.63	\$35.000	\$1,085.00	0.86%	\$9.30	3.37%	\$35.37
TYSON FOODS INCORPORATED CLASS A (TSN)	135.000 ^c		\$40.542	\$5,473.11	\$41.310	\$5,576.85	0.97%	\$54.00	1.90%	\$103.74
LOT 1	74.000	05/13/2014	\$40.110	\$2,968.14	\$41.310	\$3,056.94	0.97%	\$29.60	2.99%	\$88.80
LOT 2	6.000	05/15/2014	\$39.970	\$239.82	\$41.310	\$247.86	0.97%	\$2.40	3.35%	\$8.04
LOT 3	15.000	05/16/2014	\$40.990	\$614.85	\$41.310	\$619.65	0.97%	\$6.00	0.78%	\$4.80
LOT 4	26.000	12/12/2014	\$41.201	\$1,071.23	\$41.310	\$1,074.06	0.97%	\$10.40	0.26%	\$2.83
LOT 5	14.000	02/23/2015	\$41.362	\$579.07	\$41.310	\$578.34	0.97%	\$5.60	(0.13)%	\$(0.73)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
ULTA SALON COSMETCS & FRAG INCORPORATED (ULTA)	36 000 ^c		\$120.607	\$4,341.84	\$140.760	\$5,067.36			16.71%	\$725.52
LOT 1	29 000	10/22/2014	\$118.719	\$3,442.86	\$140.760	\$4,082.04			18.57%	\$639.18
LOT 2	7 000	12/15/2014	\$128.426	\$898.98	\$140.760	\$985.32			9.60%	\$86.34
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	153 000 ^c		\$44.042	\$6,738.40	\$44.110	\$6,748.83	3.30%	\$222.92	0.15%	\$10.43
LOT 1	83 000	05/13/2014	\$44.680	\$3,708.43	\$44.110	\$3,661.13	3.30%	\$120.92	(1.28)%	\$(47.30)
LOT 2	23 000	05/16/2014	\$45.440	\$1,045.12	\$44.110	\$1,014.53	3.30%	\$33.51	(2.93)%	\$(30.59)
LOT 3	4 000	05/19/2014	\$45.920	\$183.68	\$44.110	\$176.44	3.30%	\$5.83	(3.94)%	\$(7.24)
LOT 4	43 000	01/22/2015	\$41.888	\$1,801.17	\$44.110	\$1,896.73	3.30%	\$62.65	5.31%	\$95.56
UNILEVER N V NY SHS NEW (NETHERLANDS) (UN)	177 000 ^c		\$43.133	\$7,634.54	\$43.470	\$7,694.19	2.88%	\$221.43	0.78%	\$59.65
LOT 1	153 000	05/13/2014	\$43.015	\$6,581.30	\$43.470	\$6,650.91	2.88%	\$191.40	1.06%	\$69.61
LOT 2	20 000	05/16/2014	\$43.850	\$877.00	\$43.470	\$869.40	2.88%	\$25.02	(0.87)%	\$(7.60)
LOT 3	4 000	05/19/2014	\$44.060	\$176.24	\$43.470	\$173.88	2.88%	\$5.00	(1.34)%	\$(2.36)
UNITED CONTL HLDGS INCORPORATED (UAL)	31 000 ^c		\$45.314	\$1,404.74	\$65.180	\$2,020.58			43.84%	\$615.84
LOT 1	28 000	06/13/2014	\$42.831	\$1,199.28	\$65.180	\$1,825.04			52.18%	\$625.76
LOT 2	3 000	02/23/2015	\$68.487	\$205.46	\$65.180	\$195.54			(4.83)%	\$(9.92)
UNITED OVERSEAS BK LIMITED SPONSORED ADR (SINGAPORE) (UOVEY)	127 000 ^c		\$35.430	\$4,499.66	\$33.924	\$4,308.35	3.30%	\$141.99	(4.25)%	\$(191.31)
LOT 1	112 000	05/13/2014	\$35.330	\$3,956.96	\$33.924	\$3,799.49	3.30%	\$125.22	(3.98)%	\$(157.47)
LOT 2	15 000	05/16/2014	\$36.180	\$542.70	\$33.924	\$508.86	3.30%	\$16.77	(6.24)%	\$(33.84)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
UNITED RENTALS INCORPORATED (URI)	107,000 ^c		\$101.949	\$10,908.57	\$93.060	\$9,957.42			(8.72)%	\$(951.15)
LOT 1	68,000	10/23/2014	\$107.912	\$7,338.02	\$93.060	\$6,328.08			(13.76)%	\$(1,009.94)
LOT 2	20,000	01/23/2015	\$88.833	\$1,776.66	\$93.060	\$1,861.20			4.76%	\$84.54
LOT 3	19,000	02/23/2015	\$94.415	\$1,793.89	\$93.060	\$1,768.14			(1.44)%	\$(25.75)
UNITED TECHNOLOGIES CORPORATION (UTX)	70,000 ^c		\$119.782	\$8,384.75	\$121.910	\$8,533.70	2.10%	\$179.20	1.78%	\$148.95
LOT 1	42,000	01/21/2015	\$118.959	\$4,996.27	\$121.910	\$5,120.22	2.10%	\$107.52	2.48%	\$123.95
LOT 2	7,000	01/27/2015	\$119.393	\$835.75	\$121.910	\$853.37	2.10%	\$17.92	2.11%	\$17.62
LOT 3	12,000	02/05/2015	\$119.991	\$1,439.89	\$121.910	\$1,462.92	2.10%	\$30.72	1.60%	\$23.03
LOT 4	9,000	02/23/2015	\$123.649	\$1,112.84	\$121.910	\$1,097.19	2.10%	\$23.04	(1.41)%	\$(15.65)
VAIL RESORTS INCORPORATED (MTN)	68,000 ^c		\$67.727	\$4,605.43	\$87.810	\$5,971.08	1.89%	\$112.88	29.65%	\$1,365.65
LOT 1	58,000	05/13/2014	\$68.089	\$3,949.16	\$87.810	\$5,092.98	1.89%	\$96.28	28.96%	\$1,143.82
LOT 2	2,000	05/15/2014	\$65.135	\$130.27	\$87.810	\$175.62	1.89%	\$3.32	34.81%	\$45.35
LOT 3	8,000	05/16/2014	\$65.750	\$526.00	\$87.810	\$702.48	1.89%	\$13.28	33.55%	\$176.48
VALEO SPONSORED ADR (FRANCE) (VLECY)	110,000 ^c		\$64.637	\$7,110.02	\$75.431	\$8,297.41	1.27%	\$105.27	16.70%	\$1,187.39
LOT 1	55,000	05/13/2014	\$65.881	\$3,623.48	\$75.431	\$4,148.71	1.27%	\$52.64	14.50%	\$525.23
LOT 2	25,000	05/13/2014	\$65.882	\$1,647.04	\$75.431	\$1,885.78	1.27%	\$23.93	14.50%	\$238.74
LOT 3	11,000	05/14/2014	\$65.565	\$721.22 ^w	\$75.431	\$829.74	1.27%	\$10.53	15.05%	\$108.52
LOT 4	16,000	10/30/2014	\$55.499	\$887.99	\$75.431	\$1,206.90	1.27%	\$15.31	35.91%	\$318.91
LOT 5	3,000	02/23/2015	\$76.763	\$230.29	\$75.431	\$226.29	1.27%	\$2.87	(1.74)%	\$(4.00)
VANTIV INCORPORATED CLASS A (NNTV)	204,000 ^c		\$30.970	\$6,317.85	\$36.990	\$7,545.96			19.44%	\$1,228.11



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	161 000	05/13/2014	\$31.130	\$5,011.91	\$36.990	\$5,955.39			18.82%	\$943.48
LOT 2	20 000	05/15/2014	\$30.360	\$607.20	\$36.990	\$739.80			21.84%	\$132.60
LOT 3	23 000	05/16/2014	\$30.380	\$698.74	\$36.990	\$850.77			21.76%	\$152.03
VERIFONE SYSTEMS INCORPORATED (PAY)	142 000 ^c		\$32.898	\$4,671.57	\$35.190	\$4,996.98			6.97%	\$325.41
LOT 1	34 000	05/16/2014	\$33.170	\$1,127.78	\$35.190	\$1,196.46			6.09%	\$68.68
LOT 2	69 000	05/29/2014	\$33.232	\$2,292.99	\$35.190	\$2,428.11			5.89%	\$135.12
LOT 3	39 000	10/09/2014	\$32.072	\$1,250.80	\$35.190	\$1,372.41			9.72%	\$121.61
VERIZON COMMUNICATIONS INCORPORATED (VZ)	101 000 ^c		\$48.961	\$4,945.08	\$49.450	\$4,994.45	4.45%	\$222.20	1.00%	\$49.37
LOT 1	46 000	05/13/2014	\$47.740	\$2,196.04	\$49.450	\$2,274.70	4.45%	\$101.20	3.58%	\$78.66
LOT 2	5 000	05/16/2014	\$49.148	\$245.74	\$49.450	\$247.25	4.45%	\$11.00	0.61%	\$1.51
LOT 3	17 000	08/26/2014	\$49.152	\$835.58	\$49.450	\$840.65	4.45%	\$37.40	0.61%	\$5.07
LOT 4	23 000	11/14/2014	\$51.340	\$1,180.82	\$49.450	\$1,137.35	4.45%	\$50.60	(3.68)%	\$(43.47)
LOT 5	10 000	02/23/2015	\$48.690	\$486.90	\$49.450	\$494.50	4.45%	\$22.00	1.56%	\$7.60
VIACOM INCORPORATED NEW CLASS B (VIA)	185 000		\$78.906	\$14,597.52	\$69.940	\$12,938.90	1.89%	\$244.20	(11.36)%	\$(1,658.62)
LOT 1	9 000	12/10/2012	\$53.980	\$485.82	\$69.940	\$629.46	1.89%	\$11.88	29.57%	\$143.64
LOT 2	71 000 ^c	05/13/2014	\$83.950	\$5,960.45	\$69.940	\$4,965.74	1.89%	\$93.72	(16.69)%	\$(994.71)
LOT 3	3 000 ^c	05/15/2014	\$82.330	\$246.99	\$69.940	\$209.82	1.89%	\$3.96	(15.05)%	\$(37.17)
LOT 4	10 000 ^c	05/16/2014	\$82.890	\$828.90	\$69.940	\$699.40	1.89%	\$13.20	(15.62)%	\$(129.50)
LOT 5	44 000 ^c	09/12/2014	\$79.724	\$3,507.84	\$69.940	\$3,077.36	1.89%	\$58.08	(12.27)%	\$(430.48)
LOT 6	48 000 ^c	11/24/2014	\$74.323	\$3,567.52	\$69.940	\$3,357.12	1.89%	\$63.36	(5.90)%	\$(210.40)
VINGIS A ADR (FRANCE) (VCISY)	263 000 ^c		\$14.987	\$3,941.52	\$14.868	\$3,910.28	2.76%	\$108.09	(0.79)%	\$(31.24)



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	259,000	02/18/2015	\$14.988	\$3,881.92	\$14.868	\$3,850.81	2.76%	\$106.42	(0.80)%	\$ (31.11)
LOT 2	4,000	02/23/2015	\$14.900	\$59.60	\$14.868	\$59.47	2.76%	\$1.64	(0.22)%	\$ (0.13)
VISA INCORPORATED COM CLASS A (V)	110,000 ^c		\$220.608	\$24,266.86	\$271.310	\$29,844.10	0.71%	\$211.20	22.98%	\$5,577.24
LOT 1	58,000	05/13/2014	\$211.830	\$12,286.14	\$271.310	\$15,735.98	0.71%	\$111.36	28.08%	\$3,449.84
LOT 2	2,000	05/15/2014	\$207.000	\$414.00	\$271.310	\$542.62	0.71%	\$3.84	31.07%	\$128.62
LOT 3	2,000	05/16/2014	\$208.150	\$416.30	\$271.310	\$542.62	0.71%	\$3.84	30.34%	\$126.32
LOT 4	7,000	05/16/2014	\$208.150	\$1,457.05	\$271.310	\$1,899.17	0.71%	\$13.44	30.34%	\$442.12
LOT 5	1,000	05/19/2014	\$210.510	\$210.51	\$271.310	\$271.31	0.71%	\$1.92	28.88%	\$60.80
LOT 6	14,000	09/05/2014	\$213.659	\$2,991.23	\$271.310	\$3,798.34	0.71%	\$26.88	26.98%	\$807.11
LOT 7	9,000	09/09/2014	\$214.319	\$1,928.87	\$271.310	\$2,441.79	0.71%	\$17.28	26.59%	\$512.92
LOT 8	6,000	01/30/2015	\$260.783	\$1,564.70	\$271.310	\$1,627.86	0.71%	\$11.52	4.04%	\$63.16
LOT 9	11,000	02/23/2015	\$272.551	\$2,998.06	\$271.310	\$2,984.41	0.71%	\$21.12	(0.46)%	\$ (13.65)
VMWARE INCORPORATED CLASS A COM (VMW)	107,000 ^c		\$91.910	\$9,834.37	\$85.070	\$9,102.49			(7.44)%	\$ (731.88)
LOT 1	73,000	05/13/2014	\$94.300	\$6,883.90	\$85.070	\$6,210.11			(9.79)%	\$ (673.79)
LOT 2	3,000	05/15/2014	\$92.580	\$277.74	\$85.070	\$255.21			(8.11)%	\$ (22.53)
LOT 3	9,000	05/16/2014	\$94.060	\$846.54	\$85.070	\$765.63			(9.56)%	\$ (80.91)
LOT 4	22,000	02/23/2015	\$83.009	\$1,826.19	\$85.070	\$1,871.54			2.48%	\$45.35
VOLKSWAGEN AG SPONSORED ADR REP PFD SHS (GERMANY) (VLKPY)	151,000 ^c		\$52.301	\$7,897.44	\$50.587	\$7,638.64	1.62%	\$123.67	(3.28)%	\$ (258.80)
LOT 1	134,000	05/13/2014	\$52.400	\$7,021.60	\$50.587	\$6,778.66	1.62%	\$109.75	(3.46)%	\$ (242.94)
LOT 2	15,000	05/16/2014	\$51.500	\$772.50	\$50.587	\$758.81	1.62%	\$12.29	(1.77)%	\$ (13.69)
LOT 3	2,000	02/23/2015	\$51.670	\$103.34	\$50.587	\$101.17	1.62%	\$1.64	(2.10)%	\$ (2.17)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
WELLS FARGO & COMPANY NEW (WFC)	333,000 ^c		\$50.605	\$16,851.39	\$54.790	\$18,245.07	2.56%	\$466.20	8.27%	\$1,393.68
LOT 1	244,000	05/13/2014	\$49.808	\$12,153.15	\$54.790	\$13,368.76	2.56%	\$341.60	10.00%	\$1,215.61
LOT 2	7,000	05/15/2014	\$48.700	\$340.90	\$54.790	\$383.53	2.56%	\$9.80	12.51%	\$42.63
LOT 3	30,000	05/16/2014	\$49.030	\$1,470.90	\$54.790	\$1,643.70	2.56%	\$42.00	11.75%	\$172.80
LOT 4	52,000	02/24/2015	\$55.508	\$2,886.44	\$54.790	\$2,849.08	2.56%	\$72.80	(1.29)%	\$(37.36)
WEST CORPORATION (WSTC)	126,000 ^c		\$24.422	\$3,077.18	\$34.150	\$4,302.90	2.64%	\$113.40	39.83%	\$1,225.72
LOT 1	106,000	05/13/2014	\$24.440	\$2,590.63	\$34.150	\$3,619.90	2.64%	\$95.40	39.73%	\$1,029.27
LOT 2	5,000	05/15/2014	\$24.230	\$121.15	\$34.150	\$170.75	2.64%	\$4.50	40.94%	\$49.60
LOT 3	15,000	05/16/2014	\$24.360	\$365.40	\$34.150	\$512.25	2.64%	\$13.50	40.19%	\$146.85
WESTERN DIGITAL CORPORATION (WDC)	54,000 ^c		\$91.637	\$4,948.40	\$106.980	\$5,776.92	1.87%	\$108.00	16.74%	\$828.52
LOT 1	29,000	05/13/2014	\$82.730	\$2,399.17	\$106.980	\$3,102.42	1.87%	\$58.00	29.31%	\$703.25
LOT 2	4,000	05/16/2014	\$85.508	\$342.03	\$106.980	\$427.92	1.87%	\$8.00	25.11%	\$85.89
LOT 3	8,000	11/17/2014	\$98.800	\$790.40	\$106.980	\$855.84	1.87%	\$16.00	8.28%	\$65.44
LOT 4	4,000	02/04/2015	\$104.700	\$418.80	\$106.980	\$427.92	1.87%	\$8.00	2.18%	\$9.12
LOT 5	9,000	02/23/2015	\$110.889	\$998.00	\$106.980	\$962.82	1.87%	\$18.00	(3.53)%	\$(35.18)
WESTERN UNION COMPANY (WU)	1,036,000 ^c		\$16.337	\$16,925.13	\$19.520	\$20,222.72	3.18%	\$642.32	19.48%	\$3,297.59
LOT 1	811,000	05/13/2014	\$16.428	\$13,323.51	\$19.520	\$15,830.72	3.18%	\$502.82	18.82%	\$2,507.21
LOT 2	29,000	05/15/2014	\$15.920	\$461.68	\$19.520	\$566.08	3.18%	\$17.98	22.61%	\$104.40
LOT 3	146,000	05/16/2014	\$15.788	\$2,305.12	\$19.520	\$2,849.92	3.18%	\$90.52	23.63%	\$544.80
LOT 4	50,000	09/19/2014	\$16.696	\$834.82	\$19.520	\$976.00	3.18%	\$31.00	16.91%	\$141.18



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
WHITING PETE CORPORATION NEW (WLL)	46 000 ^c		\$71.807	\$3,303.13	\$33.830	\$1,556.18			(52.89)%	\$(-1,746.95)
LOT 1	38 000	05/13/2014	\$71.960	\$2,734.48	\$33.830	\$1,285.54			(52.99)%	\$(-1,448.94)
LOT 2	3 000	05/15/2014	\$70.800	\$212.40	\$33.830	\$101.49			(52.22)%	\$(-110.91)
LOT 3	5 000	05/16/2014	\$71.250	\$356.25	\$33.830	\$169.15			(52.52)%	\$(-187.10)
WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY) (WOSY)	1,163 000 ^c		\$5.843	\$6,795.71	\$6.137	\$7,137.33	1.92%	\$137.23	5.03%	\$341.62
LOT 1	939 000	05/13/2014	\$5.870	\$5,511.93	\$6.137	\$5,762.64	1.92%	\$110.71	4.55%	\$250.71
LOT 2	52 000	05/15/2014	\$5.640	\$293.28	\$6.137	\$319.12	1.92%	\$6.13	8.81%	\$25.84
LOT 3	115 000	05/16/2014	\$5.540	\$637.10	\$6.137	\$705.76	1.92%	\$13.56	10.78%	\$68.66
LOT 4	57 000	02/23/2015	\$6.200	\$353.40	\$6.137	\$349.81	1.92%	\$6.72	(1.02)%	\$(-3.59)
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWY)	182 000 ^c		\$28.289	\$5,148.59	\$32.511	\$5,917.00	2.10%	\$124.31	14.92%	\$768.41
LOT 1	130 000	11/06/2014	\$27.341	\$3,554.36	\$32.511	\$4,226.43	2.10%	\$88.79	18.91%	\$672.07
LOT 2	21 000	01/08/2015	\$30.210	\$634.41	\$32.511	\$682.73	2.10%	\$14.34	7.62%	\$48.32
LOT 3	31 000	01/21/2015	\$30.962	\$959.82	\$32.511	\$1,007.84	2.10%	\$21.17	5.00%	\$48.02
XYLEM INCORPORATED (XYL)	174 000 ^c		\$38.049	\$6,620.50	\$35.700	\$6,211.80	1.58%	\$97.96	(6.17)%	\$(-408.70)
LOT 1	79 000	05/13/2014	\$38.080	\$3,008.32	\$35.700	\$2,820.30	1.58%	\$44.47	(6.25)%	\$(-188.02)
LOT 2	3 000	05/15/2014	\$37.070	\$111.21	\$35.700	\$107.10	1.58%	\$1.69	(3.70)%	\$(-4.11)
LOT 3	11 000	05/16/2014	\$36.840	\$405.24	\$35.700	\$392.70	1.58%	\$6.19	(3.09)%	\$(-12.54)
LOT 4	81 000	11/18/2014	\$38.219	\$3,095.73	\$35.700	\$2,891.70	1.58%	\$45.59	(6.59)%	\$(-204.03)
YUM BRANDS INCORPORATED (YUM)	159 000 ^c		\$75.062	\$11,934.79	\$81.110	\$12,896.49	2.02%	\$260.76	8.06%	\$961.70



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	94.000	05/13/2014	\$76.480	\$7,189.11	\$81.110	\$7,624.34	2.02%	\$154.16	6.05%	\$435.23
LOT 2	3.000	05/15/2014	\$74.190	\$222.57	\$81.110	\$243.33	2.02%	\$4.92	9.33%	\$20.76
LOT 3	14.000	05/16/2014	\$74.600	\$1,044.40	\$81.110	\$1,135.54	2.02%	\$22.96	8.73%	\$91.14
LOT 4	3.000	05/19/2014	\$74.470	\$223.41	\$81.110	\$243.33	2.02%	\$4.92	8.92%	\$19.92
LOT 5	30.000	10/09/2014	\$70.510	\$2,115.30	\$81.110	\$2,433.30	2.02%	\$49.20	15.03%	\$318.00
LOT 6	15.000	11/24/2014	\$76.000	\$1,140.00	\$81.110	\$1,216.65	2.02%	\$24.60	6.72%	\$76.65
ZEBRA TECHNOLOGIES CORPORATION CLASS A (ZBRA)	28.000 ^c		\$83.845	\$2,347.67	\$91.050	\$2,549.40			8.59%	\$201.73
LOT 1	24.000	01/15/2015	\$82.623	\$1,982.95	\$91.050	\$2,185.20			10.20%	\$202.25
LOT 2	4.000	02/23/2015	\$91.180	\$364.72	\$91.050	\$364.20			(0.14)%	\$(0.52)
ZIMMER HLDGS INCORPORATED (ZMH)	31.000 ^c		\$103.146	\$3,197.54	\$120.390	\$3,732.09	0.73%	\$27.28	16.72%	\$534.55
LOT 1	24.000	05/13/2014	\$101.350	\$2,432.40	\$120.390	\$2,889.36	0.73%	\$21.12	18.79%	\$456.96
LOT 2	1.000	05/15/2014	\$99.950	\$99.95	\$120.390	\$120.39	0.73%	\$0.88	20.45%	\$20.44
LOT 3	3.000	05/16/2014	\$100.290	\$300.87	\$120.390	\$361.17	0.73%	\$2.64	20.04%	\$60.30
LOT 4	3.000	02/23/2015	\$121.440	\$364.32	\$120.390	\$361.17	0.73%	\$2.64	(0.86)%	\$(3.15)
AON PLC SHS CL A (UNITED KINGDOM) (AON)	113.000 ^c		\$89.401	\$10,102.35	\$100.360	\$11,340.68	1.00%	\$113.00	12.26%	\$1,238.33
LOT 1	74.000	05/13/2014	\$86.700	\$6,415.79	\$100.360	\$7,426.64	1.00%	\$74.00	15.76%	\$1,010.85
LOT 2	2.000	05/15/2014	\$85.150	\$170.30	\$100.360	\$200.72	1.00%	\$2.00	17.86%	\$30.42
LOT 3	8.000	05/16/2014	\$86.210	\$689.68	\$100.360	\$802.88	1.00%	\$8.00	16.41%	\$113.20
LOT 4	26.000	12/08/2014	\$97.127	\$2,525.29	\$100.360	\$2,609.36	1.00%	\$26.00	3.33%	\$94.07
LOT 5	3.000	02/23/2015	\$100.430	\$301.29	\$100.360	\$301.08	1.00%	\$3.00	(0.07)%	\$(0.21)



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
INGERSOLL-RAND PLC SHS (IRELAND) (IR)	37,000 ^c		\$62.708	\$2,320.21	\$67.190	\$2,486.03	1.73%	\$42.92	7.15%	\$165.82
LOT 1										
LOT 2	32,000	01/15/2015	\$61.782	\$1,977.01	\$67.190	\$2,150.08	1.73%	\$37.12	8.75%	\$173.07
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) (WFT)	5,000	02/23/2015	\$68.640	\$343.20	\$67.190	\$335.95	1.73%	\$5.80	(2.11)%	\$ (7.25)
LOT 1	246,000 ^c		\$21.057	\$5,180.10	\$12.690	\$3,121.74			(39.74)%	\$ (2,058.36)
LOT 2	211,000	05/13/2014	\$21.158	\$4,464.44	\$12.690	\$2,677.59			(40.02)%	\$ (1,786.85)
LOT 3	9,000	05/15/2014	\$20.267	\$182.40	\$12.690	\$114.21			(37.38)%	\$ (68.19)
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTK)	26,000	05/16/2014	\$20.510	\$533.26	\$12.690	\$329.94			(38.13)%	\$ (203.32)
LOT 1	156,000 ^c		\$42.990	\$6,706.46	\$52.170	\$8,138.52			21.35%	\$1,432.06
LOT 2	106,000	05/13/2014	\$41.950	\$4,446.70	\$52.170	\$5,530.02			24.36%	\$1,083.32
LOT 3	5,000	05/15/2014	\$41.210	\$206.05	\$52.170	\$260.85			26.60%	\$54.80
LOT 4	12,000	05/16/2014	\$41.430	\$497.16	\$52.170	\$626.04			25.92%	\$128.88
LOT 5	17,000	09/24/2014	\$42.602	\$724.24	\$52.170	\$886.89			22.46%	\$162.65
MEDTRONIC PLC SHS (IRELAND) (MDT)	16,000	02/23/2015	\$52.019	\$832.31	\$52.170	\$834.72			0.29%	\$2.41
LOT 1	116,000 ^c		\$77.172	\$8,951.93	\$77.590	\$9,000.44	1.57%	\$141.52	0.54%	\$48.51
LOT 2	46,496	01/26/2015	\$76.950	\$3,577.87	\$77.590	\$3,607.62	1.57%	\$56.73	0.83%	\$29.75
LOT 3	6,000	01/26/2015	\$76.950	\$461.70	\$77.590	\$465.54	1.57%	\$7.32	0.83%	\$3.84
LOT 4	20,000	01/26/2015	\$76.950	\$1,539.00	\$77.590	\$1,551.80	1.57%	\$24.40	0.83%	\$12.80
LOT 5	26,768	01/26/2015	\$76.950	\$2,059.80	\$77.590	\$2,076.93	1.57%	\$32.66	0.83%	\$17.13
LOT 6	5,736	01/26/2015	\$76.951	\$441.39	\$77.590	\$445.06	1.57%	\$7.00	0.83%	\$3.67



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	11.000	02/23/2015	\$79.288	\$872.17	\$77.590	\$853.49	1.57%	\$13.42	(2.14)%	\$ (18.68)
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH)) (KORS)	163.000 ^c		\$90.493	\$14,750.37	\$67.410	\$10,987.83			(25.51)%	\$ (3,762.54)
LOT 1	111.000	05/13/2014	\$93.950	\$10,428.45	\$67.410	\$7,482.51			(28.25)%	\$ (2,945.94)
LOT 2	4.000	05/15/2014	\$91.058	\$364.23	\$67.410	\$269.64			(25.97)%	\$ (94.59)
LOT 3	12.000	05/16/2014	\$92.430	\$1,109.16	\$67.410	\$808.92			(27.07)%	\$ (300.24)
LOT 4	2.000	05/19/2014	\$93.480	\$186.96	\$67.410	\$134.82			(27.89)%	\$ (52.14)
LOT 5	24.000	07/28/2014	\$81.920	\$1,966.07	\$67.410	\$1,617.84			(17.71)%	\$ (348.23)
LOT 6	10.000	02/23/2015	\$69.550	\$695.50	\$67.410	\$674.10			(3.08)%	\$ (21.40)
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	36.000 ^c		\$51.839	\$1,866.19	\$61.120	\$2,200.32	3.53%	\$77.76	17.90%	\$334.13
LOT 1	26.000	05/13/2014	\$50.950	\$1,324.70	\$61.120	\$1,589.12	3.53%	\$56.16	19.96%	\$264.42
LOT 2	2.000	05/15/2014	\$50.430	\$100.86	\$61.120	\$122.24	3.53%	\$4.32	21.20%	\$21.38
LOT 3	5.000	05/16/2014	\$50.980	\$254.90	\$61.120	\$305.60	3.53%	\$10.80	19.89%	\$50.70
LOT 4	3.000	02/23/2015	\$61.910	\$185.73	\$61.120	\$183.36	3.53%	\$6.48	(1.28)%	\$ (2.37)
PENTAIR PLC SHS (IRELAND) (PNR)	186.000 ^c		\$74.790	\$13,910.86	\$66.470	\$12,363.42	1.93%	\$238.08	(11.12)%	\$ (1,547.44)
LOT 1	121.000	05/13/2014	\$76.500	\$9,256.50	\$66.470	\$8,042.87	1.93%	\$154.88	(13.11)%	\$ (1,213.63)
LOT 2	6.000	05/15/2014	\$73.540	\$441.24	\$66.470	\$398.82	1.93%	\$7.68	(9.61)%	\$ (42.42)
LOT 3	17.000	05/16/2014	\$73.290	\$1,245.93	\$66.470	\$1,129.99	1.93%	\$21.76	(9.31)%	\$ (115.94)
LOT 4	22.000	07/21/2014	\$72.601	\$1,597.22	\$66.470	\$1,462.34	1.93%	\$28.16	(8.44)%	\$ (134.88)
LOT 5	20.000	08/12/2014	\$68.499	\$1,369.97	\$66.470	\$1,329.40	1.93%	\$25.60	(2.96)%	\$ (40.57)
SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)	40.000 ^c		\$100.339	\$4,013.54	\$119.880	\$4,795.20	0.60%	\$28.80	19.48%	\$781.66



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	05/13/2014	\$100.690	\$3,222.08	\$119.880	\$3,836.16	0.60%	\$23.04	19.06%	\$614.08
LOT 2	2.000	05/15/2014	\$97.570	\$195.14	\$119.880	\$239.76	0.60%	\$1.44	22.87%	\$44.62
LOT 3	4.000	05/16/2014	\$99.810	\$399.24	\$119.880	\$479.52	0.60%	\$2.88	20.11%	\$80.28
LOT 4	2.000	05/19/2014	\$98.540	\$197.08	\$119.880	\$239.76	0.60%	\$1.44	21.66%	\$42.68
VALIDUS HOLDINGS LIMITED COM SHS (BERMUDA) (VR)	24.000 ^c		\$37.362	\$896.68	\$41.640	\$999.36	3.07%	\$30.72	11.45%	\$102.68
LOT 1	13.000	05/13/2014	\$37.060	\$481.78	\$41.640	\$541.32	3.07%	\$16.64	12.36%	\$59.54
LOT 2	8.000	05/16/2014	\$36.240	\$289.92	\$41.640	\$333.12	3.07%	\$10.24	14.90%	\$43.20
LOT 3	3.000	02/23/2015	\$41.660	\$124.98	\$41.640	\$124.92	3.07%	\$3.84	(0.05)%	\$0.06
WHITE MTNS INS GROUP LIMITED (BERMUDA) (WTM)	10.000 ^c		\$591.060	\$5,910.60	\$667.150	\$6,671.50	0.15%	\$10.00	12.87%	\$760.90
LOT 1	8.000	05/13/2014	\$590.990	\$4,727.92	\$667.150	\$5,337.20	0.15%	\$8.00	12.89%	\$609.28
LOT 2	2.000	05/16/2014	\$591.340	\$1,182.68	\$667.150	\$1,334.30	0.15%	\$2.00	12.82%	\$151.62
XL GROUP PLC SHS (IRELAND) (XL)	66.000 ^c		\$35.069	\$2,314.53	\$36.200	\$2,389.20	1.77%	\$42.24	3.23%	\$74.67
LOT 1	35.000	01/06/2015	\$34.790	\$1,217.65	\$36.200	\$1,267.00	1.77%	\$22.40	4.05%	\$49.35
LOT 2	22.000	01/12/2015	\$35.450	\$779.90	\$36.200	\$796.40	1.77%	\$14.08	2.12%	\$16.50
LOT 3	9.000	02/23/2015	\$35.220	\$316.98	\$36.200	\$325.80	1.77%	\$5.76	2.78%	\$8.82
ACE LIMITED SHS (SWITZERLAND) (ACE)	60.000 ^c		\$104.656	\$6,279.33	\$114.010	\$6,840.60	2.28%	\$156.00	8.94%	\$561.27
LOT 1	46.000	05/13/2014	\$103.449	\$4,758.65	\$114.010	\$5,244.46	2.28%	\$119.60	10.21%	\$485.81
LOT 2	1.000	05/15/2014	\$101.950	\$101.95	\$114.010	\$114.01	2.28%	\$2.60	11.83%	\$12.06
LOT 3	5.000	05/16/2014	\$102.230	\$511.15	\$114.010	\$570.05	2.28%	\$13.00	11.52%	\$58.90
LOT 4	8.000	02/23/2015	\$113.448	\$907.58	\$114.010	\$912.08	2.28%	\$20.80	0.50%	\$4.50



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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)
UBS GROUP AG SHS (SWITZERLAND) (UBS)	544.000 ^c		\$18.976	\$10,323.07	\$17.559	\$9,552.10	3.05%	\$291.69	(7.47)%	\$(770.97)
LOT 1	206.000	05/13/2014	\$20.450	\$4,212.68	\$17.559	\$3,617.15	3.05%	\$110.44	(14.14)%	\$(595.53)
LOT 2	8.000	05/15/2014	\$19.910	\$159.28	\$17.559	\$140.47	3.05%	\$4.29	(11.81)%	\$(18.81)
LOT 3	19.000	05/16/2014	\$19.900	\$378.10	\$17.559	\$333.62	3.05%	\$10.19	(11.76)%	\$(44.48)
LOT 4	77.000	05/23/2014	\$20.064	\$1,544.92	\$17.559	\$1,352.04	3.05%	\$41.28	(12.48)%	\$(192.88)
LOT 5	108.000	08/01/2014	\$17.246	\$1,862.60	\$17.559	\$1,896.37	3.05%	\$57.90	1.81%	\$33.77
LOT 6	126.000	02/13/2015	\$17.186	\$2,165.49	\$17.559	\$2,212.43	3.05%	\$67.55	2.17%	\$46.94
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	74.000 ^c		\$61.575	\$4,556.57	\$72.130	\$5,337.62	1.61%	\$85.84	17.14%	\$781.05
LOT 1	40.000	05/13/2014	\$58.399	\$2,335.96	\$72.130	\$2,885.20	1.61%	\$46.40	23.51%	\$549.24
LOT 2	6.000	05/16/2014	\$56.808	\$340.85	\$72.130	\$432.78	1.61%	\$6.96	26.97%	\$91.93
LOT 3	9.000	10/30/2014	\$58.659	\$527.93	\$72.130	\$649.17	1.61%	\$10.44	22.97%	\$121.24
LOT 4	19.000	02/23/2015	\$71.149	\$1,351.83	\$72.130	\$1,370.47	1.61%	\$22.04	1.38%	\$18.64
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	189.000 ^c		\$65.097	\$12,303.26	\$83.490	\$15,779.61			28.26%	\$3,476.35
LOT 1	167.000	05/13/2014	\$65.238	\$10,894.74	\$83.490	\$13,942.83			27.98%	\$3,048.09
LOT 2	2.000	05/15/2014	\$63.760	\$127.52	\$83.490	\$166.98			30.94%	\$39.46
LOT 3	20.000	05/16/2014	\$64.050	\$1,281.00	\$83.490	\$1,669.80			30.35%	\$388.80
ASML HOLDING N V NY REGISTRY SHS (NETHERLANDS) (ASML)	102.000 ^c		\$81.806	\$8,344.20	\$107.680	\$10,983.36	0.64%	\$70.28	31.63%	\$2,639.16
LOT 1	67.000	05/13/2014	\$81.209	\$5,441.00	\$107.680	\$7,214.56	0.64%	\$46.16	32.60%	\$1,773.56
LOT 2	8.000	05/16/2014	\$80.904	\$647.23	\$107.680	\$861.44	0.64%	\$5.51	33.10%	\$214.21



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	27,000	05/23/2014	\$83.554	\$2,255.97	\$107.680	\$2,907.36	0.64%	\$18.60	28.87%	\$651.39
INTERXION HOLDING N.V. SHS (NETHERLANDS) (INXN)	97,000 ^c		\$26.308	\$2,551.85	\$31.870	\$3,091.39			21.14%	\$539.54
LOT 1	75,000	05/13/2014	\$26.419	\$1,981.45	\$31.870	\$2,390.25			20.63%	\$408.80
LOT 2	6,000	05/15/2014	\$26.000	\$156.00	\$31.870	\$191.22			22.58%	\$35.22
LOT 3	16,000	05/16/2014	\$25.900	\$414.40	\$31.870	\$509.92			23.05%	\$95.52
NIELSEN N.V. (NETHERLANDS) (NLSN)	183,000 ^c		\$47.287	\$8,653.53	\$45.210	\$8,273.43	2.21%	\$183.00	(4.39)%	\$(380.10)
LOT 1	161,000	05/13/2014	\$47.430	\$7,636.21	\$45.210	\$7,278.81	2.21%	\$161.00	(4.68)%	\$(357.40)
LOT 2	6,000	05/15/2014	\$45.900	\$275.40	\$45.210	\$271.26	2.21%	\$6.00	(1.50)%	\$(4.14)
LOT 3	16,000	05/16/2014	\$46.370	\$741.92	\$45.210	\$723.36	2.21%	\$16.00	(2.50)%	\$(18.56)
NXP SEMICONDUCTORS N.V. (NETHERLANDS) (NXPI)	174,000 ^c		\$74.872	\$13,027.72	\$84.895	\$14,771.73			13.39%	\$1,744.01
LOT 1	55,000	09/22/2014	\$72.174	\$3,969.56	\$84.895	\$4,669.23			17.63%	\$699.67
LOT 2	18,000	10/13/2014	\$55.579	\$1,000.42	\$84.895	\$1,528.11			52.75%	\$527.69
LOT 3	9,000	10/30/2014	\$65.199	\$586.79	\$84.895	\$764.06			30.21%	\$177.27
LOT 4	73,000	01/12/2015	\$80.350	\$5,865.52	\$84.895	\$6,197.34			5.66%	\$331.82
LOT 5	2,000	02/23/2015	\$84.495	\$168.99	\$84.895	\$169.79			0.47%	\$0.80
LOT 6	14,000	02/23/2015	\$84.496	\$1,182.95	\$84.895	\$1,188.53			0.47%	\$5.58
LOT 7	3,000	02/23/2015	\$84.497	\$253.49	\$84.895	\$254.69			0.47%	\$1.20
SENSATA TECHNOLOGIES HLDG NV SHS (NETHERLANDS) (ST)	170,000 ^c		\$43.086	\$7,324.55	\$53.740	\$9,135.80			24.73%	\$1,811.25
LOT 1	104,000	05/13/2014	\$43.330	\$4,506.29	\$53.740	\$5,588.96			24.03%	\$1,082.67
LOT 2	4,000	05/15/2014	\$42.160	\$168.64	\$53.740	\$214.96			27.47%	\$46.32



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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	11.000	05/16/2014	\$42.820	\$471.02	\$53.740	\$591.14			25.50%	\$120.12
LOT 4	51.000	05/23/2014	\$42.718	\$2,178.60	\$53.740	\$2,740.74			25.80%	\$562.14
Stocks Total				\$2,810,399.14		\$2,958,082.94	1.34%	\$39,579.69	5.25%	\$147,683.80

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 HOMES 4 RENT CLASS A REIT (AMH)	82.000 ^c		\$17.013	\$1,395.09	\$16.690	\$1,368.58	1.20%	\$16.40	(1.90)%	\$(26.51)
LOT 1	71.000	05/13/2014	\$17.000	\$1,206.99	\$16.690	\$1,184.99	1.20%	\$14.20	(1.82)%	\$(22.00)
LOT 2	11.000	05/16/2014	\$17.100	\$188.10	\$16.690	\$183.59	1.20%	\$2.20	(2.40)%	\$(4.51)
CAPSTEAD MTG CORPORATION COM NO PAR REIT (CMO)	263.000 ^c		\$13.040	\$3,429.51	\$11.970	\$3,148.11	11.36%	\$357.68	(8.21)%	\$(281.40)
LOT 1	134.000	05/13/2014	\$12.896	\$1,728.13	\$11.970	\$1,603.98	11.36%	\$182.24	(7.18)%	\$(124.15)
LOT 2	29.000	05/16/2014	\$12.879	\$373.49	\$11.970	\$347.13	11.36%	\$39.44	(7.06)%	\$(26.36)
LOT 3	100.000	09/05/2014	\$13.279	\$1,327.89	\$11.970	\$1,197.00	11.36%	\$136.00	(9.86)%	\$(130.89)
CHATHAM LODGING TR REIT (CLDT)	111.000 ^c		\$21.931	\$2,434.38	\$29.020	\$3,221.22	4.14%	\$133.20	32.32%	\$786.84
LOT 1	94.000	05/13/2014	\$21.952	\$2,063.53	\$29.020	\$2,727.88	4.14%	\$112.80	32.19%	\$664.35
LOT 2	17.000	05/16/2014	\$21.815	\$370.85	\$29.020	\$493.34	4.14%	\$20.40	33.03%	\$122.49
CHIMERA INVT CORPORATION REIT (CIM)	829.000 ^c		\$3.076	\$2,549.85	\$3.210	\$2,661.09	11.21%	\$298.44	4.36%	\$111.24
LOT 1	659.000	05/13/2014	\$3.080	\$2,029.66	\$3.210	\$2,115.39	11.21%	\$237.24	4.22%	\$85.73
LOT 2	35.000	05/15/2014	\$3.060	\$107.10	\$3.210	\$112.35	11.21%	\$12.60	4.90%	\$5.25



Your Portfolio (continued)

Cahn UMA GMC Account No. 78963487

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 3	135.000	05/16/2014	\$3.060	\$413.09	\$3.210	\$433.35	11.21%	\$48.60	4.90%	\$20.26
COLONY FINL INCORPORATED REIT (CLNY)	141.000 ^c		\$22.199	\$3,130.04	\$25.210	\$3,554.61	5.87%	\$208.68	13.56%	\$424.57
LOT 1	94.000	05/13/2014	\$21.642	\$2,034.31	\$25.210	\$2,369.74	5.87%	\$139.12	16.49%	\$335.43
LOT 2	5.000	05/15/2014	\$21.534	\$107.67	\$25.210	\$126.05	5.87%	\$7.40	17.07%	\$18.38
LOT 3	14.000	05/16/2014	\$21.601	\$302.42	\$25.210	\$352.94	5.87%	\$20.72	16.71%	\$50.52
LOT 4	28.000	12/08/2014	\$24.487	\$685.64	\$25.210	\$705.88	5.87%	\$41.44	2.95%	\$20.24
HERSHA HOSPITALITY TR SH BEN INT A REIT (HT)	531.000 ^c		\$6.694	\$3,554.45	\$6.710	\$3,563.01	4.17%	\$148.68	0.24%	\$8.56
LOT 1	116.000	02/17/2015	\$6.754	\$783.49 ^w	\$6.710	\$778.36	4.17%	\$32.48	(0.65)%	\$(5.13)
LOT 2	207.000	02/20/2015	\$6.669	\$1,380.48	\$6.710	\$1,388.97	4.17%	\$57.96	0.62%	\$8.49
LOT 3	208.000	02/20/2015	\$6.685	\$1,390.48	\$6.710	\$1,395.68	4.17%	\$58.24	0.37%	\$5.20
MFA FINL INCORPORATED REIT (MFA)	776.000 ^c		\$8.093	\$6,279.99	\$7.960	\$6,176.96	10.05%	\$620.80	(1.64)%	\$(103.03)
LOT 1	554.000	05/13/2014	\$8.039	\$4,453.33	\$7.960	\$4,409.84	10.05%	\$443.20	(0.98)%	\$(43.49)
LOT 2	24.000	05/15/2014	\$8.055	\$193.32	\$7.960	\$191.04	10.05%	\$19.20	(1.18)%	\$(2.28)
LOT 3	79.000	05/16/2014	\$8.090	\$639.11	\$7.960	\$628.84	10.05%	\$63.20	(1.61)%	\$(10.27)
LOT 4	60.000	06/13/2014	\$8.360	\$501.58	\$7.960	\$477.60	10.05%	\$48.00	(4.78)%	\$(23.98)
LOT 5	59.000	06/17/2014	\$8.350	\$492.65	\$7.960	\$469.64	10.05%	\$47.20	(4.67)%	\$(23.01)
PEBBLEBROOK HOTEL TR REIT (PEB)	84.000 ^c		\$34.636	\$2,909.39	\$48.580	\$4,080.72	1.89%	\$77.28	40.26%	\$1,171.33
LOT 1	68.000	05/13/2014	\$34.790	\$2,365.71	\$48.580	\$3,303.44	1.89%	\$62.56	39.64%	\$937.73
LOT 2	4.000	05/15/2014	\$33.830	\$135.32	\$48.580	\$194.32	1.89%	\$3.68	43.60%	\$59.00
LOT 3	12.000	05/16/2014	\$34.030	\$408.36	\$48.580	\$582.96	1.89%	\$11.04	42.76%	\$174.60



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)
PLUM CREEK TIMBER COMPANY INCORPORATED REIT (PCL)	128.000 ^c		\$41.657	\$5,332.04	\$43.440	\$5,560.32	4.05%	\$225.28	4.28%	\$228.28
LOT 1	63.000	11/07/2014	\$41.508	\$2,615.03	\$43.440	\$2,736.72	4.05%	\$110.88	4.65%	\$121.69
LOT 2	65.000	11/28/2014	\$41.800	\$2,717.01	\$43.440	\$2,823.60	4.05%	\$114.40	3.92%	\$106.59
WEYERHAEUSER COMPANY REIT (WY)	145.000 ^c		\$30.314	\$4,395.56	\$35.110	\$5,090.95	3.30%	\$168.20	15.82%	\$695.39
LOT 1	126.000	05/13/2014	\$30.300	\$3,817.77	\$35.110	\$4,423.86	3.30%	\$146.16	15.88%	\$606.09
LOT 2	19.000	05/16/2014	\$30.410	\$577.79	\$35.110	\$667.09	3.30%	\$22.04	15.46%	\$89.30
REITs / Tangibles Total				\$35,410.30		\$38,425.57	5.87%	\$2,254.64	8.52%	\$3,015.27

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

Equities Total

\$2,845,809.44 **\$2,996,508.51** **1.40%** **\$41,834.33** **5.30%** **\$150,699.07**

^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 sale.

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



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					
US Bank National Association			\$50,322.86	0.03%	\$25.77
Raymond James Bank N.A.			\$35,604.26		
Raymond James Bank Deposit Program Total			\$85,927.12		\$25.77

Your bank priority state: WI

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

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

Cash & Cash Alternatives Total

\$85,927.12 \$25.77

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)
ABM INDUSTRIES INCORPORATED (ABM)											
182.000 ^c				\$26.641	\$4,848.63	\$31.090	\$5,658.38	2.06%	\$116.48	16.70%	\$809.75
LOT 1		168.000	05/09/2014	\$26.680	\$4,482.17	\$31.090	\$5,223.12	2.06%	\$107.52	16.53%	\$740.95
LOT 2		8.000	05/15/2014	\$26.090	\$208.72	\$31.090	\$248.72	2.06%	\$5.12	19.16%	\$40.00
LOT 3		6.000	05/16/2014	\$26.290	\$157.74	\$31.090	\$186.54	2.06%	\$3.84	18.26%	\$28.80
THE ADT CORPORATION (ADT)											
776.000 ^c				\$32.504	\$25,223.47	\$39.220	\$30,434.72	2.14%	\$651.84	20.66%	\$5,211.25
LOT 1		421.000	05/09/2014	\$31.248	\$13,155.41	\$39.220	\$16,511.62	2.14%	\$353.64	25.51%	\$3,356.21
LOT 2		10.000	05/15/2014	\$31.719	\$317.19	\$39.220	\$392.20	2.14%	\$8.40	23.65%	\$75.01
LOT 3		19.000	05/16/2014	\$31.928	\$606.63	\$39.220	\$745.18	2.14%	\$15.96	22.84%	\$138.55



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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		121.000	05/20/2014	\$32.387	\$3,918.88	\$39.220	\$4,745.62	2.14%	\$101.64	21.10%	\$826.74
LOT 5		24.000	06/27/2014	\$34.609	\$830.61	\$39.220	\$941.28	2.14%	\$20.16	13.32%	\$110.67
LOT 6		69.000	07/10/2014	\$38.186	\$2,634.85 ^w	\$39.220	\$2,706.18	2.14%	\$57.96	2.71%	\$71.33
LOT 7		106.000	07/18/2014	\$33.389	\$3,539.23	\$39.220	\$4,157.32	2.14%	\$89.04	17.46%	\$618.09
LOT 8		6.000	12/31/2014	\$36.778	\$220.67	\$39.220	\$235.32	2.14%	\$5.04	6.64%	\$14.65
AT&T INCORPORATED (T)		1,656.000 ^c		\$36.381	\$60,246.28	\$34.560	\$57,231.36	5.44%	\$3,113.28	(5.00)%	\$(3,014.92)
LOT 1		363.000	05/09/2014	\$36.399	\$13,212.91	\$34.560	\$12,545.28	5.44%	\$682.44	(5.05)%	\$(667.63)
LOT 2		1,032.000	05/09/2014	\$36.399	\$37,563.99	\$34.560	\$35,665.92	5.44%	\$1,940.16	(5.05)%	\$(1,898.07)
LOT 3		15.000	05/13/2014	\$36.090	\$541.35	\$34.560	\$518.40	5.44%	\$28.20	(4.24)%	\$(22.95)
LOT 4		44.000	05/13/2014	\$36.090	\$1,587.96	\$34.560	\$1,520.64	5.44%	\$82.72	(4.24)%	\$(67.32)
LOT 5		8.000	05/15/2014	\$36.475	\$291.80	\$34.560	\$276.48	5.44%	\$15.04	(5.25)%	\$(15.32)
LOT 6		18.000	05/15/2014	\$36.475	\$656.55	\$34.560	\$622.08	5.44%	\$33.84	(5.25)%	\$(34.47)
LOT 7		18.000	05/16/2014	\$36.640	\$659.52	\$34.560	\$622.08	5.44%	\$33.84	(5.68)%	\$(37.44)
LOT 8		49.000	05/16/2014	\$36.640	\$1,795.36	\$34.560	\$1,693.44	5.44%	\$92.12	(5.68)%	\$(101.92)
LOT 9		65.000	07/16/2014	\$36.496	\$2,372.21	\$34.560	\$2,246.40	5.44%	\$122.20	(5.30)%	\$(125.81)
LOT 10		44.000	10/07/2014	\$35.560	\$1,564.63	\$34.560	\$1,520.64	5.44%	\$82.72	(2.81)%	\$(43.99)
ABBVIE INCORPORATED (ABBV)		140.000 ^c		\$52.266	\$7,317.19	\$60.500	\$8,470.00	3.37%	\$285.60	15.75%	\$1,152.81
LOT 1		117.000	05/09/2014	\$52.228	\$6,110.67	\$60.500	\$7,078.50	3.37%	\$238.68	15.84%	\$967.83
LOT 2		4.000	05/13/2014	\$52.160	\$208.64	\$60.500	\$242.00	3.37%	\$8.16	15.99%	\$33.36
LOT 3		6.000	05/13/2014	\$52.158	\$312.95	\$60.500	\$363.00	3.37%	\$12.24	15.99%	\$50.05
LOT 4		6.000	05/16/2014	\$52.687	\$316.12	\$60.500	\$363.00	3.37%	\$12.24	14.83%	\$46.88
LOT 5		7.000	05/16/2014	\$52.687	\$368.81	\$60.500	\$423.50	3.37%	\$14.28	14.83%	\$54.69



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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)
ABERDEEN ASSET MGMT PLC ADR (UNITED KINGDOM) (ABDNY)	458.000 ^c		\$13.290	\$6,087.00	\$14.590	\$6,682.22	3.52%	\$235.41	9.78%	\$595.22
LOT 1	187.000	01/02/2015	\$13.455	\$2,516.03	\$14.590	\$2,728.33	3.52%	\$96.10	8.44%	\$212.30
LOT 2	271.000	01/09/2015	\$13.177	\$3,570.97	\$14.590	\$3,953.89	3.52%	\$139.27	10.72%	\$382.92
ALTRIA GROUP INCORPORATED (MO)	1,188.000 ^c		\$40.168	\$47,719.83	\$56.290	\$66,872.52	3.70%	\$2,471.04	40.14%	\$19,152.69
LOT 1	400.000	05/09/2014	\$40.169	\$16,067.40	\$56.290	\$22,516.00	3.70%	\$832.00	40.13%	\$6,448.60
LOT 2	769.000	05/09/2014	\$40.169	\$30,889.58	\$56.290	\$43,287.01	3.70%	\$1,599.52	40.13%	\$12,397.43
LOT 3	6.000	05/15/2014	\$40.150	\$240.90	\$56.290	\$337.74	3.70%	\$12.48	40.20%	\$96.84
LOT 4	13.000	05/15/2014	\$40.150	\$521.95	\$56.290	\$731.77	3.70%	\$27.04	40.20%	\$209.82
AMEREN CORPORATION (AEE)	372.000 ^c		\$39.343	\$14,635.49	\$42.410	\$15,776.52	3.87%	\$610.08	7.80%	\$1,141.03
LOT 1	282.000	05/09/2014	\$39.317	\$11,087.38	\$42.410	\$11,959.62	3.87%	\$462.48	7.87%	\$872.24
LOT 2	8.000	05/15/2014	\$39.309	\$314.47	\$42.410	\$339.28	3.87%	\$13.12	7.89%	\$24.81
LOT 3	15.000	05/16/2014	\$39.179	\$587.69	\$42.410	\$636.15	3.87%	\$24.60	8.25%	\$48.46
LOT 4	67.000	10/08/2014	\$39.492	\$2,645.95	\$42.410	\$2,841.47	3.87%	\$109.88	7.39%	\$195.52
AMERICAN ELEC PWR INCORPORATED (AEP)	195.000 ^c		\$52.311	\$10,200.71	\$57.580	\$11,228.10	3.68%	\$413.40	10.07%	\$1,027.39
LOT 1	183.000	05/09/2014	\$52.319	\$9,574.29	\$57.580	\$10,537.14	3.68%	\$387.96	10.06%	\$962.85
LOT 2	5.000	05/15/2014	\$52.120	\$260.60	\$57.580	\$287.90	3.68%	\$10.60	10.48%	\$27.30
LOT 3	7.000	05/16/2014	\$52.260	\$365.82	\$57.580	\$403.06	3.68%	\$14.84	10.18%	\$37.24
APPLE INCORPORATED (AAPL)	49.000 ^c	05/09/2014	\$33.584	\$4,095.63	\$128.460	\$6,294.54	1.46%	\$92.12	53.69%	\$2,198.91



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Gain or (Loss) Pct.	Est. Annual Income	Gain or (Loss)
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	144,000 ^c		\$74.798	\$10,770.93	\$68.900	\$9,921.60	4.03%	(7.89)%	\$400.32	\$(849.33)
LOT 1	79,000	05/09/2014	\$77.090	\$6,090.11	\$68.900	\$5,443.10	4.03%	(10.62)%	\$219.62	\$(647.01)
LOT 2	4,000	05/16/2014	\$80.950	\$323.80	\$68.900	\$275.60	4.03%	(14.89)%	\$11.12	\$(48.20)
LOT 3	61,000	02/04/2015	\$71.427	\$4,357.02	\$68.900	\$4,202.90	4.03%	(3.54)%	\$169.58	\$(154.12)
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)	79,000 ^c		\$68.137	\$5,382.84	\$88.840	\$7,018.36	2.21%	30.38%	\$154.84	\$1,635.52
LOT 1	72,000	05/09/2014	\$68.184	\$4,909.28	\$88.840	\$6,396.48	2.21%	30.29%	\$141.12	\$1,487.20
LOT 2	2,000	05/13/2014	\$68.995	\$137.99	\$88.840	\$177.68	2.21%	28.76%	\$3.92	\$39.69
LOT 3	2,000	05/15/2014	\$67.240	\$134.48	\$88.840	\$177.68	2.21%	32.12%	\$3.92	\$43.20
LOT 4	3,000	05/16/2014	\$67.030	\$201.09	\$88.840	\$266.52	2.21%	32.54%	\$5.88	\$65.43
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)	523,000 ^c		\$27.636	\$14,453.65	\$32.886	\$17,199.38	3.75%	19.00%	\$645.38	\$2,745.73
LOT 1	479,000	05/09/2014	\$27.610	\$13,225.19	\$32.886	\$15,752.39	3.75%	19.11%	\$591.04	\$2,527.20
LOT 2	9,000	05/13/2014	\$27.760	\$249.84	\$32.886	\$295.97	3.75%	18.46%	\$11.11	\$46.13
LOT 3	4,000	05/15/2014	\$28.120	\$112.48	\$32.886	\$131.54	3.75%	16.95%	\$4.94	\$19.06
LOT 4	31,000	05/16/2014	\$27.940	\$866.14	\$32.886	\$1,019.47	3.75%	17.70%	\$38.25	\$153.33
BASF SE SPONSORED ADR (GERMANY) (BASFY)	117,000 ^c		\$113.761	\$13,310.04	\$96.070	\$11,240.19	2.83%	(15.55)%	\$318.12	\$(2,069.85)
LOT 1	107,000	05/09/2014	\$113.800	\$12,176.60	\$96.070	\$10,279.49	2.83%	(15.58)%	\$290.92	\$(1,897.11)
LOT 2	2,000	05/13/2014	\$114.610	\$229.22	\$96.070	\$192.14	2.83%	(16.18)%	\$5.44	\$(37.08)
LOT 3	2,000	05/15/2014	\$113.980	\$227.96	\$96.070	\$192.14	2.83%	(15.71)%	\$5.44	\$(35.82)
LOT 4	6,000	05/16/2014	\$112.710	\$676.26	\$96.070	\$576.42	2.83%	(14.76)%	\$16.31	\$(99.84)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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)
BCE INCORPORATED COM NEW (CANADA) (BCE)	1,193,000 ^c		\$45.419	\$54,185.17	\$43.717	\$52,154.38	4.78%	\$2,494.56	(3.75)%	\$\$(2,030.79)
LOT 1	372,000	05/09/2014	\$44.860	\$16,687.88	\$43.717	\$16,262.72	4.78%	\$777.81	(2.55)%	\$\$(425.16)
LOT 2	216,000	05/09/2014	\$44.860	\$9,689.74	\$43.717	\$9,442.87	4.78%	\$451.63	(2.55)%	\$\$(246.87)
LOT 3	5,000	05/13/2014	\$45.430	\$227.15	\$43.717	\$218.59	4.78%	\$10.45	(3.77)%	\$\$(8.56)
LOT 4	4,000	05/13/2014	\$45.430	\$181.72	\$43.717	\$174.87	4.78%	\$8.36	(3.77)%	\$\$(6.85)
LOT 5	5,000	05/15/2014	\$45.750	\$228.75	\$43.717	\$218.59	4.78%	\$10.45	(4.44)%	\$\$(10.16)
LOT 6	2,000	05/15/2014	\$45.750	\$91.50	\$43.717	\$87.43	4.78%	\$4.18	(4.45)%	\$\$(4.07)
LOT 7	19,000	05/16/2014	\$45.820	\$870.58	\$43.717	\$830.62	4.78%	\$39.73	(4.59)%	\$\$(39.96)
LOT 8	11,000	05/16/2014	\$45.820	\$504.02	\$43.717	\$480.89	4.78%	\$23.00	(4.59)%	\$\$(23.13)
LOT 9	107,000	07/16/2014	\$45.405	\$4,858.37	\$43.717	\$4,677.72	4.78%	\$223.73	(3.72)%	\$\$(180.65)
LOT 10	18,000	09/10/2014	\$45.103	\$811.86	\$43.717	\$786.91	4.78%	\$37.64	(3.07)%	\$\$(24.95)
LOT 11	109,000	11/04/2014	\$44.762	\$4,879.04	\$43.717	\$4,765.15	4.78%	\$227.91	(2.33)%	\$\$(113.89)
LOT 12	158,000	01/07/2015	\$45.998	\$7,267.70	\$43.717	\$6,907.29	4.78%	\$330.36	(4.96)%	\$\$(360.41)
LOT 13	63,000	01/08/2015	\$46.337	\$2,919.21	\$43.717	\$2,754.17	4.78%	\$131.73	(5.65)%	\$\$(165.04)
LOT 14	104,000	01/16/2015	\$47.766	\$4,967.65	\$43.717	\$4,546.57	4.78%	\$217.45	(8.48)%	\$\$(421.08)
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	708,000 ^c		\$50.592	\$35,819.08	\$41.440	\$29,339.52	5.79%	\$1,699.20	(18.09)%	\$\$(6,479.56)
LOT 1	649,000	05/09/2014	\$50.569	\$32,818.96	\$41.440	\$26,894.56	5.79%	\$1,557.60	(18.05)%	\$\$(5,924.40)
LOT 2	19,000	05/13/2014	\$50.480	\$959.12	\$41.440	\$787.36	5.79%	\$45.60	(17.91)%	\$\$(171.76)
LOT 3	10,000	05/15/2014	\$50.620	\$506.20	\$41.440	\$414.40	5.79%	\$24.00	(18.14)%	\$\$(91.80)
LOT 4	30,000	05/16/2014	\$51.160	\$1,534.80	\$41.440	\$1,243.20	5.79%	\$72.00	(19.00)%	\$\$(291.60)
BECTON DICKINSON & COMPANY (BDX)	37,000 ^c		\$116.800	\$4,321.61	\$146.720	\$5,428.64	1.64%	\$88.80	25.62%	\$1,107.03



