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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THOMAS A & MARY S JAMES FOUNDATION INC		A Employer identification number 59-3288143	
Number and street (or P O box number if mail is not delivered to street address) 880 CARILLON PARKWAY		B Telephone number (see instructions) (727) 567-5002	
City or town, state or province, country, and ZIP or foreign postal code ST PETERSBURG, FL 33716		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,189,758		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	639	639		
	4 Dividends and interest from securities	162,688	162,688		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,354,150			
	b Gross sales price for all assets on line 6a 4,904,621				
	7 Capital gain net income (from Part IV, line 2) . . .		3,751,706		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,517,477	3,915,033		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	7,700			
	c Other professional fees (attach schedule)	17,456	17,456		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	41,363	2,411		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	61			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	66,580	19,867		0
	25 Contributions, gifts, grants paid	813,000			813,000
	26 Total expenses and disbursements. Add lines 24 and 25	879,580	19,867		813,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	637,897			
	b Net investment income (if negative, enter -0-)		3,895,166		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	2,014,102	678,395	678,395	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	4,599	6,048	6,048	
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	8,845,031	10,815,987	12,496,195	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	7,921	9,120	9,120		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	10,871,653	11,509,550	13,189,758		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
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				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	7,618,908	7,618,908		
	29	Retained earnings, accumulated income, endowment, or other funds	3,252,745	3,890,642		
30	Total net assets or fund balances(see instructions)	10,871,653	11,509,550			
31	Total liabilities and net assets/fund balances(see instructions)	10,871,653	11,509,550			

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	10,871,653
2	Enter amount from Part I, line 27a	2	637,897
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,509,550
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,509,550

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,751,706
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	117,733

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	717,777	12,301,318	0 05835
2013	515,972	9,458,688	0 05455
2012	419,454	7,962,385	0 05268
2011	353,226	6,680,124	0 05288
2010	303,950	5,750,818	0 05285

2	Total of line 1, column (d).	2	0 271309
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054262
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,936,072
5	Multiply line 4 by line 3.	5	756,199
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	38,952
7	Add lines 5 and 6.	7	795,151
8	Enter qualifying distributions from Part XII, line 4.	8	813,000

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)

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

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

38,952

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

38,952

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

45,000

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

45,000

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

6,048

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 6,048 Refunded

11

Part VII-A

Statements Regarding Activities

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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?

6

Yes

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.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 FL _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶THOMAS A JAMES Located at ▶880 CARILLON ST PETE FL ST PETERSBURG FL Telephone no ▶(727) 567-5002 ZIP+4 ▶337161102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2015? ☐	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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)?

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

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

☐ Yes ☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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

7a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

5b

No

6b

No

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS A JAMES 9341 SILVERTHORN LARGO, FL 33777	President 1 00	0		
MARY S JAMES 9341 SILVERTHORN LARGO, FL 33777	Secretary 0 00	0		
HUNT JAMES 4609 SYLVAN RAMBLE TAMPA, FL 33609	Trustee 0 00	0		
COURT JAMES 202 TOLEDO WAY NE ST PETERSBURG, FL 33704	Trustee 0 00	0		

2

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

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

Total

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

☐

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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	

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	12,168,753
b	Average of monthly cash balances.	1b	1,975,123
c	Fair market value of all other assets (see instructions).	1c	4,420
d	Total (add lines 1a, b, and c).	1d	14,148,296
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	
3	Subtract line 2 from line 1d.	3	14,148,296
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	212,224
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,936,072
6	Minimum investment return. Enter 5% of line 5.	6	696,804

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	696,804
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	38,952
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	38,952
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	657,852
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	657,852
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	657,852

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	813,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	813,000
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 (see instructions).	5	38,952
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	774,048

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				657,852
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014. 97,479				
f Total of lines 3a through e.	97,479			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 813,000				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				657,852
e Remaining amount distributed out of corpus	155,148			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	252,627			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	252,627			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014. 97,479				
e Excess from 2015. 155,148				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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 organization 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))

THOMAS A JAMES

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

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 email 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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	639		
4 Dividends and interest from securities.			14	162,688		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	1,354,150		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				1,517,477		
13 Total. Add line 12, columns (b), (d), and (e).						
(See worksheet in line 13 instructions to verify calculations)						

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[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

**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.

* * * * *

2016-06-10

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name R MICHAL MARSTON	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00022952
Firm's name ☐ Spoor Bunch Franz			Firm's EIN ☐	
Firm's address ☐ 250 N BELCHER RD STE 100 Clearwater, FL 33765			Phone no (727) 441-6829	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
400 RAYMOND JAMES FINANCIAL	D	1983-02-08	2015-02-24
35100 RAYMOND JAMES FINANCIAL	D	1983-02-08	2015-04-29
21558 RAYMOND JAMES FINANCIAL	D	2000-12-22	2015-04-29
3342 RAYMOND JAMES FINANCIAL	D	2015-12-22	2015-04-30
PUBLICLY TRADED SECURITIES	P	2015-06-30	2015-06-30
PUBLICLY TRADED SECURITIES	P	2015-01-01	2015-06-30
PUBLICLY TRADED SECURITIES	P	2015-01-01	2015-06-30
PUBLICLY TRADED SECURITIES	P	2000-01-01	2015-12-31
PUBLICLY TRADED SECURITIES	P	2015-01-01	2015-06-30
PUBLICLY TRADED SECURITIES	P	2000-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,115		166	22,949
2,018,555		14,567	2,003,988
1,239,773		96	1,239,677
192,112		15	192,097
207,960		224,104	-16,144
81,808		88,927	-7,119
24,541		24,758	-217
70,089		54,921	15,168
178,756		199,522	-20,766
60,655		44,649	16,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			22,949
			2,003,988
			1,239,677
			192,097
			-16,144
			-7,119
			-217
			15,168
			-20,766
			16,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES	P	2015-01-01	2015-06-30
PUBLICLY TRADED SECURITIES	P	2000-01-01	2015-12-31
PUBLICLY TRADED SECURITIES	P	2015-01-01	2015-06-30
PUBLICLY TRADED SECURITIES	P	2000-01-01	2015-12-31
PUBLICLY TRADED SECURITIES	P	2000-01-01	2015-09-08
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
261,366		281,538	-20,172
157,147		117,812	39,335
24,053		33,999	-9,946
67,272		67,841	-569
63			63
			297,356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-20,172
			39,335
			-9,946
			-569
			63

TY 2015 Accounting Fees Schedule

Name: THOMAS A & MARY S JAMES FOUNDATION INC

EIN: 59-3288143

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	7,700	0	0	0

TY 2015 Investments Corporate Stock Schedule

Name: THOMAS A & MARY S JAMES FOUNDATION INC

EIN: 59-3288143

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES FINANCIAL	1,306,236	2,498,507
EAGLE SMALLCAP GROWTH FUND	1,127,076	1,323,778
EAGLE MID CAP STOCK	620,698	703,825
WESTERN ASSET HIGH INCOME	642,110	507,262
EAGLE MID CAP GROWTH	997,587	1,154,244
EAGLE GROWTH & INCOME	559,075	697,094
FIRST EAGLE FUND OF AMERICA	586,266	728,696
THORNBURG INTERNATIONAL VALUE	553,653	498,482
COMMON STOCKS RJ AC# 78730327 SEE PDF	524,881	535,761
COMMONS STOCKS RJ AC# 78759740 SEE PDF	362,400	407,621
COMMON STOCKS RJ # 78632483 SEE PDF	184,885	203,689
COMMON STOCKS RJ AC# 78922878 SEE PDF	343,974	339,569
EAGLE INTERNATIONAL STOCK FUND	503,586	468,967
VANGUARD HEALTH CARE FUND	524,597	493,812
VANGUARD SHORT TERM INV ADMIRAL	505,170	500,906
VANGUARD LARGE CAP INDEX	507,237	487,625
COMMON STOCKS RJ AC#32325086 SEE PDF	492,222	498,748
EXCHANGE TRADES FUNDS RJ AC#32325171	474,334	447,609

TY 2015 Other Assets Schedule

Name: THOMAS A & MARY S JAMES FOUNDATION INC

EIN: 59-3288143

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS IN TRANSIT	3,287	5,460	5,460
TRADES IN TRANSIT	4,634	3,660	3,660

TY 2015 Other Expenses Schedule

Name: THOMAS A & MARY S JAMES FOUNDATION INC

EIN: 59-3288143

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	61			

TY 2015 Other Professional Fees Schedule

Name: THOMAS A & MARY S JAMES FOUNDATION INC

EIN: 59-3288143

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	17,456	17,456	0	0

TY 2015 Taxes Schedule**Name:** THOMAS A & MARY S JAMES FOUNDATION INC**EIN:** 59-3288143**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES	2,411	2,411		
TAXES ON INVESTMENT INCOME	38,952			

Cash & Cash Alternatives

Raymond James Bank Deposit Program [†]

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program Total		\$8,397.20		\$4.19

Your bank priority state: FL

Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015

[‡] Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total

\$8,397.20

\$4.19

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)
LOT 1	RET OF CAP DIV 70 30	61 000	03/11/2013	\$12 277	\$748 89	\$9 570	\$583 77	4 60%	\$26 84	(22 05)%	\$(165 12)
LOT 2		53 000	04/03/2013	\$12 247	\$649 08	\$9 570	\$507 21	4 60%	\$23 32	(21 86)%	\$(141 87)
LOT 3		27 000	11/11/2013	\$14 307	\$386 30	\$9 570	\$258 39	4 60%	\$11 88	(33 11)%	\$(127 91)
LOT 4		27 000	12/13/2013	\$13 578	\$366 61	\$9 570	\$258 39	4 60%	\$11 88	(29 52)%	\$(108 22)
LOT 5		31 000	08/24/2015	\$11 614	\$360 02	\$9 570	\$296 67	4 60%	\$13 64	(17 60)%	\$(63 35)
LOT 1		28 000	08/11/2014	\$22 650	\$634 20	\$38 710	\$1,083 88	0 59%	\$6 44	70 91%	\$449 68
LOT 2		17 000	09/08/2014	\$23 909	\$406 46	\$38 710	\$658 07	0 59%	\$3 91	61 90%	\$251 61
LOT 3		28 000	11/05/2014	\$20 517	\$574 47	\$38 710	\$1,083 88	0 59%	\$6 44	88 67%	\$509 41



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		1 000	02/06/2014	\$51 530	\$51 53	\$62 090	\$62 09	1 93%	\$1 20	20 49%	\$10 56
LOT 2		7 000	04/28/2014	\$56 879	\$398 15	\$62 090	\$434 63	1 93%	\$8 40	9 16%	\$36 48
LOT 3		6 000	06/18/2014	\$58 935	\$353 61	\$62 090	\$372 54	1 93%	\$7 20	5 35%	\$18 93
LOT 4		6 000	08/12/2014	\$59 900	\$359 40	\$62 090	\$372 54	1 93%	\$7 20	3 66%	\$13 14
LOT 5		8 000	11/04/2015	\$62 790	\$502 32	\$62 090	\$496 72	1 93%	\$9 60	(1 11)%	\$(5 60)
LOT 1		52 000	02/11/2015	\$21 000	\$1,091 99	\$18 640	\$969 28			(11 24)%	\$(122 71)
LOT 2		22 000	05/06/2015	\$22 290	\$490 38	\$18 640	\$410 08			(16 38)%	\$(80 30)
LOT 3		23 000	12/17/2015	\$18 404	\$423 29	\$18 640	\$428 72			1 28%	\$5 43
LOT 1		14 000	10/09/2015	\$72 266	\$1,011 72	\$48 580	\$680 12	2 22%	\$15 12	(32 78)%	\$(331 60)
LOT 2		7 000	11/11/2015	\$60 913	\$426 39	\$48 580	\$340 06	2 22%	\$7 56	(20 25)%	\$(86 33)
LOT 1		6 000	02/05/2015	\$137 333	\$824 00	\$139 440	\$836 64	1 79%	\$15 00	1 53%	\$12 64
LOT 2		4 000	05/04/2015	\$154 280	\$617 12	\$139 440	\$557 76	1 79%	\$10 00	(9 62)%	\$(59 36)
LOT 3		3 000	10/26/2015	\$141 467	\$424 40	\$139 440	\$418 32	1 79%	\$7 50	(1 43)%	\$(6 08)
LOT 4		3 000	10/29/2015	\$141 980	\$425 94	\$139 440	\$418 32	1 79%	\$7 50	(1 79)%	\$(7 62)



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		45 000	07/10/2014	\$19 189	\$863 52	\$7 380	\$332 10	1 08%	\$3 60	(61 54)%	\$(531 42)
LOT 2		10 000	08/12/2014	\$19 140	\$191 40	\$7 380	\$73 80	1 08%	\$0 80	(61 44)%	\$(117 60)
LOT 1		56 000	12/26/2012	\$89 370	\$5,004 72	\$132 040	\$7,394 24		\$9 60	47 75%	\$2,389 52
LOT 2		3 000	02/27/2014	\$114 030	\$342 09	\$132 040	\$396 12		\$4 80	15 79%	\$54 03
LOT 3		4 000	07/07/2015	\$136 480	\$545 92	\$132 040	\$528 16		\$5 40	(3 25)%	\$(17 76)
LOT 4		4 000	08/27/2015	\$134 565	\$538 26	\$132 040	\$528 16		\$5 40	(1 88)%	\$(10 10)
LOT 5		5 000	12/17/2015	\$135 040	\$675 20	\$132 040	\$660 20		\$5 40	(2 22)%	\$(15 00)
LOT 1		16 000	11/04/2015	\$47 888	\$766 20	\$47 130	\$754 08	1 27%	\$9 60	(1 58)%	\$(12 12)
LOT 2		8 000	11/11/2015	\$50 323	\$402 58	\$47 130	\$377 04	1 27%	\$4 80	(6 34)%	\$(25 54)
LOT 3		9 000	11/19/2015	\$51 712	\$465 41	\$47 130	\$424 17	1 27%	\$5 40	(8 86)%	\$(41 24)
LOT 4		9 000	12/03/2015	\$49 204	\$442 84	\$47 130	\$424 17	1 27%	\$5 40	(4 22)%	\$(18 67)
LOT 1		7 000	04/14/2015	\$132 830	\$929 81	\$146 330	\$1,024 31	0 03%	\$0 28	10 16%	\$94 50
LOT 2		5 000	04/27/2015	\$130 422	\$652 11	\$146 330	\$731 65	0 03%	\$0 20	12 20%	\$79 54
LOT 3		2 000	10/26/2015	\$132 665	\$265 33	\$146 330	\$292 66	0 03%	\$0 08	10 30%	\$27 33
LOT 4		2 000	12/17/2015	\$143 055	\$286 11	\$146 330	\$292 66	0 03%	\$0 08	2 29%	\$6 55



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		1 000	07/23/2013	\$61 880	\$61 88	\$97 770	\$97 77	1 74%	\$1 70	58 00%	\$35 89
LOT 2		11 000	10/09/2013	\$57 200	\$629 20	\$97 770	\$1,075 47	1 74%	\$18 70	70 93%	\$446 27
LOT 3		6 000	10/23/2013	\$61 630	\$369 78	\$97 770	\$586 62	1 74%	\$10 20	58 64%	\$216 84
LOT 1		19 000	11/12/2014	\$36 805	\$699 29	\$21 830	\$414 77	3 20%	\$13 28	(40 69)%	\$(284 52)
LOT 2		14 000	11/28/2014	\$33 129	\$463 81	\$21 830	\$305 62	3 20%	\$9 79	(34 11)%	\$(158 19)
LOT 3		8 000	03/09/2015	\$29 928	\$239 42	\$21 830	\$174 64	3 20%	\$5 59	(27 06)%	\$(64 78)
LOT 1		33 000	12/26/2012	\$57 860	\$1,909 38	\$72 180	\$2,381 94	2 22%	\$52 80	24 75%	\$472 56
LOT 2		6 000	02/28/2013	\$51 255	\$307 53	\$72 180	\$433 08	2 22%	\$9 60	40 83%	\$125 55
LOT 3		6 000	04/23/2013	\$56 040	\$336 24	\$72 180	\$433 08	2 22%	\$9 60	28 80%	\$96 84
LOT 4		7 000	10/23/2013	\$70 660	\$494 62	\$72 180	\$505 26	2 22%	\$11 20	2 15%	\$10 64
LOT 5		6 000	03/28/2014	\$75 740	\$454 44	\$72 180	\$433 08	2 22%	\$9 60	(4 70)%	\$(21 36)
LOT 6		9 000	04/28/2014	\$73 850	\$664 65	\$72 180	\$649 62	2 22%	\$14 40	(2 26)%	\$(15 03)
LOT 7		9 000	08/12/2014	\$79 090	\$711 81	\$72 180	\$649 62	2 22%	\$14 40	(8 74)%	\$(62 19)
LOT 8		9 000	10/17/2014	\$75 900	\$683 10	\$72 180	\$649 62	2 22%	\$14 40	(4 90)%	\$(33 48)
LOT 1		8 000	08/24/2015	\$79 883	\$639 06	\$89 270	\$714 16	1 73%	\$12 38	11 75%	\$75 10
LOT 2		7 000	09/22/2015	\$81 446	\$570 12	\$89 270	\$624 89	1 73%	\$10 84	9 61%	\$54 77
LOT 3		6 000	10/26/2015	\$80 607	\$483 64	\$89 270	\$535 62	1 73%	\$9 29	10 75%	\$51 98



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		5 000	10/07/2015	\$116 662	\$583 31	\$89 380	\$446 90	0 72%	\$3 20	(23 39)%	\$ (136 41)
LOT 2		3 000	10/09/2015	\$122 023	\$366 07	\$89 380	\$268 14	0 72%	\$1 92	(26 75)%	\$ (97 93)
LOT 1		142 000	12/26/2012	\$19 930	\$2,830 06	\$27 155	\$3,856 01	3 09%	\$119 28	36 25%	\$1,025 95
LOT 2		16 000	04/03/2013	\$21 190	\$339 04	\$27 155	\$434 48	3 09%	\$13 44	28 15%	\$95 44
LOT 1		46 000	12/26/2012	\$39 700	\$1,826 19	\$51 750	\$2,380 50	0 39%	\$9 20	30 35%	\$554 31
LOT 2		6 000	01/30/2014	\$48 508	\$291 05	\$51 750	\$310 50	0 39%	\$1 20	6 68%	\$19 45
LOT 3		9 000	07/15/2014	\$49 189	\$442 70	\$51 750	\$465 75	0 39%	\$1 80	5 21%	\$23 05
LOT 4		11 000	09/22/2014	\$53 317	\$586 49	\$51 750	\$569 25	0 39%	\$2 20	(2 94)%	\$ (17 24)
LOT 5		7 000	10/02/2014	\$51 039	\$357 27	\$51 750	\$362 25	0 39%	\$1 40	1 39%	\$4 98
LOT 6		9 000	10/15/2014	\$49 146	\$442 31	\$51 750	\$465 75	0 39%	\$1 80	5 30%	\$23 44
LOT 7		11 000	11/14/2014	\$53 589	\$589 48	\$51 750	\$569 25	0 39%	\$2 20	(3 43)%	\$ (20 23)
LOT 8		7 000	06/25/2015	\$56 796	\$397 57	\$51 750	\$362 25	0 39%	\$1 40	(8 88)%	\$ (35 32)
LOT 9		9 000	07/15/2015	\$56 696	\$510 26	\$51 750	\$465 75	0 39%	\$1 80	(8 72)%	\$ (44 51)
LOT 1		20 000	12/26/2012	\$37 290	\$745 80	\$56 430	\$1,128 60	1 77%	\$20 00	51 33%	\$382 80
LOT 2		12 000	09/08/2014	\$55 815	\$669 78	\$56 430	\$677 16	1 77%	\$12 00	1 10%	\$7 38



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		15 000	11/30/2015	\$31 470	\$472 05	\$32 680	\$490 20	1 71%	\$8 40	3 84%	\$18 15
LOT 2		20 000	12/16/2015	\$30 949	\$618 98	\$32 680	\$653 60	1 71%	\$11 20	5 59%	\$34 62
LOT 1		1 000	04/04/2014	\$70 810	\$70 81	\$47 840	\$47 84	2 76%	\$1 32	(32 44)%	\$(22 97)
LOT 2		3 000	04/28/2014	\$70 777	\$212 33	\$47 840	\$143 52	2 76%	\$3 96	(32 41)%	\$(68 81)
LOT 3		4 000	05/06/2014	\$71 733	\$286 93	\$47 840	\$191 36	2 76%	\$5 28	(33 31)%	\$(95 57)
LOT 4		4 000	12/18/2014	\$56 765	\$227 06	\$47 840	\$191 36	2 76%	\$5 28	(15 72)%	\$(35 70)
LOT 1		4 000	04/18/2013	\$40 378	\$161 51	\$50 700	\$202 80			25 56%	\$41 29
LOT 2		9 000	06/27/2013	\$40 970	\$368 73	\$50 700	\$456 30			23 75%	\$87 57
LOT 3		4 000	07/16/2013	\$42 280	\$169 12	\$50 700	\$202 80			19 91%	\$33 68
LOT 4		13 000	09/25/2013	\$43 123	\$560 60	\$50 700	\$659 10			17 57%	\$98 50
LOT 5		7 000	08/24/2015	\$48 513	\$339 59	\$50 700	\$354 90			4 51%	\$15 31
LOT 1		27 000	06/13/2014	\$39 080	\$1,055 16	\$50 690	\$1,368 63	1 07%	\$14 58	29 71%	\$313 47
LOT 2		9 000	07/02/2014	\$38 190	\$343 71	\$50 690	\$456 21	1 07%	\$4 86	32 73%	\$112 50
LOT 3		6 000	09/24/2014	\$37 980	\$227 88	\$50 690	\$304 14	1 07%	\$3 24	33 46%	\$76 26
LOT 4		11 000	10/14/2014	\$32 730	\$360 03	\$50 690	\$557 59	1 07%	\$5 94	54 87%	\$197 56
LOT 5		15 000	06/09/2015	\$40 289	\$604 34	\$50 690	\$760 35	1 07%	\$8 10	25 81%	\$156 01
LOT 6		6 000	12/07/2015	\$51 148	\$306 89	\$50 690	\$304 14	1 07%	\$3 24	(0 90)%	\$(2 75)



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		7 000	10/09/2015	\$76 913	\$538 39	\$66 900	\$468 30			(13 02)%	\$(70 09)
LOT 2		7 000	11/11/2015	\$79 363	\$555 54	\$66 900	\$468 30			(15 70)%	\$(87 24)
LOT 1		26 000	12/26/2012	\$38 440	\$999 44	\$53 620	\$1,394 12	2 09%	\$29 12	39 49%	\$394 68
LOT 2		8 000	01/24/2013	\$39 039	\$312 31	\$53 620	\$428 96	2 09%	\$8 96	37 35%	\$116 65
LOT 3		6 000	04/28/2014	\$56 058	\$336 35	\$53 620	\$321 72	2 09%	\$6 72	(4 35)%	\$(14 63)
LOT 4		3 000	08/26/2014	\$62 610	\$187 83	\$53 620	\$160 86	2 09%	\$3 36	(14 36)%	\$(26 97)
LOT 5		9 000	01/22/2015	\$57 556	\$518 00	\$53 620	\$482 58	2 09%	\$10 08	(6 84)%	\$(35 42)
LOT 6		8 000	10/29/2015	\$57 093	\$456 74	\$53 620	\$428 96	2 09%	\$8 96	(6 08)%	\$(27 78)
LOT 7		8 000	12/17/2015	\$54 345	\$434 76	\$53 620	\$428 96	2 09%	\$8 96	(1 33)%	\$(5 80)
LOT 1		23 000	12/09/2015	\$56 403	\$1,297 27	\$51 480	\$1,184 04	3 57%	\$42 32	(8 73)%	\$(113 23)
LOT 2		8 000	12/23/2015	\$52 563	\$420 50	\$51 480	\$411 84	3 57%	\$14 72	(2 06)%	\$(8 66)
LOT 1		3 000	12/26/2012	\$60 983	\$182 95	\$70 790	\$212 37	0 95%	\$2 01	16 08%	\$29 42
LOT 2		4 000	02/28/2013	\$63 305	\$253 22	\$70 790	\$283 16	0 95%	\$2 68	11 82%	\$29 94
LOT 3		5 000	10/16/2014	\$90 280	\$451 40	\$70 790	\$353 95	0 95%	\$3 35	(21 59)%	\$(97 45)
LOT 4		6 000	02/23/2015	\$91 533	\$549 20	\$70 790	\$424 74	0 95%	\$4 02	(22 66)%	\$(124 46)
LOT 5		3 000	03/09/2015	\$88 290	\$264 87	\$70 790	\$212 37	0 95%	\$2 01	(19 82)%	\$(52 50)
LOT 6		8 000	06/30/2015	\$86 844	\$694 75	\$70 790	\$566 32	0 95%	\$5 36	(18 49)%	\$(128 43)
LOT 7		9 000	07/30/2015	\$78 452	\$706 07	\$70 790	\$637 11	0 95%	\$6 03	(9 77)%	\$(68 96)
LOT 8		4 000	08/21/2015	\$75 145	\$300 58	\$70 790	\$283 16	0 95%	\$2 68	(5 80)%	\$(17 42)



