FINANCIAL DISCLOSURE STATEMENT	FORM B	LEGISLATIVE RESSUNCE PROTER 7
31, 2013	For use by candidates and new employees	CON JAN 31 FM 1992
		OFFICE OF THE CLERK
Name: Bruce Douglas VonCannon Daytime	Daytime Telephone:	2
		(Office Use Only)
Filer Candidate for the State: NC Date of House of Representatives District: 0.6 Election:	Date of 05-06-2014 Check if Election: ————————————————————————————————————	A \$200 penalty shall be assessed
Status New officer or Employing Office:		more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Each question in this part must be answered and the appropriate schedule	III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	
answered	Yes X	Yes ×	Yes X	
and the	No O	S S	No No	
appropriate schedule attached for each "Yes" response.	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	
response.	Yes	Yes 🔲	Yes 🛚 🗓	
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EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

No ×	Yes 🔲	EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.
×	Yes	TRUSTS —Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name Bruce Douglas VonCannon

Page $\frac{2}{}$ of $\frac{7}{}$

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

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Source (include date of receipt for honoraria)	Type	Amount	unt
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XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
	Director's Fee	\$400	\$3,200
XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	\$1,000
Harris County, Texas Public Schools	Spouse Salary	NA	NA
Edmond Rothschild Group, Hong Kong	Salary	\$413,000	\$600,000
Hong Kong International School	Spouse Salary	Over \$1,000	Over \$1,000

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	Fund (USL)	AG (SYT)	Jones (RWR)	d (GLD)	Rockwell Automation (ROK)	Income REIT (0)	1st Bank of Paducah, KY accounts	Simon & Schuster	SP Mega Corp. Stock	in conne during the reporting period); any deposits total- ing \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or depen- dent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and the city and state.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds (do not use ticker symbols).	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.	Asset and/or income Source	BLOCK A
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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Name

Bruce Douglas VonCannor

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Continuation Sheet (if needed)

8 Ξ SP, PPL General Mills (GIS) China Mobile ADR CNOOC Ltd Kraft Foods Kellogg Coca Chevron Corp Apple Healthcare Realty Trust Covidien Phillip Morris (PM) Modelez Intl Inc Asset and/or Income Source Templeton Bond Corp Cola (KO) Inc ၀ (PPL) (COV) ADR (APPL) 8 **BLOCK A** (KRFT) (CVX) (CEO) Fund (MDLZ) (HR) None \$1 - \$1,000 В × × × × \$1,001 - \$15,000 o × × × × × \$15,001 - \$50,000 D Value of Asset ш \$50,001 - \$100,000 П BLOCK B \$100,001 - \$250,000 ១ \$250,001 - \$500,000 I \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 ٦ \$25,000,001 - \$50,000,000 × Over \$50,000,000 Z Spouse/DC Asset over \$1,000,000* NONE × × × × × × × × **DIVIDENDS** × Type of Income RENT INTEREST BLOCK C **CAPITAL GAINS EXCEPTED/BLIND TRUST** TAX-DEFERRED Other Type of Income--(Specify: e.g., Partnership Income or Farm Income) None × \$1 - \$200 × × \$201 - \$1,000 ≡ × 2 \$1,001 - \$2,500 Current Year V VI VII VIII IX \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Amount of Income \$1,000,001 - \$5,000,000 × × Over \$5,000,000 BLOCK D Spouse/DC income over \$1,000,000* ¥ None \$1 - \$200 × × × × × × \$201 - \$1,000 **Preceding Year** \$1,001 - \$2,500 \$2,501 - \$5,000 V VII VIII V IX X \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000 Spouse/DC Income over \$1,000,000*

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Bruce Douglas VonCannon

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Bruce Douglas VonCannon

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SCHEDULE III — LIABILITIES

Name Bruce Douglas VonCannon Page 7 of 7

owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount

SP, DC, JT	Creditor	Date Liability Incurred movyear	Type of Liability	115,001— 115,001—	550,000 D	100,000	1100,001— 1250,000	500,000 m 3	1,000,000 T 3	aniinii — B	5,000,001— 5,000,001—	5,000,000 G 5,000,001— T 25,000,000 T	5,000,000	5,000,000 G 5,000,001— I 225,000,000 I 25,000,001—
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				-							
	Bank of America - Nevada	04/1998	Mortgage on Rental Property, NV	-			×				-			
	Bank of America - Nevada	11/2005	Home Equity Line of Credit			*								
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SCHEDULE IV — POSITIONS

any nonprofit organization, any labor organization, or any educational or other institution other than the United States. cer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an offi-

and positions solely of an honorary nature **Exclude:** Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization);

_	and positions solely of all floridially flattice.	aidie:
	Position	Name of Organization
	Founder/Chairman	Rexmere Associates Inc.
	Director	Rexmere International Ltd.

Bruce & Sandra Von Cannon JTWROS Account Summary

Account No.

Closing Value \$122,817,65

BRUCE D VON CANNON & (EPO) SANDERLA C VON CANNON JT/WROS

nd James Client Services | 800-647-SERV (7378) - Friday & am. to 8 p.m. ET Rodowsk & Friday

Investment Objectives

Value Over Time

Primary: Growth with a high risk tolerance and a time horizon exceeding 10 years. Secondary: Growth with a medium risk tolerance and a time horizon exceeding 10 years.

Activity

		This Statement		Year to Date
Beginning Balance	\$	120,670,49	\$	0.00
Deposita	\$	0.00	\$	115,978.05
Income	\$	435.52	\$	821.32
Withdrawale	\$	(0.44)		(0.44)
Expenses	\$	(15.90)	5	(444.82)
Change in Value	3	1,727.98	8	6,663,54
Ending Balance	\$	122,817.65	3	122,817.65

Asset Allocation Analysis

Value Percentage

Time-Weighted Performance

18336169-13-1 MHV/1LW2

et allocation information is se of 12/33/2013 (mutual funds & annuities) and 12/18/2019 (529s).