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	27.000	05/09/2014	\$117.286	\$3,166.72	\$146.720	\$3,961.44	1.64%	\$64.80	25.10%	\$794.72
LOT 2	4.000	05/15/2014	\$115.670	\$462.68	\$146.720	\$586.88	1.64%	\$9.60	26.84%	\$124.20
LOT 3	6.000	05/16/2014	\$115.368	\$692.21	\$146.720	\$880.32	1.64%	\$14.40	27.18%	\$188.11
BEMIS INCORPORATED (BMS)	213.000 ^c		\$40.916	\$8,715.04	\$48.800	\$10,394.40	2.30%	\$238.56	19.27%	\$1,679.36
LOT 1	192.000	05/09/2014	\$40.930	\$7,858.55	\$48.800	\$9,369.60	2.30%	\$215.04	19.23%	\$1,511.05
LOT 2	11.000	05/15/2014	\$40.690	\$447.59	\$48.800	\$536.80	2.30%	\$12.32	19.93%	\$89.21
LOT 3	10.000	05/16/2014	\$40.890	\$408.90	\$48.800	\$488.00	2.30%	\$11.20	19.34%	\$79.10
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	141.000 ^c		\$64.762	\$9,131.39	\$52.520	\$7,405.32	4.72%	\$349.68	(18.90)%	\$ (1,726.07)
LOT 1	96.000	05/09/2014	\$69.350	\$6,657.60	\$52.520	\$5,041.92	4.72%	\$238.08	(24.27)%	\$ (1,615.68)
LOT 2	3.000	05/15/2014	\$71.440	\$214.32	\$52.520	\$157.56	4.72%	\$7.44	(26.48)%	\$ (56.76)
LOT 3	5.000	05/16/2014	\$70.670	\$353.35	\$52.520	\$262.60	4.72%	\$12.40	(25.68)%	\$ (90.75)
LOT 4	37.000	02/13/2015	\$51.517	\$1,906.12	\$52.520	\$1,943.24	4.72%	\$91.76	1.95%	\$37.12
BOB EVANS FARMS INCORPORATED (BOBE)	325.000 ^c		\$48.017	\$15,605.37	\$58.580	\$19,038.50	2.12%	\$403.00	22.00%	\$3,433.13
LOT 1	206.000	05/09/2014	\$47.766	\$9,839.80	\$58.580	\$12,067.48	2.12%	\$255.44	22.64%	\$2,227.68
LOT 2	7.000	05/15/2014	\$46.250	\$323.75	\$58.580	\$410.06	2.12%	\$8.68	26.66%	\$86.31
LOT 3	9.000	05/16/2014	\$46.680	\$420.12	\$58.580	\$527.22	2.12%	\$11.16	25.49%	\$107.10
LOT 4	103.000	08/25/2014	\$48.754	\$5,021.70	\$58.580	\$6,033.74	2.12%	\$127.72	20.15%	\$1,012.04
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	97.000 ^c		\$115.384	\$11,192.29	\$116.470	\$11,297.59	3.97%	\$448.24	0.94%	\$105.30
LOT 1	91.000	05/09/2014	\$115.259	\$10,488.57	\$116.470	\$10,598.77	3.97%	\$420.51	1.05%	\$110.20



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	05/13/2014	\$116.345	\$232.69	\$116.470	\$232.94	3.97%	\$9.24	0.11%	\$0.25
LOT 3		1,000	05/15/2014	\$116.520	\$116.52	\$116.470	\$116.47	3.97%	\$4.62	(0.04)%	\$(0.05)
LOT 4		3,000	05/16/2014	\$118.170	\$354.51	\$116.470	\$349.41	3.97%	\$13.86	(1.44)%	\$(5.10)
OME GROUP INCORPORATED (CME)		281,000 ^c		\$69.421	\$19,507.19	\$95.930	\$26,956.33	2.08%	\$562.00	38.19%	\$7,449.14
LOT 1		20,000	05/09/2014	\$69.510	\$1,390.20	\$95.930	\$1,918.60	2.08%	\$40.00	38.01%	\$528.40
LOT 2		231,000	05/09/2014	\$69.510	\$16,056.79	\$95.930	\$22,159.83	2.08%	\$462.00	38.01%	\$6,103.04
LOT 3		2,000	05/15/2014	\$69.370	\$138.74	\$95.930	\$191.86	2.08%	\$4.00	38.29%	\$53.12
LOT 4		6,000	05/15/2014	\$69.370	\$416.22	\$95.930	\$575.58	2.08%	\$12.00	38.29%	\$159.36
LOT 5		7,000	05/16/2014	\$68.420	\$478.94	\$95.930	\$671.51	2.08%	\$14.00	40.21%	\$192.57
LOT 6		15,000	05/16/2014	\$68.420	\$1,026.30	\$95.930	\$1,438.95	2.08%	\$30.00	40.21%	\$412.65
CENTRICA PLC SPON ADR NEW (UNITED KINGDOM) (CPYY)		635,000 ^c		\$21.701	\$13,780.27	\$15.102	\$9,589.77	7.33%	\$702.95	(30.41)%	\$(4,190.50)
LOT 1		103,000	05/09/2014	\$21.670	\$2,232.01	\$15.102	\$1,555.51	7.33%	\$114.02	(30.31)%	\$(676.50)
LOT 2		328,000	05/09/2014	\$21.670	\$7,107.76	\$15.102	\$4,953.46	7.33%	\$363.10	(30.31)%	\$(2,154.30)
LOT 3		170,000	05/09/2014	\$21.670	\$3,683.90	\$15.102	\$2,567.34	7.33%	\$188.19	(30.31)%	\$(1,116.56)
LOT 4		14,000	05/15/2014	\$22.100	\$309.40	\$15.102	\$211.43	7.33%	\$15.50	(31.66)%	\$(97.97)
LOT 5		20,000	05/16/2014	\$22.360	\$447.20	\$15.102	\$302.04	7.33%	\$22.14	(32.46)%	\$(145.16)
CENTURYLINK INCORPORATED (CTL)		456,000 ^c		\$37.187	\$16,957.20	\$37.860	\$17,264.16	5.71%	\$984.96	1.81%	\$306.96
LOT 1		365,000	05/09/2014	\$36.700	\$13,395.46	\$37.860	\$13,818.90	5.71%	\$788.40	3.16%	\$423.44
LOT 2		6,000	05/13/2014	\$36.700	\$220.20	\$37.860	\$227.16	5.71%	\$12.96	3.16%	\$6.96
LOT 3		13,000	05/16/2014	\$37.860	\$492.18	\$37.860	\$492.18	5.71%	\$28.08	0.00%	\$0.00
LOT 4		72,000	02/13/2015	\$39.574	\$2,849.36	\$37.860	\$2,725.92	5.71%	\$155.52	(4.33)%	\$(123.44)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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)
CHEVRON CORPORATION NEW (CVX)	376 000 ^c		\$120.551	\$45,327.19	\$106.680	\$40,111.68	4.01%	\$1,609.28	(11.51)%	\$ (5,215.51)
LOT 1	11 000	05/03/2014	\$121.048	\$1,331.53 ^w	\$106.680	\$1,173.48	4.01%	\$47.08	(11.87)%	\$ (158.05)
LOT 2	3 000	05/07/2014	\$121.180	\$363.54 ^w	\$106.680	\$320.04	4.01%	\$12.84	(11.97)%	\$ (43.50)
LOT 3	85 000	05/09/2014	\$124.968	\$10,622.32	\$106.680	\$9,067.80	4.01%	\$363.80	(14.63)%	\$ (1,554.52)
LOT 4	121 000	05/09/2014	\$124.969	\$15,121.19	\$106.680	\$12,908.28	4.01%	\$517.88	(14.63)%	\$ (2,212.91)
LOT 5	3 000	05/15/2014	\$123.870	\$371.61	\$106.680	\$320.04	4.01%	\$12.84	(13.88)%	\$ (51.57)
LOT 6	6 000	05/15/2014	\$123.870	\$743.22	\$106.680	\$640.08	4.01%	\$25.68	(13.88)%	\$ (103.14)
LOT 7	2 000	05/16/2014	\$123.710	\$247.42	\$106.680	\$213.36	4.01%	\$8.56	(13.77)%	\$ (34.06)
LOT 8	4 000	05/16/2014	\$123.710	\$494.84	\$106.680	\$426.72	4.01%	\$17.12	(13.77)%	\$ (68.12)
LOT 9	58 000	09/16/2014	\$124.641	\$7,229.15	\$106.680	\$6,187.44	4.01%	\$248.24	(14.41)%	\$ (1,041.71)
LOT 10	43 000	12/12/2014	\$103.917	\$4,468.43	\$106.680	\$4,587.24	4.01%	\$184.04	2.66%	\$118.81
LOT 11	40 000	01/07/2015	\$108.349	\$4,333.94	\$106.680	\$4,267.20	4.01%	\$171.20	(1.54)%	\$ (66.74)
CINEMARK HOLDINGS INCORPORATED (CNK)	356 000 ^c		\$29.913	\$10,648.92	\$40.720	\$14,496.32	2.46%	\$356.00	36.13%	\$3,847.40
LOT 1	326 000	05/09/2014	\$29.967	\$9,769.40	\$40.720	\$13,274.72	2.46%	\$326.00	35.88%	\$3,505.32
LOT 2	7 000	05/13/2014	\$29.540	\$206.78	\$40.720	\$285.04	2.46%	\$7.00	37.85%	\$78.26
LOT 3	8 000	05/15/2014	\$28.930	\$231.44	\$40.720	\$325.76	2.46%	\$8.00	40.75%	\$94.32
LOT 4	15 000	05/16/2014	\$29.420	\$441.30	\$40.720	\$610.80	2.46%	\$15.00	38.41%	\$169.50
COCA COLA COMPANY (KO)	409 000 ^c		\$41.131	\$16,822.56	\$43.300	\$17,709.70	3.05%	\$539.88	5.27%	\$887.14
LOT 1	196 000	05/09/2014	\$40.857	\$8,008.03	\$43.300	\$8,486.80	3.05%	\$258.72	5.98%	\$478.77
LOT 2	4 000	05/13/2014	\$41.160	\$164.64	\$43.300	\$173.20	3.05%	\$5.28	5.20%	\$8.56
LOT 3	3 000	05/15/2014	\$40.790	\$122.37	\$43.300	\$129.90	3.05%	\$3.96	6.15%	\$7.53



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	9.000	05/16/2014	\$40.650	\$365.85	\$43.300	\$389.70	3.05%	\$11.88	6.52%	\$23.85
LOT 5	197.000	08/19/2014	\$41.430	\$8,161.67	\$43.300	\$8,530.10	3.05%	\$260.04	4.51%	\$368.43
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR (AUSTRALIA) (CMWAY)	100.000 ^c		\$74.538	\$7,453.78	\$71.950	\$7,195.00	4.73%	\$340.40	(3.47)%	\$(258.78)
LOT 1	72.000	05/09/2014	\$74.420	\$5,358.24	\$71.950	\$5,180.40	4.73%	\$245.09	(3.32)%	\$(177.84)
LOT 2	3.000	05/15/2014	\$75.750	\$227.25	\$71.950	\$215.85	4.73%	\$10.21	(5.02)%	\$(11.40)
LOT 3	3.000	05/16/2014	\$75.550	\$226.65	\$71.950	\$215.85	4.73%	\$10.21	(4.77)%	\$(10.80)
LOT 4	22.000	09/11/2014	\$74.620	\$1,641.64	\$71.950	\$1,582.90	4.73%	\$74.89	(3.58)%	\$(58.74)
COMPASS MINERALS INTERNATIONAL INCORPORATED (CMP)	156.000 ^c		\$88.365	\$13,784.98	\$90.670	\$14,144.52	2.91%	\$411.84	2.61%	\$359.54
LOT 1	46.000	05/09/2014	\$90.569	\$4,166.17	\$90.670	\$4,170.82	2.91%	\$121.44	0.11%	\$4.65
LOT 2	36.000	10/21/2014	\$85.440	\$3,075.85	\$90.670	\$3,264.12	2.91%	\$95.04	6.12%	\$188.27
LOT 3	14.000	10/22/2014	\$87.163	\$1,220.28	\$90.670	\$1,269.38	2.91%	\$36.96	4.02%	\$49.10
LOT 4	31.000	10/23/2014	\$86.454	\$2,680.07	\$90.670	\$2,810.77	2.91%	\$81.84	4.88%	\$130.70
LOT 5	29.000	01/21/2015	\$91.124	\$2,642.61	\$90.670	\$2,629.43	2.91%	\$76.56	(0.50)%	\$(13.18)
CONOCOPHILLIPS (COP)	129.000 ^c		\$77.419	\$9,986.99	\$65.200	\$8,410.80	4.48%	\$376.68	(15.78)%	\$(1,576.19)
LOT 1	113.000	05/09/2014	\$77.418	\$8,748.29	\$65.200	\$7,367.60	4.48%	\$329.96	(15.78)%	\$(1,380.69)
LOT 2	16.000	05/09/2014	\$77.419	\$1,238.70	\$65.200	\$1,043.20	4.48%	\$46.72	(15.78)%	\$(195.50)
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTGY)	971.000 ^c		\$17.319	\$16,816.53	\$18.698	\$18,155.76	3.46%	\$628.24	7.96%	\$1,339.23
LOT 1	852.000	05/09/2014	\$17.350	\$14,782.20	\$18.698	\$15,930.70	3.46%	\$551.24	7.77%	\$1,148.50
LOT 2	65.000	05/13/2014	\$16.950	\$1,101.75	\$18.698	\$1,215.37	3.46%	\$42.06	10.31%	\$113.62



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	54.000	05/16/2014	\$17.270	\$932.58	\$18.698	\$1,009.69	3.46%	\$34.94	8.27%	\$77.11
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	161.000 ^c		\$37.489	\$6,035.65	\$34.132	\$5,495.25	3.13%	\$171.79	(8.95)%	\$(540.40)
LOT 1	149.000	05/09/2014	\$37.610	\$5,603.89	\$34.132	\$5,085.67	3.13%	\$158.98	(9.25)%	\$(518.22)
LOT 2	12.000	05/15/2014	\$35.980	\$431.76	\$34.132	\$409.58	3.13%	\$12.80	(5.14)%	\$(22.18)
DOMINION RES INCORPORATED VA NEW (D)	382.000 ^c		\$69.848	\$26,681.84	\$72.090	\$27,538.38	3.59%	\$989.38	3.21%	\$856.54
LOT 1	71.000	05/09/2014	\$69.838	\$4,958.50	\$72.090	\$5,118.39	3.59%	\$183.89	3.22%	\$159.89
LOT 2	285.000	05/09/2014	\$69.838	\$19,903.83	\$72.090	\$20,545.65	3.59%	\$738.15	3.22%	\$641.82
LOT 3	2.000	05/15/2014	\$70.160	\$140.32	\$72.090	\$144.18	3.59%	\$5.18	2.75%	\$3.86
LOT 4	9.000	05/15/2014	\$70.160	\$631.44	\$72.090	\$648.81	3.59%	\$23.31	2.75%	\$17.37
LOT 5	3.000	05/16/2014	\$69.850	\$209.55	\$72.090	\$216.27	3.59%	\$7.77	3.21%	\$6.72
LOT 6	12.000	05/16/2014	\$69.850	\$838.20	\$72.090	\$865.08	3.59%	\$31.08	3.21%	\$26.88
DONNELLY R R & SONS COMPANY (RRD)	443.000 ^c		\$16.226	\$7,187.90	\$19.070	\$8,448.01	5.45%	\$460.72	17.53%	\$1,260.11
LOT 1	7.000	05/08/2014	\$16.620	\$116.34 ^w	\$19.070	\$133.49	5.45%	\$7.28	14.74%	\$17.15
LOT 2	405.000	05/09/2014	\$16.298	\$6,600.69	\$19.070	\$7,723.35	5.45%	\$421.20	17.01%	\$1,122.66
LOT 3	10.000	05/13/2014	\$15.860	\$158.60	\$19.070	\$190.70	5.45%	\$10.40	20.24%	\$32.10
LOT 4	12.000	05/15/2014	\$14.690	\$176.28	\$19.070	\$228.84	5.45%	\$12.48	29.82%	\$52.56
LOT 5	9.000	05/16/2014	\$15.110	\$135.99	\$19.070	\$171.63	5.45%	\$9.36	26.21%	\$35.64
DOW CHEMICAL COMPANY (DOW)	191.000 ^c		\$49.280	\$9,412.42	\$49.240	\$9,404.84	3.41%	\$320.88	(0.08)%	\$(7.58)
LOT 1	176.000	05/09/2014	\$49.308	\$8,678.21	\$49.240	\$8,666.24	3.41%	\$295.68	(0.14)%	\$(11.97)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	4,000	05/13/2014	\$50.260	\$201.04	\$49.240	\$196.96	3.41%	\$6.72	(2.03)%	\$4.08
LOT 3	8,000	05/15/2014	\$48.530	\$388.24	\$49.240	\$393.92	3.41%	\$13.44	1.46%	\$5.68
LOT 4	3,000	05/16/2014	\$48.310	\$144.93	\$49.240	\$147.72	3.41%	\$5.04	1.93%	\$2.79
DU PONT E I DE NEMOURS & COMPANY (DD)	91,000 ^c		\$67.718	\$6,162.35	\$77.850	\$7,084.35	2.41%	\$171.08	14.96%	\$922.00
LOT 1	84,000	05/09/2014	\$67.810	\$5,696.04	\$77.850	\$6,539.40	2.41%	\$157.92	14.81%	\$843.36
LOT 2	4,000	05/15/2014	\$66.710	\$266.84	\$77.850	\$311.40	2.41%	\$7.52	16.70%	\$44.56
LOT 3	3,000	05/16/2014	\$66.490	\$199.47	\$77.850	\$233.55	2.41%	\$5.64	17.09%	\$34.08
DUKE ENERGY CORPORATION NEW COM NEW (DUK)	673,000 ^c		\$71.931	\$48,409.87	\$78.550	\$52,864.15	4.05%	\$2,140.14	9.20%	\$4,454.28
LOT 1	212,000	05/09/2014	\$71.968	\$15,257.32	\$78.550	\$16,652.60	4.05%	\$674.16	9.14%	\$1,395.28
LOT 2	418,000	05/09/2014	\$71.968	\$30,082.83	\$78.550	\$32,833.90	4.05%	\$1,329.24	9.14%	\$2,751.07
LOT 3	3,000	05/13/2014	\$71.880	\$215.64	\$78.550	\$235.65	4.05%	\$9.54	9.28%	\$20.01
LOT 4	7,000	05/13/2014	\$71.880	\$503.16	\$78.550	\$549.85	4.05%	\$22.26	9.28%	\$46.69
LOT 5	11,000	05/16/2014	\$71.240	\$783.64	\$78.550	\$864.05	4.05%	\$34.98	10.26%	\$80.41
LOT 6	22,000	05/16/2014	\$71.240	\$1,567.28	\$78.550	\$1,728.10	4.05%	\$69.96	10.26%	\$160.82
ELECTRICITE DE FRANCE ADR (FRANCE) (ECIFY)	2,354,000 ^c		\$7.714	\$18,159.63	\$5.541	\$13,043.51	4.08%	\$532.00	(28.17)%	\$5,116.12
LOT 1	1,820,000	05/09/2014	\$7.745	\$14,096.73	\$5.541	\$10,084.62	4.08%	\$411.14	(28.46)%	\$4,012.11
LOT 2	39,000	05/13/2014	\$7.796	\$304.03	\$5.541	\$216.10	4.08%	\$8.81	(28.92)%	\$87.93
LOT 3	34,000	05/15/2014	\$7.816	\$265.73	\$5.541	\$188.39	4.08%	\$7.68	(29.10)%	\$77.34
LOT 4	102,000	05/16/2014	\$7.826	\$798.21	\$5.541	\$565.18	4.08%	\$23.04	(29.19)%	\$233.03
LOT 5	165,000	05/27/2014	\$7.533	\$1,242.93	\$5.541	\$914.27	4.08%	\$37.27	(26.44)%	\$328.66
LOT 6	194,000	05/28/2014	\$7.485	\$1,452.00	\$5.541	\$1,074.95	4.08%	\$43.82	(25.97)%	\$377.05



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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)
EMERSON ELEC COMPANY (EMR)	343.000 ^c		\$64.824	\$22,234.76	\$57.920	\$19,866.56	3.25%	\$644.84	(10.65)%	\$(2,368.20)
LOT 1	218.000	05/09/2014	\$67.008	\$14,607.74	\$57.920	\$12,626.56	3.25%	\$409.84	(13.56)%	\$(1,981.18)
LOT 2	4.000	05/15/2014	\$66.200	\$264.80	\$57.920	\$231.68	3.25%	\$7.52	(12.51)%	\$(33.12)
LOT 3	9.000	05/15/2014	\$66.200	\$595.80	\$57.920	\$521.28	3.25%	\$16.92	(12.51)%	\$(74.52)
LOT 4	2.000	05/16/2014	\$66.420	\$132.84	\$57.920	\$115.84	3.25%	\$3.76	(12.80)%	\$(17.00)
LOT 5	9.000	05/16/2014	\$66.420	\$597.78	\$57.920	\$521.28	3.25%	\$16.92	(12.80)%	\$(76.50)
LOT 6	20.000	06/07/2014	\$65.223	\$1,304.45 ^w	\$57.920	\$1,158.40	3.25%	\$37.60	(11.20)%	\$(146.05)
LOT 7	24.000	01/16/2015	\$60.095	\$1,442.27	\$57.920	\$1,390.08	3.25%	\$45.12	(3.62)%	\$(52.19)
LOT 8	57.000	01/27/2015	\$57.703	\$3,289.08	\$57.920	\$3,301.44	3.25%	\$107.16	0.38%	\$12.36
ENERGIZER HLDGS INCORPORATED (ENR)	60.000 ^c		\$115.231	\$6,913.83	\$133.830	\$8,029.80	1.49%	\$120.00	16.14%	\$1,115.97
LOT 1	52.000	05/09/2014	\$115.510	\$6,006.51	\$133.830	\$6,959.16	1.49%	\$104.00	15.86%	\$952.65
LOT 2	2.000	05/15/2014	\$113.250	\$226.50	\$133.830	\$267.66	1.49%	\$4.00	18.17%	\$41.16
LOT 3	6.000	05/16/2014	\$113.470	\$680.82	\$133.830	\$802.98	1.49%	\$12.00	17.94%	\$122.16
FORD MTR COMPANY DEL COM PAR \$0.01 (F)	666.000 ^c		\$15.969	\$10,635.15	\$16.340	\$10,882.44	3.67%	\$399.60	2.33%	\$247.29
LOT 1	514.000	02/09/2015	\$15.936	\$8,191.10	\$16.340	\$8,398.76	3.67%	\$308.40	2.54%	\$207.66
LOT 2	152.000	02/11/2015	\$16.079	\$2,444.05	\$16.340	\$2,483.68	3.67%	\$91.20	1.62%	\$39.63
GALLAGHER ARTHUR J & COMPANY (AJG)	113.000 ^c		\$45.342	\$5,123.67	\$46.990	\$5,309.87	3.15%	\$167.24	3.63%	\$186.20
LOT 1	104.000	05/09/2014	\$45.378	\$4,719.36	\$46.990	\$4,886.96	3.15%	\$153.92	3.55%	\$167.60
LOT 2	5.000	05/15/2014	\$44.870	\$224.35	\$46.990	\$234.95	3.15%	\$7.40	4.72%	\$10.60
LOT 3	4.000	05/16/2014	\$44.990	\$179.96	\$46.990	\$187.96	3.15%	\$5.92	4.45%	\$8.00



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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)
GAS NAT SDG S A ADR (SPAIN) (GASNY)	1,573.000 ^c		\$4.777	\$7,514.79	\$4.844	\$7,619.61	3.34%	\$254.83	1.39%	\$104.82
LOT 1	542.000	01/22/2015	\$4.735	\$2,566.42	\$4.844	\$2,625.45	3.34%	\$87.80	2.30%	\$59.03
LOT 2	538.000	01/26/2015	\$4.771	\$2,566.74	\$4.844	\$2,606.07	3.34%	\$87.16	1.53%	\$39.33
LOT 3	493.000	01/30/2015	\$4.831	\$2,381.63	\$4.844	\$2,388.09	3.34%	\$79.87	0.27%	\$6.46
GENERAL MLS INCORPORATED (GIS)	300.000 ^c		\$52.634	\$15,790.24	\$53.790	\$16,137.00	3.05%	\$492.00	2.20%	\$346.76
LOT 1	191.000	11/04/2014	\$52.821	\$10,088.85	\$53.790	\$10,273.89	3.05%	\$313.24	1.83%	\$185.04
LOT 2	109.000	12/12/2014	\$52.306	\$5,701.39	\$53.790	\$5,863.11	3.05%	\$178.76	2.84%	\$161.72
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	1,226.000 ^c		\$54.004	\$66,209.06	\$47.420	\$58,136.92	5.47%	\$3,182.70	(12.19)%	\$\$(8,072.14)
LOT 1	324.000	05/09/2014	\$54.929	\$17,797.12	\$47.420	\$15,364.08	5.47%	\$841.10	(13.67)%	\$\$(2,433.04)
LOT 2	635.000	05/09/2014	\$54.929	\$34,880.16	\$47.420	\$30,111.70	5.47%	\$1,648.46	(13.67)%	\$\$(4,768.46)
LOT 3	8.000	05/13/2014	\$55.280	\$442.24	\$47.420	\$379.36	5.47%	\$20.77	(14.22)%	\$\$(62.88)
LOT 4	17.000	05/13/2014	\$55.280	\$939.76	\$47.420	\$806.14	5.47%	\$44.13	(14.22)%	\$\$(133.62)
LOT 5	2.000	05/16/2014	\$55.370	\$110.74	\$47.420	\$94.84	5.47%	\$5.19	(14.36)%	\$\$(15.90)
LOT 6	36.000	05/16/2014	\$55.370	\$1,993.32	\$47.420	\$1,707.12	5.47%	\$93.46	(14.36)%	\$\$(286.20)
LOT 7	95.000	07/16/2014	\$53.162	\$5,050.36	\$47.420	\$4,504.90	5.47%	\$246.62	(10.80)%	\$\$(545.46)
LOT 8	109.000	10/03/2014	\$45.829	\$4,995.36	\$47.420	\$5,168.78	5.47%	\$282.96	3.47%	\$173.42
HALYARD HEALTH INCORPORATED (HYH)	1.000 ^c	05/09/2014	\$36.820	\$36.82	\$46.040	\$46.04			25.04%	\$9.22
HASBRO INCORPORATED (HAS)	400.000 ^c		\$55.308	\$22,123.39	\$62.315	\$24,926.00	2.95%	\$736.00	12.67%	\$2,802.61
LOT 1	375.000	05/09/2014	\$55.408	\$20,778.00	\$62.315	\$23,368.13	2.95%	\$690.00	12.47%	\$2,590.13



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	16,000	05/15/2014	\$53.650	\$858.40	\$62.315	\$997.04	2.95%	\$29.44	16.15%	\$138.64
LOT 3	9,000	05/16/2014	\$54.110	\$486.99	\$62.315	\$560.84	2.95%	\$16.56	15.16%	\$73.85
IMPERIAL TOBACCO GROUP PLC SPONSOREDADR (UNITED KINGDOM) (ITYBY)	214,000 ^c		\$88.092	\$18,851.71	\$98.690	\$21,119.66	4.08%	\$861.56	12.03%	\$2,267.95
LOT 1	199,000	05/09/2014	\$87.980	\$17,508.02	\$98.690	\$19,639.31	4.08%	\$801.15	12.17%	\$2,131.29
LOT 2	4,000	05/13/2014	\$89.770	\$359.08	\$98.690	\$394.76	4.08%	\$16.10	9.94%	\$35.68
LOT 3	11,000	05/16/2014	\$89.510	\$984.61	\$98.690	\$1,085.59	4.08%	\$44.28	10.26%	\$100.98
INNOPHOS HOLDINGS INCORPORATED (IPHS)	91,000 ^c		\$54.006	\$4,914.57	\$56.130	\$5,107.83	3.42%	\$174.72	3.93%	\$193.26
LOT 1	83,000	05/09/2014	\$54.030	\$4,484.49	\$56.130	\$4,658.79	3.42%	\$159.36	3.89%	\$174.30
LOT 2	4,000	05/15/2014	\$53.860	\$215.44	\$56.130	\$224.52	3.42%	\$7.68	4.21%	\$9.08
LOT 3	4,000	05/16/2014	\$53.660	\$214.64	\$56.130	\$224.52	3.42%	\$7.68	4.60%	\$9.88
INTEL CORPORATION (INTC)	922,000 ^c		\$26.260	\$24,211.70	\$33.250	\$30,656.50	2.89%	\$885.12	26.62%	\$6,444.80
LOT 1	825,000	05/09/2014	\$26.300	\$21,697.42	\$33.250	\$27,431.25	2.89%	\$792.00	26.43%	\$5,733.83
LOT 2	32,000	05/15/2014	\$26.145	\$836.64	\$33.250	\$1,064.00	2.89%	\$30.72	27.18%	\$227.36
LOT 3	65,000	05/16/2014	\$25.810	\$1,677.64	\$33.250	\$2,161.25	2.89%	\$62.40	28.83%	\$483.61
JOHNSON & JOHNSON (JNJ)	268,000 ^c		\$100.797	\$27,013.58	\$102.510	\$27,472.68	2.73%	\$750.40	1.70%	\$459.10
LOT 1	51,000	05/09/2014	\$100.817	\$5,141.67	\$102.510	\$5,228.01	2.73%	\$142.80	1.68%	\$86.34
LOT 2	195,000	05/09/2014	\$100.817	\$19,659.33	\$102.510	\$19,989.45	2.73%	\$546.00	1.68%	\$330.12
LOT 3	2,000	05/15/2014	\$100.630	\$201.26	\$102.510	\$205.02	2.73%	\$5.60	1.87%	\$3.76
LOT 4	4,000	05/15/2014	\$100.630	\$402.52	\$102.510	\$410.04	2.73%	\$11.20	1.87%	\$7.52
LOT 5	3,000	05/16/2014	\$100.550	\$301.65	\$102.510	\$307.53	2.73%	\$8.40	1.95%	\$5.88



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	13,000	05/16/2014	\$100.550	\$1,307.15	\$102.510	\$1,332.63	2.73%	\$36.40	1.95%	\$25.48
J2 GLOBAL INCORPORATED (JCOM)	279,000 ^c		\$46.899	\$13,084.95	\$67.250	\$18,762.75	1.74%	\$326.43	43.39%	\$5,677.80
LOT 1	259,000	05/09/2014	\$46.981	\$12,168.12	\$67.250	\$17,417.75	1.74%	\$303.03	43.14%	\$5,249.63
LOT 2	12,000	05/15/2014	\$45.630	\$547.56	\$67.250	\$807.00	1.74%	\$14.04	47.38%	\$259.44
LOT 3	8,000	05/16/2014	\$46.159	\$369.27	\$67.250	\$538.00	1.74%	\$9.36	45.69%	\$168.73
KLATENCOR CORPORATION (KLAC)	85,000 ^c		\$58.985	\$5,013.72	\$64.955	\$5,521.18	3.08%	\$170.00	10.12%	\$507.46
LOT 1	1,000	05/08/2014	\$59.670	\$59.67 ^w	\$64.955	\$64.96	3.08%	\$2.00	8.87%	\$5.29
LOT 2	79,000	05/09/2014	\$59.005	\$4,661.40	\$64.955	\$5,131.45	3.08%	\$158.00	10.08%	\$470.05
LOT 3	2,000	05/13/2014	\$59.605	\$119.21	\$64.955	\$129.91	3.08%	\$4.00	8.98%	\$10.70
LOT 4	3,000	05/15/2014	\$57.813	\$173.44	\$64.955	\$194.87	3.08%	\$6.00	12.36%	\$21.43
KIMBERLY CLARK CORPORATION (KMB)	461,000 ^c		\$106.247	\$48,979.80	\$109.660	\$50,553.26	3.21%	\$1,622.72	3.21%	\$1,573.46
LOT 1	76,000	05/09/2014	\$106.246	\$8,074.71	\$109.660	\$8,334.16	3.21%	\$267.52	3.21%	\$259.45
LOT 2	193,000	05/09/2014	\$106.246	\$20,505.49	\$109.660	\$21,164.38	3.21%	\$679.36	3.21%	\$658.89
LOT 3	186,000	05/09/2014	\$106.246	\$19,761.77	\$109.660	\$20,396.76	3.21%	\$654.72	3.21%	\$634.99
LOT 4	2,000	05/15/2014	\$106.305	\$212.61	\$109.660	\$219.32	3.21%	\$7.04	3.16%	\$6.71
LOT 5	2,000	05/15/2014	\$106.305	\$212.61	\$109.660	\$219.32	3.21%	\$7.04	3.16%	\$6.71
LOT 6	2,000	05/15/2014	\$106.305	\$212.61	\$109.660	\$219.32	3.21%	\$7.04	3.16%	\$6.71
KINDER MORGAN INCORPORATED DEL (KMI)	636,000 ^c		\$40.647	\$25,851.45	\$41.010	\$26,082.36	4.39%	\$1,144.80	0.89%	\$230.91
LOT 1	233,000	08/19/2014	\$41.490	\$9,667.17	\$41.010	\$9,555.33	4.39%	\$419.40	(1.16)%	\$(111.84)
LOT 2	64,000	10/21/2014	\$38.315	\$2,452.17	\$41.010	\$2,624.64	4.39%	\$115.20	7.03%	\$172.47
LOT 3	124,000	10/22/2014	\$38.698	\$4,798.51	\$41.010	\$5,085.24	4.39%	\$223.20	5.98%	\$286.73



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	6.579	11/17/2014	\$41.684	\$274.25 ^w	\$41.010	\$269.80	4.39%	\$11.84	(1.62)%	\$ (4.45)
LOT 5	4.386	11/17/2014	\$41.683	\$182.83 ^w	\$41.010	\$179.87	4.39%	\$7.89	(1.62)%	\$ (2.96)
LOT 6	13.159	11/17/2014	\$41.683	\$548.49 ^w	\$41.010	\$539.65	4.39%	\$23.69	(1.61)%	\$ (8.84)
LOT 7	190.876	11/26/2014	\$41.535	\$7,928.03	\$41.010	\$7,827.82	4.39%	\$343.58	(1.26)%	\$ (100.21)
KOHL'S CORPORATION (KSS)	381.000 ^c		\$54.450	\$20,745.38	\$73.800	\$28,117.80	2.44%	\$685.80	35.54%	\$7,372.42
LOT 1	355.000	05/09/2014	\$54.590	\$19,379.44	\$73.800	\$26,199.00	2.44%	\$639.00	35.19%	\$6,819.56
LOT 2	16.000	05/15/2014	\$52.740	\$843.84	\$73.800	\$1,180.80	2.44%	\$28.80	39.93%	\$336.96
LOT 3	10.000	05/16/2014	\$52.210	\$522.10	\$73.800	\$738.00	2.44%	\$18.00	41.35%	\$215.90
KRAFT FOODS GROUP INCORPORATED (KRFT)	658.000 ^c		\$57.184	\$37,627.23	\$64.060	\$42,151.48	3.43%	\$1,447.60	12.02%	\$4,524.25
LOT 1	621.000	05/09/2014	\$57.189	\$35,514.06	\$64.060	\$39,781.26	3.43%	\$1,366.20	12.02%	\$4,267.20
LOT 2	2.000	05/13/2014	\$57.690	\$115.38	\$64.060	\$128.12	3.43%	\$4.40	11.04%	\$12.74
LOT 3	12.000	05/15/2014	\$57.060	\$684.72	\$64.060	\$768.72	3.43%	\$26.40	12.27%	\$84.00
LOT 4	23.000	05/16/2014	\$57.090	\$1,313.07	\$64.060	\$1,473.38	3.43%	\$50.60	12.21%	\$160.31
LOCKHEED MARTIN CORPORATION (LMT)	57.000 ^c		\$164.983	\$9,404.03	\$200.050	\$11,402.85	3.00%	\$342.00	21.25%	\$1,998.82
LOT 1	53.000	05/09/2014	\$165.100	\$8,750.30	\$200.050	\$10,602.65	3.00%	\$318.00	21.17%	\$1,852.35
LOT 2	1.000	05/15/2014	\$163.680	\$163.68	\$200.050	\$200.05	3.00%	\$6.00	22.22%	\$36.37
LOT 3	3.000	05/16/2014	\$163.350	\$490.05	\$200.050	\$600.15	3.00%	\$18.00	22.47%	\$110.10
LORILLARD INCORPORATED (LO)	297.000 ^c		\$58.351	\$17,330.14	\$68.420	\$20,320.74	3.86%	\$784.08	17.26%	\$2,990.60
LOT 1	270.000	05/09/2014	\$58.470	\$15,786.87	\$68.420	\$18,473.40	3.86%	\$712.80	17.02%	\$2,686.53
LOT 2	6.000	05/15/2014	\$56.850	\$341.10	\$68.420	\$410.52	3.86%	\$15.84	20.35%	\$69.42
LOT 3	8.000	05/15/2014	\$56.850	\$454.80	\$68.420	\$547.36	3.86%	\$21.12	20.35%	\$92.56



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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		5.000	05/16/2014	\$57.490	\$287.45	\$68.420	\$342.10	3.86%	\$13.20	19.01%	\$54.65
LOT 5		8.000	05/16/2014	\$57.490	\$459.92	\$68.420	\$547.36	3.86%	\$21.12	19.01%	\$87.44
MATTEL INCORPORATED (MAT)		214 000 °		\$38.474	\$8,233.37	\$26.320	\$5,632.48	5.78%	\$325.28	(31.59)%	\$(2,600.89)
LOT 1		198 000	05/09/2014	\$38.505	\$7,624.05	\$26.320	\$5,211.36	5.78%	\$300.96	(31.65)%	\$(2,412.69)
LOT 2		6 000	05/13/2014	\$38.690	\$232.14	\$26.320	\$157.92	5.78%	\$9.12	(31.97)%	\$(74.22)
LOT 3		5.000	05/15/2014	\$37.638	\$188.19	\$26.320	\$131.60	5.78%	\$7.60	(30.07)%	\$(56.59)
LOT 4		5.000	05/16/2014	\$37.798	\$188.99	\$26.320	\$131.60	5.78%	\$7.60	(30.37)%	\$(57.39)
MCDONALDS CORPORATION (MCD)		452 000 °		\$102.376	\$46,273.89	\$98.900	\$44,702.80	3.44%	\$1,536.80	(3.40)%	\$(1,571.09)
LOT 1		60.000	05/09/2014	\$102.808	\$6,168.48	\$98.900	\$5,934.00	3.44%	\$204.00	(3.80)%	\$(234.48)
LOT 2		305.000	05/09/2014	\$102.808	\$31,356.44	\$98.900	\$30,164.50	3.44%	\$1,037.00	(3.80)%	\$(1,191.94)
LOT 3		2.000	05/13/2014	\$102.750	\$205.50	\$98.900	\$197.80	3.44%	\$6.80	(3.75)%	\$(7.70)
LOT 4		12.000	05/13/2014	\$102.750	\$1,233.00	\$98.900	\$1,186.80	3.44%	\$40.80	(3.75)%	\$(46.20)
LOT 5		1.000	05/15/2014	\$102.370	\$102.37	\$98.900	\$98.90	3.44%	\$3.40	(3.39)%	\$(3.47)
LOT 6		4.000	05/15/2014	\$102.370	\$409.48	\$98.900	\$395.60	3.44%	\$13.60	(3.39)%	\$(13.88)
LOT 7		2.000	05/16/2014	\$102.980	\$205.96	\$98.900	\$197.80	3.44%	\$6.80	(3.96)%	\$(8.16)
LOT 8		11.000	05/16/2014	\$102.980	\$1,132.78	\$98.900	\$1,087.90	3.44%	\$37.40	(3.96)%	\$(44.88)
LOT 9		55.000	07/16/2014	\$99.271	\$5,459.88	\$98.900	\$5,439.50	3.44%	\$187.00	(0.37)%	\$(20.38)
MERCK & COMPANY INCORPORATED NEW (MRK)		780 000 °		\$55.283	\$43,120.73	\$58.540	\$45,661.20	3.07%	\$1,404.00	5.89%	\$2,540.47
LOT 1		82.000	05/09/2014	\$55.239	\$4,529.57	\$58.540	\$4,800.28	3.07%	\$147.60	5.98%	\$270.71
LOT 2		642.000	05/09/2014	\$55.239	\$35,463.24	\$58.540	\$37,582.68	3.07%	\$1,155.60	5.98%	\$2,119.44
LOT 3		4.000	05/15/2014	\$55.820	\$223.28	\$58.540	\$234.16	3.07%	\$7.20	4.87%	\$10.88



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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		27.000	05/15/2014	\$55.820	\$1,507.14	\$58.540	\$1,580.58	3.07%	\$48.60	4.87%	\$73.44
LOT 5		5.000	05/16/2014	\$55.900	\$279.50	\$58.540	\$292.70	3.07%	\$9.00	4.72%	\$13.20
LOT 6		20.000	05/16/2014	\$55.900	\$1,118.00	\$58.540	\$1,170.80	3.07%	\$36.00	4.72%	\$52.80
MICROSOFT CORPORATION (MSFT)		968.000 ^c		\$40.368	\$39,076.18	\$43.850	\$42,446.80	2.83%	\$1,200.32	8.63%	\$3,370.62
LOT 1		146.000	05/09/2014	\$39.560	\$5,775.75	\$43.850	\$6,402.10	2.83%	\$181.04	10.84%	\$626.35
LOT 2		578.000	05/09/2014	\$39.560	\$22,865.62	\$43.850	\$25,345.30	2.83%	\$716.72	10.84%	\$2,479.68
LOT 3		7.000	05/15/2014	\$39.640	\$277.48	\$43.850	\$306.95	2.83%	\$8.68	10.62%	\$29.47
LOT 4		23.000	05/15/2014	\$39.640	\$911.72	\$43.850	\$1,008.55	2.83%	\$28.52	10.62%	\$96.83
LOT 5		5.000	05/16/2014	\$39.470	\$197.35	\$43.850	\$219.25	2.83%	\$6.20	11.10%	\$21.90
LOT 6		22.000	05/16/2014	\$39.470	\$868.34	\$43.850	\$964.70	2.83%	\$27.28	11.10%	\$96.36
LOT 7		77.000	06/11/2014	\$40.826	\$3,143.58	\$43.850	\$3,376.45	2.83%	\$95.48	7.41%	\$232.87
LOT 8		62.000	07/17/2014	\$44.939	\$2,786.24	\$43.850	\$2,718.70	2.83%	\$76.88	(2.42)%	\$(67.54)
LOT 9		48.000	09/09/2014	\$46.877	\$2,250.10	\$43.850	\$2,104.80	2.83%	\$59.52	(6.46)%	\$(145.30)
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)		157.000 ^c		\$45.709	\$7,176.39	\$51.270	\$8,049.39	2.79%	\$224.20	12.16%	\$873.00
LOT 1		146.000	05/09/2014	\$45.782	\$6,684.17	\$51.270	\$7,485.42	2.79%	\$208.49	11.99%	\$801.25
LOT 2		6.000	05/15/2014	\$44.652	\$267.91	\$51.270	\$307.62	2.79%	\$8.57	14.82%	\$39.71
LOT 3		5.000	05/16/2014	\$44.862	\$224.31	\$51.270	\$256.35	2.79%	\$7.14	14.28%	\$32.04
MOLSON COORS BREWING COMPANY CLASS B (TAP)		274.000 ^c		\$64.247	\$17,603.70	\$75.890	\$20,793.86	2.16%	\$449.36	18.12%	\$3,190.16
LOT 1		243.000	05/09/2014	\$63.788	\$15,500.48	\$75.890	\$18,441.27	2.16%	\$398.52	18.97%	\$2,940.79
LOT 2		4.000	05/13/2014	\$63.720	\$254.88	\$75.890	\$303.56	2.16%	\$6.56	19.10%	\$48.68
LOT 3		5.000	05/15/2014	\$63.580	\$317.90	\$75.890	\$379.45	2.16%	\$8.20	19.36%	\$61.55



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	7,000	05/16/2014	\$65.310	\$457.17	\$75.890	\$531.23	2.16%	\$11.48	16.20%	\$74.06
LOT 5	15,000	06/11/2014	\$71.551	\$1,073.27	\$75.890	\$1,138.35	2.16%	\$24.60	6.06%	\$65.08
 MOTOROLA SOLUTIONS INCORPORATED COM NEW (MSI)	360,000 ^c		\$65.189	\$23,468.00	\$67.940	\$24,458.40	2.00%	\$489.60	4.22%	\$990.40
LOT 1	136,000	10/23/2014	\$62.259	\$8,467.25	\$67.940	\$9,239.84	2.00%	\$184.96	9.12%	\$772.59
LOT 2	111,000	11/19/2014	\$65.962	\$7,321.79	\$67.940	\$7,541.34	2.00%	\$150.96	3.00%	\$219.55
LOT 3	15,000	12/02/2014	\$68.682	\$1,030.23 ^w	\$67.940	\$1,019.10	2.00%	\$20.40	(1.08)%	\$(11.13)
LOT 4	64,000	12/31/2014	\$67.400	\$4,313.57	\$67.940	\$4,348.16	2.00%	\$87.04	0.80%	\$34.59
LOT 5	34,000	02/11/2015	\$68.681	\$2,335.16	\$67.940	\$2,309.96	2.00%	\$46.24	(1.08)%	\$(25.20)
MUNICH RE GROUP ADR (GERMANY) (MURGY)	752,000 ^c		\$21.074	\$15,847.66	\$20.807	\$15,646.86	3.31%	\$517.38	(1.27)%	\$(200.80)
LOT 1	482,000	05/09/2014	\$21.590	\$10,406.38	\$20.807	\$10,028.97	3.31%	\$331.62	(3.63)%	\$(377.41)
LOT 2	10,000	05/15/2014	\$21.470	\$214.70	\$20.807	\$208.07	3.31%	\$6.88	(3.09)%	\$(6.63)
LOT 3	22,000	05/16/2014	\$21.420	\$471.24	\$20.807	\$457.75	3.31%	\$15.14	(2.86)%	\$(13.49)
LOT 4	238,000	09/11/2014	\$19.980	\$4,755.34	\$20.807	\$4,952.07	3.31%	\$163.74	4.14%	\$196.73
NATIONAL FUEL GAS COMPANY N J (NFG)	463,000 ^c		\$74.619	\$34,548.41	\$64.410	\$29,821.83	2.39%	\$713.02	(13.68)%	\$(4,726.58)
LOT 1	358,000	05/09/2014	\$74.380	\$26,628.04	\$64.410	\$23,058.78	2.39%	\$551.32	(13.40)%	\$(3,569.26)
LOT 2	8,000	05/13/2014	\$74.190	\$593.52	\$64.410	\$515.28	2.39%	\$12.32	(13.18)%	\$(78.24)
LOT 3	14,000	05/15/2014	\$73.730	\$1,032.22	\$64.410	\$901.74	2.39%	\$21.56	(12.64)%	\$(130.48)
LOT 4	16,000	05/16/2014	\$74.450	\$1,191.20	\$64.410	\$1,030.56	2.39%	\$24.64	(13.49)%	\$(160.64)
LOT 5	44,000	08/27/2014	\$76.040	\$3,345.76	\$64.410	\$2,834.04	2.39%	\$67.76	(15.29)%	\$(511.72)
LOT 6	23,000	09/08/2014	\$76.420	\$1,757.67	\$64.410	\$1,481.43	2.39%	\$35.42	(15.72)%	\$(276.24)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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)
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG)	807.000 ^c		\$71.833	\$57,969.12	\$68.560	\$55,327.92	5.03%	\$2,785.76	(4.56)%	\$(2,641.20)
LOT 1	219.000	05/09/2014	\$71.918	\$15,750.04	\$68.560	\$15,014.64	5.03%	\$755.97	(4.67)%	\$(735.40)
LOT 2	491.000	05/09/2014	\$71.918	\$35,311.74	\$68.560	\$33,662.96	5.03%	\$1,694.88	(4.67)%	\$(1,648.78)
LOT 3	7.000	05/13/2014	\$71.449	\$500.14	\$68.560	\$479.92	5.03%	\$24.16	(4.04)%	\$(20.22)
LOT 4	19.000	05/13/2014	\$71.449	\$1,357.53	\$68.560	\$1,302.64	5.03%	\$65.59	(4.04)%	\$(54.89)
LOT 5	4.000	05/15/2014	\$72.420	\$289.68	\$68.560	\$274.24	5.03%	\$13.81	(5.33)%	\$(15.44)
LOT 6	8.000	05/15/2014	\$72.419	\$579.35	\$68.560	\$548.48	5.03%	\$27.62	(5.33)%	\$(30.87)
LOT 7	10.000	05/16/2014	\$72.989	\$729.89	\$68.560	\$685.60	5.03%	\$34.52	(6.07)%	\$(44.29)
LOT 8	21.000	05/16/2014	\$72.989	\$1,532.77	\$68.560	\$1,439.76	5.03%	\$72.49	(6.07)%	\$(93.01)
LOT 9	28.000	02/13/2015	\$68.499	\$1,917.98	\$68.560	\$1,919.68	5.03%	\$96.65	0.09%	\$1.70
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	78.000 ^c		\$78.109	\$6,092.54	\$78.140	\$6,094.92	2.49%	\$151.71	0.04%	\$2.38
LOT 1	71.000	05/09/2014	\$77.980	\$5,536.58	\$78.140	\$5,547.94	2.49%	\$138.10	0.21%	\$11.36
LOT 2	3.000	05/13/2014	\$77.960	\$233.88	\$78.140	\$234.42	2.49%	\$5.84	0.23%	\$0.54
LOT 3	4.000	05/16/2014	\$80.520	\$322.08	\$78.140	\$312.56	2.49%	\$7.78	(2.96)%	\$(9.52)
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	113.000 ^c		\$88.537	\$10,004.64	\$102.400	\$11,571.20	2.33%	\$269.73	15.66%	\$1,566.56
LOT 1	101.000	05/09/2014	\$88.448	\$8,933.25	\$102.400	\$10,342.40	2.33%	\$241.08	15.77%	\$1,409.15
LOT 2	4.000	05/13/2014	\$88.430	\$353.72	\$102.400	\$409.60	2.33%	\$9.55	15.80%	\$55.88
LOT 3	2.000	05/15/2014	\$89.740	\$179.48	\$102.400	\$204.80	2.33%	\$4.77	14.11%	\$25.32
LOT 4	6.000	05/16/2014	\$89.698	\$538.19	\$102.400	\$614.40	2.33%	\$14.32	14.16%	\$76.21
NUCOR CORPORATION (NUE)	220.000 ^c		\$51.665	\$11,366.29	\$47.030	\$10,346.60	3.17%	\$327.80	(8.97)%	\$(1,019.69)



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	13.000	05/02/2014	\$52.492	\$682.40 ^w	\$47.030	\$611.39	3.17%	\$19.37	(10.41)%	\$71.01
LOT 2	10.000	05/03/2014	\$52.302	\$523.02 ^w	\$47.030	\$470.30	3.17%	\$14.90	(10.08)%	\$52.72
LOT 3	197.000	05/09/2014	\$51.578	\$10,160.87	\$47.030	\$9,264.91	3.17%	\$293.53	(8.82)%	\$695.96
OCCIDENTAL PETE CORPORATION DEL (OXY)	441.000 ^c		\$92.494	\$40,789.71	\$77.880	\$34,345.08	3.70%	\$1,270.08	(15.80)%	\$6,444.63
LOT 1	283.000	05/09/2014	\$92.767	\$26,253.15	\$77.880	\$22,040.04	3.70%	\$815.04	(16.05)%	\$4,213.11
LOT 2	4.000	05/13/2014	\$94.073	\$376.29	\$77.880	\$311.52	3.70%	\$11.52	(17.21)%	\$64.77
LOT 3	8.000	05/15/2014	\$93.261	\$746.09	\$77.880	\$623.04	3.70%	\$23.04	(16.49)%	\$123.05
LOT 4	14.000	05/16/2014	\$93.136	\$1,303.90	\$77.880	\$1,090.32	3.70%	\$40.32	(16.38)%	\$213.58
LOT 5	3.000	07/17/2014	\$98.190	\$294.57	\$77.880	\$233.64	3.70%	\$8.64	(20.68)%	\$60.93
LOT 6	33.000	07/22/2014	\$102.650	\$3,387.46 ^w	\$77.880	\$2,570.04	3.70%	\$95.04	(24.13)%	\$817.42
LOT 7	36.000	09/08/2014	\$95.496	\$3,437.84	\$77.880	\$2,803.68	3.70%	\$103.68	(18.45)%	\$634.16
LOT 8	60.000	12/23/2014	\$83.174	\$4,990.41	\$77.880	\$4,672.80	3.70%	\$172.80	(6.36)%	\$317.61
OMNICOM GROUP INCORPORATED (OMC)	328.000 ^c		\$69.784	\$22,889.27	\$79.540	\$26,089.12	2.51%	\$656.00	13.98%	\$3,199.85
LOT 1	237.000	10/17/2014	\$66.955	\$15,868.45	\$79.540	\$18,850.98	2.51%	\$474.00	18.80%	\$2,982.53
LOT 2	45.000	12/30/2014	\$77.709	\$3,496.91	\$79.540	\$3,579.30	2.51%	\$90.00	2.36%	\$82.39
LOT 3	46.000	02/12/2015	\$76.607	\$3,523.91	\$79.540	\$3,658.84	2.51%	\$92.00	3.83%	\$134.93
ORKLA A S SPONADRA (NORWAY) (ORKLY)	1,013.000 ^c		\$8.642	\$8,754.09	\$7.890	\$7,992.57	3.22%	\$257.30	(8.70)%	\$761.52
LOT 1	891.000	05/09/2014	\$8.619	\$7,679.93	\$7.890	\$7,029.99	3.22%	\$226.22	(8.46)%	\$649.94
LOT 2	46.000	05/13/2014	\$8.759	\$402.91	\$7.890	\$362.94	3.22%	\$11.68	(9.92)%	\$69.97
LOT 3	32.000	05/15/2014	\$8.809	\$281.89	\$7.890	\$252.48	3.22%	\$8.12	(10.43)%	\$29.41
LOT 4	44.000	05/16/2014	\$8.849	\$389.36	\$7.890	\$347.16	3.22%	\$11.17	(10.84)%	\$42.20



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)
OWENS & MINOR INCORPORATED NEW (OMI)	401,000 ^c		\$33.290	\$13,349.33	\$35.660	\$14,299.66	2.83%	\$405.01	7.12%	\$950.33
LOT 1	372,000	05/09/2014	\$33.320	\$12,395.04	\$35.660	\$13,265.52	2.83%	\$375.72	7.02%	\$870.48
LOT 2	13,000	05/15/2014	\$32.730	\$425.49	\$35.660	\$463.58	2.83%	\$13.13	8.95%	\$38.09
LOT 3	16,000	05/16/2014	\$33.050	\$528.80	\$35.660	\$570.56	2.83%	\$16.16	7.90%	\$41.76
PNC FINL SVCS GROUP INCORPORATED (PNC)	323,000 ^c		\$84.024	\$27,139.90	\$91.960	\$29,703.08	2.09%	\$620.16	9.44%	\$2,563.18
LOT 1	279,000	05/09/2014	\$84.048	\$23,449.53	\$91.960	\$25,656.84	2.09%	\$535.68	9.41%	\$2,207.31
LOT 2	8,000	05/15/2014	\$81.890	\$655.12	\$91.960	\$735.68	2.09%	\$15.36	12.30%	\$80.56
LOT 3	10,000	05/16/2014	\$82.280	\$822.80	\$91.960	\$919.60	2.09%	\$19.20	11.76%	\$96.80
LOT 4	26,000	09/09/2014	\$85.094	\$2,212.45	\$91.960	\$2,390.96	2.09%	\$49.92	8.07%	\$178.51
PPL CORPORATION (PPL)	1,152,000 ^c		\$33.647	\$38,761.41	\$34.100	\$39,283.20	4.37%	\$1,716.48	1.35%	\$521.79
LOT 1	5,000	05/04/2014	\$33.732	\$168.66 ^w	\$34.100	\$170.50	4.37%	\$7.45	1.09%	\$1.84
LOT 2	419,000	05/09/2014	\$33.640	\$14,095.12	\$34.100	\$14,287.90	4.37%	\$624.31	1.37%	\$192.78
LOT 3	649,000	05/09/2014	\$33.640	\$21,832.29	\$34.100	\$22,130.90	4.37%	\$967.01	1.37%	\$298.61
LOT 4	7,000	05/13/2014	\$33.320	\$233.24	\$34.100	\$238.70	4.37%	\$10.43	2.34%	\$5.46
LOT 5	6,000	05/15/2014	\$33.700	\$202.20	\$34.100	\$204.60	4.37%	\$8.94	1.19%	\$2.40
LOT 6	9,000	05/15/2014	\$33.700	\$303.30	\$34.100	\$306.90	4.37%	\$13.41	1.19%	\$3.60
LOT 7	22,000	05/16/2014	\$33.800	\$743.60	\$34.100	\$750.20	4.37%	\$32.78	0.89%	\$6.60
LOT 8	35,000	05/16/2014	\$33.800	\$1,183.00	\$34.100	\$1,193.50	4.37%	\$52.15	0.89%	\$10.50
PARKER HANNIFIN CORPORATION (PH)	135,000 ^c		\$120.641	\$16,286.59	\$122.690	\$16,563.15	2.05%	\$340.20	1.70%	\$276.56
LOT 1	96,000	02/11/2015	\$120.229	\$11,541.96	\$122.690	\$11,778.24	2.05%	\$241.92	2.05%	\$236.28
LOT 2	39,000	02/12/2015	\$121.657	\$4,744.63	\$122.690	\$4,784.91	2.05%	\$98.28	0.85%	\$40.28



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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)
PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	444.000 °		\$19.130	\$8,493.50	\$21.850	\$9,701.40	3.73%	\$361.86	14.22%	\$1,207.90
LOT 1	413.000	05/09/2014	\$19.108	\$7,891.81	\$21.850	\$9,024.05	3.73%	\$336.60	14.35%	\$1,132.24
LOT 2	9.000	05/13/2014	\$19.340	\$174.06	\$21.850	\$196.65	3.73%	\$7.34	12.98%	\$22.59
LOT 3	9.000	05/15/2014	\$19.290	\$173.61	\$21.850	\$196.65	3.73%	\$7.34	13.27%	\$23.04
LOT 4	13.000	05/16/2014	\$19.540	\$254.02	\$21.850	\$284.05	3.73%	\$10.60	11.82%	\$30.03
PEOPLES UNITED FINANCIAL INCORPORATED (PBCT)	439.000 °		\$14.983	\$6,577.56	\$15.130	\$6,642.07	4.36%	\$289.74	0.98%	\$64.51
LOT 1	169.000	06/11/2014	\$14.925	\$2,522.38	\$15.130	\$2,556.97	4.36%	\$111.54	1.37%	\$34.59
LOT 2	270.000	06/25/2014	\$15.019	\$4,055.18	\$15.130	\$4,085.10	4.36%	\$178.20	0.74%	\$29.92
PEPSICO INCORPORATED (PEP)	301.000 °		\$87.048	\$26,201.56	\$98.980	\$29,792.98	2.65%	\$788.62	13.71%	\$3,591.42
LOT 1	57.000	05/09/2014	\$87.128	\$4,966.29	\$98.980	\$5,641.86	2.65%	\$149.34	13.60%	\$675.57
LOT 2	39.000	05/09/2014	\$87.128	\$3,397.99	\$98.980	\$3,860.22	2.65%	\$102.18	13.60%	\$462.23
LOT 3	180.000	05/09/2014	\$87.128	\$15,683.04	\$98.980	\$17,816.40	2.65%	\$471.60	13.60%	\$2,133.36
LOT 4	2.000	05/15/2014	\$86.110	\$172.22	\$98.980	\$197.96	2.65%	\$5.24	14.95%	\$25.74
LOT 5	3.000	05/15/2014	\$86.110	\$258.33	\$98.980	\$296.94	2.65%	\$7.86	14.95%	\$38.61
LOT 6	5.000	05/15/2014	\$86.110	\$430.55	\$98.980	\$494.90	2.65%	\$13.10	14.95%	\$64.35
LOT 7	2.000	05/16/2014	\$86.210	\$172.42	\$98.980	\$197.96	2.65%	\$5.24	14.81%	\$25.54
LOT 8	4.000	05/16/2014	\$86.210	\$344.84	\$98.980	\$395.92	2.65%	\$10.48	14.81%	\$51.08
LOT 9	9.000	05/16/2014	\$86.209	\$775.88	\$98.980	\$890.82	2.65%	\$23.58	14.81%	\$114.94
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	668.000 °		\$86.100	\$57,515.04	\$82.960	\$55,417.28	4.82%	\$2,672.00	(3.65)%	\$(2,097.76)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	2 000	05/04/2014	\$86.505	\$173.01 ^w	\$82.960	\$165.92	4.82%	\$8.00	(4.10)%	\$ (7.09)
LOT 2	7 000	05/04/2014	\$86.503	\$605.52 ^w	\$82.960	\$580.72	4.82%	\$28.00	(4.10)%	\$ (24.80)
LOT 3	123 000	05/09/2014	\$86.340	\$10,619.81	\$82.960	\$10,204.08	4.82%	\$492.00	(3.91)%	\$ (415.73)
LOT 4	442 000	05/09/2014	\$86.340	\$38,162.23	\$82.960	\$36,668.32	4.82%	\$1,768.00	(3.91)%	\$ (1,493.91)
LOT 5	4 000	05/13/2014	\$85.850	\$343.40	\$82.960	\$331.84	4.82%	\$16.00	(3.37)%	\$ (11.56)
LOT 6	16 000	05/13/2014	\$85.850	\$1,373.60	\$82.960	\$1,327.36	4.82%	\$64.00	(3.37)%	\$ (46.24)
LOT 7	2 000	05/15/2014	\$85.660	\$171.32	\$82.960	\$165.92	4.82%	\$8.00	(3.15)%	\$ (5.40)
LOT 8	8 000	05/15/2014	\$85.660	\$685.28	\$82.960	\$663.68	4.82%	\$32.00	(3.15)%	\$ (21.60)
LOT 9	6 000	05/16/2014	\$85.570	\$513.42	\$82.960	\$497.76	4.82%	\$24.00	(3.05)%	\$ (15.66)
LOT 10	20 000	05/16/2014	\$85.570	\$1,711.40	\$82.960	\$1,659.20	4.82%	\$80.00	(3.05)%	\$ (52.20)
LOT 11	38 000	02/13/2015	\$83.054	\$3,156.05	\$82.960	\$3,152.48	4.82%	\$152.00	(0.11)%	\$ (3.57)
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES) (PHI)	90 000 ^c		\$67.642	\$6,087.74	\$71.600	\$6,444.00	2.99%	\$192.60	5.85%	\$356.26
LOT 1	2 000	05/08/2014	\$66.945	\$133.89 ^w	\$71.600	\$143.20	2.99%	\$4.28	6.95%	\$9.31
LOT 2	81 000	05/09/2014	\$67.780	\$5,490.18	\$71.600	\$5,799.60	2.99%	\$173.34	5.64%	\$309.42
LOT 3	1 000	05/13/2014	\$66.500	\$66.50	\$71.600	\$71.60	2.99%	\$2.14	7.67%	\$5.10
LOT 4	3 000	05/15/2014	\$66.140	\$198.42	\$71.600	\$214.80	2.99%	\$6.42	8.26%	\$16.38
LOT 5	3 000	05/16/2014	\$66.250	\$198.75	\$71.600	\$214.80	2.99%	\$6.42	8.08%	\$16.05
POTASH CORPORATION SASK INCORPORATED (CANADA) (POT)	363 000 ^c		\$34.971	\$12,694.48	\$35.900	\$13,031.70	4.23%	\$551.76	2.66%	\$337.22
LOT 1	205 000	05/09/2014	\$36.010	\$7,382.03	\$35.900	\$7,359.50	4.23%	\$311.60	(0.31)%	\$ (22.53)
LOT 2	8 000	05/15/2014	\$36.540	\$292.32	\$35.900	\$287.20	4.23%	\$12.16	(1.75)%	\$ (5.12)
LOT 3	4 000	05/16/2014	\$36.890	\$147.56	\$35.900	\$143.60	4.23%	\$6.08	(2.68)%	\$ (3.96)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	146 000	10/07/2014	\$33.374	\$4,872.57	\$35.900	\$5,241.40	4.23%	\$221.92	7.57%	\$368.83
PROCTER & GAMBLE COMPANY (PG)	367 000 ^c		\$81.510	\$29,914.27	\$85.130	\$31,242.71	3.02%	\$944.66	4.44%	\$1,328.44
LOT 1	62 000	05/09/2014	\$82.398	\$5,108.67	\$85.130	\$5,278.06	3.02%	\$159.59	3.32%	\$169.39
LOT 2	43 000	05/09/2014	\$82.398	\$3,543.11	\$85.130	\$3,660.59	3.02%	\$110.68	3.32%	\$117.48
LOT 3	3 000	05/13/2014	\$81.750	\$245.25	\$85.130	\$255.39	3.02%	\$7.72	4.13%	\$10.14
LOT 4	3 000	05/13/2014	\$81.750	\$245.25	\$85.130	\$255.39	3.02%	\$7.72	4.13%	\$10.14
LOT 5	2 000	05/15/2014	\$80.780	\$161.56	\$85.130	\$170.26	3.02%	\$5.15	5.38%	\$8.70
LOT 6	3 000	05/15/2014	\$80.780	\$242.34	\$85.130	\$255.39	3.02%	\$7.72	5.38%	\$13.05
LOT 7	5 000	05/16/2014	\$80.320	\$401.60	\$85.130	\$425.65	3.02%	\$12.87	5.99%	\$24.05
LOT 8	8 000	05/16/2014	\$80.320	\$642.56	\$85.130	\$681.04	3.02%	\$20.59	5.99%	\$38.48
LOT 9	154 000	07/09/2014	\$81.245	\$12,511.68	\$85.130	\$13,110.02	3.02%	\$396.40	4.78%	\$598.34
LOT 10	84 000	07/16/2014	\$81.098	\$6,812.25	\$85.130	\$7,150.92	3.02%	\$216.22	4.97%	\$338.67
QUALCOMM INCORPORATED (QCOM)	348 000 ^c		\$79.364	\$27,618.65	\$72.510	\$25,233.48	2.32%	\$584.64	(8.64)%	\$(2,385.17)
LOT 1	289 000	05/09/2014	\$79.428	\$22,954.69	\$72.510	\$20,955.39	2.32%	\$485.52	(8.71)%	\$(1,999.30)
LOT 2	16 000	05/16/2014	\$79.030	\$1,264.48	\$72.510	\$1,160.16	2.32%	\$26.88	(8.25)%	\$(104.32)
LOT 3	43 000	07/18/2014	\$79.058	\$3,399.48	\$72.510	\$3,117.93	2.32%	\$72.24	(8.28)%	\$(281.55)
QUEST DIAGNOSTICS INCORPORATED (DGX)	396 000 ^c		\$58.109	\$23,011.21	\$70.140	\$27,775.44	2.17%	\$601.92	20.70%	\$4,764.23
LOT 1	217 000	05/09/2014	\$57.188	\$12,409.80	\$70.140	\$15,220.38	2.17%	\$329.84	22.65%	\$2,810.58
LOT 2	3 000	05/13/2014	\$56.980	\$170.94	\$70.140	\$210.42	2.17%	\$4.56	23.10%	\$39.48
LOT 3	2 000	05/15/2014	\$56.860	\$113.72	\$70.140	\$140.28	2.17%	\$3.04	23.36%	\$26.56
LOT 4	11 000	05/16/2014	\$57.689	\$634.58	\$70.140	\$771.54	2.17%	\$16.72	21.58%	\$136.96