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 9		5 000	08/25/2015	\$70 374	\$351 87	\$70 790	\$353 95	0 95%	\$3 35	0 59%	\$2 08
LOT 10		11 000	10/09/2015	\$87 894	\$966 83	\$70 790	\$778 69	0 95%	\$7 37	(19 46)%	\$(188 14)
LOT 1		3 000	04/04/2014	\$103 157	\$309 47	\$52 130	\$156 39	0 23%	\$0 36	(49 47)%	\$(153 08)
LOT 2		6 000	06/20/2014	\$108 117	\$648 70	\$52 130	\$312 78	0 23%	\$0 72	(51 78)%	\$(335 92)
LOT 1		39 000	08/28/2015	\$27 083	\$1,056 23	\$27 480	\$1,071 72			1 47%	\$15 49
LOT 2		21 000	11/30/2015	\$29 528	\$620 08	\$27 480	\$577 08			(6 93)%	\$(43 00)
LOT 3		16 000	12/17/2015	\$28 383	\$454 13	\$27 480	\$439 68			(3 18)%	\$(14 45)
LOT 1		12 000	05/07/2014	\$81 190	\$974 28	\$40 990	\$491 88	0 20%	\$0 96	(49 51)%	\$(482 40)
LOT 2		7 000	10/23/2014	\$62 141	\$434 99	\$40 990	\$286 93	0 20%	\$0 56	(34 04)%	\$(1 48 06)
LOT 1		10 000	12/26/2012	\$53 410	\$534 10	\$87 410	\$874 10			63 66%	\$340 00
LOT 2		6 000	02/28/2013	\$56 748	\$340 49	\$87 410	\$524 46			54 03%	\$183 97
LOT 3		5 000	05/09/2013	\$61 500	\$307 50	\$87 410	\$437 05			42 13%	\$129 55
LOT 4		7 000	11/11/2013	\$64 729	\$453 10	\$87 410	\$611 87			35 04%	\$158 77
LOT 5		6 000	04/11/2014	\$71 988	\$431 93	\$87 410	\$524 46			21 42%	\$92 53
LOT 6		7 000	04/28/2014	\$71 039	\$497 27	\$87 410	\$611 87			23 05%	\$114 60
LOT 7		3 000	10/30/2014	\$75 080	\$225 24	\$87 410	\$262 23			16 42%	\$36 99
LOT 1		8 000	02/08/2013	\$16 550	\$132 40	\$20 100	\$160 80	2 59%	\$4 16	21 45%	\$28 40



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		19 000	05/21/2014	\$20 331	\$386 29	\$20 100	\$381 90	2 59%	\$9 88	(1 14)%	\$(4 39)
LOT 3		22 000	10/17/2014	\$18 124	\$398 72	\$20 100	\$442 20	2 59%	\$11 44	10 90%	\$43 48
LOT 4		19 000	12/23/2015	\$20 428	\$388 14	\$20 100	\$381 90	2 59%	\$9 88	(1 61)%	\$(6 24)
LOT 1		9 000	10/08/2014	\$122 749	\$1,104 74	\$137 360	\$1,236 24	2 01%	\$24 84	11 90%	\$131 50
LOT 2		5 000	10/16/2014	\$117 522	\$587 61	\$137 360	\$686 80	2 01%	\$13 80	16 88%	\$99 19
LOT 3		2 000	08/18/2015	\$153 345	\$306 69	\$137 360	\$274 72	2 01%	\$5 52	(10 42)%	\$(31 97)
LOT 4		3 000	10/29/2015	\$149 130	\$447 39	\$137 360	\$412 08	2 01%	\$8 28	(7 89)%	\$(35 31)
LOT 5		3 000	12/17/2015	\$139 690	\$419 07	\$137 360	\$412 08	2 01%	\$8 28	(1 67)%	\$(6 99)
LOT 1		6 000	12/24/2014	\$91 250	\$547 50	\$101 190	\$607 14	1 70%	\$10 32	10 89%	\$59 64
LOT 2		4 000	01/14/2015	\$99 120	\$396 48	\$101 190	\$404 76	1 70%	\$6 88	2 09%	\$8 28
LOT 3		5 000	01/30/2015	\$105 056	\$525 28	\$101 190	\$505 95	1 70%	\$8 60	(3 68)%	\$(19 33)
LOT 4		5 000	02/04/2015	\$99 336	\$496 68	\$101 190	\$505 95	1 70%	\$8 60	1 87%	\$9 27
LOT 5		4 000	08/24/2015	\$105 663	\$422 65	\$101 190	\$404 76	1 70%	\$6 88	(4 23)%	\$(17 89)
LOT 6		5 000	09/08/2015	\$103 368	\$516 84	\$101 190	\$505 95	1 70%	\$8 60	(2 11)%	\$(10 89)
LOT 7		5 000	09/22/2015	\$106 304	\$531 52	\$101 190	\$505 95	1 70%	\$8 60	(4 81)%	\$(25 57)
LOT 1		42 000	04/10/2015	\$15 125	\$635 24	\$11 840	\$497 28	4 19%	\$20 83	(21 72)%	\$(137 96)
LOT 2		13 000	05/11/2015	\$15 875	\$206 38	\$11 840	\$153 92	4 19%	\$6 45	(25 42)%	\$(52 46)
LOT 3		19 000	06/18/2015	\$15 137	\$287 60	\$11 840	\$224 96	4 19%	\$9 42	(21 78)%	\$(62 64)
LOT 4		15 000	09/30/2015	\$12 107	\$181 61	\$11 840	\$177 60	4 19%	\$7 44	(2 21)%	\$(4 01)



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		16 000	03/26/2015	\$72 066	\$1,153 06	\$86 900	\$1,390 40	2 30%	\$32 00	20 58%	\$237 34
LOT 2		6 000	08/07/2015	\$81 523	\$489 14	\$86 900	\$521 40	2 30%	\$12 00	6 60%	\$32 26
LOT 3		5 000	09/29/2015	\$70 634	\$353 17	\$86 900	\$434 50	2 30%	\$10 00	23 03%	\$81 33
LOT 1		42 000	04/10/2015	\$16 953	\$712 03	\$15 200	\$638 40	1 45%	\$9 24	(10 34)%	\$(73 63)
LOT 2		13 000	05/11/2015	\$17 794	\$231 32	\$15 200	\$197 60	1 45%	\$2 86	(14 58)%	\$(33 72)
LOT 3		19 000	06/18/2015	\$16 967	\$322 37	\$15 200	\$288 80	1 45%	\$4 18	(10 41)%	\$(33 57)
LOT 4		15 000	09/30/2015	\$13 571	\$203 57	\$15 200	\$228 00	1 45%	\$3 30	12 00%	\$24 43
LOT 5		29 000	11/19/2015	\$13 782	\$399 68	\$15 200	\$440 80	1 45%	\$6 38	10 29%	\$41 12
LOT 1		40 000	04/28/2014	\$24 651	\$986 05	\$11 370	\$454 80	4 40%	\$20 00	(53 88)%	\$(531 25)
LOT 2		16 000	06/18/2014	\$27 990	\$447 84	\$11 370	\$181 92	4 40%	\$8 00	(59 38)%	\$(265 92)
LOT 3		16 000	10/21/2014	\$24 288	\$388 61	\$11 370	\$181 92	4 40%	\$8 00	(53 19)%	\$(206 69)
LOT 1		12 000	12/26/2012	\$39 168	\$470 01	\$37 700	\$452 40	4 67%	\$21 12	(3 75)%	\$(17 61)
LOT 2		11 000	01/31/2014	\$47 082	\$517 90	\$37 700	\$414 70	4 67%	\$19 36	(19 93)%	\$(103 20)
LOT 3		8 000	04/28/2014	\$45 151	\$361 21	\$37 700	\$301 60	4 67%	\$14 08	(16 50)%	\$(59 61)



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		96 000	12/26/2012	\$44 040	\$4,227 84	\$66 030	\$6,338 88	2 67%	\$168 96	49 93%	\$2,111 04
LOT 2		6 000	02/24/2014	\$57 807	\$346 84	\$66 030	\$396 18	2 67%	\$10 56	14 23%	\$49 34
LOT 3		12 000	06/11/2014	\$57 510	\$690 12	\$66 030	\$792 36	2 67%	\$21 12	14 81%	\$102 24
LOT 4		8 000	08/26/2014	\$59 780	\$478 24	\$66 030	\$528 24	2 67%	\$14 08	10 46%	\$50 00
LOT 5		7 000	09/22/2014	\$61 150	\$428 05	\$66 030	\$462 21	2 67%	\$12 32	7 98%	\$34 16
LOT 6		6 000	04/20/2015	\$63 378	\$380 27	\$66 030	\$396 18	2 67%	\$10 56	4 18%	\$15 91
LOT 1		34 000	12/26/2012	\$70 290	\$2,389 86	\$102 720	\$3,492 48	2 92%	\$102 00	46 14%	\$1,102 62
LOT 2		8 000	06/25/2015	\$99 836	\$798 69	\$102 720	\$821 76	2 92%	\$24 00	2 89%	\$23 07
LOT 3		5 000	07/15/2015	\$100 790	\$503 95	\$102 720	\$513 60	2 92%	\$15 00	1 91%	\$9 65
LOT 4		5 000	07/23/2015	\$100 160	\$500 80	\$102 720	\$513 60	2 92%	\$15 00	2 56%	\$12 80
LOT 5		5 000	08/27/2015	\$95 770	\$478 85	\$102 720	\$513 60	2 92%	\$15 00	7 26%	\$34 75
LOT 6		4 000	09/08/2015	\$93 210	\$372 84	\$102 720	\$410 88	2 92%	\$12 00	10 20%	\$38 04
LOT 1		14 000	12/26/2012	\$45 819	\$641 47	\$122 830	\$1,719 62	0 81%	\$14 00	168 07%	\$1,078 15
LOT 2		2 000	10/29/2015	\$124 750	\$249 50	\$122 830	\$245 66	0 81%	\$2 00	(1 54)%	\$(3 84)
LOT 1		9 000	12/26/2012	\$34 057	\$306 51	\$51 860	\$466 74			52 28%	\$160 23
LOT 2		3 000	01/20/2015	\$40 360	\$121 08	\$51 860	\$155 58			28 49%	\$34 50
LOT 3		5 000	02/25/2015	\$52 480	\$262 40	\$51 860	\$259 30			(1 18)%	\$(3 10)



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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	07/24/2013	\$118 655	\$474 62	\$217 150	\$868 60	3 04%	\$26 40	83 01%	\$393 98
LOT 2		3 000	08/22/2013	\$124 377	\$373 13	\$217 150	\$651 45	3 04%	\$19 80	74 59%	\$278 32
LOT 3		6 000	10/22/2013	\$129 242	\$775 45	\$217 150	\$1,302 90	3 04%	\$39 60	68 02%	\$527 45
LOT 4		3 000	04/11/2014	\$154 597	\$463 79	\$217 150	\$651 45	3 04%	\$19 80	40 46%	\$187 66
LOT 5		2 000	04/23/2014	\$162 195	\$324 39	\$217 150	\$434 30	3 04%	\$13 20	33 88%	\$109 91
LOT 6		1 000	08/24/2015	\$201 100	\$201 10	\$217 150	\$217 15	3 04%	\$6 60	7 98%	\$16 05
LOT 1		5 000	05/23/2014	\$43 572	\$217 86	\$51 840	\$259 20	2 47%	\$6 40	18 98%	\$41 34
LOT 2		6 000	01/30/2015	\$46 525	\$279 15	\$51 840	\$311 04	2 47%	\$7 68	11 42%	\$31 89
LOT 3		5 000	08/25/2015	\$45 888	\$229 44	\$51 840	\$259 20	2 47%	\$6 40	12 97%	\$29 76
LOT 1		5 000	12/18/2015	\$193 456	\$967 28	\$197 230	\$986 15	0 57%	\$5 60	1 95%	\$18 87
LOT 2		4 000	12/23/2015	\$199 740	\$798 96	\$197 230	\$788 92	0 57%	\$4 48	(1 26)%	\$(10 04)
LOT 1		42 000	01/07/2015	\$61 344	\$2,576 43	\$52 820	\$2,218 44	3 48%	\$77 28	(13 89)%	\$(357 99)
LOT 2		7 000	01/08/2015	\$62 600	\$438 20	\$52 820	\$369 74	3 48%	\$12 88	(15 62)%	\$(68 46)
LOT 3		14 000	03/19/2015	\$58 263	\$815 68	\$52 820	\$739 48	3 48%	\$25 76	(9 34)%	\$(76 20)



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		10 000	06/18/2015	\$55 353	\$553 53	\$33 010	\$330 10	3 33%	\$11 00	(40 36)%	\$ (223 43)
LOT 2		10 000	08/21/2015	\$39 504	\$395 04	\$33 010	\$330 10	3 33%	\$11 00	(16 44)%	\$ (64 94)
LOT 3		12 000	12/07/2015	\$38 513	\$462 15	\$33 010	\$396 12	3 33%	\$13 20	(14 29)%	\$ (66 03)
LOT 1		26 000	12/26/2012	\$32 820	\$853 32	\$48 210	\$1,253 46	3 11%	\$39 00	46 89%	\$400 14
LOT 2		5 000	07/15/2015	\$57 434	\$287 17	\$48 210	\$241 05	3 11%	\$7 50	(16 06)%	\$ (46 12)
LOT 1		71 000	12/26/2012	\$26 890	\$1,909 19	\$55 480	\$3,939 08	2 60%	\$102 24	106 32%	\$2,029 89
LOT 2		10 000	01/24/2013	\$28 020	\$280 20	\$55 480	\$554 80	2 60%	\$14 40	98 00%	\$274 60
LOT 3		15 000	06/24/2014	\$41 790	\$626 85	\$55 480	\$832 20	2 60%	\$21 60	32 76%	\$205 35
LOT 4		8 000	01/05/2015	\$46 440	\$371 52	\$55 480	\$443 84	2 60%	\$11 52	19 47%	\$72 32
LOT 5		16 000	07/08/2015	\$44 467	\$711 47	\$55 480	\$887 68	2 60%	\$23 04	24 77%	\$176 21
LOT 1		33 000	09/23/2015	\$12 505	\$412 67	\$11 450	\$377 85	5 59%	\$21 12	(8 44)%	\$ (34 82)
LOT 2		33 000	10/26/2015	\$13 518	\$446 10	\$11 450	\$377 85	5 59%	\$21 12	(15 30)%	\$ (68 25)
LOT 1		12 000	12/26/2012	\$74 384	\$892 61	\$67 610	\$811 32	4 44%	\$36 00	(9 11)%	\$ (81 29)
LOT 2		5 000	02/19/2013	\$82 828	\$414 14	\$67 610	\$338 05	4 44%	\$15 00	(18 37)%	\$ (76 09)
LOT 3		5 000	06/04/2013	\$90 924	\$454 62	\$67 610	\$338 05	4 44%	\$15 00	(25 64)%	\$ (116 57)



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		12 000	12/01/2014	\$79 582	\$954 98	\$67 610	\$811 32	4 44%	\$36 00	(15 04)%	\$ (1 43 66)
LOT 5		8 000	05/18/2015	\$77 294	\$618 35	\$67 610	\$540 88	4 44%	\$24 00	(12 53)%	\$ (77 47)
LOT 6		8 000	05/22/2015	\$76 690	\$613 52	\$67 610	\$540 88	4 44%	\$24 00	(11 84)%	\$ (72 64)
LOT 7		6 000	06/25/2015	\$78 870	\$473 22	\$67 610	\$405 66	4 44%	\$18 00	(14 28)%	\$ (67 56)
LOT 8		7 000	06/30/2015	\$77 756	\$544 29	\$67 610	\$473 27	4 44%	\$21 00	(13 05)%	\$ (71 02)
LOT 9		11 000	07/30/2015	\$71 077	\$781 85	\$67 610	\$743 71	4 44%	\$33 00	(4 88)%	\$ (38 14)
LOT 10		4 000	08/21/2015	\$69 593	\$278 37	\$67 610	\$270 44	4 44%	\$12 00	(2 85)%	\$ (7 93)

LOT 1		22 000	03/19/2014	\$38 764	\$852 80	\$36 530	\$803 66	1 64%	\$13 20	(5 76)%	\$ (49 14)
LOT 2		10 000	04/11/2014	\$39 480	\$394 80	\$36 530	\$365 30	1 64%	\$6 00	(7 47)%	\$ (29 50)
LOT 3		12 000	09/19/2014	\$39 958	\$479 50	\$36 530	\$438 36	1 64%	\$7 20	(8 58)%	\$ (41 14)
LOT 4		11 000	11/13/2014	\$40 549	\$446 04	\$36 530	\$401 83	1 64%	\$6 60	(9 91)%	\$ (44 21)

LOT 1		157 000	12/26/2012	\$25 278	\$3,968 64	\$32 280	\$5,067 96	3 72%	\$188 40	27 70%	\$1,099 32
LOT 2		8 000	02/27/2014	\$32 128	\$257 02	\$32 280	\$258 24	3 72%	\$9 60	0 47%	\$ 1 22

LOT 1		19 000	12/26/2012	\$51 680	\$981 92	\$81 800	\$1,554 20	2 74%	\$42 56	58 28%	\$572 28
LOT 2		7 000	04/08/2013	\$62 206	\$435 44	\$81 800	\$572 60	2 74%	\$15 68	31 50%	\$137 16
LOT 3		6 000	05/14/2013	\$62 377	\$374 26	\$81 800	\$490 80	2 74%	\$13 44	31 14%	\$116 54
LOT 4		8 000	12/03/2013	\$70 289	\$562 31	\$81 800	\$654 40	2 74%	\$17 92	16 38%	\$92 09
LOT 5		5 000	04/11/2014	\$77 118	\$385 59	\$81 800	\$409 00	2 74%	\$11 20	6 07%	\$23 41



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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	6 000	04/28/2014	\$83 760	\$502 56	\$81 800	\$490 80	2 74%	\$13 44	(2 34)%	\$(11 76)
LOT 1	17 000	02/25/2014	\$31 956	\$543 25	\$13 400	\$227 80	0 60%	\$1 36	(58 07)%	\$(315 45)
LOT 2	16 000	03/03/2014	\$28 700	\$459 20	\$13 400	\$214 40	0 60%	\$1 28	(53 31)%	\$(244 80)
LOT 3	17 000	04/04/2014	\$31 330	\$532 61	\$13 400	\$227 80	0 60%	\$1 36	(57 23)%	\$(304 81)
LOT 4	9 000	04/11/2014	\$30 900	\$278 10	\$13 400	\$120 60	0 60%	\$0 72	(56 63)%	\$(157 50)
LOT 1	8 000	01/30/2014	\$52 653	\$421 22	\$71 140	\$569 12	2 14%	\$12 16	35 11%	\$147 90
LOT 2	7 000	07/23/2015	\$74 500	\$521 50	\$71 140	\$497 98	2 14%	\$10 64	(4 51)%	\$(23 52)
LOT 1	21 000	12/26/2012	\$57 650	\$1,210 65	\$124 530	\$2,615 13	2 15%	\$56 28	116 01%	\$1,404 48
LOT 2	4 000	04/11/2014	\$96 825	\$387 30	\$124 530	\$498 12	2 15%	\$10 72	28 61%	\$110 82
LOT 1	5 000	11/11/2013	\$36 938	\$184 69	\$54 940	\$274 70	4 22%	\$11 60	48 74%	\$90 01
LOT 2	15 000	02/24/2014	\$39 510	\$592 65	\$54 940	\$824 10	4 22%	\$34 80	39 05%	\$231 45
LOT 1	28 000	06/18/2015	\$83 194	\$2,329 44	\$72 610	\$2,033 08	3 08%	\$62 72	(12 72)%	\$(296 36)
LOT 2	5 000	07/15/2015	\$84 544	\$422 72	\$72 610	\$363 05	3 08%	\$11 20	(14 12)%	\$(59 67)
LOT 3	3 000	07/23/2015	\$82 367	\$247 10	\$72 610	\$217 83	3 08%	\$6 72	(11 85)%	\$(29 27)
LOT 4	6 000	09/29/2015	\$77 952	\$467 71	\$72 610	\$435 66	3 08%	\$13 44	(6 85)%	\$(32 05)
LOT 5	8 000	10/14/2015	\$76 093	\$608 74	\$72 610	\$580 88	3 08%	\$17 92	(4 58)%	\$(27 86)



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		1 000	08/01/2014	\$54 010	\$54 01	\$65 640	\$65 64	1 77%	\$1 16	21 53%	\$11 63
LOT 2		7 000	11/10/2014	\$58 057	\$406 40	\$65 640	\$459 48	1 77%	\$8 13	13 06%	\$53 08
LOT 1		16 000	07/28/2015	\$42 381	\$678 10	\$42 010	\$672 16	0 19%	\$1 28	(0 88)%	\$(5 94)
LOT 2		14 000	11/19/2015	\$42 989	\$601 85	\$42 010	\$588 14	0 19%	\$1 12	(2 28)%	\$(13 71)
LOT 1		3 750	12/26/2012	\$15 384	\$57 69	\$15 670	\$58 76	4 85%	\$2 85	1 85%	\$1 07
LOT 2		1 250	06/04/2013	\$18 896	\$23 62	\$15 670	\$19 59	4 85%	\$0 95	(17 06)%	\$(4 03)
LOT 3		1 000	09/20/2013	\$20 950	\$20 95	\$15 670	\$15 67	4 85%	\$0 76	(25 20)%	\$(5 28)
LOT 4		17 000	09/05/2014	\$23 430	\$398 31	\$15 670	\$266 39	4 85%	\$12 92	(33 12)%	\$(131 92)
LOT 1		13 000	09/25/2015	\$67 327	\$875 25	\$64 670	\$840 71	2 16%	\$18 20	(3 95)%	\$(34 54)
LOT 2		6 000	10/26/2015	\$73 255	\$439 53	\$64 670	\$388 02	2 16%	\$8 40	(11 72)%	\$(51 51)
LOT 3		4 000	10/29/2015	\$75 528	\$302 11	\$64 670	\$258 68	2 16%	\$5 60	(14 38)%	\$(43 43)
LOT 4		5 000	11/11/2015	\$71 298	\$356 49	\$64 670	\$323 35	2 16%	\$7 00	(9 30)%	\$(33 14)
LOT 1		4 000	02/03/2014	\$80 440	\$321 76	\$112 860	\$451 44	2 16%	\$9 76	40 30%	\$129 68
LOT 2		9 000	04/28/2014	\$89 600	\$806 40	\$112 860	\$1,015 74	2 16%	\$21 96	25 96%	\$209 34



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		5 000	10/02/2014	\$40 550	\$202 75	\$53 330	\$266 65	1 13%	\$3 00	31 52%	\$63 90
LOT 2		12 000	12/12/2014	\$41 201	\$494 41	\$53 330	\$639 96	1 13%	\$7 20	29 44%	\$145 55
LOT 3		11 000	03/11/2015	\$37 795	\$415 74	\$53 330	\$586 63	1 13%	\$6 60	41 11%	\$170 89
LOT 4		6 000	06/25/2015	\$44 712	\$268 27	\$53 330	\$319 98	1 13%	\$3 60	19 28%	\$51 71
LOT 1		15 000	06/13/2014	\$42 679	\$640 19	\$57 300	\$859 50			34 26%	\$219 31
LOT 2		7 000	04/13/2015	\$60 920	\$426 44	\$57 300	\$401 10			(5 94)%	\$(25 34)
LOT 3		9 000	04/29/2015	\$58 313	\$524 82	\$57 300	\$515 70			(1 74)%	\$(9 12)
LOT 1		11 000	01/21/2015	\$118 959	\$1,308 55	\$96 070	\$1,056 77	2 66%	\$28 16	(19 24)%	\$(251 78)
LOT 2		4 000	01/27/2015	\$119 393	\$477 57	\$96 070	\$384 28	2 66%	\$10 24	(19 53)%	\$(93 29)
LOT 3		6 000	02/05/2015	\$119 990	\$719 94	\$96 070	\$576 42	2 66%	\$15 36	(19 93)%	\$(143 52)
LOT 1		27 000	05/07/2014	\$48 264	\$1,303 13	\$46 220	\$1,247 94	4 89%	\$61 02	(4 24)%	\$(65 19)
LOT 2		9 000	08/26/2014	\$49 147	\$442 32	\$46 220	\$415 98	4 89%	\$20 34	(5 95)%	\$(26 34)
LOT 3		12 000	11/14/2014	\$51 340	\$616 08	\$46 220	\$554 64	4 89%	\$27 12	(9 97)%	\$(61 44)
LOT 4		16 000	07/24/2015	\$46 182	\$738 91	\$46 220	\$739 52	4 89%	\$36 16	0 08%	\$0 61
LOT 5		10 000	10/19/2015	\$44 629	\$446 29	\$46 220	\$462 20	4 89%	\$22 60	3 56%	\$15 91
LOT 6		14 000	11/30/2015	\$45 485	\$636 79	\$46 220	\$647 08	4 89%	\$31 64	1 62%	\$10 29



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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	12/26/2012	\$34 375	\$4,365 63	\$54 360	\$6,903 72	2 76%	\$190 50	58 14%	\$2,538 09
LOT 2		6 000	02/27/2014	\$45 998	\$275 99	\$54 360	\$326 16	2 76%	\$9 00	18 18%	\$50 17
LOT 3		9 000	09/28/2015	\$50 533	\$454 80	\$54 360	\$489 24	2 76%	\$13 50	7 57%	\$34 44
LOT 1		5 000	08/21/2013	\$66 488	\$332 44	\$60 050	\$300 25	3 33%	\$10 00	(9 68)%	\$(32 19)
LOT 2		7 000	11/01/2013	\$69 106	\$483 74	\$60 050	\$420 35	3 33%	\$14 00	(13 10)%	\$(63 39)
LOT 3		2 000	05/02/2014	\$83 355	\$166 71	\$60 050	\$120 10	3 33%	\$4 00	(27 96)%	\$(46 61)
LOT 4		5 000	11/17/2014	\$98 800	\$494 00	\$60 050	\$300 25	3 33%	\$10 00	(39 22)%	\$(193 75)
LOT 1		22 000	03/16/2015	\$65 903	\$1,449 86	\$45 620	\$1,003 64	3 29%	\$33 00	(30 78)%	\$(446 22)
LOT 2		7 000	09/28/2015	\$50 597	\$354 18	\$45 620	\$319 34	3 29%	\$10 50	(9 84)%	\$(34 84)
LOT 1		24 000	02/25/2013	\$28 705	\$688 91	\$40 770	\$978 48			42 03%	\$289 57
LOT 2		10 000	04/12/2013	\$33 483	\$334 83	\$40 770	\$407 70			21 76%	\$72 87
LOT 3		10 000	07/31/2013	\$36 534	\$365 34	\$40 770	\$407 70			11 59%	\$42 36