Bruce & Sandra Von Cannon JTWROS - Account Summary Page 31 of 58

November 29 to December 31, 2013

RAYMOND JAMES®

Your Portfolio

Cash & Cash Alternatives

Bruce & Sandra Von Cannon JTWROS Account No.

Raymond	lamae	Rank	Denocit	Program	2
navinona	Janues	DHIN	Denosit	riogiain	_

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
Raymond James Ba	nk Deposit Program *		0.01%	\$0.32
Citibank NA		\$3,156,05		
Raymond James	s Bank N.A.	\$69.77		
Raymond James Ba	nk Deposit Program Total	\$3,227.82		\$0.32
Your bank priority state:	NC			
Participating banks rece	ntty added: Park Sterling Bank, added on 12/18/2013			
Cash & Cash Alternative	s Total	\$3,227.82		5 0,32

^{*}Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page,

Equities

Stocks									
Description (Symbol)	Date Quantity Acquired	Unit Cost	Total Cost Basis	Price	Value	Est, Income Yield	Est. Annual Income	Gein or (Loss) Pct.	Gain or (Loss)
ATAT INCORPORATED (I)	41.000 - 10/07/2013	\$34,088	\$1,397,59	\$35,160	\$1,441.56	5.23%	\$75.44	3.15%	\$43.97
ABBVIE INCORPORATED (ABBV)	\$0,000 ° 16/07/2013	\$48,249	\$924.96	\$52,810	\$1,056.20	3,03%	\$32.00	14.19%	\$131,22
ALTRIA GROUP INCORPORATED (MO)	57,000 ⁶ 10/07/2015	\$34,918	\$1,990,33	\$38,390	\$2,188.23	5.00%	\$109,44	9.94%	\$197,90
AMEREN CORPORATION (AEE)	39,000 ° 10/07/2019	\$34,368	\$1,340.35	\$36,160	\$1,410.24	4.42%	\$62,40	5.21%	\$89.89
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	7:000 ° 10/07/2013	\$97.750	\$884,32	\$108,460	\$745.22	2,35%	\$17.53	8.90%	\$80.90
APPLE INCORPORATED (AAPL)	2,000 ° 10/07/2013	\$488.840	\$977,68	\$561,020	\$1,122.04	2.17%	\$24,40	14,77%	\$144.38

Bruce & Sandra Von Cannon JTWROS - Portfolio Page 32 of 58

Your Portfolio (continued) Bruce & Sandra Von Cannon JTWROS Account No.

Equities (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Sasis	Price	Value	Est Income Yield	Est, Annual Income	Gein or (Loss) Pct.	Gain d
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	39.000 °	10/07/2013	\$51,258	\$1,999,06	\$59,370	\$2,315,43	4,72%	\$109.20	15,83%	\$316.3
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)	10,000 °	10/07/2013	\$71.240	\$712.40	\$80,799	\$807.99	2.38%	\$ 19.20	13,42%	\$95.5
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)	68.000 ^c	10/07/2013	\$29.020	\$1,973,38	\$26,819	\$1,959,69	4,15%	\$81,33	(0.69)%	\$(13,6)
BASF SE SPONSORED ADR (GERMANY) (BASFY)	15.000 °	10/07/2013	\$95.600	\$1,434.00	\$106,777	\$1,601.66	2.31%	\$36.99	11.89%	\$167.6
BCE INCORPORATED COM NEW (CANADA) (BCE)	52,000 °		\$42.717	\$2,221.26	\$43.312	\$2,252.22	5.07%	\$114,00	1.39%	\$30.6
LOT 1	45.000	10/07/2013	\$42.490	\$1,912.05	\$43,312	\$1,949,04	5,07%	\$98.72	1.93%	\$36.9
LOT 2	7.000	11/14/2013	\$44.173	\$309.21	\$43.312	\$303,18	5.07%	\$15,38	(1.95)%	\$(8.0
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	14,000 °	10/07/2013	\$86,010	\$924.14	\$69,200	\$954.80	3,40%	\$32,48	3.32%	\$30.6
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	7,000 ^s	10/07/2013	\$103,170	\$722.19	\$107,420	\$751.94	4.03%	\$30,28	4.12%	\$29.7
CME GROUP INCORPORATED (CME)	17,000 °		\$78,214	\$1,329.64	\$78,460	\$1,333,82	2,29%	\$30,60	0.31%	\$4.1
LOT 1	9.000	10/07/2013	\$74,718	5672.46	\$78,460	\$708,14	2.29%	\$18.20	5.01%	\$3 3.0
LOT 2	3.000	12/13/2013	\$80,853	\$242,56	\$78,460	\$235,38	2,29%	\$5.40	(2.96)%	\$(7.1
LOT 3	5.000	12/18/2013	\$82.924	\$414,62	\$78,460	\$392,30	2.29%	\$9,00	(6,39)%	\$(22.3
CENTRICA PLC SPON ADR NEW (UNITED KINGDOM) ICPYYY)	57.000 °	10/07/2013	\$23,740	\$1,353.18	\$23,035	\$1,313.00	4,45%	\$58.43	(2,97)%	\$(40.1



Bruce & Sandra Von Cannon JTWROS - Portfolio Page 33 of 58

Your Portfolio (continued) Bruce & Sandra Von Cannon JTWROS Account No.