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	85,000	05/19/2014	\$57.529	\$4,889.96	\$70.140	\$5,961.90	2.17%	\$129.20	21.92%	\$1,071.94
LOT 6	49,000	06/11/2014	\$59.990	\$2,939.53	\$70.140	\$3,436.86	2.17%	\$74.48	16.92%	\$497.33
LOT 7	29,000	09/08/2014	\$63.886	\$1,852.68	\$70.140	\$2,034.06	2.17%	\$44.08	9.79%	\$181.38
REGAL ENTERTAINMENT GROUP CLASS A (RGC)	395,000 ^c		\$18.093	\$7,146.90	\$23.640	\$9,337.80	3.72%	\$347.60	30.66%	\$2,190.90
LOT 1	367,000	05/09/2014	\$18.074	\$6,633.04	\$23.640	\$8,675.88	3.72%	\$322.96	30.80%	\$2,042.84
LOT 2	9,000	05/13/2014	\$18.243	\$164.19	\$23.640	\$212.76	3.72%	\$7.92	29.58%	\$48.57
LOT 3	19,000	05/16/2014	\$18.404	\$349.67	\$23.640	\$449.16	3.72%	\$16.72	28.45%	\$99.49
REPUBLIC SVCS INCORPORATED (RSG)	431,000 ^c		\$34.976	\$15,074.46	\$40.920	\$17,636.52	2.74%	\$482.72	17.00%	\$2,562.06
LOT 1	401,000	05/09/2014	\$35.000	\$14,034.96	\$40.920	\$16,408.92	2.74%	\$449.12	16.91%	\$2,373.96
LOT 2	12,000	05/15/2014	\$34.650	\$415.80	\$40.920	\$491.04	2.74%	\$13.44	18.10%	\$75.24
LOT 3	18,000	05/16/2014	\$34.650	\$623.70	\$40.920	\$736.56	2.74%	\$20.16	18.10%	\$112.86
REYNOLDS AMERICAN INCORPORATED (RAI)	960,000 ^c		\$56.215	\$53,966.11	\$75.620	\$72,595.20	3.54%	\$2,572.80	34.52%	\$18,629.09
LOT 1	275,000	05/09/2014	\$56.160	\$15,443.98	\$75.620	\$20,795.50	3.54%	\$737.00	34.65%	\$5,351.52
LOT 2	617,000	05/09/2014	\$56.160	\$34,650.67	\$75.620	\$46,657.54	3.54%	\$1,653.56	34.65%	\$12,006.87
LOT 3	6,000	05/13/2014	\$57.520	\$345.12	\$75.620	\$453.72	3.54%	\$16.08	31.47%	\$108.60
LOT 4	16,000	05/13/2014	\$57.520	\$920.32	\$75.620	\$1,209.92	3.54%	\$42.88	31.47%	\$289.60
LOT 5	4,000	05/15/2014	\$56.430	\$225.72	\$75.620	\$302.48	3.54%	\$10.72	34.01%	\$76.76
LOT 6	10,000	05/15/2014	\$56.430	\$564.30	\$75.620	\$756.20	3.54%	\$26.80	34.01%	\$191.90
LOT 7	10,000	05/16/2014	\$56.750	\$567.50	\$75.620	\$756.20	3.54%	\$26.80	33.25%	\$188.70
LOT 8	22,000	05/16/2014	\$56.750	\$1,248.50	\$75.620	\$1,663.64	3.54%	\$58.96	33.25%	\$415.14



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)
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) (RIO)	169,000 ^c		\$54.223	\$9,163.72	\$49.330	\$8,336.77	4.32%	\$360.14	(9.02)%	\$ (826.95)
LOT 1	83,000	08/12/2014	\$59.170	\$4,911.09	\$49.330	\$4,094.39	4.32%	\$176.87	(16.63)%	\$ (816.70)
LOT 2	46,000	10/07/2014	\$49.701	\$2,286.25	\$49.330	\$2,269.18	4.32%	\$98.03	(0.75)%	\$ (17.07)
LOT 3	40,000	02/13/2015	\$49.160	\$1,966.38	\$49.330	\$1,973.20	4.32%	\$85.24	0.35%	\$ 6.82
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	201,000 ^c	05/09/2014	\$36.180	\$7,272.18	\$34.125	\$6,859.13	2.62%	\$179.69	(5.68)%	\$ (413.05)
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	848,000 ^c		\$40.202	\$34,091.13	\$35.327	\$29,957.30	4.34%	\$1,299.98	(12.13)%	\$ (4,133.83)
LOT 1	182,000	05/09/2014	\$40.557	\$7,381.41	\$35.327	\$6,429.51	4.34%	\$278.99	(12.90)%	\$ (951.90)
LOT 2	543,000	05/09/2014	\$40.557	\$22,022.55	\$35.327	\$19,182.56	4.34%	\$832.36	(12.90)%	\$ (2,839.99)
LOT 3	4,000	05/15/2014	\$41.470	\$165.88	\$35.327	\$141.31	4.34%	\$6.13	(14.81)%	\$ (24.57)
LOT 4	8,000	05/15/2014	\$41.470	\$331.76	\$35.327	\$282.62	4.34%	\$12.26	(14.81)%	\$ (49.14)
LOT 5	15,000	05/16/2014	\$41.610	\$624.15	\$35.327	\$529.91	4.34%	\$22.99	(15.10)%	\$ (94.24)
LOT 6	26,000	02/13/2015	\$36.583	\$951.16	\$35.327	\$918.50	4.34%	\$39.86	(3.43)%	\$ (32.66)
LOT 7	70,000	02/17/2015	\$37.346	\$2,614.22	\$35.327	\$2,472.89	4.34%	\$107.30	(5.41)%	\$ (141.33)
ROYAL DUTCH SHELL PLC SPON ADR B (UNITED KINGDOM) (RDS.B)	474,000 ^c		\$86.531	\$41,015.75	\$68.150	\$32,303.10	5.52%	\$1,782.24	(21.24)%	\$ (8,712.65)
LOT 1	441,000	05/09/2014	\$86.532	\$38,160.72	\$68.150	\$30,054.15	5.52%	\$1,658.16	(21.24)%	\$ (8,106.57)
LOT 2	11,000	05/13/2014	\$86.870	\$955.57	\$68.150	\$749.65	5.52%	\$41.36	(21.55)%	\$ (205.92)
LOT 3	22,000	05/16/2014	\$86.339	\$1,899.46	\$68.150	\$1,499.30	5.52%	\$82.72	(21.07)%	\$ (400.16)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)	233,000 ^c		\$77.875	\$18,144.83	\$65.370	\$15,231.21	4.89%	\$744.67	(16.06)%	\$ (2,913.62)
LOT 1	190,000	05/09/2014	\$79.679	\$15,139.01	\$65.370	\$12,420.30	4.89%	\$607.24	(17.96)%	\$ (2,718.71)
LOT 2	3,000	05/13/2014	\$79.660	\$238.98	\$65.370	\$196.11	4.89%	\$9.59	(17.94)%	\$ (42.87)
LOT 3	9,000	05/16/2014	\$78.949	\$710.54	\$65.370	\$588.33	4.89%	\$28.76	(17.20)%	\$ (122.21)
LOT 4	31,000	02/13/2015	\$66.332	\$2,056.30	\$65.370	\$2,026.47	4.89%	\$99.08	(1.45)%	\$ (29.83)
SSE PLC SPONSORED ADR (UNITED KINGDOM) (SSEZY)	684,000 ^c		\$25.481	\$17,428.72	\$24.309	\$16,627.36	5.62%	\$935.03	(4.60)%	\$ (801.36)
LOT 1	487,000	05/09/2014	\$25.700	\$12,515.90	\$24.309	\$11,838.48	5.62%	\$665.73	(5.41)%	\$ (677.42)
LOT 2	7,000	05/13/2014	\$25.490	\$178.43	\$24.309	\$170.16	5.62%	\$9.57	(4.63)%	\$ (8.27)
LOT 3	8,000	05/15/2014	\$26.220	\$209.76	\$24.309	\$194.47	5.62%	\$10.94	(7.29)%	\$ (15.29)
LOT 4	25,000	05/16/2014	\$26.410	\$660.25	\$24.309	\$607.73	5.62%	\$34.18	(7.95)%	\$ (52.52)
LOT 5	85,000	10/08/2014	\$24.711	\$2,100.44	\$24.309	\$2,066.27	5.62%	\$116.20	(1.63)%	\$ (34.17)
LOT 6	72,000	10/10/2014	\$24.499	\$1,763.94	\$24.309	\$1,750.25	5.62%	\$98.42	(0.78)%	\$ (13.69)
SANOFI SPONSORED ADR (FRANCE) (SNY)	372,000 ^c		\$47.636	\$17,720.63	\$48.860	\$18,175.92	2.24%	\$406.60	2.57%	\$455.29
LOT 1	134,000	05/09/2014	\$52.304	\$7,008.75	\$48.860	\$6,547.24	2.24%	\$146.46	(6.58)%	\$ (461.51)
LOT 2	3,000	05/13/2014	\$52.737	\$158.21	\$48.860	\$146.58	2.24%	\$3.28	(7.35)%	\$ (11.63)
LOT 3	3,000	05/15/2014	\$52.717	\$158.15	\$48.860	\$146.58	2.24%	\$3.28	(7.32)%	\$ (11.57)
LOT 4	6,000	05/16/2014	\$52.875	\$317.25	\$48.860	\$293.16	2.24%	\$6.56	(7.59)%	\$ (24.09)
LOT 5	226,000	01/07/2015	\$44.594	\$10,078.27	\$48.860	\$11,042.36	2.24%	\$247.02	9.57%	\$964.09
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV (CANADA) (SJR)	915,000 ^c		\$24.908	\$22,790.74	\$23.181	\$21,210.62	4.10%	\$869.25	(6.93)%	\$ (1,580.12)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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		298.000	05/09/2014	\$24.780	\$7,384.43	\$23.181	\$6,907.94	4.10%	\$283.10	(6.45)%	\$(476.49)
LOT 2		442.000	05/09/2014	\$24.780	\$10,952.75	\$23.181	\$10,246.00	4.10%	\$419.90	(6.45)%	\$(706.75)
LOT 3		11.000	05/15/2014	\$24.720	\$271.92	\$23.181	\$254.99	4.10%	\$10.45	(6.23)%	\$(16.93)
LOT 4		15.000	05/15/2014	\$24.720	\$370.80	\$23.181	\$347.72	4.10%	\$14.25	(6.22)%	\$(23.08)
LOT 5		13.000	05/16/2014	\$24.780	\$322.14	\$23.181	\$301.35	4.10%	\$12.35	(6.45)%	\$(20.79)
LOT 6		22.000	05/16/2014	\$24.780	\$545.16	\$23.181	\$509.98	4.10%	\$20.90	(6.45)%	\$(35.18)
LOT 7		114.000	06/30/2014	\$25.821	\$2,943.54	\$23.181	\$2,642.63	4.10%	\$108.30	(10.22)%	\$(300.91)
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)		67.000 ^c		\$113.636	\$7,613.60	\$111.964	\$7,501.59	2.47%	\$184.92	(1.47)%	\$(112.01)
LOT 1		23.000	01/20/2015	\$112.865	\$2,595.89	\$111.964	\$2,575.17	2.47%	\$63.48	(0.80)%	\$(20.72)
LOT 2		22.000	01/20/2015	\$113.400	\$2,494.80	\$111.964	\$2,463.21	2.47%	\$60.72	(1.27)%	\$(31.59)
LOT 3		22.000	01/21/2015	\$114.678	\$2,522.91	\$111.964	\$2,463.21	2.47%	\$60.72	(2.37)%	\$(59.70)
SOUTHERN COMPANY (SO)		848.000 ^c		\$43.713	\$37,068.48	\$45.790	\$38,829.92	4.59%	\$1,780.80	4.75%	\$1,761.44
LOT 1		142.000	05/09/2014	\$43.737	\$6,210.69	\$45.790	\$6,502.18	4.59%	\$298.20	4.69%	\$291.49
LOT 2		636.000	05/09/2014	\$43.737	\$27,816.88	\$45.790	\$29,122.44	4.59%	\$1,335.60	4.69%	\$1,305.56
LOT 3		10.000	05/13/2014	\$43.299	\$432.99	\$45.790	\$457.90	4.59%	\$21.00	5.75%	\$24.91
LOT 4		3.000	05/15/2014	\$43.650	\$130.95	\$45.790	\$137.37	4.59%	\$6.30	4.90%	\$6.42
LOT 5		19.000	05/15/2014	\$43.649	\$829.33	\$45.790	\$870.01	4.59%	\$39.90	4.91%	\$40.68
LOT 6		8.000	05/16/2014	\$43.359	\$346.87	\$45.790	\$366.32	4.59%	\$16.80	5.61%	\$19.45
LOT 7		30.000	05/16/2014	\$43.359	\$1,300.77	\$45.790	\$1,373.70	4.59%	\$63.00	5.61%	\$72.93
STATOIL ASA SPONSORED ADR (NORWAY) (STO)		306.000 ^c		\$31.148	\$9,531.14	\$18.810	\$5,755.86	7.84%	\$451.04	(39.61)%	\$(3,775.28)
LOT 1		281.000	05/09/2014	\$31.228	\$8,775.07	\$18.810	\$5,285.61	7.84%	\$414.17	(39.77)%	\$(3,489.46)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	7.000	05/13/2014	\$31.076	\$217.53	\$18.810	\$131.67	7.84%	\$10.32	(39.47)%	\$(85.86)
LOT 3	18.000	05/15/2014	\$29.919	\$538.54	\$18.810	\$338.58	7.84%	\$26.53	(37.13)%	\$(199.96)
SVENSKA HANDELSBANKEN AB ADR (SWEDEN) (SVNLY)	559.000 ^c		\$24.048	\$13,442.99	\$25.178	\$14,074.50	3.34%	\$469.56	4.70%	\$631.51
LOT 1	316.000	05/09/2014	\$24.489	\$7,738.52	\$25.178	\$7,956.25	3.34%	\$265.44	2.81%	\$217.73
LOT 2	243.000	02/17/2015	\$23.475	\$5,704.47	\$25.178	\$6,118.25	3.34%	\$204.12	7.25%	\$413.78
SWISSCOM AG SPONSORED ADR (SWITZERLAND) (SCHWY)	317.000 ^c		\$59.984	\$19,014.93	\$57.648	\$18,274.42	3.63%	\$662.85	(3.89)%	\$(740.51)
LOT 1	286.000	05/09/2014	\$59.940	\$17,142.84	\$57.648	\$16,487.33	3.63%	\$598.03	(3.82)%	\$(655.51)
LOT 2	11.000	05/13/2014	\$59.890	\$658.79	\$57.648	\$634.13	3.63%	\$23.00	(3.74)%	\$(24.66)
LOT 3	3.000	05/15/2014	\$60.750	\$182.25	\$57.648	\$172.94	3.63%	\$6.27	(5.11)%	\$(9.31)
LOT 4	17.000	05/16/2014	\$60.650	\$1,031.05	\$57.648	\$980.02	3.63%	\$35.55	(4.95)%	\$(51.03)
SYSICO CORPORATION (SYI)	586.000 ^c		\$37.003	\$21,683.52	\$38.990	\$22,848.14	3.08%	\$703.20	5.37%	\$1,164.62
LOT 1	480.000	05/09/2014	\$36.788	\$17,658.24	\$38.990	\$18,715.20	3.08%	\$576.00	5.99%	\$1,056.96
LOT 2	8.000	05/13/2014	\$36.930	\$295.44	\$38.990	\$311.92	3.08%	\$9.60	5.58%	\$16.48
LOT 3	10.000	05/15/2014	\$36.340	\$363.40	\$38.990	\$389.90	3.08%	\$12.00	7.29%	\$26.50
LOT 4	20.000	05/16/2014	\$36.460	\$729.20	\$38.990	\$779.80	3.08%	\$24.00	6.94%	\$50.60
LOT 5	68.000	09/09/2014	\$38.783	\$2,637.24	\$38.990	\$2,651.32	3.08%	\$81.60	0.53%	\$14.08
TECO ENERGY INCORPORATED (TE)	655.000 ^c		\$17.357	\$11,368.51	\$19.630	\$12,857.65	4.58%	\$589.50	13.10%	\$1,489.14
LOT 1	614.000	05/09/2014	\$17.368	\$10,663.95	\$19.630	\$12,052.82	4.58%	\$552.60	13.02%	\$1,388.87
LOT 2	10.000	05/10/2014	\$17.267	\$172.67 ^w	\$19.630	\$196.30	4.58%	\$9.00	13.69%	\$23.63
LOT 3	4.000	05/15/2014	\$17.150	\$68.60	\$19.630	\$78.52	4.58%	\$3.60	14.46%	\$9.92



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	27.000	05/16/2014	\$17.159	\$463.29	\$19.630	\$530.01	4.58%	\$24.30	14.40%	\$66.72
TARGET CORPORATION (TGT)	226.000 ^c		\$59.034	\$13,341.69	\$76.830	\$17,363.58	2.71%	\$470.08	30.15%	\$4,021.89
LOT 1	208.000	05/09/2014	\$59.110	\$12,294.86	\$76.830	\$15,980.64	2.71%	\$432.64	29.98%	\$3,685.78
LOT 2	11.000	05/15/2014	\$58.060	\$638.66	\$76.830	\$845.13	2.71%	\$22.88	32.33%	\$206.47
LOT 3	7.000	05/16/2014	\$58.310	\$408.17	\$76.830	\$537.81	2.71%	\$14.56	31.76%	\$129.64
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) (TLSY)	616.000 ^c		\$24.412	\$15,037.56	\$24.931	\$15,357.50	4.82%	\$740.43	2.13%	\$319.94
LOT 1	569.000	05/09/2014	\$24.390	\$13,877.91	\$24.931	\$14,185.74	4.82%	\$683.88	2.22%	\$307.83
LOT 2	10.000	05/13/2014	\$24.510	\$245.10	\$24.931	\$249.31	4.82%	\$12.02	1.72%	\$4.21
LOT 3	12.000	05/15/2014	\$24.650	\$295.80	\$24.931	\$299.17	4.82%	\$14.42	1.14%	\$3.37
LOT 4	25.000	05/16/2014	\$24.750	\$618.75	\$24.931	\$623.28	4.82%	\$30.05	0.73%	\$4.53
TURNA RETE ELETTRICA NAZIONALE ADR (ITALY) (TEZNY)	1,051.000 ^c		\$16.297	\$17,127.79	\$13.560	\$14,251.56	4.06%	\$579.10	(16.79)%	\$(2,876.23)
LOT 1	965.000	05/09/2014	\$16.305	\$15,734.60	\$13.560	\$13,085.40	4.06%	\$531.62	(16.84)%	\$(2,649.20)
LOT 2	42.000	05/13/2014	\$16.435	\$690.29	\$13.560	\$569.52	4.06%	\$23.14	(17.50)%	\$(120.77)
LOT 3	44.000	05/15/2014	\$15.975	\$702.90	\$13.560	\$596.64	4.06%	\$24.24	(15.12)%	\$(106.26)
THOMSON REUTERS CORPORATION (CANADA) (TRI)	512.000 ^c		\$35.599	\$18,226.91	\$39.270	\$20,106.24	3.41%	\$686.08	10.31%	\$1,879.33
LOT 1	488.000	05/09/2014	\$35.600	\$17,372.75	\$39.270	\$19,163.76	3.41%	\$653.92	10.31%	\$1,791.01
LOT 2	24.000	05/16/2014	\$35.590	\$854.16	\$39.270	\$942.48	3.41%	\$32.16	10.34%	\$88.32
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	924.000 ^c		\$71.685	\$66,237.05	\$53.630	\$49,554.12	4.78%	\$2,370.06	(25.19)%	\$(16,682.93)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	05/04/2014	\$72.238	\$288.95 ^w	\$53.630	\$214.52	4.78%	\$10.26	(25.76)%	\$74.43
LOT 2		11.000	05/04/2014	\$72.239	\$794.63 ^w	\$53.630	\$589.93	4.78%	\$28.22	(25.76)%	\$204.70
LOT 3		254.000	05/09/2014	\$71.743	\$18,222.77	\$53.630	\$13,622.02	4.78%	\$651.51	(25.25)%	\$(4,600.75)
LOT 4		592.000	05/09/2014	\$71.743	\$42,471.97	\$53.630	\$31,748.96	4.78%	\$1,518.48	(25.25)%	\$(10,723.01)
LOT 5		5.000	05/13/2014	\$71.122	\$355.61	\$53.630	\$268.15	4.78%	\$12.83	(24.59)%	\$(87.46)
LOT 6		15.000	05/13/2014	\$71.122	\$1,066.83	\$53.630	\$804.45	4.78%	\$38.48	(24.59)%	\$(262.38)
LOT 7		7.000	05/15/2014	\$70.210	\$491.47	\$53.630	\$375.41	4.78%	\$17.96	(23.61)%	\$(116.06)
LOT 8		15.000	05/15/2014	\$70.210	\$1,053.15	\$53.630	\$804.45	4.78%	\$38.48	(23.61)%	\$(248.70)
LOT 9		6.000	05/16/2014	\$71.032	\$426.19	\$53.630	\$321.78	4.78%	\$15.39	(24.50)%	\$(104.41)
LOT 10		15.000	05/16/2014	\$71.032	\$1,065.48	\$53.630	\$804.45	4.78%	\$38.48	(24.50)%	\$(261.03)
US BANCORP DEL COM NEW (USB)		590.000 ^c		\$40.405	\$23,838.77	\$44.610	\$26,319.90	2.20%	\$578.20	10.41%	\$2,481.13
LOT 1		419.000	05/09/2014	\$40.320	\$16,894.08	\$44.610	\$18,691.59	2.20%	\$410.62	10.64%	\$1,797.51
LOT 2		8.000	05/15/2014	\$40.180	\$321.44	\$44.610	\$356.88	2.20%	\$7.84	11.03%	\$35.44
LOT 3		87.000	10/21/2014	\$40.085	\$3,487.42	\$44.610	\$3,881.07	2.20%	\$85.26	11.29%	\$393.65
LOT 4		76.000	01/16/2015	\$41.261	\$3,135.83	\$44.610	\$3,390.36	2.20%	\$74.48	8.12%	\$254.53
UNIBAIL-RODAMCO SE ADR REP JCE 08 (FRANCE) (UNRDY)		370.000 ^c		\$27.581	\$10,205.03	\$28.894	\$10,690.78	3.92%	\$418.84	4.76%	\$485.75
LOT 1		254.000	05/09/2014	\$27.826	\$7,067.69	\$28.894	\$7,339.08	3.92%	\$287.53	3.84%	\$271.39
LOT 2		6.000	05/15/2014	\$27.155	\$162.93	\$28.894	\$173.36	3.92%	\$6.79	6.40%	\$10.43
LOT 3		10.000	05/16/2014	\$27.064	\$270.64	\$28.894	\$288.94	3.92%	\$11.32	6.76%	\$18.30
LOT 4		100.000	09/11/2014	\$27.038	\$2,703.77	\$28.894	\$2,889.40	3.92%	\$113.20	6.87%	\$185.63



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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)
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	1,139,000 ^c		\$42.748	\$48,690.31	\$44.110	\$50,241.29	3.30%	\$1,659.52	3.19%	\$1,550.98
LOT 1	152,000	05/09/2014	\$44.400	\$6,748.79	\$44.110	\$6,704.72	3.30%	\$221.45	(0.65)%	\$(44.07)
LOT 2	403,000	05/09/2014	\$44.400	\$17,893.17	\$44.110	\$17,776.33	3.30%	\$587.13	(0.65)%	\$(116.84)
LOT 3	9,000	05/13/2014	\$44.730	\$402.57	\$44.110	\$396.99	3.30%	\$13.11	(1.39)%	\$(5.58)
LOT 4	274,000	09/26/2014	\$41.939	\$11,491.31	\$44.110	\$12,086.14	3.30%	\$399.19	5.18%	\$594.83
LOT 5	142,000	10/03/2014	\$40.725	\$5,782.91	\$44.110	\$6,263.62	3.30%	\$206.88	8.31%	\$480.71
LOT 6	159,000	11/04/2014	\$40.073	\$6,371.56	\$44.110	\$7,013.49	3.30%	\$231.65	10.07%	\$641.93
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	204,000 ^c		\$99.682	\$20,335.13	\$101.730	\$20,752.92	2.87%	\$595.68	2.05%	\$417.79
LOT 1	201,000	05/09/2014	\$99.668	\$20,033.27	\$101.730	\$20,447.73	2.87%	\$586.92	2.07%	\$414.46
LOT 2	3,000	05/15/2014	\$100.620	\$301.86	\$101.730	\$305.19	2.87%	\$8.76	1.10%	\$3.33
UNITED UTILITIES GROUP PLC SPONSORED ADR (UNITED KINGDOM) (UUGRY)	568,000 ^c		\$27.792	\$15,786.05	\$29.239	\$16,607.75	3.92%	\$650.93	5.21%	\$821.70
LOT 1	516,000	05/09/2014	\$27.758	\$14,323.18	\$29.239	\$15,087.32	3.92%	\$591.34	5.33%	\$764.14
LOT 2	20,000	05/13/2014	\$28.070	\$561.40	\$29.239	\$584.78	3.92%	\$22.92	4.16%	\$23.38
LOT 3	9,000	05/15/2014	\$28.250	\$254.25	\$29.239	\$263.15	3.92%	\$10.31	3.50%	\$8.90
LOT 4	23,000	05/16/2014	\$28.140	\$647.22	\$29.239	\$672.50	3.92%	\$26.36	3.91%	\$25.28
VERIZON COMMUNICATIONS INCORPORATED (VZ)	1,780,000 ^c		\$48.584	\$86,478.92	\$49.450	\$88,021.00	4.45%	\$3,916.00	1.78%	\$1,542.08
LOT 1	5,000	05/04/2014	\$48.678	\$243.39 ^w	\$49.450	\$247.25	4.45%	\$11.00	1.59%	\$3.86
LOT 2	9,000	05/04/2014	\$48.679	\$438.11 ^w	\$49.450	\$445.05	4.45%	\$19.80	1.58%	\$6.94



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	7.000	05/04/2014	\$48.679	\$340.75 ^w	\$49.450	\$346.15	4.45%	\$15.40	1.58%	\$5.40
LOT 4	314.000	05/09/2014	\$48.429	\$15,206.55	\$49.450	\$15,527.30	4.45%	\$690.80	2.11%	\$320.75
LOT 5	653.000	05/09/2014	\$48.428	\$31,623.81	\$49.450	\$32,290.85	4.45%	\$1,436.60	2.11%	\$667.04
LOT 6	539.000	05/09/2014	\$48.428	\$26,102.96	\$49.450	\$26,653.55	4.45%	\$1,185.80	2.11%	\$550.59
LOT 7	8.000	05/13/2014	\$48.130	\$385.04	\$49.450	\$395.60	4.45%	\$17.60	2.74%	\$10.56
LOT 8	19.000	05/13/2014	\$48.130	\$914.47	\$49.450	\$939.55	4.45%	\$41.80	2.74%	\$25.08
LOT 9	7.000	05/13/2014	\$48.130	\$336.91	\$49.450	\$346.15	4.45%	\$15.40	2.74%	\$9.24
LOT 10	7.000	05/15/2014	\$48.039	\$336.27	\$49.450	\$346.15	4.45%	\$15.40	2.94%	\$9.88
LOT 11	12.000	05/15/2014	\$48.039	\$576.47	\$49.450	\$593.40	4.45%	\$26.40	2.94%	\$16.93
LOT 12	11.000	05/15/2014	\$48.039	\$528.43	\$49.450	\$543.95	4.45%	\$24.20	2.94%	\$15.52
LOT 13	7.000	05/16/2014	\$49.067	\$343.47	\$49.450	\$346.15	4.45%	\$15.40	0.78%	\$2.68
LOT 14	17.000	05/16/2014	\$49.067	\$834.14	\$49.450	\$840.65	4.45%	\$37.40	0.78%	\$6.51
LOT 15	16.000	05/16/2014	\$49.067	\$785.07	\$49.450	\$791.20	4.45%	\$35.20	0.78%	\$6.13
LOT 16	73.000	07/16/2014	\$50.913	\$3,716.63	\$49.450	\$3,609.85	4.45%	\$160.60	(2.87)%	\$(106.78)
LOT 17	76.000	09/08/2014	\$49.559	\$3,766.45	\$49.450	\$3,758.20	4.45%	\$167.20	(0.22)%	\$(8.25)
VINCI S A ADR (FRANCE) (VCISY)	888.000 ^c		\$18.784	\$16,680.36	\$14.868	\$13,202.78	2.76%	\$364.97	(20.85)%	\$(3,477.58)
LOT 1	824.000	05/09/2014	\$18.818	\$15,505.67	\$14.868	\$12,251.23	2.76%	\$338.66	(20.99)%	\$(3,254.44)
LOT 2	15.000	05/13/2014	\$18.707	\$280.61	\$14.868	\$223.02	2.76%	\$6.17	(20.52)%	\$(57.59)
LOT 3	32.000	05/15/2014	\$18.247	\$583.89	\$14.868	\$475.78	2.76%	\$13.15	(18.52)%	\$(108.11)
LOT 4	17.000	05/16/2014	\$18.246	\$310.19	\$14.868	\$252.76	2.76%	\$6.99	(18.51)%	\$(57.43)
VIVENDI SA ADR (FRANCE) (VIVHY)	365.000 ^c		\$26.007	\$9,492.53	\$24.469	\$8,931.19			(5.91)%	\$(561.34)
LOT 1	341.000	05/09/2014	\$26.032	\$8,876.90	\$24.469	\$8,343.93			(6.00)%	\$(532.97)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	05/15/2014	\$25.831	\$206.65	\$24.469	\$195.75			(5.27)%	\$(10.90)
LOT 3	16,000	05/16/2014	\$25.561	\$408.98	\$24.469	\$391.50			(4.27)%	\$(17.48)
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR (UNITED KINGDOM) (VOD)	1,053,000 ^c		\$37.256	\$39,230.47	\$34.560	\$36,391.68	5.16%	\$1,876.45	(7.24)%	\$(2,838.79)
LOT 1	326,000	05/09/2014	\$37.950	\$12,371.66	\$34.560	\$11,266.56	5.16%	\$580.93	(8.93)%	\$(1,105.10)
LOT 2	231,000	05/09/2014	\$37.950	\$8,766.43	\$34.560	\$7,983.36	5.16%	\$411.64	(8.93)%	\$(783.07)
LOT 3	258,000	05/09/2014	\$37.950	\$9,791.07	\$34.560	\$8,916.48	5.16%	\$459.76	(8.93)%	\$(874.59)
LOT 4	15,000	05/13/2014	\$36.945	\$554.18	\$34.560	\$518.40	5.16%	\$26.73	(6.46)%	\$(35.78)
LOT 5	22,000	05/13/2014	\$36.945	\$812.79	\$34.560	\$760.32	5.16%	\$39.20	(6.46)%	\$(52.47)
LOT 6	8,000	05/13/2014	\$36.945	\$295.56	\$34.560	\$276.48	5.16%	\$14.26	(6.46)%	\$(19.08)
LOT 7	14,000	05/15/2014	\$36.310	\$508.34	\$34.560	\$483.84	5.16%	\$24.95	(4.82)%	\$(24.50)
LOT 8	21,000	05/15/2014	\$36.310	\$762.51	\$34.560	\$725.76	5.16%	\$37.42	(4.82)%	\$(36.75)
LOT 9	12,000	05/15/2014	\$36.310	\$435.72	\$34.560	\$414.72	5.16%	\$21.38	(4.82)%	\$(21.00)
LOT 10	9,000	05/16/2014	\$36.336	\$327.02	\$34.560	\$311.04	5.16%	\$16.04	(4.89)%	\$(15.98)
LOT 11	12,000	05/16/2014	\$36.335	\$436.02	\$34.560	\$414.72	5.16%	\$21.38	(4.89)%	\$(21.30)
LOT 12	7,000	05/16/2014	\$36.336	\$254.35	\$34.560	\$241.92	5.16%	\$12.47	(4.89)%	\$(12.43)
LOT 13	118,000	10/07/2014	\$33.176	\$3,914.82	\$34.560	\$4,078.08	5.16%	\$210.28	4.17%	\$163.26
WAL-MART STORES INCORPORATED (WMT)	137,000 ^c		\$79.051	\$10,830.02	\$83.930	\$11,498.41	2.34%	\$268.52	6.17%	\$668.39
LOT 1	126,000	05/09/2014	\$79.196	\$9,978.73	\$83.930	\$10,575.18	2.34%	\$246.96	5.98%	\$596.45
LOT 2	2,000	05/13/2014	\$79.190	\$158.38	\$83.930	\$167.86	2.34%	\$3.92	5.99%	\$9.48
LOT 3	6,000	05/15/2014	\$76.920	\$461.52	\$83.930	\$503.58	2.34%	\$11.76	9.11%	\$42.06
LOT 4	3,000	05/16/2014	\$77.130	\$231.39	\$83.930	\$251.79	2.34%	\$5.88	8.82%	\$20.40



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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)
WASTE MGMT INCORPORATED DEL (WM)	127,000 ^c		\$43.850	\$5,568.97	\$54.480	\$6,918.96	2.83%	\$195.58	24.24%	\$1,349.99
LOT 1	117,000	05/09/2014	\$43.858	\$5,131.39	\$54.480	\$6,374.16	2.83%	\$180.18	24.22%	\$1,242.77
LOT 2	4,000	05/15/2014	\$43.950	\$175.80	\$54.480	\$217.92	2.83%	\$6.16	23.96%	\$42.12
LOT 3	6,000	05/16/2014	\$43.630	\$261.78	\$54.480	\$326.88	2.83%	\$9.24	24.87%	\$65.10
WELLS FARGO & COMPANY NEW (WFC)	641,000 ^c		\$52.590	\$33,710.12	\$54.790	\$35,120.39	2.56%	\$897.40	4.18%	\$1,410.27
LOT 1	155,000	05/09/2014	\$49.028	\$7,599.34	\$54.790	\$8,492.45	2.56%	\$217.00	11.75%	\$893.11
LOT 2	5,000	05/15/2014	\$48.800	\$244.00	\$54.790	\$273.95	2.56%	\$7.00	12.27%	\$29.95
LOT 3	6,000	05/16/2014	\$48.810	\$292.86	\$54.790	\$328.74	2.56%	\$8.40	12.25%	\$35.88
LOT 4	169,000	11/04/2014	\$53.046	\$8,964.77	\$54.790	\$9,259.51	2.56%	\$236.60	3.29%	\$294.74
LOT 5	125,000	11/07/2014	\$54.120	\$6,764.95	\$54.790	\$6,848.75	2.56%	\$175.00	1.24%	\$83.80
LOT 6	83,000	12/30/2014	\$55.617	\$4,616.22	\$54.790	\$4,547.57	2.56%	\$116.20	(1.49)%	\$(68.65)
LOT 7	59,000	01/27/2015	\$52.899	\$3,121.03	\$54.790	\$3,232.61	2.56%	\$82.60	3.58%	\$111.58
LOT 8	39,000	02/11/2015	\$54.024	\$2,106.95	\$54.790	\$2,136.81	2.56%	\$54.60	1.42%	\$29.86
WESTERN UN COMPANY (WU)	1,048,000 ^c		\$16.319	\$17,102.73	\$19.520	\$20,456.96	3.18%	\$649.76	19.61%	\$3,354.23
LOT 1	968,000	05/09/2014	\$16.359	\$15,835.03	\$19.520	\$18,895.36	3.18%	\$600.16	19.33%	\$3,060.33
LOT 2	14,000	05/15/2014	\$15.970	\$223.58	\$19.520	\$273.28	3.18%	\$8.68	22.23%	\$49.70
LOT 3	66,000	05/16/2014	\$15.820	\$1,044.12	\$19.520	\$1,288.32	3.18%	\$40.92	23.39%	\$244.20
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) (WBK)	264,000 ^c		\$32.672	\$8,625.51	\$29.780	\$7,861.92	5.33%	\$418.97	(8.85)%	\$(763.59)
LOT 1	7,000	05/08/2014	\$32.826	\$229.78 ^w	\$29.780	\$208.46	5.33%	\$11.11	(9.28)%	\$(21.32)
LOT 2	210,000	05/09/2014	\$32.787	\$6,885.20	\$29.780	\$6,253.80	5.33%	\$333.27	(9.17)%	\$(631.40)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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	05/13/2014	\$32.140	\$96.42	\$29.780	\$89.34	5.33%	\$4.76	(7.34)%	\$ (7.08)
LOT 4	12.000	05/16/2014	\$32.219	\$386.63	\$29.780	\$357.36	5.33%	\$19.04	(7.57)%	\$ (29.27)
LOT 5	32.000	09/10/2014	\$32.109	\$1,027.48	\$29.780	\$952.96	5.33%	\$50.78	(7.25)%	\$ (74.52)
WILLIAMS COMPANIES INCORPORATED DEL (WMB)	582.000 ^c		\$43.772	\$25,475.59	\$49.040	\$28,541.28	4.73%	\$1,350.24	12.03%	\$3,065.69
LOT 1	531.000	05/09/2014	\$43.648	\$23,177.35	\$49.040	\$26,040.24	4.73%	\$1,231.92	12.35%	\$2,862.89
LOT 2	11.000	05/13/2014	\$44.090	\$484.99	\$49.040	\$539.44	4.73%	\$25.52	11.23%	\$54.45
LOT 3	15.000	05/15/2014	\$45.300	\$679.50	\$49.040	\$735.60	4.73%	\$34.80	8.26%	\$56.10
LOT 4	25.000	05/16/2014	\$45.350	\$1,133.75	\$49.040	\$1,226.00	4.73%	\$58.00	8.14%	\$92.25
WISCONSIN ENERGY CORPORATION (WEC)	133.000 ^c		\$44.739	\$5,950.35	\$50.980	\$6,780.34	3.32%	\$224.77	13.95%	\$829.99
LOT 1	44.000	09/10/2014	\$44.762	\$1,969.54	\$50.980	\$2,243.12	3.32%	\$74.36	13.89%	\$273.58
LOT 2	45.000	09/15/2014	\$44.547	\$2,004.62	\$50.980	\$2,294.10	3.32%	\$76.05	14.44%	\$289.48
LOT 3	44.000	09/16/2014	\$44.913	\$1,976.19	\$50.980	\$2,243.12	3.32%	\$74.36	13.51%	\$266.93
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWY)	205.000 ^c		\$27.944	\$5,728.58	\$32.511	\$6,664.76	2.10%	\$140.02	16.34%	\$936.18
LOT 1	190.000	05/09/2014	\$27.920	\$5,304.80	\$32.511	\$6,177.09	2.10%	\$129.77	16.44%	\$872.29
LOT 2	9.000	05/15/2014	\$28.240	\$254.16	\$32.511	\$292.60	2.10%	\$6.15	15.12%	\$38.44
LOT 3	6.000	05/16/2014	\$28.270	\$169.62	\$32.511	\$195.07	2.10%	\$4.10	15.00%	\$25.45
YARA INTERNATIONAL ASA SPONSORED ADR (NORWAY) (YARIY)	103.000 ^c	05/09/2014	\$46.280	\$4,766.84	\$55.110	\$5,676.33	2.55%	\$144.72	19.08%	\$909.49
DAIMLER AG REG SHS (GERMANY) (DDAIF)	109.000 ^c	05/09/2014	\$89.099	\$9,711.79	\$96.860	\$10,557.74	2.60%	\$274.59	8.71%	\$845.95



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)
AIRCATTLE LIMITED (BERMUDA) (AYR)	472,000 ^c		\$17.466	\$8,243.93	\$23.070	\$10,889.04	3.81%	\$415.36	32.09%	\$2,645.11
LOT 1	445,000	05/09/2014	\$17.499	\$7,787.05	\$23.070	\$10,266.15	3.81%	\$391.60	31.84%	\$2,479.10
LOT 2	13,000	05/15/2014	\$16.949	\$220.34	\$23.070	\$299.91	3.81%	\$11.44	36.11%	\$79.57
LOT 3	14,000	05/16/2014	\$16.896	\$236.54	\$23.070	\$322.98	3.81%	\$12.32	36.54%	\$86.44
PARTNERRE LIMITED (BERMUDA) (PRE)	155,000 ^c		\$105.730	\$16,388.16	\$114.500	\$17,747.50	2.45%	\$434.00	8.29%	\$1,359.34
LOT 1	144,000	05/09/2014	\$105.830	\$15,239.52	\$114.500	\$16,488.00	2.45%	\$403.20	8.19%	\$1,248.48
LOT 2	4,000	05/15/2014	\$103.970	\$415.88	\$114.500	\$458.00	2.45%	\$11.20	10.13%	\$42.12
LOT 3	7,000	05/16/2014	\$104.680	\$732.76	\$114.500	\$801.50	2.45%	\$19.60	9.38%	\$68.74
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	117,000 ^c		\$63.007	\$7,371.83	\$61.120	\$7,151.04	3.53%	\$252.72	(3.00)%	\$(220.79)
LOT 1	64,000	10/31/2014	\$62.335	\$3,989.42	\$61.120	\$3,911.68	3.53%	\$138.24	(1.95)%	\$(77.74)
LOT 2	53,000	11/03/2014	\$63.819	\$3,382.41	\$61.120	\$3,239.36	3.53%	\$114.48	(4.23)%	\$(143.05)
Stocks Total				\$2,676,593.44		\$2,751,403.25	3.63%	\$99,764.18	2.79%	\$74,809.81

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)
AMERIGAS PARTNERS L P UNIT L P INT (APU)	304,000		\$45.487	\$13,828.05	\$49.230	\$14,965.92	7.15%	\$1,070.08	8.23%	\$1,137.87
LOT 1	187,000	05/09/2014	\$45.197	\$8,451.84	\$49.230	\$9,206.01	7.15%	\$658.24	8.92%	\$754.17
LOT 2	7,000	05/13/2014	\$44.960	\$314.72	\$49.230	\$344.61	7.15%	\$24.64	9.50%	\$29.89
LOT 3	4,000	05/16/2014	\$46.530	\$186.12	\$49.230	\$196.92	7.15%	\$14.08	5.80%	\$10.80



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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 4	106.000	07/18/2014	\$45.994	\$4,875.37	\$49.230	\$5,218.38	7.15%	\$373.12	7.04%	\$343.01
CORRECTIONS CORPORATION AMER NEW COM NEW REIT (CXW)	347.000 ^c		\$33.970	\$11,787.55	\$39.890	\$13,841.83	5.41%	\$749.52	17.43%	\$2,054.28
LOT 1	3.000	05/08/2014	\$33.413	\$100.24 ^w	\$39.890	\$119.67	5.41%	\$6.48	19.38%	\$19.43
LOT 2	230.000	05/09/2014	\$33.260	\$7,649.78	\$39.890	\$9,174.70	5.41%	\$496.80	19.93%	\$1,524.92
LOT 3	5.000	05/13/2014	\$32.710	\$163.55	\$39.890	\$199.45	5.41%	\$10.80	21.95%	\$35.90
LOT 4	4.000	05/15/2014	\$32.200	\$128.80	\$39.890	\$159.56	5.41%	\$8.64	23.88%	\$30.76
LOT 5	9.000	05/16/2014	\$32.220	\$289.98	\$39.890	\$359.01	5.41%	\$19.44	23.81%	\$69.03
LOT 6	96.000	09/17/2014	\$35.992	\$3,455.20	\$39.890	\$3,829.44	5.41%	\$207.36	10.83%	\$374.24
CYRUSONE INCORPORATED REIT (CONE)	199.000 ^c	11/21/2014	\$27.581	\$5,488.66	\$29.720	\$5,914.28	4.24%	\$250.74	7.75%	\$425.62
ENTERPRISE PRODUCTS PARTNERS LP (EPD)	220.000		\$36.460	\$8,021.10	\$33.340	\$7,334.80	4.44%	\$325.60	(8.56)%	\$(686.30)
LOT 1	2.000	05/08/2014	\$36.585	\$73.17 ^w	\$33.340	\$66.68	4.44%	\$2.96	(8.87)%	\$(6.49)
LOT 2	204.000	05/09/2014	\$36.443	\$7,434.47	\$33.340	\$6,801.36	4.44%	\$301.92	(8.52)%	\$(633.11)
LOT 3	4.000	05/13/2014	\$36.490	\$145.96	\$33.340	\$133.36	4.44%	\$5.92	(8.63)%	\$(12.60)
LOT 4	10.000	05/16/2014	\$36.750	\$367.50	\$33.340	\$333.40	4.44%	\$14.80	(9.28)%	\$(34.10)
GEO GROUP INCORPORATED NEW REIT (GEO)	429.000 ^c		\$34.150	\$14,650.35	\$43.150	\$18,511.35	5.75%	\$1,063.92	26.35%	\$3,861.00
LOT 1	396.000	05/09/2014	\$34.211	\$13,547.56	\$43.150	\$17,087.40	5.75%	\$982.08	26.13%	\$3,539.84
LOT 2	2.000	05/13/2014	\$33.310	\$66.62	\$43.150	\$86.30	5.75%	\$4.96	29.54%	\$19.68
LOT 3	9.000	05/15/2014	\$33.141	\$298.27	\$43.150	\$388.35	5.75%	\$22.32	30.20%	\$90.08
LOT 4	22.000	05/16/2014	\$33.541	\$737.90	\$43.150	\$949.30	5.75%	\$54.56	28.65%	\$211.40
HCP INCORPORATED REIT (HCP)	499.000 ^c		\$42.078	\$20,997.15	\$42.360	\$21,137.64	5.34%	\$1,127.74	0.67%	\$140.49



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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 1	456.000	05/09/2014	\$42.084	\$19,190.28	\$42.360	\$19,316.16	5.34%	\$1,030.56	0.66%	\$125.88
LOT 2	9.000	05/13/2014	\$41.993	\$377.94	\$42.360	\$381.24	5.34%	\$20.34	0.87%	\$3.30
LOT 3	11.000	05/15/2014	\$42.035	\$462.38	\$42.360	\$465.96	5.34%	\$24.86	0.77%	\$3.58
LOT 4	23.000	05/16/2014	\$42.024	\$966.55	\$42.360	\$974.28	5.34%	\$51.98	0.80%	\$7.73
HEALTH CARE REIT INCORPORATED REIT (HCN)	533.000 ^c		\$63.849	\$34,031.51	\$77.110	\$41,099.63	4.28%	\$1,758.90	20.77%	\$7,068.12
LOT 1	2.000	05/04/2014	\$63.925	\$127.85 ^w	\$77.110	\$154.22	4.28%	\$6.60	20.63%	\$26.37
LOT 2	2.000	05/04/2014	\$63.925	\$127.85 ^w	\$77.110	\$154.22	4.28%	\$6.60	20.63%	\$26.37
LOT 3	229.000	05/09/2014	\$63.832	\$14,617.43	\$77.110	\$17,658.19	4.28%	\$755.70	20.80%	\$3,040.76
LOT 4	257.000	05/09/2014	\$63.832	\$16,404.70	\$77.110	\$19,817.27	4.28%	\$848.10	20.80%	\$3,412.57
LOT 5	6.000	05/13/2014	\$63.890	\$383.34	\$77.110	\$462.66	4.28%	\$19.80	20.69%	\$79.32
LOT 6	7.000	05/13/2014	\$63.893	\$447.25	\$77.110	\$539.77	4.28%	\$23.10	20.69%	\$92.52
LOT 7	3.000	05/15/2014	\$63.680	\$191.04	\$77.110	\$231.33	4.28%	\$9.90	21.09%	\$40.29
LOT 8	4.000	05/15/2014	\$63.680	\$254.72	\$77.110	\$308.44	4.28%	\$13.20	21.09%	\$53.72
LOT 9	11.000	05/16/2014	\$64.232	\$706.55	\$77.110	\$848.21	4.28%	\$36.30	20.05%	\$141.66
LOT 10	12.000	05/16/2014	\$64.232	\$770.78	\$77.110	\$925.32	4.28%	\$39.60	20.05%	\$154.54
IRON MTN INCORPORATED NEW REIT (IRM)	962.000 ^c		\$29.958	\$28,819.71	\$36.750	\$35,353.50	5.17%	\$1,827.80	22.67%	\$6,533.79
LOT 1	447.000	05/09/2014	\$25.953	\$11,600.86	\$36.750	\$16,427.25	5.17%	\$849.30	41.60%	\$4,826.39
LOT 2	47.000	05/15/2014	\$28.513	\$1,340.09	\$36.750	\$1,727.25	5.17%	\$89.30	28.89%	\$387.16
LOT 3	22.000	05/16/2014	\$28.713	\$631.69	\$36.750	\$808.50	5.17%	\$41.80	27.99%	\$176.81
LOT 4	126.000	06/30/2014	\$34.277	\$4,318.85	\$36.750	\$4,630.50	5.17%	\$239.40	7.22%	\$311.65
LOT 5	87.000	07/18/2014	\$33.971	\$2,955.45	\$36.750	\$3,197.25	5.17%	\$165.30	8.18%	\$241.80
LOT 6	20.000	08/26/2014	\$34.694	\$693.87	\$36.750	\$735.00	5.17%	\$38.00	5.93%	\$41.13



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

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 7	89.000	10/21/2014	\$33.786	\$3,006.92	\$36.750	\$3,270.75	5.17%	\$169.10	8.77%	\$263.83
LOT 8	124.000	10/23/2014	\$34.451	\$4,271.98	\$36.750	\$4,557.00	5.17%	\$235.60	6.67%	\$285.02
MARKWEST ENERGY PARTNERS LP UNIT LTD PARTN (MWE)	95.000		\$63.325	\$6,015.83	\$64.950	\$6,170.25	5.54%	\$342.00	2.57%	\$154.42
LOT 1	2.000	05/08/2014	\$63.285	\$126.57 ^w	\$64.950	\$129.90	5.54%	\$7.20	2.63%	\$3.33
LOT 2	86.000	05/09/2014	\$63.360	\$5,448.96	\$64.950	\$5,585.70	5.54%	\$309.60	2.51%	\$136.74
LOT 3	1.000	05/13/2014	\$62.800	\$62.80	\$64.950	\$64.95	5.54%	\$3.60	3.42%	\$2.15
LOT 4	2.000	05/15/2014	\$62.730	\$125.46	\$64.950	\$129.90	5.54%	\$7.20	3.54%	\$4.44
LOT 5	4.000	05/16/2014	\$63.010	\$252.04	\$64.950	\$259.80	5.54%	\$14.40	3.08%	\$7.76
MEMORIAL PRODTN PARTNERS LP COM U REP LTD (MEMP)	316.000		\$21.998	\$6,951.32	\$18.170	\$5,741.72	12.11%	\$695.20	(17.40)%	\$(1,209.60)
LOT 1	213.000	05/09/2014	\$21.794	\$4,642.12	\$18.170	\$3,870.21	12.11%	\$468.60	(16.63)%	\$(771.91)
LOT 2	5.000	05/15/2014	\$22.200	\$111.00	\$18.170	\$90.85	12.11%	\$11.00	(18.15)%	\$(20.15)
LOT 3	14.000	05/16/2014	\$21.959	\$307.43	\$18.170	\$254.38	12.11%	\$30.80	(17.26)%	\$(53.05)
LOT 4	84.000	09/22/2014	\$22.509	\$1,890.77	\$18.170	\$1,526.28	12.11%	\$184.80	(19.28)%	\$(364.49)
REALTY INCOME CORPORATION REIT (O)	263.000 ^c		\$43.436	\$11,423.77	\$50.060	\$13,165.78	4.53%	\$596.48	15.25%	\$1,742.01
LOT 1	2.000	05/08/2014	\$43.770	\$87.54 ^w	\$50.060	\$100.12	4.53%	\$4.54	14.37%	\$12.58
LOT 2	244.000	05/09/2014	\$43.461	\$10,604.37	\$50.060	\$12,214.64	4.53%	\$553.37	15.18%	\$1,610.27
LOT 3	3.000	05/13/2014	\$43.733	\$131.20	\$50.060	\$150.18	4.53%	\$6.80	14.47%	\$18.98
LOT 4	8.000	05/15/2014	\$42.733	\$341.86	\$50.060	\$400.48	4.53%	\$18.14	17.15%	\$58.62
LOT 5	6.000	05/16/2014	\$43.133	\$258.80	\$50.060	\$300.36	4.53%	\$13.61	16.06%	\$41.56
SENIOR HSG PPTYs TR SH BEN INT REIT (SNH)	536.000 ^c		\$23.273	\$12,474.24	\$22.350	\$11,979.60	6.98%	\$836.16	(3.97)%	\$(494.64)



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 1	499.000	05/09/2014	\$23.259	\$11,606.04	\$22.350	\$11,152.65	6.98%	\$778.44	(3.91)%	\$(453.39)
LOT 2	7.000	05/13/2014	\$23.539	\$164.77	\$22.350	\$156.45	6.98%	\$10.92	(5.05)%	\$(8.32)
LOT 3	11.000	05/15/2014	\$23.340	\$256.74	\$22.350	\$245.85	6.98%	\$17.16	(4.24)%	\$(10.89)
LOT 4	19.000	05/16/2014	\$23.510	\$446.69	\$22.350	\$424.65	6.98%	\$29.64	(4.93)%	\$(22.04)
TARGA RESOURCES PARTNERS LP COM UNIT (NGLS)	109.000		\$61.716	\$6,727.08	\$43.820	\$4,776.38	7.39%	\$353.16	(29.00)%	\$(1,950.70)
LOT 1	99.000	05/09/2014	\$61.500	\$6,088.48	\$43.820	\$4,338.18	7.39%	\$320.76	(28.75)%	\$(1,750.30)
LOT 2	3.000	05/13/2014	\$62.390	\$187.17	\$43.820	\$131.46	7.39%	\$9.72	(29.76)%	\$(55.71)
LOT 3	7.000	05/16/2014	\$64.490	\$451.43	\$43.820	\$306.74	7.39%	\$22.68	(32.05)%	\$(144.69)
VENTAS INCORPORATED REIT (VTR)	298.000 ^c		\$67.623	\$20,151.80	\$74.470	\$22,192.06	3.11%	\$690.47	10.12%	\$2,040.26
LOT 1	3.000	05/08/2014	\$67.603	\$202.81 ^w	\$74.470	\$223.41	3.11%	\$6.95	10.16%	\$20.60
LOT 2	275.000	05/09/2014	\$67.650	\$18,603.72	\$74.470	\$20,479.25	3.11%	\$637.18	10.08%	\$1,875.53
LOT 3	1.000	05/13/2014	\$67.070	\$67.07	\$74.470	\$74.47	3.11%	\$2.32	11.03%	\$7.40
LOT 4	5.000	05/15/2014	\$67.200	\$336.00	\$74.470	\$372.35	3.11%	\$11.59	10.82%	\$36.35
LOT 5	14.000	05/16/2014	\$67.300	\$942.20	\$74.470	\$1,042.58	3.11%	\$32.44	10.65%	\$100.38
WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR (WPZ)	357.000		\$60.353	\$21,546.15	\$51.140	\$18,256.98	6.65%	\$1,213.80	(15.27)%	\$(3,289.17)
LOT 1	344.955	05/09/2014	\$60.353	\$20,818.88	\$51.140	\$17,641.00	6.65%	\$1,172.85	(15.26)%	\$(3,177.88)
LOT 2	6.067	05/13/2014	\$60.366	\$366.24	\$51.140	\$310.27	6.65%	\$20.63	(15.28)%	\$(55.97)



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 3	5.978	05/16/2014	\$60.389	\$361.03	\$51.140	\$305.71	6.65%	\$20.33	(15.32)%	\$(55.32)
REITs / Tangibles Total				\$222,914.27		\$240,441.72	5.37%	\$12,901.57	7.86%	\$17,527.45
Equities Total				\$2,899,507.71		\$2,991,844.97	3.77%	\$112,665.75	3.18%	\$92,337.26

† Please see REITs/Tangibles 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.