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		10 000	08/20/2013	\$34 342	\$343 42	\$40 770	\$407 70			18 72%	\$64 28
LOT 5		10 000	11/14/2013	\$36 291	\$362 91	\$40 770	\$407 70			12 34%	\$44 79
LOT 6		10 000	09/24/2014	\$40 553	\$405 53	\$40 770	\$407 70			0 54%	\$2 17
LOT 7		9 000	10/29/2015	\$42 791	\$385 12	\$40 770	\$366 93			(4 72)%	\$(18 19)
LOT 1		0 500	02/25/2013	\$29 000	\$14 50	\$43 000	\$21 50			48 28%	\$7 00
LOT 2		0 500	04/12/2013	\$33 840	\$16 92	\$43 000	\$21 50			27 07%	\$4 58
LOT 3		0 500	07/31/2013	\$36 920	\$18 46	\$43 000	\$21 50			16 47%	\$3 04
LOT 4		0 500	08/20/2013	\$34 700	\$17 35	\$43 000	\$21 50			23 92%	\$4 15
LOT 5		0 500	11/14/2013	\$36 680	\$18 34	\$43 000	\$21 50			17 23%	\$3 16
LOT 6		0 500	09/24/2014	\$40 980	\$20 49	\$43 000	\$21 50			4 93%	\$1 01
LOT 7		11 000	11/25/2015	\$38 468	\$423 15	\$43 000	\$473 00			11 78%	\$49 85
LOT 1		5 748	01/26/2015	\$76 950	\$442 31	\$76 920	\$442 14	1 98%	\$8 74	(0 04)%	\$(0 17)
LOT 2		10 000	01/26/2015	\$76 950	\$769 50	\$76 920	\$769 20	1 98%	\$15 20	(0 04)%	\$(0 30)
LOT 3		16 252	01/26/2015	\$76 950	\$1,250 59	\$76 920	\$1,250 10	1 98%	\$24 70	(0 04)%	\$(0 49)
LOT 1		8 000	12/26/2012	\$30 580	\$244 64	\$36 660	\$293 28	6 87%	\$20 16	19 88%	\$48 64
LOT 2		9 000	07/24/2013	\$43 107	\$387 96	\$36 660	\$329 94	6 87%	\$22 68	(14 96)%	\$(58 02)



Your Portfolio (continued)

TA & MS James Fdtn Robeco Lg Value Account No 78632483

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		19 000	01/06/2015	\$34 790	\$661 01	\$39 180	\$744 42	2 04%	\$15 20	12 62%	\$83 41
LOT 2		12 000	01/12/2015	\$35 450	\$425 40	\$39 180	\$470 16	2 04%	\$9 60	10 52%	\$44 76
LOT 3		17 000	12/23/2015	\$39 527	\$671 96	\$39 180	\$666 06	2 04%	\$13 60	(0 88)%	\$(5 90)
LOT 1		11 000	12/26/2012	\$80 130	\$881 43	\$116 850	\$1,285 35	2 29%	\$29 48	45 83%	\$403 92
LOT 2		10 000	01/24/2013	\$85 279	\$852 79	\$116 850	\$1,168 50	2 29%	\$26 80	37 02%	\$315 71
LOT 3		4 000	06/27/2013	\$88 908	\$355 63	\$116 850	\$467 40	2 29%	\$10 72	31 43%	\$111 77
LOT 4		3 000	02/03/2014	\$92 740	\$278 22	\$116 850	\$350 55	2 29%	\$8 04	26 00%	\$72 33
LOT 5		5 000	07/23/2015	\$106 318	\$531 59	\$116 850	\$584 25	2 29%	\$13 40	9 91%	\$52 66
LOT 1		48 000	10/29/2015	\$11 384	\$546 41	\$11 210	\$538 08			(1 52)%	\$(8 33)
LOT 2		38 000	11/19/2015	\$11 140	\$423 32	\$11 210	\$425 98			0 63%	\$2 66
LOT 3		37 000	12/11/2015	\$10 896	\$403 14	\$11 210	\$414 77			2 88%	\$11 63
LOT 4		43 000	12/23/2015	\$11 275	\$484 82	\$11 210	\$482 03			(0 58)%	\$(2 79)
Stocks Total					\$184,343 11		\$203,039 41	2 05%	\$4,158 63	10 14%	\$18,696 30



[illegible]

\$649.74	1 20%	\$7 80	5 64%	\$34 71
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	\$203,689.15	2.05%	\$4,166.43	10.13%	\$18,731.01
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184,885 12

\$203,689.15

\$203,689.15

Cash & Cash Alternatives

Raymond James Bank Deposit Program [†]

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program Total				
Your bank priority state: FL		\$14,030.92		\$7.01
Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015				
† Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page				
Cash & Cash Alternatives Total		\$14,030.92		\$7.01

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)
LOT 1											
		92 000	12/23/2014	\$29 980	\$2,758.17	\$34 865	\$3,207.58	16.29%	\$449.41		
LOT 2											
		42 000	02/18/2015	\$28 505	\$1,197.22	\$34 865	\$1,464.33	22.31%	\$267.11		
LOT 3											
		34 000	03/31/2015	\$28 823	\$979.98	\$34 865	\$1,185.41	20.96%	\$205.43		
LOT 1											
		113 000	09/19/2013	\$30 500	\$3,446.50	\$17 235	\$1,947.56	1.18%	\$23.05	(43.49)%	\$(1,498.94)
LOT 2											
		66 000	11/19/2013	\$29 926	\$1,975.12	\$17 235	\$1,137.51	1.18%	\$13.46	(42.41)%	\$(837.61)
LOT 3											
		8 000	11/20/2013	\$28 754	\$230.03	\$17 235	\$137.88	1.18%	\$1.63	(40.06)%	\$(92.15)



Your Portfolio (continued)

TA & MS James Fdtn Lazard Int'l LCV Account No 78922878

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)
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LOT 1		29 000	08/04/2011	\$53 920	\$1,563 68	\$125 000	\$3,625 00	2 58%	\$93 49	131 82%	\$2,061 32
LOT 2		12 000	11/08/2011	\$56 356	\$676 27	\$125 000	\$1,500 00	2 58%	\$38 69	121 80%	\$823 73
LOT 3		18 000	08/21/2013	\$96 710	\$1,740 78	\$125 000	\$2,250 00	2 58%	\$58 03	29 25%	\$509 22
LOT 4		34 000	09/19/2013	\$102 980	\$3,501 32	\$125 000	\$4,250 00	2 58%	\$109 61	21 38%	\$748 68

LOT 1		51 000	07/07/2014	\$64 027	\$3,265 40	\$65 972	\$3,364 57	1 37%	\$46 10	3 04%	\$99 17
LOT 2		16 000	07/21/2014	\$63 130	\$1,010 08	\$65 972	\$1,055 55	1 37%	\$14 46	4 50%	\$45 47
LOT 3		17 000	03/31/2015	\$65 115	\$1,106 96	\$65 972	\$1,121 52	1 37%	\$15 37	1 32%	\$14 56

LOT 1		82 000	09/19/2013	\$29 980	\$2,458 36	\$49 258	\$4,039 16	0 97%	\$39 28	64 30%	\$1,580 80
LOT 2		1 000	08/21/2014	\$46 990	\$46 99	\$49 258	\$49 26	0 97%	\$0 48	4 83%	\$2 27



Your Portfolio (continued)

TA & MS James Fdtn Lazard Int'l LCV Account No 78922878

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		447 000	03/31/2014	\$11 034	\$4,932 37	\$6 000	\$2,682 00	4 08%	\$109 52	(45 62)%	\$(2,250 37)
LOT 2		55 000	02/24/2015	\$11 570	\$636 35	\$6 000	\$330 00	4 08%	\$13 48	(48 14)%	\$(306 35)
LOT 3		156 000	10/08/2015	\$7 505	\$1,170 73	\$6 000	\$936 00	4 08%	\$38 22	(20 05)%	\$(234 73)
LOT 1		103 000	08/04/2011	\$21 198	\$2,183 39	\$14 518	\$1,495 35	1 88%	\$28 12	(31 51)%	\$688 04
LOT 2		123 000	01/23/2015	\$13 510	\$1,661 68	\$14 518	\$1,785 71	1 88%	\$33 58	7 46%	\$124 03
LOT 1		24 000	09/19/2013	\$148 270	\$3,558 48	\$189 040	\$4,536 96			27 50%	\$978 48
LOT 2		7 000	04/14/2015	\$214 286	\$1,500 00	\$189 040	\$1,323 28			(11 78)%	\$(176 72)
LOT 3		3 000	05/29/2015	\$197 553	\$592 66	\$189 040	\$567 12			(4 31)%	\$(25 54)
LOT 1		11 000	08/04/2011	\$71 310	\$784 41	\$125 793	\$1,383 72	1 42%	\$19 71	76 40%	\$599 31
LOT 2		13 000	08/18/2011	\$63 140	\$820 82	\$125 793	\$1,635 31	1 42%	\$23 30	99 23%	\$814 49
LOT 3		11 000	09/15/2011	\$54 250	\$596 75	\$125 793	\$1,383 72	1 42%	\$19 71	131 88%	\$786 97
LOT 4		5 000	06/15/2012	\$67 360	\$336 80	\$125 793	\$628 97	1 42%	\$8 96	86 75%	\$292 17
LOT 5		23 000	09/19/2013	\$117 200	\$2,695 60	\$125 793	\$2,893 24	1 42%	\$41 22	7 33%	\$197 64
LOT 1		34 000	06/21/2011	\$90 920	\$3,091 28	\$25 760	\$875 84	9 63%	\$84 32	(71 67)%	\$(2,215 44)
LOT 2		52 000	08/04/2011	\$81 410	\$4,233 32	\$25 760	\$1,339 52	9 63%	\$128 96	(68 36)%	\$(2,893 80)
LOT 3		1 000	09/19/2013	\$68 600	\$68 60	\$25 760	\$25 76	9 63%	\$2 48	(62 45)%	\$(42 84)



Your Portfolio (continued)

TA & MS James Fdtn Lazard Int'l LCV Account No 78922878

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	57 000	10/09/2015	\$37 726	\$2,150 40	\$25 760	\$1,468 32	9 63%	\$141 36	(31 72)%	\$(682 08)
LOT 1	65 000	09/19/2013	\$108 469	\$7,050 48	\$110 450	\$7,179 25	4 11%	\$294 78	1 83%	\$128 77
LOT 2	10 000	01/22/2014	\$104 986	\$1,049 86	\$110 450	\$1,104 50	4 11%	\$45 35	5 20%	\$54 64
LOT 3	3 000	07/31/2015	\$118 707	\$356 12	\$110 450	\$331 35	4 11%	\$13 61	(6 96)%	\$(24 77)
LOT 1	329 000	06/21/2011	\$6 300	\$2,072 70	\$7 203	\$2,369 79	1 30%	\$30 86	14 33%	\$297 09
LOT 2	143 000	08/04/2011	\$5 610	\$802 23	\$7 203	\$1,030 03	1 30%	\$13 41	28 40%	\$227 80
LOT 1	306 000	02/27/2014	\$9 417	\$2,881 57	\$4 600	\$1,407 60	1 90%	\$26 81	(51 15)%	\$(1,473 97)
LOT 2	132 000	03/25/2014	\$8 500	\$1,122 00	\$4 600	\$607 20	1 90%	\$11 56	(45 88)%	\$(514 80)
LOT 3	38 000	05/21/2014	\$10 048	\$381 81	\$4 600	\$174 80	1 90%	\$3 33	(54 22)%	\$(207 01)
LOT 1	219 000	06/15/2015	\$17 464	\$3,824 70	\$17 318	\$3,792 64	2 25%	\$85 17	(0 84)%	\$(32 06)
LOT 2	50 000	07/10/2015	\$17 211	\$860 53	\$17 318	\$865 90	2 25%	\$19 45	0 62%	\$5 37
LOT 3	57 000	08/17/2015	\$16 410	\$935 39	\$17 318	\$987 13	2 25%	\$22 17	5 53%	\$51 74



Your Portfolio (continued)

TA & MS James Fdtn Lazard Int'l LCV Account No 78922878

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		116 000	10/28/2015	\$25 416	\$2,948 31	\$21 690	\$2,516 04	3 44%	\$86 52	(14 66)%	\$(432 27)
LOT 2		36 000	12/16/2015	\$21 066	\$758 39	\$21 690	\$780 84	3 44%	\$26 85	2 96%	\$22 45
LOT 1		280 000	09/19/2013	\$19 398	\$5,431 44	\$29 120	\$8,153 60	1 28%	\$104 44	50 12%	\$2,722 16
LOT 2		70 000	05/22/2014	\$18 153	\$1,270 69	\$29 120	\$2,038 40	1 28%	\$26 11	60 42%	\$767 71
LOT 3		3 000	08/21/2014	\$19 810	\$59 43	\$29 120	\$87 36	1 28%	\$1 12	47 00%	\$27 93
LOT 1		251 000	04/30/2015	\$13 991	\$3,511 72	\$5 090	\$1,277 59	5 50%	\$70 28	(63 62)%	\$(2,234 13)
LOT 2		106 000	11/09/2015	\$8 058	\$854 12	\$5 090	\$539 54	5 50%	\$29 68	(36 83)%	\$(314 58)
LOT 1		478 000	09/19/2013	\$8 200	\$3,919 50	\$3 526	\$1,685 43	2 42%	\$40 68	(57 00)%	\$(2,234 07)
LOT 2		3 000	08/21/2014	\$12 160	\$36 48	\$3 526	\$10 58	2 42%	\$0 26	(71 00)%	\$(25 90)



Your Portfolio (continued)

TA & MS James Fdtn Lazard Int'l LCV Account No 78922878

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		238 000	10/29/2014	\$16 758	\$3,988 48	\$18 584	\$4,422 99	1 76%	\$77 83	10 89%	\$434 51
LOT 2		87 000	02/19/2015	\$15 645	\$1,361 14	\$18 584	\$1,616 81	1 76%	\$28 45	18 78%	\$255 67
LOT 3		56 000	04/01/2015	\$16 069	\$899 86	\$18 584	\$1,040 70	1 76%	\$18 31	15 65%	\$140 84
LOT 1		64 000	03/18/2015	\$29 976	\$1,918 49	\$31 323	\$2,004 67	2 53%	\$50 68	4 49%	\$86 18
LOT 2		33 000	03/31/2015	\$31 005	\$1,023 16	\$31 323	\$1,033 66	2 53%	\$26 13	1 03%	\$10 50
LOT 1		125 000	09/19/2013	\$25 850	\$3,231 25	\$16 729	\$2,091 13	2 24%	\$46 75	(35 28)%	\$(1,140 12)
LOT 2		5 000	08/21/2014	\$28 090	\$140 45	\$16 729	\$83 65	2 24%	\$1 87	(40 44)%	\$(56 80)
LOT 1		128 500	11/07/2013	\$9 310	\$1,196 36	\$12 940	\$1,662 79	1 34%	\$22 23	38 99%	\$466 43
LOT 2		121 500	01/14/2014	\$9 996	\$1,214 51	\$12 940	\$1,572 21	1 34%	\$21 02	29 45%	\$357 70
LOT 3		124 500	02/25/2014	\$9 960	\$1,240 04	\$12 940	\$1,611 03	1 34%	\$21 54	29 92%	\$370 99
LOT 4		85 500	10/30/2014	\$10 521	\$899 56	\$12 940	\$1,106 37	1 34%	\$14 79	22 99%	\$206 81
LOT 1		109 000	09/19/2013	\$25 330	\$2,760 97	\$18 723	\$2,040 81	1 51%	\$30 84	(26 08)%	\$(720 16)
LOT 2		6 000	08/21/2014	\$24 700	\$148 20	\$18 723	\$112 34	1 51%	\$1 70	(24 20)%	\$(35 86)
LOT 3		63 000	01/22/2015	\$26 664	\$1,679 81	\$18 723	\$1,179 55	1 51%	\$17 82	(29 78)%	\$(500 26)



Your Portfolio (continued)

TA & MS James Fdtn Lazard Int'l LCV Account No 78922878

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		1,160,000	09/19/2013	\$4.948	\$5,739.39	\$4.360	\$5,057.60	2.11%	\$106.60	(11.88)%	\$(681.79)
LOT 2		340,000	05/02/2014	\$5.459	\$1,856.03	\$4.360	\$1,482.40	2.11%	\$31.25	(20.13)%	\$(373.63)
LOT 3		171,000	11/04/2015	\$4.600	\$786.63	\$4.360	\$745.56	2.11%	\$15.71	(5.22)%	\$(41.07)
LOT 1		61,000	10/11/2013	\$16.305	\$994.62	\$16.446	\$1,003.21	2.41%	\$24.15	0.86%	\$8.59
LOT 2		50,000	12/17/2013	\$16.734	\$836.72	\$16.446	\$822.30	2.41%	\$19.80	(1.72)%	\$(14.42)
LOT 3		61,000	01/07/2015	\$12.441	\$758.92	\$16.446	\$1,003.21	2.41%	\$24.15	32.19%	\$244.29
LOT 1		746,000	02/21/2014	\$3.345	\$2,495.37	\$1.604	\$1,196.58	4.33%	\$51.77	(52.05)%	\$(1,298.79)
LOT 2		4,000	02/26/2014	\$3.478	\$13.91	\$1.604	\$6.42	4.33%	\$0.28	(53.85)%	\$(7.49)
LOT 3		192,000	11/05/2014	\$4.085	\$784.32	\$1.604	\$307.97	4.33%	\$13.32	(60.73)%	\$(476.35)
LOT 4		158,000	04/20/2015	\$3.532	\$558.12	\$1.604	\$253.43	4.33%	\$10.97	(54.59)%	\$(304.69)



Your Portfolio (continued)

TA & MS James Fdtn Lazard Int'l LCV Account No 78922878

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		41 000	05/20/2013	\$74 076	\$3,037 12	\$86 040	\$3,527 64	2 63%	\$92 62	16 15%	\$490 52
LOT 2		119 000	09/19/2013	\$76 148	\$9,061 61	\$86 040	\$10,238 76	2 63%	\$268 82	12 99%	\$1,177 15
LOT 1		105 000	11/07/2013	\$33 901	\$3,559 65	\$58 080	\$6,098 40	0 92%	\$55 97	71 32%	\$2,538 75
LOT 2		1 000	08/21/2014	\$45 500	\$45 50	\$58 080	\$58 08	0 92%	\$0 53	27 65%	\$12 58
LOT 1		129 000	09/19/2013	\$41 410	\$5,341 84	\$44 400	\$5,727 60	2 10%	\$120 34	7 22%	\$385 76
LOT 2		9 000	01/08/2015	\$44 859	\$403 73	\$44 400	\$399 60	2 10%	\$8 40	(1 02)%	\$(4 13)
LOT 1		123 000	08/04/2011	\$20 319	\$2,499 22	\$45 080	\$5,544 84	2 62%	\$145 26	121 86%	\$3,045 62
LOT 2		39 000	08/29/2012	\$24 872	\$970 02	\$45 080	\$1,758 12	2 62%	\$46 06	81 25%	\$788 10
LOT 3		58 000	09/19/2013	\$38 680	\$2,243 44	\$45 080	\$2,614 64	2 62%	\$68 50	16 55%	\$371 20
LOT 4		16 000	12/16/2015	\$44 979	\$719 67	\$45 080	\$721 28	2 62%	\$18 90	0 22%	\$1 61
LOT 1		60 000	09/19/2013	\$11 279	\$676 74	\$16 753	\$1,005 18	2 85%	\$28 61	48 53%	\$328 44
LOT 2		130 000	10/09/2013	\$12 053	\$1,566 92	\$16 753	\$2,177 89	2 85%	\$62 00	38 99%	\$610 97
LOT 3		86 000	03/20/2015	\$15 961	\$1,372 63	\$16 753	\$1,440 76	2 85%	\$41 01	4 96%	\$68 13



Your Portfolio (continued)

TA & MS James Fdtn Lazard Int'l LCV Account No 78922878

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		163 000	09/30/2015	\$17 243	\$2,810 63	\$17 830	\$2,906 29	2 28%	\$66 32	3 40%	\$95 66
LOT 2		27 000	12/14/2015	\$17 574	\$474 49	\$17 830	\$481 41	2 28%	\$10 99	1 46%	\$6 92
LOT 3		92 000	12/15/2015	\$17 801	\$1,637 67	\$17 830	\$1,640 36	2 28%	\$37 43	0 16%	\$2 69
LOT 1		40 000	09/19/2013	\$66 260	\$2,650 40	\$45 790	\$1,831 60	6 98%	\$127 84	(30 89)%	\$(818 80)
LOT 2		13 000	07/17/2014	\$82 665	\$1,074 65	\$45 790	\$595 27	6 98%	\$41 55	(44 61)%	\$(479 38)
LOT 3		14 000	07/31/2015	\$57 509	\$805 13	\$45 790	\$641 06	6 98%	\$44 74	(20 38)%	\$(164 07)
LOT 1		41 000	04/30/2014	\$22 429	\$919 60	\$40 550	\$1,662 55	0 64%	\$10 61	80 79%	\$742 95
LOT 2		42 000	05/21/2014	\$22 454	\$943 05	\$40 550	\$1,703 10	0 64%	\$10 87	80 59%	\$760 05
LOT 3		3 000	05/22/2014	\$22 457	\$67 37	\$40 550	\$121 65	0 64%	\$0 78	80 57%	\$54 28
LOT 1		299 000	03/24/2015	\$13 720	\$4,102 34	\$7 814	\$2,336 39	3 78%	\$88 21	(43 05)%	\$(1,765 95)



Your Portfolio (continued)

TA & MS James Fdtn Lazard Int'l LCV Account No 78922878

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	128 000	07/14/2015	\$11 774	\$1,507 10	\$7 814	\$1,000 19	3 78%	\$37 76	(33 63)%	\$(506 91)
LOT 1	166 000	08/21/2013	\$17 622	\$2,925 33	\$23 068	\$3,829 29	0 92%	\$35 36	30 90%	\$903 96
LOT 2	64 000	09/19/2013	\$18 413	\$1,178 40	\$23 068	\$1,476 35	0 92%	\$13 63	25 28%	\$297 95
LOT 1	15 000	10/15/2014	\$191 235	\$2,868 53	\$205 000	\$3,075 00	0 34%	\$10 49	7 20%	\$206 47
LOT 2	8 000	10/24/2014	\$195 783	\$1,566 26	\$205 000	\$1,640 00	0 34%	\$5 59	4 71%	\$73 74
LOT 3	2 000	02/17/2015	\$238 490	\$476 98	\$205 000	\$410 00	0 34%	\$1 40	(14 04)%	\$(66 98)
LOT 4	6 000	10/20/2015	\$209 225	\$1,255 35	\$205 000	\$1,230 00	0 34%	\$4 19	(2 02)%	\$(25 35)
LOT 1	130 000	06/04/2014	\$37 662	\$4,896 06	\$25 516	\$3,317 08	0 44%	\$14 55	(32 25)%	\$(1 578 98)
LOT 2	2 000	08/21/2014	\$35 640	\$71 28	\$25 516	\$51 03	0 44%	\$0 22	(28 41)%	\$(20 25)
LOT 3	30 000	09/16/2014	\$40 327	\$1,209 81	\$25 516	\$765 48	0 44%	\$3 36	(36 73)%	\$(444 33)
LOT 4	28 000	09/29/2014	\$35 918	\$1,005 69	\$25 516	\$714 45	0 44%	\$3 13	(28 96)%	\$(291 24)
LOT 5	43 000	10/30/2014	\$35 778	\$1,538 46	\$25 516	\$1,097 19	0 44%	\$4 81	(28 68)%	\$(441 27)
LOT 6	23 000	12/17/2015	\$25 630	\$589 49	\$25 516	\$586 87	0 44%	\$2 57	(0 44)%	\$(2 62)
LOT 1	138 000	02/13/2015	\$27 405	\$3,781 91	\$24 610	\$3,396 18	0 28%	\$9 58	(10 20)%	\$(385 73)
LOT 2	29 000	12/16/2015	\$24 914	\$722 51	\$24 610	\$713 69	0 28%	\$2 01	(1 22)%	\$(8 82)



Your Portfolio (continued)

TA & MS James Fdtn Lazard Int'l LCV Account No 78922878

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	150 000	09/19/2013	\$24 710	\$3,706 50	\$22 193	\$3,328 95	4 87%	\$162 15	(10 19)%	\$(377 55)
LOT 2	26 000	05/21/2014	\$26 583	\$691 16	\$22 193	\$577 02	4 87%	\$28 11	(16 51)%	\$(114 14)
LOT 3	73 000	07/18/2014	\$25 903	\$1,890 95	\$22 193	\$1,620 09	4 87%	\$78 91	(14 32)%	\$(270 86)
LOT 4	27 000	10/30/2014	\$26 471	\$714 71	\$22 193	\$599 21	4 87%	\$29 19	(16 16)%	\$(115 50)
LOT 1	483 000	09/19/2013	\$17 640	\$8,520 09	\$22 750	\$10,988 25	2 54%	\$279 13	28 97%	\$2,468 16
LOT 2	60 000	02/21/2014	\$17 809	\$1,068 54	\$22 750	\$1,365 00	2 54%	\$34 67	27 74%	\$296 46
LOT 1	57 000	05/11/2015	\$72 343	\$4,123 57	\$50 264	\$2,865 05	4 50%	\$128 93	(30 52)%	\$(1,258 52)
LOT 2	11 000	06/08/2015	\$68 210	\$750 31	\$50 264	\$552 90	4 50%	\$24 88	(26 31)%	\$(197 41)
LOT 1	10 000	04/03/2014	\$53 394	\$533 94	\$65 640	\$656 40	1 77%	\$11 61	22 94%	\$122 46
LOT 2	22 000	05/14/2014	\$50 882	\$1,119 40	\$65 640	\$1,444 08	1 77%	\$25 54	29 00%	\$324 68
LOT 3	31 000	05/27/2014	\$51 470	\$1,595 58	\$65 640	\$2,034 84	1 77%	\$35 99	27 53%	\$439 26