Equition	(continued)
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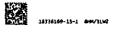
Stocks (continued)								-		
Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Lose) Pct.	Gain or (Loss)
CENTURYLINK INCORPORATED (CTL)	51.000 ° 10	/07/2013	\$31,529	\$1,608,00	\$31.850	\$1,624.35	6,78%	\$110.16	1.02%	\$16,35
COMCAST CORPORATION NEW CLASS A SPL (CMCSK)	17,000 ° 10	/07/2013	\$43.908	\$746,44	\$49,880	\$847.96	1,56%	\$13,26	13.60%	\$101,52
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR (AUSTRALIA) (CMWAY)	10,000 ° 10	/07/2013	\$86,810	\$868.10	\$69.604	\$696.04	5,10%	\$3 5.49	4.18%	\$27,94
COMPASS GROUP PLC SPON ADA NEW (UNITED KINGDOM) (CMPGY)	46.000 ° 10	/07 <i>/</i> 2013	\$13.670	\$628,82	\$16,033	\$737.52	2.18%	\$16.05	17.29%	\$108.70
CONOCOPHILLIPS (COP)	17,000 ° 10	/07/2013	\$71,018	\$1,207,31	\$70.650	\$1,201.05	3,91%	\$46,92	(0.52)%	\$(6.26
DEERE & COMPANY (DE)	8,000 ⁴ 10	/07/2013	\$82,670	\$661,38	\$91,330	\$730.64	2.23%	\$16,32	10.48%	\$69.26
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (UTEGY)	130,000 ° 10	v07/2013	\$15,300	\$1,988. 9 9	\$17,128	\$2,225.64	5.23%	\$116.48	11.95%	\$237.88
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	21.000 ^d 10	v07/2013	\$32,610	\$884.81	\$36,516	\$766.84	2,43%	\$18.63	11,98%	\$82.03
DIAGEO P.L.C. SPON ADR NEW (UNITED KINGDOM) (DEO)	<i>5</i> ,000 ° 10,	V07/2013	\$125,620	\$629.10	\$132.420	\$682.10	2.26%	\$14.99	5,25%	\$33,00
DIAMOND OFFSHORE DRILLING INCORPORATED (DC)	21,000 ° 10.	v07/2013	\$82,840	\$1,319,63	\$56,920	\$1,195,32	0,88%	\$10,50	(9.42)%	\$(124.31
DOMINION RES INCORPORATED VAINEW (D)	10.000 [©] 10.	V07/2013	\$61.920	\$819.20	\$84,690	5646.90	3,48%	\$22.50	4.47%	\$27,70
DONNELLEY R R & SONS COMPANY (RRD)	57.000 ° 10.	V07/2013	\$16.935	\$908.30	\$20.280	\$1,155.96	5.13%	\$59.28	27,27%	\$247.66

Bruce & Sandra Von Cennon JTWROS - Portfolio Page 34 of 58

Your Portfolio (continued) Bruce & Sandra Von Cannon JTWROS Account No.

Equities (continued)

Stocks (continued)										
Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Eşt. Income Yielid	Est. Annual Income	Gain or (Lose) Pct.	Gain or (Loss)
DOW CHEMICAL COMPANY (DOW)	28.000 °	10/07/2013	\$ 39,518	\$1,027,47	\$44,400	\$1,154.40	2.98%	\$33.28	12,35%	\$126.93
DU PONT E I DE NEMOURS & COMPANY (DD)	12,000 °	10/07/2013	\$58,310	\$699.72	\$64,970	\$779.64	2,77%	\$21,60	11.42%	\$79.92
DUKE ENERGY CORPORATION NEW COM NEW (DUK)	29,000 °	10/07/2013	\$86,548	\$1,929.89	\$69,010	\$2,001.29	4.52%	\$90.48	3.70%	\$71,40
ELECTRICITE DE FRANCE ADR (FRANCE) (ECIFY)	253.000 °		\$8,546	\$1,656.19	\$7.019	\$1,775.81	3.36%	\$59.71	7,22%	\$119.62
LOT 1	211,000	10/07/2013	\$6,413	\$1,353.04	\$7.019	\$1,481.01	3.36%	\$49.80	9,46%	\$127,97
LOT 2	42,000	11/18/2013	\$7,218	\$303.15	\$7.019	\$294.80	3.36%	\$9.91	(2.75)%	\$(9.35)
EMERSON ELEC COMPANY (EMR)	14,000 °	10/07/2013	\$63.980	\$895.72	\$70.180	\$982.52	2.45%	\$24,08	9,69%	\$86,80
GALLAGHER ARTHUR J & COMPANY (AJG)	15.000 °	10/07/2013	\$44.035	\$660,53	\$46,930	\$703,95	2.98%	\$21,00	6.57%	\$43,42
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	36.000 °	10/07/2013	\$50,290	\$1,760.14	\$53,390	\$1,868.85	4,51%	\$84.32	6,16%	\$108.51
HONEYWELL INTERNATIONAL INCORPORATED (HON)	8.000 .6	10/07/2013	\$83,170	\$865.38	\$91,970	\$730.98	1.97%	\$14.40	9.86%	\$65.60
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR (UNITED KINGDOM) (ITYBY)	29,000 °		\$72.699	\$2,108,28	\$77.447	\$2,245.98	4.75%	\$106,72	6.53%	\$137,68
LOT 1	24.000	10/07/2013	\$71.500	\$1,716.00	\$77.447	\$1,659.73	4.75%	\$88,32	8.32%	\$142.73
LOT 2	5.000	11/15/2013	\$78,456	\$392,28	\$77,447	\$387.24	4.75%	\$18.40	(1.28)%	\$(5.04)
INTEGRYS ENERGY GROUP INCORPORATED (TEG)	14,000 0	10/07/2013	\$55.030	\$ 770.42	\$54,410	\$761.74	5.00%	\$38.08	(1.13)%	\$(8.68)
NOSMHOL & NOSMHOL (LNL)	8.000 °	10/07/2013	\$86.800	\$694,40	\$91.590	\$ 732.72	2.88%	\$21.12	5.52%	\$38.32



Bruce & Sandra Von Cannon JTWROS - Portfolio Page 35 of 58

Your Portfolio (continued) Bruce & Sandra Von Cannon JTWROS Account No.