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				
US Bank National Association				
Raymond James Bank N.A.		\$10,888.63	0.03%	\$4.85
Raymond James Bank N.A.		\$5,288.31		
Raymond James Bank Deposit Program Total		\$16,176.94		\$4.85

Your bank priority state: WI

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

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

Cash & Cash Alternatives Total

\$16,176.94

\$4.85



Fixed Income ♦

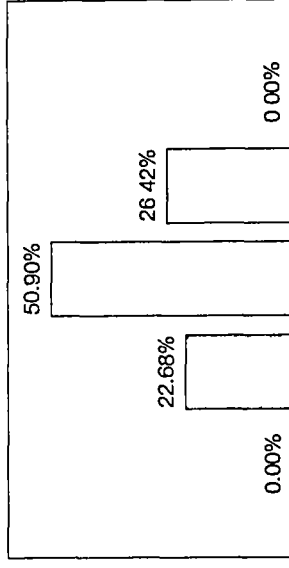
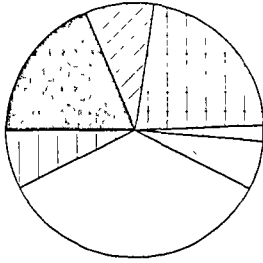
Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
☒ U.S. Treasury	\$ 295,537.38	18.75%
☒ Agency/GSE Debt	\$ 137,083.57	8.70%
☒ ABS/MBS/CMOs	\$ 344,743.70	21.88%
☒ FDIC Insured CDs	\$ 0.00	0.00%
☒ Refundings	\$ 0.00	0.00%
☒ AAA	\$ 33,807.30	2.15%
☒ AA	\$ 96,929.37	6.15%
☒ A	\$ 550,559.38	34.94%
☒ BAA	\$ 117,181.49	7.44%
☒ Below Investment Grade	\$ 0.00	0.00%
☒ Not Rated	\$ 0.00	0.00%

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

Maturity Analysis

Maturity	Current Period Value	Percentage Allocation
☒ 0 to < 1 yr	\$ 0.00	0.00%
☒ 1 to < 3 yrs	\$ 357,439.49	22.68%
☒ 3 to < 7 yrs	\$ 802,148.97	50.90%
☒ 7 to < 14 yrs	\$ 416,253.73	26.42%
☒ 14 to > yrs	\$ 0.00	0.00%



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 NOTES 3.625% 02/15/2020 3.6250% DUE 02/15/2020 (912828MP2) Ratings Information: Moody's Long Term Rating: Aaa	\$55,000.00 ^c	\$1,993.75	05/22/2014	\$110.258	\$60,641.90	\$60,650.39 \$(8.49)	\$59,918.86 \$723.04
US TREASURY NOTES 2.125% 08/15/2021 2.1250% DUE 08/15/2021 (912828RC6) Ratings Information: Moody's Long Term Rating: Aaa	\$98,000.00 ^c	\$2,082.50	05/22/2014	\$102.172	\$100,128.56	\$97,915.78 \$2,212.78	
US TREASURY NOTES 1.75% 05/15/2022 1.7500% DUE 05/15/2022 (912828SV3) Ratings Information: Moody's Long Term Rating: Aaa	\$62,000.00 ^c	\$1,085.00	05/22/2014	\$99.484	\$61,680.08	\$59,558.75 \$2,121.33	



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 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3)	\$74,000.00 ^c	\$1,295.00	05/22/2014	\$98.766	\$73,086.84	\$69,802.81 \$3,284.03	

Ratings Information: Moody's Long Term Rating: Aaa

U.S. Treasury Securities Total	\$289,000.00	\$6,456.25			\$295,537.38	\$287,927.73 \$7,609.65	

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

Government Sponsored Enterprise Securities (GSE)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE MONTHLY ACTUAL/360 .0100% DUE 08/15/2016 (3135G0YH0)	\$137,000.00	\$13.70	07/17/2014	\$100.061	\$137,083.57	\$137,109.60 \$(26.03)	

Debt Classification: Senior Unsecured

Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AA+, Long Term Outlook: Stable

Government Sponsored Enterprise Securities (GSE) Total	\$137,000.00	\$13.70			\$137,083.57	\$137,109.60 \$(26.03)	



Your Portfolio (continued)

Cahn RJCS Account No. 78963524

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)
AT&T INC. NTS ISIN US00206RAJ14 5.5000% DUE 02/01/2018 (00206RAJ1)	\$31,000.00 ^c	\$1,705.00		\$109.968	\$34,090.08	\$35,013.28 \$(923.20)	\$34,356.72 \$(266.64)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1, LT Direction: ↓ S&P Long Term Rating: BBB+, LT Direction: ↓, Long Term Watch: Not Meaningful							
LOT 1	\$30,000.00	\$1,650.00	07/29/2014	\$109.968	\$32,990.40	\$33,892.50 \$(902.10)	\$33,250.92 \$(260.52)
LOT 2	\$1,000.00	\$55.00	09/29/2014	\$109.968	\$1,099.68	\$1,120.78 \$(21.10)	\$1,105.80 \$(6.12)
ALABAMA POWER COMPANY NTS ISIN US010392FC71 3.3750% DUE 10/01/2020 (010392FC7)	\$37,000.00 ^c	\$1,248.75	05/29/2014	\$105.649	\$39,090.13	\$39,264.03 \$(173.90)	\$39,010.57 \$79.56
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A							
THE ALLSTATE CORPORATION NTS ISIN US020002AX98 7.4500% DUE 05/16/2019 (020002AX9)	\$16,000.00 ^c	\$1,192.00	05/19/2014	\$120.770	\$19,323.20	\$20,096.32 \$(773.12)	\$19,477.61 \$(154.41)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-							
AMERICAN EXPRESS COMPANY NTS ISIN US025816BB49 8.1250% DUE 05/20/2019 (025816BB4)	\$27,000.00 ^c	\$2,193.75	06/03/2014	\$124.089	\$33,504.03	\$34,414.47 \$(910.44)	\$33,349.10 \$154.93
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB+							



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)
BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406HCU14 2.2000% DUE 05/15/2019 Callable 04/15/2019 @ 100.000 (06406HCU1)	\$30,000.00 ^c	\$660.00	07/07/2014	\$101.321	\$30,396.30	\$30,071.40 \$324.90	\$30,062.12 \$334.18
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A+ S&P Long Term Rating: A+							
BB&T CORPORATION NTS ISIN US07330NAH89 1.0000% DUE 04/03/2017 Callable 03/03/2017 @ 100.000 (07330NAH8)	\$38,000.00 ^c	\$380.00	06/09/2014	\$99.777	\$37,915.26	\$37,854.08 \$61.18	
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A							
BERKSHIRE HATHAWAY INC. NTS ISIN US084670BD98 1.9000% DUE 01/31/2017 (084670BD9)	\$29,000.00 ^c	\$551.00	05/21/2014	\$102.193	\$29,635.97	\$29,817.51 \$(181.54)	\$29,582.35 \$53.62
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: AA							
COMERICA BANK (DETROIT) NTS ISIN US20035CAB63 5.2000% DUE 08/22/2017 (20035CAB6)	\$34,000.00 ^c	\$1,768.00	07/24/2014	\$108.854	\$37,010.36	\$37,576.46 \$(566.10)	\$36,887.45 \$122.91
Debt Classification: Subordinated Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-, Long Term Watch: Not Meaningful							
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. DEBENTURE ISIN US209111ET63 5.8500% DUE 04/01/2018 (209111ET6)	\$11,000.00 ^c	\$643.50	07/08/2014	\$113.010	\$12,431.10	\$12,617.55 \$(186.45)	\$12,343.36 \$87.74
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A-							



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)
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962GY4025.3750% DUE 10/20/2016 (36962GY40)	\$23,000.00 ^c	\$1,236.25	05/15/2014	\$107.267	\$24,671.41	\$25,510.22 \$(838.81)	\$24,692.28 \$(20.87)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: AA+							
HONEYWELL INTERNATIONAL INC. NTS ISIN US438516AX425.3000% DUE 03/01/2018 (438516AX4)	\$29,000.00 ^c	\$1,537.00	05/29/2014	\$111.473	\$32,327.17	\$33,178.61 \$(851.44)	\$32,352.30 \$(25.13)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A							
INTERNATIONAL BUSINESS MACHINES CORPORATION NTS ISIN US459200GM79 7.6250% DUE 10/15/2018 (459200GM7)	\$27,000.00 ^c	\$2,058.75	06/04/2014	\$120.904	\$32,644.08	\$33,481.89 \$(837.81)	\$32,412.96 \$231.12
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: AA-							
JPMORGAN CHASE & CO. MTN ISIN US46625HJA95 3.1500% DUE 07/05/2016 (46625HJA9)	\$24,000.00 ^c	\$756.00	09/16/2014	\$102.780	\$24,667.20	\$24,935.04 \$(267.84)	\$24,697.38 \$(30.18)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A							
JOHNSON & JOHNSON NTS ISIN US478160AU81 5.1500% DUE 07/15/2018 (478160AU8)	\$30,000.00 ^c	\$1,545.00	05/15/2014	\$112.691	\$33,807.30	\$34,525.50 \$(718.20)	\$33,679.95 \$127.35
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA							



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)
KIMBERLY-CLARK CORPORATION NTS ISIN US494368BD477.5000% DUE 11/01/2018 (494368BD4)	\$29,000.00 ^c	\$2,175.00	08/25/2014	\$120.870	\$35,052.30	\$35,542.40 \$(490.10)	\$34,757.34 \$294.96
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A							
METLIFE INC. DEBENTURE ISIN US59156RAR936.8170% DUE 08/15/2018 (59156RAR9)	\$28,000.00 ^c	\$1,908.76	07/28/2014	\$116.615	\$32,652.20	\$33,309.92 \$(657.72)	\$32,555.50 \$96.70
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-, Long Term Watch: Not Meaningful							
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION OTHER ISIN US637432LR4510.3750% DUE 11/01/2018 (637432LR4)	\$15,000.00 ^c	\$1,556.25	06/11/2014	\$129.889	\$19,483.35	\$20,194.80 \$(711.45)	\$19,368.52 \$114.83
Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A							
NORTHERN TRUST CORPORATION NTS ISIN US665859AL803.4500% DUE 11/04/2020 (665859AL8)	\$18,000.00 ^c	\$821.00	06/16/2014	\$107.454	\$19,341.72	\$19,109.52 \$232.20	\$18,994.00 \$347.72
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A+							
PNC FUNDING CORP. NTS ISIN US693476BB865.6250% DUE 02/01/2017 (693476BB8)	\$17,000.00 ^c	\$956.25	06/03/2014	\$107.684	\$18,306.28	\$18,891.76 \$(585.48)	\$18,367.43 \$(61.15)
Debt Classification: Subordinated Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+, Long Term Watch: Not Meaningful							



Your Portfolio (continued)

Cahn RJCS Account No. 78963524

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)
PNC BANK, NATIONAL ASSOCIATION MTN ISIN US69349LAP31 1.1500% DUE 11/01/2016 Callable 10/01/2016 @ 100.000 (69349LAP3)	\$14,000.00 ^c	\$161.00	05/30/2014	\$100.424	\$14,059.36	\$14,112.00 \$(52.64)	\$14,077.24 \$(17.88)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A							
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CK282.2500% DUE 01/07/2019 Callable 12/07/2018 @ 100.000 (713448CK2)	\$34,000.00 ^c	\$765.00	07/23/2014	\$102.436	\$34,828.24	\$34,691.56 \$136.68	\$34,600.07 \$228.17
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-							
THE PROCTER & GAMBLE COMPANY NTS ISIN US742718DN67 4.7000% DUE 02/15/2019 (742718DN6)	\$31,000.00 ^c	\$1,457.00	07/24/2014	\$111.772	\$34,649.32	\$34,901.35 \$(252.03)	\$34,401.37 \$247.95
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: AA-							
PUBLIC SERVICE ELECTRIC AND GAS COMPANY MTN ISIN US74456QBG01 1.8000% DUE 06/01/2019 Callable 05/01/2019 @ 100.000 (74456QBG0)	\$34,000.00 ^c	\$612.00	07/16/2014	\$100.163	\$34,055.42	\$33,687.54 \$367.88	
Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A							



Your Portfolio (continued)

Cahn RJCS Account No. 78963524

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)
STATE STREET CORPORATION SUB DEBENTURE ISIN US857477AF004.9560% DUE 03/15/2018 (857477AF0)	\$13,000.00 ^c	\$644.28	06/02/2014	\$108.016	\$14,042.08	\$14,366.56 \$(324.48)	\$14,104.41 \$(62.33)
Debt Classification: Junior Subordinated Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB							
SUNTRUST BANKS, INC. NTS ISIN US867914BF902.3500% DUE 11/01/2018 Callable 10/01/2018 @ 100.000 (867914BF9)	\$17,000.00 ^c	\$399.50	07/17/2014	\$101.406	\$17,239.02	\$17,230.35 \$8.67	\$17,197.99 \$41.03
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+							
UNITED PARCEL SERVICE, INC. NTS ISIN US911312AM88 3.1250% DUE 01/15/2021 (911312AM8)	\$33,000.00 ^c	\$1,031.25	07/10/2014	\$105.458	\$34,801.14	\$34,490.61 \$310.53	\$34,352.62 \$448.52
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A+, Long Term Watch: Not Meaningful							
UNITED TECHNOLOGIES CORPORATION NTS ISIN US913017BR944.5000% DUE 04/15/2020 (913017BR9)	\$28,000.00 ^c	\$1,260.00	12/18/2014	\$111.940	\$31,343.20	\$31,059.28 \$283.92	\$30,948.12 \$395.08
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A							



Your Portfolio (continued)

Cahn RJCS Account No. 78963524

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)
WISCONSIN ELECTRIC POWER COMPANY DEBENTURE ISIN US976656CC02 4.2500% DUE 12/15/2019 (976656CC0)	\$34,000.00 ^c	\$1,445.00	07/28/2014	\$109.148	\$37,110.32	\$37,371.44 \$(261.12)	\$37,018.52 \$91.80

Debt Classification: Senior Unsecured

Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-

Corporate Bonds Total	\$731,000.00	\$32,467.29			\$798,477.54	\$807,315.45 \$(8,837.91)	

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)
CAPITAL ONE CC TR 2007-7A A CREDIT CARDS 5.7500% DUE 07/15/2020 FACTOR: 1.00000000 (14041NDX6)	\$57,000.00	\$57,000.00	\$3,277.50	05/27/2014	\$110.977	\$63,256.89	\$65,015.63	\$(1,758.74)

Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA

CENTERPOINT ENGY RES BD 2009-1 A-3 4.2430% DUE 08/15/2023 FACTOR: 1.00000000 (15200NAC9)	\$61,000.00	\$61,000.00	\$2,588.23	06/16/2014	\$110.134	\$67,181.74	\$67,166.72	\$15.02

Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA

FANNIE MAE POOL #AT7216 FNMA CONV INTERMEDIATE TERM 15YR 2.5000% DUE 06/01/2028 FACTOR: .84426417 (3138WVAS0)	\$168,000.00	\$141,836.38	\$3,545.91	06/17/2014	\$102.644	\$145,586.53	\$143,343.39	\$2,243.14

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)
SLM STUDENT LOAN TR 2008-8 A-4 VARIABLE RATE ACTUAL/360 1.7336% DUE 04/25/2023 FACTOR: 1.000000000 (78445GAD5)	\$66,000.00	\$66,000.00	\$1,144.18	05/27/2014	\$104.119	\$68,718.54	\$67,320.00	\$1,398.54
Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AA+, Long Term Watch: Not Meaningful								
Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	\$352,000.00	\$325,836.38	\$10,555.82			\$344,743.70	\$342,845.74	\$1,897.96

Fixed Income Total

\$49,493.06

\$1,575,842.19

♦ 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.



Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 29906139

2014 1099-B*

OMB No. 1545-0715

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et CTF / CUSIP: 005596CM1 / Symbol:	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X) Additional information
ADAMS CNTY CO CTF PARTN, 05/13/14	15,000.000	16,365.00	07/08/09	15,232.99	...	1,132.01 Sale
ADAMS TWP MI SCH DIST, 05/12/14	35,000.000	37,464.00	12/10/12	38,949.44	...	-1,485.44 Sale Note: 31
ALEXANDRIA VA, CAP IMPT BDS, 06/15/14	20,000.000	20,000.00	12/10/12	20,000.00	...	0.00 Redemption
AMARILLO TX WTRWKS & SWR SYS R REV BDS / CUSIP: 023108GG2 / Symbol, 05/12/14	20,000.000	20,447.00	12/10/12	20,569.58	...	-122.58 Sale
APPLE VALLEY CA UNI SCH DIST, ELECTION OF 2004 / CUSIP: 03788EAV3 / Symbol, 05/14/14	10,000.000	10,050.00	11/05/04	10,003.56	...	46.44 Sale
ARIZONA BRD REGENTS UNIV AZ SY REV BDS / CUSIP: 040484BZ9 / Symbol, 05/14/14	15,000.000	15,518.70	12/10/12	15,998.38	...	-479.68 Sale
ARIZONA BRD REGENTS CTF PARTN, PARTN, ARIZONA ST UNIV, BIOM / CUSIP: 04048PCN8 / Symbol, 05/09/14	25,000.000	26,330.00	12/10/12	25,929.67	...	400.33 Sale Note: 31
ARIZONA BRD REGENTS AZ ST UNIV SPEED REV BDS / CUSIP: 04048RFH4 / Symbol, 05/09/14	40,000.000	41,923.20	12/10/12	43,444.29	...	-1,521.09 Sale Note: 31
ARIZONA ST UNIV ENERGY CTR LLC REV BDS, OLYTECNIC CAMPUS PROJ / CUSIP: 040584AM6 / Symbol, 05/09/14	15,000.000	17,131.35	12/10/12	17,533.09	...	-401.74 Sale
ARIZONA ST UNIV CTF PARTN, C / CUSIP: 040660HL9 / Symbol, 05/09/14	20,000.000	20,370.00	12/10/12	20,417.93	...	-47.93 Sale
ARLINGTON HEIGHTS ILL, GO BD / CUSIP: 041447XE8 / Symbol, 12/01/14	20,000.000	20,000.00	08/22/07	19,507.10	...	492.90 Redemption

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



29906139 - 003

Raymond James & Associates, Inc.

Account 29906139

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
AVON IN TWO THOUSAND SCH BLDG FIRST MTG BDS / CUSIP: 054095CF9 / Symbol:	25,000.000	26,772.50	12/10/12	26,878.29	...	-105.79	Sale Note: 31
05/09/14							
BIRMINGHAM AL WTRWKS BRD WTR R SUBORDINATE WTR REV BDS / CUSIP: 091096BY2 / Symbol:	15,000.000	16,109.10	01/15/10	15,002.96	...	1,106.14	Sale
05/09/14							
BULLHEAD CITY AZ MUN PPTY CORP TAX REV, REF REV BDS / CUSIP: 120228DE1 / Symbol:	15,000.000	16,126.50	04/15/10	15,154.00	...	972.50	Sale
05/14/14							
CABARRUS CNTY NC CTF PARTN, / CUSIP: 12677PGL9 / Symbol:	15,000.000	16,332.75	07/08/09	15,002.64	...	1,330.11	Sale
05/09/14							
CALIFORNIA ST DEPT WTR RES PWR REV, REV BDS / CUSIP: 13066YMP1 / Symbol:	10,000.000	11,111.00	12/10/12	11,217.50	...	-106.50	Sale Note: 31
05/13/14							
CANADIAN RIV MUN WTR AUTH TX C REV, REV BDS, CONJUNCTIVE US GROUNDWTR SUPP / CUSIP: 136542HM2 / Symbol:	10,000.000	10,503.00	10/16/09	9,923.63	...	579.37	Sale
05/09/14							
CANTON CHARTER TWP MICH, LTD / CUSIP: 138128EG4 / Symbol:	25,000.000	25,000.00	12/10/12	25,000.00	...	0.00	Redemption Note: 31
10/01/14							
CARROLLTON GA PAYROLL DEV AUTH BDS, ROBERTS FIELD LLC / CUSIP: 145339HT7 / Symbol:	20,000.000	20,937.60	12/10/12	21,751.09	...	-813.49	Sale
05/09/14							
CHANDLER ARIZ, GO BDS / CUSIP: 158843VT6 / Symbol:	20,000.000	21,808.20	12/10/12	22,312.65	...	-504.45	Sale
05/09/14							
CHANDLER AZ WTR & SWR REV, R / CUSIP: 158879MJ2 / Symbol:	10,000.000	10,334.00	03/21/05	10,000.30	...	333.70	Sale
05/09/14							
CHARLOTTE CNTY FL CAP IMPT REV IMPT REV BDS / CUSIP: 160790AT8 / Symbol:	20,000.000	20,911.00	12/10/12	21,067.16	...	-156.16	Sale Note: 31
05/09/14							

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 29906139

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (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
CHICAGO IL O HARE INTL ARPT RE AIRPORT REV BDS / CUSIP: 167593BT8 / Symbol:	15,000.000	15,609.00	15,609.00	12/10/12	16,403.18	...	-794.18	Sale Note: 31
CHINO VLY AZ MUN PPTY CORP REV BDS / CUSIP: 169581AR6 / Symbol:	10,000.000	10,034.20	10,034.20	12/10/12	10,082.84	...	-48.64	Sale
CLARK CNTY NV FOR ISSUES DTD P 08/20/08 SEE 180847, GO LTD TRANSPORT REF BDS / CUSIP: 180848FK4 / Symbol:	15,000.000	15,975.00	15,975.00	12/10/12	16,321.60	...	-346.60	Sale Note: 31
CLARK CNTY NV SCH DIST FOR ISS PRIOR TO 07/01/04 SEE 181054, BUILD BDS / CUSIP: 181059MT0 / Symbol:	30,000.000	33,117.00	33,117.00	12/10/12	33,304.04	...	-187.04	Sale Note: 31
COCHISE CNTY AZ CMNTY COLLEGE PLEDGED REV BDS / CUSIP: 191315BJ8 / Symbol:	20,000.000	22,550.00	22,550.00	12/10/12	22,674.57	...	-124.57	Sale Note: 31
COLLIER CNTY FL CAP IMPT REV, REV BDS / CUSIP: 194632LN3 / Symbol:	10,000.000	10,080.90	10,080.90	12/10/12	10,081.93	...	-1.03	Sale Note: 31
COLONIE N Y, VAR PURP BDS / CUSIP: 1961442W8 / Symbol:	60,000.000	62,157.60	62,157.60	12/10/12	63,148.53	...	-990.93	Sale Note: 31
COMMONWEALTH FING AUTH PA REV, / CUSIP: 20281PCM2 / Symbol:	20,000.000	21,272.80	21,272.80	12/10/12	22,139.67	...	-866.87	Sale Note: 31
DES MOINES IOWA, GO BDS / CUSIP: 250092U92 / Symbol:	20,000.000	20,810.60	20,810.60	07/11/08	19,847.84	...	962.76	Sale
ENERGY NORTHWEST WA ELEC REV, BDS, BONNEVILLE PWR ADMIN, C GENERATING STATION / CUSIP: 29270CRL1 / Symbol:	20,000.000	22,550.00	22,550.00	12/10/12	22,789.61	...	-239.61	Sale Note: 31

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



29906139 - 004

Raymond James & Associates, Inc.

Account 29906139

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G) net	1d- Proceeds & Reported (N) net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FAIRFAX CNTY VA ECONOMIC DEV A REV BDS, WIEHLE AVE METRORAIL / CUSIP: 30382EFM1 / Symbol	25,000.000	25,959.00	25,959.00	12/10/12	27,397.74	...	-1,438.74	Sale
05/09/14								
FAU FIN CORP FL CAP IMPT REV, STUDENT HSG PROJ / CUSIP: 31200CBE5 / Symbol:	40,000.000	40,543.60	40,543.60	12/10/12	42,099.36	...	-1,555.76	Sale Note: 31
05/09/14								
FLAT ROCK MI CMNTY SCH DIST, AND SITE BDS / CUSIP: 338639GF8 / Symbol	15,000.000	15,477.75	15,477.75	12/10/12	16,193.81	...	-716.06	Sale Note: 31
05/16/14								
FOUNTAIN HILLS AZ MUN PPTY COR FACILITIES REV, REF BDS, M PROPERTY CORPORATION / CUSIP: 350715CW6 / Symbol:	15,000.000	15,381.00	15,381.00	12/10/12	15,438.44	...	-57.44	Sale
05/09/14								
GLASTONBURY CONN, GO BDS / CUSIP: 377298WW0 / Symbol:	10,000.000	10,544.00	10,544.00	04/13/09	9,999.70	...	544.30	Sale
05/09/14								
GLENDAL AZ MUN PPTY CORP EXCI REV, EXCISE TAX REV BDS, M PROPERTY CORPORATION / CUSIP: 378294DH2 / Symbol:	10,000.000	10,845.70	10,845.70	12/10/12	11,141.41	...	-295.71	Sale
05/14/14								
GOODYEAR ARIZ, GO BDS / CUSIP: 382505GR0 / Symbol:	10,000.000	10,122.00	10,122.00	12/10/12	10,474.59	...	-352.59	Sale
05/12/14								
HAMILTON CNTY OH ECONOMIC DEV ECONOMIC DEV REV BDS, KING H COMMUNITY URBAN REDEVELOPMENT / CUSIP: 407271GG4 / Symbol:	15,000.000	15,965.10	15,965.10	12/10/12	15,817.94	...	147.16	Sale Note: 31
05/09/14								
HARRIS CNTY TX MUN UTIL DIST N GENL OBLIG REF BDS / CUSIP: 414941ML5 / Symbol:	25,000.000	26,370.00	26,370.00	12/10/12	26,523.73	...	-153.73	Sale Note: 31
05/09/14								
HORRY CNTY S C, GO BDS / CUSIP: 440668TH4 / Symbol:	10,000.000	10,725.20	10,725.20	05/16/08	10,001.92	...	723.28	Sale
05/09/14								
HOUSTON TEX, REF BDS / CUSIP: 442331QJ6 / Symbol:	20,000.000	22,520.80	22,520.80	01/07/09	20,202.74	...	2,318.06	Sale
05/13/14								

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 29906139

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
INDIANA MUN PWR AGY PWR SUPPLY REV BDS / CUSIP: 454898RC3 / Symbol:	30,000.000	34,263.90	12/10/12	35,120.24	...	-856.34	Sale Note: 31
INDIANA ST FIN AUTH REV, FAC REV REF BDS / CUSIP: 45506DAV7 / Symbol	30,000.000	29,542.80	12/10/12	30,344.07	...	-801.27	Sale Note: 31
IPS MULTI-SCH BLDG CORP IND, BDS / CUSIP: 46263RCK9 / Symbol.	20,000.000	20,911.60	12/10/12	21,058.55	...	-146.95	Sale Note: 31
JACKSON CNTY MI BLDG AUTH, G AUTH REF BDS / CUSIP: 467115DH1 / Symbol:	35,000.000	35,802.55	12/10/12	36,042.95	...	-240.40	Sale Note: 31
JACKSON ST UNIV EDL BLDG CORP REV BDS, CAMPUS FACILITIES PRO / CUSIP: 468714CJ7 / Symbol:	20,000.000	20,740.00	12/10/12	20,962.64	...	-222.64	Sale
KATY TX INDPT SCH DIST, GENL BDS / CUSIP: 486063BN9 / Symbol.	10,000.000	10,593.70	12/10/12	10,707.41	...	-113.71	Sale
KING CNTY WASH, UNLTD TAX GO HARBORVIEW MED CTR / CUSIP: 49474EUU5 / Symbol:	20,000.000	20,000.00	12/10/12	20,000.00	...	0.00	Redemption Note: 31
LAKE CNTY FL SCH BRD CTF PARTN PARTN / CUSIP: 50825JJJ6 / Symbol.	60,000.000	61,447.80	12/10/12	63,514.22	...	-2,066.42	Sale Note: 31
LOS ANGELES CA CONVENTION & EX AUTH LEASE REV, LEASE REV RE / CUSIP: 544399CX4 / Symbol:	10,000.000	10,037.00	12/10/12	10,041.93	...	-4.93	Sale Note: 31
LOS ANGELES CA UNI SCH DIST, REFUNDING SCHOOL BDS / CUSIP: 544646DM1 / Symbol	20,000.000	21,946.60	12/10/12	21,911.44	...	35.16	Sale Note: 31

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.



29906139 - 005

Raymond James & Associates, Inc.

Account 29906139

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
LOUISIANA LOC GOVT ENVIRONMENT FACILITIES & CMNTY DEV AUTH RE HSG REV BONDS, SOUTHEASTERN / CUSIP: 546279TP5 / Symbol	10,000.000	10,000.00	12/10/12	10,000.00	...	0.00	Redemption Note: 31
08/01/14							
LYNWOOD CA UTIL AUTH ENTERPRIS REV BDS / CUSIP: 551803BY4 / Symbol:	10,000.000	10,714.00	12/10/12	10,926.25	...	-212.25	Sale
05/14/14							
MADISON CNTY AL BRD ED CAP OUT ANTIC WTS / CUSIP: 556752JM6 / Symbol	20,000.000	20,156.60	12/10/12	20,181.13	...	-24.53	Sale
05/14/14							
MARICOPA CNTY AZ UNI SCH DIST DYSART, SCH IMPT BDS, PROJEC / CUSIP: 567423KL1 / Symbol:	10,000.000	10,543.00	12/10/12	10,837.09	...	-294.09	Sale
05/09/14							
MARION CNTY FL SCH BRD CTF PAR PARTN REV BDS / CUSIP: 56879EFQ7 / Symbol:	25,000.000	26,831.50	12/10/12	26,735.87	...	95.63	Sale Note: 31
05/09/14							
MASSACHUSETTS ST DEV FIN AGY R ISSUES DATED PRIOR TO, REF R / CUSIP: 57583UMC9 / Symbol	50,000.000	52,000.50	12/10/12	53,426.06	...	-1,425.56	Sale Note: 31
05/09/14							
MESA AZ UTIL SYS REV, REV BD / CUSIP: 590545MW6 / Symbol:	10,000.000	10,060.00	10/06/09	10,005.32	...	54.68	Sale
05/14/14							
MINNESOTA ST, GO BDS / CUSIP: 6041288G6 / Symbol:	15,000.000	15,159.00	12/08/08	15,022.31	...	136.69	Sale
05/14/14							
MISSOURI ST HSG DEV COMMN SING MTG REV, MORTGAGE REV BDS, H OWNERSHIP LOAN PROGRAM / CUSIP: 60636XTJ2 / Symbol	5,000.000	5,000.00	12/10/12	5,000.00	...	0.00	Redemption
09/01/14							
NASSAU CNTY N Y, GENL IMPT B / CUSIP: 63165TGL3 / Symbol:	25,000.000	26,678.50	12/10/12	27,424.27	...	-745.77	Sale Note: 31
05/09/14							
NEW YORK N Y, GO BDS / CUSIP: 64966F8G2 / Symbol:	20,000.000	21,842.60	10/29/08	19,627.68	...	2,214.92	Sale
05/09/14							

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 29906139

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No. 1545-0715

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NEWBERRY INVESTING IN CHILDREN INSTALLMENT PUR REV, REV BDS ONTY SCH DIST PROJ / CUSIP: 65070RAW8 / Symbol:							
05/09/14	20,000.000	20,941.80	12/10/12	20,694.49	...	247.31	Sale Note: 31
NORTHBROOK ILL, GO BDS / CUSIP: 663821QM1 / Symbol:							
05/13/14	30,000.000	31,980.00	02/25/08	29,979.96	...	2,000.04	Sale
NORTHERN AZ UNIV REVS, REF R / CUSIP: 664754A99 / Symbol:							
05/13/14	20,000.000	20,743.00	12/10/12	20,487.56	...	255.44	Sale Note: 31
OKALOOSA CNTY FL SCH BRD CTF P CTF PARTN, MASTER LEASE PG / CUSIP: 678233CF2 / Symbol:							
05/09/14	20,000.000	21,383.60	12/10/12	21,323.25	...	60.35	Sale
ONSLow NC WTR & SWR AUTH COMBI ENTERPRISE SYS REV, REV BDS / CUSIP: 682852BV9 / Symbol:							
05/09/14	20,000.000	21,260.80	01/08/08	20,187.40	...	1,073.40	Sale
ORANGE CNTY FL TOURIST DEV TAX REF REV BDS / CUSIP: 684545TR7 / Symbol:							
05/09/14	30,000.000	31,051.80	12/10/12	31,054.84	...	-3.04	Sale Note: 31
ORLANDO & ORANGE CNTY EXPY AUT REV, REV BDS / CUSIP: 686543QW2 / Symbol:							
05/09/14	20,000.000	20,820.00	12/10/12	21,636.85	...	-816.85	Sale Note: 31
ELIZABETH NJ PKG AUTH PROJ REV BDS, PACE QALICB / CUSIP: 69372WAM6 / Symbol:							
05/13/14	25,000.000	27,129.50	12/10/12	28,812.87	...	-1,683.37	Sale Note: 31
PENNSYLVANIA ST PUB SCH BLDG A REV, SCH LEASE REV BDS, SCH PHILADELPHIA PROJ / CUSIP: 709207DE1 / Symbol:							
05/09/14	25,000.000	26,603.25	12/10/12	26,620.87	...	-17.62	Sale Note: 31
PEORIA AZ MUN DEV AUTH INC REV BDS / CUSIP: 71284RCN6 / Symbol:							
05/09/14	25,000.000	24,437.50	12/10/12	26,026.55	...	-1,589.05	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



Raymond James & Associates, Inc.

Account 29906139

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No. 1545-0715

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & Reported (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
PHOENIX ARIZ, REF BDS / CUSIP: 718814TR7 / Symbol: 06/24/14	5,000.000		5,000.00	02/20/04	5,000.00	...	0.00	Redemption
PHOENIX ARIZ, GO BDS / CUSIP: 718814UQ7 / Symbol: 05/09/14	20,000.000		19,547.60	12/10/12	20,018.28	...	-470.68	Sale
PIMA CNTY AZ SWR REV, SWR RE / CUSIP: 721876PM6 / Symbol: 05/09/14	20,000.000		21,500.00	12/10/12	21,982.15	...	-482.15	Sale
PINAL CNTY AZ CTF PARTN, CTF / CUSIP: 722007FF3 / Symbol: 05/13/14	20,000.000		20,304.00	12/10/12	20,350.37	...	-46.37	Sale Note: 31
RHODE ISLAND ST & PROVIDENCE P LEASE PARTN CTFS, LEASE PART SCH FOR DEAF / CUSIP: 762222WEN7 / Symbol: 05/09/14	20,000.000		21,866.40	12/10/12	22,220.61	...	-354.21	Sale Note: 31
SACRAMENTO CNTY CA CTF PARTN, PARTN, PUB FACILITIES / CUSIP: 786110LD6 / Symbol: 05/12/14	20,000.000		19,900.60	12/10/12	20,004.91	...	-104.31	Sale
SALT RIVER PROJ AZ AGRIC IMPT ELEC SYS REV, REV BDS / CUSIP: 79575DZW3 / Symbol: 05/12/14	15,000.000		16,209.00	12/10/12	16,595.09	...	-386.09	Sale
SAN LEANDRO CA UNI SCH DIST, BDS / CUSIP: 798458JA4 / Symbol: 05/12/14	20,000.000		21,092.80	12/10/12	21,417.53	...	-324.73	Sale
SCOTT CNTY IA PUB SAFETY AUTH FACILITIES REV, JAIL FAC REV / CUSIP: 80950PAQ9 / Symbol: 05/12/14	25,000.000		25,523.25	12/10/12	25,753.89	...	-230.64	Sale Note: 31
SCOTTSBORO AL, GO WTS / CUSIP: 810300SM6 / Symbol: 05/09/14	50,000.000		50,000.00	12/10/12	51,740.70	...	-1,740.70	Sale Note: 31
SCOTTSDALE ARIZ, GO BDS, PRO AND 2004 / CUSIP: 810453V23 / Symbol: 05/09/14	10,000.000		10,816.70	12/10/12	11,022.35	...	-205.65	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 29906139

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 6- Reported (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
SCOTTSDALE AZ MUN PPTY CORP EX REV, EXCISE TAX REV BDS / CUSIP: 810489ME1 / Symbol	20,000.000	22,420.20	22,420.20	12/10/12	22,874.63	...	-454.43	Sale
05/12/14								
SOUTHLAKE TEX, WTKWRKS AND S CTFS OBLIG / CUSIP: 844424E23 / Symbol.	20,000.000	21,750.00	21,750.00	12/10/12	21,955.43	...	-205.43	Sale Note: 31
05/09/14								
SPLENDORA TX INDPT SCH DIST. BDS / CUSIP: 848627MM4 / Symbol:	20,000.000	21,435.60	21,435.60	12/10/12	21,589.31	...	-153.71	Sale Note: 31
05/09/14								
STATE PUB SCH BLDG AUTH PA SCH SCH BLDG REV BDS, CONNEAUT SCH DISTRICT PROJ / CUSIP: 857322VL2 / Symbol:	5,000.000	5,000.00	5,000.00	12/10/12	5,000.00	...	0.00	Redemption Note: 31
11/01/14								
SURPRISE AZ MUN PPTY CORP EXCI REV, REF BDS / CUSIP: 86888VBJ5 / Symbol.	2 tax lots for 05/09/14. Total proceeds (and cost when required) reported to the IRS.							
05/09/14	10,000.000	10,031.00	10,031.00	07/12/05	10,000.25	...	30.75	Sale
	20,000.000	20,062.00	20,062.00	12/10/12	20,069.70	...	-7.70	Sale
	30,000.000	30,093.00	30,093.00	VARIOUS	30,069.95	...	23.05	Total of 2 lots
TARRANT CNTY TX HEALTH FACILIT CORP HEALTH SYS REV, HLTH SY BDS, HARRIS METHODIST HLTH S / CUSIP: 876385DA0 / Symbol. TCT15	5,000.000	5,000.00	5,000.00	12/10/12	5,121.42	...	-121.42	Redemption Note: 31
09/01/14								
TRUCKEE MEADOWS NV WTR AUTH WT WTR REV REF BDS / CUSIP: 897825ET8 / Symbol.	30,000.000	31,587.60	31,587.60	12/10/12	31,742.29	...	-154.69	Sale Note: 31
05/09/14								
TUCSON AZ CTF PARTN, CTF PAR / CUSIP: 898735GD1 / Symbol:	10,000.000	10,000.00	10,000.00	12/10/12	10,000.00	...	0.00	Redemption
07/01/14								
UNIVERSITY AZ UNIV REVS, REV / CUSIP: 914063V33 / Symbol:	20,000.000	20,000.00	20,000.00	12/10/12	20,000.00	...	0.00	Redemption
06/02/14								

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



29906139 - 007

Raymond James & Associates, Inc.

Account 29906139

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (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
WASHINGTON ST CTF PARTN, CTF BRD CMNTY & TECH COLLEGES / CUSIP: 9397195E6 / Symbol:	20,000.000	21,494.20	21,494.20	12/10/12	21,680.70	...	-186.50	Sale Note. 31
WASHINGTON ST, ZERO CPN BDS, SAVINGS BDS / CUSIP: 939745HD0 / Symbol: WASHG14	10,000.000	10,000.00	10,000.00	12/10/12	10,000.00	...	0.00	Redemption
YAVAPAI CNTY AZ CMNTY COLLEGE BONDS / CUSIP: 985204FS0 / Symbol:	20,000.000	20,056.20	20,056.20	12/10/12	20,103.13	..	-46.93	Sale
Totals:		2,051,376.20	2,064,938.25			...	-13,562.05	

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
THE ADT CORPORATION / CUSIP: 00101J106 / Symbol: ADT	69.000	2,290.81	06/27/14	2,387.99	97.18 W	0.00	Sale Note: 26

AT&T INCORPORATED / CUSIP: 00206R102 / Symbol: T

2 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.

11.000	401.16	05/09/14	400.39	...	...	0.77	Sale
29.000	1,057.60	05/09/14	1,055.58	...	...	2.02	Sale
40.000	1,458.76	VARIOUS	1,455.97	...	...	2.79	Total of 2 lots

ABBVIE INCORPORATED / CUSIP: 00287Y109 / Symbol: ABBV

2 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.

3.000	158.73	05/09/14	156.68	...	...	2.05	Sale
4.000	211.64	05/09/14	208.91	...	...	2.73	Sale
7.000	370.37	VARIOUS	365.59	...	...	4.78	Total of 2 lots

2 tax lots for 07/09/14. Total proceeds (and cost when required) reported to the IRS.

91.000	5,004.65	05/09/14	4,752.75	...	...	251.90	Sale
134.000	7,369.49	05/09/14	6,998.56	...	...	370.93	Sale
225.000	12,374.14	VARIOUS	11,751.31	...	...	622.83	Total of 2 lots

3 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.

4.000	269.35	05/15/14	211.24	...	...	58.11	Sale
5.000	336.69	05/15/14	264.05	...	...	72.64	Note: 26 Sale
3.000	202.02	05/16/14	158.06	...	...	43.96	Note: 26 Sale

12/18/14	12.000	808.06	VARIOUS	633.35	...	174.71	Note: 26 Total of 3 lots
Security total:		13,552.57		12,750.25	...	802.32	

ALLIANZ SE SP ADR 1/10 SH (GERMANY) / CUSIP: 018805101 / Symbol: AZSEY

05/14/14	7.000	117.80	05/09/14	117.18	...	0.62	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 003

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2-SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)et	1d- Proceeds & Reported (G)/ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
4 tax lots for 09/26/14. Total proceeds (and cost when required) reported to the IRS.								
ALLIANZ SE SP ADR 1/10 SH (GERMANY) / CUSIP: 018805101 / Symbol: AZSEY (cont'd)	396.000	6,436.75	6,436.75	05/09/14	6,629.04	...		-192.29 Sale Note: 26
	9.000	146.29	146.29	05/13/14	150.75	...		-4.46 Sale Note: 26
	11.000	178.80	178.80	05/15/14	184.36	...		-5.56 Sale Note: 26
	22.000	357.60	357.60	05/16/14	366.08	...		-8.48 Sale Note: 26
09/26/14	438.000	7,119.44	7,119.44	VARIOUS	7,330.23	...		-210.79 Total of 4 lots Note: 26
Security total:		7,237.24	7,237.24		7,447.41	...		-210.17
ALTRIA GROUP INCORPORATED / CUSIP: 02209S103 / Symbol: MO								
5 tax lots for 10/03/14. Total proceeds (and cost when required) reported to the IRS.								
	22.000	1,011.54	1,011.54	05/09/14	883.71	...		127.83 Sale Note: 26
	10.000	459.79	459.79	05/13/14	405.00	...		54.79 Sale Note: 26
	26.000	1,195.46	1,195.46	05/13/14	1,053.00	...		142.46 Sale Note: 26
	15.000	689.69	689.69	05/16/14	604.50	...		85.19 Sale Note: 26
	35.000	1,609.28	1,609.28	05/16/14	1,410.50	...		198.78 Sale Note: 26
10/03/14	108.000	4,965.76	4,965.76	VARIOUS	4,356.71	...		609.05 Total of 5 lots
12/18/14	14.000	712.89	712.89	05/09/14	562.36	...		150.53 Sale Note: 26
Security total:		5,678.65	5,678.65		4,919.07	...		759.58
AMEREN CORPORATION / CUSIP: 023608102 / Symbol: AEE								
05/14/14	7.000	276.21	276.21	05/09/14	275.22	...		0.99 Sale
ANHEUSER BUSCH INBEV SANV SPONSORED ADR (BELGIUM) / CUSIP: 03524A108 / Symbol: BUD								
05/14/14	1.000	109.64	109.64	05/09/14	108.95	...		0.69 Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No. 1545-0715

2-SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

1d- Proceeds & 1b- Date 1e- Cost or 1g- Adjustments & 7- Loss not allowed(X) Additional Information

6- Reported (G)ross (N)et acquired other basis 1f- Code(s), if any

Quantity

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

3 tax lots for 09/15/14. Total proceeds (and cost when required) reported to the IRS.

25.000 2,852.06 05/09/14 2,723.75

2.000 228.17 05/13/14 218.44

1.000 114.08 05/16/14 110.14

28.000 3,194.31 VARIOUS 3,052.33

09/15/14

2 tax lots for 09/16/14. Total proceeds (and cost when required) reported to the IRS.

24.000 2,731.98 05/09/14 2,614.80

1.000 113.83 05/15/14 108.40

25.000 2,845.81 VARIOUS 2,723.20

Security total: 6,149.76 5,884.48

09/16/14

APPLE INCORPORATED / CUSIP: 037833100 / Symbol: AAPL

2 tax lots for 09/10/14. Total proceeds (and cost when required) reported to the IRS.

15.000 1,503.45 05/09/14 1,253.76

7.000 701.61 05/15/14 590.26

22.000 2,205.06 VARIOUS 1,844.02

09/10/14

AUTOMATIC DATA PROCESSING INCORPORATED / CUSIP: 053015103 / Symbol: ADP

1.000 78.49 05/09/14 78.05

05/14/14

BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 05523R107 / Symbol: BAESY

5.000 138.84 05/09/14 138.05

05/14/14

BASF SE SPONSORED ADR (GERMANY) / CUSIP: 055262505 / Symbol: BASFY

1.000 114.62 05/09/14 113.80

05/14/14

0.44 Sale

0.79 Sale

0.82 Sale

Total of 2 lots

Total of 3 lots

Total of 2 lots

Total of 2 lots

Total of 2 lots

Total of 2 lots

Total of 2 lots

Total of 2 lots

Total of 2 lots

Total of 2 lots

Total of 2 lots

Total of 2 lots

Total of 2 lots

Total of 2 lots

Total of 2 lots

Total of 2 lots

Total of 2 lots

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 004

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)et	1d- Proceeds & Reported (G)/ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BCE INCORPORATED COM NEW (CANADA) / CUSIP: 05534B760 / Symbol: BCE	2.000		91.13	05/09/14	89.72	...	1.41	Sale
05/14/14								
BP PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 055622104 / Symbol: BP	10.000		506.58	05/09/14	505.68	...	0.90	Sale
05/14/14								
BECTON DICKINSON & COMPANY / CUSIP: 075887109 / Symbol: BDX	1.000		117.34	05/09/14	117.29	...	0.05	Sale
05/14/14								
2 tax lots for 10/23/14. Total proceeds (and cost when required) reported to the IRS.								
	19.000		2,370.39	05/09/14	2,228.43	...	141.96	Sale
								Note: 26
	2.000		249.51	05/13/14	236.18	...	13.33	Sale
								Note: 26
10/23/14	21.000		2,619.90	VARIOUS	2,464.61	...	155.29	Total of 2 lots
12/18/14	8.000		1,112.38	05/09/14	938.29	...	174.09	Sale
								Note: 26
Security total:			3,849.62		3,520.19	...	329.43	
BEMIS INCORPORATED / CUSIP: 081437105 / Symbol: BMS	2.000		82.83	05/09/14	81.86	...	0.97	Sale
05/14/14								
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	13.000		583.43	05/09/14	532.09	...	51.34	Sale
								Note: 26
	5.000		224.39	05/13/14	207.30	...	17.09	Sale
								Note: 26
12/18/14	18.000		807.82	VARIOUS	739.39	...	68.43	Total of 2 lots
Security total:			890.65		821.25	...	69.40	
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) / CUSIP: 088606108 / Symbol: BHP	1.000		72.31	05/09/14	69.35	...	2.96	Sale
05/14/14								
BLACKROCK INCORPORATED / CUSIP: 09247X101 / Symbol: BLK	17.000		5,595.22	05/09/14	5,140.80	...	454.42	Sale
09/17/14								Note: 26
11/03/14	11.000		3,737.03	05/09/14	3,326.40	...	410.63	Sale
								Note: 26

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No. 1545-0715

2-SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed

Quantity

6- Reported (G)ross (N)et

1d- Proceeds & Reported (G)ross (N)et

1b- Date acquired

1e- Cost or other basis

1g- Adjustments & 1f- Code(s), if any

7- Loss not allowed(X)

Gain or loss(-) & Additional Information

BLACKROCK INCORPORATED / CUSIP: 09247X101 / Symbol: BLK (cont'd)

11/07/14

14.000

4,916.76

05/09/14

4,233.60

...

683.16

Sale

Note: 26

Security total:

14,249.01

12,700.80

...

1,548.21

BOB EVANS FARMS INCORPORATED / CUSIP: 096761101 / Symbol: BOBE

12/18/14

23.000

1,173.25

08/25/14

1,121.35

...

51.90

Sale

Note: 26

BRISTOL MYERS SQUIBB COMPANY / CUSIP: 110122108 / Symbol: BMJ

3 tax lots for 11/04/14. Total proceeds (and cost when required) reported to the IRS.

172.000

9,925.47

05/09/14

8,790.66

...

1,134.81

Sale

Note: 26

5.000

288.53

05/13/14

261.80

...

26.73

Sale

Note: 26

15.000

865.59

05/15/14

729.45

...

136.14

Sale

Note: 26

192.000

11,079.59

VARIOUS

9,781.91

...

1,297.68

Total of 3 lots

BRITISH AMERN TOB PLC SPONSORED ADR / CUSIP: 110448107 / Symbol: BTI

05/14/14

1.000

116.34

05/09/14

115.26

...

1.08

Sale

CDK GLOBAL INCORPORATED / CUSIP: 12508E101 / Symbol: CDK

4 tax lots for 10/02/14. Total proceeds (and cost when required) reported to the IRS.

24.000

720.78

05/09/14

710.32

...

10.46

Sale

Note: 26

0.667

20.02

05/13/14

19.97

...

0.05

Sale

Note: 26

0.667

20.02

05/15/14

19.46

...

0.56

Sale

Note: 26

0.667

20.03

05/16/14

19.41

...

0.62

Sale

Note: 26

26.000

780.85

VARIOUS

769.16

...

11.69

Total of 4 lots

10/07/14

0.333

9.77

05/16/14

9.69

...

0.08

Sale

Note: 26

Security total:

790.62

778.85

...

11.77

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.



78963519 - 005

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CME GROUP INCORPORATED / CUSIP: 12572Q105 / Symbol: CME								
2 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.								
	1.000	70.50	69.51	05/09/14	...	...	0.99	Sale
	2.000	141.01	139.02	05/09/14	...	...	1.99	Sale
05/14/14	3.000	211.51	208.53	VARIOUS	...	...	2.98	Total of 2 lots
12/18/14	18.000	1,636.52	1,456.79	10/07/14	...	...	179.73	Sale
								Note: 26
4 tax lots for 12/23/14. Total proceeds (and cost when required) reported to the IRS.								
	18.000	1,677.59	1,251.18	05/09/14	...	...	426.41	Sale
	4.000	372.80	283.20	05/13/14	...	...	89.60	Note: 26
	5.000	466.00	354.00	05/13/14	...	...	112.00	Sale
	28.000	2,609.59	2,266.11	10/07/14	...	...	343.48	Note: 26
12/23/14	55.000	5,125.98	4,154.49	VARIOUS	...	...	971.49	Note: 26
								Total of 4 lots
	Security total:	6,974.01	5,819.81		...	...	1,154.20	
CA INCORPORATED / CUSIP: 12673P105 / Symbol: CA								
05/14/14	4.000	120.03	117.71	05/09/14	...	...	2.32	Sale
10/17/14	197.000	5,214.17	5,797.42	05/09/14	...	...	-583.25	Sale
								Note: 26
3 tax lots for 10/21/14. Total proceeds (and cost when required) reported to the IRS.								
	275.000	7,440.24	8,092.84	05/09/14	...	...	-652.60	Sale
	29.000	784.61	840.71	05/15/14	...	...	-56.10	Note: 26
	12.000	324.66	345.60	05/16/14	...	...	-20.94	Sale
10/21/14	316.000	8,549.51	9,279.15	VARIOUS	...	...	-729.64	Note: 26
								Total of 3 lots
	Security total:	13,883.71	15,194.28		...	...	-1,310.57	

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & Reported (G)/ross (N)/et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information

CALIFORNIA RES CORPORATION. / CUSIP: 13057Q107 / Symbol: CRC

7 tax lots for 12/05/14. Total proceeds (and cost when required) reported to the IRS.

0.400		2.78		05/09/14	3.35	...		-0.57 Sale Note: 26
112.800		727.59		05/09/14	944.89	...		-217.30 Sale Note: 26
1.600		10.32		05/13/14	13.59	...		-3.27 Sale Note: 26
3.200		20.64		05/15/14	26.95	...		-6.31 Sale Note: 26
5.600		36.12		05/16/14	47.10	...		-10.98 Sale Note: 26
14.400		92.88		07/17/14	127.68	...		-34.80 Sale Note: 26
14.400		92.88		09/08/14	124.17	...		-31.29 Sale Note: 26
152.400		983.21		VARIOUS	1,287.73	...		-304.52 Total of 7 lots Note: 26

CENTURYLINK INCORPORATED / CUSIP: 156700106 / Symbol: CTL

05/14/14	7.000	262.98		05/09/14	256.90	...		6.08 Sale

2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.

7.000		273.69		05/15/14	266.49	...		7.20 Sale Note: 26
8.000		312.79		05/16/14	302.88	...		9.91 Sale Note: 26
15.000		586.48		VARIOUS	569.37	...		17.11 Total of 2 lots Note: 26
	Security total:	849.46			826.27	...		23.19

CHEVRON CORPORATION NEW / CUSIP: 166764100 / Symbol: CVX

05/14/14	1.000	126.28		05/09/14	124.97	...		1.31 Sale

2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.

11.000		1,186.21		05/09/14	1,374.65	188.44 W		0.00 Sale Note: 26

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 006

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)et	1d- Proceeds & 6- Reported (G)/ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
CHEVRON CORPORATION NEW / CUSIP: 166764100 / Symbol: CVX (cont'd)	3.000	323.51	323.51	05/13/14	375.30	51.79 W	0.00	Sale Note: 26
12/18/14	14.000	1,509.72	1,509.72	VARIOUS	1,749.95	240.23 W	0.00	Total of 2 lots
Security total:		1,636.00	1,636.00		1,874.92	240.23 W	1.31	
CINEMARK HOLDINGS INCORPORATED / CUSIP: 17243V102 / Symbol: CNK	8.000	233.35	233.35	05/09/14	239.74	6.39 W	0.00	Sale
05/14/14								
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.	8.000	288.47	288.47	05/08/14	242.71	...	45.76	Sale Note: 26
12/18/14	22.000	793.30	793.30	05/22/14	667.42	...	125.88	Sale Note: 26
30.000	1,081.77	910.13	910.13	VARIOUS	1,149.87	6.39 W	171.64	Total of 2 lots
Security total:		1,315.12	1,315.12				171.64	
COACH INCORPORATED / CUSIP: 189754104 / Symbol: COH	46.000	1,556.87	1,556.87	05/09/14	1,937.35	...	-380.48	Sale
06/25/14								
4 tax lots for 07/01/14. Total proceeds (and cost when required) reported to the IRS.	209.000	7,137.19	7,137.19	05/09/14	8,802.28	...	-1,665.09	Sale
4.000	136.60	170.28	170.28	05/13/14	206.40	...	-33.68	Sale
5.000	170.74	416.30	416.30	05/15/14	9,595.26	...	-35.66	Sale
10.000	7,786.02	11,532.61	11,532.61	VARIOUS		...	-74.81	Sale
228.000						...	-1,809.24	Total of 4 lots
Security total:		9,342.89	9,342.89			...	-2,189.72	
COMPASS GROUP PLC SPON ADR NEW / CUSIP: 20449X203 / Symbol: CMPGVOLD	8.000	133.99	133.99	05/09/14	131.52	...	2.47	Sale
05/14/14								
COMPASS GROUP PLC SPONSORED ADR NE / CUSIP: 20449X302 / Symbol: CMPGY	0.529	9.16	9.16	07/01/14	10.38	...	-1.22	Sale Note: 26
07/21/14								
08/12/14	22.000	351.27	351.27	07/01/14	431.39	...	-80.12	Sale Note: 26

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis," and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

2-SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/gross (N)/net	1d- Proceeds & Reported (G)/gross (N)/net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
COMPASS GROUP PLC SPONSORED ADR NE / CUSIP: 20449X302 / Symbol: CMPGY (cont'd)								
2 tax lots for 08/13/14. Total proceeds (and cost when required) reported to the IRS.								
	22.647	360.62		07/01/14	444.07	...	-83.45	Sale
								Note: 26
	57.353	913.25		07/02/14	1,107.01	...	-193.76	Sale
								Note: 26
08/13/14	80.000	1,273.87		VARIOUS	1,551.08	...	-277.21	Total of 2 lots
2 tax lots for 08/21/14. Total proceeds (and cost when required) reported to the IRS.								
	37.353	600.61		06/27/14	698.52	...	-97.91	Sale
								Note: 26
	6.647	106.88		07/02/14	128.30	...	-21.42	Sale
								Note: 26
08/21/14	44.000	707.49		VARIOUS	826.82	...	-119.33	Total of 2 lots
2 tax lots for 08/22/14. Total proceeds (and cost when required) reported to the IRS.								
	21.529	345.04		06/26/14	401.22	...	-56.18	Sale
								Note: 26
	77.471	1,241.56		06/27/14	1,448.73	...	-207.17	Sale
								Note: 26
	99.000	1,586.60		VARIOUS	1,849.95	...	-263.35	Total of 2 lots
								Note: 26
	Security total:	3,928.39			4,669.62	...	-741.23	
COMPASS MINERALS INTERNATIONAL INCORPORATED / CUSIP: 20451N101 / Symbol: CMP								
05/14/14	1.000	92.40		05/09/14	90.57	...	1.83	Sale
3 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	2.000	172.25		05/09/14	181.14	...	-8.89	Sale
								Note: 26
	2.000	172.26		05/15/14	184.22	...	-11.96	Sale
								Note: 26
	2.000	172.26		05/16/14	185.36	...	-13.10	Sale
								Note: 26
12/18/14	6.000	516.77		VARIOUS	550.72	...	-33.95	Total of 3 lots
								Note: 26
	Security total:	609.17			641.29	...	-32.12	

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.



78963519 - 007

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol: COP							
2 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.							
	1.000	78.71	05/09/14	77.42	...	1.29	Sale
	4.000	314.87	05/09/14	309.67	...	5.20	Sale
05/14/14	5.000	393.58	VARIOUS	387.09	...	6.49	Total of 2 lots
7 tax lots for 08/19/14. Total proceeds (and cost when required) reported to the IRS.							
	161.000	12,885.30	05/09/14	12,464.38	...	420.92	Sale
	3.000	240.10	05/13/14	235.41	...	4.69	Note: 26
	17.000	1,360.56	05/13/14	1,333.99	...	26.57	Sale
	4.000	320.13	05/15/14	311.16	...	8.97	Note: 26
	14.000	1,120.46	05/15/14	1,089.06	...	31.40	Note: 26
	5.000	400.16	05/16/14	387.95	...	12.21	Sale
	23.000	1,840.76	05/16/14	1,784.57	...	56.19	Note: 26
08/19/14	227.000	18,167.47	VARIOUS	17,606.52	...	560.95	Total of 7 lots
	Security total:	18,561.05		17,993.61	...	567.44	
CORNING INCORPORATED / CUSIP: 219350105 / Symbol: GLW							
05/14/14	7.000	148.95	05/09/14	144.87	...	4.08	Sale
05/20/14	285.000	6,000.68	05/09/14	5,898.47	...	102.21	Sale
06/30/14	173.000	3,795.72	05/09/14	3,580.48	...	215.24	Sale
4 tax lots for 07/14/14. Total proceeds (and cost when required) reported to the IRS.							
	280.000	6,140.43	05/09/14	5,794.99	...	345.44	Sale
08/19/14	7.000	153.51	05/13/14	150.15	...	3.36	Note: 26
	39.000	855.27	05/15/14	813.74	...	41.53	Note: 26

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)et 1d- Proceeds & Reported (G)/ross (N)et Symbol: GLW (cont'd)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
CORNING INCORPORATED / CUSIP: 219350105 / Symbol: GLW (cont'd)	52,000	1,140.37	05/16/14	1,087.32	...	53.05	Sale Note: 26
07/14/14	378,000	8,289.58	VARIOUS	7,846.20	...	443.38	Total of 4 lots
07/18/14	254,000	5,505.83	05/09/14	5,256.88	...	248.95	Sale
09/09/14	258,000	5,440.86	05/09/14	5,339.67	...	101.19	Note: 26
Security total:		29,181.62		28,066.57	...	1,115.05	Sale Note: 26
CORRECTIONS CORPORATION AMER NEW COM NEW REIT / CUSIP: 22025Y407 / Symbol: CXW	3,000	97.67	05/09/14	99.78	2.11 W	0.00	Sale
DARDEN RESTAURANTS INCORPORATED / CUSIP: 237194105 / Symbol: DRI							
3 tax lots for 09/08/14. Total proceeds (and cost when required) reported to the IRS.	145,000	6,997.67	05/09/14	7,201.86	...	-204.19	Sale Note: 26
09/08/14	5,000	241.30	05/13/14	253.30	...	-12.00	Sale Note: 26
	6,000	289.56	05/15/14	301.80	...	-12.24	Sale Note: 26
	156,000	7,528.53	VARIOUS	7,756.96	...	-228.43	Total of 3 lots
2 tax lots for 09/12/14. Total proceeds (and cost when required) reported to the IRS.	122,000	5,828.24	05/09/14	6,059.50	...	-231.26	Sale Note: 26
09/12/14	21,000	1,003.22	05/16/14	1,023.96	...	-20.74	Sale Note: 26
	143,000	6,831.46	VARIOUS	7,083.46	...	-252.00	Total of 2 lots
Security total:		14,359.99		14,840.42	...	-480.43	
DEERE & COMPANY / CUSIP: 244199105 / Symbol: DE							
3 tax lots for 10/21/14. Total proceeds (and cost when required) reported to the IRS.	53,000	4,426.93	05/09/14	4,997.89	...	-570.96	Sale Note: 26

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 008

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B* (continued)

2-SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & Reported (G)/ross (N)/et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
DEERE & COMPANY / CUSIP: 244199105 / Symbol: DE	2.000		167.05	05/13/14	186.00	...	-18.95	Sale Note: 26
	2.000		167.06	05/16/14	183.30	...	-16.24	Sale Note: 26
10/21/14	57.000		4,761.04	VARIOUS	5,367.19	...	-606.15	Total of 3 lots
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) / CUSIP: 251566105 / Symbol: DTEGY	81.000		1,336.47	05/09/14	1,405.35	...	-68.88	Sale Note: 26
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP: 25243Q205 / Symbol: DEO	39.000		4,576.84	05/09/14	4,874.22	...	-297.38	Sale Note: 26
	1.000		117.35	05/15/14	128.19	...	-10.84	Sale Note: 26
	2.000		234.71	05/16/14	261.52	...	-26.81	Sale Note: 26
10/31/14	42.000		4,928.90	VARIOUS	5,263.93	...	-335.03	Total of 3 lots
DIAMOND OFFSHORE DRILLING INCORPORATED / CUSIP: 25271C102 / Symbol: DO	82.000		3,951.15	05/09/14	4,188.54	28.95 W	-208.44	Sale
06/09/14	39.000		1,853.55	05/09/14	1,992.11	...	-138.56	Sale
	8.000		369.81	04/19/14	419.24	...	-49.43	Sale
	2.000		92.45	04/20/14	105.69	...	-13.24	Sale
	32.000		1,479.23	05/09/14	1,634.56	...	-155.33	Sale
06/11/14	42.000		1,941.49	VARIOUS	2,159.49	...	-218.00	Total of 3 lots
Security total:			7,746.19		8,340.14	28.95 W	-565.00	

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information

DOMINION RES INCORPORATED VA NEW / CUSIP: 25746U109 / Symbol: D

2 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.

05/14/14	1.000	70.77	69.84	05/09/14	...	...	0.93	Sale
	3.000	212.33	209.51	05/09/14	...	...	2.82	Sale
	4.000	283.10	279.35	VARIOUS	...	...	3.75	Total of 2 lots

DONNELLEY R R & SONS COMPANY / CUSIP: 257867101 / Symbol: RRD

05/14/14 7.000 108.77 114.09 5.32 W Sale

DR PEPPER SNAPPLE GROUP INCORPORATED / CUSIP: 26138E109 / Symbol: DPS

05/14/14 3.000 171.68 170.48 ... 1.20 Sale

3 tax lots for 09/09/14. Total proceeds (and cost when required) reported to the IRS.

09/09/14	7.000	433.97	401.03	05/13/14	...	...	480.65	Sale
	20.000	1,239.93	1,137.40	05/16/14	...	...	32.94	Note: 26
	120.000	7,439.55	6,823.43	VARIOUS	...	...	102.53	Sale

09/25/14 102.000 6,529.04 5,796.46 ... 732.58 Sale

11/04/14 57.000 3,987.49 3,239.20 ... 748.29 Sale

11/07/14 107.000 7,477.91 6,080.60 ... 1,397.31 Note: 26

2 tax lots for 11/18/14. Total proceeds (and cost when required) reported to the IRS.

11/18/14	93.000	6,607.17	5,285.00	05/09/14	...	...	1,322.17	Sale
	13.000	923.58	738.66	05/15/14	...	...	184.92	Note: 26
	106.000	7,530.75	6,023.66	VARIOUS	...	...	1,507.09	Sale

Security total: 33,136.42 28,133.83 5,002.59 Total of 2 lots

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 009

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & Reported (G)/ross (N)/et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ELECTRICITE DE FRANCE ADR (FRANCE) / CUSIP: 285039103 / Symbol: ECIFY	25.000	195.24	05/09/14	193.64	...	1.60	Sale	
EMERSON ELEC COMPANY / CUSIP: 291011104 / Symbol: EMR								
2 tax lots for 10/31/14. Total proceeds (and cost when required) reported to the IRS.								
	6.000	383.75	05/09/14	402.05	...	-18.30	Sale	Note: 26
	82.000	5,244.63	05/09/14	5,494.66	...	-250.03	Sale	Note: 26
10/31/14	88.000	5,628.38	VARIOUS	5,896.71	...	-268.33	Total of 2 lots	Note: 26
12/18/14	20.000	1,237.61	05/09/14	1,340.16	102.55 W	0.00	Sale	Note: 26
Security total:		6,865.99		7,236.87	102.55 W	-268.33		
ENERGIZER HLDGS INCORPORATED / CUSIP: 29266R108 / Symbol: ENR								
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	5.000	650.53	05/09/14	577.55	...	72.98	Sale	Note: 26
	2.000	260.21	05/13/14	231.60	...	28.61	Sale	Note: 26
12/18/14	7.000	910.74	VARIOUS	809.15	...	101.59	Total of 2 lots	Note: 26
GEO GROUP INCORPORATED / CUSIP: 36159R103 / Symbol: GEOOLD								
05/14/14	13.000	435.49	05/09/14	447.72	12.23 W	0.00	Sale	
GEO GROUP INCORPORATED NEW REIT / CUSIP: 36162J106 / Symbol: GEO								
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	13.000	510.37	05/08/14	445.27	...	65.10	Sale	Note: 26
	16.000	628.14	05/09/14	547.38	...	80.76	Sale	Note: 26
12/18/14	29.000	1,138.51	VARIOUS	992.65	...	145.86	Total of 2 lots	Note: 26

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2-SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & Reported (G)/ross (N)/et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
GENERAL DYNAMICS CORPORATION / CUSIP: 369550108 / Symbol: GD								
05/19/14	47,000	5,369.15	5,369.15	05/09/14	5,294.07	...	75.08	Sale
06/11/14	70,000	8,405.53	8,405.53	05/09/14	7,884.78	...	520.75	Sale
4 tax lots for 08/25/14. Total proceeds (and cost when required) reported to the IRS.								
	39,000	4,843.19	4,843.19	05/09/14	4,392.95	...	450.24	Sale
	2,000	248.37	248.37	05/13/14	230.32	...	18.05	Note: 26
	6,000	745.11	745.11	05/15/14	681.06	...	64.05	Note: 26
	9,000	1,117.66	1,117.66	05/16/14	1,019.61	...	98.05	Note: 26
08/25/14	56,000	6,954.33	6,954.33	VARIOUS	6,323.94	...	630.39	Note: 26
09/08/14	58,000	7,292.07	7,292.07	05/09/14	6,533.10	...	758.97	Total of 4 lots
Security total:								
		28,021.08	28,021.08		26,035.89	...	1,985.19	Sale
GLAXOSMITHKLINE PLC SPONSORED ADR / CUSIP: 37733W105 / Symbol: GSK								
12/18/14	16,000	691.66	691.66	05/16/14	885.92	...	-194.26	Note: 26
HCP INCORPORATED REIT / CUSIP: 40414L109 / Symbol: HCP								
05/14/14	6,000	253.07	253.07	05/09/14	252.78	...	0.29	Sale
HALYARD HEALTH INCORPORATED / CUSIP: 40650V100 / Symbol: HYH								
6 tax lots for 11/04/14. Total proceeds (and cost when required) reported to the IRS.								
	7,500	274.00	274.00	05/09/14	276.15	...	-2.15	Sale
	0.250	9.13	9.13	05/15/14	9.21	...	-0.08	Note: 26
	0.250	9.13	9.13	05/15/14	9.21	...	-0.08	Sale
	0.375	13.70	13.70	05/15/14	13.81	...	-0.11	Note: 26
	0.250	9.13	9.13	05/16/14	9.21	...	-0.08	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.



