

My Accounts | Portfolio

This tab displays the current values and unrealized gain or (loss) information for the securities held in the selected accounts. There are two display options for viewing Unrealized Gain or (Loss) information. **The Investment Gain or (Loss)** view displays unrealized gains or losses estimated using the cost basis, excluding reinvestments. **The Cost Basis Gain or (Loss)** view displays unrealized gains or losses estimated using cost basis, including reinvestments.

To view details of any position, click the link or arrow icon in the **Quantity** column. Additionally, you can filter by a specific security type using the **View** drop-down box and sort columns by clicking the column headings.

All Account(s) Selected (5)

Assets (5) ×

Current Value				Realized Gain or (Loss)				Activity				
CURRENT VALUE				DAILY CHANGE i				INVESTMENT GAIN/LOSS SHOW UNREALIZED SUMMARY				
\$4,248,012.26				\$95.31				0.00% \$217,885.05 5.86%				
As of 07/23/2025 06:20 AM ET												
Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (\$)	Estimated Annual Income	Accrued Income / Principal	Time Held
Accrued Income/Principal		2,724.130	\$1.00*	\$2,724.13				\$1.00	\$2,724.13			
Raymond James Bank Deposit Program		6,351.490*	\$1.00*	\$6,351.49				\$1.00	\$6,351.49	\$9.53	\$0.00	
THE ALLSTATE CORPORATION NTS ISIN US020002BJ95 1.45% DUE 12/15/2030 CALLABLE 09/15/2030 @ 100	020002BJ9	15,000.000	\$85.22*	\$12,783.15	\$0.28	\$42.00	\$530.55	\$81.68	\$12,252.60	\$217.50	\$22.35	Short
ALTRIA GROUP, INC. NTS ISIN US02209SBJ15 3.4% DUE 05/06/2030 CALLABLE 02/06/2030 @ 100	02209SBJ1	15,000.000	\$94.88*	\$14,231.70	\$0.04	\$6.60	\$355.20	\$92.51	\$13,876.50	\$510.00	\$107.67	Short
AUTOZONE, INC. NTS ISIN US053332BB79 4.75% DUE 08/01/2032 CALLABLE 05/01/2032 @ 100	053332BB7	15,000.000	\$99.38*	\$14,907.45	\$0.08	\$12.15	\$239.70	\$97.79	\$14,667.75	\$712.50	\$338.44	Short
BB&T CORPORATION MTN ISIN US05531GAB77 3.875% DUE 03/19/2029 CALLABLE 02/16/2029 @ 100	05531GAB7	13,000.000	\$97.79*	\$12,712.96	\$0.09	\$11.31	\$319.54	\$95.33	\$12,393.42	\$503.75	\$172.11	Short
BLUE OWL CREDIT INCOME CORP. ICAPITAL OFFSHORE ACCESS FUND	1ORCIOAA	231.321	\$1,324.18*	\$306,311.92	\$0.00	\$0.00	\$3,311.92	\$1,309.87	\$303,000.00	\$0.00	\$0.00	Short
CQS ABS FEEDER FUND LTD. - CLASS EL2	1CQIL2	310,321.480	\$1.00*	\$310,321.48	\$0.00	\$0.00				\$0.00	\$0.00	
CUBESMART LP NTS ISIN US22966RAF38 3% DUE 02/15/2030 CALLABLE 11/15/2029 @ 100	22966RAF3	15,000.000	\$93.13*	\$13,969.35	\$0.11	\$17.10	\$370.65	\$90.66	\$13,598.70	\$450.00	\$196.25	Short
Total				\$4,248,012.26		\$95.31 ●	\$217,885.05		\$3,719,805.73‡	\$17,169.01	\$2,724.13	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Accrued Income / Principal	Time Held
DUKE ENERGY CORP NTS ISIN US26441CBT18 4.5% DUE 08/15/2032 CALLABLE 05/15/2032 @ 100	26441CBT1	15,000.000	\$97.73*	\$14,659.65	\$0.13	\$19.05	\$222.00	\$96.25	\$14,437.65	\$675.00	\$294.38	Short
EQUINIX, INC. NTS ISIN US29444UBE55 3.2% DUE 11/18/2029 CALLABLE 08/18/2029 @ 100	29444UBE5	15,000.000	\$94.72*	\$14,207.85	\$0.12	\$17.55	\$319.50	\$92.59	\$13,888.35	\$480.00	\$85.33	Short
EXTRA SPACE STORAGE LP NTS ISIN US30225VAR87 5.9% DUE 01/15/2031 CALLABLE 11/15/2030 @ 100	30225VAR8	15,000.000	\$105.33*	\$15,799.95	(\$0.01)	(\$1.50)	\$178.65	\$104.14	\$15,621.30	\$885.00	\$17.21	Short
FRANKLIN FTSE INDIA UCITS (IRELAND)	FLIBF	1,961.000	\$45.32	\$88,877.81	\$0.00	\$0.00	\$2,623.76	\$43.98	\$86,254.05	\$0.00	\$0.00	Short
ICAPITAL-BLUE OWL GP STAKES VI OFFSHORE ACCESS FUND, L.P.	IBGP6O	103,500.000	\$1.00*	\$103,500.00	\$0.00	\$0.00	(\$15,000.00)	\$1.14	\$118,500.00	\$0.00	\$0.00	Short
ISHARES CORE S&P 500 ETF USD DIST (IRELAND)	IHPCF	10,331.000	\$62.76	\$648,413.85	\$0.00	\$0.00	\$41,517.79	\$58.75	\$606,896.06	\$6,444.48	\$0.00	Short
ISHARES IV PLC AUTOMATION ROB (IRELAND)	IIVPF	4,247.000	\$15.34	\$65,139.21	\$0.00	\$0.00	\$4,813.39	\$14.20	\$60,325.82	\$0.00	\$0.00	Short
ISHARES IV PLC ISHARES MSCI ETF (IRELAND)	IUSZF	41,488.000	\$11.66	\$483,750.08	\$0.00	\$0.00	\$11,935.63	\$11.37	\$471,814.45	\$0.00	\$0.00	Short
ISHARES MSCI EM ETF USD ACC (IRELAND)	IZIZF	2,677.000	\$46.26	\$123,832.13	\$0.00	\$0.00	\$18,363.93	\$39.40	\$105,468.20	\$0.00	\$0.00	Short
ISHARES V PLC ISHARES S&P 500 (IRELAND)	ISRUF	3,964.000	\$15.37*	\$60,926.68	\$0.00	\$0.00	\$4,422.50	\$14.25	\$56,504.18	\$0.00	\$0.00	Short
ISHARES V PLC S&P 500 HL CARE (IRELAND)	ISVFF	8,463.000	\$10.58*	\$89,538.54	\$0.00	\$0.00	(\$5,161.62)	\$11.19	\$94,700.16	\$0.00	\$0.00	Short
ISHARES V PLC S&P 500 IT SECTO (IRELAND)	ISRCF	4,171.000	\$37.49*	\$156,370.79	\$0.00	\$0.00	\$16,004.80	\$33.65	\$140,365.99	\$0.00	\$0.00	Short
ISHARES V PLC S&P ENRGY SECTOR (IRELAND)	ISRHF	3,468.000	\$8.74	\$30,312.40	\$0.00	\$0.00	(\$552.19)	\$8.90	\$30,864.59	\$0.00	\$0.00	Short
ISHARES V PLC S&P500 ETF (IRELAND)	IMXSF	7,593.000	\$12.69	\$96,355.17	\$0.00	\$0.00	\$14,449.48	\$10.79	\$81,905.69	\$0.00	\$0.00	Short
ISHARES VII PLC CS ETFIEON 50 EU	IIVPF	1,017.000	\$235.12	\$239,114.50	\$0.00	\$0.00	\$45,700.56	\$190.18	\$193,413.94	\$0.00	\$0.00	Short
ISHARES VII PLC MSCI JAPAN UCI (IRELAND)	IMSCF	272.000	\$215.39	\$58,586.57	\$0.00	\$0.00	\$4,605.70	\$198.46	\$53,980.87	\$0.00	\$0.00	Short
ISHARES VII PLC NASDAQ 100 USD (IRELAND)	ISVAF	185.000	\$1,323.00	\$244,755.00	\$0.00	\$0.00	\$35,252.45	\$1,132.45	\$209,502.55	\$0.00	\$0.00	Short
JP MORGAN CHASE FINANCIAL COMPANY LLC 4Y U.S. EQUITY FUTURES ACCELERATED RETURN NOTE NTS ISIN US48135VXW35 DUE 10/31/2028 FACTOR: 1	48135VXW3	200,000.000	\$107.40*	\$214,800.00	(\$0.18)	(\$360.00)	\$14,800.00	\$100.00	\$200,000.00	\$0.00	\$0.00	Short
Total				\$4,248,012.26		\$95.31 ●	\$217,885.05		\$3,719,805.73‡	\$17,169.01	\$2,724.13	