Your Portfolio (continued)

TA & MS James Fdtn Lazard Int'l LCV Account No 78922878

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		18 000	07/17/2014	\$53 769	\$967 84	\$65 640	\$1,181 52	1 77%	\$20 90	22 08%	\$213 68
LOT 5		19 000	01/22/2015	\$58 418	\$1,109 95	\$65 640	\$1,247 16	1 77%	\$22 06	12 36%	\$137 21
LOT 1		334 000	09/19/2013	\$14 980	\$5,003 28	\$8 490	\$2,835 66	16 90%	\$479 29	(43 32)%	\$ (2,167 62)
LOT 2		145 000	12/01/2014	\$16 019	\$2,322 81	\$8 490	\$1,231 05	16 90%	\$208 08	(47 00)%	\$ (1,091 76)
LOT 3		47 000	11/04/2015	\$10 582	\$497 37	\$8 490	\$399 03	16 90%	\$67 45	(19 77)%	\$ (98 34)
LOT 1		92 000	09/19/2013	\$41 540	\$3,821 67	\$43 120	\$3,967 04	3 02%	\$119 69	3 80%	\$145 37
LOT 2		30 000	01/22/2015	\$41 888	\$1,256 63	\$43 120	\$1,293 60	3 02%	\$39 03	2 94%	\$36 97
LOT 3		14 000	10/01/2015	\$40 887	\$572 42	\$43 120	\$603 68	3 02%	\$18 21	5 46%	\$31 26
LOT 1		52 000	09/19/2013	\$42 996	\$2,235 78	\$77 426	\$4,026 15	1 28%	\$51 68	80 08%	\$1,790 37
LOT 2		14 000	10/30/2014	\$55 499	\$776 99	\$77 426	\$1,083 96	1 28%	\$13 91	39 51%	\$306 97
LOT 1		200 000	02/18/2015	\$14 988	\$2,997 62	\$16 061	\$3,212 20	2 12%	\$68 20	7 16%	\$214 58
LOT 2		56 000	03/04/2015	\$14 674	\$821 73	\$16 061	\$899 42	2 12%	\$19 10	9 45%	\$77 69
LOT 1		117 000	07/14/2015	\$26 738	\$3,128 31	\$21 574	\$2,524 16	8 13%	\$205 10	(19 31)%	\$ (604 15)
LOT 2		29 000	07/31/2015	\$26 422	\$766 25	\$21 574	\$625 65	8 13%	\$50 84	(18 35)%	\$ (140 60)



Your Portfolio (continued)

TA & MS James Fdtn Lazard Int'l LCV Account No 78922878

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		841 000	09/19/2013	\$5 704	\$4,797 06	\$5 440	\$4,575 04	2 19%	\$100 08	(4 63)%	\$(222 02)
LOT 2		109 000	03/31/2015	\$6 021	\$656 34	\$5 440	\$592 96	2 19%	\$12 97	(9 66)%	\$(63 38)
LOT 1		107 000	11/06/2014	\$27 341	\$2,925 51	\$33 637	\$3,599 16	2 55%	\$91 80	23 03%	\$673 65
LOT 2		13 000	01/08/2015	\$30 210	\$392 73	\$33 637	\$437 28	2 55%	\$11 15	11 34%	\$44 55
LOT 3		24 000	01/21/2015	\$30 962	\$743 09	\$33 637	\$807 29	2 55%	\$20 59	8 64%	\$64 20
LOT 1		38 000	07/09/2015	\$100 316	\$3,812 00	\$92 210	\$3,503 98	1 30%	\$45 60	(8 08)%	\$(308 02)
LOT 2		7 000	08/14/2015	\$101 871	\$713 10	\$92 210	\$645 47	1 30%	\$8 40	(9 48)%	\$(67 63)
LOT 3		9 000	10/01/2015	\$88 627	\$797 64	\$92 210	\$829 89	1 30%	\$10 80	4 04%	\$32 25
LOT 1		34 000	10/02/2015	\$80 354	\$2,732 04	\$81 380	\$2,766 92			1 28%	\$34 88
LOT 2		25 000	12/16/2015	\$86 128	\$2,153 21	\$81 380	\$2,034 50			(5 51)%	\$(118 71)
Stocks Total					\$343,973 98		\$339,568.91	2 44%	\$8,272 29	(1 28)%	\$(4,405 07)
Equities Total					\$343,973.98		\$339,568.91	2.44%	\$8,272.29	(1.28)%	\$(4,405.07)



Cash & Cash Alternatives

Raymond James Bank Deposit Program [†]

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program Total		\$5,470.02		\$2.73

Your bank priority state: FL

Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015

[†] Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total

\$5,470.02

\$2.73

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)
LOT 1		2 000	07/21/2015	\$81 080	\$162 16	\$93 940	\$187 88	15 86%	\$25 72	15 86%	\$25 72
LOT 2		8 000	07/21/2015	\$81 054	\$648 43	\$93 940	\$751 52	15 90%	\$103 09	15 90%	\$103 09
LOT 3		37 000	07/22/2015	\$81 069	\$2,999 55	\$93 940	\$3,475 78	15 88%	\$476 23	15 88%	\$476 23
LOT 4		9 000	08/11/2015	\$84 193	\$757 74	\$93 940	\$845 46	11 58%	\$87 72	11 58%	\$87 72
LOT 5		7 000	09/30/2015	\$81 957	\$573 70	\$93 940	\$657 58	14 62%	\$83 88	14 62%	\$83 88
LOT 1		12 000	10/13/2015	\$34 650	\$415 80	\$33 480	\$401 76	0 60%	\$2 40	(3 38)%	\$(14 04)
LOT 2		12 000	10/13/2015	\$34 240	\$410 88	\$33 480	\$401 76	0 60%	\$2 40	(2 22)%	\$(9 12)



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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		32 000	10/14/2015	\$32 234	\$1,031 49	\$33 480	\$1,071 36	0 60%	\$6 40	3 87%	\$39 87
LOT 4		24 000	10/15/2015	\$33 420	\$802 07	\$33 480	\$803 52	0 60%	\$4 80	0 18%	\$1 45
LOT 5		21 000	10/16/2015	\$32 578	\$684 14	\$33 480	\$703 08	0 60%	\$4 20	2 77%	\$18 94
LOT 6		16 000	10/19/2015	\$32 860	\$525 76	\$33 480	\$535 68	0 60%	\$3 20	1 89%	\$9 92
LOT 1		2 000	02/17/2015	\$70 170	\$140 34	\$52 630	\$105 26			(25 00)%	\$(35 08)
LOT 2		4 000	02/18/2015	\$70 235	\$280 94	\$52 630	\$210 52			(25 07)%	\$(70 42)
LOT 3		5 000	02/19/2015	\$71 472	\$357 36	\$52 630	\$263 15			(26 36)%	\$(94 21)
LOT 4		8 000	03/16/2015	\$71 700	\$573 60	\$52 630	\$421 04			(26 60)%	\$(152 56)
LOT 5		7 000	03/27/2015	\$71 419	\$499 93	\$52 630	\$368 41			(26 31)%	\$(131 52)
LOT 6		5 000	04/23/2015	\$76 640	\$383 20	\$52 630	\$263 15			(31 33)%	\$(120 05)
LOT 7		3 000	04/29/2015	\$74 290	\$222 87	\$52 630	\$157 89			(29 16)%	\$(64 98)
LOT 8		5 000	04/30/2015	\$74 466	\$372 33	\$52 630	\$263 15			(29 32)%	\$(109 18)
LOT 9		6 000	04/30/2015	\$73 720	\$442 32	\$52 630	\$315 78			(28 61)%	\$(126 54)
LOT 1		2 000	06/29/2015	\$52 710	\$105 42	\$39 090	\$78 18			(25 84)%	\$(27 24)
LOT 2		8 000	06/29/2015	\$51 959	\$415 67	\$39 090	\$312 72			(24 77)%	\$(102 95)
LOT 3	SOLD 12/31/15	7 000	06/29/2015	\$52 710	\$368 97	\$39 090	\$273 63			(25 84)%	\$(95 34)
LOT 4		15 000	07/01/2015	\$53 506	\$802 59	\$39 090	\$586 35			(26 94)%	\$(216 24)
LOT 5		17 000	07/02/2015	\$53 914	\$916 53	\$39 090	\$664 53			(27 50)%	\$(252 00)
LOT 6		17 000	07/06/2015	\$53 992	\$917 87	\$39 090	\$664 53			(27 60)%	\$(253 34)
LOT 7		17 000	07/06/2015	\$53 643	\$911 93	\$39 090	\$664 53			(27 13)%	\$(247 40)



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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		21 000	07/13/2015	\$52 799	\$1,108 77	\$39 090	\$820 89			(25 96)%	\$(287 88)
LOT 9		4 000	07/22/2015	\$52 028	\$208 11	\$39 090	\$156 36			(24 87)%	\$(51 75)
LOT 10		13 000	07/24/2015	\$50 809	\$660 52	\$39 090	\$508 17			(23 07)%	\$(152 35)
LOT 11		6 000	08/27/2015	\$52 560	\$315 36	\$39 090	\$234 54			(25 63)%	\$(80 82)
LOT 12		12 000	09/16/2015	\$53 874	\$646 49	\$39 090	\$469 08			(27 44)%	\$(177 41)
LOT 13		5 000	09/30/2015	\$47 890	\$239 45	\$39 090	\$195 45			(18 38)%	\$(44 00)

LOT 1		6 000	07/29/2015	\$202 070	\$1,212 42	\$190 750	\$1,144 50			(5 60)%	\$(67 92)
LOT 2		2 000	07/29/2015	\$199 890	\$399 78	\$190 750	\$381 50			(4 57)%	\$(18 28)
LOT 3		10 000	07/30/2015	\$199 010	\$1,990 10	\$190 750	\$1,907 50			(4 15)%	\$(82 60)
LOT 4		13 000	07/31/2015	\$197 770	\$2,571 01	\$190 750	\$2,479 75			(3 55)%	\$(91 26)
LOT 5		6 000	08/11/2015	\$186 850	\$1,121 10	\$190 750	\$1,144 50			2 09%	\$23 40

LOT 1		12 000	06/26/2015	\$62 462	\$749 54	\$65 850	\$790 20			5 42%	\$40 66
LOT 2		16 000	07/01/2015	\$63 150	\$1,010 40	\$65 850	\$1,053 60			4 28%	\$43 20
LOT 3		14 000	07/02/2015	\$63 269	\$885 77	\$65 850	\$921 90			4 08%	\$36 13
LOT 4		16 000	07/06/2015	\$62 577	\$1,001 23	\$65 850	\$1,053 60			5 23%	\$52 37
LOT 5		7 000	07/30/2015	\$62 419	\$436 93	\$65 850	\$460 95			5 50%	\$24 02
LOT 6		8 000	09/30/2015	\$56 865	\$454 92	\$65 850	\$526 80			15 80%	\$71 88

LOT 1		1 000	10/20/2014	\$260 880	\$260 88	\$276 570	\$276 57			6 01%	\$15 69
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Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2		1 000	10/21/2014	\$266 620	\$266 62	\$276 570	\$276 57			3 73%	\$9 95
LOT 3		2 000	10/21/2014	\$267 620	\$535 24	\$276 570	\$553 14			3 34%	\$17 90
LOT 4		2 000	10/22/2014	\$270 750	\$541 50	\$276 570	\$553 14			2 15%	\$11 64
LOT 5		2 000	12/15/2014	\$282 565	\$565 13	\$276 570	\$553 14			(2 12)%	\$(11 99)
LOT 6		2 000	01/23/2015	\$298 630	\$597 26	\$276 570	\$553 14			(7 39)%	\$(44 12)
LOT 7		1 000	01/26/2015	\$297 060	\$297 06	\$276 570	\$276 57			(6 90)%	\$(20 49)
LOT 8		2 000	03/16/2015	\$288 480	\$576 96	\$276 570	\$553 14			(4 13)%	\$(23 82)
LOT 9		2 000	03/30/2015	\$299 595	\$599 19	\$276 570	\$553 14			(7 69)%	\$(46 05)
LOT 10		1 000	04/15/2015	\$301 480	\$301 48	\$276 570	\$276 57			(8 26)%	\$(24 91)
LOT 1		6 983	05/14/2012	\$300 301	\$2,097 14	\$758 880	\$5,299 26			152 69%	\$3,202 12
LOT 2		1 003	10/19/2012	\$338 529	\$339 46	\$758 880	\$761 16			124 23%	\$421 70
LOT 3		1 003	11/19/2012	\$330 062	\$330 97	\$758 880	\$761 16			129 98%	\$430 19
LOT 4		1 003	11/26/2012	\$331 279	\$332 19	\$758 880	\$761 16			129 13%	\$428 97
LOT 5		1 003	12/27/2012	\$348 761	\$349 72	\$758 880	\$761 16			117 65%	\$411 44
LOT 6		1 003	02/05/2013	\$381 660	\$382 71	\$758 880	\$761 16			98 89%	\$378 45
LOT 7		1 003	05/07/2013	\$428 106	\$429 30	\$758 880	\$761 16			77 30%	\$331 86
LOT 1		1 000	05/07/2013	\$430 680	\$430 68	\$778 010	\$778 01			80 65%	\$347 33
LOT 2		1 000	04/07/2014	\$543 000	\$543 00	\$778 010	\$778 01			43 28%	\$235 01
LOT 3		1 000	04/21/2014	\$538 850	\$538 85	\$778 010	\$778 01			44 38%	\$239 16
LOT 4		1 000	06/23/2014	\$571 830	\$571 83	\$778 010	\$778 01			36 06%	\$206 18



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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		2 000	07/08/2014	\$575 380	\$1,150 76	\$778 010	\$1,556 02			35 22%	\$405 26
LOT 6		3 000	02/18/2015	\$547 170	\$1,641 51	\$778 010	\$2,334 03			42 19%	\$692 52
LOT 7		2 000	03/16/2015	\$562 450	\$1,124 90	\$778 010	\$1,556 02			38 33%	\$431 12
LOT 8		2 000	09/21/2015	\$667 715	\$1,335 43	\$778 010	\$1,556 02			16 52%	\$220 59
LOT 9		1 000	09/30/2015	\$634 610	\$634 61	\$778 010	\$778 01			22 60%	\$143 40
LOT 1		2 000	02/21/2013	\$265 095	\$530 19	\$675 890	\$1,351 78			154 96%	\$821 59
LOT 2		3 000	03/11/2013	\$272 317	\$816 95	\$675 890	\$2,027 67			148 20%	\$1,210 72
LOT 3		2 000	03/18/2013	\$258 660	\$517 32	\$675 890	\$1,351 78			161 30%	\$834 46
LOT 4		3 000	03/28/2013	\$264 360	\$793 08	\$675 890	\$2,027 67			155 67%	\$1,234 59
LOT 5		1 000	04/10/2013	\$263 620	\$263 62	\$675 890	\$675 89			156 39%	\$412 27
LOT 6		1 000	04/11/2013	\$268 690	\$268 69	\$675 890	\$675 89			151 55%	\$407 20
LOT 7		2 000	05/07/2013	\$258 425	\$516 85	\$675 890	\$1,351 78			161 54%	\$834 93
LOT 8		1 000	05/14/2013	\$268 250	\$268 25	\$675 890	\$675 89			151 96%	\$407 64
LOT 9		3 000	04/20/2015	\$382 740	\$1,148 22	\$675 890	\$2,027 67			76 59%	\$879 45
LOT 10		2 000	04/20/2015	\$388 460	\$776 92	\$675 890	\$1,351 78			73 99%	\$574 86
LOT 11		4 000	04/24/2015	\$444 810	\$1,779 24	\$675 890	\$2,703 56			51 95%	\$924 32
LOT 1		10 000	11/21/2014	\$116 385	\$1,163 85	\$105 260	\$1,052 60	1 98%	\$20 80	(9 56)%	\$(111 25)
LOT 2 SOLD 12/30/15		8 000	11/21/2014	\$116 385	\$931 08	\$105 260	\$842 08	1 98%	\$16 64	(9 56)%	\$(89 00)
LOT 3		2 000	01/15/2015	\$107 875	\$215 75	\$105 260	\$210 52	1 98%	\$4 16	(2 42)%	\$(5 23)
LOT 4		13 000	01/26/2015	\$113 815	\$1,479 60	\$105 260	\$1,368 38	1 98%	\$27 04	(7 52)%	\$(111 22)



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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		13 000	01/26/2015	\$113 700	\$1,478 10	\$105 260	\$1,368 38	1 98%	\$27 04	(7 42)%	\$(109 72)
LOT 6		10 000	01/27/2015	\$111 236	\$1,112 36	\$105 260	\$1,052 60	1 98%	\$20 80	(5 37)%	\$(59 76)
LOT 7		6 000	01/27/2015	\$110 740	\$664 44	\$105 260	\$631 56	1 98%	\$12 48	(4 95)%	\$(32 88)
LOT 8		3 000	01/27/2015	\$111 190	\$333 57	\$105 260	\$315 78	1 98%	\$6 24	(5 33)%	\$(17 79)
LOT 9		2 000	01/28/2015	\$116 570	\$233 14	\$105 260	\$210 52	1 98%	\$4 16	(9 70)%	\$(22 62)
LOT 10		14 000	01/28/2015	\$116 684	\$1,633 57	\$105 260	\$1,473 64	1 98%	\$29 12	(9 79)%	\$(159 93)
LOT 11		5 000	01/28/2015	\$117 290	\$586 45	\$105 260	\$526 30	1 98%	\$10 40	(10 26)%	\$(60 15)
LOT 12		4 000	01/29/2015	\$115 815	\$463 26	\$105 260	\$421 04	1 98%	\$8 32	(9 11)%	\$(42 22)
LOT 13		35 000	02/02/2015	\$117 955	\$4,128 42	\$105 260	\$3,684 10	1 98%	\$72 80	(10 76)%	\$(444 32)
LOT 14		3 000	03/30/2015	\$125 410	\$376 23	\$105 260	\$315 78	1 98%	\$6 24	(16 07)%	\$(60 45)
LOT 15		12 000	03/30/2015	\$126 030	\$1,512 36	\$105 260	\$1,263 12	1 98%	\$24 96	(16 48)%	\$(249 24)
LOT 16		19 000	07/01/2015	\$126 435	\$2,402 27	\$105 260	\$1,999 94	1 98%	\$39 52	(16 75)%	\$(402 33)
LOT 1		8 000	11/19/2013	\$51 995	\$415 96	\$68 790	\$550 32	2 21%	\$12 16	32 30%	\$134 36
LOT 2		15 000	12/04/2013	\$51 150	\$767 25	\$68 790	\$1,031 85	2 21%	\$22 80	34 49%	\$264 60
LOT 3		8 000	12/05/2013	\$51 378	\$411 02	\$68 790	\$550 32	2 21%	\$12 16	33 89%	\$139 30
LOT 4		8 000	12/19/2013	\$53 978	\$431 82	\$68 790	\$550 32	2 21%	\$12 16	27 44%	\$118 50
LOT 5		7 000	12/19/2013	\$53 756	\$376 29	\$68 790	\$481 53	2 21%	\$10 64	27 97%	\$105 24
LOT 6		10 000	12/30/2013	\$53 455	\$534 55	\$68 790	\$687 90	2 21%	\$15 20	28 69%	\$153 35
LOT 7		6 000	02/25/2014	\$54 305	\$325 83	\$68 790	\$412 74	2 21%	\$9 12	26 67%	\$86 91
LOT 8		11 000	02/23/2015	\$61 148	\$672 63	\$68 790	\$756 69	2 21%	\$16 72	12 50%	\$84 06
LOT 9		21 000	07/01/2015	\$66 740	\$1,401 53	\$68 790	\$1,444 59	2 21%	\$31 92	3 07%	\$43 06



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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 10		17 000	07/06/2015	\$67 420	\$1,146 14	\$68 790	\$1,169 43	2 21%	\$25 84	2 03%	\$23 29
LOT 11		13 000	07/07/2015	\$67 959	\$883 47	\$68 790	\$894 27	2 21%	\$19 76	1 22%	\$10 80
LOT 1		23 000	03/31/2015	\$38 169	\$877 88	\$34 580	\$795 34			(9 40)%	\$(82 54)
LOT 2		24 000	03/31/2015	\$38 708	\$928 98	\$34 580	\$829 92			(10 66)%	\$(99 06)
LOT 3		18 000	04/01/2015	\$38 500	\$693 00	\$34 580	\$622 44			(10 18)%	\$(70 56)
LOT 4		20 000	04/28/2015	\$38 687	\$773 74	\$34 580	\$691 60			(10 62)%	\$(82 14)
LOT 5		21 000	04/28/2015	\$38 563	\$809 82	\$34 580	\$726 18			(10 33)%	\$(83 64)
LOT 6		22 000	05/12/2015	\$37 609	\$827 40	\$34 580	\$760 76			(8 05)%	\$(66 64)
LOT 7		10 000	05/12/2015	\$37 629	\$376 29	\$34 580	\$345 80			(8 10)%	\$(30 49)
LOT 8		13 000	05/12/2015	\$37 678	\$489 81	\$34 580	\$449 54			(8 22)%	\$(40 27)
LOT 9		27 000	07/31/2015	\$37 958	\$1,024 87	\$34 580	\$933 66			(8 90)%	\$(91 21)
LOT 10		22 000	08/03/2015	\$37 559	\$826 29	\$34 580	\$760 76			(7 93)%	\$(65 53)
LOT 1		3 000	01/07/2015	\$90 297	\$270 89	\$88 690	\$266 07	1 35%	\$3 60	(1 78)%	\$(4 82)
LOT 2		7 000	01/08/2015	\$92 650	\$648 55	\$88 690	\$620 83	1 35%	\$8 40	(4 27)%	\$(27 72)
LOT 3		20 000	01/08/2015	\$93 364	\$1,867 28	\$88 690	\$1,773 80	1 35%	\$24 00	(5 01)%	\$(93 48)
LOT 4		6 000	01/09/2015	\$94 160	\$564 96	\$88 690	\$532 14	1 35%	\$7 20	(5 81)%	\$(32 82)
LOT 5		4 000	01/09/2015	\$93 815	\$375 26	\$88 690	\$354 76	1 35%	\$4 80	(5 46)%	\$(20 50)
LOT 6		4 000	01/12/2015	\$93 750	\$375 00	\$88 690	\$354 76	1 35%	\$4 80	(5 40)%	\$(20 24)
LOT 7		7 000	01/13/2015	\$94 650	\$662 55	\$88 690	\$620 83	1 35%	\$8 40	(6 30)%	\$(41 72)
LOT 8		5 000	01/13/2015	\$94 086	\$470 43	\$88 690	\$443 45	1 35%	\$6 00	(5 74)%	\$(26 98)



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 9		6 000	04/23/2015	\$100 000	\$600 00	\$88 690	\$532 14	1 35%	\$7 20	(11 31)%	\$(67 86)
LOT 10		3 000	04/23/2015	\$98 930	\$296 79	\$88 690	\$266 07	1 35%	\$3 60	(10 35)%	\$(30 72)
LOT 11		4 000	08/20/2015	\$102 190	\$408 76	\$88 690	\$354 76	1 35%	\$4 80	(13 21)%	\$(54 00)
LOT 12		4 000	08/21/2015	\$99 868	\$399 47	\$88 690	\$354 76	1 35%	\$4 80	(11 19)%	\$(44 71)
LOT 1		1 000	08/27/2013	\$68 590	\$68 59	\$119 760	\$119 76			74 60%	\$51 17
LOT 2		14 000	08/28/2013	\$68 766	\$962 72	\$119 760	\$1,676 64			74 16%	\$713 92
LOT 3		10 000	08/28/2013	\$69 484	\$694 84	\$119 760	\$1,197 60			72 36%	\$502 76
LOT 4		10 000	08/28/2013	\$69 655	\$696 55	\$119 760	\$1,197 60			71 93%	\$501 05
LOT 5		6 000	08/29/2013	\$70 152	\$420 91	\$119 760	\$718 56			70 72%	\$297 65
LOT 6		10 000	06/23/2014	\$85 640	\$856 40	\$119 760	\$1,197 60			39 84%	\$341 20
LOT 7		10 000	07/07/2015	\$117 200	\$1,172 00	\$119 760	\$1,197 60			2 18%	\$25 60
LOT 8		5 000	09/30/2015	\$107 970	\$539 85	\$119 760	\$598 80			10 92%	\$58 95
LOT 1		8 000	06/26/2015	\$41 325	\$330 60	\$33 430	\$267 44	2 99%	\$8 00	(19 10)%	\$(63 16)
LOT 2		22 000	06/26/2015	\$41 282	\$908 20	\$33 430	\$735 46	2 99%	\$22 00	(19 02)%	\$(172 74)
LOT 3		22 000	06/26/2015	\$41 143	\$905 15	\$33 430	\$735 46	2 99%	\$22 00	(18 75)%	\$(169 69)
LOT 4		22 000	06/26/2015	\$41 259	\$907 69	\$33 430	\$735 46	2 99%	\$22 00	(18 97)%	\$(172 23)
LOT 5		26 000	07/01/2015	\$40 429	\$1,051 16	\$33 430	\$869 18	2 99%	\$26 00	(17 31)%	\$(181 98)
LOT 6		27 000	07/09/2015	\$40 303	\$1,088 18	\$33 430	\$902 61	2 99%	\$27 00	(17 05)%	\$(185 57)