Equities (continued)

Stocks (continued)										
Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Gasis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain o (Loss)
KLA-TENCOR CORPORATION (KLAC)	16.000 °	10/07/2013	\$60,896	\$974,34	\$64,460	\$1,031.36	2.79%	\$28.80	5,85%	\$57.02
KIMBERLY CLARK CORPORATION (KMB)	11.000 °	10/07/2013	\$94,170	\$1,035,87	\$104,460	\$1,149.06	3,10%	\$35,84	10.93%	\$113.1
LOCKHEED MARTIN CORPORATION (LIMT)	13.000 °	10/07/2013	\$124,245	\$1,615,19	\$146,660	\$1,932,58	3.58%	\$89.16	19.65%	\$317,3
LORILLARD INCORPORATED (LO)	39.000 °	10/07/2013	\$45,360	\$1,769,04	\$50.680	\$1,976.52	4.34%	\$85,80	11.73%	\$207.4
MATTEL INCORPORATED (MAT)	30,000 °	10/07/2013	\$41.367	\$1,241.00	\$47.580	\$1,427.40	3.03%	\$43.20	15,02%	\$196,4
MCDONALDS CORPORATION (MCD)	8,000 °	10/07/2013	\$94,580	\$756,84	\$97.030	\$776.24	3.34%	\$25.92	2,59%	\$19,6
MERCK & COMPANY INCORPORATED NEW (MRK)	17,000 °	10/07/2013	\$48.040	\$816,68	\$50,050	\$850.85	3,52%	\$29,92	4.18%	\$34.1
MICROSOFT CORPORATION (MSFT)	21,000 °	10/07/2013	\$33.330	\$699,93	\$37.410	\$785.61	2,99%	\$23,52	12.24%	\$85.6
MICROCHIP TECHNOLOGY INCORPORATED (MICHP)	21.000 °	10/07/2013	\$39,597	\$831,53	\$44.750	\$939.75	3,17%	\$29.78	13.01%	\$108,2
MUNICH RE GROUP ADA (GERMANY) (MURGY)	67,000 °	10/07/2013	\$19,600	\$1,313.17	\$22,068	\$1,478.56	2,81%	\$41,54	12.59%	\$185,3
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG)	33.000 °	10/07/2013	\$69,568	\$1,965,73	\$65.320	\$2,155.56	4.82%	\$103,88	9.86%	\$189.8
NESTLE'S A SPONSGRED ADR (SWITZERLAND) (NSRGY)	10.000 [¢]	10/07/2013	\$86.990	\$683,90	\$73,590	\$735,90	2.47%	\$18.16	7,80%	\$52.0
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	15.000 ^c	10/07/2013	\$75.428	\$1,131.42	\$80.380	\$1,205.70	2,58%	\$30.96	6,57%	\$74.2

Bruce & Sandra Von Cannon JTWRO\$ - Portfolio Page 36 of 58

Your Portfolio (continued) Bruce & Sandra Von Cannon JTWROS Account No.

Equities (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cast	Total Cost Rasis	Price	Value	Est, Income Yield	Est, Annual Income	Gain or (Loss) Pct,	Gein or (Loss)
ORKLA A S SPON ADR A (NORWAY) (ORKLY)	134.000 °		\$7,760	\$1,039.90	\$7,800	\$1,045.20	4.36%	\$45,56	0.51%	\$5,30
LOT 1	46.000	11/21/2013	\$7,870	\$362,01	\$7.800	\$358.80	4,36%	\$15,64	(O.89)%	\$(3,21)
LOT 2	39.000	11/21/2013	\$7,885	\$307.53	\$7.800	\$304,20	4.36%	\$13,26	(1.08)%	\$(3.33)
LOT 3	49.000	12/12/2013	\$7,558	\$370,36	\$7.800	\$382.20	4.36%	\$16,66	3,20%	\$11,84
PPL CORPORATION (PPL)	59.000 °	10/07/2013	\$30.047	\$1,772,76	\$30.090	\$1,775.31	4,89%	\$95,73	0.14%	\$2,55
PEARSON PLC SPONSORED ADR (UNITED KINGDOM) (PSO)	80,000 ⁶	10/07/2013	\$19,910	\$1,194,60	\$22.400	\$1,344.00	3,21%	\$43,08	12.51%	\$149.40
PEPSICO INCORPORATED (PEP)	8.000 °	10/07/2013	\$79,330	\$634,84	\$92.940	\$663,52	2.74%	\$19.16	4.55%	\$28.8
PHILIP MORRIS INTERNATIONAL INCORPÓRATED (PM)	18,000	10/07/2013	\$86,920	\$1,564.56	\$97,130	\$1,568.34	4,32%	\$67.88	0.24%	\$3:7
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES) (PHI)	11,000 :*		\$67,982	\$747,90	\$60,080	\$660.88	3,56%	\$23.50	(11.62)%	\$(96.9)
LOT 1	9,000	10/07/2013	\$69.280	\$623.52	\$60,080	\$540.72	3,56%	\$19,23	(13.28)%	\$(82.80
LOT 2	2,000	12/03/2013	\$62,140	\$124,28	\$60.080	\$120.16	3.58%	\$4:27	(3,32)%	\$(4.1)
POTASH CORPORATION SASK INCORPORATED (CANADA) (POT)	28, 000 °	12/03/2013	\$31,827	\$891.16	\$32,960	\$922.86	4.04%	\$37.24	3.56%	\$31.7
REGAL ENTERTAINMENT GROUP CLASS A (RGC)	\$0,000 °	10/07/2013	\$18,540	\$927,00	\$19,450	\$972.50	4,32%	\$42,00	4.91%	\$45,5
REYNOLDS AMERICAN INCORPORATED (RAI)	40.000 °	10/07/2013	\$49,530	\$1,981.20	\$49.990	\$1,999.60	5,04%	\$100.80	0.93%	\$18,4
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	13,000 °	10/07/2013	\$85.690	\$852.67	\$70,051	\$910.66	2.32%	\$21.11	6.80%	\$ 57.9



Bruce & Sandra Von Cannon JTWROS - Portfolio Page 37 of 58

26,000 11/15/2013

29.000 ° 10/07/2013

\$23,121

LOT 2

SVENSKA HANDELSBANKEN AB ADR (SWEDEN) (5VNLY)

Your Portfolio (continued) Bruce & Sandra Von Cannon JTWROS Account No.