78963519 - 010

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed

1d- Proceeds & 1e- Reported (G)ross (N)et

1f- Date acquired

1g- Adjustments & 1h- Code(s), if any

7- Loss not allowed(X) Additional information

HALYARD HEALTH INCORPORATED / CUSIP: 40650V100 / Symbol: HYH (cont'd)

Quantity

1e- Cost or other basis

1g- Adjustments & 1h- Code(s), if any

7- Loss not allowed(X) Additional information

1.375

50.67

...

-0.44 Sale Note: 26

10.000

365.32

...

-2.94 Total of 6 lots

0.375

13.91

...

0 10 Sale Note: 26

2 tax lots for 11/14/14. Total proceeds (and cost when required) reported to the IRS.

345.18

...

3.16 Sale Note: 26

9.375

348.34

...

5.61 Sale Note: 26

16.625

617.73

...

8.77 Total of 2 lots

26.000

966.07

...

19.39 Sale Note: 26

2 tax lots for 11/21/14. Total proceeds (and cost when required) reported to the IRS.

312.96

...

30.78 Sale Note: 26

8.500

332.35

...

50.17 Total of 2 lots

13.500

527.84

...

56.10

22.000

860.19

...

0.00 Sale

Security total:

2,149.39

...

4.88 Sale Note: 26

HASBRO INCORPORATED / CUSIP: 418056107 / Symbol: HAS

110.82

0.03 W

40.33 Sale Note: 26

2.000

116.19

...

9.83 Sale Note: 26

15.000

871.45

...

55.04 Total of 3 lots

4.000

232.39

...

55.04

21.000

1,220.03

...

55.04

Security total:

1,330.82

0.03 W

55.04

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
HEALTH CARE REIT INCORPORATED REIT / CUSIP: 42217K106 / Symbol: HCN								
2 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.								
	2,000	128.31	128.31	05/09/14	128.50	0.19 W	0.00	Sale
	2,000	128.31	128.31	05/09/14	128.50	0.19 W	0.00	Sale
05/14/14	4,000	256.62	256.62	VARIOUS	257.00	0.38 W	0.00	Total of 2 lots
INTEL CORPORATION / CUSIP: 458140100 / Symbol: INTC								
05/14/14	8,000	211.59	211.59	05/09/14	210.40	...	1.19	Sale
2 tax lots for 07/17/14. Total proceeds (and cost when required) reported to the IRS.								
	228,000	7,729.93	7,729.93	05/09/14	5,996.38	...	1,733.55	Sale Note: 26
	13,000	440.74	440.74	05/13/14	343.27	...	97.47	Sale Note: 26
07/17/14	241,000	8,170.67	8,170.67	VARIOUS	6,339.65	...	1,831.02	Total of 2 lots
08/19/14	81,000	2,784.47	2,784.47	05/09/14	2,130.29	...	654.18	Sale Note: 26
12/18/14	70,000	2,577.34	2,577.34	05/09/14	1,840.99	...	736.35	Sale Note: 26
		13,744.07	13,744.07		10,521.33	...	3,222.74	
INTEGRYS ENERGY GROUP INCORPORATED / CUSIP: 45822P105 / Symbol: TEG								
3 tax lots for 06/23/14. Total proceeds (and cost when required) reported to the IRS.								
	106,000	7,272.92	7,272.92	05/09/14	6,153.28	...	1,119.64	Sale
	2,000	137.23	137.23	05/15/14	114.84	...	22.39	Sale
	5,000	343.06	343.06	05/16/14	286.10	...	56.96	Sale
06/23/14	113,000	7,753.21	7,753.21	VARIOUS	6,554.22	...	1,198.99	Total of 3 lots
IRON MTN INCORPORATED REIT / CUSIP: 462846106 / Symbol: IRM								
05/14/14	32,000	959.65	959.65	05/09/14	861.44	...	98.21	Sale
11/07/14	0,391	14.20	14.20	VARIOUS	13.90	...	0.30	Sale Note: 26
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	59,000	2,349.99	2,349.99	VARIOUS	2,086.72	...	263.27	Sale Note: 26

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 011

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2-SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 1e- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
IRON MTN INCORPORATED REIT / CUSIP: 462846106 / Symbol: IRM (cont'd)	72.000	2,867.79		08/26/14	2,497.91	...	369.88	Sale Note: 26 Total of 2 lots
12/18/14	131.000	5,217.78		VARIOUS	4,584.63	...	633.15	
Security total:		6,191.63			5,459.97	...	731.66	
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ								
2 tax lots for 11/04/14. Total proceeds (and cost when required) reported to the IRS.	87.000	9,427.60		05/09/14	8,771.09	...	656.51	Sale Note: 26
11/04/14	8.000	866.91		05/13/14	806.56	...	60.35	Sale Note: 26 Total of 2 lots
	95.000	10,294.51		VARIOUS	9,577.65	...	716.86	
J2 GLOBAL INCORPORATED / CUSIP: 48123V102 / Symbol: JCOM								
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.	2.000	124.04		05/09/14	93.96	...	30.08	Sale Note: 26
12/18/14	19.000	1,178.37		05/13/14	920.34	...	258.03	Sale Note: 26 Total of 2 lots
	21.000	1,302.41		VARIOUS	1,014.30	...	288.11	
KLA-TENCOR CORPORATION / CUSIP: 482480100 / Symbol: KLAC	1.000	63.06		05/09/14	63.13	0.07 W	0.00	Sale
KIMBERLY CLARK CORPORATION / CUSIP: 494368103 / Symbol: KMB								
4 tax lots for 10/23/14. Total proceeds (and cost when required) reported to the IRS.	2.000	223.75		05/13/14	222.02	...	1.73	Sale Note: 26
	5.000	559.37		05/13/14	555.05	...	4.32	Sale Note: 26
	4.000	447.50		05/16/14	443.80	...	3.70	Sale Note: 26

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/gross (N)/net	1d- Proceeds & Reported (G)/gross (N)/net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
KIMBERLY CLARK CORPORATION / CUSIP: 494368103 / Symbol: KMB (cont'd)								
	8.000		895.00	05/16/14	887.60	...	7.40	Sale Note: 26
10/23/14	19.000		2,125.62	VARIOUS	2,108.47	...	17.15	Total of 4 lots
3 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	1.000		114.25	05/15/14	106.31	...	7.94	Sale Note: 26
	2.000		228.49	05/16/14	212.69	...	15.80	Sale Note: 26
	11.000		1,256.72	05/16/14	1,169.78	...	86.94	Sale Note: 26
12/18/14	14.000		1,599.46	VARIOUS	1,488.78	...	110.68	Total of 3 lots
			3,725.08		3,597.25	...	127.83	
Security total:								
KINDER MORGAN INCORPORATED DEL / CUSIP 49456B101 / Symbol: KMI								
12/04/14	0.965		39.96	11/26/14	40.08	...	-0.12	Sale Note: 26
12/05/14	113.000		4,676.70	11/26/14	4,693.46	3.58 W	-13.18	Sale Note: 26
			4,716.66		4,733.54	3.58 W	-13.30	
Security total:								
KOHLS CORPORATION / CUSIP: 500255104 / Symbol: KSS								
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	22.000		1,308.31	05/09/14	1,200.98	...	107.33	Sale Note: 26
	8.000		475.75	05/13/14	445.92	...	29.83	Sale Note: 26
12/18/14	30.000		1,784.06	VARIOUS	1,646.90	...	137.16	Total of 2 lots
KRAFT FOODS GROUP INCORPORATED / CUSIP: 50076Q106 / Symbol: KRFT								
12/18/14	19.000		1,190.97	05/13/14	1,096.11	...	94.86	Sale Note: 26

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 012

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/Net	1d- Proceeds & Reported (G)/gross (N)/net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
5- COVERED tax lots 3- Basis is reported to the IRS**								
LILLY ELI & COMPANY / CUSIP: 532457108 / Symbol: LLY								
3 tax lots for 12/12/14. Total proceeds (and cost when required) reported to the IRS.								
12/12/14	149,000	10,504.69	493.51	05/09/14	8,825.26	...	1,679.43	Sale Note: 26
	7,000		282.00	05/15/14	411.67	...	81.84	Sale Note: 26
	4,000		11,280.20	05/16/14	232.64	...	49.36	Sale Note: 26
	160,000			VARIOUS	9,469.57	...	1,810.63	Total of 3 lots
LOCKHEED MARTIN CORPORATION / CUSIP: 539830109 / Symbol: LMT								
2 tax lots for 09/10/14. Total proceeds (and cost when required) reported to the IRS.								
09/10/14	19,000	3,321.13	349.59	05/09/14	3,136.90	...	184.23	Sale Note: 26
	2,000		3,670.72	05/13/14	335.34	...	14.25	Sale Note: 26
	21,000			VARIOUS	3,472.24	...	198.48	Total of 2 lots
LORILLARD INCORPORATED / CUSIP: 544147101 / Symbol: LO								
4 tax lots for 07/15/14. Total proceeds (and cost when required) reported to the IRS.								
07/15/14	11,000	670.61	24,751.73	05/09/14	643.17	...	27.44	Sale Note: 26
	406,000		304.82	05/13/14	23,738.78	...	1,012.95	Sale Note: 26
	5,000		548.68	05/13/14	296.20	...	8.62	Sale Note: 26
	9,000		26,275.84	05/13/14	533.16	...	15.52	Sale Note: 26
	431,000			VARIOUS	25,211.31	...	1,064.53	Total of 4 lots
MERCK & COMPANY INCORPORATED NEW / CUSIP: 58933Y105 / Symbol: MRK								
05/14/14	37,000	2,084.53		05/09/14	2,043.83	...	40.70	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)et	1d- Proceeds & Reported (G)/ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol: MSFT	64 000		3,020.41	09/09/14	3,000.14	...	20.27	Sale Note: 26
12/18/14								
MOLSON COORS BREWING COMPANY CLASS B / CUSIP: 60871R209 / Symbol: TAP	2,000	128.35		05/09/14	127.58	...	0.77	Sale
12/18/14	23,000	1,743.04		06/11/14	1,645.68	...	97.36	Sale
								Note: 26
Security total:		1,871.39			1,773.26	...	98.13	
MOTOROLA SOLUTIONS INCORPORATED COM NEW / CUSIP: 620076307 / Symbol: MSI	15,000	970.19		11/19/14	989.43	19.24 W	0.00	Sale Note: 26
12/18/14								
NATIONAL FUEL GAS COMPANY N J / CUSIP: 636180101 / Symbol: NFG	8,000	598.78		05/09/14	595.04	...	3.74	Sale
12/18/14	34,000	2,304.80		09/08/14	2,598.30	...	-293.50	Sale
								Note: 26
Security total:		2,903.58			3,193.34	...	-289.76	
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 636274300 / Symbol: NGG								
2 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.	4,000	288.63		05/09/14	287.67	...	0.96	Sale
	10,000	721.58		05/09/14	719.18	...	2.40	Sale
05/14/14	14,000	1,010.21		VARIOUS	1,006.85	...	3.36	Total of 2 lots
NATIONAL OILWELL VARCO INCORPORATED / CUSIP: 637071101 / Symbol: NOV	25,000	1,618.21		07/18/14	2,127.93	...	-509.72	Sale Note: 26
12/18/14								
NESTLE S A SPONSORED ADR (SWITZERLAND) / CUSIP: 641069406 / Symbol: NSRGY	1,000	78.75		05/09/14	77.98	...	0.77	Sale
05/14/14								
NORFOLK SOUTHERN CORPORATION / CUSIP: 655844108 / Symbol: NSC	61,000	6,246.79		05/09/14	5,813.67	...	433.12	Sale
07/10/14								

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 013

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)et	1d- Proceeds & Reported (G)/ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
NORFOLK SOUTHERN CORPORATION / CUSIP: 655844108 / Symbol: NSC (cont'd)								
3 tax lots for 07/18/14. Total proceeds (and cost when required) reported to the IRS.								
	47.000		4,959.29	05/09/14	4,479.38	...	479.91	Sale Note: 26
	4.000		422.07	05/15/14	384.40	...	37.67	Sale Note: 26
	3.000		316.55	05/16/14	289.86	...	26.69	Sale Note: 26
07/18/14	54.000		5,697.91	VARIOUS	5,153.64	...	544.27	Sale Note: 26
Security total:			11,944.70		10,967.31	...	977.39	Total of 3 lots
NOVARTIS A G SPONSORED ADR (SWITZERLAND) / CUSIP: 66987V109 / Symbol: NVS								
05/14/14	3.000		268.10	05/09/14	265.34	...	2.76	Sale
NUCOR CORPORATION / CUSIP: 670346105 / Symbol: NUE								
05/14/14	4.000		212.71	05/09/14	206.31	...	6.40	Sale
05/22/14	53.000		2,704.37	05/09/14	2,733.63	12.70 W	-16.56	Sale
Security total:			2,917.08		2,939.94	12.70 W	-10.16	
OCCIDENTAL PETE CORPORATION DEL / CUSIP: 674599105 / Symbol: OXY								
12/18/14	33.000		2,597.57	07/17/14	3,240.31	642.74 W	0.00	Sale Note: 26
OMNICOM GROUP INCORPORATED / CUSIP: 681919106 / Symbol: OMC								
12/18/14	16.000		1,224.29	10/17/14	1,071.29	...	153.00	Sale Note: 26
ORKLA A S SPON ADR A (NORWAY) / CUSIP: 686331109 / Symbol: ORKLY								
05/14/14	24.000		213.61	05/09/14	206.87	...	6.74	Sale
OWENS & MINOR INCORPORATED NEW / CUSIP: 690732102 / Symbol: OMI								
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	33.000		1,135.83	05/09/14	1,099.56	...	36.27	Sale Note: 26

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & Reported (G)/ross (N)/et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
OWENS & MINOR INCORPORATED NEW / CUSIP: 690732102 / Symbol: OMI (cont'd)	10.000	344.19	344.19	05/13/14	337.50	...	6.69	Sale Note: 26
12/18/14	43.000	1,480.02	1,480.02	VARIOUS	1,437.06	...	42.96	Total of 2 lots
PNC FINL SVCS GROUP INCORPORATED / CUSIP: 693475105 / Symbol: PNC								
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	4.000	368.35	368.35	05/13/14	341.40	...	26.95	Sale Note: 26
	25.000	2,302.20	2,302.20	09/09/14	2,127.36	...	174.84	Sale Note: 26
12/18/14	29.000	2,670.55	2,670.55	VARIOUS	2,468.76	...	201.79	Total of 2 lots
PPL CORPORATION / CUSIP: 69351T106 / Symbol: PPL								
05/14/14	5.000	167.74	167.74	05/09/14	168.20	0.46 W	0.00	Sale
PEPSICO INCORPORATED / CUSIP: 713448108 / Symbol: PEP								
2 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.								
	1.000	87.34	87.34	05/09/14	87.13	...	0.21	Sale
	1.000	87.34	87.34	05/09/14	87.13	...	0.21	Sale
05/14/14	2.000	174.68	174.68	VARIOUS	174.26	...	0.42	Total of 2 lots
4 tax lots for 08/25/14. Total proceeds (and cost when required) reported to the IRS.								
	66.000	6,142.90	6,142.90	05/09/14	5,750.45	...	392.45	Sale Note: 26
	2.000	186.15	186.15	05/13/14	174.40	...	11.75	Sale Note: 26
	3.000	279.22	279.22	05/13/14	261.60	...	17.62	Sale Note: 26
	3.000	279.22	279.22	05/13/14	261.60	...	17.62	Sale Note: 26
08/25/14	74.000	6,887.49	6,887.49	VARIOUS	6,448.05	...	439.44	Total of 4 lots
10/23/14	25.000	2,361.42	2,361.42	05/09/14	2,178.20	...	183.22	Sale Note: 26

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 014

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et CUSIP: 713448108 / Symbol: PEP (cont'd)	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PEPSICO INCORPORATED / CUSIP: 713448108 / Symbol: PEP (cont'd)	10,000	959.29	05/09/14	871.28	...	88.01	Sale Note: 26
12/18/14	8,000	754.39	05/09/14	697.02	...	57.37	Sale Note: 26
Security total:		11,137.27		10,368.81	...	768.46	

PHILIP MORRIS INTERNATIONAL INCORPORATED / CUSIP: 718172109 / Symbol: PM

2 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.

05/14/14	2,000	172.35	05/09/14	172.68	0.33 W	0.00	Sale
	7,000	603.24	05/09/14	604.38	1.14 W	0.00	Sale
	9,000	775.59	VARIOUS	777.06	1.47 W	0.00	Total of 2 lots

PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES) / CUSIP: 718252604 / Symbol: PHI

05/14/14	2,000	134.67	05/09/14	135.56	0.89 W	0.00	Sale

PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol: PG

2 tax lots for 09/23/14. Total proceeds (and cost when required) reported to the IRS.

05/14/14	1,000	81.41	05/09/14	82.40	0.99 W	0.00	Sale
	1,000	84.64	05/04/14	83.39	...	1.25	Sale Note: 26
	44,000	3,724.01	05/09/14	3,625.51	...	98.50	Sale Note: 26

Total of 2 lots

09/23/14	45,000	3,808.65	VARIOUS	3,708.90	...	99.75	Total of 2 lots

12/18/14	6,000	547.97	05/09/14	494.39	...	53.58	Sale Note: 26

12/30/14	56,000	5,166.53	05/09/14	4,614.29	...	552.24	Sale Note: 26

		9,604.56		8,899.98	0.99 W	705.57	

Security total:

		323.23	05/09/14	317.71	...	5.52	Sale

3 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.

	7,000	511.07	05/09/14	556.00	...	-44.93	Sale Note: 26

QUALCOMM INCORPORATED / CUSIP: 747525103 / Symbol: QCOM

05/14/14	4,000	323.23	05/09/14	317.71	...	5.52	Sale

Security total:

		511.07	05/09/14	556.00	...	-44.93	Sale Note: 26

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)et / CUSIP: 747525103 / Symbol: QCOM (cont'd)	1d- Proceeds & Reported (G)/ross (N)et / CUSIP: 747525103 / Symbol: QCOM (cont'd)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
QUALCOMM INCORPORATED / CUSIP: 747525103 / Symbol: QCOM (cont'd)	4.000		292.04	05/13/14	320.40	...		-28.36 Sale Note: 26
	10.000		730.10	05/15/14	796.20	...		-66.10 Sale Note: 26
12/18/14	21.000		1,533.21	VARIOUS	1,672.60	...		-139.39 Total of 3 lots
Security total:			1,856.44		1,990.31	...		-133.87
QUEST DIAGNOSTICS INCORPORATED / CUSIP: 74834L100 / Symbol: DGX								
12/18/14	29.000		1,869.03	09/08/14	1,852.69	...		16.34 Sale Note: 26
REALTY INCOME CORPORATION REIT / CUSIP: 756109104 / Symbol: O								
05/14/14	2.000		87.51	05/09/14	87.56	0.05 W		0.00 Sale
REPUBLIC SVCS INCORPORATED / CUSIP: 760759100 / Symbol: RSG								
05/14/14	4.000		140.91	05/09/14	140.00	...		0.91 Sale
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.	24.000		965.50	05/09/14	840.00	...		125.50 Sale Note: 26
	6.000		241.37	05/13/14	211.20	...		30.17 Sale Note: 26
12/18/14	30.000		1,206.87	VARIOUS	1,051.20	...		155.67 Total of 2 lots
Security total:			1,347.78		1,191.20	...		156.58
REYNOLDS AMERICAN INCORPORATED / CUSIP: 761713106 / Symbol: RAI								
2 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.	2.000		114.33	05/09/14	112.32	...		2.01 Sale
	5.000		285.84	05/09/14	280.80	...		5.04 Sale
05/14/14	7.000		400.17	VARIOUS	393.12	...		7.05 Total of 2 lots
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP: 771195104 / Symbol: RHHBY								
05/14/14	7.000		258.36	05/09/14	253.26	...		5.10 Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 015

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information

ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP: 771195104 / Symbol RHHBY (cont'd)

4 tax lots for 10/31/14. Total proceeds (and cost when required) reported to the IRS.

92.000		3,379.25	3,328.56	05/09/14	3,328.56	...	50.69	Sale Note: 26
6.000		220.39	217.56	05/13/14	217.56	...	2.83	Sale Note: 26
7.000		257.12	261.66	05/15/14	261.66	...	-4.54	Sale Note: 26
15.000		550.97	564.45	05/16/14	564.45	...	-13.48	Sale Note: 26
120.000		4,407.73	4,372.23	VARIOUS	4,372.23	...	35.50	Total of 4 lots
	Security total:	4,666.09	4,625.49		4,625.49	...	40.60	

ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) / CUSIP: 775109200 / Symbol. RCI

2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.

8.000		305.51	332.88	05/16/14	332.88	...	-27.37	Sale Note: 26
13.000		496.46	540.93	05/16/14	540.93	...	-44.47	Sale Note: 26
21.000		801.97	873.81	VARIOUS	873.81	...	-71.84	Total of 2 lots

SSE PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 78467K107 / Symbol: SSEZY

14.000 362.03 359.80 05/09/14

SANOFI SPONSORED ADR (FRANCE) / CUSIP: 80105N105 / Symbol: SNY

3.000 158.45 156.91 05/09/14

SEVERN TRENT PLC SPONSORED ADR / CUSIP: 81814P209 / Symbol. STRNY

2.000 63.41 63.80 05/09/14

SHAW COMMUNICATIONS INCORPORATED CLASS B CONV / CUSIP: 82028K200 / Symbol. SJR

3.000 74.96 74.34 05/09/14

SOUTHERN COMPANY / CUSIP: 842587107 / Symbol: SO

14.000 614.87 612.32 05/09/14

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/net	1d- Proceeds & Reported (G)/net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
STAPLES INCORPORATED / CUSIP: 855030102 / Symbol: SPLS	185.000	2,092.30	2,092.30	05/09/14	2,408.36	164.01 W	-152.05	Sale
4 tax lots for 06/04/14. Total proceeds (and cost when required) reported to the IRS.								
	27.000	295.95	295.95	04/24/14	405.23	...	-109.28	Sale
	45.000	493.25	493.25	04/26/14	656.93	...	-163.68	Sale
	24.000	263.07	263.07	04/27/14	354.68	...	-91.61	Sale
	782.000	8,571.62	8,571.62	05/09/14	10,180.18	...	-1,608.56	Sale
	878.000	9,623.89	9,623.89	VARIOUS	11,597.02	...	-1,973.13	Total of 4 lots
Security total:		11,716.19	11,716.19		14,005.38	164.01 W	-2,125.18	

STATOIL ASA SPONSORED ADR (NORWAY) / CUSIP: 85771P102 / Symbol: STO

05/14/14	4.000	125.03	125.03	05/09/14	124.91	...	0.12	Sale

SVENSKA HANDELSSEN AB ADR (SWEDEN) / CUSIP: 86959C103 / Symbol: SVNLY

05/14/14	4.000	99.47	99.47	05/09/14	97.96	...	1.51	Sale

3 tax lots for 10/07/14. Total proceeds (and cost when required) reported to the IRS.

	12.000	275.25	275.25	05/09/14	293.87	...	-18.62	Sale

	6.000	137.62	137.62	05/15/14	150.29	...	-12.67	Sale

	20.000	458.75	458.75	05/16/14	501.58	...	-42.83	Sale

10/07/14	38.000	871.62	871.62	VARIOUS	945.74	...	-74.12	Total of 3 lots

10/08/14	55.000	1,253.30	1,253.30	05/09/14	1,346.89	...	-93.59	Sale

		2,224.39	2,224.39		2,390.59	...	-166.20	Note: 26

		360.29	360.29	05/09/14	359.64	...	0.65	Sale

	40.000	1,626.04	1,626.04	09/08/14	1,551.32	...	74.72	Sale

								Note: 26

* This is Important tax Information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis," and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 016

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported / CUSIP: 872375100 / Symbol: TE	1d- Proceeds & Reported (G)/gross (N)/net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
TECO ENERGY INCORPORATED / CUSIP: 872375100 / Symbol: TE	10.000		172.50	05/09/14	173.68	1.18 W	0.00	Sale
TARGET CORPORATION / CUSIP: 87612E106 / Symbol: TGT	4.000		237.43	05/09/14	236.44	...	0.99	Sale
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.	7.000		524.32	05/09/14	413.77	...	110.55	Sale Note: 26
	10.000		749.02	05/13/14	592.90	...	156.12	Sale Note: 26
12/18/14	17.000		1,273.34	VARIOUS	1,006.67	...	266.67	Total of 2 lots
Security total:			1,510.77		1,243.11	...	267.66	
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) / CUSIP: 87969N204 / Symbol: TLSYY	3.000		73.94	05/09/14	73.17	...	0.77	Sale
TURNA RETE ELETTRICA NAZIONALE ADR (ITALY) / CUSIP: 88088L103 / Symbol: TEZNY	15.000		244.81	05/09/14	244.58	...	0.23	Sale
THOMSON REUTERS CORPORATION (CANADA) / CUSIP: 884903105 / Symbol: TRI	5.000		181.44	05/09/14	178.00	...	3.44	Sale
3 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.	6.000		237.29	05/09/14	213.60	...	23.69	Sale Note: 26
	5.000		197.75	05/13/14	180.40	...	17.35	Sale Note: 26
	20.000		790.98	05/15/14	715.20	...	75.78	Sale Note: 26
12/18/14	31.000		1,226.02	VARIOUS	1,109.20	...	116.82	Total of 3 lots
Security total:			1,407.46		1,287.20	...	120.26	
TOTAL S A SPONSORED ADR (FRANCE) / CUSIP: 89151E109 / Symbol: TOT								
2 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.	4.000		284.99	05/09/14	286.97	1.98 W	0.00	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)et	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
TOTAL S A SPONSORED ADR (FRANCE) / CUSIP 89151E109 / Symbol: TOT (cont'd)		783.73	05/09/14	789.18	5.45 W		0.00 Sale
05/14/14	11.000	1,068.72	VARIOUS	1,076.15	7.43 W		0.00 Total of 2 lots
US BANCORP DEL COM NEW / CUSIP: 902973304 / Symbol: USB							
3 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.							
	25.000	1,123.22	05/09/14	1,008.00	...		115.22 Sale
	4.000	179.72	05/13/14	162.24	...		17.48 Sale
	19.000	853.65	05/16/14	773.11	...		80.54 Sale
12/18/14	48.000	2,156.59	VARIOUS	1,943.35	...		213.24 Note: 26
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 904767704 / Symbol: UL							
2 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.							
	2.000	89.47	05/09/14	88.80	...		0.67 Sale
	3.000	134.21	05/09/14	133.20	...		1.01 Sale
05/14/14	5.000	223.68	VARIOUS	222.00	...		1.68 Total of 2 lots
4 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.							
	3.000	123.66	05/13/14	134.19	...		-10.53 Sale
	5.000	206.09	05/13/14	223.65	...		-17.56 Note: 26
	9.000	370.97	05/16/14	408.96	...		-37.99 Sale
	22.000	906.82	05/16/14	999.68	...		-92.86 Note: 26
12/18/14	39.000	1,607.54	VARIOUS	1,766.48	...		-158.94 Sale
		1,831.22		1,988.48	...		-157.26 Note: 26
Security total:							

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 017

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
UNITED PARCEL SERVICE INCORPORATED CLASS B / CUSIP: 911312106 / Symbol: UPS								
3 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	3.000		330.99	05/13/14	307.20	...		23.79 Sale Note: 26
	3.000		330.99	05/15/14	301.86	...		29.13 Sale Note: 26
	7.000		772.32	05/16/14	708.33	...		63.99 Sale Note: 26
12/18/14	13.000		1,434.30	VARIOUS	1,317.39	...		116.91 Total of 3 lots
UNITED UTILITIES GROUP PLC SPONSORED ADR / CUSIP: 91311E102 / Symbol: UUGRY								
05/14/14	11.000		307.66	05/09/14	305.34	...		2.32 Sale
VENTAS INCORPORATED REIT / CUSIP: 92276F100 / Symbol: VTR								
05/14/14	3.000		201.35	05/09/14	202.95	1.60 W		0.00 Sale
VERIZON COMMUNICATIONS INCORPORATED / CUSIP: 92343V104 / Symbol: VZ								
3 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.								
	5.000		240.89	05/09/14	242.14	1.25 W		0.00 Sale
	7.000		337.25	05/09/14	339.00	1.75 W		0.00 Sale
	9.000		433.61	05/09/14	435.86	2.25 W		0.00 Sale
05/14/14	21.000		1,011.75	VARIOUS	1,017.00	5.25 W		0.00 Total of 3 lots
12/18/14	43.000		2,016.65	07/16/14	2,189.24	...		-172.59 Sale Note: 26
Security total:								
			3,028.40		3,206.24	5.25 W		-172.59
VINCI S A ADR (FRANCE) / CUSIP: 927320101 / Symbol: VCISY								
05/14/14	10.000		185.49	05/09/14	188.18	2.69 W		0.00 Sale
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	10.000		140.70	05/08/14	189.76	...		-49.06 Sale Note: 26
	40.000		562.78	05/09/14	752.70	...		-189.92 Sale Note: 26
12/18/14	50.000		703.48	VARIOUS	942.46	...		-238.98 Total of 2 lots

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2-SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
Security total:		888.97		1,130.64	2.69 W		-238.98
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR / CUSIP: 92857W308 / Symbol: VOD							
3 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.							
	10,000	371.79	05/09/14	379.50	7.71 W		0.00 Sale
	13,000	483.32	05/09/14	493.35	10.03 W		0.00 Sale
	19,000	706.40	05/09/14	721.05	14.65 W		0.00 Sale
05/14/14	42,000	1,561.51	VARIOUS	1,593.90	32.39 W		0.00 Total of 3 lots
4 tax lots for 11/12/14. Total proceeds (and cost when required) reported to the IRS.							
	10,000	349.51	05/04/14	387.21	...		-37.70 Sale
	13,000	454.36	05/04/14	503.38	...		-49.02 Sale
	19,000	664.07	05/04/14	735.70	...		-71.63 Sale
	233,000	8,143.56	05/09/14	8,842.32	...		-698.76 Sale
11/12/14	275,000	9,611.50	VARIOUS	10,468.61	...		-857.11 Sale
Security total:		11,173.01		12,062.51	32.39 W		-857.11 Total of 4 lots
WAL-MART STORES INCORPORATED / CUSIP: 931142103 / Symbol: WMT							
05/14/14	1,000	78.71	05/09/14	79.20	0.49 W		0.00 Sale
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.							
	1,000	85.49	05/08/14	79.68	...		5.81 Sale
	7,000	598.41	05/09/14	554.37	...		44.04 Sale
12/18/14	8,000	683.90	VARIOUS	634.05	...		49.85 Sale
Security total:		762.61		713.25	0.49 W		49.85 Total of 2 lots
WF & COMPANY NEW / CUSIP: 949746101 / Symbol: WFC							
12/18/14	24,000	1,316.42	11/07/14	1,298.87	...		17.55 Sale
Security total:							Note: 26

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 018

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/Net	1d- Proceeds & Reported (G)/ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
WESTERN UN COMPANY / CUSIP: 959802109 / Symbol: WU								
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	57.000	1,006.03		05/09/14	932.43	...		73.60 Sale Note: 26
	19.000	335.34		05/13/14	313.31	...		22.03 Sale Note: 26
12/18/14	76.000	1,341.37		VARIOUS	1,245.74	...		95.63 Total of 2 lots
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) / CUSIP: 961214301 / Symbol: WBK								
05/14/14	7.000	224.70		05/09/14	229.51	4.81 W		0.00 Sale
WILLIAMS COMPANIES INCORPORATED DEL / CUSIP: 969457100 / Symbol: WMB								
05/14/14	10.000	450.39		05/09/14	436.49	...		13.90 Sale
YARA INTERNATIONAL ASA SPONSORED ADR (NORWAY) / CUSIP: 984851204 / Symbol: YARIY								
3 tax lots for 09/11/14. Total proceeds (and cost when required) reported to the IRS.								
	12.000	576.07		05/09/14	555.36	...		20.71 Sale Note: 26
	5.000	240.03		05/13/14	235.75	...		4.28 Sale Note: 26
	8.000	384.04		05/16/14	378.80	...		5.24 Sale Note: 26
09/11/14	25.000	1,200.14		VARIOUS	1,169.91	...		30.23 Total of 3 lots
10/07/14	33.000	1,539.53		05/09/14	1,527.24	...		12.29 Sale Note: 26
10/08/14	19.000	883.17		05/09/14	879.32	...		3.85 Sale Note: 26
		3,622.84			3,576.47	...		46.37
Security total:								
DAIMLER AG REG SHS (GERMANY) / CUSIP: D1668R123 / Symbol: DDAIF								
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	5.000	424.34		05/15/14	453.00	...		-28.66 Sale Note: 26

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et Symbol: DDAIF (cont'd)	1d- Proceeds & 1e- Reported (G)/ross (N)/et Symbol: DDAIF (cont'd)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
DAIMLER AG REG SHS (GERMANY) / CUSIP: D1668R123 / Symbol: DDAIF (cont'd)	7.000	594.08	594.08	05/16/14	623.76	...		-29.68 Sale Note: 26
12/18/14	12.000	1,018.42	1,018.42	VARIOUS	1,076.76	...		-58.34 Total of 2 lots
AIRCATTLE LIMITED (BERMUDA) / CUSIP: G0129K104 / Symbol: AYR								
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	25.000	514.26	514.26	05/09/14	437.48	...		76.78 Sale Note: 26
	13.000	267.42	267.42	05/13/14	235.16	...		32.26 Sale Note: 26
12/18/14	38.000	781.68	781.68	VARIOUS	672.64	...		109.04 Total of 2 lots
ENSCO PLC SHS CLASS A (UNITED KINGDOM) / CUSIP: G3157S106 / Symbol: ESV								
05/14/14	2.000	102.71	102.71	05/09/14	101.40	...		1.31 Sale
05/19/14	55.000	2,741.91	2,741.91	05/09/14	2,788.50	17.79 W		-28.80 Sale
10/03/14	97.000	3,687.65	3,687.65	05/09/14	4,917.90	...		-1,230.25 Sale Note: 26
3 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS.								
	13.000	481.92	481.92	05/05/14	652.82	...		-170.90 Sale Note: 26
	8.000	296.57	296.57	05/06/14	405.26	...		-108.69 Sale Note: 26
	94.000	3,484.69	3,484.69	05/09/14	4,765.80	...		-1,281.11 Sale Note: 26
10/13/14	115.000	4,263.18	4,263.18	VARIOUS	5,823.88	...		-1,560.70 Total of 3 lots
	Security total:	10,795.45	10,795.45		13,631.68	17.79 W		-2,818.44
PARTNERRE LIMITED (BERMUDA) / CUSIP: G6852T105 / Symbol: PRE								
05/14/14	1.000	105.98	105.98	05/09/14	105.83	...		0.15 Sale
	19.000	2,155.15	2,155.15	05/09/14	2,010.77	...		144.38 Sale Note: 26
2 tax lots for 10/23/14. Total proceeds (and cost when required) reported to the IRS.								

* This is Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 019

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et PARTNERRE LIMITED (BERMUDA) / CUSIP: G6852T105 / Symbol: PRE (cont'd) 2,000	1d- Proceeds & Reported (G)ross (N)et 226.86	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
				05/13/14	211.84	...	15.02	Sale Note: 26
10/23/14	21,000	2,382.01	2,382.01	VARIOUS	2,222.61	...	159.40	Total of 2 lots
12/18/14	9,000	1,013.19	1,013.19	05/09/14	952.47	...	60.72	Sale Note: 26
Security total:		3,501.18	3,501.18		3,280.91	...	220.27	
Totals:			496,816.84		483,074.74	1,415.59 W	15,157.69	

SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et AMERIGAS PARTNERS L P UNIT L P INT / CUSIP: 030975106 / Symbol: APU 6,000	1d- Proceeds & Reported (G)ross (N)et 277.13	Date acquired	Cost or other basis	Adjustments & Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
05/14/14				05/09/14	271.18	...	5.95	Sale
				05/15/14	279.30	...	1.57	Sale Note: 26
				05/16/14	325.71	...	1.98	Sale Note: 26
12/18/14	13,000	608.56	608.56	VARIOUS	605.01	...	3.55	Total of 2 lots
Security total:		885.69	885.69		876.19	...	9.50	
ENTERPRISE PRODUCTS PARTNERS L P / CUSIP: 293792107 / Symbol: EPD	1,000	72.70	72.70	05/09/14	72.89	0.19 W	0.00	Sale
KINDER MORGAN ENERGY PARTNERS UT LTD PARTNER / CUSIP: 494550106 / Symbol: KMPOLD	2,000	149.29	149.29	05/09/14	147.68	...	1.61	Sale
				05/09/14	10,263.73	...	3,894.87	Merger
				05/13/14	222.03	...	83.55	Merger

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

SHORT-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (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
KINDER MORGAN ENERGY PARTNERS UT LTD PARTNER / CUSIP: 494550106 / Symbol: KMPOLD (cont'd)								
	2,000	203.72	150.50	05/15/14	150.50	...	53.22	Merger
	6,000	611.16	454.92	05/16/14	454.92	...	156.24	Merger
11/26/14	150,000	15,279.06	11,091.18	VARIOUS	11,091.18	...	4,187.88	Total of 4 lots
Security total:		15,428.35	11,238.86		11,238.86	...	4,189.49	
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN / CUSIP: 570759100 / Symbol: MWE								
05/14/14	2,000	125.75	126.72	05/09/14	126.72	0.97 W	0.00	Sale
MEMORIAL PRODTN PARTNERS LP COM U REP LTD / CUSIP: 586048100 / Symbol: MEMP								
12/18/14	40,000	531.22	900.37	09/22/14	900.37	...	-369.15	Sale Note: 26
TARGA RESOURCES PARTNERS LP COM UNIT / CUSIP: 87611X105 / Symbol: NGLS								
05/14/14	2,000	124.91	123.00	05/09/14	123.00	...	1.91	Sale
WILLIAMS PARTNERS L P COM UNIT L P / CUSIP: 96950F104 / Symbol: WPZ								
05/14/14	8,000	419.75	418.47	05/09/14	418.47	...	1.28	Sale
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	11,000	486.20	577.38	05/15/14	577.38	...	-91.18	Sale Note: 26
	13,000	574.59	680.42	05/16/14	680.42	...	-105.83	Sale Note: 26
12/18/14	24,000	1,060.79	1,257.80	VARIOUS	1,257.80	...	-197.01	Total of 2 lots
Security total:		1,480.54	1,676.27		1,676.27	...	-195.73	
Totals:		18,649.16	15,014.30		15,014.30	1.16 W	3,636.02	

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 020

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported BDS / CUSIP	1d- Proceeds & Reported (G)ross (N)et / Symbol.	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALASKA HSG FIN CORP MTG REV, BDS / CUSIP: 01170RAT9 / Symbol. 05/08/14	25,000.000		26,209.75	12/10/12	26,295.20	...	-85.45	Sale Note: 31
ALASKA MUN BD BK ALASKA MUN B GO BDS / CUSIP: 01179PNT0 / Symbol. 05/08/14	20,000.000		20,831.00	04/09/08	19,914.78	...	916.22	Sale
ARKANSAS ST, COLLEGE SAVINGS OBLIG BONDS / CUSIP: 041039P85 / Symbol: 05/08/14	25,000.000		24,082.25	12/10/12	24,113.25	...	-31.00	Sale
ARMADA MI AREA SCHS, REF BDS / CUSIP: 042105HT6 / Symbol: 05/08/14	10,000.000		10,241.00	12/10/12	10,286.38	...	-45.38	Sale
AVONDALE AZ MUN DEV CORP EXCIS REV REF BDS / CUSIP: 054319DE5 / Symbol: 05/14/14	10,000.000		10,453.10	12/10/12	10,537.30	...	-84.20	Sale
BEAUFORT CNTY S C, GO BDS / CUSIP: 074347TA3 / Symbol: 05/08/14	20,000.000		21,401.40	09/24/07	19,893.13	...	1,508.27	Sale
BELOIT WI WTR SYS REV, WTR S / CUSIP: 080692BQ8 / Symbol: 05/08/14	20,000.000		20,839.80	12/10/12	20,952.09	...	-112.29	Sale Note: 31
BENTON AR SCH DIST NO 008, R / CUSIP: 082761QW0 / Symbol: 05/12/14	30,000.000		30,078.30	12/10/12	30,404.06	...	-325.76	Sale Note: 31
BENTON CNTY WASH, GO REF BDS / CUSIP: 082847FL3 / Symbol: 05/08/14	10,000.000		10,451.70	12/10/12	10,535.16	...	-83.46	Sale Note: 31
BETHLEHEM PA AREA SCH DIST, DIST BDS / CUSIP: 087365RU8 / Symbol 05/08/14	10,000.000		10,771.00	04/13/09	10,088.98	...	682.02	Sale
BETHLEHEM PA AREA SCH DIST, / CUSIP: 087365TT9 / Symbol: 05/08/14	20,000.000		20,842.40	12/10/12	21,688.30	...	-845.90	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)gross (N)net	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BRAZOS RIVER AUTH TX REV, RE BDS, CENTERPOINT ENERGY (F/K ENERGY) / CUSIP: 106214FR5 / Symbol:							
	2 tax lots for 05/15/14. Total proceeds (and cost when required) reported to the IRS.						
	10,000.000	10,000.00	12/10/12	10,015.99	...	-15.99	Sale Note: 31
	20,000.000	20,000.00	12/10/12	20,031.97	...	-31.97	Sale Note: 31
05/15/14	30,000.000	30,000.00	VARIOUS	30,047.96	...	-47.96	Total of 2 lots
BREVARD CNTY FL SCH BRD CTF PA PARTN / CUSIP: 107431EJ3 / Symbol:							
05/08/14	15,000.000	15,691.50	12/10/12	15,467.43	...	224.07	Sale
BRIDGEPORT CONN, GO BDS / CUSIP: 108151Z46 / Symbol:							
05/08/14	30,000.000	29,721.90	12/10/12	30,737.97	...	-1,016.07	Sale Note: 31
BURTON MICH, SPL ASSMT LTD T / CUSIP: 123055S71 / Symbol:							
05/08/14	20,000.000	19,927.80	12/10/12	20,007.98	...	-80.18	Sale
BYRON CENTER MI PUB SCHS, GO / CUSIP: 124511KS4 / Symbol:							
05/08/14	30,000.000	29,013.30	12/10/12	30,972.89	...	-1,959.59	Sale Note: 31
CENTER TWP PA, GO BDS / CUSIP: 151798CN3 / Symbol:							
05/08/14	20,000.000	20,311.20	12/10/12	20,368.85	...	-57.65	Sale
CHANDLER AZ ST & HWY USER REV, / CUSIP: 158877ML1 / Symbol:							
05/08/14	20,000.000	20,063.00	12/10/12	20,024.98	...	38.02	Sale
CHICAGO IL MIDWAY ARPT REV, SECOND LIEN REV REF BDS, SER 2004A AMBAC / CUSIP: 167562HH3 / Symbol:							
05/15/14	15,000.000	15,095.25	12/10/12	15,256.15	...	-160.90	Sale
CHICAGO IL SALES TAX REV, SA REV REF BDS / CUSIP: 16768TFE9 / Symbol:							
05/08/14	20,000.000	20,446.40	12/10/12	20,888.43	...	-442.03	Sale Note: 31

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 021

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
CHICAGO IL TRAN AUTH CAP GRNT REV BDS, FED TRAN ADMIN SECTIO / CUSIP: 167723EL5 / Symbol:	20,000.000	21,640.00	12/10/12	22,151.71	...	-511.71	Sale Note: 31
CLARK CNTY NV SALES & EXCISE T SALES AND EXCISE TAX REV BDS / CUSIP: 181012AP0 / Symbol:	10,000.000	10,543.10	12/10/12	10,659.43	...	-116.33	Sale Note: 31
COLOMA MI CMNTY SCH DIST, SC SITE BDS / CUSIP: 195252EQ0 / Symbol:	50,000.000	48,556.00	12/10/12	51,081.82	...	-2,525.82	Sale Note: 31
COMMERCE CHARTER TWP MICH, L BDS, DOWNTOWN DEVELOPMENT / CUSIP: 200578PH9 / Symbol:	10,000.000	10,733.80	12/10/12	11,002.20	...	-268.40	Sale Note: 31
COMMERCE CHARTER TWP MICH, C BDS / CUSIP: 200578SV5 / Symbol:	20,000.000	21,713.00	12/10/12	22,276.29	...	-563.29	Sale Note: 31
CONNECTICUT ST HIGHER ED SUPPL AUTH REV, SR REV AND REV REF FAMILY ED LN PGM / CUSIP: 207743LT0 / Symbol:	15,000.000	15,169.65	12/10/12	15,008.72	...	160.93	Sale
CORALVILLE IOWA, GO ANNUAL A URBAN RENEWAL CTF PARTN / CUSIP: 2180754K2 / Symbol:	30,000.000	25,462.50	12/10/12	30,054.91	...	-4,592.41	Sale Note: 31
	30,000.000	25,462.50	12/10/12	30,054.91	...	-4,592.41	Sale Note: 31
	60,000.000	50,925.00	VARIOUS	60,109.82	...	-9,184.82	Total of 2 lots
COTTONWOOD AZ MUN PPTY CORP WT SR LIEN REV BDS / CUSIP: 221820AR4 / Symbol:	20,000.000	19,940.00	12/10/12	20,041.35	...	-101.35	Sale
DE SOTO TEX, CTFS OBLIG / CUSIP: 2417036L6 / Symbol:	10,000.000	10,447.60	06/26/07	9,975.69	...	471.91	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & Reported (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
DEWITT CNTY TEX, CTFS OBLIG / CUSIP: 252111BW8 / Symbol:	10,000.000		10,458.80	12/10/12	10,456.21	...	2.59	Sale Note: 31
DOWNTOWN SAVANNAH AUTH GA REV, AND IMPT BDS, CHATHAM COUNTY P / CUSIP: 261172JA9 / Symbol:	20,000.000		20,341.80	12/10/12	20,398.75	...	-56.95	Sale Note: 31
DU PAGE CNTY IL CMNTY HIGH SCH 099 DOWNERS GROVE, REF BDS / CUSIP: 263417HX8 / Symbol:	10,000.000		10,151.00	12/10/12	10,133.36	...	17.64	Sale Note: 31
DU PAGE CNTY IL CMNTY UNIT SCH 200 WHEATON, REF GO BDS / CUSIP: 263493PK8 / Symbol:	25,000.000		26,104.00	12/10/12	26,378.66	...	-274.66	Sale Note: 31
FAYETTE CNTY KY SCH DIST FIN C BLDG REV, REV BDS / CUSIP: 312432WJ2 / Symbol:	20,000.000		19,267.80	12/10/12	20,849.08	...	-1,581.28	Sale
FENNVILLE MI PUB SCHS, REF B / CUSIP: 314513EW8 / Symbol:	40,000.000		38,322.80	12/10/12	40,682.61	...	-2,359.81	Sale Note: 31
FLORIDA ST BRD ED PUB ED, CA BDS / CUSIP: 34153PGW2 / Symbol:	10,000.000		10,622.70	12/10/12	10,918.68	...	-295.98	Sale
FLORIDA ST ED SYS HSG REV, R FLORIDA ST UNIV / CUSIP: 34281TBW4 / Symbol:	10,000.000		10,101.00	12/10/12	10,130.39	...	-29.39	Sale Note: 31
FLOYD CNTY GA HOSP AUTH REV, CTFS / CUSIP: 343575FD3 / Symbol:	10,000.000		10,080.10	12/10/12	10,068.55	...	11.55	Sale
FRANKLIN CNTY OH CONVENTION FA AUTH, TAX AND LEASE REV ANTI / CUSIP: 353174DF9 / Symbol:	10,000.000		10,431.00	12/10/12	10,450.62	...	-19.62	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 022

Raymond James & Associates, Inc.

Account 78963519

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (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
GARLAND TEX, CTFS OF OBLIG / CUSIP: 366119UE3 / Symbol:	15,000.000	15,939.30	15,939.30	12/10/12	16,122.08	...	-182.78	Sale Note: 31
GLENDALE AZ MUN PPTY CORP EXCI REV, EXCISE TAX REV BDS, M PROPERTY CORPORATION / CUSIP: 378294DF6 / Symbol:	10,000.000	10,646.20	10,646.20	05/19/08	10,043.34	...	602.86	Sale
GOODYEAR ARIZ, GO BDS / CUSIP: 382505ER2 / Symbol:	10,000.000	10,000.00	10,000.00	12/10/12	10,034.62	...	-34.62	Sale
GRAND PRAIRIE TEX, COMBINED AIRPORT REV CTFS OBLIG / CUSIP: 386137H97 / Symbol:	20,000.000	20,062.00	20,062.00	12/10/12	20,005.65	...	56.35	Sale Note: 31
GRAND TRAVERSE CNTY MI BLDG AU AUTH REF BDS / CUSIP: 386514LE1 / Symbol:	15,000.000	15,016.50	15,016.50	12/10/12	15,093.73	...	-77.23	Sale
HAMILTON OH ELEC REV, REV BD / CUSIP: 407793BD9 / Symbol:	10,000.000	10,317.60	10,317.60	12/10/12	10,455.89	...	-138.29	Sale
HARPER WOODS MI SCH DIST, GO / CUSIP: 413522FN8 / Symbol:	40,000.000	40,372.00	40,372.00	12/10/12	41,437.63	...	-1,065.63	Sale Note: 31
HARRIS CNTY TX CULTURAL ED FAC FIN CORP SPL FACILITIES REV, TEXAS MED CTR / CUSIP: 414010AQ1 / Symbol:	10,000.000	10,806.60	10,806.60	12/10/12	11,186.87	...	-380.27	Sale
HARTFORD CNTY CT MET DIST, G / CUSIP: 416489HK1 / Symbol:	30,000.000	31,979.70	31,979.70	06/11/08	29,491.59	...	2,488.11	Sale
HAYWARD CA CTF PARTN, REF CT CIVIC CTR AND CAP PROJS / CUSIP: 421209JZ1 / Symbol:	20,000.000	21,096.60	21,096.60	06/17/09	19,089.56	...	2,007.04	Sale
HERNANDO CNTY FL SCH BRD CTF P CTF PARTN / CUSIP: 42766MDH7 / Symbol:	20,000.000	20,561.20	20,561.20	12/10/12	20,457.68	...	103.52	Sale Note: 31

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78963519

2014 1099-B*

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
HERNANDO CNTY FL REV, 05/08/14	20,000.000	REV RE / CUSIP: 427910BM5 / Symbol: 21,333.00	21,333.00	12/10/12	22,553.58	...	-1,220.58	Sale Note: 31
Totals:			1,010,151.90		1,027,227.43	...	-17,075.53	

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963519 - 023

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/gross (N)/net	1d- Proceeds & Reported (G)/gross (N)/net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ADOBE SYSTEMS INCORPORATED / CUSIP: 00724F101 / Symbol: ADBE	9,000		673.56	05/13/14	547.63	...	125.93	Sale
12/18/14								
ADVANCE AUTO PARTS INCORPORATED / CUSIP: 00751Y106 / Symbol: AAP	5,000		798.79	10/07/14	676.90	...	121.89	Sale
12/18/14								
AFFILIATED MANAGERS GROUP / CUSIP: 008252108 / Symbol: AMG	12,000		2,503.26	05/13/14	2,329.09	...	174.17	Sale
12/18/14								
AGRIUM INCORPORATED (CANADA) / CUSIP: 008916108 / Symbol: AGU	12,000		1,203.26	05/13/14	1,120.55	...	82.71	Sale
11/24/14								
3 tax lots for 12/02/14. Total proceeds (and cost when required) reported to the IRS.								
	33,000		3,191.45	05/13/14	3,081.51	...	109.94	Sale
	2,000		193.42	05/15/14	184.58	...	8.84	Sale
	5,000		483.55	05/16/14	459.10	...	24.45	Sale
12/02/14	40,000		3,868.42	VARIOUS	3,725.19	...	143.23	Total of 3 lots
Security total:			5,071.68		4,845.74	...	225.94	
ALCOA INCORPORATED / CUSIP: 013817101 / Symbol: AA								
07/25/14	206,000		3,434.97	05/13/14	2,844.43	...	590.54	Sale
08/22/14	142,000		2,317.47	05/13/14	1,960.72	...	356.75	Sale
			5,752.44		4,805.15	...	947.29	
Security total:								
ALEXANDRIA REAL ESTATE EQ INCORPORATED REIT / CUSIP: 015271109 / Symbol: ARE	15,000		1,156.16	05/13/14	1,121.25	...	34.91	Sale
06/20/14								
ALEXION PHARMACEUTICALS INCORPORATED / CUSIP: 015351109 / Symbol: ALXN	8,000		1,500.76	05/13/14	1,292.96	...	207.80	Sale
12/18/14								
ALIBABA GROUP HLDG LIMITED SPONSORED ADS / CUSIP: 01609W102 / Symbol: BABA	8,000		866.46	10/20/14	705.64	...	160.82	Sale
12/18/14								
ALLIANCE DATA SYSTEMS CORPORATION / CUSIP: 018581108 / Symbol: ADS	6,000		1,728.21	05/13/14	1,468.07	...	260.14	Sale
12/18/14								

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 003

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMAZON COM INCORPORATED / CUSIP: 023135106 / Symbol: AMZN	7.000	2,336.78		05/13/14	2,129.40	...	207.38	Sale
AMERICAN CAPITAL AGENCY CORPORATION REIT / CUSIP: 02503X105 / Symbol: AGNC	20.000	454.87		05/13/14	457.80	...	-2.93	Sale
2 tax lots for 09/22/14. Total proceeds (and cost when required) reported to the IRS.								
	52.000	1,161.52		05/13/14	1,190.28	...	-28.76	Sale
	11.000	245.71		05/16/14	254.65	...	-8.94	Sale
09/22/14	63.000	1,407.23		VARIOUS	1,444.93	...	-37.70	Total of 2 lots
Security total:					1,902.73	...	-40.63	
ANHUI CONCH CEM COMPANY LIMITED ADR (CHINA) / CUSIP: 035243104 / Symbol: AHCHY								
3 tax lots for 09/24/14. Total proceeds (and cost when required) reported to the IRS.								
	301.000	5,050.66		05/13/14	5,526.36	...	-475.70	Sale
	19.000	318.81		05/15/14	353.97	...	-35.16	Sale
	46.000	771.87		05/16/14	849.16	...	-77.29	Sale
09/24/14	366.000	6,141.34		VARIOUS	6,729.49	...	-588.15	Total of 3 lots
APACHE CORPORATION / CUSIP: 037411105 / Symbol: APA								
10/24/14	42.000	3,164.20		05/13/14	3,779.58	...	-615.38	Sale
APPLE INCORPORATED / CUSIP: 037833100 / Symbol: AAPL								
09/09/14	17.000	1,715.46		05/13/14	1,443.52	...	271.94	Sale
2 tax lots for 09/12/14. Total proceeds (and cost when required) reported to the IRS.								
	24.000	2,437.70		05/13/14	2,037.91	...	399.79	Sale
	74.000	7,516.24		05/13/14	6,283.55	...	1,232.69	Sale
09/12/14	98.000	9,953.94		VARIOUS	8,321.46	...	1,632.48	Total of 2 lots
12/18/14	23.000	2,569.73		05/13/14	1,953.00	...	616.73	Sale
Security total:					11,717.98	...	2,521.15	
ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) / CUSIP: 045519402 / Symbol: ASBFY								
07/21/14	32.000	1,539.79		05/13/14	1,610.88	...	-71.09	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
5- COVERED tax lots 3- Basis is reported to the IRS**							
BB&T CORPORATION / CUSIP: 054937107 / Symbol: BBT	28.000	984.58	05/13/14	1,060.79	...	-76.21	Sale
BASF SE SPONSORED ADR (GERMANY) / CUSIP: 055262505 / Symbol: BASFY							
2 tax lots for 12/12/14. Total proceeds (and cost when required) reported to the IRS.							
	48.000	4,140.01	05/13/14	5,492.16	...	-1,352.15	Sale
	6.000	517.50	05/16/14	675.84	...	-158.34	Sale
	54.000	4,657.51	VARIOUS	6,168.00	...	-1,510.49	Total of 2 lots
12/12/14							
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) / CUSIP: 05541J103 / Symbol: BBSEY							
09/24/14	178.000	2,314.83	05/13/14	2,287.27	...	27.56	Sale
BAKER HUGHES INCORPORATED / CUSIP: 057224107 / Symbol: BHI							
3 tax lots for 11/18/14. Total proceeds (and cost when required) reported to the IRS.							
	177.000	11,643.40	05/13/14	12,368.76	...	-725.36	Sale
	4.000	263.13	05/15/14	271.48	...	-8.35	Sale
	22.000	1,447.20	05/16/14	1,512.28	...	-65.08	Sale
	203.000	13,353.73	VARIOUS	14,152.52	...	-798.79	Total of 3 lots
11/18/14							
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY) / CUSIP: 072743206 / Symbol: BAMXY							
10/07/14	97.000	3,333.81	05/13/14	3,866.42	...	-532.61	Sale
10/15/14	54.000	1,788.25	05/13/14	2,152.44	...	-364.19	Sale
		5,122.06		6,018.86	...	-896.80	
Security total:							
BECTON DICKINSON & COMPANY / CUSIP: 075887109 / Symbol: BDY							
09/12/14	37.000	4,227.91	05/13/14	4,363.74	...	-135.83	Sale
3 tax lots for 10/24/14. Total proceeds (and cost when required) reported to the IRS.							
	35.000	4,388.26	05/13/14	4,127.87	...	260.39	Sale
	3.000	376.14	05/15/14	346.89	...	29.25	Sale
	9.000	1,128.41	05/16/14	1,039.50	...	88.91	Sale
	47.000	5,892.81	VARIOUS	5,514.26	...	378.55	Total of 3 lots
10/24/14							
Security total:							
		10,120.72		9,878.00	...	242.72	

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 004

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
BIOGEN IDEC INCORPORATED / CUSIP: 09062X103 / Symbol: BIIIB								
10/07/14	12.000		3,804.31	05/13/14	3,579.00	...	225.31	Sale
12/18/14	4.000		1,396.70	05/13/14	1,193.00	...	203.70	Sale
Security total:			5,201.01		4,772.00	...	429.01	
BROADSOFT INCORPORATED / CUSIP: 11133B409 / Symbol: BSFT								
07/01/14	39.000		1,023.07	05/13/14	870.05	...	153.02	Sale
07/02/14	19.000		484.50	05/13/14	423.87	...	60.63	Sale
2 tax lots for 07/03/14. Total proceeds (and cost when required) reported to the IRS.								
	20.000		498.87	05/13/14	446.18	...	52.69	Sale
	13.000		324.26	05/16/14	278.71	...	45.55	Sale
07/03/14	33.000		823.13	VARIOUS	724.89	...	98.24	Total of 2 lots
Security total:			2,330.70		2,018.81	...	311.89	
BROADRIDGE FINL SOLUTIONS INCORPORATED / CUSIP: 11133T103 / Symbol: BR								
06/03/14	31.000		1,278.56	05/13/14	1,232.55	...	46.01	Sale
10/21/14	22.000		907.25	05/13/14	874.72	...	32.53	Sale
Security total:			2,185.81		2,107.27	...	78.54	
BRUKER CORPORATION / CUSIP: 116794108 / Symbol: BRKR								
05/29/14	90.000		1,915.88	05/13/14	1,882.62	...	33.26	Sale
3 tax lots for 06/13/14. Total proceeds (and cost when required) reported to the IRS.								
	65.000		1,416.69	05/13/14	1,359.67	...	57.02	Sale
	8.000		174.36	05/15/14	159.17	...	15.19	Sale
	18.000		392.32	05/16/14	360.72	...	31.60	Sale
06/13/14	91.000		1,983.37	VARIOUS	1,879.56	...	103.81	Total of 3 lots
Security total:			3,899.25		3,762.18	...	137.07	
CBS CORPORATION NEW CLASS B / CUSIP: 124857202 / Symbol: CBS								
2 tax lots for 07/25/14. Total proceeds (and cost when required) reported to the IRS.								
	8.000		461.77	05/13/14	454.79	...	6.98	Sale
	3.000		173.16	05/16/14	169.08	...	4.08	Sale
07/25/14	11.000		634.93	VARIOUS	623.87	...	11.06	Total of 2 lots

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6-Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
C H ROBINSON WORLDWIDE INCORPORATED COM NEW / CUSIP: 12541W209 / Symbol: CHRW	64,000	4,103.52	4,103.52	05/13/14	3,772.03	...	331.49	Sale
3 tax lots for 08/08/14. Total proceeds (and cost when required) reported to the IRS.								
	66,000	4,385.60	4,385.60	05/13/14	3,889.91	...	495.69	Sale
	3,000	199.34	199.34	05/15/14	175.08	...	24.26	Sale
	14,000	930.28	930.28	05/16/14	820.26	...	110.02	Sale
	83,000	5,515.22	5,515.22	VARIOUS	4,885.25	...	629.97	Total of 3 lots
Security total:		9,618.74	9,618.74		8,657.28	...	961.46	
CVS HEALTH CORPORATION / CUSIP: 126650100 / Symbol: CVS	20,000	1,631.59	1,631.59	05/13/14	1,529.80	...	101.79	Sale
CALIFORNIA RES CORPORATION. / CUSIP: 13057Q107 / Symbol: CRC	0,400	2.78	2.78	05/13/14	3.40	...	-0.62	Sale
3 tax lots for 12/24/14. Total proceeds (and cost when required) reported to the IRS.								
	11,600	63.68	63.68	05/13/14	98.58	...	-34.90	Sale
	1,200	6.59	6.59	05/15/14	10.08	...	-3.49	Sale
	3,200	17.56	17.56	05/16/14	26.81	...	-9.25	Sale
	16,000	87.83	87.83	VARIOUS	135.47	...	-47.64	Total of 3 lots
Security total:		90.61	90.61		138.87	...	-48.26	
CANADIAN PAC RY LIMITED (CANADA) / CUSIP: 13645T100 / Symbol: CP	15,000	2,784.90	2,784.90	05/13/14	2,408.53	...	376.37	Sale
	12,000	2,282.59	2,282.59	05/13/14	1,926.83	...	355.76	Sale
Security total:		5,067.49	5,067.49		4,335.36	...	732.13	
CAPITAL ONE FINL CORPORATION / CUSIP: 14040H105 / Symbol: COF	13,000	1,053.10	1,053.10	05/13/14	1,007.37	...	45.73	Sale
CARLSBERG AS SPONSORED ADR (DENMARK) / CUSIP: 142795202 / Symbol: CABGY	45,000	940.92	940.92	05/13/14	915.30	...	25.62	Sale
3 tax lots for 12/17/14. Total proceeds (and cost when required) reported to the IRS.								
	169,000	2,648.85	2,648.85	05/13/14	3,437.46	...	-788.61	Sale
	6,000	94.04	94.04	05/15/14	122.82	...	-28.78	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 005

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
CARLSBERG AS SPONSORED ADR (DENMARK) / CUSIP: 142795202 / Symbol: CABGY (cont'd)							
	25,000	391.84	05/16/14	512.25	...	-120.41	Sale
12/17/14	200,000	3,134.73	VARIOUS	4,072.53	...	-937.80	Total of 3 lots
Security total:		4,075.65		4,987.83	...	-912.18	
CATAMARAN CORPORATION (CANADA) / CUSIP: 148887102 / Symbol: CTRX							
10/20/14	85,000	3,414.47	05/13/14	3,655.72	...	-241.25	Sale
10/20/14	94,000	3,776.00	05/13/14	4,042.80	178.81 W	-87.99	Sale
12/18/14	25,000	1,234.22	05/13/14	1,075.21	...	159.01	Sale
Security total:		8,424.69		8,773.73	178.81 W	-170.23	
CATERPILLAR INCORPORATED DEL / CUSIP: 149123101 / Symbol: CAT							
3 tax lots for 05/23/14. Total proceeds (and cost when required) reported to the IRS.							
	31,000	3,220.42	05/13/14	3,322.27	...	-101.85	Sale
	1,000	103.89	05/15/14	104.93	...	-1.04	Sale
	3,000	311.65	05/16/14	317.73	...	-6.08	Sale
05/23/14	35,000	3,635.96	VARIOUS	3,744.93	...	-108.97	Total of 3 lots
CAVIUM INCORPORATED / CUSIP: 14964U108 / Symbol: CAVM							
12/18/14	12,000	728.38	05/13/14	510.51	...	217.87	Sale
CELGENE CORPORATION / CUSIP: 151020104 / Symbol: CELG							
12/18/14	18,000	2,076.07	05/13/14	1,356.84	...	719.23	Sale
CENTENE CORPORATION DEL / CUSIP: 15135B101 / Symbol: CNC							
05/22/14	8,000	561.38	05/13/14	564.90	3.52 W	0.00	Sale
09/19/14	28,000	2,281.10	05/13/14	1,977.15	...	303.95	Sale
10/02/14	10,000	799.81	05/13/14	706.12	...	93.69	Sale
10/21/14	10,000	820.02	05/13/14	706.13	...	113.89	Sale
11/25/14	24,000	2,360.79	05/13/14	1,694.70	...	666.09	Sale
12/05/14	17,000	1,705.47	05/13/14	1,200.41	...	505.06	Sale
12/08/14	17,000	1,700.56	05/13/14	1,200.41	...	500.15	Sale
Security total:		10,229.13		8,049.82	3.52 W	2,182.83	

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)net	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
5- COVERED tax lots 3- Basis is reported to the IRS**								
CENOVUS ENERGY INCORPORATED (CANADA) / CUSIP: 15135U109 / Symbol: CVE	55.000	1,665.47	05/13/14	1,597.75	...	67.72	Sale	
07/28/14								
CERNER CORPORATION / CUSIP: 156782104 / Symbol: CERN								
2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
18.000	1,143.70	05/13/14	921.96	...	221.74	Sale		
35.000	2,223.88	05/13/14	1,792.70	...	431.18	Sale		
53.000	3,367.58	VARIOUS	2,714.66	...	652.92	Total of 2 lots		
12/18/14								
CHEESECAKE FACTORY INCORPORATED / CUSIP: 163072101 / Symbol: CAKE								
29.000	1,328.48	05/13/14	1,298.01	...	30.47	Sale		
05/29/14								
CHIMERA INVT CORPORATION REIT / CUSIP: 16934Q109 / Symbol: CIM								
263.000	819.12	05/13/14	810.01	...	9.11	Sale		
05/29/14								
CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG) / CUSIP: 16941M109 / Symbol: CHL								
43.000	2,103.57	05/13/14	2,106.14	...	-2.57	Sale		
25.000	1,232.54	05/13/14	1,224.50	...	8.04	Sale		
76.000	4,153.30	05/13/14	3,722.47	...	430.83	Sale		
Security total:	7,489.41		7,053.11	...	436.30			
05/23/14								
06/10/14								
08/01/14								
CIELO S.A. SPONSORED ADR (BRAZIL) / CUSIP: 171778202 / Symbol: CIOXY								
113.000	2,279.50	05/13/14	1,989.93	...	289.57	Sale		
169.000	2,737.73	05/13/14	2,976.09	...	-238.36	Sale		
Security total:	5,017.23		4,966.02	...	51.21			
07/08/14								
09/25/14								
CINEMARK HOLDINGS INCORPORATED / CUSIP: 17243V102 / Symbol: CNK								
28.000	897.84	05/13/14	827.08	...	70.76	Sale		
06/13/14								
CISCO SYSTEMS INCORPORATED / CUSIP: 17275R102 / Symbol: CSC								
39.000	1,068.57	05/13/14	893.10	...	175.47	Sale		
12/18/14								
CITIGROUP INCORPORATED COM NEW / CUSIP: 172967424 / Symbol: C								
1.000	53.46	05/13/14	47.41	...	6.05	Sale		
12/18/14								

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 006

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/gross (N)/net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
COCA COLA COMPANY / CUSIP: 191216100 / Symbol: KO	83.000	3,543.26	05/13/14	3,411.06	...	132.20	Sale
COMCAST CORPORATION NEW CLASS A / CUSIP: 20030N101 / Symbol: CMCSA	13.000	682.88	05/13/14	650.75	...	32.13	Sale
COMMVAULT SYSTEMS INCORPORATED / CUSIP: 204166102 / Symbol: CVLT							
2 tax lots for 07/01/14. Total proceeds (and cost when required) reported to the IRS.							
	36.000	1,807.62	05/13/14	1,821.60	...	-13.98	Sale
	5.000	251.06	05/16/14	242.75	...	8.31	Sale
07/01/14	41.000	2,058.68	VARIOUS	2,064.35	...	-5.67	Total of 2 lots
GROWN HOLDINGS INCORPORATED / CUSIP: 228368106 / Symbol: CCK	14.000	690.08	05/13/14	681.10	...	8.98	Sale
CUMMINS INCORPORATED / CUSIP: 231021106 / Symbol: CMI	29.000	4,102.69	05/13/14	4,467.16	...	-364.47	Sale
3 tax lots for 10/08/14. Total proceeds (and cost when required) reported to the IRS.							
	48.000	6,245.74	05/13/14	7,393.92	...	-1,148.18	Sale
	2.000	260.24	05/15/14	296.86	...	-36.62	Sale
	10.000	1,301.20	05/16/14	1,489.50	...	-188.30	Sale
10/08/14	60.000	7,807.18	VARIOUS	9,180.28	...	-1,373.10	Total of 3 lots
Security total:		11,909.87		13,647.44	...	-1,737.57	
CURTISS WRIGHT CORPORATION / CUSIP: 231561101 / Symbol: CW	17.000	1,206.46	05/13/14	1,171.13	...	35.33	Sale
DAVITA HEALTHCARE PARTNERS INCORPORATED / CUSIP: 23918K108 / Symbol: DVA							
4 tax lots for 11/24/14. Total proceeds (and cost when required) reported to the IRS.							
	94.000	7,000.28	05/13/14	6,376.87	...	623.41	Sale
	2.000	148.94	05/15/14	134.42	...	14.52	Sale
	11.000	819.18	05/16/14	740.19	...	78.99	Sale
	37.000	2,755.43	09/19/14	2,772.79	...	-17.36	Sale
11/24/14	144.000	10,723.83	VARIOUS	10,024.27	...	699.56	Total of 4 lots

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Additional information
DIGITAL RLTY TR INCORPORATED REIT / CUSIP: 253868103 / Symbol: DLR	7.000	412.16	05/13/14	409.78	...	2.38	Sale
06/06/14							
2 tax lots for 11/14/14. Total proceeds (and cost when required) reported to the IRS.							
15.000		1,033.20	05/13/14	878.10	...	155.10	Sale
3.000		206.64	05/16/14	176.79	...	29.85	Sale
11/14/14	18.000	1,239.84	VARIOUS	1,054.89	...	184.95	Total of 2 lots
Security total:		1,652.00		1,464.67	...	187.33	

DIRECTV / CUSIP: 25490A309 / Symbol: DTV

4 tax lots for 05/23/14. Total proceeds (and cost when required) reported to the IRS.