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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		9 000	10/22/2015	\$67 910	\$611 19	\$60 020	\$540 18			(11 62)%	\$(71 01)
LOT 2		21 000	10/22/2015	\$68 380	\$1,435 98	\$60 020	\$1,260 42			(12 23)%	\$(175 56)
LOT 3		37 000	10/23/2015	\$68 840	\$2,547 08	\$60 020	\$2,220 74			(12 81)%	\$(326 34)
LOT 4		15 000	10/29/2015	\$68 890	\$1,033 35	\$60 020	\$900 30			(12 88)%	\$(133 05)
LOT 1		2 000	05/17/2013	\$51 570	\$103 14	\$142 440	\$284 88	0 87%	\$2 48	176 21%	\$181 74
LOT 2		6 000	05/22/2013	\$51 977	\$311 86	\$142 440	\$854 64	0 87%	\$7 44	174 05%	\$542 78
LOT 3		6 000	07/29/2013	\$51 160	\$306 96	\$142 440	\$854 64	0 87%	\$7 44	178 42%	\$547 68
LOT 4		17 000	02/26/2014	\$82 263	\$1,398 47	\$142 440	\$2,421 48	0 87%	\$21 08	73 15%	\$1,023 01
LOT 5		6 000	04/01/2014	\$85 315	\$511 89	\$142 440	\$854 64	0 87%	\$7 44	66 96%	\$342 75
LOT 6		5 000	08/11/2015	\$123 500	\$617 50	\$142 440	\$712 20	0 87%	\$6 20	15 34%	\$94 70
LOT 7		3 000	08/20/2015	\$129 123	\$387 37	\$142 440	\$427 32	0 87%	\$3 72	10 31%	\$39 95
LOT 8		4 000	08/21/2015	\$124 450	\$497 80	\$142 440	\$569 76	0 87%	\$4 96	14 46%	\$71 96
LOT 1		2 000	12/21/2015	\$204 200	\$408 40	\$206 690	\$413 38			1 22%	\$4 98
LOT 2		5 000	12/22/2015	\$203 010	\$1,015 05	\$206 690	\$1,033 45			1 81%	\$18 40
LOT 3		12 000	12/23/2015	\$202 080	\$2,424 96	\$206 690	\$2,480 28			2 28%	\$55 32
LOT 1		21 000	12/15/2015	\$38 975	\$818 48	\$41 740	\$876 54			7 09%	\$58 06
LOT 2		32 000	12/16/2015	\$39 931	\$1,277 80	\$41 740	\$1,335 68			4 53%	\$57 88



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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	12/18/2015	\$39 966	\$359 69	\$41 740	\$375 66			4 44%	\$15 97
LOT 1	16 000	08/12/2013	\$20 990	\$335 84	\$50 690	\$811 04	1 07%	\$8 64	141 50%	\$475 20
LOT 2	20 000	12/19/2013	\$27 490	\$549 80	\$50 690	\$1,013 80	1 07%	\$10 80	84 39%	\$464 00
LOT 3	17 000	12/20/2013	\$27 380	\$465 46	\$50 690	\$861 73	1 07%	\$9 18	85 14%	\$396 27
LOT 4	13 000	08/15/2014	\$38 490	\$500 37	\$50 690	\$658 97	1 07%	\$7 02	31 70%	\$158 60
LOT 5	10 000	09/11/2014	\$39 590	\$395 90	\$50 690	\$506 90	1 07%	\$5 40	28 04%	\$111 00
LOT 6	14 000	09/12/2014	\$39 799	\$557 19	\$50 690	\$709 66	1 07%	\$7 56	27 36%	\$152 47
LOT 7	9 000	01/23/2015	\$50 457	\$454 11	\$50 690	\$456 21	1 07%	\$4 86	0 46%	\$2 10
LOT 8	33 000	07/20/2015	\$44 130	\$1,456 29	\$50 690	\$1,672 77	1 07%	\$17 82	14 87%	\$216 48
LOT 9	8 000	09/21/2015	\$47 198	\$377 58	\$50 690	\$405 52	1 07%	\$4 32	7 40%	\$27 94
LOT 10	17 000	11/23/2015	\$48 655	\$827 14	\$50 690	\$861 73	1 07%	\$9 18	4 18%	\$34 59
LOT 1	41 000	11/23/2015	\$68 638	\$2,814 16	\$68 720	\$2,817 52			0 12%	\$3 36
LOT 2	20 000	11/23/2015	\$68 804	\$1,376 07	\$68 720	\$1,374 40			(0 12)%	\$(1 67)
LOT 3	14 000	11/24/2015	\$67 290	\$942 06	\$68 720	\$962 08			2 13%	\$20 02
LOT 4	6 000	12/01/2015	\$68 570	\$411 42	\$68 720	\$412 32			0 22%	\$0 90
LOT 5	7 000	12/02/2015	\$69 333	\$485 33	\$68 720	\$481 04			(0 88)%	\$(4 29)
LOT 1	4 000	06/01/2015	\$71 748	\$286 99	\$78 620	\$314 48			9 58%	\$27 49
LOT 2	6 000	06/01/2015	\$71 748	\$430 49	\$78 620	\$471 72			9 58%	\$41 23



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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		5 000	08/07/2015	\$69 984	\$349 92	\$78 620	\$393 10			12 34%	\$43 18
LOT 4		9 000	08/11/2015	\$69 869	\$628 82	\$78 620	\$707 58			12 53%	\$78 76
LOT 5		7 000	08/13/2015	\$68 860	\$482 02	\$78 620	\$550 34			14 17%	\$68 32
LOT 6		5 000	08/21/2015	\$69 000	\$345 00	\$78 620	\$393 10			13 94%	\$48 10
LOT 7		3 000	08/24/2015	\$66 780	\$200 34	\$78 620	\$235 86			17 73%	\$35 52
LOT 8		6 000	08/24/2015	\$67 520	\$405 12	\$78 620	\$471 72			16 44%	\$66 60
LOT 9		1 000	08/25/2015	\$68 340	\$68 34	\$78 620	\$78 62			15 04%	\$10 28
LOT 10		3 000	08/26/2015	\$68 330	\$204 99	\$78 620	\$235 86			15 06%	\$30 87
LOT 11		2 000	08/26/2015	\$68 730	\$137 46	\$78 620	\$157 24			14 39%	\$19 78
LOT 12		4 000	09/02/2015	\$69 000	\$276 00	\$78 620	\$314 48			13 94%	\$38 48
LOT 13		3 000	09/04/2015	\$69 000	\$207 00	\$78 620	\$235 86			13 94%	\$28 86
LOT 14		13 000	11/05/2015	\$71 170	\$925 21	\$78 620	\$1,022 06			10 47%	\$96 85
LOT 15		7 000	11/12/2015	\$73 877	\$517 14	\$78 620	\$550 34			6 42%	\$33 20
LOT 1		15 000	05/07/2013	\$27 100	\$406 50	\$104 660	\$1,569 90			286 20%	\$1,163 40
LOT 2		23 000	05/15/2013	\$26 860	\$617 78	\$104 660	\$2,407 18			289 65%	\$1,789 40
LOT 3		19 000	07/22/2013	\$26 090	\$495 71	\$104 660	\$1,988 54			301 15%	\$1,492 83
LOT 4		19 000	07/25/2013	\$33 220	\$631 18	\$104 660	\$1,988 54			215 05%	\$1,357 36
LOT 5		3 000	07/26/2013	\$34 100	\$102 30	\$104 660	\$313 98			206 92%	\$211 68
LOT 6		10 000	04/24/2014	\$61 540	\$615 40	\$104 660	\$1,046 60			70 07%	\$431 20
LOT 7		10 000	05/23/2014	\$60 980	\$609 80	\$104 660	\$1,046 60			71 63%	\$436 80
LOT 8		6 000	06/23/2014	\$65 465	\$392 79	\$104 660	\$627 96			59 87%	\$235 17



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 9		5 000	09/03/2014	\$77 220	\$386 10	\$104 660	\$523 30			35 53%	\$137 20
LOT 10		4 000	10/02/2014	\$76 800	\$307 20	\$104 660	\$418 64			36 28%	\$111 44
LOT 11		10 000	11/21/2014	\$73 960	\$739 60	\$104 660	\$1,046 60			41 51%	\$307 00
LOT 12		6 000	11/21/2014	\$73 740	\$442 44	\$104 660	\$627 96			41 93%	\$185 52
LOT 13		6 000	01/26/2015	\$77 540	\$465 24	\$104 660	\$627 96			34 98%	\$162 72
LOT 14		5 000	01/28/2015	\$76 720	\$383 60	\$104 660	\$523 30			36 42%	\$139 70
LOT 15		5 000	07/30/2015	\$95 276	\$476 38	\$104 660	\$523 30			9 85%	\$46 92
LOT 16		3 000	09/16/2015	\$93 307	\$279 92	\$104 660	\$313 98			12 17%	\$34 06
LOT 17		1 000	09/18/2015	\$93 970	\$93 97	\$104 660	\$104 66			11 38%	\$10 69
LOT 1		1 000	04/21/2014	\$71 330	\$71 33	\$101 190	\$101 19	1 70%	\$1 72	41 86%	\$29 86
LOT 2		14 000	12/05/2014	\$103 619	\$1,450 67	\$101 190	\$1,416 66	1 70%	\$24 08	(2 34)%	\$(34 01)
LOT 3		13 000	12/05/2014	\$105 049	\$1,365 64	\$101 190	\$1,315 47	1 70%	\$22 36	(3 67)%	\$(50 17)
LOT 4		14 000	12/05/2014	\$105 000	\$1,470 00	\$101 190	\$1,416 66	1 70%	\$24 08	(3 63)%	\$(63 34)
LOT 1		32 000	07/17/2015	\$36 007	\$1,152 22	\$30 030	\$960 96			(16 60)%	\$(191 26)
LOT 2		31 000	07/17/2015	\$36 199	\$1,122 18	\$30 030	\$930 93			(17 04)%	\$(191 25)
LOT 3		15 000	07/22/2015	\$35 733	\$536 00	\$30 030	\$450 45			(15 96)%	\$(85 55)
LOT 4		73 000	07/23/2015	\$34 673	\$2,531 14	\$30 030	\$2,192 19			(13 39)%	\$(338 95)
LOT 5		10 000	08/03/2015	\$34 917	\$349 17	\$30 030	\$300 30			(14 00)%	\$(48 87)
LOT 6		17 000	09/22/2015	\$31 893	\$542 18	\$30 030	\$510 51			(5 84)%	\$(31 67)



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		8 000	12/21/2015	\$83 659	\$669 27	\$86 900	\$695 20	2 30%	\$16 00	3 87%	\$25 93
LOT 2		22 000	12/22/2015	\$86 781	\$1,909 19	\$86 900	\$1,911 80	2 30%	\$44 00	0 14%	\$2 61
LOT 3		9 000	12/23/2015	\$87 928	\$791 35	\$86 900	\$782 10	2 30%	\$18 00	(1 17)%	\$(9 25)
LOT 4		1 000	12/24/2015	\$89 650	\$89 65	\$86 900	\$86 90	2 30%	\$2 00	(3 07)%	\$(2 75)
LOT 5		10 000	12/28/2015	\$87 059	\$870 59	\$86 900	\$869 00	2 30%	\$20 00	(0 18)%	\$(1 59)
LOT 1		8 000	02/24/2015	\$115 503	\$924 02	\$132 250	\$1,058 00	1 78%	\$18 88	14 50%	\$133 98
LOT 2		10 000	02/25/2015	\$116 415	\$1,164 15	\$132 250	\$1,322 50	1 78%	\$23 60	13 60%	\$158 35
LOT 3		11 000	02/25/2015	\$115 968	\$1,275 65	\$132 250	\$1,454 75	1 78%	\$25 96	14 04%	\$179 10
LOT 4		14 000	02/25/2015	\$116 358	\$1,629 01	\$132 250	\$1,851 50	1 78%	\$33 04	13 66%	\$222 49
LOT 5		2 000	02/26/2015	\$116 295	\$232 59	\$132 250	\$264 50	1 78%	\$4 72	13 72%	\$31 91
LOT 6		7 000	02/26/2015	\$115 597	\$809 18	\$132 250	\$925 75	1 78%	\$16 52	14 41%	\$116 57
LOT 7		3 000	02/27/2015	\$115 260	\$345 78	\$132 250	\$396 75	1 78%	\$7 08	14 74%	\$50 97
LOT 8		6 000	03/02/2015	\$116 548	\$699 29	\$132 250	\$793 50	1 78%	\$14 16	13 47%	\$94 21
LOT 9		4 000	04/01/2015	\$112 943	\$451 77	\$132 250	\$529 00	1 78%	\$9 44	17 09%	\$77 23
LOT 10		5 000	04/07/2015	\$115 616	\$578 08	\$132 250	\$661 25	1 78%	\$11 80	14 39%	\$83 17
LOT 11		11 000	06/26/2015	\$112 740	\$1,240 14	\$132 250	\$1,454 75	1 78%	\$25 96	17 31%	\$214 61
LOT 12		17 000	08/20/2015	\$120 846	\$2,054 39	\$132 250	\$2,248 25	1 78%	\$40 12	9 44%	\$193 86
LOT 13		4 000	09/16/2015	\$117 733	\$470 93	\$132 250	\$529 00	1 78%	\$9 44	12 33%	\$58 07
LOT 14		4 000	09/17/2015	\$118 263	\$473 05	\$132 250	\$529 00	1 78%	\$9 44	11 83%	\$55 95
LOT 15		8 000	09/21/2015	\$116 640	\$933 12	\$132 250	\$1,058 00	1 78%	\$18 88	13 38%	\$124 88



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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	10/04/2013	\$192 660	\$385 32	\$256 260	\$512 52	1 17%	\$6 00	33 01%	\$127 20
LOT 2		3 000	01/30/2014	\$209 510	\$628 53	\$256 260	\$768 78	1 17%	\$9 00	22 31%	\$140 25
LOT 3		3 000	10/10/2014	\$205 000	\$615 00	\$256 260	\$768 78	1 17%	\$9 00	25 00%	\$153 78
LOT 4		2 000	10/31/2014	\$207 930	\$415 86	\$256 260	\$512 52	1 17%	\$6 00	23 24%	\$96 66
LOT 5		1 000	10/31/2014	\$208 030	\$208 03	\$256 260	\$256 26	1 17%	\$3 00	23 18%	\$48 23
LOT 6		3 000	11/20/2014	\$219 970	\$659 91	\$256 260	\$768 78	1 17%	\$9 00	16 50%	\$108 87
LOT 7		4 000	11/21/2014	\$220 020	\$880 08	\$256 260	\$1,025 04	1 17%	\$12 00	16 47%	\$144 96
LOT 8		3 000	11/24/2014	\$220 737	\$662 21	\$256 260	\$768 78	1 17%	\$9 00	16 09%	\$106 57
LOT 9		4 000	11/25/2014	\$221 030	\$884 12	\$256 260	\$1,025 04	1 17%	\$12 00	15 94%	\$140 92
LOT 10		3 000	08/20/2015	\$245 193	\$735 58	\$256 260	\$768 78	1 17%	\$9 00	4 51%	\$33 20
LOT 11		3 000	12/17/2015	\$247 303	\$741 91	\$256 260	\$768 78	1 17%	\$9 00	3 62%	\$26 87
LOT 1		18 000	11/24/2015	\$36 786	\$662 14	\$37 030	\$666 54	2 92%	\$19 44	0 66%	\$4 40
LOT 2		18 000	11/24/2015	\$37 419	\$673 54	\$37 030	\$666 54	2 92%	\$19 44	(1 04)%	\$ (7 00)
LOT 3		12 000	11/25/2015	\$37 558	\$450 70	\$37 030	\$444 36	2 92%	\$12 96	(1 41)%	\$ (6 34)
LOT 4		14 000	11/27/2015	\$37 938	\$531 13	\$37 030	\$518 42	2 92%	\$15 12	(2 39)%	\$ (12 71)
LOT 5		22 000	11/30/2015	\$37 896	\$833 72	\$37 030	\$814 66	2 92%	\$23 76	(2 29)%	\$ (19 06)
LOT 6		11 000	12/01/2015	\$38 318	\$421 50	\$37 030	\$407 33	2 92%	\$11 88	(3 36)%	\$ (14 17)
LOT 7		21 000	12/02/2015	\$38 419	\$806 80	\$37 030	\$777 63	2 92%	\$22 68	(3 62)%	\$ (29 17)
LOT 8		22 000	12/03/2015	\$37 999	\$835 98	\$37 030	\$814 66	2 92%	\$23 76	(2 55)%	\$ (21 32)



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 9		18 000	12/04/2015	\$38 538	\$693 68	\$37 030	\$666 54	2 92%	\$19 44	(3 91)%	\$(27 14)
LOT 10		19 000	12/08/2015	\$38 298	\$727 67	\$37 030	\$703 57	2 92%	\$20 52	(3 31)%	\$(24 10)
LOT 1		15 000	12/07/2015	\$41 508	\$622 62	\$41 830	\$627 45	1 00%	\$6 30	0 78%	\$4 83
LOT 2		27 000	12/07/2015	\$41 498	\$1,120 45	\$41 830	\$1,129 41	1 00%	\$11 34	0 80%	\$8 96
LOT 3		73 000	12/08/2015	\$41 448	\$3,025 74	\$41 830	\$3,053 59	1 00%	\$30 66	0 92%	\$27 85
LOT 4		15 000	12/09/2015	\$41 249	\$618 73	\$41 830	\$627 45	1 00%	\$6 30	1 41%	\$8 72
LOT 5		9 000	12/11/2015	\$41 139	\$370 25	\$41 830	\$376 47	1 00%	\$3 78	1 68%	\$6 22
LOT 1		2 000	06/24/2014	\$83 505	\$167 01	\$98 580	\$197 16	1 34%	\$2 64	18 05%	\$30 15
LOT 2		7 000	06/24/2014	\$83 157	\$582 10	\$98 580	\$690 06	1 34%	\$9 24	18 55%	\$107 96
LOT 3		12 000	07/01/2014	\$84 170	\$1,010 04	\$98 580	\$1,182 96	1 34%	\$15 84	17 12%	\$172 92
LOT 4		8 000	07/01/2014	\$84 284	\$674 27	\$98 580	\$788 64	1 34%	\$10 56	16 96%	\$114 37
LOT 5		5 000	07/01/2014	\$84 078	\$420 39	\$98 580	\$492 90	1 34%	\$6 60	17 25%	\$72 51
LOT 6		5 000	07/08/2014	\$82 826	\$414 13	\$98 580	\$492 90	1 34%	\$6 60	19 02%	\$78 77
LOT 7		5 000	08/13/2014	\$78 970	\$394 85	\$98 580	\$492 90	1 34%	\$6 60	24 83%	\$98 05
LOT 8		5 000	08/14/2014	\$79 330	\$396 65	\$98 580	\$492 90	1 34%	\$6 60	24 27%	\$96 25
LOT 9		4 000	08/15/2014	\$79 920	\$319 68	\$98 580	\$394 32	1 34%	\$5 28	23 35%	\$74 64
LOT 10		4 000	10/02/2014	\$83 123	\$332 49	\$98 580	\$394 32	1 34%	\$5 28	18 60%	\$61 83
LOT 11		5 000	02/05/2015	\$95 728	\$478 64	\$98 580	\$492 90	1 34%	\$6 60	2 98%	\$14 26
LOT 12		3 000	02/06/2015	\$98 690	\$296 07	\$98 580	\$295 74	1 34%	\$3 96	(0 11)%	\$(0 33)
LOT 13		10 000	03/27/2015	\$104 458	\$1,044 58	\$98 580	\$985 80	1 34%	\$13 20	(5 63)%	\$(68 78)



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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		1 000	07/28/2014	\$63 260	\$63 26	\$59 070	\$59 07			(6 62)%	\$(4 19)
LOT 2		11 000	07/28/2014	\$62 966	\$692 63	\$59 070	\$649 77			(6 19)%	\$(42 86)
LOT 3		5 000	07/29/2014	\$62 370	\$311 85	\$59 070	\$295 35			(5 29)%	\$(16 50)
LOT 4		9 000	07/30/2014	\$62 374	\$561 37	\$59 070	\$531 63			(5 30)%	\$(29 74)
LOT 5		7 000	07/30/2014	\$62 377	\$436 64	\$59 070	\$413 49			(5 30)%	\$(23 15)
LOT 6		5 000	07/31/2014	\$63 292	\$316 46	\$59 070	\$295 35			(6 67)%	\$(21 11)
LOT 7		1 000	08/01/2014	\$63 560	\$63 56	\$59 070	\$59 07			(7 06)%	\$(4 49)
LOT 8		8 000	01/21/2015	\$71 333	\$570 66	\$59 070	\$472 56			(17 19)%	\$(98 10)
LOT 9		5 000	01/22/2015	\$72 572	\$362 86	\$59 070	\$295 35			(18 60)%	\$(67 51)
LOT 10		8 000	01/23/2015	\$74 435	\$595 48	\$59 070	\$472 56			(20 64)%	\$(122 92)
LOT 1		7 000	12/22/2015	\$90 277	\$631 94	\$89 340	\$625 38	1 16%	\$7 28	(1 04)%	\$(6 56)
LOT 2		5 000	12/22/2015	\$90 000	\$450 00	\$89 340	\$446 70	1 16%	\$5 20	(0 73)%	\$(3 30)
LOT 3		7 000	12/23/2015	\$89 900	\$629 30	\$89 340	\$625 38	1 16%	\$7 28	(0 62)%	\$(3 92)
LOT 4		5 000	12/24/2015	\$90 094	\$450 47	\$89 340	\$446 70	1 16%	\$5 20	(0 84)%	\$(3 77)
LOT 1		6 000	07/24/2014	\$83 915	\$503 49	\$176 140	\$1,056 84			109 90%	\$553 35
LOT 2		5 000	09/03/2014	\$90 510	\$452 55	\$176 140	\$880 70			94 61%	\$428 15
LOT 3		4 000	10/02/2014	\$96 150	\$384 60	\$176 140	\$704 56			83 19%	\$319 96



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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	10/02/2014	\$99 100	\$495 50	\$176 140	\$880 70			77 74%	\$385 20
LOT 5		4 000	10/10/2014	\$95 160	\$380 64	\$176 140	\$704 56			85 10%	\$323 92
LOT 6		6 000	08/20/2015	\$161 667	\$970 00	\$176 140	\$1,056 84			8 95%	\$86 84
LOT 1		28 000	11/13/2015	\$41 287	\$1,156 04	\$37 630	\$1,053 64			(8 86)%	\$(102 40)
LOT 2		33 000	11/13/2015	\$41 412	\$1,366 58	\$37 630	\$1,241 79			(9 13)%	\$(124 79)
LOT 3		16 000	11/16/2015	\$41 463	\$663 40	\$37 630	\$602 08			(9 24)%	\$(61 32)
LOT 4		5 000	12/15/2015	\$38 650	\$193 25	\$37 630	\$188 15			(2 64)%	\$(5 10)
LOT 5		15 000	12/21/2015	\$38 449	\$576 74	\$37 630	\$564 45			(2 13)%	\$(12 29)
LOT 6		12 000	12/22/2015	\$38 557	\$462 68	\$37 630	\$451 56			(2 40)%	\$(11 12)
LOT 1		18 000	09/23/2015	\$34 176	\$615 16	\$36 200	\$651 60			5 92%	\$36 44
LOT 2		6 000	09/23/2015	\$34 050	\$204 30	\$36 200	\$217 20			6 31%	\$12 90
LOT 3		65 000	09/24/2015	\$33 950	\$2,206 75	\$36 200	\$2,353 00			6 63%	\$146 25
LOT 4		20 000	09/25/2015	\$33 610	\$672 20	\$36 200	\$724 00			7 71%	\$51 80
LOT 5		20 000	09/30/2015	\$30 955	\$619 10	\$36 200	\$724 00			16 94%	\$104 90
LOT 6		18 000	10/29/2015	\$35 980	\$647 64	\$36 200	\$651 60			0 61%	\$3 96
LOT 1		6 000	03/10/2014	\$73 625	\$441 75	\$63 690	\$382 14			(13 49)%	\$(59 61)
LOT 2		7 000	11/24/2014	\$65 227	\$456 59	\$63 690	\$445 83			(2 36)%	\$(10 76)
LOT 3		5 000	11/25/2014	\$67 814	\$339 07	\$63 690	\$318 45			(6 08)%	\$(20 62)



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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		6 000	11/26/2014	\$67 333	\$404 00	\$63 690	\$382 14			(5 41)%	\$(21 86)
LOT 5		6 000	09/21/2015	\$71 205	\$427 23	\$63 690	\$382 14			(10 55)%	\$(45 09)
LOT 1		3 000	03/20/2012	\$50 500	\$151 50	\$105 070	\$315 21			108 06%	\$163 71
LOT 2		4 000	12/12/2012	\$69 235	\$276 94	\$105 070	\$420 28			51 76%	\$143 34
LOT 3		3 000	02/25/2013	\$70 423	\$211 27	\$105 070	\$315 21			49 20%	\$103 94
LOT 4		6 000	04/05/2013	\$72 748	\$436 49	\$105 070	\$630 42			44 43%	\$193 93
LOT 5		4 000	04/08/2013	\$73 815	\$295 26	\$105 070	\$420 28			42 34%	\$125 02
LOT 6		8 000	12/04/2013	\$85 525	\$684 20	\$105 070	\$840 56			22 85%	\$156 36
LOT 7		6 000	12/05/2013	\$85 747	\$514 48	\$105 070	\$630 42			22 54%	\$115 94
LOT 8		9 000	12/10/2013	\$87 188	\$784 69	\$105 070	\$945 63			20 51%	\$160 94
LOT 9		4 000	06/23/2014	\$98 348	\$393 39	\$105 070	\$420 28			6 84%	\$26 89
LOT 10		7 000	08/03/2015	\$121 106	\$847 74	\$105 070	\$735 49			(13 24)%	\$(112 25)
LOT 11		3 000	08/04/2015	\$121 157	\$363 47	\$105 070	\$315 21			(13 28)%	\$(48 26)
LOT 12		2 000	08/05/2015	\$120 930	\$241 86	\$105 070	\$210 14			(13 12)%	\$(31 72)
LOT 13		4 000	08/11/2015	\$123 338	\$493 35	\$105 070	\$420 28			(14 81)%	\$(73 07)
LOT 1		2 000	01/12/2015	\$39 745	\$79 49	\$52 400	\$104 80	0 99%	\$1 04	31 84%	\$25 31
LOT 2		9 000	01/13/2015	\$40 162	\$361 46	\$52 400	\$471 60	0 99%	\$4 68	30 47%	\$110 14
LOT 3		9 000	01/14/2015	\$39 487	\$355 38	\$52 400	\$471 60	0 99%	\$4 68	32 70%	\$116 22
LOT 4		16 000	01/14/2015	\$39 166	\$626 66	\$52 400	\$838 40	0 99%	\$8 32	33 79%	\$211 74
LOT 5		15 000	01/15/2015	\$39 107	\$586 61	\$52 400	\$786 00	0 99%	\$7 80	33 99%	\$199 39