Description	SYMBOL/CUSIP	Quantity	Delayed Price	Current Value	Daily Price Change	Daily Value Change	Investment Gain/(Loss)	Amount Invested / Unit	Amount Invested (†)	Estimated Annual Income	Accrued Income / Principal	Time Held
MOTOROLA SOLUTIONS INC NTS ISIN US620076BT59 2.3% DUE 11/15/2030 CALLABLE 08/15/2030 @ 100	620076BT5	15,000.000	\$88.97*	\$13,344.90	\$0.06	\$8.70	\$427.95	\$86.11	\$12,916.95	\$345.00	\$64.21	Short
MPLX LP NTS ISIN US55336VBV18 5% DUE 03/01/2033 CALLABLE 12/01/2032 @ 100	55336VBV1	15,000.000	\$98.29*	\$14,743.35	\$0.24	\$36.60	\$118.35	\$97.50	\$14,625.00	\$750.00	\$293.75	Short
ORACLE CORPORATION NTS ISIN US68389XCJ28 6.25% DUE 11/09/2032 CALLABLE 08/09/2032 @ 100	68389XCJ2	15,000.000	\$107.65*	\$16,146.90	\$0.09	\$13.95	\$23.70	\$107.49	\$16,123.20	\$937.50	\$190.10	Short
ORIX CORP. NTS ISIN US686330AR22 5.2% DUE 09/13/2032	686330AR2	15,000.000	\$101.82*	\$15,272.70	\$0.72	\$107.85	\$154.65	\$100.79	\$15,118.05	\$780.00	\$279.50	Short
OSSIAM LUX SICAV SHS -UCITS ETF 1C	UCAPF	155.000	\$1,576.40*	\$244,342.00	\$0.00	\$0.00	\$8,153.60	\$1,523.80	\$236,188.40	\$0.00	\$0.00	Short
PACIFICORP 1ST MTG ISIN US695114BT48 7.7% DUE 11/15/2031	695114BT4	15,000.000	\$115.91*	\$17,386.95	\$0.30	\$45.45	\$51.30	\$115.57	\$17,335.65	\$1,155.00	\$214.96	Short
PULTE HOMES, INC. NTS ISIN US745867AP60 6.375% DUE 05/15/2033	745867AP6	15,000.000	\$107.52*	\$16,128.45	\$0.26	\$39.60	\$49.65	\$107.19	\$16,078.80	\$956.25	\$177.97	Short
RYDER SYSTEM, INC. MTN ISIN US78355HKY44 6.6% DUE 12/01/2033 CALLABLE 09/01/2033 @ 100	78355HKY4	15,000.000	\$110.03*	\$16,504.65	\$0.29	\$43.35	\$133.95	\$109.14	\$16,370.70	\$990.00	\$140.25	Short
SSGA SPDR ETFS EUROPE II PLC ACCUM SHS ETF (IRELAND)	SSGEF	1,058.000	\$117.22*	\$124,013.51	\$0.00	\$0.00	\$7,590.17	\$110.04	\$116,423.34	\$0.00	\$0.00	Short
SSGA SPDR ETFS EUROPE II PLC RUSSELL 2000 US SMALL	SSEUF	4,831.000	\$64.90	\$313,552.19	\$0.00	\$0.00	\$1,104.24	\$64.68	\$312,447.95	\$0.00	\$0.00	Short
TEXTRON INC. NTS ISIN US883203CC32 2.45% DUE 03/15/2031 CALLABLE 12/15/2030 @ 100	883203CC3	15,000.000	\$88.82*	\$13,322.85	\$0.24	\$35.55	\$453.60	\$85.80	\$12,869.25	\$367.50	\$129.65	Short
Total				\$4,248,012.26		\$95.31 ●	\$217,885.05		\$3,719,805.73‡	\$17,169.01	\$2,724.13	