116.000	9,777.06	05/13/14	10,083.88	...	-306.82	Sale
5.000	421.43	05/15/14	422.24	...	-0.81	Sale
12.000	1,011.42	05/16/14	1,028.76	...	-17.34	Sale
4.000	337.14	05/19/14	339.80	...	-2.66	Sale
137.000	11,547.05	VARIOUS	11,874.68	...	-327.63	Total of 4 lots

DORMAN PRODUCTS INCORPORATED / CUSIP: 258278100 / Symbol: DORM

5 tax lots for 12/19/14. Total proceeds (and cost when required) reported to the IRS.

15.000	697.02	05/14/14	817.09	...	-120.07	Sale
1.000	46.84	05/15/14	53.21	...	-6.37	Sale
15.000	697.02	05/15/14	798.23	...	-101.21	Sale
3.000	140.53	05/16/14	159.33	...	-18.80	Sale
23.000	1,077.39	05/29/14	1,254.41	...	-177.02	Sale
57.000	2,658.80	VARIOUS	3,082.27	...	-423.47	Total of 5 lots

DOVER CORPORATION / CUSIP: 260003108 / Symbol: DOV

07/10/14	13.000	1,147.82	05/13/14	1,127.62	...	20.20	Sale
12/12/14	12.000	821.31	05/13/14	1,040.88	...	-219.57	Sale
Security total:		1,969.13		2,168.50	...	-199.37	

DREYFUS MUNICIPAL BOND FUND N/L / CUSIP: 26201Q104 / Symbol: DRTAX

05/09/14	314.683	3,662.91	VARIOUS	3,563.36	...	99.55	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 007

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
E M C CORPORATION MASS / CUSIP: 268648102 / Symbol: EMC								
12/18/14	58.000	1,716.76	1,716.76	05/13/14	1,488.70	...	228.06	Sale
12/31/14	87.000	2,604.95	2,604.95	05/13/14	2,233.05	...	371.90	Sale
Security total:		4,321.71	4,321.71		3,721.75	...	599.96	

ENI S P A SPONSORED ADR (ITALY) / CUSIP: 26874R108 / Symbol: E

3 tax lots for 12/01/14. Total proceeds (and cost when required) reported to the IRS.

91.000	3,549.09	05/13/14	4,714.87	...	-1,165.78	Sale
10.000	390.01	05/16/14	511.31	...	-121.30	Sale
6.000	234.01	05/19/14	298.92	...	-64.91	Sale
107.000	4,173.11	VARIOUS	5,525.10	...	-1,351.99	Total of 3 lots

EOG RES INCORPORATED / CUSIP: 26875P101 / Symbol: EOG

12/18/14	15.000	1,335.87	05/13/14	1,576.50	240.63	W	0.00	Sale

EATON VANCE CORPORATION COM NON VTG / CUSIP: 278265103 / Symbol: EV

3 tax lots for 06/03/14. Total proceeds (and cost when required) reported to the IRS.

72.000	2,665.73	05/13/14	2,648.15	...	17.58	Sale
4.000	148.09	05/15/14	140.32	...	7.77	Sale
7.000	259.17	05/16/14	247.45	...	11.72	Sale
83.000	3,072.99	VARIOUS	3,035.92	...	37.07	Total of 3 lots

EBAY INCORPORATED / CUSIP: 278642103 / Symbol: EBAY

12/18/14	13.000	743.97	05/13/14	671.95	...	72.02	Sale

ECOLAB INCORPORATED / CUSIP: 278865100 / Symbol: ECL

3 tax lots for 12/08/14. Total proceeds (and cost when required) reported to the IRS.

90.000	9,419.45	05/13/14	9,532.71	...	-113.26	Sale
1.000	104.66	05/15/14	105.51	...	-0.85	Sale
11.000	1,151.27	05/16/14	1,160.58	...	-9.31	Sale
102.000	10,675.38	VARIOUS	10,798.80	...	-123.42	Total of 3 lots

ELECTRONIC ARTS INCORPORATED / CUSIP: 285512109 / Symbol: EA

05/29/14	95.000	3,274.87	05/13/14	3,370.41	35.20	W	-60.34	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis," and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)et	1d- Proceeds & 6- Reported (G)/ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
ELECTRONIC ARTS INCORPORATED / CUSIP: 285512109 / Symbol: EA (cont'd)	35 000	1,642.58	1,642.58	05/13/14	1,241.73	...	...	400.85 Sale
Security total:		4,917.45	4,917.45		4,612.14	35.20 W		340.51
ENERGIZER HLDGS INCORPORATED / CUSIP: 29266R108 / Symbol: ENR	11.000	1,277.90	1,277.90	05/13/14	1,270.06	...	...	7.84 Sale
12/18/14	7.000	915.99	915.99	05/13/14	808.22	...	...	107.77 Sale
Security total:		2,193.89	2,193.89		2,078.28	...	...	115.61
ENVISION HEALTHCARE HLDGS INCORPORATED / CUSIP: 29413U103 / Symbol: EVHC	24.000	844.90	844.90	05/13/14	815.28	...	...	29.62 Sale
12/08/14								
EQUIFAX INCORPORATED / CUSIP: 294429105 / Symbol: EFX								
2 tax lots for 10/17/14. Total proceeds (and cost when required) reported to the IRS.								
60.000	4,348.71	4,348.71	4,348.71	05/13/14	4,262.40	...	...	86.31 Sale
9.000	652.31	652.31	652.31	05/16/14	631.89	...	...	20.42 Sale
69.000	5,001.02	5,001.02	5,001.02	VARIOUS	4,894.29	...	...	106.73 Total of 2 lots
10/17/14								
ESTACIO PARTICIPACOE S A SPONSORED ADR (BRAZIL) / CUSIP: 297319105 / Symbol: ECPCY	59.000	738.66	738.66	05/13/14	709.17	...	...	29.49 Sale
06/06/14								
EUTELSAT COMMUNICATIONS ADR (FRANCE) / CUSIP: 29888Q108 / Symbol: EUTLY	406.000	3,399.72	3,399.72	05/13/14	3,413.15	...	...	-13.43 Sale
05/14/14								
EVERCORE PARTNERS INCORPORATED CLASS A / CUSIP: 29977A105 / Symbol: EVR								
2 tax lots for 08/13/14. Total proceeds (and cost when required) reported to the IRS.								
23.000	1,167.64	1,167.64	1,167.64	06/03/14	1,258.34	...	...	-90.70 Sale
12.000	609.21	609.21	609.21	06/04/14	666.87	...	...	-57.66 Sale
35.000	1,776.85	1,776.85	1,776.85	VARIOUS	1,925.21	...	...	-148.36 Total of 2 lots
08/13/14								
2 tax lots for 08/14/14. Total proceeds (and cost when required) reported to the IRS.								
10.000	506.81	506.81	506.81	06/04/14	555.72	...	...	-48.91 Sale
5.000	253.40	253.40	253.40	06/05/14	279.92	...	...	-26.52 Sale
15.000	760.21	760.21	760.21	VARIOUS	835.64	...	...	-75.43 Total of 2 lots
08/14/14								
20.000	1,006.79	1,006.79	1,006.79	06/05/14	1,119.69	...	...	-112.90 Sale
Security total:		3,543.85	3,543.85		3,880.54	...	...	-336.69
08/15/14								

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.



78963487 - 008

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
EXPRESS SCRIPTS HLDG COMPANY / CUSIP: 30219G108 / Symbol: ESRX								
07/08/14	22,000	1,484.80	1,432.74	05/13/14	1,505.42	...	-20.62	Sale
12/18/14	13,000	1,039.87	978.56	05/13/14	889.56	...	150.31	Sale
	Security total:	2,524.67	2,253.57	05/13/14	2,394.98	...	129.69	
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol: XOM								
06/18/14	14,000	1,432.74	1,432.74	05/13/14	1,433.40	0.14 W	-0.52	Sale
09/08/14	10,000	978.56	978.56	05/13/14	1,023.86	...	-45.30	Sale
10/16/14	25,000	2,253.57	2,253.57	05/13/14	2,559.65	...	-306.08	Sale
11/05/14	22,000	2,092.51	2,092.51	05/13/14	2,252.49	...	-159.98	Sale
11/12/14	22,000	2,110.53	2,110.53	05/13/14	2,252.49	...	-141.96	Sale
11/28/14	18,000	1,632.57	1,632.57	05/13/14	1,842.95	...	-210.38	Sale
12/01/14	14,000	1,288.29	1,288.29	05/13/14	1,433.41	...	-145.12	Sale
12/12/14	22,000	1,928.88	1,928.88	05/13/14	2,252.49	...	-323.61	Sale
12/18/14	14,000	1,257.01	1,257.01	05/13/14	1,433.41	...	-176.40	Sale
	Security total:	14,974.66	14,974.66		16,484.15	0.14 W	-1,509.35	
FMC TECHNOLOGIES INCORPORATED / CUSIP: 30249U101 / Symbol: FTI								
12/18/14	27,000	1,185.81	1,185.81	05/13/14	1,526.58	...	-340.77	Sale
FACEBOOK INCORPORATED CLASS A / CUSIP: 30303M102 / Symbol: FB								
08/21/14	25,000	1,863.60	1,863.60	05/13/14	1,499.00	...	364.60	Sale
10/07/14	25,000	1,924.55	1,924.55	05/13/14	1,498.99	...	425.56	Sale
2 tax lots for 10/31/14. Total proceeds (and cost when required) reported to the IRS.								
	23,000	1,720.14	1,720.14	05/13/14	1,379.08	...	341.06	Sale
	28,000	2,094.08	2,094.08	05/13/14	1,678.88	...	415.20	Sale
10/31/14	51,000	3,814.22	3,814.22	VARIOUS	3,057.96	...	756.26	Total of 2 lots
12/18/14	18,000	1,404.50	1,404.50	05/13/14	1,079.28	...	325.22	Sale
	Security total:	9,006.87	9,006.87		7,135.23	...	1,871.64	
FASTENAL COMPANY / CUSIP: 311900104 / Symbol: FAST								
12/18/14	20,000	922.77	922.77	05/13/14	971.00	...	-48.23	Sale

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information

F5 NETWORKS INCORPORATED / CUSIP: 315616102 / Symbol: FFV

3 tax lots for 11/14/14. Total proceeds (and cost when required) reported to the IRS.

11/14/14	31 000	3,907.64	3,907.64	05/13/14	3,251.25	...		656.39 Sale
	1 000	126.05	126.05	05/15/14	101.73	...		24.32 Sale
	17 000	2,142.90	2,142.90	05/16/14	1,723.63	...		419.27 Sale
	49 000	6,176.59	6,176.59	VARIOUS	5,076.61	...		1,099.98 Total of 3 lots

FORTINET INCORPORATED / CUSIP: 34959E109 / Symbol: FTNT

3 tax lots for 10/31/14. Total proceeds (and cost when required) reported to the IRS.

07/25/14	146 000	3,716.87	3,716.87	05/13/14	3,033.88	...		682.99 Sale
	172 000	4,457.37	4,457.37	05/13/14	3,574.16	...		883.21 Sale
	5 000	129.57	129.57	05/15/14	101.50	...		28.07 Sale
	32 000	829.28	829.28	05/16/14	672.64	...		156.64 Sale
10/31/14	209 000	5,416.22	5,416.22	VARIOUS	4,348.30	...		1,067.92 Total of 3 lots
	Security total:	9,133.09	9,133.09		7,382.18	...		1,750.91

FRONTIER COMMUNICATIONS CORPORATION / CUSIP: 35906A108 / Symbol: FTR

3 tax lots for 10/31/14. Total proceeds (and cost when required) reported to the IRS.

12/18/14	105 000	697.54	697.54	05/13/14	604.75	...		92.79 Sale

GILEAD SCIENCES INCORPORATED / CUSIP: 375558103 / Symbol: GILD

11/24/14	43 000	4,314.32	4,314.32	05/13/14	3,460.88	...		853.44 Sale
12/18/14	19 000	1,995.14	1,995.14	05/13/14	1,529.23	...		465.91 Sale
	Security total:	6,309.46	6,309.46		4,990.11	...		1,319.35

GIVAUDAN SA ADR (SWITZERLAND) / CUSIP: 37636P108 / Symbol: GVDNY

3 tax lots for 10/31/14. Total proceeds (and cost when required) reported to the IRS.

10/10/14	97 000	3,011.13	3,011.13	05/13/14	3,140.86	...		-129.73 Sale

GLOBAL PMTS INCORPORATED / CUSIP: 37940X102 / Symbol: GPN

3 tax lots for 10/31/14. Total proceeds (and cost when required) reported to the IRS.

12/08/14	23 000	1,905.36	1,905.36	05/13/14	1,554.33	...		351.03 Sale

GOOGLE INCORPORATED CLASS C / CUSIP: 38259P706 / Symbol: GOOG

3 tax lots for 10/31/14. Total proceeds (and cost when required) reported to the IRS.

12/18/14	2 000	1,011.61	1,011.61	05/13/14	1,069.57	57.96 W		0.00 Sale

GRUPO FINANCIERO BANORTE S A B ADR (MEXICO) / CUSIP: 40052P107 / Symbol: GBOOY

3 tax lots for 10/31/14. Total proceeds (and cost when required) reported to the IRS.

10/02/14	26 000	814.72	814.72	05/13/14	933.92	...		-119.20 Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis," and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 009

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (N)et	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
HCA HOLDINGS INCORPORATED / CUSIP: 40412C101 / Symbol: HCA							
2 tax lots for 05/23/14. Total proceeds (and cost when required) reported to the IRS.							
	62.000	3,279.06	05/13/14	3,236.40	...		42.66 Sale
	9.000	475.99	05/16/14	464.13	...		11.86 Sale
05/23/14	71.000	3,755.05	VARIOUS	3,700.53	...		54.52 Total of 2 lots
HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 404280406 / Symbol: HSBC							
3 tax lots for 07/18/14. Total proceeds (and cost when required) reported to the IRS.							
	82.000	4,183.34	05/13/14	4,213.98	...		-30.64 Sale
	11.000	561.18	05/16/14	584.10	...		-22.92 Sale
	3.000	153.05	05/19/14	160.05	...		-7.00 Sale
07/18/14	96.000	4,897.57	VARIOUS	4,958.13	...		-60.56 Total of 3 lots

HALLIBURTON COMPANY / CUSIP: 406216101 / Symbol: HAL

5 tax lots for 12/08/14. Total proceeds (and cost when required) reported to the IRS.

	152.000	5,913.18	05/13/14	9,765.98	...		-3,852.80 Sale
	5.000	194.51	05/15/14	307.20	...		-112.69 Sale
	19.000	739.15	05/16/14	1,186.55	...		-447.40 Sale
	3.000	116.71	05/19/14	189.27	...		-72.56 Sale
	39.000	1,517.20	07/29/14	2,823.86	...		-1,306.66 Sale
12/08/14	218.000	8,480.75	VARIOUS	14,272.86	...		-5,792.11 Total of 5 lots

HANESBRANDS INCORPORATED / CUSIP: 410345102 / Symbol: HBI

09/19/14	28.000	2,982.94	05/13/14	2,328.46	...		654.48 Sale
10/21/14	15.000	1,593.86	05/13/14	1,247.39	...		346.47 Sale
	Security total:	4,576.80		3,575.85	...		1,000.95

HESS CORPORATION / CUSIP: 42809H107 / Symbol: HES

05/23/14	32.000	2,890.15	05/13/14	2,831.36	...		58.79 Sale
06/26/14	11.000	1,071.37	05/13/14	973.28	...		98.09 Sale
08/01/14	56.000	5,503.52	05/13/14	4,954.88	...		548.64 Sale
	Security total:	9,465.04		8,759.52	...		705.52

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed

Quantity

6- Reported (G)ross (N)et

1d- Proceeds &

1b- Date

1e- Cost or

1g- Adjustments &

7- Loss not allowed(X)

Additional information

HITTITE MICROWAVE CORPORATION / CUSIP: 43365Y104 / Symbol:

3 tax lots for 07/07/14. Total proceeds (and cost when required) reported to the IRS.

ICAP PLC ADR (UNITED KINGDOM) / CUSIP: 450936109 / Symbol: IAPLY

2 tax lots for 05/21/14. Total proceeds (and cost when required) reported to the IRS.

ICICI BK LIMITED ADR (INDIA) / CUSIP: 45104G104 / Symbol: IBN

IDEX CORPORATION / CUSIP: 45167R104 / Symbol: IEX

IMAX CORPORATION (CANADA) / CUSIP: 45245E109 / Symbol: IMAX

INGREDION INCORPORATED / CUSIP: 457187102 / Symbol: INGR

INTERNATIONAL PAPER COMPANY / CUSIP: 460146103 / Symbol: IP

ITC HLDGS CORPORATION / CUSIP: 465685105 / Symbol: ITC

4 tax lots for 10/22/14. Total proceeds (and cost when required) reported to the IRS.

Security total:

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you

If this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots,

values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

78963487 - 010

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et / Symbol: ITC (cont'd)	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
ITC HLDGS CORPORATION / CUSIP: 465685105 / Symbol: ITC (cont'd)	12,000	444.82	444.82	05/16/14	441.72	...	3.10	Sale
	5,000	185.34	185.34	05/19/14	184.70	...	0.64	Sale
10/22/14	143,000	5,300.76	5,300.76	VARIOUS	5,266.24	...	34.52	Total of 4 lots
JAPAN TOB INCORPORATED ADR (JAPAN) / CUSIP: 471105205 / Symbol: JAPAY								
12/12/14	157,000	2,309.14	2,309.14	10/06/14	2,571.46	...	-262.32	Sale
12/17/14	11,000	144.87	144.87	10/06/14	180.17	...	-35.30	Sale
12/18/14	133,000	1,831.61	1,831.61	10/06/14	2,178.36	...	-346.75	Sale
Security total:		4,285.62	4,285.62		4,929.99	...	-644.37	
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ								
06/26/14	6,000	632.75	632.75	05/13/14	605.14	...	27.61	Sale
07/18/14	47,000	4,733.13	4,733.13	05/13/14	4,740.28	...	-7.15	Sale
12/18/14	8,000	842.94	842.94	05/13/14	806.86	...	36.08	Sale
Security total:		6,208.82	6,208.82		6,152.28	...	56.54	
JUNIPER NETWORKS INCORPORATED / CUSIP: 48203R104 / Symbol: JNPR								
12/18/14	65,000	1,416.97	1,416.97	05/13/14	1,618.22	...	-201.25	Sale
KNOWLES CORPORATION / CUSIP: 49926D109 / Symbol: KN								
06/11/14	16,000	489.77	489.77	05/13/14	484.00	...	5.77	Sale
LABORATORY CORPORATION AMER HLDGS COM NEW / CUSIP: 50540R409 / Symbol: LH								
2 tax lots for 11/11/14. Total proceeds (and cost when required) reported to the IRS.								
	24,000	2,413.33	2,413.33	05/13/14	2,396.40	...	16.93	Sale
	3,000	301.67	301.67	05/16/14	298.11	...	3.56	Sale
11/11/14	27,000	2,715.00	2,715.00	VARIOUS	2,694.51	...	20.49	Total of 2 lots
LADBROKES PLC SPON ADR (UNITED KINGDOM) / CUSIP: 505730101 / Symbol: LDBKY								
2 tax lots for 11/07/14. Total proceeds (and cost when required) reported to the IRS.								
	600,000	1,069.18	1,069.18	05/13/14	1,524.00	...	-454.82	Sale
	109,000	194.23	194.23	05/16/14	257.24	...	-63.01	Sale
11/07/14	709,000	1,263.41	1,263.41	VARIOUS	1,781.24	...	-517.83	Total of 2 lots

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/gross (N)/net	1d- Proceeds & 6- Reported (G)/gross (N)/net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
LEAR CORPORATION COM NEW / CUSIP: 521865204 / Symbol: LEA	9.000	859.11	05/13/14	761.58	...	97.53	Sale	
LIBERTY BROADBAND CORPORATION COM SER A / CUSIP: 530307107 / Symbol: LBRDA	0.500	23.84	05/13/14	21.86	...	1.98	Sale	
LNKN CORPORATION COM CLASS A / CUSIP: 53578A108 / Symbol: LNKD	14.000	2,788.48	05/13/14	2,078.16	...	710.32	Sale	
	1.000	199.18	05/15/14	145.72	...	53.46	Sale	
	11.000	2,190.94	05/16/14	1,609.19	...	581.75	Sale	
	26.000	5,178.60	VARIOUS	3,833.07	...	1,345.53	Total of 3 lots	
LOCKHEED MARTIN CORPORATION / CUSIP: 539830109 / Symbol: LMT	6.000	1,140.37	05/13/14	1,005.06	...	135.31	Sale	
MSCI INCORPORATED / CUSIP: 55354G100 / Symbol: MSCI	100.000	4,804.00	05/13/14	4,280.62	...	523.38	Sale	
	4.000	192.16	05/15/14	165.60	...	26.56	Sale	
	11.000	528.44	05/16/14	462.44	...	66.00	Sale	
	115.000	5,524.60	VARIOUS	4,908.66	...	615.94	Total of 3 lots	
MWV VETERINARY SUPPLY INCORPORATED / CUSIP: 55402X105 / Symbol: MWV	3.000	495.04	05/13/14	406.47	...	88.57	Sale	
MASSACHUSETTS INVESTORS TRUST FUND CLASS A M/F / CUSIP: 575736103 / Symbol: MITTX	28.008	783.66	VARIOUS	738.36	...	45.30	Sale	
MCGRAW HILL FINL INCORPORATED / CUSIP: 580645109 / Symbol: MHFI	54.000	4,449.85	05/13/14	4,284.31	...	165.54	Sale	
	2.000	164.81	05/15/14	152.56	...	12.25	Sale	

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 011

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
MCGRAW HILL FINL INCORPORATED / CUSIP: 580645109 / Symbol: MHFI (cont'd)	6.000	494.43	5,109.09	05/16/14	464.93	...		29.50 Sale
07/09/14	62.000			VARIOUS	4,901.80	...		207.29 Total of 3 lots
MCKESSON CORPORATION / CUSIP: 58155Q103 / Symbol: MCK								
08/12/14	6.000	1,132.22		05/13/14	1,081.80	...		50.42 Sale
08/22/14	4.000	768.65		05/13/14	721.20	...		47.45 Sale
Security total:		1,900.87			1,803.00	...		97.87
MEAD JOHNSON NUTRITION COMPANY / CUSIP: 582839106 / Symbol: MJN								
10/09/14	20.000	1,946.55		05/13/14	1,752.20	...		194.35 Sale
2 tax lots for 10/21/14. Total proceeds (and cost when required) reported to the IRS.								
	49.000	4,795.03		05/13/14	4,292.89	...		502.14 Sale
	3.000	293.57		05/15/14	256.25	...		37.32 Sale
10/21/14	52.000	5,088.60		VARIOUS	4,549.14	...		539.46 Total of 2 lots
Security total:		7,035.15			6,301.34	...		733.81
MEADWESTVACO CORPORATION / CUSIP: 583334107 / Symbol: MWV								
07/02/14	29.000	1,277.68		05/13/14	1,161.12	...		116.56 Sale
MICROSOFT CORPORATION / CUSIP: 594918104 / Symbol: MSFT								
12/18/14	15.000	708.88		05/13/14	605.85	...		103.03 Sale
MOHAWK INDUSTRIES INCORPORATED / CUSIP: 608190104 / Symbol: MHK								
4 tax lots for 07/11/14. Total proceeds (and cost when required) reported to the IRS.								
	65.000	8,563.92		05/13/14	9,073.94	...		-510.02 Sale
	4.000	527.01		05/15/14	527.40	...		-0.39 Sale
	8.000	1,054.02		05/16/14	1,057.35	...		-3.33 Sale
	2.000	263.51		05/19/14	265.10	...		-1.59 Sale
07/11/14	79.000	10,408.46		VARIOUS	10,923.79	...		-515.33 Total of 4 lots
MOLINA HEALTHCARE INCORPORATED / CUSIP: 60855R100 / Symbol: MOH								
12/08/14	17.000	872.66		05/13/14	707.03	...		165.63 Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MONSANTO COMPANY NEW / CUSIP: 61166W101 / Symbol: MON								
06/13/14	28.000	3,353.02	3,353.02	05/13/14	3,270.39	...	82.63	Sale
10/07/14	17.000	1,849.82	1,849.82	05/13/14	1,985.60	...	-135.78	Sale
2 tax lots for 10/20/14. Total proceeds (and cost when required) reported to the IRS.								
	29.000	3,241.72	3,241.72	05/13/14	3,387.19	...	-145.47	Sale
	65.000	7,265.93	7,265.93	05/13/14	7,591.98	...	-326.05	Sale
10/20/14	94.000	10,507.65	10,507.65	VARIOUS	10,979.17	...	-471.52	Total of 2 lots
Security total:					16,235.16	...	-524.67	
MONSTER BEVERAGE CORPORATION / CUSIP: 611740101 / Symbol: MNST								
12/18/14	31.000	3,450.22	3,450.22	05/13/14	2,182.25	...	1,267.97	Sale
NEWFIELD EXPL COMPANY / CUSIP: 651290108 / Symbol: NFX								
06/03/14	47.000	1,703.98	1,703.98	05/13/14	1,594.21	...	109.77	Sale
07/02/14	73.000	3,179.81	3,179.81	05/13/14	2,476.12	...	703.69	Sale
11/25/14	18.000	611.40	611.40	05/13/14	610.55	...	0.85	Sale
Security total:					4,680.88	...	814.31	
NEWS CORPORATION NEW CLASS A / CUSIP: 65249B109 / Symbol: NWSA								
2 tax lots for 09/30/14. Total proceeds (and cost when required) reported to the IRS.								
	88.000	1,446.90	1,446.90	05/13/14	1,557.16	...	-110.26	Sale
	12.000	197.30	197.30	05/16/14	202.44	...	-5.14	Sale
09/30/14	100.000	1,644.20	1,644.20	VARIOUS	1,759.60	...	-115.40	Total of 2 lots
NORFOLK SOUTHERN CORPORATION / CUSIP: 655844108 / Symbol: NSC								
06/24/14	10.000	1,022.46	1,022.46	05/13/14	975.79	...	46.67	Sale
10/13/14	12.000	1,280.58	1,280.58	05/13/14	1,170.95	...	109.63	Sale
2 tax lots for 10/30/14. Total proceeds (and cost when required) reported to the IRS.								
	17.000	1,858.27	1,858.27	05/13/14	1,658.84	...	199.43	Sale
	5.000	546.55	546.55	05/16/14	483.75	...	62.80	Sale
10/30/14	22.000	2,404.82	2,404.82	VARIOUS	2,142.59	...	262.23	Total of 2 lots
Security total:					4,289.33	...	418.53	

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 012

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
NOVARTIS A G SPONSORED ADR (SWITZERLAND) / CUSIP: 66987V109 / Symbol: NVS	9,000	801.18	801.18	05/13/14	796.66	...	4.52	Sale
NOVO-NORDISK A S ADR (DENMARK) / CUSIP: 670100205 / Symbol: NVO	81,000	3,670.11	3,670.11	05/13/14	3,537.26	...	132.85	Sale
10/28/14	75,000	3,269.01	3,269.01	05/13/14	3,275.24	...	-6.23	Sale
Security total:		6,939.12	6,939.12		6,812.50	...	126.62	
NUANCE COMMUNICATIONS INCORPORATED / CUSIP: 67020Y100 / Symbol: NUAN								
2 tax lots for 11/14/14. Total proceeds (and cost when required) reported to the IRS.								
11/14/14	143,000	2,203.60	2,203.60	05/13/14	2,210.77	...	-7.17	Sale
	21,000	323.60	323.60	05/16/14	319.62	...	3.98	Sale
	164,000	2,527.20	2,527.20	VARIOUS	2,530.39	...	-3.19	Total of 2 lots
NUVEEN ARIZONA MUNICIPAL BOND FUND CLASS A MIF / CUSIP: 67065L104 / Symbol: FAZTX								
05/09/14	20,794	220.83	220.83	VARIOUS	217.16	...	3.67	Sale
OCCIDENTAL PETE CORPORATION DEL / CUSIP: 674599105 / Symbol: OXY								
08/22/14	7,000	716.50	716.50	05/13/14	682.57	...	33.93	Sale
09/08/14	14,000	1,380.76	1,380.76	05/13/14	1,365.14	...	15.62	Sale
10/02/14	7,000	656.39	656.39	05/13/14	682.57	...	-26.18	Sale
10/27/14	11,000	948.79	948.79	05/13/14	1,072.61	...	-123.82	Sale
Security total:		3,702.44	3,702.44		3,802.89	...	-100.45	
ORACLE CORPORATION / CUSIP: 68389X105 / Symbol: ORCL								
12/18/14	18,000	808.54	808.54	05/13/14	753.57	...	54.97	Sale
PACIRA PHARMACEUTICALS INCORPORATED / CUSIP: 695127100 / Symbol: PCRX								
08/21/14	10,000	1,024.96	1,024.96	05/13/14	769.70	...	255.26	Sale
12/18/14	7,000	655.32	655.32	05/13/14	538.79	...	116.53	Sale
Security total:		1,680.28	1,680.28		1,308.49	...	371.79	
PALO ALTO NETWORKS INCORPORATED / CUSIP: 697435105 / Symbol: PANW								
3 tax lots for 06/06/14. Total proceeds (and cost when required) reported to the IRS.								
	34,000	2,660.73	2,660.73	05/13/14	2,119.56	...	541.17	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
PALO ALTO NETWORKS INCORPORATED / CUSIP: 697435105 / Symbol: PANW (cont'd)	2,000	156.51	156.51	05/13/14	115.24	...		41.27 Sale
	4,000	313.03	313.03	05/16/14	240.84	...		72.19 Sale
06/06/14	40,000	3,130.27	3,130.27	VARIOUS	2,475.64	...		654.63 Total of 3 lots

PARKER HANNIFIN CORPORATION / CUSIP: 701094104 / Symbol: PH

3 tax lots for 08/06/14. Total proceeds (and cost when required) reported to the IRS.

	22,000	2,372.75	2,372.75	05/13/14	2,784.32	...		-411.57 Sale
	1,000	107.85	107.85	05/15/14	122.03	...		-14.18 Sale
	2,000	215.71	215.71	05/16/14	246.26	...		-30.55 Sale
08/06/14	25,000	2,696.31	2,696.31	VARIOUS	3,152.61	...		-456.30 Total of 3 lots

PEBBLEBROOK HOTEL TR REIT / CUSIP: 70509V100 / Symbol: PEB

10/09/14	23,000	893.48	893.48	05/13/14	800.17	...		93.31 Sale

PETROLEUM GEO SVCS ASA NEW SPONSORED ADR (NORWAY) / CUSIP: 716599105 / Symbol: PGSVY

09/19/14	21,000	131.45	131.45	05/13/14	236.04	...		-104.59 Sale
2 tax lots for 09/22/14. Total proceeds (and cost when required) reported to the IRS.								
	254,000	1,543.42	1,543.42	05/13/14	2,854.96	...		-1,311.54 Sale
	37,000	224.83	224.83	05/16/14	407.00	...		-182.17 Sale
09/22/14	291,000	1,768.25	1,768.25	VARIOUS	3,261.96	...		-1,493.71 Total of 2 lots
	Security total:	1,899.70	1,899.70		3,498.00	...		-1,598.30

PFIZER INCORPORATED / CUSIP: 717081103 / Symbol: PFE

12/18/14	26,000	826.00	826.00	05/13/14	758.34	...		67.66 Sale

PIER 1 IMPORTS INCORPORATED / CUSIP: 720279108 / Symbol: PIR

3 tax lots for 06/20/14. Total proceeds (and cost when required) reported to the IRS.								
	111,000	1,682.77	1,682.77	05/13/14	2,042.40	...		-359.63 Sale
	6,000	90.96	90.96	05/15/14	103.14	...		-12.18 Sale
	10,000	151.60	151.60	05/16/14	177.50	...		-25.90 Sale
06/20/14	127,000	1,925.33	1,925.33	VARIOUS	2,323.04	...		-397.71 Total of 3 lots

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 013

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & Reported (G)/ross (N)/et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Gain or loss(-) & Loss not allowed(X)	Additional information
POLARIS INDUSTRIES INCORPORATED / CUSIP: 731068102 / Symbol: PII	9,000	1,321.27	1,321.27	05/13/14	1,222.47	...	98.80	Sale
10/21/14					1,086.64	...	147.69	Sale
12/05/14	8,000	1,234.33	1,234.33	05/13/14	2,309.11	...	246.49	
Security total:		2,555.60						
POPULAR INCORPORATED COM NEW (PUERTO RICO) / CUSIP: 733174700 / Symbol: BPOP	20,000	651.98	651.98	07/25/14	672.59	...	-20.61	Sale
12/18/14								
POWER INTEGRATIONS INCORPORATED / CUSIP: 739276103 / Symbol: POWI	26,000	1,497.18	1,497.18	05/13/14	1,344.70	...	152.48	Sale
06/13/14								
PRECISION CASTPARTS CORPORATION / CUSIP: 740189105 / Symbol: PCP	5,000	1,176.32	1,176.32	05/13/14	1,270.09	...	-93.77	Sale
12/18/14								
PRICELINE GRP INCORPORATED COM NEW / CUSIP: 741503403 / Symbol: PCLN	1,000	1,102.47	1,102.47	05/13/14	1,160.48	58.01 W	0.00	Sale
12/18/14								
PROTECTIVE LIFE CORPORATION / CUSIP: 743674103 / Symbol: PL	24,000	1,669.40	1,669.40	05/13/14	1,279.41	...	389.99	Sale
06/13/14					4,158.09	...	1,253.37	Sale
07/01/14	78,000	5,411.46	5,411.46	05/13/14				
3 tax lots for 11/07/14. Total proceeds (and cost when required) reported to the IRS.								
	33,000	2,302.53	2,302.53	05/13/14	1,759.19	...	543.34	Sale
	7,000	488.41	488.41	05/15/14	350.85	...	137.56	Sale
	14,000	976.83	976.83	05/16/14	712.32	...	264.51	Sale
11/07/14	54,000	3,767.77	3,767.77	VARIOUS	2,822.36	...	945.41	Total of 3 lots
Security total:		10,848.63			8,259.86	...	2,588.77	
PRUDENTIAL PLC ADR (UNITED KINGDOM) / CUSIP: 74435K204 / Symbol: PUK	17,000	791.76	791.76	05/13/14	808.30	16.54 W	0.00	Sale
06/06/14					3,946.40	...	-126.66	Sale
09/16/14	83,000	3,819.74	3,819.74	05/13/14	4,754.70	16.54 W	-126.66	
Security total:		4,611.50						
QUALCOMM INCORPORATED / CUSIP: 747525103 / Symbol: QCOM	42,000	3,153.70	3,153.70	05/13/14	3,372.93	...	-219.23	Sale
09/05/14								

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & 6- Reported (G)/ross (N)/et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
QUALCOMM INCORPORATED / CUSIP: 747525103 / Symbol: QCOM (cont'd)								
2 tax lots for 10/17/14. Total proceeds (and cost when required) reported to the IRS.								
	12,000	868.47	868.47	05/13/14	963.69	...	-95.22	Sale
	41,000	2,967.29	2,967.29	05/13/14	3,292.63	...	-325.34	Sale
10/17/14	53,000	3,835.76	3,835.76	VARIOUS	4,256.32	...	-420.56	Total of 2 lots
Security total:								
		6,989.46	6,989.46		7,629.25	...	-639.79	
QUEST DIAGNOSTICS INCORPORATED / CUSIP: 74834L100 / Symbol: DGX								
06/11/14	13,000	775.25	775.25	05/13/14	743.20	...	32.05	Sale
REALOGY HLDGS CORPORATION / CUSIP: 75605Y106 / Symbol: RLGY								
12/18/14	34,000	1,463.66	1,463.66	05/13/14	1,252.56	...	211.10	Sale
RED ELECTRICA CORPORACION SA ADR (SPAIN) / CUSIP: 756568101 / Symbol: RDEIY								
07/09/14	123,000	2,078.65	2,078.65	05/13/14	2,037.99	...	40.66	Sale
REXAM PLC SPONSORED ADR NE (UNITED KINGDOM) / CUSIP: 761655604 / Symbol: REXMY								
06/11/14	0.111	4.98	4.98	05/13/14	5.40	...	-0.42	Sale
ROCK-TENN COMPANY CLASS A / CUSIP: 772739207 / Symbol: RKT								
07/07/14	9,000	912.28	912.28	05/13/14	897.48	...	14.80	Sale
2 tax lots for 08/13/14. Total proceeds (and cost when required) reported to the IRS.								
	16,000	1,504.22	1,504.22	05/13/14	1,595.52	...	-91.30	Sale
	4,000	376.05	376.05	05/16/14	396.20	...	-20.15	Sale
08/13/14	20,000	1,880.27	1,880.27	VARIOUS	1,991.72	...	-111.45	Total of 2 lots
Security total:								
		2,792.55	2,792.55		2,889.20	...	-96.65	
SBA COMMUNICATIONS CORPORATION / CUSIP: 78388J106 / Symbol: SBAC								
4 tax lots for 09/05/14. Total proceeds (and cost when required) reported to the IRS.								
	51,000	5,741.65	5,741.65	05/13/14	5,081.59	...	660.06	Sale
	3,000	337.74	337.74	05/15/14	296.95	...	40.79	Sale
	5,000	562.91	562.91	05/16/14	499.80	...	63.11	Sale
	2,000	225.16	225.16	05/19/14	200.12	...	25.04	Sale
09/05/14	61,000	6,867.46	6,867.46	VARIOUS	6,078.46	...	789.00	Total of 4 lots

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 014

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et (UNITED KINGDOM) / CUSIP: 78572M105 / Symbol: SBMRY	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SABMILLER PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 78572M105 / Symbol: SBMRY	10.000	605.78	05/13/14	539.50	...	66.28	Sale
SANDISK CORPORATION / CUSIP: 80004C101 / Symbol: SNDK	9.000	887.92	08/21/14	876.80	...	11.12	Sale
SANDS CHINA LIMITED UNSPONSORED ADR (CAYMAN ISLANDS) / CUSIP: 80007R105 / Symbol: SCHYY							
3 tax lots for 09/18/14. Total proceeds (and cost when required) reported to the IRS.							
	82.000	4,488.08	05/13/14	5,998.30	...	-1,510.22	Sale
	2.000	109.47	05/15/14	146.24	...	-36.77	Sale
	8.000	437.86	05/16/14	595.20	...	-157.34	Sale
	92.000	5,035.41	VARIOUS	6,739.74	...	-1,704.33	Total of 3 lots
09/18/14							
SANOFI SPONSORED ADR (FRANCE) / CUSIP: 80105N105 / Symbol: SNY							
2 tax lots for 06/03/14. Total proceeds (and cost when required) reported to the IRS.							
	10.000	531.11	05/13/14	526.14	...	4.97	Sale
	83.000	4,408.18	05/13/14	4,367.00	...	41.18	Sale
	93.000	4,939.29	VARIOUS	4,893.14	...	46.15	Total of 2 lots
06/03/14							
	13.000	696.15	05/13/14	683.99	...	12.16	Sale
	22.000	1,180.52	05/13/14	1,157.52	...	23.00	Sale
	22.000	1,175.81	05/13/14	1,157.52	...	18.29	Sale
	29.000	1,358.15	05/13/14	1,525.82	...	-167.67	Sale
		9,349.92		9,417.99	...	-68.07	
Security total:							
SAP SE SPON ADR (GERMANY) / CUSIP: 803054204 / Symbol: SAP							
2 tax lots for 10/30/14. Total proceeds (and cost when required) reported to the IRS.							
	12.000	788.59	05/13/14	920.76	...	-132.17	Sale
	81.000	5,322.98	05/13/14	6,215.11	...	-892.13	Sale
	93.000	6,111.57	VARIOUS	7,135.87	...	-1,024.30	Total of 2 lots
10/30/14							
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP: 806857108 / Symbol: SLB							
	9.000	878.59	05/13/14	902.57	...	-23.98	Sale
10/02/14							

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions (continued)

Account 78963487

2014 1099-B*

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed

5- COVERED tax lots 3- Basis is reported to the IRS**

1d- Proceeds & 1b- Date 1e- Cost or 1g- Adjustments & Gain or loss(-) &
 6- Reported (G)ross (N)et acquired other basis 7- Loss not allowed(X) Additional Information
 SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP: 806857108 / Symbol: SLB (cont'd)

3 tax lots for 11/13/14. Total proceeds (and cost when required) reported to the IRS.

24.000	2,261.82	05/13/14	2,406.84	...	-145.02	Sale
1.000	94.24	05/15/14	98.74	...	-4.50	Sale
3.000	282.73	05/16/14	298.53	...	-15.80	Sale
28.000	2,638.79	VARIOUS	2,804.11	...	-165.32	Total of 3 lots
Security total:	3,517.38		3,706.68	...	-189.30	

SCHWAB CHARLES CORPORATION NEW / CUSIP: 808513105 / Symbol: SCHW

12/18/14	84.000	2,488.02	05/13/14	2,241.95	...	246.07	Sale

SHERWIN WILLIAMS COMPANY / CUSIP: 824348106 / Symbol: SHW

12/18/14	5.000	1,275.52	12/08/14	1,244.90	...	30.62	Sale

SILVER WHEATON CORPORATION (CANADA) / CUSIP: 828336107 / Symbol: SLW

05/23/14	93.000	1,973.72	05/13/14	2,046.47	21.12 W	-51.63	Sale
3 tax lots for 08/01/14. Total proceeds (and cost when required) reported to the IRS.							
5.000	130.27	05/05/14	112.26	...	18.01	Sale	
22.000	573.21	05/06/14	488.89	...	84.32	Sale	
90.000	2,344.94	05/13/14	1,980.45	...	364.49	Sale	
117.000	3,048.42	VARIOUS	2,581.60	...	466.82	Total of 3 lots	
Security total:	5,022.14		4,628.07	21.12 W	415.19		

SKYWORKS SOLUTIONS INCORPORATED / CUSIP: 83088M102 / Symbol: SWKS

12/18/14	22.000	1,592.85	08/05/14	1,141.45	...	451.40	Sale

SPIRIT AIRLS INCORPORATED / CUSIP: 848577102 / Symbol: SAVE

12/18/14	9.000	654.73	05/13/14	515.84	...	138.89	Sale

SPLUNK INCORPORATED / CUSIP: 848637104 / Symbol: SPLK

4 tax lots for 08/05/14. Total proceeds (and cost when required) reported to the IRS.

96.000	4,331.89	05/13/14	4,292.16	...	39.73	Sale
4.000	180.50	05/15/14	169.32	...	11.18	Sale
11.000	496.36	05/16/14	480.04	...	16.32	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 015

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et SPLUNK INCORPORATED / CUSIP: 848637104 / Symbol: SPLK (cont'd)	1d- Proceeds & 1e- Reported (G)ross (N)et SPLUNK INCORPORATED / CUSIP: 848637104 / Symbol: SPLK (cont'd)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
08/05/14	40.000	1,804.95	1,710.36	06/06/14	1,710.36	...	94.59	Sale
	151.000	6,813.70	6,651.88	VARIOUS	6,651.88	...	161.82	Total of 4 lots
STARWOOD PROPERTY TR INCORPORATED REIT / CUSIP: 85571B105 / Symbol: STWD								
07/03/14	21.000	483.00	499.93	05/13/14	499.93	...	-16.93	Sale
2 tax lots for 08/21/14. Total proceeds (and cost when required) reported to the IRS.								
	105.000	2,472.62	2,499.64	05/13/14	2,499.64	...	-27.02	Sale
	20.000	470.97	476.60	05/16/14	476.60	...	-5.63	Sale
08/21/14	125.000	2,943.59	2,976.24	VARIOUS	2,976.24	...	-32.65	Total of 2 lots
Security total:								
		3,426.59	3,476.17		3,476.17	...	-49.58	
STATE STR CORPORATION / CUSIP: 857477103 / Symbol: STT								
2 tax lots for 08/12/14. Total proceeds (and cost when required) reported to the IRS.								
	39.000	2,719.84	2,563.47	05/13/14	2,563.47	...	156.37	Sale
	5.000	348.70	316.20	05/16/14	316.20	...	32.50	Sale
08/12/14	44.000	3,068.54	2,879.67	VARIOUS	2,879.67	...	188.87	Total of 2 lots
SVENSKA CELLULOSA AKTIEBOLAGET SPONSORED ADR (SWEDEN) / CUSIP: 869587402 / Symbol: SVCBY								
3 tax lots for 08/01/14. Total proceeds (and cost when required) reported to the IRS.								
	189.000	4,624.61	5,273.10	05/13/14	5,273.10	...	-648.49	Sale
	4.000	97.88	113.36	05/15/14	113.36	...	-15.48	Sale
	21.000	513.84	602.28	05/16/14	602.28	...	-88.44	Sale
08/01/14	214.000	5,236.33	5,988.74	VARIOUS	5,988.74	...	-752.41	Total of 3 lots
TARGA RES CORPORATION / CUSIP: 87612G101 / Symbol: TRGP								
08/21/14	6.000	817.40	672.29	05/13/14	672.29	...	145.11	Sale
11/21/14	15.000	1,840.66	1,680.74	05/13/14	1,680.74	...	159.92	Sale
Security total:								
		2,658.06	2,353.03		2,353.03	...	305.03	
TIME INCORPORATED NEW / CUSIP: 887228104 / Symbol: TIME								
06/13/14	2.375	53.10	53.26	05/13/14	53.26	...	-0.16	Sale
06/13/14	16.625	371.73	372.83	05/13/14	372.83	0.25 W	-0.85	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds &	1b- Date	1e- Cost or	1g- Adjustments &	7- Loss not allowed(X)	Gain or loss(-) &
				acquired	other basis	1f- Code(s), if any		Additional information
TIME INCORPORATED NEW / CUSIP: 887228104 / Symbol: TIME (cont'd)	0.625	14.47		05/13/14	14.02	...	0.45	Sale
Security total:		439.30			440.11	0.25 W	-0.56	
TIME WARNER INCORPORATED COM NEW / CUSIP: 887317303 / Symbol: TWX	9.000	745.01		05/13/14	597.71	...	147.30	Sale
2 tax lots for 07/18/14. Total proceeds (and cost when required) reported to the IRS.								
	36.000	3,114.81		05/13/14	2,390.84	...	723.97	Sale
	124.000	10,728.77		05/13/14	8,235.10	...	2,493.67	Sale
07/18/14	160.000	13,843.58		VARIOUS	10,625.94	...	3,217.64	Total of 2 lots
10/15/14	44.000	3,161.96		05/13/14	2,922.13	...	239.83	Sale
4 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	1.000	83.61		05/13/14	66.41	...	17.20	Sale
	2.000	167.21		05/15/14	130.49	...	36.72	Sale
	4.000	334.43		05/15/14	260.98	...	73.45	Sale
	5.000	418.04		05/16/14	327.72	...	90.32	Sale
12/18/14	12.000	1,003.29		VARIOUS	785.60	...	217.69	Total of 4 lots
Security total:		18,753.84			14,931.38	...	3,822.46	
TIMKEN COMPANY / CUSIP: 887389104 / Symbol: TKR	41.000	1,986.50		05/13/14	1,837.74	...	148.76	Sale
TIMKENSTEEL CORPORATION / CUSIP: 887399103 / Symbol: TMST								
3 tax lots for 07/02/14. Total proceeds (and cost when required) reported to the IRS.								
	114.500	4,840.77		05/13/14	4,272.37	...	568.40	Sale
	4.500	190.25		05/15/14	162.04	...	28.21	Sale
	13.000	549.61		05/16/14	474.53	...	75.08	Sale
07/02/14	132.000	5,580.63		VARIOUS	4,908.94	...	671.69	Total of 3 lots
07/11/14	0.500	21.72		05/16/14	18.25	...	3.47	Sale
Security total:		5,602.35			4,927.19	...	675.16	
TRACTOR SUPPLY COMPANY / CUSIP: 892356106 / Symbol: TSCO								
10/31/14	27.000	1,980.55		05/13/14	1,746.68	...	233.87	Sale
12/18/14	15.000	1,154.09		05/13/14	970.37	...	183.72	Sale
Security total:		3,134.64			2,717.05	...	417.59	

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 016

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & 6- Reported (G)/ross (N)/et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
TRIBUNE PUBG COMPANY / CUSIP: 896082104 / Symbol: TPUB								
08/06/14	0 500		10.76	05/13/14	9.82	...	0.94	Sale
2 tax lots for 08/15/14. Total proceeds (and cost when required) reported to the IRS.								
	9.500		186.10	05/13/14	186.49	...	-0.39	Sale
	1.500		29.38	05/16/14	29.15	...	0.23	Sale
08/15/14	11.000		215.48	VARIOUS	215.64	...	-0.16	Total of 2 lots
Security total:								
			226.24		225.46	...	0.78	
TRINITY INDUSTRIES INCORPORATED / CUSIP: 896522109 / Symbol: TRN								
05/22/14	10.000		824.88	05/13/14	814.97	...	9.91	Sale
09/19/14	63.000		3,180.88	05/13/14	2,567.16	...	613.72	Sale
Security total:								
			4,005.76		3,382.13	...	623.63	
TWENTY FIRST CENTY FOX INCORPORATED CLASS A / CUSIP: 90130A101 / Symbol: FOXA								
07/28/14	72.000		2,344.22	05/13/14	2,522.02	...	-177.80	Sale
07/28/14	244.000		7,944.32	05/13/14	8,546.83	493.86 W	-108.65	Sale
10/24/14	185.000		6,160.93	05/13/14	6,480.18	...	-319.25	Sale
3 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	13.000		489.61	05/13/14	455.36	...	34.25	Sale
	5.000		188.31	05/15/14	168.09	...	20.22	Sale
	13.000		489.60	05/15/14	437.03	...	52.57	Sale
12/18/14	31.000		1,167.52	VARIOUS	1,060.48	...	107.04	Total of 3 lots
Security total:								
			17,616.99		18,609.51	493.86 W	-498.66	
TYSON FOODS INCORPORATED CLASS A / CUSIP: 902494103 / Symbol: TSN								
06/04/14	72.000		3,006.38	05/13/14	2,887.92	...	118.46	Sale
URS CORPORATION NEW / CUSIP: 903236107 / Symbol: URSOLD								
07/21/14	14.000		822.31	05/13/14	666.02	...	156.29	Sale
07/30/14	171.000		9,895.00	05/13/14	8,134.89	...	1,760.11	Sale
3 tax lots for 08/12/14. Total proceeds (and cost when required) reported to the IRS.								
	151.000		8,807.48	05/13/14	7,183.45	...	1,624.03	Sale
	17.000		991.57	05/15/14	731.68	...	259.89	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
URS CORPORATION NEW / CUSIP: 903236107 / Symbol: URSOLD (cont'd)	38.000	2,216.45	2,216.45	05/16/14	1,658.70	...	557.75	Sale
08/12/14	206.000	12,015.50	12,015.50	VARIOUS	9,573.83	...	2,441.67	Total of 3 lots
Security total:		22,732.81	22,732.81		18,374.74	...	4,358.07	
UNICHARM CORPORATION SPONSORED ADR (JAPAN) / CUSIP: 90460M204 / Symbol: UNICY								
2 tax lots for 06/03/14. Total proceeds (and cost when required) reported to the IRS.								
309.000		3,738.78	3,738.78	05/13/14	3,522.50	...	216.28	Sale
46.000		556.58	556.58	05/16/14	537.69	...	18.89	Sale
06/03/14	355.000	4,295.36	4,295.36	VARIOUS	4,060.19	...	235.17	Total of 2 lots
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 904767704 / Symbol: UL								
10/24/14	98.000	3,820.77	3,820.77	05/13/14	4,378.63	...	-557.86	Sale
UNITED NAT FOODS INCORPORATED / CUSIP: 911163103 / Symbol: UNFI								
4 tax lots for 07/18/14. Total proceeds (and cost when required) reported to the IRS.								
30.000		1,859.33	1,859.33	05/13/14	2,003.10	...	-143.77	Sale
33.000		2,046.66	2,046.66	05/13/14	2,203.40	...	-156.74	Sale
2.000		123.96	123.96	05/15/14	129.68	...	-5.72	Sale
6.000		371.86	371.86	05/16/14	397.32	...	-25.46	Sale
07/18/14	71.000	4,401.81	4,401.81	VARIOUS	4,733.50	...	-331.69	Total of 4 lots
UNITED RENTALS INCORPORATED / CUSIP: 911363109 / Symbol: URI								
12/18/14	7.000	696.41	696.41	10/23/14	755.38	...	-58.97	Sale
UNIVERSAL HLTH SVCS INCORPORATED CLASS B / CUSIP: 913903100 / Symbol: UHS								
05/29/14	28.000	2,493.03	2,493.03	05/13/14	2,401.28	...	91.75	Sale
06/13/14	10.000	932.31	932.31	05/13/14	857.60	...	74.71	Sale
07/01/14	17.000	1,614.29	1,614.29	05/13/14	1,457.92	...	156.37	Sale
5 tax lots for 09/17/14. Total proceeds (and cost when required) reported to the IRS.								
4.000		445.16	445.16	05/13/14	343.04	...	102.12	Sale
14.000		1,558.04	1,558.04	05/13/14	1,200.64	...	357.40	Sale
14.000		1,567.50	1,567.50	05/13/14	1,200.64	...	366.86	Sale
4.000		447.86	447.86	05/15/14	336.80	...	111.06	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 017

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)et	1d- Proceeds & Reported (G)/ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & if- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
UNIVERSAL HLTH SVCS INCORPORATED CLASS B / CUSIP: 913903100 / Symbol: UHS (cont'd)	7,000	783.75	783.75	05/16/14	591.50	...	192.25	Sale
09/17/14	43,000	4,802.31	4,802.31	VARIOUS	3,672.62	...	1,129.69	Total of 5 lots
Security total:		9,841.94	9,841.94		8,389.42	...	1,452.52	
VALEO SPONSORED ADR (FRANCE) / CUSIP: 919134304 / Symbol: VLEEY	19,000	1,174.93	1,174.93	05/13/14	1,251.75	44.47 W	-32.35	Sale
05/15/14								
VALERO ENERGY CORPORATION NEW / CUSIP: 91913Y100 / Symbol: VLO	12,000	649.31	649.31	05/13/14	682.20	24.67 W	-8.22	Sale
05/27/14								
11/13/14	16,000	806.10	806.10	05/13/14	909.60	...	-103.50	Sale
3 tax lots for 11/19/14. Total proceeds (and cost when required) reported to the IRS.								
2,000		99.86	99.86	05/01/14	116.18	...	-16.32	Sale
7,000		349.52	349.52	05/02/14	406.71	...	-57.19	Sale
29,000		1,447.99	1,447.99	05/13/14	1,648.65	...	-200.66	Sale
11/19/14	38,000	1,897.37	1,897.37	VARIOUS	2,171.54	...	-274.17	Total of 3 lots
Security total:		3,352.78	3,352.78		3,763.34	24.67 W	-385.89	
VANGUARD WELLINGTON FUND INVESTOR CLASS NIL / CUSIP: 921935102 / Symbol: VWELX	43,528	1,704.56	1,704.56	VARIOUS	1,641.78	...	62.78	Sale
05/12/14								
VANTIV INCORPORATED CLASS A / CUSIP: 92210H105 / Symbol: VNTV	19,000	651.30	651.30	05/13/14	591.47	...	59.83	Sale
12/18/14								
VERIFONE SYSTEMS INCORPORATED / CUSIP: 92342Y109 / Symbol: PAY	38,000	1,336.55	1,336.55	05/13/14	1,316.32	...	20.23	Sale
09/25/14								
2 tax lots for 11/07/14. Total proceeds (and cost when required) reported to the IRS.								
51,000		1,880.49	1,880.49	05/13/14	1,766.64	...	113.85	Sale
1,000		36.87	36.87	05/16/14	33.17	...	3.70	Sale
11/07/14	52,000	1,917.36	1,917.36	VARIOUS	1,799.81	...	117.55	Total of 2 lots
Security total:		3,253.91	3,253.91		3,116.13	...	137.78	
VERITIV CORPORATION / CUSIP: 923454102 / Symbol: VRTV	1,000	34.11	34.11	05/13/14	34.84	...	-0.73	Sale
07/07/14								

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information

VERITIV CORPORATION / CUSIP: 923454102 / Symbol: VRTV (cont'd)

2 tax lots for 07/15/14. Total proceeds (and cost when required) reported to the IRS.