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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		7 000	01/16/2015	\$39 284	\$274 99	\$52 400	\$366 80	0 99%	\$3 64	33 39%	\$91 81
LOT 7		8 000	01/20/2015	\$39 225	\$313 80	\$52 400	\$419 20	0 99%	\$4 16	33 59%	\$105 40
LOT 8		10 000	01/21/2015	\$39 527	\$395 27	\$52 400	\$524 00	0 99%	\$5 20	32 57%	\$128 73
LOT 9		10 000	01/21/2015	\$39 379	\$393 79	\$52 400	\$524 00	0 99%	\$5 20	33 07%	\$130 21
LOT 10		8 000	01/22/2015	\$39 774	\$318 19	\$52 400	\$419 20	0 99%	\$4 16	31 75%	\$101 01
LOT 11		10 000	01/26/2015	\$40 126	\$401 26	\$52 400	\$524 00	0 99%	\$5 20	30 59%	\$122 74
LOT 12		11 000	02/10/2015	\$42 615	\$468 76	\$52 400	\$576 40	0 99%	\$5 72	22 96%	\$107 64
LOT 1		4 000	04/30/2015	\$71 630	\$286 52	\$78 400	\$313 60			9 45%	\$27 08
LOT 2		9 000	04/30/2015	\$72 440	\$651 96	\$78 400	\$705 60			8 23%	\$53 64
LOT 3		9 000	04/30/2015	\$72 530	\$652 77	\$78 400	\$705 60			8 09%	\$52 83
LOT 4		7 000	12/14/2015	\$77 049	\$539 34	\$78 400	\$548 80			1 75%	\$9 46
LOT 5		6 000	12/15/2015	\$77 460	\$464 76	\$78 400	\$470 40			1 21%	\$5 64
LOT 1		68 000	02/05/2015	\$29 300	\$1,992 40	\$39 240	\$2,668 32			33 92%	\$675 92
LOT 2		68 000	02/05/2015	\$29 399	\$1,999 12	\$39 240	\$2,668 32			33 47%	\$669 20
LOT 3		65 000	02/05/2015	\$29 370	\$1,909 02	\$39 240	\$2,550 60			33 61%	\$641 58
LOT 4		11 000	02/10/2015	\$29 556	\$325 12	\$39 240	\$431 64			32 76%	\$106 52
LOT 5		10 000	02/12/2015	\$30 109	\$301 09	\$39 240	\$392 40			30 33%	\$91 31
LOT 6		8 000	05/29/2015	\$33 618	\$268 94	\$39 240	\$313 92			16 72%	\$44 98
LOT 7		63 000	11/06/2015	\$34 456	\$2,170 71	\$39 240	\$2,472 12			13 89%	\$301 41



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		8 000	04/01/2014	\$60 469	\$483 75	\$86 560	\$692 48			43 15%	\$208 73
LOT 2		5 000	06/23/2014	\$60 486	\$302 43	\$86 560	\$432 80			43 11%	\$130 37
LOT 3		4 000	06/24/2014	\$62 100	\$248 40	\$86 560	\$346 24			39 39%	\$97 84
LOT 4		6 000	09/11/2014	\$62 827	\$376 96	\$86 560	\$519 36			37 78%	\$142 40
LOT 5		9 000	09/12/2014	\$61 600	\$554 40	\$86 560	\$779 04			40 52%	\$224 64
LOT 6		6 000	04/17/2015	\$72 038	\$432 23	\$86 560	\$519 36			20 16%	\$87 13
LOT 7		6 000	07/31/2015	\$80 287	\$481 72	\$86 560	\$519 36			7 81%	\$37 64
LOT 8		7 000	09/16/2015	\$73 907	\$517 35	\$86 560	\$605 92			17 12%	\$88 57
LOT 9		2 000	09/17/2015	\$74 620	\$149 24	\$86 560	\$173 12			16 00%	\$23 88
LOT 1		6 000	10/30/2015	\$267 705	\$1,606 23	\$259 600	\$1,557 60	1 03%	\$16 08	(3 03)%	\$(48 63)
LOT 2		4 000	10/30/2015	\$266 668	\$1,066 67	\$259 600	\$1,038 40	1 03%	\$10 72	(2 65)%	\$(28 27)
LOT 3		6 000	11/02/2015	\$270 323	\$1,621 94	\$259 600	\$1,557 60	1 03%	\$16 08	(3 97)%	\$(64 34)
LOT 4		4 000	11/03/2015	\$269 925	\$1,079 70	\$259 600	\$1,038 40	1 03%	\$10 72	(3 83)%	\$(41 30)
LOT 5		3 000	11/12/2015	\$263 123	\$789 37	\$259 600	\$778 80	1 03%	\$8 04	(1 34)%	\$(10 57)
LOT 6		2 000	11/23/2015	\$275 820	\$551 64	\$259 600	\$519 20	1 03%	\$5 36	(5 88)%	\$(32 44)
LOT 1		4 000	02/03/2015	\$223 720	\$894 88	\$205 000	\$820 00	0 34%	\$2 80	(8 37)%	\$(74 88)
LOT 2		3 000	02/03/2015	\$223 250	\$669 75	\$205 000	\$615 00	0 34%	\$2 10	(8 17)%	\$(54 75)
LOT 3		7 000	02/03/2015	\$224 849	\$1,573 94	\$205 000	\$1,435 00	0 34%	\$4 89	(8 83)%	\$(138 94)



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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		4 000	02/04/2015	\$224 593	\$898 37	\$205 000	\$820 00	0 34%	\$2 80	(8 72)%	\$(78 37)
LOT 5		2 000	02/04/2015	\$225 045	\$450 09	\$205 000	\$410 00	0 34%	\$1 40	(8 91)%	\$(40 09)
LOT 6		2 000	02/05/2015	\$226 335	\$452 67	\$205 000	\$410 00	0 34%	\$1 40	(9 43)%	\$(42 67)
LOT 7		3 000	07/22/2015	\$258 140	\$774 42	\$205 000	\$615 00	0 34%	\$2 10	(20 59)%	\$(159 42)
LOT 1		20 000	06/29/2015	\$68 640	\$1,372 80	\$58 810	\$1,176 20			(14 32)%	\$(196 60)
LOT 2		16 000	07/06/2015	\$68 431	\$1,094 90	\$58 810	\$940 96			(14 06)%	\$(153 94)
LOT 3		15 000	12/21/2015	\$54 245	\$813 68	\$58 810	\$882 15			8 41%	\$68 47
LOT 4		4 000	12/22/2015	\$54 430	\$217 72	\$58 810	\$235 24			8 05%	\$17 52
LOT 1		7 000	03/26/2015	\$92 639	\$648 47	\$94 220	\$659 54			1 71%	\$11 07
LOT 2		4 000	05/12/2015	\$109 785	\$439 14	\$94 220	\$376 88			(14 18)%	\$(62 26)
LOT 3		15 000	07/29/2015	\$104 444	\$1,566 66	\$94 220	\$1,413 30			(9 79)%	\$(153 36)
LOT 4		8 000	11/09/2015	\$100 323	\$802 58	\$94 220	\$753 76			(6 08)%	\$(48 82)
LOT 5		3 000	11/12/2015	\$95 680	\$287 04	\$94 220	\$282 66			(1 53)%	\$(4 38)
LOT 6		4 000	12/14/2015	\$87 910	\$351 64	\$94 220	\$376 88			7 18%	\$25 24
LOT 1		15 000	07/16/2015	\$29 729	\$445 94	\$34 840	\$522 60			17 19%	\$76 66
LOT 2		18 000	07/20/2015	\$31 310	\$563 58	\$34 840	\$627 12			11 27%	\$63 54
LOT 3		10 000	07/22/2015	\$31 430	\$314 30	\$34 840	\$348 40			10 85%	\$34 10
LOT 4		7 000	07/23/2015	\$31 210	\$218 47	\$34 840	\$243 88			11 63%	\$25 41



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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		10 000	07/24/2015	\$31 390	\$313 90	\$34 840	\$348 40			10 99%	\$34 50
LOT 6		16 000	07/27/2015	\$30 729	\$491 67	\$34 840	\$557 44			13 38%	\$65 77
LOT 7		29 000	08/17/2015	\$31 610	\$916 69	\$34 840	\$1,010 36			10 22%	\$93 67
LOT 8		17 000	08/25/2015	\$28 000	\$476 00	\$34 840	\$592 28			24 43%	\$116 28
LOT 9		3 000	08/28/2015	\$29 690	\$89 07	\$34 840	\$104 52			17 35%	\$15 45
LOT 10		17 000	09/08/2015	\$29 520	\$501 84	\$34 840	\$592 28			18 02%	\$90 44
LOT 11		11 000	09/22/2015	\$29 657	\$326 23	\$34 840	\$383 24			17 48%	\$57 01
LOT 12		14 000	10/12/2015	\$30 690	\$429 66	\$34 840	\$487 76			13 52%	\$58 10
LOT 1		21 000	10/20/2015	\$19 290	\$405 09	\$19 677	\$413 22	0 21%	\$0 85	2 01%	\$8 13
LOT 2		22 000	10/20/2015	\$19 220	\$422 84	\$19 677	\$432 89	0 21%	\$0 90	2 38%	\$10 05
LOT 3		76 000	10/21/2015	\$19 130	\$1,453 88	\$19 677	\$1,495 45	0 21%	\$3 09	2 86%	\$41 57
LOT 4		35 000	10/22/2015	\$19 260	\$674 10	\$19 677	\$688 70	0 21%	\$1 42	2 17%	\$14 60
LOT 5		36 000	10/23/2015	\$19 700	\$709 20	\$19 677	\$708 37	0 21%	\$1 47	(0 12)%	\$(0 83)
LOT 6		30 000	10/26/2015	\$19 222	\$576 67	\$19 677	\$590 31	0 21%	\$1 22	2 37%	\$13 64
LOT 7		11 000	11/23/2015	\$20 170	\$221 87	\$19 677	\$216 45	0 21%	\$0 45	(2 44)%	\$(5 42)
LOT 8		13 000	11/24/2015	\$20 260	\$263 38	\$19 677	\$255 80	0 21%	\$0 53	(2 88)%	\$(7 58)
LOT 9		13 000	11/25/2015	\$20 260	\$263 38	\$19 677	\$255 80	0 21%	\$0 53	(2 88)%	\$(7 58)
LOT 10		4 000	12/07/2015	\$19 460	\$77 84	\$19 677	\$78 71	0 21%	\$0 16	1 12%	\$0 87
LOT 11		16 000	12/08/2015	\$19 190	\$307 04	\$19 677	\$314 83	0 21%	\$0 65	2 54%	\$7 79
LOT 1		8 000	08/21/2015	\$138 091	\$1,104 73	\$174 320	\$1,394 56			26 24%	\$289 83



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2		6 000	08/21/2015	\$137 617	\$825 70	\$174 320	\$1,045 92			26 67%	\$220 22
LOT 3		5 000	08/24/2015	\$131 296	\$656 48	\$174 320	\$871 60			32 77%	\$215 12
LOT 4		3 000	08/24/2015	\$129 860	\$389 58	\$174 320	\$522 96			34 24%	\$133 38
LOT 5		2 000	08/25/2015	\$133 730	\$267 46	\$174 320	\$348 64			30 35%	\$81 18
LOT 6		2 000	08/25/2015	\$134 380	\$268 76	\$174 320	\$348 64			29 72%	\$79 88
LOT 7		2 000	08/26/2015	\$135 675	\$271 35	\$174 320	\$348 64			28 48%	\$77 29
LOT 8		3 000	08/26/2015	\$135 280	\$405 84	\$174 320	\$522 96			28 86%	\$117 12
LOT 1		16 000	10/27/2015	\$119 393	\$1,910 29	\$117 640	\$1,882 24	1 70%	\$32 00	(1 47)%	\$(28 05)
LOT 2		40 000	10/28/2015	\$119 174	\$4,766 96	\$117 640	\$4,705 60	1 70%	\$80 00	(1 29)%	\$(61 36)
LOT 3		21 000	10/29/2015	\$119 797	\$2,515 73	\$117 640	\$2,470 44	1 70%	\$42 00	(1 80)%	\$(45 29)
LOT 1		8 000	08/21/2015	\$108 499	\$867 99	\$127 990	\$1,023 92	1 95%	\$19 92	17 96%	\$155 93
LOT 2		7 000	08/21/2015	\$108 159	\$757 11	\$127 990	\$895 93	1 95%	\$17 43	18 34%	\$138 82
LOT 3		4 000	08/24/2015	\$105 705	\$422 82	\$127 990	\$511 96	1 95%	\$9 96	21 08%	\$89 14
LOT 4		4 000	08/24/2015	\$104 990	\$419 96	\$127 990	\$511 96	1 95%	\$9 96	21 91%	\$92 00
LOT 5		2 000	08/25/2015	\$106 880	\$213 76	\$127 990	\$255 98	1 95%	\$4 98	19 75%	\$42 22
LOT 6		5 000	08/25/2015	\$106 092	\$530 46	\$127 990	\$639 95	1 95%	\$12 45	20 64%	\$109 49
LOT 7		3 000	08/26/2015	\$106 233	\$318 70	\$127 990	\$383 97	1 95%	\$7 47	20 48%	\$65 27
LOT 8		2 000	08/26/2015	\$106 260	\$212 52	\$127 990	\$255 98	1 95%	\$4 98	20 45%	\$43 46
LOT 9		3 000	08/26/2015	\$106 677	\$320 03	\$127 990	\$383 97	1 95%	\$7 47	19 98%	\$63 94
LOT 10		1 000	08/27/2015	\$107 180	\$107 18	\$127 990	\$127 99	1 95%	\$2 49	19 42%	\$20 81



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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 11		2 000	08/28/2015	\$108 280	\$216 56	\$127 990	\$255 98	1 95%	\$4 98	18 20%	\$39 42
LOT 12		5 000	09/08/2015	\$107 934	\$539 67	\$127 990	\$639 95	1 95%	\$12 45	18 58%	\$100 28
LOT 13		2 000	09/30/2015	\$104 555	\$209 11	\$127 990	\$255 98	1 95%	\$4 98	22 41%	\$46 87
LOT 1		6 000	08/24/2015	\$71 348	\$428 09	\$76 880	\$461 28			7 75%	\$33 19
LOT 2		13 000	08/25/2015	\$72 298	\$939 88	\$76 880	\$999 44			6 34%	\$59 56
LOT 3		6 000	08/26/2015	\$71 015	\$426 09	\$76 880	\$461 28			8 26%	\$35 19
LOT 4		6 000	08/27/2015	\$73 530	\$441 18	\$76 880	\$461 28			4 56%	\$20 10
LOT 5		6 000	08/28/2015	\$73 720	\$442 32	\$76 880	\$461 28			4 29%	\$18 96
LOT 6		10 000	08/28/2015	\$73 653	\$736 53	\$76 880	\$768 80			4 38%	\$32 27
LOT 7		5 000	08/31/2015	\$72 968	\$364 84	\$76 880	\$384 40			5 36%	\$19 56
LOT 8		5 000	09/01/2015	\$71 730	\$358 65	\$76 880	\$384 40			7 18%	\$25 75
LOT 9		11 000	09/01/2015	\$71 969	\$791 66	\$76 880	\$845 68			6 82%	\$54 02
LOT 10		6 000	09/02/2015	\$72 910	\$437 46	\$76 880	\$461 28			5 45%	\$23 82
LOT 11		8 000	09/30/2015	\$73 565	\$588 52	\$76 880	\$615 04			4 51%	\$26 52
LOT 12		5 000	10/29/2015	\$70 480	\$352 40	\$76 880	\$384 40			9 08%	\$32 00
LOT 1		3 000	09/12/2014	\$93 100	\$279 30	\$125 830	\$377 49			35 16%	\$98 19
LOT 2		4 000	09/15/2014	\$91 808	\$367 23	\$125 830	\$503 32			37 06%	\$136 09
LOT 3		5 000	10/01/2014	\$107 042	\$535 21	\$125 830	\$629 15			17 55%	\$93 94
LOT 4		3 000	10/09/2014	\$106 817	\$320 45	\$125 830	\$377 49			17 80%	\$57 04
LOT 5		9 000	11/20/2014	\$110 939	\$998 45	\$125 830	\$1,132 47			13 42%	\$134 02



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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		3 000	11/21/2014	\$112 147	\$336 44	\$125 830	\$377 49			12 20%	\$41 05
LOT 7		15 000	08/20/2015	\$132 937	\$1,994 06	\$125 830	\$1,887 45			(5 35)%	\$(106 61)
LOT 8		2 000	11/12/2015	\$117 670	\$235 34	\$125 830	\$251 66			6 93%	\$16 32
LOT 1		12 000	08/05/2011	\$20 538	\$246 45	\$77 550	\$930 60	0 72%	\$6 72	277 60%	\$684 15
LOT 2		4 000	03/01/2013	\$39 533	\$158 13	\$77 550	\$310 20	0 72%	\$2 24	96 17%	\$152 07
LOT 3		24 000	11/18/2013	\$50 042	\$1,201 01	\$77 550	\$1,861 20	0 72%	\$13 44	54 97%	\$660 19
LOT 4		16 000	11/19/2013	\$49 619	\$793 91	\$77 550	\$1,240 80	0 72%	\$8 96	56 29%	\$446 89
LOT 5		20 000	11/19/2013	\$49 555	\$991 10	\$77 550	\$1,551 00	0 72%	\$11 20	56 49%	\$559 90
LOT 6		16 000	11/19/2013	\$49 321	\$789 14	\$77 550	\$1,240 80	0 72%	\$8 96	57 23%	\$451 66
LOT 7		12 000	12/02/2013	\$51 421	\$617 05	\$77 550	\$930 60	0 72%	\$6 72	50 81%	\$313 55
LOT 8		8 000	12/02/2013	\$51 348	\$410 78	\$77 550	\$620 40	0 72%	\$4 48	51 03%	\$209 62
LOT 9		20 000	03/21/2014	\$56 115	\$1,122 30	\$77 550	\$1,551 00	0 72%	\$11 20	38 20%	\$428 70
LOT 10		8 000	02/04/2015	\$66 624	\$532 99	\$77 550	\$620 40	0 72%	\$4 48	16 40%	\$87 41
LOT 11		12 000	02/05/2015	\$66 843	\$802 12	\$77 550	\$930 60	0 72%	\$6 72	16 02%	\$128 48
LOT 12		4 000	03/16/2015	\$67 153	\$268 61	\$77 550	\$310 20	0 72%	\$2 24	15 48%	\$41 59
LOT 13		25 000	08/20/2015	\$74 126	\$1,853 15	\$77 550	\$1,938 75	0 72%	\$14 00	4 62%	\$85 60
LOT 1		8 000	02/06/2015	\$75 833	\$606 66	\$94 970	\$759 76	0 42%	\$3 20	25 24%	\$153 10
LOT 2		23 000	02/06/2015	\$75 861	\$1,744 80	\$94 970	\$2,184 31	0 42%	\$9 20	25 19%	\$439 51
LOT 3		15 000	02/06/2015	\$75 536	\$1,133 04	\$94 970	\$1,424 55	0 42%	\$6 00	25 73%	\$291 51
LOT 4		6 000	08/20/2015	\$93 643	\$561 86	\$94 970	\$569 82	0 42%	\$2 40	1 42%	\$7 96



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		7 000	10/30/2014	\$84 460	\$591 22	\$71 120	\$497 84	0 45%	\$2 24	(15 79)%	\$(93 38)
LOT 2		5 000	10/31/2014	\$85 970	\$429 85	\$71 120	\$355 60	0 45%	\$1 60	(17 27)%	\$(74 25)
LOT 3		5 000	10/31/2014	\$85 890	\$429 45	\$71 120	\$355 60	0 45%	\$1 60	(17 20)%	\$(73 85)
LOT 4		7 000	11/03/2014	\$86 406	\$604 84	\$71 120	\$497 84	0 45%	\$2 24	(17 69)%	\$(107 00)
LOT 5		4 000	11/06/2014	\$86 650	\$346 60	\$71 120	\$284 48	0 45%	\$1 28	(17 92)%	\$(62 12)
LOT 6		5 000	12/03/2014	\$87 500	\$437 50	\$71 120	\$355 60	0 45%	\$1 60	(18 72)%	\$(81 90)
LOT 7		5 000	12/04/2014	\$87 674	\$438 37	\$71 120	\$355 60	0 45%	\$1 60	(18 88)%	\$(82 77)
LOT 8		5 000	12/15/2014	\$84 490	\$422 45	\$71 120	\$355 60	0 45%	\$1 60	(15 82)%	\$(66 85)
LOT 9		8 000	12/16/2014	\$84 914	\$679 31	\$71 120	\$568 96	0 45%	\$2 56	(16 24)%	\$(110 35)
LOT 10		8 000	09/30/2015	\$88 090	\$704 72	\$71 120	\$568 96	0 45%	\$2 56	(19 26)%	\$(135 76)
LOT 1		6 000	07/10/2015	\$93 400	\$560 40	\$85 155	\$510 93	1 69%	\$8 64	(8 83)%	\$(49 47)
LOT 2		12 000	07/10/2015	\$93 229	\$1,118 75	\$85 155	\$1,021 86	1 69%	\$17 28	(8 66)%	\$(96 89)
LOT 3		18 000	07/13/2015	\$94 494	\$1,700 90	\$85 155	\$1,532 79	1 69%	\$25 92	(9 88)%	\$(168 11)
LOT 4		14 000	07/14/2015	\$94 465	\$1,322 51	\$85 155	\$1,192 17	1 69%	\$20 16	(9 86)%	\$(130 34)
LOT 5		5 000	10/27/2015	\$95 030	\$475 15	\$85 155	\$425 78	1 69%	\$7 20	(10 39)%	\$(49 37)
LOT 1		39 000	12/21/2015	\$26 314	\$1,026 24	\$26 590	\$1,037 01			1 05%	\$10 77
LOT 2		32 000	12/22/2015	\$26 382	\$844 23	\$26 590	\$850 88			0 79%	\$6 65
LOT 3		23 000	12/22/2015	\$26 339	\$605 79	\$26 590	\$611 57			0 95%	\$5 78



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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		24 000	12/22/2015	\$26 618	\$638 84	\$26 590	\$638 16			(0 11)%	\$(0 68)
LOT 5		41 000	12/23/2015	\$26 669	\$1,093 42	\$26 590	\$1,090 19			(0 30)%	\$(3 23)
LOT 1		5 000	02/12/2015	\$46 290	\$231 45	\$47 920	\$239 60	0 79%	\$1 90	3 52%	\$8 15
LOT 2		9 000	02/12/2015	\$45 730	\$411 57	\$47 920	\$431 28	0 79%	\$3 42	4 79%	\$19 71
LOT 3		12 000	02/13/2015	\$44 887	\$538 64	\$47 920	\$575 04	0 79%	\$4 56	6 76%	\$36 40
LOT 4		13 000	02/13/2015	\$44 967	\$584 57	\$47 920	\$622 96	0 79%	\$4 94	6 57%	\$38 39
LOT 5		22 000	02/18/2015	\$46 130	\$1,014 86	\$47 920	\$1,054 24	0 79%	\$8 36	3 88%	\$39 38
LOT 6		7 000	03/18/2015	\$47 340	\$331 38	\$47 920	\$335 44	0 79%	\$2 66	1 23%	\$4 06
LOT 7		6 000	03/18/2015	\$47 148	\$282 89	\$47 920	\$287 52	0 79%	\$2 28	1 64%	\$4 63
LOT 8		6 000	04/17/2015	\$47 020	\$282 12	\$47 920	\$287 52	0 79%	\$2 28	1 91%	\$5 40
LOT 9		23 000	07/22/2015	\$49 930	\$1,148 38	\$47 920	\$1,102 16	0 79%	\$8 74	(4 02)%	\$(46 22)
LOT 1		36 000	01/08/2015	\$26 898	\$968 33	\$26 650	\$959 40			(0 92)%	\$(8 93)
LOT 2		37 000	01/08/2015	\$27 661	\$1,023 47	\$26 650	\$986 05			(3 66)%	\$(37 42)
LOT 3		16 000	01/09/2015	\$27 393	\$438 28	\$26 650	\$426 40			(2 71)%	\$(11 88)
LOT 4		10 000	02/12/2015	\$25 230	\$252 30	\$26 650	\$266 50			5 63%	\$14 20
LOT 5		13 000	02/23/2015	\$28 018	\$364 23	\$26 650	\$346 45			(4 88)%	\$(17 78)
LOT 6		16 000	02/24/2015	\$28 340	\$453 44	\$26 650	\$426 40			(5 96)%	\$(27 04)
LOT 7		18 000	08/12/2015	\$29 724	\$535 04	\$26 650	\$479 70			(10 34)%	\$(55 34)