4.37%

14.91%

\$22.33

\$18.71

\$26,24

\$92,57

Equities (continued)									
Stocks (continued)									
Description (Symbol)	Date Quantity Acquired	Unii Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est, Annual Income	Gain or (Loss) Pot.	Gain àr (Loss)
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	25,000 ° 10/07/2013	\$43,450	\$1,088.25	\$45,261	\$1,131.53	3,62%	\$40.96	4.17%	\$45,2 8
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)	26,000 ° 10/07/2013	\$64.908	\$1,667,61	\$71.270	\$1,853,02	4.29%	\$79.56	9.80%	\$165,41
SSE PLC SPONSORED ADR (UNITED KINGDOM) (SSEZY)	81,000 ^c 10/07/2013	\$23,360	\$1,892,12	\$22,691	\$1,837.97	5.88%	\$108,14	(2.86)%	\$ (54,15)
SANOFI ŠPONSORED ADR (FRANCE): (SNÝ).	19,000 ° 10/07/2013	\$50,830	\$965.77	\$53.630	\$1,018.97	2.34%	\$23,85	5,61%	\$53,20
BEVERN TRENT PLC SPONSONED ADR (UNITED KINGDOM) (STRNY)	27,000 ° 10/07/2013	\$28,949	\$781.62	\$28.239	\$762.45	4.20%	\$32,00	(2.45)%	\$(19.17)
SHAW COMMANICATIONS MOORPORATED CLASS B CONVICANADAY (SJR)	45,000 ^c 10/07/2013	\$24,020	\$1,080,90	\$24,33 9	\$1,095,26	3.95%	\$43.22	1.33%	\$14,36
BOUTHERN COMPANY (SO)	38,000 [±]	\$40.838	\$1,551.84	\$41,110	\$1,562.18	4,94%	\$77.14	0.67%	\$10.34
LOT 1	23.000 10/07/2013	\$40,620	\$334,26	\$41.110	\$946,63	4,94%	\$46,69	1,21%	\$11,27
LOT 2	8,000 11/13/2013	\$41,444	\$331.55	\$41,110	\$328,88	4,94%	\$16,24	(0.81)%	\$(2.67)
LOT 3	7.000 12/03/2013	\$40.861	\$286.03	\$41,110	\$287.77	4.94%	\$14.21	0.61%	\$1.74
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	39.000 °	\$23,005	\$897.18	\$24,130	\$941.07	3,56%	\$33,50	4.89%	\$43,89
LOT 1	13,000 11/14/2013	\$22,772	\$296.04	\$24,130	\$313.69	3.56%	\$11.17	5.96%	\$17,65

\$601,14

\$620.66

\$24,130

\$24,601

Bruce & Sendra Von Cannon JTWROS - Portfolio Page 38 of 58

\$627.38 3,56%

\$713,43 2.62%

Your Portfolio (continued) Bruce & Sandra Von Carnon JTWROS Account No.

Equities (continued)