07/15/14	0.377	14.54	14.54	05/13/14	13.12	...	1.42	Sale
	0.191	7.39	7.39	05/16/14	6.56	...	0.83	Sale
	0.568	21.93	21.93	VARIOUS	19.68	...	2.25	Total of 2 lots
Security total:					54.52	...	1.52	

VISA INCORPORATED COM CLASS A / CUSIP: 92826C839 / Symbol: V

2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.

12/18/14	3.000	787.45	787.45	05/13/14	635.49	...	151.96	Sale
	9.000	2,362.35	2,362.35	05/13/14	1,906.47	...	455.88	Sale
	12.000	3,149.80	3,149.80	VARIOUS	2,541.96	...	607.84	Total of 2 lots

VMWARE INCORPORATED CLASS A COM / CUSIP: 928563402 / Symbol: VMW

12/18/14	14.000	1,157.21	1,157.21	05/13/14	1,320.20	...	-162.99	Sale

WADDELL & REED FINL INCORPORATED CLASS A / CUSIP: 930059100 / Symbol: WDR

07/09/14	10.000	606.15	606.15	05/13/14	647.90	...	-41.75	Sale

4 tax lots for 10/06/14. Total proceeds (and cost when required) reported to the IRS.

	30.000	1,495.98	1,495.98	05/13/14	1,943.70	...	-447.72	Sale
	59.000	2,936.43	2,936.43	05/13/14	3,822.60	...	-886.17	Sale
	4.000	199.46	199.46	05/15/14	248.32	...	-48.86	Sale
	14.000	698.12	698.12	05/16/14	840.98	...	-142.86	Sale
10/06/14	107.000	5,329.99	5,329.99	VARIOUS	6,855.60	...	-1,525.61	Total of 4 lots
Security total:					7,503.50	...	-1,567.36	

WF & COMPANY NEW / CUSIP: 949746101 / Symbol: WFC

12/18/14	19.000	1,039.31	1,039.31	05/13/14	946.35	...	92.96	Sale

WESTERN UN COMPANY / CUSIP: 959802109 / Symbol: WU

10/21/14	78.000	1,278.48	1,278.48	05/13/14	1,281.42	...	-2.94	Sale

WEYERHAEUSER COMPANY REIT / CUSIP: 962166104 / Symbol: WY

12/18/14	20.000	705.38	705.38	05/13/14	606.00	...	99.38	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 018

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
YUM BRANDS INCORPORATED / CUSIP: 988498101 / Symbol: YUM	17.000		1,364.47	05/13/14	1,300.16	...	64.31	Sale
06/20/14								
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) / CUSIP: G1151C101 / Symbol: ACN								
2 tax lots for 06/30/14. Total proceeds (and cost when required) reported to the IRS.								
40.000		3,250.84		05/13/14	3,194.00	...	56.84	Sale
5.000		406.36		05/16/14	394.60	...	11.76	Sale
45.000		3,657.20		VARIOUS	3,588.60	...	68.60	Total of 2 lots
06/30/14								
COVIDIEN PLC SHS (IRELAND) / CUSIP: G2554F113 / Symbol: COV								
19.000		1,701.09		05/13/14	1,371.78	...	329.31	Sale
09/24/14								
DELPHI AUTOMOTIVE PLC SHS (JERSEY) / CUSIP: G27823106 / Symbol: DLPH								
3 tax lots for 05/29/14. Total proceeds (and cost when required) reported to the IRS.								
78.000		5,384.89		05/13/14	5,270.46	...	114.43	Sale
2.000		138.07		05/15/14	130.92	...	7.15	Sale
9.000		621.34		05/16/14	591.38	...	29.96	Sale
89.000		6,144.30		VARIOUS	5,992.76	...	151.54	Total of 3 lots
05/29/14								
SEAGATE TECHNOLOGY PLC SHS (IRELAND) / CUSIP: G7945M107 / Symbol: STX								
11.000		617.18		05/13/14	560.45	...	56.73	Sale
06/20/14								
SIGNET JEWELERS LIMITED SHS (BERMUDA) / CUSIP: G81276100 / Symbol: SIG								
18.000		2,154.42		05/13/14	1,812.42	...	342.00	Sale
11/19/14								
VALIDUS HOLDINGS LIMITED COM SHS (BERMUDA) / CUSIP: G9319H102 / Symbol: VR								
14.000		522.70		05/13/14	518.84	...	3.86	Sale
12.000		467.40		05/13/14	444.72	...	22.68	Sale
Security total:		990.10			963.56	...	26.54	
09/22/14								
TYCO INTERNATIONAL LIMITED SHS / CUSIP: H89128104 / Symbol:								
2 tax lots for 06/03/14. Total proceeds (and cost when required) reported to the IRS.								
25.000		1,080.38		05/13/14	1,076.48	...	3.90	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et SHS / CUSIP: H89128104 / Symbol: (cont'd)	1d- Proceeds & 172.86 1,253.24	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
TYCO INTERNATIONAL LIMITED SHS / CUSIP: H89128104 / Symbol: (cont'd)	4,000			05/16/14	170.00	...		2.86 Sale
06/03/14	29,000			VARIOUS	1,246.48	...		6.76 Total of 2 lots
INTERXION HOLDING N.V. SHS (NETHERLANDS) / CUSIP: N47279109 / Symbol: INXN	40,000			05/13/14	1,056.78	...		85.10 Sale
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) / CUSIP: Y0486S104 / Symbol: AVGO								
2 tax lots for 05/19/14. Total proceeds (and cost when required) reported to the IRS.								
	16,000	1,096.77		05/13/14	1,103.84	...		-7.07 Sale
	2,000	137.10		05/16/14	135.58	...		1.52 Sale
05/19/14	18,000	1,233.87		VARIOUS	1,239.42	...		-5.55 Total of 2 lots
Totals:		742,375.78			722,520.79	1,175.18	W	21,030.17

2- LONG-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et SHS / CUSIP: 26201Q104 / Symbol: DRTAX	1d- Proceeds & 702.00	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
DREYFUS MUNICIPAL BOND FUND N/L / CUSIP: 26201Q104 / Symbol: DRTAX	60,309			VARIOUS	720.81	...		-18.81 Sale
FIRSTENERGY CORPORATION / CUSIP: 337932107 / Symbol: FE	9,000			12/13/12	369.41	...		-62.12 Sale
INTEGRYS ENERGY GROUP INCORPORATED / CUSIP: 45822P105 / Symbol: TEG								
5 tax lots for 05/13/14. Total proceeds (and cost when required) reported to the IRS.								
	20,606	1,180.23		03/21/12	1,094.99	...		85.24 Sale
	19,340	1,107.71		06/20/12	1,109.00	...		-1.29 Sale
	21,254	1,217.34		09/20/12	1,122.15	...		95.19 Sale
	21,083	1,207.55		12/20/12	1,136.60	...		70.95 Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 019

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked
 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
INTEGRYS ENERGY GROUP INCORPORATED / CUSIP: 45822P105 / Symbol: TEG (cont'd)	20.595	1,179.59	1,179.59	03/20/13	1,150.94	...	28.65	Sale
05/13/14	102.878	5,892.42	5,892.42	VARIOUS	5,613.68	...	278.74	Total of 5 lots
NUVEEN ARIZONA MUNICIPAL BOND FUND CLASS A MIF / CUSIP: 67065L104 / Symbol: FAZTX	4.766	50.62	50.62	VARIOUS	52.87	...	-2.25	Sale
05/09/14								
VANGUARD WELLINGTON FUND INVESTOR CLASS N/L / CUSIP: 921935102 / Symbol: VWELX	3.807	149.08	149.08	VARIOUS	136.73	...	12.35	Sale
05/12/14								
Totals:			7,101.41		6,893.50	...	207.91	

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box E checked
 1a- Description of property/CUSIP/Symbol

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (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
AMERICAN ELEC PWR INCORPORATED / CUSIP: 025537101 / Symbol: AEP	296.000	15,404.97	15,404.97	12/10/12	12,807.92	...	2,597.05	Sale Note: 31
05/13/14								
ANKENY IA CMNTY SCH DIST, GO / CUSIP: 035357SH6 / Symbol:	50,000.000	51,562.00	51,562.00	12/10/12	51,690.09	...	-128.09	Sale Note: 31
05/12/14								
APTARGROUP INCORPORATED / CUSIP: 038336103 / Symbol: ATR	12,560.000	839,082.66	839,082.66	12/10/12	598,358.40	...	240,724.26	Sale Note: 31
05/13/14								
AVONDALE AZ MUN DEV CORP EXCIS REV REF BDS / CUSIP: 054319DB1 / Symbol	15,000.000	15,874.50	15,874.50	12/10/12	15,919.23	...	-44.73	Sale Note: 31
05/14/14								

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (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
HAWAII CORPORATION / CUSIP: 062540109 / Symbol: BOH	238.000	13,350.66	12/10/12	10,436.30	...	2,914.36	Sale Note: 31
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW / CUSIP: 084670702 / Symbol: BRK.B	31.000	3,957.37	12/10/12	2,702.27	...	1,255.10	Sale Note: 31
07/08/14	9.000	1,157.82	12/10/12	784.53	...	373.29	Sale Note: 31
12/18/14	8.000	1,215.73	12/10/12	697.36	...	518.37	Sale Note: 31
Security total:		6,330.92		4,184.16	...	2,146.76	Note: 31
BLACKROCK MUN INCOME TR SH BEN INT / CUSIP: 09248F109 / Symbol: BFK	500.000	6,860.59	12/10/12	8,185.00	...	-1,324.41	Sale Note: 31
05/13/14					...		
BLACKROCK MUNIYIELD QLTY FD 3 / CUSIP: 09254E103 / Symbol: MYI	3,168.000	43,907.76	12/10/12	51,337.44	...	-7,429.68	Sale Note: 31
05/13/14					...		
CBS CORPORATION NEW CLASS A / CUSIP: 124857103 / Symbol: CBS.A	23.000	1,308.90	12/10/12	820.87	...	488.03	Sale Note: 31
05/13/14					...		
CBS CORPORATION NEW CLASS B / CUSIP: 124857202 / Symbol: CBS	13.000	829.41	12/10/12	466.05	...	363.36	Sale Note: 31
07/07/14					...		
07/25/14	10.000	577.20	12/10/12	358.50	...	218.70	Sale Note: 31
Security total:		1,406.61		824.55	...	582.06	Note: 31
CEDAR PARK TEX, GO BDS / CUSIP: 150461TT8 / Symbol:	15,000.000	15,356.70	08/29/07	15,034.92	...	321.78	Sale
05/12/14					...		
CHEVRON CORPORATION NEW / CUSIP: 166764100 / Symbol: CVX	67.000	8,424.39	12/10/12	7,174.36	...	1,250.03	Sale Note: 31
05/13/14					...		

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 020

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (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
CHICAGO ILL, GO DIRECT ACCES / CUSIP: 167485KM2 / Symbol: 20,000.000	20,000.000	20,154.60	20,154.60	12/10/12	20,562.63	...	-408.03	Sale
CHICAGO IL BRD ED, GENL OBLI / CUSIP: 167501VY8 / Symbol: 15,000.000	15,000.000	14,859.00	14,859.00	12/10/12	15,001.03	...	-142.03	Sale Note: 31
CICERO ILL, GO BONDS / CUSIP: 171646MU3 / Symbol: 20,000.000	20,000.000	20,074.80	20,074.80	12/10/12	20,211.80	...	-137.00	Sale
CITIGROUP INCORPORATED COM NEW / CUSIP 172967424 / Symbol: C 22.000	22.000	1,176.14	1,176.14	12/10/12	819.83	...	356.31	Sale Note: 31
CITIZENS PPTY INS CORP FLA, SENIOR SECURED BDS, SER 2009A-1 / CUSIP: 176553EE1 / Symbol: 10,000.000	10,000.000	11,147.50	11,147.50	12/10/12	11,169.07	...	-21.57	Sale Note: 31
CITIZENS PPTY INS CORP FLA, SECURED BDS / CUSIP: 176553EN1 / Symbol: 10,000.000	10,000.000	10,778.20	10,778.20	12/10/12	10,799.80	...	-21.60	Sale Note: 31
COLOMA MI CMNTY SCH DIST, SC SITE BDS / CUSIP 195252ER8 / Symbol: 20,000.000	20,000.000	19,500.00	19,500.00	12/10/12	20,523.00	...	-1,023.00	Sale Note: 31
CONNECTICUT ST HSG FIN AUTH, BDS, LUTHERAN HOME OF MIDDLE SPL OBLIG SPL NEEDS SNH6 / CUSIP: 20774WHF1 / Symbol: 25,000.000	25,000.000	25,037.50	25,037.50	12/10/12	25,720.96	...	-683.46	Sale
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol: COP 3 tax lots for 05/13/14. Total proceeds (and cost when required) reported to the IRS.	30.271	2,381.73	2,381.73	12/10/12	1,750.70	...	631.03	Sale Note: 31
	108.000	8,497.57	8,497.57	12/10/12	6,246.18	...	2,251.39	Sale Note: 31

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (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
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol: COP (cont'd)								
	720.729		56,707.90	12/10/12	41,683.38	...	15,024.52	Sale Note: 31
05/13/14	859.000		67,587.20	VARIOUS	49,680.26	...	17,906.94	Total of 3 lots
CONSOLIDATED EDISON INCORPORATED / CUSIP: 209115104 / Symbol ED								
05/13/14	467.000		25,441.64	12/10/12	26,180.02	...	-738.38	Sale Note: 31
DECATUR AL BRD ED, CAP OUTLA / CUSIP: 242813AG8 / Symbol:								
05/09/14	20,000.000		20,458.00	12/10/12	20,274.38	...	183.62	Sale Note: 31
DELAWARE CNTY PA AUTH UNIV REV BDS, VILLANOVA UNIV / CUSIP: 246008LX2 / Symbol:								
05/13/14	10,000.000		10,403.00	12/10/12	10,756.36	...	-353.36	Sale Note: 31
DOMINION RES INCORPORATED VA NEW / CUSIP: 25746U109 / Symbol. D								
05/13/14	1,426.000		99,135.46	12/10/12	73,660.03	...	25,475.43	Sale Note: 31
DREYFUS MUNICIPAL BOND FUND N/L / CUSIP: 26201Q104 / Symbol: DRTAX								
4 tax lots for 05/09/14. Total proceeds (and cost when required) reported to the IRS.								
	23.924		278.48	12/10/12	289.72	...	-11.24	Sale Note: 31
	34.571		402.41	12/10/12	418.65	...	-16.24	Sale Note: 31
	873.710		10,169.98	12/10/12	10,580.63	...	-410.65	Sale Note: 31
	7,416.000		86,322.23	12/10/12	89,807.76	...	-3,485.53	Sale Note: 31
05/09/14	8,348.205		97,173.10	VARIOUS	101,096.76	...	-3,923.66	Total of 4 lots
DU PAGE & COOK CNTYS IL CMNTY DIST NO 205, GO SCH REF BDS / CUSIP: 262588DA1 / Symbol								
05/12/14	20,000.000		20,317.80	12/10/12	20,406.66	...	-88.86	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 021

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No. 1545-0715

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (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

DUKE ENERGY CORPORATION NEW COM NEW / CUSIP 26441C204 / Symbol: DUK

2 tax lots for 05/13/14. Total proceeds (and cost when required) reported to the IRS.

	52,000	3,724.26	3,724.26	12/10/12	3,345.68	...	378.58	Sale Note: 31
	89,000	6,374.21	6,374.21	12/10/12	5,726.26	...	647.95	Sale Note: 31
05/13/14	141,000	10,098.47	10,098.47	VARIOUS	9,071.94	...	1,026.53	Total of 2 lots

ENERGY CORPORATION NEW / CUSIP: 29364G103 / Symbol: ETR

05/13/14 106,000 7,742.08

				12/10/12	6,761.74	...	980.34	Sale Note: 31

ENTERPRISE PRODUCTS PARTNERS L P / CUSIP: 293792107 / Symbol: EPD

05/13/14 1,240,000 90,386.56

				12/10/12	62,291.40	...	28,095.16	Sale Note: 31

FIRSTENERGY CORPORATION / CUSIP: 337932107 / Symbol: FE

05/13/14 1,025,000 33,322.11

				12/10/12	42,368.38	79.43 W	-8,966.84	Sale Note: 31

06/13/14 76,000 2,594.88

				12/10/12	3,141.46	...	-546.58	Sale Note: 31

Security total:

35,916.99

45,509.84

-9,513.42

FLORIDA ST BRD ED LOTTERY REV, / CUSIP: 341507YT2 / Symbol:

05/09/14 30,000,000 33,816.00

				12/10/12	34,245.82	...	-429.82	Sale Note: 31

FORT BEND TX INDPT SCH DIST, OBLIG SCH BLDG BDS / CUSIP: 3468386W0 / Symbol:

2 tax lots for 05/14/14. Total proceeds (and cost when required) reported to the IRS.

	15,000,000	15,096.75	15,096.75	12/10/12	15,120.63	...	-23.88	Sale Note: 31
	20,000,000	20,129.00	20,129.00	12/10/12	20,160.84	...	-31.84	Sale Note: 31
05/14/14	35,000,000	35,225.75	35,225.75	VARIOUS	35,281.47	...	-55.72	Total of 2 lots

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No. 1545-0715

LONG-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net) acquired	1d- Proceeds & 6- Reported (Gross (Net) acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FRESNO CA JT PWRS FING AUTH LEASE REV BDS, MASTER LEASE PR / CUSIP: 358184KX6 / Symbol:	25,000 000	26,598 50	26,598 50	12/10/12	26,698.10	.	-99 60	Sale Note: 31
HOMEWOOD AL CITY BRD ED SPL TA SCH WTS / CUSIP: 437880AQ3 / Symbol	40,000 000	38,751.60	38,751.60	12/10/12	41,368.26	..	-2,616 66	Sale Note: 31
HONEYWELL INTERNATIONAL INCORPORATED / CUSIP 438516106 / Symbol HON	170 000	16,030.66	16,030.66	12/10/12	10,497.50	...	5,533.16	Sale Note: 31
10/13/14	10.000	879.29	879.29	12/10/12	617.50	..	261.79	Sale Note: 31
Security total:		16,909 95	16,909 95		11,115.00	.	5,794.95	
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV, TOLL HWAY REV BDS, SER 2005A AGMC / CUSIP: 452252AY5 / Symbol:	15,000 000	15,677 55	15,677 55	12/10/12	15,713.99	..	-36 44	Sale Note: 31
INDIANA BD BK REV, SPECIAL P TOWN OF MERRILLVILLE DIST / CUSIP: 454624HX8 / Symbol	20,000.000	21,002.00	21,002.00	12/10/12	20,649.23	..	352.77	Sale Note: 31
INDIANAPOLIS IN GAS UTIL REV, SYS REV REF BDS, CITIZENS GA UTIL / CUSIP 455398GT8 / Symbol: INA18	15,000.000	16,125.00	16,125.00	12/10/12	16,228.22	..	-103 22	Sale
INTEGRYS ENERGY GROUP INCORPORATED / CUSIP: 45822P105 / Symbol: TEG								
19 tax lots for 05/13/14. Total proceeds (and cost when required) reported to the IRS.	1,224.852	70,154.45	70,154.45	12/10/12	67,011.65	..	3,142.80	Sale
15.504	888.00	888.00	888.00	09/24/07	808.49	..	79 51	Sale
16.081	921.05	921.05	921.05	12/26/07	818.72	..	102.33	Sale
18.740	1,073.35	1,073.35	1,073.35	03/24/08	841.90	..	231.45	Sale
16.355	936.75	936.75	936.75	06/25/08	854.47	..	82.28	Sale
16.957	971.23	971.23	971.23	09/26/08	865.43	..	105.80	Sale
20.545	1,176.73	1,176.73	1,176.73	12/24/08	876.79	..	299.94	Sale
34.257	1,962.10	1,962.10	1,962.10	03/25/09	903.85	..	1,058 25	Sale

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 022

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

LONG-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported / CUSIP: 45822P105 / Symbol	1d- Proceeds & Reported (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
INTEGRYS ENERGY GROUP INCORPORATED	31,382	1,797.43	06/26/09	927.14	...	870.29	Sale	
	26,388	1,511.40	09/24/09	948.48	...	562.92	Sale	
	22,648	1,297.18	12/24/09	966.43	...	330.75	Sale	
	21,322	1,221.24	03/29/10	981.83	...	239.41	Sale	
	21,289	1,219.35	06/28/10	996.33	...	223.02	Sale	
	20,007	1,145.92	09/23/10	1,010.80	...	135.12	Sale	
	20,798	1,191.22	12/22/10	1,024.41	...	166.81	Sale	
	20,821	1,192.54	03/30/11	1,038.55	...	153.99	Sale	
	20,684	1,184.69	06/23/11	1,052.71	...	131.98	Sale	
	21,120	1,209.67	09/21/11	1,066.77	...	142.90	Sale	
	20,372	1,166.82	12/21/11	1,081.14	...	85.68	Sale	
05/13/14	1,610.122	92,221.12	VARIOUS	17,064.24	...	5,002.43	Total of 19 lots	
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM	17,000	1,036.29	12/10/12	719.78	...	316.51	Sale	Note: 31
12/18/14								
KENTUCKY HSG CORP HSG REV, R / CUSIP: 49130TEW2 / Symbol:	20,000.000	21,006.40	12/10/12	21,110.83	...	-104.43	Sale	Note: 31
05/12/14								
KING CNTY WASH, LT GO BDS / CUSIP: 49474EWH2 / Symbol:	20,000.000	20,386.60	12/10/12	20,456.94	...	-70.34	Sale	Note: 31
05/13/14								
LSI CORPORATION / CUSIP: 502161102 / Symbol: LSIOLD	28,000	312.20	09/08/00	3,553.08	...	-3,240.88	Merger	
05/06/14								
LAKE CNTY IN PARK DIST, PARK BDS / CUSIP: 509347CL2 / Symbol:	20,000.000	20,469.20	09/01/05	20,000.00	...	469.20	Sale	
05/12/14								
LEON CNTY FL SCH BRD CTF PARTN, MASTER LEASE PGM / CUSIP: 52643MBM6 / Symbol:	20,000.000	20,606.60	12/10/12	20,485.44	...	121.16	Sale	
05/13/14								

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/gross (N)/net	1d- Proceeds & 6- Reported (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
LINDSAY CA UNI SCH DIST, GO / CUSIP: 535545DK0 / Symbol: 05/15/14	25,000.000	25,948.25	25,948.25	12/10/12	25,227.37	...	720.88	Sale
LOUISIANA LOC GOVT ENVIRONMENT FACILITIES & CMNTY DEV AUTH RE REF BDS, BOSSIER PARISH COMM / CUSIP: 546282U05 / Symbol: 05/12/14	50,000.000	46,805.50	46,805.50	12/10/12	49,999.25	...	-3,193.75	Sale Note: 31
LUBBOCK TX INDPT SCH DIST, G SCH BLDG BDS / CUSIP: 549220G54 / Symbol: 05/14/14	15,000.000	15,320.55	15,320.55	12/10/12	15,377.37	...	-56.82	Sale Note: 31
MADISON BOND ETC CNTYS IL CMNT DIST NO 5 HIGHL, GO SCH BDS / CUSIP: 556627GA9 / Symbol: 05/12/14	10,000.000	10,219.20	10,219.20	12/10/12	10,136.83	...	82.37	Sale
MARICOPA CNTY AZ INDL DEV AUTH FACILITIES REV, REV BDS, D HEALTH / CUSIP: 566816HL1 / Symbol: 05/14/14	20,000.000	21,541.40	21,541.40	12/10/12	21,593.75	...	-52.35	Sale
MARICOPA CNTY AZ INDL DEV AUTH FAMILY MTG REV, SINGLE FAMIL REV BDS / CUSIP: 566824CA4 / Symbol: MNRC14 05/12/14	25,000.000	24,859.75	24,859.75	12/10/12	24,916.26	...	-56.51	Sale
MARICOPA CNTY AZ SCH DIST NO 4 FORMERLY MARICOPA CNTY ARIZ, BDS, PROJ OF 2005 / CUSIP: 566897SR6 / Symbol: 05/14/14	20,000.000	21,434.60	21,434.60	12/10/12	21,332.96	...	101.64	Sale Note: 31
MARICOPA CNTY AZ UNI SCH DIST DYSART, GO SCH BDS, SCH IMPT 2002 / CUSIP: 567423JD1 / Symbol: 05/14/14	20,000.000	21,162.80	21,162.80	12/10/12	21,188.24	...	-25.44	Sale Note: 31
MARICOPA CNTY AZ UNI SCH DIST DYSART, GO SCH BDS, SCH IMPT 2002 / CUSIP: 567423JD1 / Symbol: 05/14/14	30,000.000	31,744.20	31,744.20	VARIOUS	31,782.36	...	-38.16	Total of 2 lots Note: 31
MASSACHUSETTS INVESTORS TRUST FUND CLASS A MIF / CUSIP: 575736103 / Symbol: MITTX 05/09/14	1,268.000	35,478.64	35,478.64	12/10/12	27,769.20	...	7,709.44	Sale Note: 31

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 023

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NORTHERN AZ UNIV CTF PARTN, INFRASTRUCTURE PROJECTS / CUSIP: 664751BR4 / Symbol	25,000.000	25,812.50	12/10/12	25,598.61	...	213.89	Sale
05/14/14							
NORTHERN AZ UNIV REVS, SYS R / CUSIP: 664754D88 / Symbol:	20,000.000	20,689.80	12/10/12	20,614.14	...	75.66	Sale
05/12/14							
NUVEEN ARIZONA MUNICIPAL BOND FUND CLASS A MIF / CUSIP: 67065L104 / Symbol: FAZTX	500.396	5,314.20	12/10/12	5,649.47	...	-335.27	Sale Note: 31
05/09/14							
NUVEEN PREFERRED & INCOME TERM FD / CUSIP: 67075A106 / Symbol: JPI	819.000	19,054.42	12/10/12	20,479.88	...	-1,425.46	Sale
05/13/14							
OGE ENERGY CORPORATION / CUSIP: 670837103 / Symbol: OGE	4,540.000	162,682.69	12/10/12	128,391.20	...	34,291.49	Sale Note: 31
05/13/14							
NUVEEN SELECT QUALITY MUN FD / CUSIP: 670973106 / Symbol: NQS	1,037.000	14,113.39	12/10/12	17,151.98	...	-3,038.59	Sale Note: 31
05/13/14							
OREGON ST HSG & CMNTY SVCS DEP MULTIFAMILY REV, MULTI-FAM H / CUSIP: 68608EKR2 / Symbol	60,000.000	62,267.40	12/10/12	62,166.69	...	100.71	Sale
05/12/14							
PALM BEACH CNTY FL SCH BRD CTF CTF PARTN / CUSIP: 696550SS2 / Symbol:	20,000.000	21,329.00	12/10/12	21,294.94	...	34.06	Sale
05/12/14							
PHILLIPS 66 / CUSIP: 718546104 / Symbol: PSX	337.000	28,479.27	12/10/12	17,948.62	...	10,530.65	Sale Note: 31
05/13/14							
10/02/14	8.000	618.47	12/10/12	426.08	...	192.39	Sale Note: 31
	Security total:	29,097.74		18,374.70	...	10,723.04	
PHOENIX ARIZ, GENL OBLIG REF / CUSIP: 718814C61 / Symbol:	10,000.000	10,156.00	12/10/12	10,233.18	...	-77.18	Sale
05/14/14							

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (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
PIMA CNTY AZ ST & HWY REV, R / CUSIP: 721882BU1 / Symbol:	10,000.000		10,335.60	12/10/12	10,362.27	...	-26.67	Sale
05/14/14								
PIMA CNTY AZ ST & HWY REV, R / CUSIP: 721882BV9 / Symbol:	10,000.000		10,335.60	12/10/12	10,357.66	...	-22.06	Sale
05/14/14								
PIMCO MUN INCOME FD II / CUSIP: 72200W106 / Symbol: PML	1,200.000		14,339.92	12/10/12	16,092.00	...	-1,752.08	Sale
05/13/14								
PLUM CREEK TIMBER COMPANY INCORPORATED REIT / CUSIP: 729251108 / Symbol: PCL	1,500.000		65,161.55	12/10/12	64,357.50	...	804.05	Sale
05/13/14								Note: 31
PORTERVILLE UNI SCH DIST & TUL SCH DIST CA CTF PARTN, CTF P REFINANCING PROJECT / CUSIP: 736400AG7 / Symbol:	25,000.000		25,616.75	12/10/12	25,734.06	...	-117.31	Sale
05/15/14								
SCAGO EDL FACILITIES CORP FOR DIST SC INSTALLMENT PUR REV, BDS, SCH DIST UNION CNTY / CUSIP: 80585LAL2 / Symbol:	20,000.000		21,231.20	12/10/12	20,853.29	...	377.91	Sale
05/12/14								
SCOTTSDALE AZ MUN PPTY CORP EX REV, EXCISE TAX REV BDS, TPC WESTWORLD LAND / CUSIP: 810489LB8 / Symbol:	5,000.000		5,066.25	12/10/12	5,098.02	...	-31.77	Sale
05/16/14								
SPECTRA ENERGY CORPORATION / CUSIP: 847560109 / Symbol: SE								
2 tax lots for 05/13/14. Total proceeds (and cost when required) reported to the IRS.								
	78.000		3,092.00	12/10/12	2,142.66	...	949.34	Sale
								Note: 31
	134.000		5,311.91	12/10/12	3,680.98	...	1,630.93	Sale
								Note: 31
	212.000		8,403.91	VARIOUS	5,823.64	...	2,580.27	Total of 2 lots
05/13/14								
SPRING VALLEY N Y, QUALIFIED / CUSIP: 850136PK2 / Symbol:	20,000.000		20,503.20	12/10/12	20,401.07	...	102.13	Sale
05/13/14								Note: 31
TARRANT CNTY TX CULTURAL ED FA FIN CORP REV, REV REF BDS, HEALTH / CUSIP: 87638TCZ4 / Symbol:	20,000.000		21,443.00	12/10/12	21,200.94	...	242.06	Sale
05/13/14								Note: 31

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis," and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 024

Raymond James & Associates, Inc.

Account 78963487

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
THREE RIVERS PARK DIST MINN. / CUSIP: 885718BZ8 / Symbol: 20,428.20	20,000.000	20,428.20	12/10/12	20,433.66	...	-5.46	Sale Note 31
TUCSON ARIZ. GO BDS / CUSIP: 898711K88 / Symbol: 15,000.000	15,000.000	15,420.15	12/10/12	15,502.47	...	-82.32	Sale
TUCSON AZ CTF PARTN. CTF PAR / CUSIP: 898735KE4 / Symbol: 20,000.000	20,000.000	21,182.60	12/10/12	21,267.07	...	-84.47	Sale
VAN BUREN TWP MI LOC DEV FIN A REF LOC DEV BDS / CUSIP: 920880BX8 / Symbol: 20,000.000	20,000.000	20,411.00	06/07/06	20,000.00	..	411.00	Sale
VANGUARD WELLINGTON FUND INVESTOR CLASS NL / CUSIP: 921935102 / Symbol: VWELX							
2 tax lots for 05/12/14. Total proceeds (and cost when required) reported to the IRS.							
	0.262	10.26	12/10/12	9.04	...	1.22	Sale Note: 31
	638.665	25,010.12	12/10/12	22,033.94	...	2,976.18	Sale Note: 31
	638.927	25,020.38	VARIOUS	22,042.98	...	2,977.40	Total of 2 lots
VIACOM INCORPORATED NEW CLASS A / CUSIP: 92553P102 / Symbol: VIA	23.000	1,931.95	12/10/12	1,299.81	...	702.14	Sale
VIACOM INCORPORATED NEW CLASS B / CUSIP: 92553P201 / Symbol: VIAB	14.000	1,053.92	12/10/12	755.72	...	298.20	Sale Note: 31
WASHINGTON ST ECONOMIC DEV FIN ECONOMIC DEV REV. REV BDS, B RESEARCH INST PROJ / CUSIP: 939758CF3 / Symbol: 25,000.000	25,000.000	26,843.75	12/10/12	27,000.14	...	-156.39	Sale Note: 31
WESTERN IL UNIV REVS, AUXILA FACILITIES SYS REV BDS / CUSIP: 958366B21 / Symbol: 20,000.000	20,000.000	20,232.80	12/10/12	20,333.91	...	-101.11	Sale Note: 31

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78963487

2014 1099-B*

(continued)

OMB No 1545-0715

LONG-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (G)/gross (N)/net	1d- Proceeds & Reported (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
WISCONSIN ST, GO BDS / CUSIP: 97705LMT1 / Symbol: 05/14/14	10,000 000		10,278.10	01/08/08	10,047.35	.	230 75	Sale
HADERA PAPER LIMITED SHS / CUSIP: M52514102 / Symbol: HAIPF 05/13/14	11.000		540.96	12/10/12	443.19	.	97.77	Sale Note: 31
Totals:			2,976,053.48		2,616,399.69	79.43 W	359,733.22	

UNDETERMINED-TERM TRANSACTIONS

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

Report on Form 8949 Use either Part I with Box B checked or Part II with Box E checked

1a- Description of property/CUSIP/Symbol

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (G)/gross (N)/net	1d- Proceeds & Reported (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
ARKEMA SPON ADR (FRANCE) / CUSIP: 041232109 / Symbol: ARKAY 12/15/14	0.000		166.35	N/A	...	..	...	Gross proceeds

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis," and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963487 - 025

Raymond James & Associates, Inc.

Account 78963524

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
BANK OF NEW YORK MELLON CORP / CUSIP: 06406HBX6 / Symbol: 07/07/14	28,000.000	28,794.36	28,794.36	06/04/14	28,908.54	...		-114.18 Sale
CONSOLIDATED EDISON COMPANY OF NY, INC. DEBENTURE ISIN US209111ET63 / CUSIP: 209111ET6 / Symbol: 12/19/14	23,000.000	25,966.77	25,966.77	07/08/14	25,988.18	...		-21.41 Sale Note: 26
THE WALT DISNEY COMPANY MTN ISIN US25468PCB04 / CUSIP: 25468PCB0 / Symbol: 06/26/14	31,000.000	35,645.35	35,645.35	05/15/14	35,831.24	...		-185.89 Sale
THE WALT DISNEY COMPANY MTN ISIN US25468PDA12 / CUSIP: 25468PDA1 / Symbol: 12/19/14	36,000.000	35,773.20	35,773.20	07/15/14	35,836.56	...		-63.36 Sale Note: 26
GOLDMAN SACHS GROUP, INC. MTN ISIN US38141EA745 / CUSIP: 38141EA74 / Symbol: 12/19/14	14,000.000	14,208.60	14,208.60	07/28/14	14,258.93	...		-50.33 Sale Note: 26
METLIFE INC. NTS ISIN US59156RAN89 / CUSIP: 59156RAN8 / Symbol: 07/28/14	14,000.000	14,562.52	14,562.52	06/13/14	14,553.38	...		9.14 Sale Note: 26
PEPSICO CAPITAL RESOURCES, INC / CUSIP: 713448CB2 / Symbol: 07/08/14	34,000.000	34,087.38	34,087.38	06/04/14	34,141.66	...		-54.28 Sale
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QBW42 / CUSIP: 74432QBW4 / Symbol: 12/19/14	38,000.000	38,229.90	38,229.90	07/24/14	38,534.70	...		-304.80 Sale Note: 26
TARGET CORPORATION NTS OID ISIN US87612EAS54 / CUSIP: 87612EAS5 / Symbol: 12/19/14	30,000.000	33,736.50	33,736.50	05/27/14	34,086.16	...		-349.66 Sale Note: 26
U.S. NATIONAL ASSOCIATION MTN ISIN US90331HMC42 / CUSIP: 90331HMC4 / Symbol: 12/19/14	37,000.000	36,950.42	36,950.42	07/22/14	37,075.44	...		-125.02 Sale Note: 26

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963524 - 003

Raymond James & Associates, Inc.

Account 78963524

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
US TREASURY NOTES 1.5% 12/31/2018 / CUSIP: 912828A75 / Symbol: 912828A7	34,000.000	33,938.91	07/08/14	33,925.63	...	13.28	Sale Note: 26
US TREASURY NOTES 3.5% 02/15/2018 / CUSIP: 912828HR4 / Symbol: 912828HR	31,000.000	33,368.59	07/09/14	33,395.27	...	-26.68	Sale Note: 26
US TREASURY NOTES 2.75% 02/15/2019 / CUSIP: 912828KD1 / Symbol: 912828kd	33,000.000	34,637.11	07/09/14	34,661.39	...	-24.28	Sale Note: 26
US TREASURY NOTES 3.625% 02/15/2020 / CUSIP: 912828MP2 / Symbol: 912828MP	33,000.000	36,186.56	05/22/14	36,064.05	...	122.51	Sale Note: 26
US TREASURY NOTES 2.125% 08/15/2021 / CUSIP: 912828RC6 / Symbol: 912828RC	48,000.000	48,528.75	05/22/14	47,958.75	...	570.00	Sale Note: 26
US TREASURY NOTES 1.5% 08/31/2018 / CUSIP: 912828RE2 / Symbol: 912828RE	38,000.000	38,023.75	07/09/14	38,017.72	...	6.03	Sale Note: 26
US TREASURY NOTES 1.75% 05/15/2022 / CUSIP: 912828SV3 / Symbol: 912828SV	40,000.000	39,275.00	05/22/14	38,425.00	114.01 D	850.00	Sale Note: 26
US TREASURY NOTES 1.75% 05/15/2023 / CUSIP: 912828VB3 / Symbol: 912828VB	24,000.000	23,356.05	05/22/14	22,638.75	87.57 D	717.30	Sale Note: 26
US TREASURY NOTES 1.75% 05/15/2022 / CUSIP: 912828SV3 / Symbol: 912828SV	19,000.000	18,490.20	07/22/14	18,041.09	44.68 D	449.11	Sale Note: 26
US TREASURY NOTES 1.75% 05/15/2023 / CUSIP: 912828VB3 / Symbol: 912828VB	43,000.000	41,846.25	VARIOUS	40,679.84	132.25 D	1,166.41	Total of 2 lots

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963524

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
UNITED STATES TREASURY NOTES / CUSIP: 912828WL0 / Symbol: 912828WL	36,000.000	35,758.13	06/26/14	35,805.94	...	-47.81	Sale Note: 26
UNITED TECHNOLOGIES CORPORATION NTS ISIN US913017BH13 / CUSIP: 913017BH1 / Symbol:	33,000.000	33,521.40	05/21/14	33,542.29	...	-20.89	Sale Note: 26
Totals:		673,039.45		671,690.67	246.26 D	1,348.78	

LONG-TERM TRANSACTIONS 5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & 1b- Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
ANOKA CNTY MN HSG & REDEV AUTH DEV / CUSIP: 03622AFD6 / Symbol:	5,000.000	5,000.00	04/02/04	4,995.28	...	4.72	Sale
CHICAGO IL BRD ED, G.O. SCH BDS, INT AT MATY SER 1999 A NATIONAL PUBLIC FINANCE / CUSIP: 167501XD2 / Symbol:	10,000.000	4,648.90	12/10/12	5,611.99	...	-963.09	Sale
CHOCTAW CNTY AL BRD ED, CAP WTS / CUSIP: 170304BK4 / Symbol:	20,000.000	18,900.20	12/10/12	19,822.62	...	-922.42	Sale Note: 31
COLORADO HEALTH FACILITIES AUT RETIREMENT FACILITIES REV, R HSG REV BDS, LIBERTY HEIGHTS / CUSIP: 19647HAP6 / Symbol:	10,000.000	8,791.80	12/10/12	9,122.41	...	-330.61	Sale
ETOWAH CNTY AL BRD ED CAP OUTL SCH WTS / CUSIP: 297768AX1 / Symbol:	15,000.000	14,550.00	12/10/12	15,198.29	...	-648.29	Sale Note: 31
FAIRFAX CNTY VA REDEV & HSG AU MULTI-FAMILY HSG REV, REV BD HARBOR HSE PHASE I / CUSIP: 303833HZ3 / Symbol:	10,000.000	10,041.00	12/10/12	10,001.83	...	39.17	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s). **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.



78963524 - 004

Raymond James & Associates, Inc.

Account 78963524

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
FLORIDA HSG FIN CORP MULTIFAMI MTG REV BDS, ANDREWS PLACE L ANDREWS PLACE	5,000.000	5,000.50	12/10/12	5,019.01	...	-18.51	Sale Note: 31
GEORGIA ST HSG & FIN AUTH REV, BDS / CUSIP: 373539GR0 / Symbol:	5,000.000	5,010.50	07/20/04	4,800.28	...	210.22	Sale
GILBERT AZ WTR & WASTEWRTR SYS REV BDS / CUSIP: 375295BP6 / Symbol	10,000.000	10,012.70	03/04/04	10,000.89	...	11.81	Sale
HIGHLANDS CNTY FL SCH BRD CTF REF CTF PARTN / CUSIP: 43102DDK1 / Symbol	10,000.000	10,394.10	12/10/12	10,332.23	...	61.87	Sale Note: 31
HILLSBOROUGH CNTY FL CMNTY INV TAX REV BDS / CUSIP: 43231YDM5 / Symbol	15,000.000	15,123.00	12/10/12	15,152.54	...	-29.54	Sale
HILLSBOROUGH CNTY FL CMNTY INV TAX REV BDS / CUSIP: 43231YEN2 / Symbol.	10,000.000	10,765.00	12/10/12	10,811.46	...	-46.46	Sale Note: 31
HILLSBOROUGH CNTY FL SCH BRD C CTF PARTN / CUSIP: 43232VLX7 / Symbol.	10,000.000	10,300.00	12/10/12	10,243.06	...	56.94	Sale Note: 31
HOBOKEN NJ MUN HOSP AUTH GTD H HOSP REV BDS / CUSIP: 434123BF1 / Symbol.	15,000.000	16,463.70	12/10/12	16,745.28	...	-281.58	Sale Note: 31
ILLINOIS FIN AUTH REV, REV B SWEDISH AMERICAN HOSP / CUSIP: 45200BKN7 / Symbol	10,000.000	10,048.60	12/10/12	10,079.33	...	-30.73	Sale
ILLINOIS HEALTH FACILITIES AUT REV REF BDS, LUTHERAN GENL H SYS / CUSIP: 45200LBP0 / Symbol: ILLH18	5,000.000	5,380.45	12/10/12	5,607.24	...	-226.79	Sale Note: 31

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963524

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/net (N)/et	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ILLINOIS ST, GO BDS / CUSIP: 452151WH2 / Symbol.	20,000.000	20,843.40	12/10/12	20,859.72	...	-16.32	Sale Note: 31
INDIANA BD BK REV, SPL PGM R ADAMS COUNTY MEMORIAL HOSPITAL / CUSIP: 4546245X1 / Symbol.	30,000.000	28,567.50	12/10/12	30,392.36	...	-1,824.86	Sale Note: 31
INDIANA MUN PWR AGY PWR SUPPLY REF REV BDS / CUSIP: 454898HW0 / Symbol INPA16	5,000.000	5,125.30	12/10/12	5,207.48	...	-82.18	Sale Note: 31
INDIANA ST FIN AUTH REV, REF FACILITIES REV BDS, PARK TUD INC / CUSIP: 455057AL3 / Symbol.	15,000.000	15,418.05	12/10/12	15,374.01	...	44.04	Sale Note: 31
JEFFERSON CNTY AL LTD OBLIG SC SCHOOL WTS / CUSIP: 472653BN3 / Symbol:	25,000.000	24,970.00	09/23/08	24,322.76	...	647.24	Sale
JEFFERSON CNTY CO SINGLE FAMIL SINGLE FAMILY HSG MTG REV BDS, LOAN PGM FOR VAR CTY'S / CUSIP: 472744BU4 / Symbol: JECO16	20,000.000	19,658.60	12/10/12	19,729.41	...	-70.81	Sale
JEFFERSON CNTY KY HEALTH SYS R SYS REV BDS, ALLIANT HLTH SY / CUSIP: 472907AR5 / Symbol:	5,000.000	4,978.00	12/10/12	5,089.20	...	-111.20	Sale Note: 31
JESSAMINE CNTY KY SCH DIST FIN BLDG REV, REF BDS / CUSIP: 47689RK02 / Symbol:	5,000.000	5,007.50	12/10/12	5,101.36	...	-93.86	Sale
KALAMAZOO MI BLDG AUTH, LTD / CUSIP: 483210SF8 / Symbol:	20,000.000	20,828.60	10/25/06	20,041.81	...	786.79	Sale
KENTON CNTY KY ARPT BRD ARPT R BDS / CUSIP: 491026SN1 / Symbol.	10,000.000	10,021.00	12/10/12	10,010.02	...	10.98	Sale Note: 31

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963524 - 005

Raymond James & Associates, Inc.

Account 78963524

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 6- Reported (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
KENTUCKY RURAL WTR FIN CORP PU REV, 05/14/14	5,000.000	4,950.25	4,950.25	12/10/12	5,025.50	...	-75.25	Sale Note: 31
LAKE CNTY IL CMNTY CONS SCH DI WOODLAND, 05/12/14	25,000.000	25,251.25	25,251.25	12/10/12	25,505.25	...	-254.00	Sale Note: 31
LAKE DALLAS TX INDPT SCH DIST, OBLIG SCH BLDG REF BDS / CUSIP: 509552TG0 / Symbol: 05/14/14	15,000.000	15,564.15	15,564.15	06/17/05	15,000.08	...	564.07	Sale
LAKEWOOD OHIO, VAR PURP GO B / CUSIP: 512606E59 / Symbol: 05/09/14	10,000.000	10,326.20	10,326.20	12/10/12	10,539.72	...	-213.52	Sale Note: 31
LITTLE ROCK AR SCH DIST, GEN LTD TAX REF BDS / CUSIP: 537428J70 / Symbol: 05/12/14	30,000.000	29,778.30	29,778.30	12/10/12	30,484.64	...	-706.34	Sale Note: 31
LOUISIANA LOC GOVT ENVIRONMENT FACILITIES & CMNTY DEV AUTH RE REF BDS, PARKING FACILITIES CO / CUSIP: 546282RL0 / Symbol: 05/12/14	15,000.000	14,487.60	14,487.60	12/10/12	15,150.28	...	-662.68	Sale Note: 31
LOUISIANA LOC GOVT ENVIRONMENT FACILITIES & CMNTY DEV AUTH RE REF BDS, PARKING FACILITIES CO / CUSIP: 546282RM8 / Symbol: 05/13/14	40,000.000	39,408.40	39,408.40	12/10/12	40,495.45	...	-1,087.05	Sale Note: 31
LOWER CO RIV AUTH TX REV, RE / CUSIP: 54811AX81 / Symbol: 05/14/14	15,000.000	15,100.80	15,100.80	12/10/12	15,000.47	...	100.33	Sale Note: 31
MAINE HEALTH & HIGHER EDL FACI AUTH REV, FAC AUTH REV BDS / CUSIP: 560424P31 / Symbol: MEHH24 05/09/14	10,000.000	10,031.00	10,031.00	12/10/12	10,001.13	...	29.87	Sale Note: 31
MARICOPA CNTY AZ CMNTY COLLEGE FORMERLY MARICOPA CNTY ARIZONA BDS, PROJ OF 2004 / CUSIP: 566795JY7 / Symbol: 05/14/14	10,000.000	10,309.00	10,309.00	12/10/12	10,712.48	...	-403.48	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963524

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	Date acquired	1d- Proceeds & Reported (G)ross (N)et	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MARICOPA CNTY AZ SCH DIST NO 3 ELEM, GENL OBLIG REF BDS / CUSIP: 566880RY8 / Symbol	15,000.000	15,957.00	12/10/12	15,966.95	15,966.95	...	-9.95	Sale Note: 31
MARICOPA CNTY AZ SCH DIST NO 0 WASHINGTON ELEM, SCH IMPT BD / CUSIP: 567031SP5 / Symbol:	50,000.000	49,549.50	12/10/12	51,381.96	51,381.96	...	-1,832.46	Sale Note: 31
MARICOPA CNTY AZ UNI SCH DIST PARADISE VLY, SCH IMPT BDS / CUSIP: 567373YH2 / Symbol:	10,000.000	10,691.30	12/10/12	10,795.91	10,795.91	...	-104.61	Sale
MASSACHUSETTS EDL FING AUTH ED REV BDS, ISSUE E / CUSIP: 57563RET2 / Symbol	5,000.000	5,000.50	12/10/12	5,000.54	5,000.54	...	-0.04	Sale
MASSACHUSETTS ST HEALTH & EDL AUTH REV, REV BDS, HARVARD HLTH CARE / CUSIP: 57585JZ87 / Symbol:	10,000.000	10,061.60	12/10/12	10,000.62	10,000.62	...	60.98	Sale Note: 31
MASSACHUSETTS ST HEALTH & EDL AUTH REV, REV BDS, HARVARD HLTH CARE / CUSIP: 57585JZ95 / Symbol: 57585JZ9	10,000.000	9,960.10	12/10/12	10,000.09	10,000.09	...	-39.99	Sale Note: 31
MASSACHUSETTS ST TPK AUTH MET HWY SYS REV, REV BDS, MET HIGHWAY SYS, INT AT / CUSIP: 576018AW5 / Symbol	20,000.000	19,677.20	12/10/12	19,697.13	19,697.13	...	-19.93	Sale
MEMPHIS-SHELBY CNTY TN SPORTS REV, REV BDS, MEMPHIS ARENA / CUSIP: 586123DF5 / Symbol:	10,000.000	11,256.00	12/10/12	11,657.83	11,657.83	...	-401.83	Sale Note: 31
MIAMI-DADE CNTY FL SCH BRD CTF CTF PARTN / CUSIP: 59333MUD5 / Symbol:	20,000.000	21,600.00	12/10/12	21,711.18	21,711.18	...	-111.18	Sale Note: 31
MIAMI-DADE CNTY FL SCH BRD CTF CTF PARTN / CUSIP: 59333MUR4 / Symbol:	20,000.000	22,340.20	12/10/12	22,406.35	22,406.35	...	-66.15	Sale Note: 31

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963524 - 006

Raymond James & Associates, Inc.

Account 78963524

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MIAMI-DADE CNTY FL PUB SVC TAX REV REF BDS, USMA PUBLIC IMPTS / CUSIP: 59334CEX0 / Symbol:	40,000.000	42,940.00	12/10/12	43,792.23	...	-852.23	Sale Note: 31
05/13/14							
MICHIGAN MUN BD AUTH REV, RE LOCAL GOVERNMENT LOAN PROGRAM / CUSIP: 59455TQC9 / Symbol:	15,000.000	15,115.05	12/10/12	15,655.69	...	-540.64	Sale Note: 31
05/09/14							
MICHIGAN ST, GO SCHOOL LOAN BDS / CUSIP: 5946103B1 / Symbol:	15,000.000	17,096.10	11/03/08	15,121.91	...	1,974.19	Sale
05/09/14							
MICHIGAN ST BLDG AUTH REV, R REFUNDING BDS / CUSIP: 5946142M0 / Symbol:	15,000.000	15,594.60	12/10/12	15,644.87	...	-50.27	Sale Note: 31
05/09/14							
MICHIGAN ST HOSP FIN AUTH REV, REV BDS, ST MARYS MED CTR / CUSIP: 59465EYE7 / Symbol:	10,000.000	10,276.00	12/10/12	10,007.02	...	268.98	Sale Note: 31
05/14/14							
MINNESOTA ST HSG FIN AGY, RE HSG FIN BDS / CUSIP: 60415N5F5 / Symbol:	20,000.000	20,716.00	12/10/12	20,042.20	...	673.80	Sale Note: 31
05/12/14							
MISSISSIPPI DEV BK SPL OBLIG, OBLIG REF REV BDS, NATCHEZ R CTR, ADAMS CNTY HOSP PROJ / CUSIP: 60534QMX6 / Symbol:	15,000.000	15,255.00	12/10/12	15,573.97	...	-318.97	Sale Note: 31
05/12/14							
MISSOURI ST ENVIRONMENTAL IMPT RES AUTH WTR POLLUTN CTL & DRI REV, REV BDS, ST REVOLVING F / CUSIP: 60636PAV2 / Symbol:	10,000.000	10,041.00	12/10/12	10,002.47	...	38.53	Sale
05/09/14							
NEBRASKA ST COLLEGE FACILITIES COL FAC CORP DEF MAIN BDS / CUSIP: 639684DZ9 / Symbol:	10,000.000	10,549.10	12/10/12	10,617.63	...	-68.53	Sale
05/13/14							
NEW JERSEY ENVIRONMENTAL INFRA TR, INFRA BDS / CUSIP: 645791RQ9 / Symbol:	10,000.000	10,629.30	11/17/08	10,001.16	...	628.14	Sale
05/13/14							

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963524

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
NEW JERSEY ST EDL FACILITIES A EDU FAC REV BDS, ROWAN UNIV / CUSIP: 6460513H9 / Symbol: 05/13/14	10,000.000	10,506.00	12/10/12	10,549.24	...	-43.24	Sale
NEW ORLEANS LA SEW SVC REV, SERVICE REV BDS / CUSIP: 647719LH4 / Symbol: 05/12/14	15,000.000	15,000.00	12/10/12	15,005.12	...	-5.12	Sale Note: 31
NOGALES AZ MUN DEV AUTH INC MU FACILITIES REV, REV BDS / CUSIP: 655275FC4 / Symbol: 05/15/14	20,000.000	21,019.80	12/10/12	20,505.12	...	514.68	Sale Note: 31
NORTHERN MI UNIV REVS FORMERLY MICHIGAN COLLEGE TO 06/01/1963 REV BDS / CUSIP: 665398LD3 / Symbol: 05/12/14	25,000.000	23,555.00	12/10/12	25,494.22	...	-1,939.22	Sale Note: 31
OAKLAND CA JT PWRS FING AUTH L LEASE REV REF BDS, OAKLAND ADM / CUSIP: 67227WCM5 / Symbol: 05/15/14	20,000.000	22,470.00	12/10/12	22,126.62	...	343.38	Sale Note: 31
OAKLAND CNTY MICH, LTD GO BD DRAIN DST DRAIN BDS / CUSIP: 672411WD3 / Symbol: 05/12/14	15,000.000	15,106.50	12/10/12	15,030.46	...	76.04	Sale Note: 31
OSCEOLA CNTY FL SCH BRD CTF PA PARTN, FOUR CORNERS CHARTER / CUSIP: 688028HW2 / Symbol: 05/13/14	15,000.000	15,486.30	12/10/12	15,281.05	...	205.25	Sale Note: 31
OSCEOLA CNTY FL TRANSN REV, OSCEOLA PARKWAY PROJECT / CUSIP: 688031DE0 / Symbol: 05/13/14	15,000.000	14,990.10	12/10/12	15,120.93	...	-130.83	Sale Note: 31
PENNSYLVANIA ST HIGHER EDL FAC AUTH REV, REV BDS, INDIANA PENNSYLVANIA / CUSIP: 70917R4C6 / Symbol: 05/13/14	10,000.000	10,126.30	12/10/12	10,326.18	...	-199.88	Sale Note: 31
PHARR TEX, GO BDS / CUSIP: 717180LK7 / Symbol: 05/15/14	10,000.000	10,242.10	12/10/12	10,193.50	...	48.60	Sale Note: 31

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963524 - 007

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78963524

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PHOENIX AZ INDL DEV AUTH STUDENT HSG REV, REV BDS, DOWNTOWN PHOENIX STUDENT / CUSIP: 71885DAT9 / Symbol:	20,000.000	17,000.00	12/10/12	16,536.96	...	463.04	Sale
05/15/14							
PIMA CNTY ARIZ, GO BDS / CUSIP: 721663TX0 / Symbol:	10,000.000	10,697.70	12/10/12	10,957.07	...	-259.37	Sale
05/15/14							
PINAL CNTY AZ CMNTY COLLEGE DI PLEDGED REV OBLIG BDS / CUSIP: 722042FQ6 / Symbol:	10,000.000	9,921.50	12/10/12	10,000.61	...	-79.11	Sale Note: 31
05/15/14							
PITT CNTY NC CTF PARTN, CTF JAIL FACILITIES PROJ / CUSIP: 724500HL0 / Symbol:	15,000.000	16,251.75	12/10/12	16,476.12	...	-224.37	Sale
05/12/14							
PITTSBURGH & ALLEGHENY CNTY PA EXHIB AUTH HOTEL ROOM EXCISE T REF REV BDS / CUSIP: 724791BH0 / Symbol:	30,000.000	30,450.00	12/10/12	31,760.11	...	-1,310.11	Sale Note: 31
05/13/14							
PLANO TX MUN DRAIN UTIL SYS RE IMPT REV BDS / CUSIP: 727219FZ5 / Symbol:	10,000.000	10,283.00	05/24/05	9,977.81	...	305.19	Sale
05/15/14							
POLK CNTY FL SCH BRD CTF PARTN CTF PARTN / CUSIP: 731125KC3 / Symbol:	20,000.000	21,177.40	12/10/12	21,856.14	...	-678.74	Sale
05/09/14							
POLK CNTY FL SCH BRD CTF PARTN CTF PARTN / CUSIP: 731125KD1 / Symbol:	20,000.000	21,500.00	12/10/12	21,640.97	...	-140.97	Sale Note: 31
05/13/14							
PORT ST LUCIE FL UTIL REV, R / CUSIP: 735352MU7 / Symbol:	15,000.000	16,068.00	06/03/09	14,978.03	...	1,089.97	Sale
05/13/14							
PORT ST LUCIE FL RESEARCH FACI REV, REV BDS, VACCINE AND THERAPY INSTITUTE FLORIDA CORP / CUSIP: 73541TAJ8 / Symbol:	20,000.000	21,148.00	12/10/12	21,559.18	...	-411.18	Sale Note: 31
05/13/14							
PROVIDENCE REV I, REF BDS / CUSIP: 743787Q48 / Symbol:	25,000.000	25,110.25	10/27/11	25,096.56	...	13.69	Sale
05/13/14							

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS

Raymond James & Associates, Inc.

Account 78963524

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported REV REF	1d- Proceeds & Reported (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
RHODE IS ST ECONOMIC DEV CORP AIRPORT	20,000.000		20,009.80	12/20/11	20,059.66	...	-49.86	Sale
05/13/14								
ROCKFORD ILL, GO BDS / CUSIP: 77316QQCP2 / Symbol:	10,000.000		9,925.10	12/10/12	10,030.81	...	-105.71	Sale
05/12/14								
ROMEOVILLE ILL, UNLTD TAX GO / CUSIP: 776154PJ9 / Symbol:	10,000.000		10,131.00	01/26/05	10,002.89	...	128.11	Sale
05/09/14								
ST CLAIR CNTY MICH, LTD GO B SUPPLY SYS NO VII / CUSIP 7886358C7 / Symbol:	10,000.000		9,941.00	12/10/12	10,016.68	...	-75.68	Sale
05/12/14								
ST JOHNS CNTY FL REV, REV RE / CUSIP: 790399ET2 / Symbol:	10,000.000		10,291.00	12/10/12	10,324.75	...	-33.75	Sale
05/09/14								
ST JOHNS CNTY FL SALES TAX REV BDS / CUSIP: 790407HY9 / Symbol:	35,000.000		34,032.95	12/10/12	35,302.14	...	-1,269.19	Sale Note: 31
05/09/14								
SAN DIEGO CA UNI PORT DIST REV BDS / CUSIP: 797352AP6 / Symbol:	10,000.000		10,061.00	12/10/12	10,076.29	...	-15.29	Sale
05/15/14								
SEMINOLE CNTY FL SCH BRD CTF P CTF PARTN / CUSIP: 816692LM7 / Symbol:	20,000.000		19,658.40	12/10/12	20,619.54	...	-961.14	Sale
05/09/14								
SOUTHGATE MI CMNTY SCH DIST, BDS / CUSIP: 844368JX9 / Symbol:	20,000.000		20,252.20	12/10/12	20,489.65	...	-237.45	Sale Note: 31
05/12/14								
STATE PUB SCH BLDG AUTH PA SCH SCH REV BDS, HARRISBURG PROJ / CUSIP: 8573225Y3 / Symbol:	20,000.000		20,586.00	12/10/12	21,115.63	...	-529.63	Sale Note: 31
05/09/14								
SUNRISE LAKES FL PHASE 4 REC D REV REF COMPLETION BDS / CUSIP: 86769TCP9 / Symbol:	10,000.000		10,564.00	12/10/12	10,766.49	...	-202.49	Sale
05/13/14								

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963524 - 008

Raymond James & Associates, Inc.

Account 78963524

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/gross (N)/net	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
SUNRISE LAKES FL PHASE 4 REC D REV REF COMPLETION BDS / CUSIP: 86769TCQ7 / Symbol: 05/13/14	10,000.000	10,596.40	12/10/12	10,742.34	...	-145.94	Sale Note: 31
SUNRISE LAKES FL PHASE 4 REC D REV REF COMPLETION BDS / CUSIP: 86769TCR5 / Symbol: 05/13/14	20,000.000	21,003.40	12/10/12	21,377.46	...	-374.06	Sale Note: 31
TACOMA WA ELEC SYS REV, ELEC REF BDS / CUSIP: 873519NH1 / Symbol: 05/13/14	10,000.000	10,366.20	07/11/08	9,999.04	...	367.16	Sale
TACOMA WA ELEC SYS REV, ELEC REF BDS / CUSIP: 873519NL2 / Symbol: 05/13/14	10,000.000	10,272.50	07/11/08	9,999.04	...	273.46	Sale
TAYLOR MI SCH DIST, REF LTD / CUSIP: 877228GU4 / Symbol: 05/14/14	10,000.000	9,967.40	05/20/09	10,001.24	...	-33.84	Sale
TERRE HAUTE IN SAN DIST REV, / CUSIP: 881100BT7 / Symbol: 05/12/14	10,000.000	10,139.00	12/10/12	10,164.09	...	-25.09	Sale Note: 31
TEXAS ST PUB FIN AUTH REV, F BDS, MIDWESTERN ST UNIV / CUSIP: 882756B73 / Symbol: 05/15/14	30,000.000	32,920.50	12/10/12	33,322.18	...	-401.68	Sale Note: 31
TEXAS WOMANS UNIV REV FING SYS REV BDS / CUSIP: 882874DY3 / Symbol: 05/15/14	10,000.000	10,715.90	12/10/12	11,011.97	...	-296.07	Sale Note: 31
TITUS CNTY TEX, GO PASS THRO REV BDS / CUSIP: 888514FB7 / Symbol: 05/15/14	25,000.000	26,739.50	12/10/12	27,033.03	...	-293.53	Sale Note: 31
TUCSON ARIZ, GO REF BDS / CUSIP: 898711J31 / Symbol: 05/14/14	10,000.000	10,256.90	12/10/12	10,353.04	...	-96.14	Sale

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Raymond James & Associates, Inc.