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

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	08/28/2013	\$55 578	\$722 52	\$85 730	\$1,114 49	1 17%	\$13 00	54 25%	\$391 97
LOT 2		6 000	08/29/2013	\$55 547	\$333 28	\$85 730	\$514 38	1 17%	\$6 00	54 34%	\$181 10
LOT 3		6 000	08/29/2013	\$55 690	\$334 14	\$85 730	\$514 38	1 17%	\$6 00	53 94%	\$180 24
LOT 4		7 000	08/30/2013	\$55 117	\$385 82	\$85 730	\$600 11	1 17%	\$7 00	55 54%	\$214 29
LOT 5		11 000	01/15/2014	\$62 813	\$690 94	\$85 730	\$943 03	1 17%	\$11 00	36 49%	\$252 09
LOT 6		9 000	01/15/2014	\$62 342	\$561 08	\$85 730	\$771 57	1 17%	\$9 00	37 52%	\$210 49
LOT 7		7 000	02/20/2014	\$65 703	\$459 92	\$85 730	\$600 11	1 17%	\$7 00	30 48%	\$140 19
LOT 8		4 000	05/05/2015	\$84 630	\$338 52	\$85 730	\$342 92	1 17%	\$4 00	1 30%	\$4 40
LOT 9		11 000	06/18/2015	\$89 309	\$982 40	\$85 730	\$943 03	1 17%	\$11 00	(4 01)%	\$(39 37)
LOT 1 SOLD 12/31/15		11 000	06/05/2015	\$66 417	\$730 59	\$45 140	\$496 54			(32 04)%	\$(234 05)
LOT 2		9 000	06/18/2015	\$74 988	\$674 89	\$45 140	\$406 26			(39 80)%	\$(268 63)
LOT 3		15 000	06/18/2015	\$74 167	\$1,112 50	\$45 140	\$677 10			(39 14)%	\$(435 40)
LOT 4 SOLD 12/31/15		3 000	06/18/2015	\$74 987	\$224 96	\$45 140	\$135 42			(39 80)%	\$(89 54)
LOT 5		15 000	09/10/2015	\$47 580	\$713 70	\$45 140	\$677 10			(5 13)%	\$(36 60)
LOT 6		5 000	09/22/2015	\$50 324	\$251 62	\$45 140	\$225 70			(10 30)%	\$(25 92)
LOT 7		7 000	09/28/2015	\$50 284	\$351 99	\$45 140	\$315 98			(10 23)%	\$(36 01)
LOT 8		10 000	11/20/2015	\$41 702	\$417 02	\$45 140	\$451 40			8 24%	\$34 38
LOT 9		10 000	12/14/2015	\$40 645	\$406 45	\$45 140	\$451 40			11 06%	\$44 95
LOT 10		5 000	12/15/2015	\$41 416	\$207 08	\$45 140	\$225 70			8 99%	\$18 62
Stocks Total					\$357,950.18		\$402,777.68	0.64%	\$2,570.84	12.52%	\$44,827.50
Equities Total					\$357,950.18		\$402,777.68	0.64%	\$2,570.84	12.52%	\$44,827.50



Your Portfolio (continued)

TA & MS James Fdtn Wells All Cap Gr Account No 78759740

Exchange-Traded Products (ETPs) [⌘]

Exchange-Traded Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	37 000	05/04/2015	\$82 626	\$3,057 18	\$81 180	\$3,003 66	1 29%	\$38 85	(1 75)%	\$(53 52)
LOT 2	27 000	06/09/2015	\$81 750	\$2,207 25	\$81 180	\$2,191 86	1 29%	\$28 35	(0 70)%	\$(15 39)
LOT 3	11 000	11/12/2015	\$81 540	\$896 94	\$81 180	\$892 98	1 29%	\$11 55	(0 44)%	\$(3 96)
LOT 4	5 000	12/07/2015	\$82 600	\$413 00	\$81 180	\$405 90	1 29%	\$5 25	(1 72)%	\$(7 10)
LOT 5	7 000	12/11/2015	\$80 263	\$561 84	\$81 180	\$568 26	1 29%	\$7 35	1 14%	\$6 42
Exchange-Traded Funds Total				\$7,136 21		\$7,062.66	1 29%	\$91 35	(1 03)%	\$(73 55)

Exchange-Traded Products Total

[⌘] Please see the Exchange-Traded Products on the Understanding Your Statement page

TOTAL STOCKS & ETFs

\$7,136.21	\$7,062.66	1.29%	\$91.35	\$(73.55)
365,086 39	409,840 34			

STOCKS SOLD 12/30/15 & 12/31/15, NOT SETTLED
UNTIL JAN 2016

(2,686 09) (2,219 39) STOCKS SOLD NOTED ON PRIOR PAGES

ADJUSTED AMOUNTS 12/31/15

407,620 95



Cash & Cash Alternatives

Raymond James Bank Deposit Program [†]

Description	(Symbol)	Value	Est Income Yield	Est Annual Income
Raymond James Bank Deposit Program Total		\$12,702.50		\$6.35

Your bank priority state: FL

Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015

[‡] Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total

\$12,702.50

\$6.35

Exchange-Traded Products (ETPs) ^x

Exchange-Traded Funds

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		414 000	06/11/2015	\$119 370	\$49,419 13	\$110 110	\$45,585 54	1 48%	\$676 89	(7 76)%	\$(3,833 59)
LOT 2		633 000	08/26/2015	\$106 600	\$67,477 74	\$110 110	\$69,699 63	1 48%	\$1,034 96	3 29%	\$2,221 89
LOT 1		18 000	06/11/2015	\$32 299	\$581 39	\$28 670	\$516 06	1 20%	\$6 17	(11 24)%	\$(65 33)
LOT 2		770 000	06/24/2015	\$32 700	\$25,178 92	\$28 670	\$22,075 90	1 20%	\$264 03	(12 32)%	\$(3,103 02)



Your Portfolio (continued)

Thomas A & Mary S James Fdtn Cougar Account No 32325171

Exchange-Traded Products (ETPs) (continued) ^x

Exchange-Traded Funds (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		1 000	06/11/2015	\$211 630	\$211 63	\$203 870	\$203 87	2 06%	\$4 21	(3 67)%	\$(7 76)
LOT 2		115 000	08/26/2015	\$190 267	\$21,880 75	\$203 870	\$23,445 05	2 06%	\$483 69	7 15%	\$1,564 30
Exchange-Traded Funds Total					\$474,333 53		\$447,608.66	1 56%	\$6,993 24	(5 63)%	\$(26,724 87)

Exchange-Traded Products Total

\$474,333.53 \$447,608.66 1.56% \$6,993.24 (5.63)% \$(26,724.87)

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

^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 Total				
Your bank priority state: FL		\$2,630.15		\$0.26
Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015				
⚠ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page				
Cash & Cash Alternatives Total		\$2,630.15		\$0.26

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)
LOT 1		11 000	06/11/2015	\$535 090	\$5,885 99	\$758 880	\$8,347 68			41 82%	\$2,461 69
LOT 2		2 000	10/28/2015	\$712 180	\$1,424 36	\$758 880	\$1,517 76			6 56%	\$93 40



Your Portfolio (continued)

Thomas A & Mary S James Fdtn EAMLCG Account No 32325086

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		11 000	06/11/2015	\$551 280	\$6,064 08	\$778 010	\$8,558 11			41 13%	\$2,494 03
LOT 2		5 000	07/30/2015	\$658 630	\$3,293 15	\$778 010	\$3,890 05			18 13%	\$596 90
LOT 1		13 000	06/11/2015	\$434 418	\$5,647 44	\$675 890	\$8,786 57			55 59%	\$3,139 13
LOT 2		9 000	08/17/2015	\$532 510	\$4,792 59	\$675 890	\$6,083 01			26 93%	\$1,290 42
LOT 1		35 000	06/11/2015	\$158 350	\$5,542 25	\$162 330	\$5,681 55	2 46%	\$140 00	2 51%	\$139 30
LOT 2		23 000	10/20/2015	\$152 010	\$3,496 23	\$162 330	\$3,733 59	2 46%	\$92 00	6 79%	\$237 36



Your Portfolio (continued)

Thomas A & Mary S James Fdtn EAMLCG Account No 32325086

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)
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Your Portfolio (continued)

Thomas A & Mary S James Fdtn EAMLCG Account No 32325086

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		19 000	06/11/2015	\$94 660	\$1,798 54	\$97 360	\$1,849 84	0 78%	\$14 44	2 85%	\$51 30
LOT 2		27 000	10/30/2015	\$98 950	\$2,671 65	\$97 360	\$2,628 72	0 78%	\$20 52	(1 61)%	\$(42 93)
LOT 1		248 000	06/11/2015	\$46 400	\$11,507 18	\$55 480	\$13,759 04	2 60%	\$357 12	19 57%	\$2,251 86
LOT 2		36 000	10/28/2015	\$53 190	\$1,914 84	\$55 480	\$1,997 28	2 60%	\$51 84	4 31%	\$82 44



Your Portfolio (continued)

Thomas A & Mary S James Fdtn EAMLCG Account No 32325086

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		90 000	10/07/2015	\$42 248	\$3,802 33	\$47 030	\$4,232 70	1 45%	\$61 20	11 32%	\$430 37
LOT 2		51 000	10/28/2015	\$46 838	\$2,388 76	\$47 030	\$2,398 53	1 45%	\$34 68	0 41%	\$9 77
LOT 1		31 000	06/11/2015	\$130 639	\$4,049 81	\$141 850	\$4,397 35	0 42%	\$18 60	8 58%	\$347 54
LOT 2		24 000	07/30/2015	\$138 235	\$3,317 64	\$141 850	\$3,404 40	0 42%	\$14 40	2 62%	\$86 76



Your Portfolio (continued)

Thomas A & Mary S James Fdtn EAMLCG Account No 32325086

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)
[REDACTED]											
LOT 1		51 000	06/11/2015	\$104 450	\$5,326 94	\$86 900	\$4,431 90	3 59%	\$159 12	(16 80)%	\$(895 04)



Your Portfolio (continued)

Thomas A & Mary S James Fdtn EAMLCG Account No 32325086

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	30 000	12/14/2015	\$85 431	\$2,562 93	\$86 900	\$2,607 00	3 59%	\$93 60	1 72%	\$44 07
Stocks Total				\$491,858 77		\$498,337.65	1 46%	\$7,271 10	1 32%	\$6,478 88

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)
REITs / Tangibles Total				\$363 14		\$410.72	0 00%		13 10%	\$47 58

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

Equities Total

\$492,221.91 \$498,748.37 1.46% \$7,271.10 1.33% \$6,526.46

© 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 Total		\$30,348.51		\$15.17

Your bank priority state: FL

Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015

[‡] Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total

\$30,348.51

\$15.17

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)
LOT 1		3 000	11/10/2014	\$60 927	\$182 78	\$62 460	\$187 38			2 52%	\$4 60
LOT 2		59 000	11/24/2014	\$63 620	\$3,753 56	\$62 460	\$3,685 14			(1 82)%	\$(68 42)
LOT 3		8 000	12/03/2014	\$62 933	\$503 46	\$62 460	\$499 68			(0 75)%	\$(3 78)
LOT 4		7 000	03/20/2015	\$72 410	\$506 87	\$62 460	\$437 22			(13 74)%	\$(69 65)
LOT 1		67 000	10/19/2015	\$52 329	\$3,506 02	\$56 010	\$3,752 67	2 07%	\$77 72	7 04%	\$246 65
LOT 2		37 000	12/11/2015	\$47 918	\$1,772 96	\$56 010	\$2,072 37	2 07%	\$42 92	16 89%	\$299 41



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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	12/21/2015	\$51 649	\$1,549 47	\$56 010	\$1,680 30	2 07%	\$34 80	8 44%	\$130 83
LOT 1		56 000	05/05/2015	\$59 520	\$3,333 10	\$65 850	\$3,687 60			10 64%	\$354 50
LOT 2		24 000	08/19/2015	\$60 153	\$1,443 66	\$65 850	\$1,580 40			9 47%	\$136 74
LOT 1		16 000	02/08/2011	\$37 458	\$599 32	\$50 830	\$813 28	3 97%	\$32 32	35 70%	\$213 96
LOT 2		74 000 ^c	11/09/2012	\$40 390	\$2,988 86	\$50 830	\$3,761 42	3 97%	\$149 48	25 85%	\$772 56
LOT 3		21 000	02/27/2013	\$46 757	\$981 90	\$50 830	\$1,067 43	3 97%	\$42 42	8 71%	\$85 53
LOT 4		9 000	01/27/2014	\$49 029	\$441 26	\$50 830	\$457 47	3 97%	\$18 18	3 67%	\$16 21
LOT 1		60 000	10/20/2015	\$53 800	\$3,227 99	\$50 900	\$3,054 00	1 18%	\$36 00	(5 39)%	\$ (173 99)
LOT 2		47 000	10/28/2015	\$54 004	\$2,538 17	\$50 900	\$2,392 30	1 18%	\$28 20	(5 75)%	\$ (145 87)
LOT 1		11 000 ^c	11/09/2012	\$27 380	\$301 18	\$76 000	\$836 00			177 57%	\$534 82
LOT 2		17 000	02/27/2013	\$30 402	\$516 84	\$76 000	\$1,292 00			149 98%	\$775 16
LOT 3		12 000	03/10/2015	\$59 100	\$709 20	\$76 000	\$912 00			28 60%	\$202 80
LOT 1		15 000	02/08/2011	\$49 621	\$744 32	\$72 650	\$1,089 75	1 65%	\$18 00	46 41%	\$345 43
LOT 2		33 000 ^c	11/09/2012	\$48 419	\$1,597 83	\$72 650	\$2,397 45	1 65%	\$39 60	50 04%	\$799 62
LOT 3		9 000	01/23/2014	\$66 206	\$595 85	\$72 650	\$653 85	1 65%	\$10 80	9 73%	\$58 00



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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		41 000	11/10/2014	\$65 076	\$2,668 13	\$72 650	\$2,978 65	1 65%	\$49 20	11 64%	\$310 52
LOT 1		148 000	11/10/2014	\$64 140	\$9,492 65	\$60 800	\$8,998 40	0 56%	\$50 32	(5 21)%	\$(494 25)
LOT 2		8 000	03/20/2015	\$56 000	\$448 00	\$60 800	\$486 40	0 56%	\$2 72	8 57%	\$38 40
LOT 1		185 000	11/10/2014	\$26 541	\$4,910 16	\$36 180	\$6,693 30			36 32%	\$1,783 14
LOT 2		39 000	08/19/2015	\$32 701	\$1,275 34	\$36 180	\$1,411 02			10 64%	\$135 68
LOT 1		48 000	11/10/2014	\$111 127	\$5,334 09	\$138 660	\$6,655 68			24 78%	\$1,321 59
LOT 2		5 000	03/20/2015	\$136 124	\$680 62	\$138 660	\$693 30			1 86%	\$12 68
LOT 1		17 000	11/10/2014	\$91 014	\$1,547 24	\$90 000	\$1,530 00	1 42%	\$21 76	(1 11)%	\$(17 24)
LOT 2		20 000	11/24/2014	\$90 940	\$1,818 79	\$90 000	\$1,800 00	1 42%	\$25 60	(1 03)%	\$(18 79)
LOT 3		9 000	12/03/2014	\$90 160	\$811 44	\$90 000	\$810 00	1 42%	\$11 52	(0 18)%	\$(1 44)
LOT 4		7 000	12/29/2014	\$94 173	\$659 21	\$90 000	\$630 00	1 42%	\$8 96	(4 43)%	\$(29 21)
LOT 1		280 000	12/02/2014	\$22 769	\$6,375 45	\$16 890	\$4,729 20	1 42%	\$67 20	(25 82)%	\$(1,646 25)
LOT 2		22 000	12/29/2014	\$23 964	\$527 21	\$16 890	\$371 58	1 42%	\$5 28	(29 52)%	\$(155 63)
LOT 3		36 000	04/02/2015	\$23 863	\$859 06	\$16 890	\$608 04	1 42%	\$8 64	(29 22)%	\$(251 02)



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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		90 000	11/10/2014	\$54 537	\$4,908 34	\$29 580	\$2,662 20			(45 76)%	\$ (2,246 14)
LOT 2		15 000	01/06/2015	\$38 910	\$583 65	\$29 580	\$443 70			(23 98)%	\$ (139 95)
LOT 1		9 000	06/03/2015	\$28 806	\$259 25	\$25 030	\$225 27			(13 11)%	\$ (33 98)
LOT 2		49 000	07/07/2015	\$29 064	\$1,424 12	\$25 030	\$1,226 47			(13 88)%	\$ (197 65)
LOT 3		49 000	08/19/2015	\$33 769	\$1,654 70	\$25 030	\$1,226 47			(25 88)%	\$ (428 23)
LOT 1		100 000	11/10/2014	\$40 628	\$4,062 83	\$33 770	\$3,377 00	0 83%	\$28 00	(16 88)%	\$ (685 83)
LOT 2		7 000	03/20/2015	\$49 910	\$349 37	\$33 770	\$236 39	0 83%	\$1 96	(32 34)%	\$ (112 98)
LOT 3		42 000	08/19/2015	\$36 934	\$1,551 22	\$33 770	\$1,418 34	0 83%	\$11 76	(8 57)%	\$ (132 88)
LOT 1		90 000	10/27/2015	\$41 373	\$3,723 58	\$42 590	\$3,833 10	2 49%	\$95 40	2 94%	\$109 52
LOT 2		36 000	10/29/2015	\$41 514	\$1,494 51	\$42 590	\$1,533 24	2 49%	\$38 16	2 59%	\$38 73



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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		45 000	07/29/2015	\$72 766	\$3,274 47	\$60 230	\$2,710 35			(17 23)%	\$(564 12)
LOT 2		18 000	07/31/2015	\$78 710	\$1,416 78	\$60 230	\$1,084 14			(23 48)%	\$(332 64)
LOT 3		29 000	08/26/2015	\$68 940	\$1,999 25	\$60 230	\$1,746 67			(12 63)%	\$(252 58)
LOT 4		24 000	10/27/2015	\$71 923	\$1,726 15	\$60 230	\$1,445 52			(16 26)%	\$(280 63)
LOT 5		26 000	11/11/2015	\$64 122	\$1,667 18	\$60 230	\$1,565 98			(6 07)%	\$(101 20)
LOT 6		25 000	12/10/2015	\$63 762	\$1,594 04	\$60 230	\$1,505 75			(5 54)%	\$(88 29)
LOT 1		30 000	01/05/2011	\$29 310	\$879 30	\$28 070	\$842 10	1 57%	\$13 20	(4 23)%	\$(37 20)
LOT 2		19 000 ^c	02/23/2012	\$25 837	\$490 91	\$28 070	\$533 33	1 57%	\$8 36	8 64%	\$42 42
LOT 3		10 000 ^c	10/17/2012	\$19 697	\$196 97	\$28 070	\$280 70	1 57%	\$4 40	42 51%	\$83 73
LOT 4		51 000 ^c	11/09/2012	\$19 409	\$989 86	\$28 070	\$1,431 57	1 57%	\$22 44	44 62%	\$441 71
LOT 5		27 000	02/15/2013	\$26 805	\$723 74	\$28 070	\$757 89	1 57%	\$11 88	4 72%	\$34 15
LOT 6		16 000	02/27/2013	\$26 255	\$420 08	\$28 070	\$449 12	1 57%	\$7 04	6 91%	\$29 04
LOT 7		27 000	12/20/2013	\$28 967	\$782 10	\$28 070	\$757 89	1 57%	\$11 88	(3 10)%	\$(24 21)
LOT 8		40 000	12/29/2014	\$33 129	\$1,325 15	\$28 070	\$1,122 80	1 57%	\$17 60	(15 27)%	\$(202 35)



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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		24 000	11/10/2014	\$83 698	\$2,008 76	\$90 700	\$2,176 80			8 37%	\$168 04
LOT 2		21 000	12/03/2014	\$84 447	\$1,773 38	\$90 700	\$1,904 70			7 41%	\$131 32
LOT 1		21 000	11/09/2012	\$70 898	\$1,488 86	\$53 690	\$1,127 49			(24 27)%	\$(361 37)
LOT 2		7 000	01/23/2014	\$92 896	\$650 27	\$53 690	\$375 83			(42 20)%	\$(274 44)
LOT 3		2 000	11/10/2014	\$98 400	\$196 80	\$53 690	\$107 38			(45 44)%	\$(89 42)
LOT 4		27 000	12/02/2014	\$93 174	\$2,515 69	\$53 690	\$1,449 63			(42 38)%	\$(1,066 06)
LOT 5		8 000	12/29/2014	\$90 250	\$722 00	\$53 690	\$429 52			(40 51)%	\$(292 48)
LOT 6		32 000	06/25/2015	\$78 498	\$2,511 93	\$53 690	\$1,718 08			(31 60)%	\$(793 85)
LOT 7		20 000	11/24/2015	\$70 271	\$1,405 42	\$53 690	\$1,073 80			(23 60)%	\$(331 62)
LOT 1		124 000	11/10/2014	\$40 750	\$5,053 00	\$47 400	\$5,877 60			16 32%	\$824 60
LOT 2		38 000	01/02/2015	\$36 315	\$1,379 97	\$47 400	\$1,801 20			30 52%	\$421 23
LOT 1		155 000	11/10/2014	\$21 612	\$3,349 92	\$27 820	\$4,312 10			28 72%	\$962 18
LOT 2		55 000	11/24/2015	\$26 746	\$1,471 02	\$27 820	\$1,530 10			4 02%	\$59 08
LOT 1		55 000	12/03/2014	\$80 415	\$4,422 84	\$72 070	\$3,963 85	1 83%	\$72 60	(10 38)%	\$(458 99)



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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	12/29/2014	\$81 850	\$1,227 75	\$72 070	\$1,081 05	1 83%	\$19 80	(11 95)%	\$(1 46 70)
LOT 1	162 000	11/10/2014	\$32 458	\$5,258 13	\$31 070	\$5,033 34		\$107 28	(4 28)%	\$(224 79)
LOT 2	46 000	11/04/2015	\$32 080	\$1,475 66	\$31 070	\$1,429 22		\$31 68	(3 15)%	\$(46 44)
LOT 1	149 000	11/10/2014	\$30 840	\$4,595 21	\$34 870	\$5,195 63	2 06%	\$107 28	13 07%	\$600 42
LOT 2	44 000	07/22/2015	\$33 858	\$1,489 77	\$34 870	\$1,534 28	2 06%	\$31 68	2 99%	\$44 51
LOT 1	56 000	11/10/2014	\$53 359	\$2,988 13	\$54 360	\$3,044 16	0 29%	\$8 96	1 88%	\$56 03
LOT 2	52 000	12/03/2014	\$54 537	\$2,835 94	\$54 360	\$2,826 72	0 29%	\$8 32	(0 33)%	\$(9 22)
LOT 3	5 000	03/20/2015	\$60 094	\$300 47	\$54 360	\$271 80	0 29%	\$0 80	(9 54)%	\$(28 67)
LOT 4	20 000	07/07/2015	\$57 507	\$1,150 14	\$54 360	\$1,087 20	0 29%	\$3 20	(5 47)%	\$(62 94)
LOT 1	25 000	02/08/2011	\$41 081	\$1,027 02	\$76 610	\$1,915 25	1 67%	\$32 00	86 49%	\$888 23
LOT 2	35 000	11/09/2012	\$42 800	\$1,498 00	\$76 610	\$2,681 35	1 67%	\$44 80	79 00%	\$1,183 35
LOT 3	20 000	02/27/2013	\$50 430	\$1,008 60	\$76 610	\$1,532 20	1 67%	\$25 60	51 91%	\$523 60
LOT 1	24 000	11/10/2014	\$103 146	\$2,475 51	\$116 670	\$2,800 08	1 34%	\$37 44	13 11%	\$324 57



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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		12 000	12/02/2014	\$107 353	\$1,288 24	\$116 670	\$1,400 04	1 34%	\$18 72	8 68%	\$111 80
LOT 3		12 000	08/19/2015	\$118 118	\$1,417 42	\$116 670	\$1,400 04	1 34%	\$18 72	(1 23)%	\$(17 38)
LOT 1		17 000 ^c	11/09/2012	\$22 751	\$386 77	\$57 120	\$971 04			151 06%	\$584 27
LOT 2		25 000	12/02/2014	\$44 380	\$1,109 50	\$57 120	\$1,428 00			28 71%	\$318 50
LOT 3		10 000	12/29/2014	\$48 208	\$482 08	\$57 120	\$571 20			18 49%	\$89 12
LOT 1		81 000	11/10/2014	\$20 012	\$1,620 97	\$21 720	\$1,759 32	3 87%	\$68 04	8 54%	\$138 35
LOT 2		80 000	01/05/2015	\$22 190	\$1,775 21	\$21 720	\$1,737 60	3 87%	\$67 20	(2 12)%	\$(37 61)
LOT 3		12 000	01/06/2015	\$22 090	\$265 08	\$21 720	\$260 64	3 87%	\$10 08	(1 67)%	\$(4 44)
LOT 4		74 000	04/28/2015	\$18 889	\$1,397 79	\$21 720	\$1,607 28	3 87%	\$62 16	14 99%	\$209 49
LOT 1		71 000	12/02/2014	\$77 490	\$5,501 78	\$56 270	\$3,995 17	3 06%	\$122 12	(27 38)%	\$(1,506 61)
LOT 2		7 000	12/29/2014	\$82 340	\$576 38	\$56 270	\$393 89	3 06%	\$12 04	(31 66)%	\$(182 49)
LOT 1		140 000	11/10/2014	\$32 675	\$4,574 43	\$30 220	\$4,230 80			(7 51)%	\$(343 63)
LOT 2		18 000	03/20/2015	\$37 939	\$682 91	\$30 220	\$543 96			(20 35)%	\$(138 95)