(*) Valued using the last available closing price.

(^) Multiple positions in the account(s) you selected were aggregated to calculate total Quantity and other values (net of any liabilities such as short positions). View the Position Details screen for additional information.

(†) Represents the estimated cost, excluding reinvested dividends.

(‡) A blank field generally indicates: 1) the field does not apply to the product, or 2) Raymond James is awaiting data and the field will be updated once the data is available. Please contact your financial advisor for additional information.

(Δ) Pricing is not available for this security. The value of this position has not been included in your account value total; however, this does not imply this position holds no value. Contact your financial advisor for additional information.

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

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

(d) Dual basis as a result of a depreciated gift. Current market value was used to estimate the cost basis and gain/loss until the position has been sold. Once sold, the true cost and gain/loss will be established.

Disclosures for All Security Types

Quote data provided by ICE Data Services, Inc. (<https://www.theice.com/solutions/data>), a subsidiary of Intercontinental Exchange, Inc. Quotes delayed at least 15 minutes unless otherwise indicated. Neither ICE Data Services Inc. nor Raymond James will be liable for any errors or delays in content.

Company information supplied by © 2025 Morningstar, Inc. All rights reserved. View the [full disclaimer](#) . News provided by NewsEdge, a service of Acquire Media.

© 2025 Raymond James & Associates, Inc., Member New York Stock Exchange/SIPC. | [Statement of Financial Condition](#) | [Client Access Terms and Conditions](#)

The Dow Jones ("Index") is a product of S&P Dow Jones Indices LLC, its affiliates and/or their licensors and has been licensed for use. Copyright © 2025 S&P Dow Jones Indices LLC, its affiliates and/or their licensors. All rights reserved. Redistribution or reproduction in whole or in part are prohibited without written permission of S&P Dow Jones Indices LLC. For more information on any of S&P Dow Jones Indices LLC's indices please visit: <https://www.spglobal.com/spdji/en/disclaimers/>

Raymond James & Associates, Inc. member [New York Stock Exchange](#) / [SIPC](#) and Raymond James Financial Services, Inc. member [FINRA](#) / [SIPC](#) are subsidiaries of Raymond James Financial, Inc.