Account 78963524

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (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
TUCSON AZ CTF PARTN, CTF PAR / CUSIP: 898735EY7 / Symbol: 10,000.000	10,000.000		10,021.00	12/10/12	10,042.03	...	-21.03	Sale
TUCSON AZ CTF PARTN, BDS / CUSIP: 898735MV4 / Symbol: 10,000.000	10,000.000		10,920.60	12/10/12	11,073.55	...	-152.95	Sale
UNIVERSITY AZ CTF PARTN, REF / CUSIP: 914060HH4 / Symbol: 10,000.000	10,000.000		10,220.70	12/10/12	10,312.25	...	-91.55	Sale
UNIVERSITY TX PERM UNIV FD, FD BDS / CUSIP: 915115J75 / Symbol: 10,000.000	10,000.000		11,315.00	12/10/12	11,632.77	...	-317.77	Sale
UTICA MI CMNTY SCHS, SCH BLD / CUSIP: 917661F88 / Symbol: 10,000.000	10,000.000		10,670.40	12/10/12	11,070.66	...	-400.26	Sale Note: 31
VICKSBURG MISS, GO BDS / CUSIP: 925734KX2 / Symbol: 20,000.000	20,000.000		19,950.00	12/10/12	20,189.25	...	-239.25	Sale Note: 31
WARREN MICH, CAP IMPT BDS / CUSIP: 935324S38 / Symbol: 30,000.000	30,000.000		29,735.10	12/10/12	30,868.31	...	-1,133.21	Sale Note: 31
WASHINGTON ST HEALTH CARE FACI AUTH REV, REV BDS, MULTICA SYS / CUSIP: 93978ER53 / Symbol: 10,000.000	10,000.000		10,807.00	05/19/08	10,002.04	...	804.96	Sale
WAUKEGAN IL PKG FEES & SALES T PARKING FEES AND SALES TAX REV / CUSIP: 942886AN2 / Symbol: 20,000.000	20,000.000		20,000.00	12/10/12	20,055.32	...	-55.32	Sale
WEST FARGO N D, REF IMPT BDS / CUSIP: 952718GE8 / Symbol: 20,000.000	20,000.000		21,486.40	12/10/12	21,549.89	...	-63.49	Sale Note: 31
WEST PALM BEACH FL UTIL SYS RE UTILITY SYSTEM REVENUE BDS / CUSIP: 955121LX4 / Symbol: 30,000.000	30,000.000		32,732.10	12/10/12	33,377.66	...	-645.56	Sale Note: 31

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.



78963524 - 009

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 78963524

OMB No. 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

3- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross) Net	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WICHITA FALLS TX INDPT SCH DIS SCH BLDG BDS / CUSIP: 967171NG0 / Symbol	20,000.000	21,471.20	12/10/12	21,612.81	.	-141.61	Sale Note: 31
WILL CNTY IL CMNTY UNIT SCH DI 365-U VLY VIEW, LTD GENL OBL / CUSIP: 969078PW8 / Symbol:	20,000.000	19,137.00	12/10/12	19,424.81	...	-287.81	Sale
WISCONSIN ST. REF BDS / CUSIP: 9770564Z0 / Symbol:	25,000.000	25,077.50	04/17/03	25,002.78	...	74.72	Sale
WOODHAVEN MICH. GO-LTD TAX R / CUSIP: 979426EU3 / Symbol:	30,000.000	31,011.90	12/10/12	32,062.13	...	-1,050.23	Sale Note: 31
YAVAPAI CNTY AZ UNI SCH DIST N HUMBOLDT. SCH IMPT BDS, PROJ 2006 / CUSIP: 985258JV5 / Symbol:	10,000.000	10,603.40	12/10/12	10,767.18	..	-163.78	Sale Note 31
Totals:		1,817,060.05		1,834,987.98	...	-17,927.93	

UNDETERMINED-TERM TRANSACTIONS

3- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

Report on Form 8949, Use either Part I with Box B checked or Part II with Box E checked.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross) Net	1d- 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 #AT7216 FNMA CONV INTERMEDIATE TERM 15YR / CUSIP: 3138WVAS0 / Symbol:	0.000	1,849.08	6/17/14	1,818.39	..	30.69	Principal payment
06/30/14	0.000	1,843.20	6/17/14	1,812.37	...	30.83	Principal payment
07/31/14	0.000	1,156.60	6/17/14	1,137.17	...	19.43	Principal payment
08/31/14	0.000	2,097.99	6/17/14	2,062.30	...	35.69	Principal payment
09/30/14	0.000	924.48	6/17/14	908.69	...	15.79	Principal payment
10/31/14	0.000	2,303.11	6/17/14	2,263.12	...	39.99	Principal payment
11/30/14	0.000	852.86	6/17/14	838.09	...	14.77	Principal payment
12/31/14	0.000	11,027.32	6/17/14		...		
Security total:							
Totals:		11,027.32		10,840.13	...	187.19	

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

** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

Realized Gain/Loss as of Mar 16, 2015

Cahn Ambassador // 29906139

Realized Gain/Loss Detail For the period 1/1/15 to 2/28/15

GARY WEISS
gary.weiss@raymondjames.com

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
ILLINOIS DEV FIN AUTH REV, REV BDS, SCH DIST PG-304 PROJ Symbol: 45189FEW	5,000.000	12/10/12	1/1/15	5,000.00	5,000.00	0.00	0.00%	LT
ILLINOIS DEV FIN AUTH REV, REV BDS, SCH DIST PG-304 PROJ Symbol: 45189FFE	5,000.000	12/10/12	1/1/15	5,000.00	5,000.00	0.00	0.00%	LT
MIAMI FL SPL REV, SPL REV REF BDS Symbol: MFS15	5,000.000	10/29/02	1/1/15	5,000.00	5,000.00	0.00	0.00%	LT
Total				\$ 15,000.00	\$15,000.00	\$0.00	0.00%	

Non-Taxable Accounts are excluded from this report.

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA EINC // 78963519

Realized Gain/Loss Detail

For the period 1/1/15 to 2/28/15

GARY WEISS
gary.weiss@raymondjames.com

WEISS
WEALTH STRATEGIES
RAYMOND JAMES®

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
ALTRIA GROUP INCORPORATED								
Symbol: MO								
	98,000 ^c	5/9/14	1/16/15	5,170.12	3,936.51	1,233.61	31.34%	ST
	67,000 ^c	5/9/14	2/6/15	3,584.68	2,691.29	893.39	33.20%	ST
APPLE INCORPORATED								
Symbol: AAPL								
	20,000 ^c	5/9/14	2/13/15	2,529.48	1,671.69	857.79	51.31%	ST
BECTON DICKINSON & COMPANY								
Symbol: BDX								
	33,000 ^c	5/9/14	1/30/15	4,561.74	3,870.44	691.30	17.86%	ST
	39,000 ^c	5/9/14	2/6/15	5,585.04	4,574.15	1,010.89	22.10%	ST
BEMIS INCORPORATED								
Symbol: BMS								
	81,000 ^c	5/9/14	1/2/15	3,638.78	3,315.32	323.46	9.76%	ST
BLACKROCK INCORPORATED								
Symbol: BLK								
	12,000 ^c	5/9/14	2/23/15	4,512.52	3,628.80	883.72	24.35%	ST
	2,000 ^c	5/15/14	2/23/15	752.09	591.12	160.97	27.23%	ST
	2,000 ^c	5/16/14	2/23/15	752.08	591.16	160.92	27.22%	ST
BOB EVANS FARMS INCORPORATED								
Symbol: BOBE								
	11,000 ^c	8/25/14	2/19/15	634.58	536.30	98.28	18.33%	ST
	32,000 ^c	8/25/14	2/20/15	1,818.98	1,560.14	258.84	16.65%	ST
	33,000 ^c	8/25/14	2/23/15	1,875.73	1,608.90	266.83	16.58%	ST

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 16, 2015

Cahn UMA EINC // 78963519

Realized Gain/Loss Detail

(continued)

For the period 1/1/15 to 2/28/15

GARY WEISS
gary.weiss@raymondjames.com

WEISS
HEALTH STRATEGIES
RAYMOND JAMES®

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
CENTRICA PLC SPON ADR NEW Symbol: CPYY							
103,000 ^c	5/9/14	2/25/15	1,590.45	2,232.01	(641.56)	(28.74%)	ST
14,000 ^c	5/15/14	2/25/15	216.18	309.40	(93.22)	(30.13%)	ST
20,000 ^c	5/16/14	2/25/15	308.83	447.20	(138.37)	(30.94%)	ST
328,000 ^c	5/9/14	2/26/15	4,937.22	7,107.76	(2,170.54)	(30.54%)	ST
170,000 ^c	5/9/14	2/27/15	2,551.29	3,683.90	(1,132.61)	(30.74%)	ST
CINEMARK HOLDINGS INCORPORATED Symbol: GNK							
23,000 ^c	5/22/14	2/20/15	965.50	697.76	267.74	38.37%	ST
13,000 ^c	5/9/14	2/23/15	543.62	389.58	154.04	38.54%	ST
38,000 ^c	5/22/14	2/23/15	1,589.06	1,152.81	436.25	37.84%	ST
CME GROUP INCORPORATED Symbol: CME							
71,000 ^c	5/9/14	2/13/15	6,674.34	4,935.20	1,739.14	35.24%	ST
28,000 ^c	5/9/14	2/17/15	2,636.16	1,946.28	689.90	35.45%	ST
COMPASS GROUP PLC SPONSORED ADR NE Symbol: CMPGY							
4,647 ^c	5/15/14	1/2/15	77.96	82.65	(4.69)	(5.67%)	ST
14,118 ^c	5/16/14	1/2/15	236.86	251.25	(14.39)	(5.73%)	ST
98,824 ^c	6/25/14	1/2/15	1,658.00	1,812.58	(154.58)	(8.53%)	ST
27,412 ^c	6/28/14	1/2/15	459.90	510.85	(50.95)	(9.97%)	ST
305,882 ^c	5/9/14	1/9/15	5,002.80	5,343.00	(340.20)	(6.37%)	ST
11,294 ^c	5/13/14	1/9/15	184.72	198.00	(13.28)	(6.71%)	ST
3,824 ^c	5/15/14	1/9/15	62.54	68.01	(5.47)	(8.04%)	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA EINC // 78963519

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
CONOCOPHILLIPS								
Symbol: COP	359,000 ^c	5/9/14	1/7/15	22,683.44	27,793.24	(5,109.80)	(18.39%)	ST
DAIMLER AG REG SHS								
Symbol: DDAIF	37,000 ^c	5/9/14	2/13/15	3,497.26	3,296.66	200.60	6.08%	ST
ENERGIZER HLDGS INCORPORATED								
Symbol: ENR	16,000 ^c	5/9/14	1/2/15	2,045.90	1,848.15	197.75	10.70%	ST
	53,000 ^c	5/9/14	2/11/15	7,086.08	6,122.01	964.05	15.75%	ST
NATIONAL OILWELL VARCO INCORPORATED								
Symbol: NOV	62,000 ^c	7/9/14	1/26/15	3,558.25	5,207.36	(1,649.11)	(31.67%)	ST
	41,000 ^c	7/18/14	1/26/15	2,353.04	3,489.81	(1,136.77)	(32.57%)	ST
	31,000 ^c	7/1/14	2/6/15	1,566.17	2,547.70	(981.53)	(38.53%)	ST
	48,000 ^c	9/8/14	2/6/15	2,425.05	3,946.67	(1,521.62)	(38.53%)	ST
	69,000 ^c	6/27/14	2/11/15	3,583.44	5,561.56	(2,078.12)	(36.71%)	ST
	39,000 ^c	7/1/14	2/11/15	2,025.43	3,205.16	(1,179.73)	(36.81%)	ST
PROCTER & GAMBLE COMPANY								
Symbol: PG	60,000 ^c	5/9/14	2/6/15	5,137.68	4,943.88	193.80	3.92%	ST
SEVERN TRENT PLC SPONSORED ADR								
Symbol: STRNV	2,000 ^c	5/8/14	1/22/15	64.25	64.75 ^w	(0.50) ^w	(0.77%)	ST
	18,000 ^c	5/9/14	1/22/15	578.28	574.18	4.10	0.71%	ST
	3,000 ^c	5/13/14	1/22/15	96.38	96.54	(0.16)	(0.17%)	ST

^c Covered Tax Lot
^w This tax lot has been adjusted for wash sale.

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA EINC // 78963519

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

GARY WEISS
gary.weiss@raymondjames.com

WEISS
WEALTH STRATEGIES
RAYMOND JAMES®

SEVERN TRENT PLC SPONSORED ADR
Symbol: STRNY

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
10,000 ^c	5/16/14	1/22/15	321.27	324.49	(3.22)	(0.99%)	ST
65,000 ^c	5/9/14	1/26/15	2,088.70	2,073.43	15.27	0.74%	ST
91,000 ^c	5/9/14	1/30/15	2,949.40	2,902.81	46.59	1.60%	ST

TARGET CORPORATION
Symbol: TGT

59,000 ^c	5/9/14	1/15/15	4,444.76	3,487.48	957.28	27.45%	ST

WILLIAMS PARTNERS LIMITED PARTNERSHIP
Symbol: WPZ

0.089	5/16/14	2/11/15	4.12	5.35	(1.23)	(22.99%)	ST

WM MORRISON SUPERMARKETS PLC ADR
Symbol: MRWSY

145,000 ^c	5/9/14	1/30/15	1,978.34	2,427.16	(448.82)	(18.49%)	ST
9,000 ^c	5/16/14	1/30/15	122.79	159.92	(37.13)	(23.22%)	ST
70,000 ^c	5/9/14	2/9/15	940.50	1,171.73	(231.23)	(19.73%)	ST
71,000 ^c	10/15/14	2/9/15	953.93	898.04	55.89	6.22%	ST
101,000 ^c	10/15/14	2/11/15	1,373.73	1,277.50	96.23	7.53%	ST
49,000 ^c	10/16/14	2/11/15	666.46	615.91	50.55	8.21%	ST

YARA INTERNATIONAL ASA SPONSORED ADR
Symbol: YARIY

19,000 ^c	5/9/14	2/4/15	959.30	879.32	79.98	9.10%	ST
37,000 ^c	5/9/14	2/5/15	1,888.80	1,712.36	176.44	10.30%	ST
20,000 ^c	5/9/14	2/11/15	1,072.82	925.60	147.22	15.91%	ST
28,000 ^c	5/9/14	2/12/15	1,479.53	1,295.84	183.69	14.18%	ST

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA EINC // 78963519

W.E.I.S.S.
WEALTH STRATEGIES
RAYMOND JAMES

GARY WEISS
gary.weiss@raymondjames.com

Total	\$ 143,057.35	\$148,698.67	(\$5,541.32)	(3.79%)

c Covered Tax Lot
w This tax lot has been adjusted for wash sale.
Non-Taxable Accounts are excluded from this report.

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78963487

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
ACADIA PHARMACEUTICALS INCORPORATED Symbol: ACAD								
	21,000 ^c	12/19/14	2/23/15	796.30	696.83	99.47	14.27%	ST
ACTELION LIMITED SPONSORED ADR Symbol: ALIOYOLD								
	5,000 ^c	12/23/14	2/23/15	146.99	151.45 ^w	0.00 ^w	0.00%	ST
AFFILIATED MANAGERS GROUP Symbol: AMG								
	7,000 ^c	5/13/14	1/5/15	1,392.04	1,358.64	33.40	2.46%	ST
AGCO CORPORATION Symbol: AGCO								
	6,000 ^c	5/13/14	2/23/15	300.00	330.06 ^w	0.00 ^w	0.00%	ST
	25,000 ^c	5/13/14	2/24/15	1,253.57	1,375.25 ^w	(73.01) ^w	(5.31%)	ST
	31,000 ^c	5/13/14	2/24/15	1,550.24	1,705.31	(155.07)	(9.09%)	ST
AIRBUS GROUP ADR Symbol: EADSY								
	276,000 ^c	5/13/14	2/4/15	3,578.64	4,968.00	(1,289.36)	(25.95%)	ST
	27,000 ^c	5/15/14	2/4/15	359.87	472.37	(112.50)	(23.82%)	ST
	34,000 ^c	5/15/14	2/4/15	453.16	588.54	(135.38)	(23.00%)	ST
AIR METHODS CORPORATION COM PAR \$.06 Symbol: AIRM								
	27,000 ^c	5/13/14	2/23/15	1,210.44	1,218.51	(8.07)	(0.50%)	ST

^c Covered Tax Lot
^w This tax lot has been adjusted for wash sale.

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78963487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
AMERICAN HOMES 4 RENT CLASS A REIT								
Symbol: AMH								
	12,000 ^c	5/13/14	2/23/15	199.55	204.00	(4.45)	(2.18%)	ST
AMSURG CORPORATION								
Symbol: AMSG								
	11,000 ^c	7/1/14	2/23/15	626.73	511.26	115.47	22.59%	ST
ANHEUSER BUSCH INBEV SANV SPONSORED ADR								
Symbol: BUD								
	3,000 ^c	5/13/14	2/23/15	375.98	329.61	46.37	14.07%	ST
ANIXTER INTERNATIONAL INCORPORATED								
Symbol: AXE								
	10,000 ^c	7/7/14	2/23/15	780.32	1,030.89	(250.57)	(24.31%)	ST
ARKEMA SPON ADR								
Symbol: ARKAY								
	3,000 ^c	5/13/14	2/23/15	225.56	318.70	(93.14)	(29.22%)	ST
ARTISAN PARTNERS ASSET MGMT IN CLASS A								
Symbol: APAM								
	10,000 ^c	5/13/14	2/23/15	470.10	556.58	(86.48)	(15.54%)	ST
ASHTREAD GROUP PLC ADR								
Symbol: ASHTY								
	1,000 ^c	7/7/14	2/23/15	70.99	64.15	6.84	10.66%	ST
ASML HOLDING N V N Y REGISTRY SHS								
Symbol: ASML								
	2,000 ^c	5/13/14	2/23/15	210.46	162.42	48.04	29.58%	ST

^c Covered Tax Lot

GARY WEISS
gary.weiss@raymondjames.com

WEISS
WEALTH STRATEGIES
of
RAYMOND JAMES®

Realized Gain/Loss as of Mar 18, 2015

Cahn UMA GMC // 78963487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
ASSA ABLOY AB ADR Symbol: ASAZY								
	3,000 ^c	5/13/14	2/23/15	88.22	78.90	9.32	11.81%	ST
AVON PRODUCTS INCORPORATED Symbol: AVP								
	43,000 ^c	12/8/14	1/16/15	321.87	421.37	(89.50)	(23.61%)	ST
BANK OF THE OZARKS INCORPORATED Symbol: OZRK								
	26,000 ^c	5/13/14	2/23/15	919.28	761.28	158.00	20.75%	ST
BANKRATE INCORPORATED DEL Symbol: RATE								
	83,000 ^c	5/13/14	1/28/15	1,088.52	1,272.37	(203.85)	(16.02%)	ST
	43,000 ^c	5/13/14	1/28/15	549.10	659.18	(110.08)	(16.70%)	ST
	20,000 ^c	5/16/14	1/28/15	255.40	295.00	(39.60)	(13.42%)	ST
BANKUNITED INCORPORATED Symbol: BKU								
	23,000 ^c	5/13/14	2/23/15	747.02	749.80	(2.78)	(0.37%)	ST
BAYER A G SPONSORED ADR Symbol: BAYRY								
	10,000 ^c	5/13/14	2/18/15	1,423.79	1,410.20	13.59	0.96%	ST
	3,000 ^c	5/13/14	2/23/15	428.57	423.06	5.51	1.30%	ST
BBBT CORPORATION Symbol: BBT								
	44,000 ^c	5/13/14	1/5/15	1,645.03	1,666.95	(21.92)	(1.31%)	ST
	10,000 ^c	5/16/14	1/5/15	373.87	357.79	6.08	1.55%	ST
^c Covered Tax Lot								

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78983487

Realized Gain/Loss Detail (continued)
For the period 1/1/15 to 2/28/15

GARY WEISS
gary.weiss@raymondjames.com

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
BERKLEY W R CORPORATION								
Symbol: WRB	24,000 c	5/13/14	2/23/15	1,202.37	1,069.64	132.73	12.41%	ST
BIODEN IDEC INCORPORATED								
Symbol: BIIJB	3,000 c	5/13/14	2/3/15	1,179.01	894.75	284.26	31.77%	ST
BIOMED REALTY TRUST INCORPORATED REIT								
Symbol: BMR	52,000 c	5/13/14	1/30/15	1,281.03	1,092.78	188.25	17.23%	ST
	6,000 c	5/16/14	1/30/15	147.81	126.96	20.85	18.42%	ST
BNP PARIBAS SPONSORED ADR								
Symbol: BNPQY	5,000 c	5/13/14	2/23/15	146.34	183.02	(36.68)	(20.04%)	ST
	3,000 c	5/13/14	2/23/15	87.80	109.81	(22.01)	(20.04%)	ST
BOK FINL CORPORATION COM.NEW								
Symbol: BOKF	9,000 c	9/23/14	2/23/15	625.85	609.83	(82.98)	(13.61%)	ST
BRAMBLES LIMITED ADR								
Symbol: BMBLY	4,000 c	5/13/14	2/23/15	66.55	72.36	(5.81)	(8.03%)	ST
BRITISH AMERN TOB PLC SPONSORED ADR								
Symbol: BTI	2,000 c	5/13/14	2/23/15	229.66	232.90	(3.24)	(1.39%)	ST

c Covered Tax Lot

Realized Gain/Loss

as of Mar 16, 2015

Cahn UMA GMC // 78963487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
BROADRIDGE FINL SOLUTIONS INCORPORATED								
Symbol: BR								
	54,000 ^c	5/13/14	2/4/15	2,567.84	2,147.03	520.81	24.26%	ST
	31,000 ^c	5/13/14	2/23/15	1,655.07	1,232.55	422.52	34.28%	ST
BUNZL PUB LIMITED COMPANY SPON ADR NEW								
Symbol: BZLFY								
	11,000 ^c	5/13/14	2/23/15	330.21	311.19	19.02	6.11%	ST
CAPSTEAD MTG CORPORATION COM NO PAR REIT								
Symbol: CMO								
	50,000 ^c	5/13/14	2/23/15	597.64	644.82	(47.18)	(7.32%)	ST
CARBO CERAMICS INCORPORATED								
Symbol: CRR								
	56,000 ^c	10/2/14	2/4/15	1,934.90	3,167.57	(1,232.67)	(38.92%)	ST
	14,000 ^c	10/2/14	2/5/15	492.32	791.89	(299.57)	(37.83%)	ST
	66,000 ^c	10/2/14	2/9/15	2,459.57	3,676.65	(1,217.08)	(33.10%)	ST
CAVIUM INCORPORATED								
Symbol: CAVM								
	13,000 ^c	5/13/14	1/22/15	782.96	553.05	229.91	41.57%	ST
	28,000 ^c	5/13/14	2/23/15	1,879.51	1,191.19	688.32	57.78%	ST
CELGENE CORPORATION								
Symbol: CELG								
	23,000 ^c	5/13/14	1/12/15	2,691.31	1,733.74	957.57	55.23%	ST
	2,000 ^c	5/13/14	2/3/15	234.59	150.76	83.83	55.60%	ST

^c Covered Tax Lot
W E I S S
 WEALTH STRATEGIES
 of

RAYMOND JAMES®

 GARY WEISS
 gary.weiss@raymondjames.com

Realized Gain/Loss

as of Mar 16, 2015

Cahn UMA GMC // 78963487

W E I S S
WEALTH STRATEGIES

RAYMOND JAMES®

Realized Gain/Loss Detail

For the period 1/1/15 to 2/28/15

GARY WEISS
gary.weiss@raymondjames.com

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
CENTENE CORPORATION DEL Symbol: CNC								
	13,000 ^c	5/13/14	1/14/15	1,384.47	917.96	466.51	50.82%	ST
	15,000 ^c	5/13/14	1/16/15	1,617.81	1,059.19	558.62	52.74%	ST
	46,000 ^c	5/13/14	2/23/15	2,840.61	1,624.09	1,216.52	74.90%	ST
	22,000 ^c	5/13/14	2/23/15	1,358.55	776.74	581.81	74.90%	ST
CHATHAM LODGING TR REIT Symbol: CLDT								
	22,000 ^c	5/13/14	2/23/15	668.73	482.95	185.78	38.47%	ST
CHECK POINT SOFTWARE TECH LIMITED ORD Symbol: CHKP								
	1,000 ^c	5/13/14	2/23/15	82.30	65.24	17.06	26.15%	ST
CHEESECAKE FACTORY INCORPORATED Symbol: CAKE								
	41,000 ^c	5/13/14	2/20/15	1,694.71	1,835.12	159.59	8.70%	ST
	13,000 ^c	5/13/14	2/20/15	634.40	581.87	52.53	9.03%	ST
	3,000 ^c	5/15/14	2/20/15	146.40	131.01	15.39	11.75%	ST
	10,000 ^c	5/16/14	2/20/15	488.00	441.09	46.91	10.64%	ST
CHICAGO BRIDGE & IRON COMPANY N V Symbol: CBI								
	66,000 ^c	5/13/14	2/23/15	2,679.87	5,344.65 ^w	0.00 ^w	0.00%	ST
CHICOS FAS INCORPORATED Symbol: CHS								
	39,000 ^c	5/13/14	2/23/15	701.48	649.66	51.82	7.98%	ST

^c Covered Tax Lot
^w This tax lot has been adjusted for wash sale.

Realized Gain/Loss

as of Mar 16, 2015

Cahn UNA GMC // 78963487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

WEISS
 WEALTH STRATEGIES

RAYMOND JAMES®

 GARY WEISS
 gary.weiss@raymondjames.com

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
CHIMERA INVT CORPORATION REIT Symbol: CIM	165,000 ^c	5/13/14	2/23/15	529.64	508.18	21.46	4.22%	ST
CHINA SHENHUA ENERGY COMPANY LIMITED ADR Symbol: CSUAY	474,000 ^c	5/13/14	1/22/15	5,234.73	5,308.80	(74.07)	(1.40%)	ST
	17,000 ^c	5/15/14	1/22/15	187.74	186.83	0.91	0.49%	ST
	55,000 ^c	5/16/14	1/22/15	607.41	612.15	(4.74)	(0.77%)	ST
CIELO S A SPONSORED ADR Symbol: CIOXY	72,000 ^c	5/13/14	2/24/15	1,089.87	1,267.92 ^w	(165.69) ^w	(13.07%)	ST
CINEMARK HOLDINGS INCORPORATED Symbol: CNK	23,000 ^c	5/13/14	2/23/15	952.07	679.38	282.69	41.61%	ST
CIRCOR INTERNATIONAL INCORPORATED Symbol: CIR	10,000 ^c	5/13/14	2/23/15	516.34	815.00	(298.66)	(36.65%)	ST
CITIGROUP INCORPORATED COM NEW Symbol: C	87,000 ^c	5/13/14	1/7/15	4,441.42	4,124.49	316.93	7.68%	ST
	17,000 ^c	5/13/14	1/15/15	798.13	805.94	(7.81)	(0.97%)	ST
CLEAN HARBORS INCORPORATED Symbol: CLH	37,000 ^c	5/13/14	2/23/15	1,917.78	2,225.54	(307.76)	(13.83%)	ST
	54,000 ^c	5/13/14	2/27/15	3,017.94	3,248.08	(230.14)	(7.09%)	ST

^c Covered Tax Lot^w This tax lot has been adjusted for wash sale.

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78963487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
COACH INCORPORATED Symbol: COH								
	11,000 ^c	12/18/14	1/22/15	418.33	400.39	17.94	4.48%	ST
COGENT COMMUNICATIONS HLDGS IN COM NEW Symbol: CCOI								
	22,000 ^c	5/13/14	2/23/15	850.80	817.97	32.83	4.01%	ST
COLONY FINL INCORPORATED REIT Symbol: CLNY								
	28,000 ^c	5/13/14	2/23/15	702.79	605.96	96.83	15.98%	ST
COLUMBIA BKG SYSTEMS INCORPORATED Symbol: COLB								
	15,000 ^c	5/13/14	2/23/15	417.44	379.65	37.79	9.95%	ST
COMCAST CORPORATION NEW CLASS A Symbol: CMCSA								
	78,000 ^c	5/13/14	1/30/15	4,149.05	3,904.52	244.53	6.25%	ST
COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR Symbol: SBS								
	12,000 ^c	5/13/14	2/23/15	58.72	118.06	(51.34)	(43.49%)	ST
CORNERSTONE ONDEMAND INCORPORATED Symbol: CSOD								
	13,000 ^c	5/13/14	2/23/15	446.85	494.00	(47.15)	(9.54%)	ST
CORPORATE EXECUTIVE BRD COMPANY Symbol: CEB								
	7,000 ^c	5/13/14	2/23/15	551.99	476.00	75.99	15.96%	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78963487

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
COVIDIEN PLC SHS Symbol: COVOLDDDO	28,000 ^c	5/13/14	1/26/15	3,045.12	2,021.57	1,023.55	50.63%	ST
	8,000 ^c	5/16/14	1/26/15	652.53	427.01	225.52	52.81%	ST
CRANE COMPANY Symbol: CR	7,000 ^c	5/13/14	2/23/15	487.13	519.95	(32.82)	(6.31%)	ST
	10,000 ^c	5/13/14	2/23/15	699.71	688.90	10.81	1.57%	ST
CURTISS WRIGHT CORPORATION Symbol: CW	17,000 ^c	5/13/14	2/4/15	2,353.43	1,989.00	364.43	18.32%	ST
	2,000 ^c	5/13/14	2/23/15	262.89	234.00	28.89	12.35%	ST
DARLING INGREDIENTS INCORPORATED Symbol: DAR	134,000 ^c	5/13/14	2/23/15	2,362.40	2,685.06 ^w	(149.30) ^w	(5.56%)	ST
	31,000 ^c	5/13/14	2/23/15	548.52	621.18	(74.56)	(12.02%)	ST
DEALERTRACK TECHNOLOGIES INCORPORATED Symbol: TRAK	10,000 ^c	1/28/15	2/23/15	443.01	430.82	12.19	2.83%	ST
	10,000 ^c	5/13/14	2/23/15	760.01	813.69	(63.68)	(7.83%)	ST

^c Covered Tax Lot
^w This tax lot has been adjusted for wash sale.

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78963487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
DEL FRISCOS RESTAURANT GROUP I								
Symbol: DFRG								
	19,000 ^c	6/20/14	2/23/15	377.01	520.01	(143.00)	(27.50%)	ST
	2,000 ^c	6/23/14	2/23/15	39.69	56.05	(16.36)	(29.19%)	ST
DEUTSCHE BOERSE ADR								
Symbol: DBOEY								
	180,000 ^c	5/13/14	2/13/15	1,435.16	1,360.80	74.36	5.46%	ST
	31,000 ^c	5/13/14	2/23/15	254.06	234.36	19.70	8.41%	ST
DISCOVERY COMMUNICATNS NEW COM SER A								
Symbol: DISCA								
	12,000 ^c	12/8/14	1/21/15	354.11	407.94 ^w	0.00 ^w	0.00%	ST
DNB ASA SPONSORED ADR								
Symbol: DNHBY								
	1,000 ^c	5/15/14	2/23/15	155.13	185.60	(20.47)	(11.03%)	ST
DOVER CORPORATION								
Symbol: DOV								
	8,000 ^c	5/13/14	1/5/15	554.15	693.92	(139.77)	(20.14%)	ST
	4,000 ^c	5/16/14	1/5/15	277.07	346.08	(69.01)	(19.94%)	ST
DRIL-QUIP INCORPORATED								
Symbol: DRQ								
	8,000 ^c	5/13/14	2/23/15	574.31	828.00	(253.69)	(30.64%)	ST
DSW INCORPORATED CLASS A								
Symbol: DSW								
	20,000 ^c	5/13/14	2/23/15	737.49	693.20	44.29	6.39%	ST

^c Covered Tax Lot
^w This tax lot has been adjusted for wash sale.

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78963487

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
EAST WEST BANCORP INCORPORATED								
Symbol: EWBC	33,000 ^c	5/13/14	2/23/15	1,316.72	1,130.05	186.67	16.52%	ST
ENERGIZER HLDGS INCORPORATED								
Symbol: ENR	43,000 ^c	5/13/14	1/30/15	5,504.72	4,964.78	539.94	10.88%	ST
	2,000 ^c	5/15/14	1/30/15	256.03	226.34	29.69	13.12%	ST
	7,000 ^c	5/16/14	1/30/15	896.12	794.92	101.20	12.73%	ST
ENVISION HEALTHCARE HLDGS INCORPORATED								
Symbol: EVHC	10,000 ^c	5/13/14	2/23/15	374.15	339.70	34.45	10.14%	ST
EOG RES INCORPORATED								
Symbol: EOG	6,000 ^c	5/13/14	2/11/15	560.86	630.60 ^w	0.00 ^w	0.00%	ST
	11,000 ^c	5/13/14	2/11/15	1,028.25	1,166.10 ^w	0.00 ^w	0.00%	ST
EXPRESS SCRIPTS HLDG COMPANY								
Symbol: ESRX	29,000 ^c	5/13/14	1/16/15	2,459.28	1,984.41	474.87	23.93%	ST
	8,000 ^c	5/13/14	1/16/15	678.42	547.42	131.00	23.93%	ST
FIFTH THIRD BANCORP								
Symbol: FITB	110,000 ^c	5/13/14	1/6/15	2,096.11	2,286.89	(190.78)	(8.34%)	ST
	44,000 ^c	5/13/14	1/7/15	834.09	914.76	(80.67)	(8.82%)	ST
	46,000 ^c	5/13/14	1/22/15	826.02	966.33	(130.31)	(13.63%)	ST
	6,000 ^c	5/15/14	1/22/15	107.74	119.70	(11.96)	(9.99%)	ST
	2,000 ^c	5/16/14	1/22/15	35.92	40.04	(4.12)	(10.29%)	ST

^c Covered Tax Lot
^w This tax lot has been adjusted for wash sale.

Realized Gain/Loss

as of Mar 16, 2015

Cahn UMA GMC // 78963487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
FIRST REP BK SAN FRANCISCO CAL Symbol: FRC	22,000 ^c	5/13/14	2/23/15	1,233.77	1,110.57	114.20	10.20%	ST
FLOWERVE CORPORAION Symbol: FLS	35,000 ^c	5/13/14	2/23/15	2,178.06	2,684.14 ^w	0.00 ^w	0.00%	ST
FLUIDIGM CORPORATION DEL Symbol: FLDM	26,000 ^c	5/13/14	2/23/15	1,054.12	784.68	269.44	34.34%	ST
FLUOR CORPORATION NEW Symbol: FLR	7,000 ^c	12/18/14	2/11/15	388.27	410.43	(22.16)	(5.40%)	ST
FMC TECHNOLOGIES INCORPORATED Symbol: FTI	135,000 ^c	5/13/14	1/27/15	5,089.93	7,632.90	(2,542.97)	(33.32%)	ST
	6,000 ^c	5/15/14	1/27/15	226.22	326.57	(100.35)	(30.73%)	ST
	18,000 ^c	5/16/14	1/27/15	678.65	998.46	(319.81)	(32.03%)	ST
	41,000 ^c	6/13/14	1/27/15	1,545.83	2,418.51	(872.68)	(36.08%)	ST
FOREST CITY ENTERPRISES INCORPORATED CLASS A Symbol: FCE.A	55,000 ^c	11/7/14	2/23/15	1,397.60	1,157.60	240.00	20.73%	ST
FORTINET INCORPORATED Symbol: FTNT	24,000 ^c	8/21/14	2/23/15	798.37	611.22	187.15	30.62%	ST

^c Covered Tax Lot
^w This tax lot has been adjusted for wash sale.

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC / 78963487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
FREEPORT-MCMORAN INCORPORATED CLASS B								
Symbol: FCX	17,000 ^c	12/8/14	1/14/15	316.41	429.59	(113.18)	(26.35%)	ST
FRONTIER COMMUNICATIONS CORPORATION								
Symbol: FTR	135,000 ^c	5/13/14	2/6/15	1,064.45	777.53	286.92	36.90%	ST
	133,000 ^c	5/13/14	2/23/15	1,081.38	766.02	315.36	41.17%	ST
GANNETT INCORPORATED								
Symbol: GCI	95,000 ^c	10/3/14	2/27/15	3,375.95	2,813.64	562.31	19.99%	ST
GLOBAL PMTS INCORPORATED								
Symbol: GPN	15,000 ^c	5/13/14	2/23/15	1,473.76	1,081.27	392.49	36.30%	ST
GOOGLE INCORPORATED CLASS A								
Symbol: GOOGL	7,000 ^c	5/13/14	1/30/15	3,761.75	3,798.20 ^w	(10.41) ^w	(0.27%)	ST
GREAT LAKES DREDGE & DOCK CORPORATION								
Symbol: GLDD	20,000 ^c	5/13/14	2/23/15	144.99	155.76	(10.77)	(6.91%)	ST
	44,000 ^c	5/13/14	2/24/15	313.75	342.67	(28.92)	(8.44%)	ST
HAIN CELESTIAL GROUP INCORPORATED								
Symbol: HAIN	12,000 ^c	5/13/14	2/23/15	740.54	564.06	176.48	31.29%	ST

^c Covered Tax Lot
^w This tax lot has been adjusted for wash sale.

Realized Gain/Loss

as of Mar 16, 2015

Cahn UMA GMC // 78963487

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
HANESBRANDS INCORPORATED Symbol: HBI	19,000 ^c	5/13/14	2/23/15	2,328.63	1,580.03	748.60	47.38%	ST
HEARTLAND EXPRESS INCORPORATED Symbol: HTLD	38,000 ^c	5/13/14	2/23/15	964.90	831.37	133.53	16.06%	ST
HERSHA HOSPITALITY TR SH BEN INT A REIT Symbol: HIT	116,000 ^c	2/20/15	2/23/15	765.58	773.61 ^w	0.00 ^w	0.00%	ST
IDEX CORPORATION Symbol: IEX	18,000 ^c	5/13/14	2/23/15	1,397.41	1,365.64	31.77	2.33%	ST
INFORMA PLC SPONSORED ADR NE Symbol: IFJPY	102,000 ^c	5/13/14	2/4/15	1,587.49	1,716.65	(129.17)	(7.52%)	ST
INTERXION HOLDING N.V SHS Symbol: INXN	19,000 ^c	5/13/14	2/23/15	608.76	501.97	106.79	21.27%	ST
JULIUS BAER GROUP LIMITED ADR Symbol: JBAXY	32,000 ^c	5/13/14	2/23/15	299.18	299.84	(0.66)	(0.22%)	ST
KOC HLDG ADR Symbol: KHOLY	4,000 ^c	5/13/14	2/23/15	98.39	98.28	2.11	2.19%	ST

^c Covered Tax Lot
^w This tax lot has been adjusted for wash sale

Realized Gain/Loss

as of Mar 16, 2015

Cahn UMA GMC // 78963487

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
KONINKLIJKE AHOLD N.V. SPONSORED ADR NE								
Symbol: AHONY	17,000 ^c	5/13/14	2/23/15	331.16	331.50	(0.34)	(0.10%)	ST
KYTHERA BIOPHARMACEUTICALS INCORPORATED								
Symbol: KYTH	11,000 ^c	5/13/14	2/23/15	460.99	377.30	83.69	22.18%	ST
LEAR CORPORATION COM NEW								
Symbol: LEA	6,000 ^c	5/13/14	2/3/15	647.04	507.72	139.32	27.44%	ST
LIBERTY BROADBAND CORPORATION COM SER A								
Symbol: LBRDA	7,000 ^c	5/13/14	2/25/15	366.51	306.09	60.42	19.74%	ST
	0.250 ^c	5/15/14	2/25/15	13.09	10.49	2.60	24.70%	ST
	0.750 ^c	5/16/14	2/25/15	39.27	31.49	7.78	24.71%	ST
	2,000 ^c	2/23/15	2/25/15	104.72	101.68	3.04	2.99%	ST
LINDE AG SPONSORED ADR LE								
Symbol: LNEG	12,000 ^c	5/13/14	2/23/15	242.66	247.32	(4.66)	(1.88%)	ST
L OREAL COMPANY ADR								
Symbol: LRLCY	2,000 ^c	5/13/14	2/23/15	71.83	69.56	2.27	3.26%	ST
MAKITA CORPORATION ADR NEW								
Symbol: MKTAY	2,000 ^c	5/13/14	2/23/15	94.29	107.86	(13.57)	(12.58%)	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78963487

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
MATTRESS FIRM HLDG CORPORATION Symbol: MFRM								
	23,000 ^c	5/13/14	2/23/15	1,372.61	1,055.06	317.55	30.10%	ST
HEADWESTVACO CORPORATION Symbol: MWV								
	85,000 ^c	5/13/14	2/12/15	4,503.64	3,403.27	1,100.37	32.33%	ST
	37,000 ^c	5/13/14	2/19/15	2,019.88	1,481.43	538.45	36.35%	ST
	26,000 ^c	5/13/14	2/23/15	1,420.10	1,041.00	379.10	36.42%	ST
MEDICLINIC INTERNATIONAL LIMITED ADR Symbol: MCGFY								
	5,000 ^c	5/13/14	2/23/15	265.59	186.90	78.69	42.10%	ST
MEDTRONIC INCORPORATED Symbol: MDTOLD								
	47,000 ^c	5/13/14	1/26/15	3,616.65	2,849.61	767.04	26.92%	ST
	6,000 ^c	5/16/14	1/26/15	461.70	360.84	100.86	27.95%	ST
	20,000 ^c	5/17/14	1/26/15	1,539.00	1,225.70	313.30	25.56%	ST
MEDTRONIC PLC Symbol: MDT								
	0.504 ^c	1/26/15	2/6/15	37.48	38.78	(1.30)	(3.35%)	ST
MFA FINL INCORPORATED REIT Symbol: MFA								
	100,000 ^c	5/13/14	2/23/15	793.52	803.85	(10.33)	(1.29%)	ST
MOBILE MINI INCORPORATED Symbol: MINI								
	28,000 ^c	5/13/14	2/23/15	1,170.60	1,230.32 ^w	0.00 ^w	0.00%	ST

^c Covered Tax Lot
^w This tax lot has been adjusted for wash sale.

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC # 78963487

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
MOLINA HEALTHCARE INCORPORATED								
Symbol: MOH	17.000 ^c	5/13/14	2/23/15	1,073.34	707.03	366.31	51.81%	ST
MONSTER BEVERAGE CORPORATION								
Symbol: MNST	5.000 ^c	5/13/14	2/3/15	582.22	351.98	230.24	65.41%	ST
MOSAIC COMPANY NEW								
Symbol: MOS	54.000 ^c	5/13/14	1/22/15	2,604.39	2,574.00	(69.61)	(2.60%)	ST
MURPHY USA INCORPORATED								
Symbol: MUSA	20.000 ^c	7/30/14	2/23/15	1,431.46	981.43	450.03	45.85%	ST
MW VETERINARY SUPPLY INCORPORATED								
Symbol: MWVOLD	15.000 ^c	5/13/14	1/6/15	2,555.28	2,032.35	522.93	25.73%	ST
	3.000 ^c	5/13/14	2/25/15	570.00	406.47	163.53	40.23%	ST
	3.000 ^c	5/16/14	2/25/15	570.00	430.20	139.80	32.50%	ST
	9.000 ^c	8/7/14	2/25/15	1,710.00	1,290.99	419.01	32.46%	ST
	8.000 ^c	8/8/14	2/25/15	1,520.00	1,146.43	373.57	32.59%	ST
NEWFIELD EXPL COMPANY								
Symbol: NFX	129.000 ^c	5/13/14	2/4/15	4,017.34	4,375.61	(358.27)	(8.19%)	ST
	50.000 ^c	5/13/14	2/23/15	1,586.10	1,695.97	(109.87)	(6.48%)	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 18, 2015

Cahn UMA GMC // 78963487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
NIELSEN N V Symbol: NLSN	2.000 ^c	6/13/14	2/23/15	91.54	94.86	(3.22)	(3.39%)	ST
NORDEA BK SWEDEN A B SPONSORED ADR Symbol: NRBAY	23.000 ^c	5/13/14	2/23/15	305.89	327.98	(22.09)	(8.74%)	ST
NOVO-NORDISK A S ADR Symbol: NVO	8.000 ^c	5/13/14	2/23/15	379.61	349.36	30.25	8.66%	ST
OGE ENERGY CORPORATION Symbol: OGE	42.000	12/10/12	2/23/15	1,413.54	1,187.78	225.78	19.01%	LT
ON SEMICONDUCTOR CORPORATION Symbol: ONNN	61.000 ^c	5/13/14	2/27/15	782.87	533.63	249.24	46.71%	ST
OWENS ILL INCORPORATED COM NEW Symbol: OI	16.000 ^c	12/18/14	1/16/15	380.74	413.79	(33.05)	(7.99%)	ST
PACIRA PHARMACEUTICALS INCORPORATED Symbol: PCRX	10.000 ^c	5/13/14	2/23/15	1,189.24	769.70	419.54	54.51%	ST
PDC ENERGY INCORPORATED Symbol: PDCE	10.000 ^c	5/13/14	2/23/15	525.29	599.20	(73.91)	(12.33%)	ST

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 16, 2015

Cahn UMA GMC // 78963487

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
PEBBLEBROOK HOTEL TR REIT Symbol: PEB								
	16,000 ^c	5/13/14	2/23/15	790.26	556.64	233.62	41.97%	ST
PENTAIR PLC SHS Symbol: PNR								
	15,000 ^c	5/13/14	2/23/15	1,002.43	1,147.50 ^w	0.00 ^w	0.00%	ST
PERNOD RICARD S A ADR Symbol: PDRDY								
	4,000 ^c	5/13/14	2/23/15	94.55	95.11	(0.56)	(0.59%)	ST
PINNACLE ENTERTAINMENT INCORPORATED Symbol: PNK								
	27,000 ^c	7/1/14	2/23/15	700.27	690.32	9.95	1.44%	ST
PINNACLE FINL PARTNERS INCORPORATED Symbol: PNFP								
	19,000 ^c	7/30/14	2/23/15	762.27	707.86	54.41	7.69%	ST
PIRAEUS BK S A ADR NEW Symbol: BPIRY								
	77,000 ^c	8/4/14	2/23/15	114.95	314.08	(199.13)	(63.40%)	ST
POLARIS INDUSTRIES INCORPORATED Symbol: PII								
	7,000 ^c	5/13/14	2/23/15	1,084.38	950.81	133.57	14.05%	ST
POLYONE CORPORATION Symbol: POL								
	17,000 ^c	9/5/14	2/23/15	675.05	651.03	24.02	3.69%	ST

^c Covered Tax Lot
^w This tax lot has been adjusted for wash sale.

Realized Gain/Loss as of Mar 15, 2015

Cahn UMA GMC // 78963487

Realized Gain/Loss Detail *(continued)*

For the period 1/1/15 to 2/28/15

GARY WEISS
gary.weiss@raymondjames.com

WEISS
WEALTH STRATEGIES
of
RAYMOND JAMES®

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
POLYPORE INTERNATIONAL INCORPORATED								
Symbol: PPO	23.000 ^c	5/13/14	2/23/15	1,373.55	961.86	411.69	42.80%	ST
POWER INTEGRATIONS INCORPORATED								
Symbol: POWI	20.000 ^c	5/13/14	2/23/15	1,095.37	1,034.38	60.99	5.90%	ST
PRECISION CASTPARTS CORPORATION								
Symbol: PCP	22.000 ^c	5/13/14	1/20/15	4,520.56	5,588.37	(1,067.81)	(19.11%)	ST
	1.000 ^c	5/15/14	1/20/15	205.48	244.09	(38.61)	(15.82%)	ST
	2.000 ^c	5/16/14	1/20/15	410.96	480.14	(69.18)	(14.41%)	ST
	2.000 ^c	5/16/14	1/23/15	417.96	480.14	(62.18)	(12.95%)	ST
	1.000 ^c	5/19/14	1/23/15	208.98	243.20	(34.22)	(14.07%)	ST
	5.000 ^c	6/13/14	1/23/15	1,044.90	1,335.01	(290.11)	(21.73%)	ST
	11.000 ^c	9/9/14	1/23/15	2,298.78	2,664.52	(365.74)	(13.73%)	ST
PRIDELINE GRP INCORPORATED COM NEW								
Symbol: PCLN	2.000 ^c	5/13/14	1/6/15	2,176.83	2,320.96	(144.13)	(6.21%)	ST
	1.000 ^c	5/13/14	1/12/15	1,029.40	1,160.48	(131.08)	(11.30%)	ST
PROSPERITY BANCSHARES INCORPORATED								
Symbol: PB	16.000 ^c	5/13/14	2/23/15	822.72	946.88	(124.16)	(13.11%)	ST
PRUDENTIAL PLC ADR								
Symbol: PUK	3.000 ^c	5/13/14	2/23/15	150.55	142.64	7.91	5.55%	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78963487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR								
Symbol: TLK	3.000 ^c	5/13/14	2/23/15	134.09	122.91	11.18	9.10%	ST
PUBLICIS S A NEW SPONSORED ADR								
Symbol: PUBGY	8.000 ^c	5/13/14	2/23/15	162.79	167.21	(4.42)	(2.64%)	ST
QLIK TECHNOLOGIES INCORPORATED								
Symbol: QLIK	31.000 ^c	5/13/14	2/23/15	956.64	664.24	292.40	44.02%	ST
QUALCOMM INCORPORATED								
Symbol: QCOM	25.000 ^c	5/13/14	1/29/15	1,569.15	2,007.70 ^w	(421.01) ^w	(20.97%)	ST
RECEPTOS INCORPORATED								
Symbol: RCPT	3.000 ^c	1/6/15	2/23/15	369.92	367.54	2.38	0.65%	ST
RELIANCE STEEL & ALUMINUM COMPANY								
Symbol: RS	12.000 ^c	5/13/14	2/23/15	687.70	877.80	(190.10)	(21.66%)	ST
RESTORATION HARDWARE HLOGS INCORPORATED								
Symbol: RH	6.000 ^c	10/6/14	2/23/15	512.56	492.32	20.24	4.11%	ST
REXAM PLC SPONSORED ADR NE								
Symbol: REXMY	35.000 ^c	5/13/14	2/23/15	1,484.22	1,701.00	(216.78)	(12.74%)	ST

^c Covered Tax Lot
^w This tax lot has been adjusted for wash sale.

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC / 78953467

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
REXNORD CORPORATION NEW Symbol: RXN	21,000 ^c	5/13/14	2/23/15	573.15	580.19	(7.03)	(1.21%)	ST
ROCHE HLDG LIMITED SPONSORED ADR Symbol: RHHBY	7,000 ^c	5/13/14	2/23/15	238.00	253.68	(15.68)	(6.18%)	ST
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR Symbol: RYCEY	12,000 ^c 64,000 ^c 3,000 ^c 11,000 ^c	5/13/14 5/13/14 5/15/14 5/16/14	2/11/15 2/12/15 2/12/15 2/12/15	831.58 4,416.94 207.04 759.17	1,046.52 5,581.44 259.74 934.01	(214.94) (1,164.50) (52.70) (174.84)	(20.54%) (20.86%) (20.29%) (18.72%)	ST ST ST ST
ROSETTA RESOURCES INCORPORATED Symbol: ROSE	22,000 ^c	5/13/14	2/23/15	481.39	1,024.43	(543.04)	(53.01%)	ST
ROYAL DUTCH SHELL PLC SPONS ADR A Symbol: RDSA	54,000 ^c 1,000 ^c	5/13/14 5/13/14	1/14/15 2/23/15	3,300.10 65.09	4,310.28 79.82	(1,010.18) (14.73)	(23.44%) (18.45%)	ST ST
RYANAIR HLDGS PLC SPONSORED ADR Symbol: RYAAV	34,000 ^c	5/13/14	2/10/15	2,179.85	1,798.94	380.91	21.17%	ST
SABMiller PLC SPONSORED ADR Symbol: SBMRY	4,000 ^c	5/13/14	2/23/15	225.19	215.80	10.39	4.81%	ST

^c Covered Tax Lot

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC //78963487

Realized Gain/Loss Detail (continued)
For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
SAFRAN S.A. SPON ADR Symbol: SAFRY	5.000 ^c	5/13/14	2/23/15	104.63	100.10	4.53	4.53%	ST
SANDISK CORPORATION Symbol: SNDK	81.000 ^c 28.000 ^c 18.000 ^c	8/21/14 10/20/14 2/23/15	2/25/15 2/25/15 2/25/15	8,410.35 2,057.64 1,424.52	7,891.23 2,191.97 1,463.42	(1,480.88) (134.33) (38.90)	(18.77%) (6.13%) (2.66%)	ST ST ST
SANDF1 SPONSORED ADR Symbol: SNY	3.000 ^c	5/13/14	2/23/15	150.89	157.84	(6.95)	(4.40%)	ST
SEMGROUP CORPORATION CLASS A Symbol: SEMG	14.000 ^c	5/13/14	2/23/15	1,003.04	916.86	86.18	9.40%	ST
SEMTECH CORPORATION Symbol: SMTC	17.000 ^c	5/13/14	2/23/15	470.65	394.57	76.08	19.28%	ST
SENSATA TECHNOLOGIES HLDG NV SHS Symbol: ST	4.000 ^c	5/13/14	2/23/15	219.52	173.32	46.20	26.66%	ST
SEVEN & I HLDGS COMPANY LIMITED ADR Symbol: SVNDY	11.000 ^c	5/13/14	2/23/15	210.53	217.00	(6.47)	(2.98%)	ST

^c Covered Tax Lot

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 16, 2015

Calm UMA GMC // 78963487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
SGS SA ADR Symbol: SGSOY	6.000 ^c	5/13/14	2/23/15	120.05	150.24	(30.19)	(20.09%)	ST
SIGNATURE BK NEW YORK NY Symbol: SBNY	7.000 ^c	5/13/14	2/23/15	877.26	820.89	56.37	6.87%	ST
SODEXO SPONSORED ADR Symbol: SDXAY	1.000 ^c	5/13/14	2/23/15	100.96	108.02	(7.06)	(6.94%)	ST
SOLARWINDS INCORPORATED Symbol: SWI	22.000 ^c	5/13/14	2/23/15	1,129.75	837.08	292.67	24.96%	ST
SPIRIT AIRLS INCORPORATED Symbol: SAVE	10.000 ^c	5/13/14	2/23/15	811.79	573.15	238.64	41.64%	ST
SPROUTS FIMRS MKT INCORPORATED Symbol: SFM	16.000 ^c	8/13/14	2/23/15	594.66	482.36	112.30	23.28%	ST
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR Symbol: SMFG	17.000 ^c	8/13/14	2/24/15	524.09	512.51	111.58	21.77%	ST
^c Covered Tax Lot	11.000 ^c	5/13/14	2/23/15	85.70	91.74	(6.04)	(6.98%)	ST

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78953487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
SUNCOR ENERGY INCORPORATED NEW Symbol: SU	3,000 ^c	6/13/14	2/23/15	91.82	118.47	(26.65)	(22.50%)	ST
SWATCH GROUP AG ADR Symbol: SWGAY	38,000 ^c 9,000 ^c	5/13/14 5/13/14	1/16/15 2/23/15	775.48 204.56	1,141.14 270.27	(365.66) (85.71)	(32.04%) (24.31%)	ST ST
SYMETRA FINL CORPORATION Symbol: SYA	40,000 ^c	5/13/14	2/23/15	900.75	842.08	58.67	6.97%	ST
TARGA RES CORPORATION Symbol: TRGP	5,000 ^c	5/13/14	2/23/15	484.70	560.25	(75.55)	(13.49%)	ST
TEAM HEALTH HOLDINGS INCORPORATED Symbol: TMH	14,000 ^c	5/13/14	2/23/15	834.60	692.72	141.88	20.48%	ST
TEREX CORPORATION NEW Symbol: TEX	15,000 ^c	12/8/14	1/21/15	340.47	417.70	(77.23)	(18.49%)	ST
THE ADT CORPORATION Symbol: ADT	53,000 ^c	5/13/14	2/23/15	2,098.61	1,705.43	393.18	23.05%	ST
THOR INDUSTRIES INCORPORATED Symbol: THO	27,000 ^c	5/13/14	2/23/15	1,639.42	1,647.51	(8.09)	(0.49%)	ST

^c Covered Tax Lot

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78963487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
TIDEWATER INCORPORATED								
Symbol: TDW	32.000 ^c	5/13/14	2/23/15	900.81	1,637.02	(736.21)	(44.97%)	ST
TIME WARNER INCORPORATED COM NEW								
Symbol: TWX	11.000 ^c	5/16/14	1/22/15	896.17	720.98	175.19	24.30%	ST
	6.000 ^c	5/16/14	1/22/15	488.82	393.26	95.56	24.30%	ST
	3.000 ^c	5/16/14	1/30/15	235.45	186.63	38.82	19.74%	ST
	7.000 ^c	6/26/14	1/30/15	549.38	483.56	65.82	13.61%	ST
	12.000 ^c	10/24/14	1/30/15	941.80	944.33	(2.53)	(0.27%)	ST
TIMKEN COMPANY								
Symbol: TKR	33.000 ^c	5/13/14	2/23/15	1,386.32	1,479.15	(92.83)	(6.28%)	ST
TOYOTA MOTOR CORPORATION SP ADR REP2COM								
Symbol: TM	4.000 ^c	5/13/14	2/23/15	546.92	445.56	101.36	22.75%	ST
TRACTOR SUPPLY COMPANY								
Symbol: TSCO	23.000 ^c	5/13/14	2/26/15	2,053.99	1,487.91	566.08	38.05%	ST
TREEHOUSE FOODS INCORPORATED								
Symbol: THS	12.000 ^c	7/18/14	2/23/15	1,014.57	914.66	99.91	10.92%	ST
TRINITY INDUSTRIES INCORPORATED								
Symbol: TRN	120.000 ^c	5/13/14	1/14/15	3,014.50	4,889.62	(1,875.32)	(38.35%)	ST
	114.000 ^c	5/13/14	2/19/15	3,684.38	4,645.33	(960.95)	(20.69%)	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78953487

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
TRINITY INDUSTRIES INCORPORATED Symbol: TRN	16,000 ^c	5/13/14	2/23/15	533.93	651.97	(118.04)	(18.11%)	ST
ULTA SALON COSMETICS & FRAG INCORPORATED Symbol: ULTA	8,000 ^c	10/22/14	2/23/15	1,100.90	949.75	151.15	15.91%	ST
UNILEVER N V N Y SHS NEW Symbol: UN	4,000 ^c	5/13/14	2/23/15	172.71	172.06	0.65	0.38%	ST
UNILEVER PLC SPON ADR NEW Symbol: UL	5,000 ^c	5/13/14	2/23/15	219.20	223.40	(4.20)	(1.88%)	ST
VAIL RESORTS INCORPORATED Symbol: MTN	13,000 ^c	5/13/14	2/23/15	1,111.55	885.16	226.39	25.58%	ST
VALEO SPONSORED ADR Symbol: VLEEY	25,000 ^c	5/13/14	2/26/15	1,856.84	1,647.04	209.80	12.74%	ST
VALIDUS HOLDINGS LIMITED COM SHS Symbol: VR	11,000 ^c	5/13/14	2/18/15	481.68	407.68	54.02	13.25%	ST
VANTIV INCORPORATED CLASS A Symbol: VNTV	18,000 ^c	5/13/14	2/23/15	677.14	560.34	116.80	20.84%	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78963487

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
VISA INCORPORATED COM CLASS A								
Symbol: V								
	4,000 ^c	5/13/14	1/23/15	1,034.58	847.32	187.26	22.10%	ST
	3,000 ^c	5/13/14	1/23/15	775.94	635.49	140.45	22.10%	ST
WEST CORPORATION								
Symbol: WSTC								
	25,000 ^c	5/13/14	2/23/15	868.70	611.00	257.70	42.18%	ST
WESTERN REFINING INCORPORATED								
Symbol: WNR								
	86,000 ^c	5/13/14	1/6/15	2,333.45	2,716.56	(383.11)	(14.10%)	ST
	3,000 ^c	5/15/14	1/6/15	106.08	118.17	(12.11)	(10.25%)	ST
	9,000 ^c	5/15/14	1/6/15	318.20	353.43	(35.23)	(9.97%)	ST
WESTERN UNION COMPANY								
Symbol: WU								
	143,000 ^c	5/13/14	2/23/15	2,742.69	2,349.28	393.41	16.75%	ST
WHITE MOUNTAINS GROUP LIMITED								
Symbol: WTM								
	2,000 ^c	5/13/14	2/23/15	1,346.71	1,181.98	164.73	13.94%	ST
WHITING PETE CORPORATION NEW								
Symbol: WLL								
	7,000 ^c	5/13/14	2/23/15	264.67	503.72	(239.05)	(47.46%)	ST
WOLTERS KLUWER N V SPONSORED ADR								
Symbol: WTKWY								
	4,000 ^c	11/6/14	2/23/15	129.91	109.36	20.55	18.79%	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 16, 2015

Cahn UMA GMC // 78963487

GARY WEISS
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
WYNN RESORTS LIMITED Symbol: WYNN	3,000 ^c	12/19/14	1/14/15	438.85	454.18	(15.33)	(3.38%)	ST
ZEBRA TECHNOLOGIES CORPORATION CLASS A Symbol: ZBRA	24,000 ^c	1/15/15	2/27/15	2,177.84	1,982.95	194.89	9.83%	ST
	4,000 ^c	2/23/15	2/27/15	362.97	364.72	(1.75)	(0.48%)	ST
Total				\$ 293,787.95	\$294,694.53	\$3,043.03	1.03%	

^c Covered Tax Lot
w/ This tax lot has been adjusted for wash sale.
Non-Taxable Accounts are excluded from this report.

Raymond James A/C # 78963524

Realized Gain/Loss detail for the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds	Cost	Gain or Loss (\$)
Fannie Mae Pool #AT7216						
FNMA Conv Intermediate Term						
	0	6/17/14	1/31/15	1,582.26	1,555.04	27.22
	0	6/17/14	2/28/15	<u>1,894.13</u>	<u>1,861.86</u>	<u>32.27</u>
				3,476.39	3,416.90	59.49

Raymond James A/C # 78963524

Realized Gain/Loss detail for the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds	Cost	Gain or Loss (\$)
Fannie Mae Pool #AT7216						
FNMA Conv Intermediate Term						
	0	6/17/14	1/31/15	1,582.26	1,555.04	27.22
	0	6/17/14	2/28/15	<u>1,894.13</u>	<u>1,861.86</u>	<u>32.27</u>
				3,476.39	3,416.90	59.49

Raymond James A/C # 78963524

Realized Gain/Loss detail for the period 1/1/15 to 2/28/15

	Quantity	Purchase Date	Sale Date	Proceeds	Cost	Gain or Loss (\$)
Fannie Mae Pool #AT7216						
FNMA Conv Intermediate Term						
	0	6/17/14	1/31/15	1,582.26	1,555.04	27.22
	0	6/17/14	2/28/15	<u>1,894.13</u>	<u>1,861.86</u>	<u>32.27</u>
				3,476.39	3,416.90	59.49