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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	01/02/2015	\$58 845	\$1,647 65	\$44 630	\$1,249 64			(24 16)%	\$(398 01)
LOT 2		45 000	07/27/2015	\$61 945	\$2,787 52	\$44 630	\$2,008 35			(27 95)%	\$(779 17)
LOT 1		13 000	01/05/2011	\$34 460	\$447 98	\$71 660	\$931 58			107 95%	\$483 60
LOT 2		44 000 ^c	11/09/2012	\$38 085	\$1,675 74	\$71 660	\$3,153 04			88 16%	\$1,477 30
LOT 3		13 000	11/24/2014	\$64 359	\$836 67	\$71 660	\$931 58			11 34%	\$94 91
LOT 1		138 000	11/10/2014	\$28 263	\$3,900 28	\$23 640	\$3,262 32	1 69%	\$55 20	(16 36)%	\$(637 96)
LOT 2		39 000	01/06/2015	\$27 970	\$1,090 83	\$23 640	\$921 96	1 69%	\$15 60	(15 48)%	\$(168 87)
LOT 1		2 000	02/08/2011	\$25 925	\$51 85	\$58 170	\$116 34	1 72%	\$2 00	124 38%	\$64 49
LOT 2		19 000 ^c	06/21/2012	\$21 619	\$410 77	\$58 170	\$1,105 23	1 72%	\$19 00	169 06%	\$694 46
LOT 3		68 000 ^c	11/09/2012	\$23 890	\$1,624 52	\$58 170	\$3,955 56	1 72%	\$68 00	143 49%	\$2,331 04
LOT 4		20 000	02/15/2013	\$31 088	\$621 76	\$58 170	\$1,163 40	1 72%	\$20 00	87 11%	\$541 64



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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		90 000	02/08/2011	\$27 026	\$2,432 31	\$23 970	\$2,157 30			(11 31)%	\$(275 01)
LOT 2		50 000	11/09/2012	\$38 366	\$1,918 32	\$23 970	\$1,198 50			(37 52)%	\$(719 82)
LOT 3		5 000	02/27/2013	\$43 774	\$218 87	\$23 970	\$119 85			(45 24)%	\$(99 02)
LOT 4		36 000	11/10/2014	\$26 448	\$952 14	\$23 970	\$862 92			(9 37)%	\$(89 22)
LOT 1		149 000	11/10/2014	\$45 225	\$6,738 54	\$57 320	\$8,540 68	1 14%	\$97 60	26 74%	\$1,802 14
LOT 2		30 000	12/10/2015	\$59 487	\$1,784 62	\$57 320	\$1,719 60	1 14%	\$19 65	(3 64)%	\$(65 02)
LOT 1		78 000	04/02/2015	\$43 289	\$3,376 55	\$54 110	\$4,220 58			25 00%	\$844 03
LOT 2		30 000	07/22/2015	\$49 639	\$1,489 16	\$54 110	\$1,623 30			9 01%	\$134 14
LOT 1		118 000	10/30/2015	\$27 279	\$3,218 91	\$31 080	\$3,667 44			13 93%	\$448 53
LOT 2		49 000	12/09/2015	\$29 762	\$1,458 34	\$31 080	\$1,522 92			4 43%	\$64 58
LOT 1		122 000	11/10/2014	\$63 400	\$7,734 74	\$34 690	\$4,232 18			(45 28)%	\$(3,502 56)
LOT 2		14 000	02/27/2015	\$49 992	\$699 89	\$34 690	\$485 66			(30 61)%	\$(214 23)



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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		114 000	08/21/2015	\$43 431	\$4,951 09	\$43 100	\$4,913 40	4 64%	\$228 00	(0 76)%	\$(37 69)
LOT 2		35 000	08/24/2015	\$41 204	\$1,442 14	\$43 100	\$1,508 50	4 64%	\$70 00	4 60%	\$66 36
LOT 1		115 000	11/10/2014	\$52 243	\$6,007 89	\$47 420	\$5,453 30	1 27%	\$69 00	(9 23)%	\$(554 59)
LOT 2		26 000	01/27/2015	\$45 124	\$1,173 22	\$47 420	\$1,232 92	1 27%	\$15 60	5 09%	\$59 70
LOT 1		16 000	02/08/2011	\$15 194	\$243 10	\$58 500	\$936 00			285 03%	\$692 90
LOT 2		90 000 ^c	11/09/2012	\$25 870	\$2,328 30	\$58 500	\$5,265 00			126 13%	\$2,936 70
LOT 1		88 000	11/10/2014	\$52 898	\$4,655 06	\$48 630	\$4,279 44	0 99%	\$42 24	(8 07)%	\$(375 62)
LOT 2		27 000	01/06/2015	\$50 322	\$1,358 70	\$48 630	\$1,313 01	0 99%	\$12 96	(3 36)%	\$(45 69)
LOT 3		36 000	06/15/2015	\$49 799	\$1,792 76	\$48 630	\$1,750 68	0 99%	\$17 28	(2 35)%	\$(42 08)
LOT 1		52 000	11/10/2014	\$32 198	\$1,674 32	\$51 480	\$2,676 96			59 88%	\$1,002 64
LOT 2		31 000	11/24/2015	\$52 413	\$1,624 80	\$51 480	\$1,595 88			(1 78)%	\$(28 92)
LOT 1		18 000	11/10/2014	\$27 636	\$497 44	\$22 030	\$396 54	1 00%	\$3 96	(20 28)%	\$(100 90)



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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	SOLD 12/29/15	63 000	11/10/2014	\$27 636	\$1,741 04	\$22 030	\$1,387 89	1 00%	\$13 86	(20 28)%	\$(353 15)
LOT 3		57 000	12/01/2014	\$22 482	\$1,281 45	\$22 030	\$1,255 71	1 00%	\$12 54	(2 01)%	\$(25 74)
LOT 4		11 000	01/09/2015	\$20 869	\$229 56	\$22 030	\$242 33	1 00%	\$2 42	5 56%	\$12 77
LOT 5		18 000	03/20/2015	\$17 733	\$319 19	\$22 030	\$396 54	1 00%	\$3 96	24 23%	\$77 35
LOT 6		46 000	03/31/2015	\$16 989	\$781 49	\$22 030	\$1,013 38	1 00%	\$10 12	29 67%	\$231 89
LOT 7		80 000	07/15/2015	\$17 536	\$1,402 90	\$22 030	\$1,762 40	1 00%	\$17 60	25 63%	\$359 50
LOT 1		69 000	11/10/2014	\$62 829	\$4,335 22	\$63 690	\$4,394 61			1 37%	\$59 39
LOT 2		24 000	01/06/2015	\$62 534	\$1,500 81	\$63 690	\$1,528 56			1 85%	\$27 75
LOT 1		147 000	11/10/2014	\$29 143	\$4,283 95	\$31 660	\$4,654 02			8 64%	\$370 07
LOT 2		46 000	10/23/2015	\$31 778	\$1,461 78	\$31 660	\$1,456 36			(0 37)%	\$(5 42)
LOT 3		87 000	10/29/2015	\$32 123	\$2,794 74	\$31 660	\$2,754 42			(1 44)%	\$(40 32)
LOT 4		61 000	12/10/2015	\$31 193	\$1,902 78	\$31 660	\$1,931 26			1 50%	\$28 48
LOT 1		100 000	05/05/2015	\$39 150	\$3,915 00	\$33 090	\$3,309 00			(15 48)%	\$(606 00)
LOT 2		45 000	08/06/2015	\$34 082	\$1,533 68	\$33 090	\$1,489 05			(2 91)%	\$(44 63)
LOT 3		44 000	08/07/2015	\$33 282	\$1,464 39	\$33 090	\$1,455 96			(0 58)%	\$(8 43)



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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		155 000	11/10/2014	\$24 619	\$3,816 01	\$24 110	\$3,737 05	2 65%	\$99 20	(2 07)%	\$(78 96)
LOT 2		13 000	03/20/2015	\$25 260	\$328 38	\$24 110	\$313 43	2 65%	\$8 32	(4 55)%	\$(14 95)
LOT 1		69 000	11/10/2014	\$62 759	\$4,330 39	\$70 210	\$4,844 49			11 87%	\$514 10
LOT 2		6 000	03/20/2015	\$69 410	\$416 46	\$70 210	\$421 26			1 15%	\$4 80
LOT 1		108 000	11/10/2014	\$26 541	\$2,866 42	\$33 580	\$3,626 64	1 79%	\$64 80	26 52%	\$760 22
LOT 2		60 000	08/07/2015	\$30 952	\$1,857 13	\$33 580	\$2,014 80	1 79%	\$36 00	8 49%	\$157 67
LOT 1		3 000	01/05/2011	\$50 897	\$152 69	\$153 370	\$460 11			201 34%	\$307 42
LOT 2		14 000	11/09/2012	\$69 300	\$970 20	\$153 370	\$2,147 18			121 31%	\$1,176 98
LOT 3		3 000	11/10/2014	\$123 990	\$371 97	\$153 370	\$460 11			23 70%	\$88 14
LOT 4		36 000	12/02/2014	\$122 155	\$4,397 58	\$153 370	\$5,521 32			25 55%	\$1,123 74
LOT 5		5 000	12/29/2014	\$127 646	\$638 23	\$153 370	\$766 85			20 15%	\$128 62
LOT 1		44 000	12/03/2014	\$54 784	\$2,410 49	\$76 610	\$3,370 84	0 99%	\$33 44	39 84%	\$960 35
LOT 2		36 000	12/04/2014	\$54 844	\$1,974 38	\$76 610	\$2,757 96	0 99%	\$27 36	39 69%	\$783 58
LOT 1		6 000	03/20/2015	\$50 152	\$300 91	\$58 900	\$353 40			17 44%	\$52 49



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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		26 000	04/30/2015	\$49 416	\$1,284 81	\$58 900	\$1,531 40			19 19%	\$246 59
LOT 3		42 000	07/22/2015	\$37 385	\$1,570 17	\$58 900	\$2,473 80			57 55%	\$903 63
LOT 1		69 000	11/10/2014	\$62 302	\$4,298 82	\$71 950	\$4,964 55	1 45%	\$71 76	15 49%	\$665 73
LOT 2		15 000	08/24/2015	\$73 424	\$1,101 36	\$71 950	\$1,079 25	1 45%	\$15 60	(2 01)%	\$(22 11)
LOT 1		201 000	12/26/2014	\$19 519	\$3,923 34	\$17 870	\$3,591 87	3 08%	\$110 55	(8 45)%	\$(331 47)
LOT 2		96 000	10/26/2015	\$18 495	\$1,775 56	\$17 870	\$1,715 52	3 08%	\$52 80	(3 38)%	\$(60 04)
LOT 1		18 000	01/05/2011	\$21 260	\$382 68	\$49 420	\$889 56			132 46%	\$506 88
LOT 2		11 000	11/09/2012	\$45 620	\$501 82	\$49 420	\$543 62			8 33%	\$41 80
LOT 3		5 000	02/27/2013	\$42 010	\$210 05	\$49 420	\$247 10			17 64%	\$37 05
LOT 4		7 000	05/02/2014	\$55 780	\$390 46	\$49 420	\$345 94			(11 40)%	\$(44 52)
LOT 5		39 000	11/10/2014	\$61 800	\$2,410 20	\$49 420	\$1,927 38			(20 03)%	\$(482 82)
LOT 6		16 000	12/02/2014	\$54 530	\$872 48	\$49 420	\$790 72			(9 37)%	\$(81 76)



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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	11 000	12/29/2014	\$55 456	\$610 02	\$49 420	\$543 62			(10 88)%	\$(66 40)
LOT 1	83 000	11/10/2014	\$80 201	\$6,656 72	\$78 460	\$6,512 18			(2 17)%	\$(144 54)
LOT 2	12 000	12/02/2014	\$82 330	\$987 96	\$78 460	\$941 52			(4 70)%	\$(46 44)
LOT 3	7 000	12/29/2014	\$87 746	\$614 22	\$78 460	\$549 22			(10 58)%	\$(65 00)
LOT 1	239 000	11/10/2014	\$20 224	\$4,833 63	\$16 630	\$3,974 57			(17 77)%	\$(859 06)
LOT 2	12 000	03/20/2015	\$23 656	\$283 87	\$16 630	\$199 56			(29 70)%	\$(84 31)
LOT 1	90 000	11/10/2014	\$61 107	\$5,499 67	\$45 370	\$4,083 30			(25 75)%	\$(1,416 37)
LOT 2	37 000	05/12/2015	\$41 077	\$1,519 84	\$45 370	\$1,678 69			10 45%	\$158 85
LOT 1	54 000	11/10/2014	\$50 003	\$2,700 16	\$60 220	\$3,251 88	0 80%	\$25 92	20 43%	\$551 72
LOT 2	20 000	11/24/2014	\$51 260	\$1,025 19	\$60 220	\$1,204 40	0 80%	\$9 60	17 48%	\$179 21
LOT 1	92 000	11/10/2014	\$26 858	\$2,470 98	\$35 860	\$3,299 12			33 51%	\$828 14
LOT 2	46 000	12/02/2014	\$26 100	\$1,200 59	\$35 860	\$1,649 56			37 40%	\$448 97
LOT 3	19 000	12/29/2014	\$28 169	\$535 21	\$35 860	\$681 34			27 30%	\$146 13



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

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		95 000	12/03/2014	\$40 346	\$3,832 83	\$9 440	\$896 80			(76 60)%	\$(2,936 03)
LOT 2		39 000	01/05/2015	\$30 336	\$1,183 12	\$9 440	\$368 16			(68 88)%	\$(814 96)
LOT 3		8 000	03/20/2015	\$40 738	\$325 90	\$9 440	\$75 52			(76 83)%	\$(250 38)
LOT 4		31 000	03/24/2015	\$30 685	\$951 22	\$9 440	\$292 64			(69 24)%	\$(658 58)
LOT 1		36 000	11/02/2015	\$74 360	\$2,676 96	\$75 340	\$2,712 24	1 33%	\$36 00	1 32%	\$35 28
LOT 2		18 000	11/02/2015	\$74 360	\$1,338 48	\$75 340	\$1,356 12	1 33%	\$18 00	1 32%	\$17 64
LOT 3		21 000	11/02/2015	\$74 360	\$1,561 56	\$75 340	\$1,582 14	1 33%	\$21 00	1 32%	\$20 58
LOT 4		27 000	11/02/2015	\$74 360	\$2,007 72	\$75 340	\$2,034 18	1 33%	\$27 00	1 32%	\$26 46
LOT 5		24 000	11/02/2015	\$74 360	\$1,784 64	\$75 340	\$1,808 16	1 33%	\$24 00	1 32%	\$23 52
Stocks Total					\$492,227 89		\$508,141.18	0 87%	\$4,414 32	3 23%	\$15,913 29

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)
LOT 1		176 000	11/10/2014	\$27 911	\$4,912 41	\$21 830	\$3,842 08	5 04%	\$193 60	(21 79)%	\$(1,070 33)



Your Portfolio (continued)

TA & MS James Fdtn Eag Bos Sm Val Account No 78730327

Equities (continued)

REITs / Tangibles (continued) †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2		60 000	12/02/2014	\$28 270	\$1,696 19	\$21 830	\$1,309 80	5 04%	\$66 00	(22 78)%	\$(386 39)
LOT 3		22 000	12/29/2014	\$28 547	\$628 03	\$21 830	\$480 26	5 04%	\$24 20	(23 53)%	\$(147 77)
LOT 4		39 000	04/16/2015	\$28 820	\$1,123 98	\$21 830	\$851 37	5 04%	\$42 90	(24 25)%	\$(272 61)
LOT 1		185 000	06/25/2015	\$28 960	\$5,357 69	\$28 140	\$5,205 90	2 84%	\$148 00	(2 83)%	\$(151 79)
LOT 2		64 000	12/11/2015	\$27 186	\$1,739 89	\$28 140	\$1,800 96	2 84%	\$51 20	3 51%	\$61 07
LOT 1		163 000	11/10/2014	\$42 044	\$6,853 17	\$28 020	\$4,567 26	4 43%	\$202 12	(33 36)%	\$(2,285 91)
LOT 2		40 000	04/09/2015	\$44 549	\$1,781 94	\$28 020	\$1,120 80	4 43%	\$49 60	(37 10)%	\$(661 14)
REITs / Tangibles Total							\$29,007.34	3 63%	\$1,053 18	(15 72)%	\$(5,410 15)

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

Equities Total

PRIMORIS SOLD 12/29/15 SETTLED JAN 2016

\$537,148.52

\$5,467.50

1.99%

\$10,503.14

(1387 89)

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

RETURN OF CAPITAL AMERICAN ASSETS

(23 83)

535,560 63

524,880 51



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RECIPIENT NAME & ADDRESS	IF INDIVID RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF TAMPA BAY 5201 W KENNEDY BLVD, STE 600 TAMPA, FL 33609	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	125,000
ALL CHILDREN'S HOSPITAL P O BOX 3142 ST PETERSBURG, FL 33731-3142	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	25,000
FRIENDS OF RAYMOND JAMES 880 CARILLON PKWY ST PETERSBURG, FL 33716	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
PINELLAS COUNTY EDUCATION FOUNDATION 12090 STARKEY ROAD LARGO, FL 33773	N/A	PUBLIC CHARITY	LUNCH PALS PROGRAM	10,000
PINELLAS COUNTY EDUCATION FOUNDATION 12090 STARKEY ROAD LARGO, FL 33773	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
MUSEUM OF NEW MEXICO FOUNDATION P O BOX 2065 SANTE FE, NM 87504	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
MUSEUM OF FINE ARTS 256 BEACH DR NE ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	25,000
READY FOR LIFE 4000 GATEWAY CENTRE BLVD STE 200 PINELLAS PARK, FL 33782	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
AMERICAN DIABETES ASSOCIATION P O BOX 1834 MERRIFIELD, VA 22116-8034	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	3,000
ALPHA HOUSE OF TAMPA BAY 701 5TH AVE N ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000

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WEDU 1300 NORTH BLVD TAMPA, FL 33607	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
AMERICANS FOR THE ARTS 1000 VERMONT AVE NW 6TH FLOOR WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	20,000
THE STRAZ CENTER 1010 NORTH WC MACINNEN PLACE TAMPA, FL 33602	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
THE STRAZ CENTER 1010 NORTH WC MACINNEN PLACE TAMPA, FL 33602	N/A	PUBLIC CHARITY	BROADWAY BALL	1,000
RUTH ECKERD HALL - PERF ARTS CENTER 1111 MCMULLEN BOOTH ROAD CLEARWATER, FL 33759	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
ASPEN INSTITUTE 1000 NORTH THIRD ST ASPEN, CO 81611	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
ASPEN INSTITUTE 1000 NORTH THIRD ST ASPEN, CO 81611	N/A	PUBLIC CHARITY	SOCIETY OF FELLOWS	2,500
METROPOLITAN MINISTRIES 2010 NORTH FLORIDA AVE TAMPA, FL 33602	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
TENNIS FOUNDATION OF ST PETERSBURG 650 18TH AVE S ST PETERSBURG, FL 33705	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	25,000
HARVARD SKIING 124 MT AUBURN ST CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
FLORIDA CRAFTSMEN 501 CENTRAL AVE ST PETERSBURG, FL 33701	N/A	PUBLIC	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000

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THE SALVATION ARMY P O BOX 2246 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
WUSF 4202 E FOWLER AVE TAMPA, FL 33620	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
SUNCOAST HOSPICE FOUNDATION 5771 ROOSEVELT BLVD CLEARWATER, FL 33760	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
OPERATION PAR 6655 66TH STREET NORTH PINELLAS PARK, FL 33781	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
CHAMPIONS FOR CHILDREN 3108 W AZEELE ST TAMPA, FL 33609	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
MOREAN ARTS CENTER 719 CENTRAL AVE ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
FRIENDS OF HARVARD ATHLETIC TENNIS 65 N. HARVARD ST BOSTON, MA 02163-1012	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
AMERICAN STAGE ENDOWMENT FUND P O BOX 1560 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	ENDOWMENT FUND	10,000
AMERICAN STAGE OPERATING FUND P O BOX 1560 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
JUNIOR ACHIEVEMENT 13805 58TH ST N, STE 2-140 CLEARWATER, FL 33760	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	20,000
HARVARD VARSITY CLUB 65 N HARVARD ST BOSTON, MA 02163	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	500
BIG BROTHERS BIG SISTERS 918 WEST BAY DRIVE LARGO, FL 33770	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000

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THE CHILDREN'S HOME 10909 MEMORIAL HIGHWAY TAMPA, FL 33615	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	3,000
SMITHSONIAN NATL MUSEUM AMERICAN INDIAN PO BOX 96836 WASHINGTON, DC 20090-6836	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
THE SPRING OF TAMPA BAY PO BOX 5147 TAMPA, FL 33675	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
MUSEUM OF SCIENCE & INDUSTRY 4801 EAST FOWLER AVE TAMPA, FL 3617	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
SCIENCE CENTER OF PINELLAS COUNTY 7701 22 AVENUE NORTH ST PETERSBURG, FL 33710	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
ST PETERSBURG FREE CLINIC 863 3RD AVE NORTH ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
USTA TENNIS & EDUCATION FOUNDATION 70 WEST RED OAK LANE WHITE PLAINS, NY 10604	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
YMCA 600 1ST AVE, STE 201 ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 66675	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
FLORIDA COUNCIL ON ECONOMIC EDUCATION 1211 N WEST SHORE BLVD STE 300 TAMPA, FL 33607	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
BOYS AND GIRLS CLUB OF THE SUNCOAST 2300 TALL PINES DR, STE 150 LARGO, FL 33771	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	3,000
CASA P O BOX 414 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000

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CURE ALZHEIMER'S FUND 34 WASHINGTON ST STE 300 WELLESLEY HILLS, MA 02481	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	25,000
THE BUDDY PROGRAM 110 E HALLAM ST, STE 125 ASPEN, CO 81611	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
ONEBLOOD 10100 MARTIN LUTHER KING JR ST N ST PETERSBURG, FL 33716-3806	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
AMERICAN RED CROSS, TB CHAPTER 3310 W MAIN STREET TAMPA, FL 33607	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
FLORIDA SHERIFFS YOUTH RANCHES, INC P O BOX 2000 BOYS RANCH, FL 32064	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	1,000
GREAT EXPLORATIONS, THE CHILDRENS MUSEUM 1925 FOURTH STREET NORTH ST PETERSBURG, FL 33704	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVE NEWPORT, RI 02840	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	25,000
PARC-PINELLAS ASSOC FOR RETARDED CHILD P O BOX 47799 ST PETERSBURG, FL 33743	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
LOWRY PARK ZOO 1101 W SLIGH AVE TAMPA, FL 33604-5958	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD N ST PETERSBURG, FL 33716	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	5,000
NATIONAL COWBOY & WESTERN HERITAGE MUS 1700 NORTHEAST 63RD ST OKLAHOMA CITY, OK 73111	N/A	PUBLIC CHARITY	CYNTHIA POST AWARD FUND	2,000
ST PETERSBURG COLLEGE FOUNDATION PO BOX 13489 ST PETERSBURG, FL 33733	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500

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BOOTH WESTERN ART MUSEUM P O BOX 3070 CARTERSVILLE, GA 30120	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
ACADEMY PREP 2301 22ND AVE S ST PETERSBURG, FL 33712	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	15,000
CHILDREN'S DREAM FUND PO BOX 1881 ST PETERSBURG, FL 33731	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	
HARVARD BUSINESS SCHOOL 124 MT AUBURN ST CAMBRIDGE, MA 02138	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN	100,000
FLORIDA ORCHESTRA 244 2ND AVE N STE 420 ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	25,000
ECKERD COLLEGE 4200 54TH AVENUE S ST PETERSBURG, FL 33711	N/A	PUBLIC CHARITY	ROBERT A JAMES MEMORIAL SCHOLARSHIP FD	30,000
CHI CHI RODRIGUEZ YOUTH FOUNDATION 3031 N MCMULLEN BOOTH RD CLEARWATER, FL 33762	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
CHI CHI RODRIGUEZ YOUTH FOUNDATION 3031 N MCMULLEN BOOTH RD CLEARWATER, FL 33762	N/A	PUBLIC CHARITY	ENDOWMENT FUND	50,000
FOUNDATION FOR EXCELLENCE IN EDUCATION P O BOX 10691 TALLAHASSEE, FL 32302	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
ALZHEIMERS ASSOCIATION 14010 ROOSEVELT BLVD #709 CLEARWATER, FL 33762	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
FLORIDA HOLOCAUST MUSEUM 55 5TH ST SOUTH ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD, MA 01202	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000

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MAYO CLINIC FOR ALZHEIMERS RESEARCH 200 FIRST ST SW ROCHESTER, MN 55905	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
SALVADOR DALI MUSEUM 1 DALI BLVD ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	ENDOWMENT FUND	25,000
SALVADOR DALI MUSEUM 1 DALI BLVD ST PETERSBURG, FL 33701	N/A	PUBLIC CHARITY	CONSERVATION	10,000
JUVENILE DIABETES RESEARCH FOUNDATION P O BOX 97151 WASHINGTON, DC 20090	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	3,000
SERVICESTOURCE 2735 WHITNEY RD CLEARWATER, FL 33760	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
STETSON COLLEGE OF LAW 1401 61ST ST SOUTH GULFPORT, FL 33707	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,500
CHRISTMAS TOY SHOP 550 16TH ST N ST PETERSBURG, FL 33705	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
GOODWILL INDUSTRIES, INC 10596 GANDY BOULEVARD ST PETERSBURG, FL 33702	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	2,000
H. LEE MOFFITT CANCER CENTER 12902 MAGNOLIA DRIVE TAMPA, FL 33612	N/A	PUBLIC CHARITY	CONTRIBUTION FOR CHARITY'S USE IN ITS PROGRAMS & ACTIVITIES	10,000
TOTAL			3a	<u>813,000</u>