Date Quantity Acquired	Unit Cost	Totel Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
43,000 ° 10/07/2013	\$47.480	\$2,041.64	\$52.949	\$2,276.81	3.71%	\$84,54	11,52%	\$235.17
84,000 °	\$16,716	\$1,404,13	\$17,240	\$1,448.16	5.10%	\$73.92	3.14%	\$44,03
58,000 10/07/2013	\$16,526	\$958.62	\$17.240	\$999,92	5.10%	\$51,04	4.31%	\$41.30
26.000 12/03/2013	\$17,135	\$445.51	\$17.240	\$448,24	5.10%	\$22,88	0.81%	\$2.73
72.000 ⁴ 10/07/2013	\$23,240	\$1,673.28	\$23,485	\$1,690.92	5.73%	\$96.91	1,05%	\$17.64
135.000 ° 10/07/2013	\$14,116	\$1,905.65	\$15,309	\$2,066.72	3.71%	\$76,68	8.45%	\$161,07
11,000 ° 10/07/2013	\$65,920	\$725.12	\$89,720	\$766.92	1.65%	\$12.65	5,76%	\$41,90
36,000 ° 10/07/2013	\$58,246	\$2,096.86	\$61.270	\$2,205.72	4,29%	\$94.54	5,19%	\$108.86
72.000 °	\$22.448	\$1,616,23	\$22,244	\$1,601.57	4.72%	\$7 5.67	(0.91)%	\$(14.66)
64,000 10/07/2013	\$22.550	\$1,443.20	\$22,244	\$1,423.62	4.72%	\$87.26	(1,36)%	\$(19.58)
8,000 12/03/2013	\$21,629	\$173,03	\$22.244	\$177,95	4,72%	\$8,41	2.84%	\$4,92
29,000 [©] 10/07/2013	\$47,578	\$1,379.76	\$49.140	\$1,425.06	4,31%	\$61.4B	3.26%	\$45.30
121.000 5 10/07/2013	\$14,880	\$1,600,44	\$16,439	\$1,989.12	2.57%	\$51.06	10,49%	\$188,68
	Guantity Acquired 43,000 ° 10/07/2013 84,000 ° 58,000 10/07/2013 26,000 12/03/2013 72,000 ° 10/07/2013 11,000 ° 10/07/2013 36,000 ° 10/07/2013 72,000 ° 64,000 10/07/2013 8,000 12/03/2013 29,000 ° 10/07/2013	Quantity Acquired Cost 43,000 ° 10/07/2013 \$47.480 84,000 ° \$16,716 58,000 10/07/2013 \$16,526 26,000 12/03/2013 \$17.135 72,000 ° 10/07/2013 \$23,240 135,000 ° 10/07/2013 \$14,116 11,000 ° 10/07/2013 \$85,920 36,000 ° 10/07/2013 \$58,246 72,000 ° \$22,448 84,000 10/07/2013 \$22,550 8,000 12/03/2013 \$21,629 29,000 ° 10/07/2013 \$47,578	Quantity Acquired Cost Cost Basis 43,000 ° 10/07/2013 \$47,480 \$2,041.64 84,000 ° \$16,716 \$1,404.13 \$6,000 10/07/2013 \$16,526 \$958.62 26,000 12/03/2013 \$17,135 \$445.51 72,000 ° 10/07/2013 \$23,240 \$1,673.26 135,000 ° 10/07/2013 \$14,116 \$1,905.85 11,000 ° 10/07/2013 \$85,920 \$725.12 36,000 ° 10/07/2013 \$58,246 \$2,096.86 72,000 ° \$22,448 \$1,616.23 84,000 10/07/2013 \$22,550 \$1,443.20 8,000 12/03/2013 \$21,629 \$173,03 29,000 ° 10/07/2013 \$47,578 \$1,379.76	Quantity Acquired Cost Cost Basis Price 43,000 ° 10/07/2013 \$47,480 \$2,041,64 \$52,949 84,000 ° \$16,716 \$1,404,13 \$17,240 58,000 10/07/2013 \$16,526 \$958,62 \$17,240 26,000 12/03/2013 \$17,135 \$445,51 \$17,240 72,000 ° 10/07/2013 \$23,240 \$1,673,26 \$23,465 135,000 ° 10/07/2013 \$14,116 \$1,905,65 \$15,309 11,000 ° 10/07/2013 \$85,920 \$725,12 \$69,720 36,000 ° 10/07/2013 \$58,246 \$2,096,86 \$61,270 72,000 ° \$22,448 \$1,616,23 \$72,244 84,000 10/07/2013 \$22,550 \$1,443,20 \$22,244 84,000 12/03/2013 \$21,629 \$173,03 \$22,244 29,000 ° 10/07/2013 \$47,578 \$1,979,76 \$49,140	Quantity Acquired Cost Cost Basis Price Value 43,000 ° 10/07/2013 \$47.480 \$2,041.64 \$52.949 \$2,276.81 84,000 ° \$16.716 \$1,404.13 \$17,240 \$1,448.16 56,000 10/07/2013 \$16.528 \$958.62 \$17.240 \$999.92 26,000 12/03/2013 \$17.135 \$445.51 \$17.240 \$448.24 72.000 ° 10/07/2013 \$23.240 \$1,673.26 \$23.465 \$1,690.92 135,000 ° 10/07/2013 \$14.116 \$1,905.65 \$15,309 \$2,066.72 11,000 ° 10/07/2013 \$65,920 \$725.12 \$69,720 \$766.92 36,000 ° 10/07/2013 \$58.246 \$2,096.86 \$61.270 \$2,206.72 72,000 ° \$22.448 \$1,616,23 \$22.244 \$1,601.57 84,000 10/07/2013 \$22.560 \$1,443.20 \$22.244 \$1,423.62 8,000 12/03/2013 \$21,629 \$173.03 \$22.244 \$177.95 29,000 ° 10/07/2013 \$47.578 \$1,379.76 \$49.140 \$1,425.06 <td>Quantity Date Acquired Unit Cost Total Cost Basis Prica Value Income Viold 43,000 ° 10/07/2013 \$47,490 \$2,041,64 \$52,949 \$2,278,81 3,71% 84,000 ° \$16,716 \$1,404,13 \$17,240 \$1,448,16 5,10% \$6,000 10/07/2013 \$16,526 \$959,62 \$17,240 \$099,92 5,10% \$26,000 12/03/2013 \$17,135 \$445,51 \$17,240 \$448,24 5,10% \$72,000 ° 10/07/2013 \$23,240 \$1,673,26 \$23,465 \$1,690,92 5,73% \$135,000 ° 10/07/2013 \$14,116 \$1,905,85 \$15,309 \$2,068,72 3,71% \$11,000 ° 10/07/2013 \$65,920 \$725,12 \$69,720 \$766,92 \$1,66% \$2,000 ° 10/07/2013 \$58,246 \$2,096,86 \$61,270 \$2,205,72 4,29% \$2,000 ° 10/07/2013 \$22,448 \$1,616,23 \$22,244 \$1,601,57 4,72% \$4,000 12/03/2013 \$21,629 \$173,03 \$22,244 \$1,728,62 4,72% \$9,00</td> <td>Date Quantity Unit Acquired Cost Cost Sasis Price Value Income Vield Annual Income Income Income 43,000 ° 10/07/2013 \$47.480 \$2,041.64 \$52.949 \$2,276.81 3.71% \$84.54 84,000 ° 10/07/2013 \$16.716 \$1,404.13 \$17,240 \$1,448.16 5.10% \$73.92 \$6,000 10/07/2013 \$16.526 \$959.62 \$17.240 \$999.92 5.10% \$51,04 26,000 12/03/2013 \$17.135 \$445.51 \$17.240 \$448.24 5.10% \$22.88 72,000 ° 10/07/2013 \$23.240 \$1,673.26 \$23.485 \$1,690.92 5.79% \$90.91 135,000 ° 10/07/2013 \$14.116 \$1,905.85 \$15,309 \$2,066.72 3.71% \$76.68 11,000 ° 10/07/2013 \$85.920 \$725.12 \$89,720 \$766.92 1.66% \$12.65 36,000 ° 10/07/2013 \$58.246 \$2,096.86 \$61.270 \$2,206.72 4,29% \$94.54 64,000 10/07/2013 \$22.448 \$1,616.23 \$22.244 \$1,601.57</td> <td> Date Unit Total Cost Cost Cost Cost Sasis Price Value Vicid Incorne Annual Gain or Incorne Inc</td>	Quantity Date Acquired Unit Cost Total Cost Basis Prica Value Income Viold 43,000 ° 10/07/2013 \$47,490 \$2,041,64 \$52,949 \$2,278,81 3,71% 84,000 ° \$16,716 \$1,404,13 \$17,240 \$1,448,16 5,10% \$6,000 10/07/2013 \$16,526 \$959,62 \$17,240 \$099,92 5,10% \$26,000 12/03/2013 \$17,135 \$445,51 \$17,240 \$448,24 5,10% \$72,000 ° 10/07/2013 \$23,240 \$1,673,26 \$23,465 \$1,690,92 5,73% \$135,000 ° 10/07/2013 \$14,116 \$1,905,85 \$15,309 \$2,068,72 3,71% \$11,000 ° 10/07/2013 \$65,920 \$725,12 \$69,720 \$766,92 \$1,66% \$2,000 ° 10/07/2013 \$58,246 \$2,096,86 \$61,270 \$2,205,72 4,29% \$2,000 ° 10/07/2013 \$22,448 \$1,616,23 \$22,244 \$1,601,57 4,72% \$4,000 12/03/2013 \$21,629 \$173,03 \$22,244 \$1,728,62 4,72% \$9,00	Date Quantity Unit Acquired Cost Cost Sasis Price Value Income Vield Annual Income Income Income 43,000 ° 10/07/2013 \$47.480 \$2,041.64 \$52.949 \$2,276.81 3.71% \$84.54 84,000 ° 10/07/2013 \$16.716 \$1,404.13 \$17,240 \$1,448.16 5.10% \$73.92 \$6,000 10/07/2013 \$16.526 \$959.62 \$17.240 \$999.92 5.10% \$51,04 26,000 12/03/2013 \$17.135 \$445.51 \$17.240 \$448.24 5.10% \$22.88 72,000 ° 10/07/2013 \$23.240 \$1,673.26 \$23.485 \$1,690.92 5.79% \$90.91 135,000 ° 10/07/2013 \$14.116 \$1,905.85 \$15,309 \$2,066.72 3.71% \$76.68 11,000 ° 10/07/2013 \$85.920 \$725.12 \$89,720 \$766.92 1.66% \$12.65 36,000 ° 10/07/2013 \$58.246 \$2,096.86 \$61.270 \$2,206.72 4,29% \$94.54 64,000 10/07/2013 \$22.448 \$1,616.23 \$22.244 \$1,601.57	Date Unit Total Cost Cost Cost Cost Sasis Price Value Vicid Incorne Annual Gain or Incorne Inc



Bruce & Sandre Von Carinon JTWROS - Portfolio Page 39 of 58

Stocks Total

Your Portfolio (continued) Bruce & Sandra Von Cannon JTWROS Account No.

quities (continued)									
Stocks (continued)									
Description (Symbol)	Date Quantity Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est, Annual income	Gein or (Loss) Pct.	Gain or (Loss)
VIVENDI SA ADR (FRANCE) (VIVHY)	49.000 ⁴ 10/07/2013	\$23.317	\$1,142.51	\$26.395	\$1,293,36	3.91%	\$50,57	13,20%	\$150,85
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)	65,000 10/07/2013	\$35,246	\$2,290.97	\$39,310	\$2,555.15	4.04%	\$103.35	11,53%	\$264.18
WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM) (MRWSY)	31.000 ° 10/07/2013	\$22.379	\$ 693.75	\$21.614	\$870.03	4,08%	\$27,19	(3,42)%	\$(23.72)
WASTE MGMT INCORPORATED DEL (WM)	16.000 ° 10/07/2013	\$40,960	\$655,36	\$4 4.870	\$717.92	3.25%	\$23.36	9.55%	\$82.56
WELLS FARGO & COMPANY NEW (WFC)	21,000 * 10/07/2013	\$40,808	\$856.97	\$45,400	\$953,40	2.64%	\$25.20	11,25%	\$98.40
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) (WBK)	30.000 ⁶ 10 /07/2 013	\$30,589	\$917.67	\$29.050	\$871.50	5,87%	3 49,41	(5.03)%	\$(48.17
YARA INTERNATIONAL ASA SPONSORED ADR (NORWAY) (YARIY)	37.000 °	\$41.096	\$1,520.57	\$43.021	\$1,591.78	4,30%	5 68,49	4,68%	\$71.21
LOT 1	27.000 10/07/2013	\$40,110	\$1,082,97	\$43.021	\$1,161.57	4.30%	\$49,99	7.26%	\$78.60
LOT 2	5,000 11/18/2013	\$43.590	\$217,95	\$43.021	\$215.11	4.30%	\$9.26	(1.30)%	\$(2.84
FOL 3	5.000 12/06/2013	\$43,930	\$219.65	\$43.021	\$215.11	4.30%	\$9.26	(2.07)%	\$(4.54
DAIMLER AG REG SHS (GERMANY) (DDAIF)	20.000 4 10/07/2013	\$ 78,349	\$1,566.98	\$96.764	\$1,735.28	3,49%	\$60,53	10.74%	\$168.30

\$105,815,43

Bruce & Sandra Von Cannon JTWROS - Portfölio Page 40 of 58

3,89%

\$4,373,84

6,38%

\$6,750,85

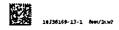
\$112,566.28

Your Activity (continued) Bruce & Sandra Von Cannon JTWROS Account No.

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Opening Quentity Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR (GERMANY) (FMS)	51,000 ° 02/04/2013	\$1,879,74	10/07/2013	\$1,651,35	(12,15)%	\$(228,39)
HARLEY DAVIDSON INCORPORATED (HOG)	18.000 ° 05/10/2013	\$1,114.41	10/07/2013	\$1,158,29	3,75%	\$41.88
BRISTOL MYERS SQUIBB COMPANY (BMY)	7,000 ° 10/07/2013	\$330,94	11/13/2013	\$361.99	9.38%	\$31.05
BRISTOL MYERS SQUIBB COMPANY (BMY)	6.000 ^c 10/07/2013	\$263,66	11/13/2013	\$310.04	9,29%	\$26,38
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	6,000 ° 10/07/2013	\$521.52	11/20/2013	\$54B,45	5.16%	\$26.93
REYNOLDS AMERICAN INCORPORATED (RAI)	8,000 ° 10/07/2013	\$396,24	11/20/2013	\$411.50	3.85%	\$15.26
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	9,000 ° 10/07/2013	\$391,05	11/20/2013	\$403.29	3,13%	\$12,24
CONOCOPHILLIPS (COP)	4,000 ^c 10/07/2013	\$284.07	12/03/2013	\$289.80	2.01%	\$5.73
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	9.000 ° 10/07/2013	\$293,49	12/03/2013	\$309.13	5.32%	\$15.64
KIMBERLY CLARK CORPORATION (KMB)	4,000 ° 10/07/2013	\$376,68	12/03/2013	\$424.92	12,80%	\$48.24
LOCKHEED MARTIN CORPORATION (LMT)	3,000 ° 10/07/2013	\$372,74	12/03/2013	\$416.69	11,79%	\$43.95
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	5,000 [©] 10/07/2013	\$327.95	12/03/2013	\$343,48	4,73%	\$15,53
CONOCOPHILLIPS (COP)	3,000 ^c 10/07/2013	\$213.05	12/04/2013	\$216,39	1,56%	\$3,34
DELITSCHE POST AG SPONSORED, ADR (GERMANY) (DPSGY)	7,000 ° 10/07/2013	\$228.27	12/04/2013	\$237,64	4,10%	\$9,37
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	4.000 ^c 10/07/2013	\$262,36	12/04/2013	\$270.31	3,03%	\$7,95
MUNICH RE GROUP ADR (GERMANY) (MURGY)	12,000 10/07/2013.	\$235,20	12/12/2013	\$254,39	8,15%	\$19.19
VINCI S A ADR (FRANCE) (VCISY)	15,009 * 10/07/2013	\$223.20	12/12/2013	\$233,34	4.54%	\$10,14
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	6,000 ° 10/07/2013	\$195.66	12/13/2013	\$202,54	3,51%	\$8.88
JOHNSON (JNJ)	2,000 5 10/07/2018	\$173,60	12/13/2013	\$182.89	5,35%	\$9.29
WASTE MGMT INCORPORATED DEL (WM)	8,000 10/07/2013	\$ 245,76	12/13/2013	\$261,84	6.64%	\$16,08



Bruce & Sandra Von Cannon JTWROS - Activity Page 53 of 58

November 29 to December 31, 2013

RAYMOND JAMES®

Your Activity (continued)

Bruce & Sandra Von Cannon JTWROS Account No.

Realized	Capital	Gains	ጲ	l osses	(continued) o
I I CONTACT	vapitai	CILID	α	LU3353	(COMBINED

ISHARES MISCHEMIG MIKT ETF

MEDTRONIC INCORPORATED

AMERICAN CAPITAL AGENCY CORPORATION REIT

NEW YORK CMNTY BANCORP INCORPORATED (NYCB)

POTASH CORPORATION SASK INCORPORATED (CANADA) (POT)

BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE OIL RETURN INDEX DUE 08/14/2036 (08738C788)

(EEM)

Short Term (continued)							
Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Lose) Pct.	Gain or (Loss)
WASTE MGMT INCORPORATED DEL (WM)	7.000 '	10/07/2013	\$286.72	12/17/2013	\$304,46	6_18%	\$17.74
Net Short-Term Gain / Loss Total			\$11,550.17		\$12,356.29	6,93%	\$906,12
O Please see Cost Basis on the Understanding Your Statement page.							
Long Term							
Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pcl.	Gain or (Loss)
8LACKROCK HEALTH SCIENCES OPPORTUNITIES PORT CL C M/F (SHSCX)	55,814	VARIOUS	· \$1,434,92	10/03/2013	\$2,167,26	51.03%	\$732.34
BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORT CL C M/F (SHSCX)	595,711	05/24/2010	⇒ \$15,000,00	10/03/2013	\$23,131,46	54.20%	\$8,131.46
COLUMBIA SELIGMAN COMM & INFORMATION FUND CLASS C M/F (SCICX)	25,321	12/21/2011	\$8 49.77	10/03/2013	\$937,64	10,34%	\$87,87
COLUMBIA SELIGMAN COMM & INFORMATION FUND CLASS C M/F (SCICX)	498,066	05/24/2010	s \$15,000.00	10/03/2013	\$17,999.02	19.99%	\$2,999.02
IVY SCIENCE & TECHNOLOGY FUND CLASS C M/F (WSTCX)	57.303	VARIOUS	\$1,479,54	10/03/2013	\$2,510,45	69.67%	\$1,030,91
IVY SCIENCE & TECHNOLOGY FUND CLASS C M/F (WSTCX)	591.250	05/24/2010	\$15,000,00	10/03/2013	\$25,902,66	72.68%	\$10,902,66
AIR PRODUCTS & CHEMICALS INCORPORATED (APD)	12.000	01/27/2010	\$1,017.27	10/07/2013	\$1,260,81	23,94%	\$243,54

32,000 ° 01/26/2012

46.000 04/03/2009

22.000 ° 01/30/2012

30.000 05/29/2009

72,000 ° 01/26/2012

30,000 05/29/2009

\$1,004,47

\$992,77

\$977,07

\$1,079.29

\$991,59

\$1,206.45

10/07/2013

10/07/2013

10/07/2013

10/07/2013

10/07/2013

10/07/2013



Bruce & Sandra Von Cannon JTWROS - Activity Page 54 of 58

\$736.30

\$1,125.14

\$918.48

\$1,585,77

\$1,100.86

\$984.26

(26,69)%

13,33%

(5.99)%

46.92%

11,01%

(18.41)%

\$(200,17)

\$132,37

\$(58,59)

\$506,48

\$109,27

\$(222.17)