

HAND DELIVERED

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UNITED STATES HOUSE OF REPRESENTATIVES 2013 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: James B. Renacci

Daytime Telephone: 202-225-3876

LEGISLATIVE RESOURCE CENTER
2014 MAY - 3 PM 11:48
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MV

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>Ohio</u> District: <u>16th</u>	Officer or Employee _____
REPORT TYPE	<input checked="" type="checkbox"/> 2013 Annual (Due: May 15, 2014)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination Date: _____

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>	b. Make more than \$200 in unearned income from any reportable asset during the reporting period? <u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>
c. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period? <u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>	d. Did you have any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period? <u>Yes</u> <input type="checkbox"/> <u>No</u> <input checked="" type="checkbox"/>
e. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period? <u>Yes</u> <input type="checkbox"/> <u>No</u> <input checked="" type="checkbox"/>	f. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? <u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>
g. Did you, your spouse, or your dependent child receive any reportable gifts totaling more than \$350 in value from a single source during the reporting period? <u>Yes</u> <input type="checkbox"/> <u>No</u> <input checked="" type="checkbox"/>	h. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period? <u>Yes</u> <input type="checkbox"/> <u>No</u> <input checked="" type="checkbox"/>
i. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period? <u>Yes</u> <input type="checkbox"/> <u>No</u> <input checked="" type="checkbox"/>	j. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? <u>Yes</u> <input checked="" type="checkbox"/> <u>No</u> <input type="checkbox"/>

IPO, EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered 'yes' to this question, please contact the Committee on Ethics for further guidance.

TRUSTS – Details regarding 'Qualified Blind Trusts' approved by the Committee on Ethics and certain other 'exempted trusts' need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

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 No

Yes No

Yes No

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: James B.Renacc

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BLOCK A												BLOCK B												BLOCK C												BLOCK D												BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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<p>Identify (a) each asset held for investment or production of income and with a fair market value, or exceeding \$1,000 at the end of the reporting period; and (b) any other reportable asset or source of income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use any ticker symbols).</p> <p>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.</p> <p>For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest bearing accounts.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., "rental property" and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name or the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>												<p>Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.</p> <p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.</p> <p>"Column M is for assets held by your spouse or dependent child in which you have no interest.</p>												<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.</p> <p>"Column N is for assets held by your spouse or dependent child in which you have no interest.</p>												<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.</p> <p>"Column O is for assets held by your spouse or dependent child in which you have no interest.</p>												<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.</p> <p>"Column P is for assets held by your spouse or dependent child in which you have no interest.</p>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
SP, DC, JT Examples:	SG Mega Corp Stock ABC Hedge Fund	E/F	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY	ZZ	AA	BB	CC	DD	EE	FF	GG	HH	II	JJ	KK	LL	MM	NN	OO	PP	QQ	RR	SS	TT	UU	VV	WW	XX	YY

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: James B. Renacci

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: James B. Renacci

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: James B. Renacci

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BLOCK A Asset and/or Income Source												BLOCK B Value of Asset												BLOCK C Type of Income												BLOCK D Amount of Income												BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: James B. Renacci

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Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: James B. Renacci

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Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); 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 you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of reporting period exceeded \$10,000.

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
President	LTC Management Services
Member	LTC Westerville Real Estate Ltd
General Partner	LTC Associates
General Partner	LTC Associates II
General Partner	War-Ren Associates
Member	Collegeview, LLC

Use additional sheets if more space is required.

Name: James B. Renacci Page 9 of 12

SCHEDULE D - LIABILITIES

Name: James B. Renacci

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); 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 you by a spouse or the child, parent, or sibling of you or your spouse.

*Column K is for liabilities held solely by your spouse or dependent child.

Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability							
			A	B	C	D	E	F	G	H
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE		\$10,001- \$15,000					
					\$15,001- \$50,000					
					\$50,001- \$100,000					
					\$100,001- \$250,000					
					\$250,001- \$500,000					
					\$500,001- \$1,000,000					
					\$1,000,001- \$5,000,000					
					\$5,000,001- \$25,000,000					
					\$25,000,001- \$50,000,000					
					Over \$50,000,000					
					Over \$1,000,000* (Spouse/DC Liability)					

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Limited Partner & Member	HD Growth Investors, Ltd
Limited Partner & Member	P&F Investments, LLC
Member	Famiglia III, LLC (see note 1)
President	Manor Oil, LLC
Member	LTC Supply Co. (dissolved January 2014)
Member	515 Properties, LLC

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: James B. Renacci

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
January 2000	State of Ohio	Ohio State Retirement Fund

SCHEDULE G - GIFTS

Report the source (including name, city, and state), a brief description, and the value of all gifts totaling more than \$350 received by you, your spouse, or a dependent child from any source during the year. Exclude gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	\$40
None	Silver Platter (determination of personal friendship received from the Ethics Committee)	

Use additional sheets if more space is required.

**FILER NOTES
(Optional)**

Name: James B. Renacci

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NOTE NUMBER	NOTES
1	Lancaster Jayhawks, LLC, is located in Cleveland, Ohio, and is owned by Famiglia LLC
2	PEF Investments, LLC is a private equity fund-of-funds. Fund manager letter on file with the Committee on Ethics.
3	DEC Land Company, LLC owns unimproved land in Dayton, Ohio and vacant land (former golf course) in Powell, Ohio
4	Included as part of this Financial Disclosure Statement are lists of assets held and income from these assets in two sets of consolidated accounts managed by Raymond James. The first set consists of assets held in five accounts, as Tab 1. The second set consists of assets held in ten accounts, as Tab 2.
5	Included as part of this Financial Disclosure Statement are reports of transactions in the two sets of consolidated accounts managed by Raymond James. The first set consists of transactions in three of five accounts (there was no transaction in the other two accounts), at Tab 3. The second set consists of transactions in eight of ten accounts (there was no transaction in the other two accounts), as Tab 4.

Use additional sheets if more space is required.

TAB 1

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name JAMES B. RENACCI

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income
			Transaction
BUTLER CNTY CH SWR SYS REV RE2005	None		
GREEN CNTY OH WTR SYS REV WTBDS SER 2007A	\$1 - \$1,000		
OHIO ST. HWY CONSTR BDS SER K	\$1,001 - \$15,000		
OHIO ST. GO BDS. CONSV PROJ	\$15,001 - \$50,000		
OHIO ST BLDG AUTH. ST FAC REF JUVENILE CORR BLDG FD	\$50,001 - \$100,000		
OHIO ST MAJOR NEW ST INFRASTRU REV BDS SER 2006	\$100,001 - \$250,000		
OHIO ST TPKE COMMN TPKE REV REISER 198A	\$250,001 - \$500,000		
UNIVERSITY CINCINNATI OH GEN	\$500,001 - \$1,000,000		
CALAMOS GROWTH & INCOME FUND	\$1,000,001 - \$5,000,000		
DODGE & COX STOCK FUND NIL	\$5,000,001 - \$25,000,000		
GROWTH FUND OF AMERICA CLASS F	\$25,000,001 - \$50,000,000		
LORD ABBETT MID CAP VALUE	Over \$50,000,000		
ROYCE SPECIAL EQUITY FUND			
FIRST MERIT			
AFLAC INCORPORATED			
AT&T INCORPORATED			
ABBOTT LABS			
ABBVIE INCORPORATED			
ARCHER DANIELS MIDLAND COMPANY			
BRISTOL MYERS SQUIBB COMPANY			
CATERPILLAR			
CHEVRON CORPORATION NEW			
CHUBB CORP			
CLOROX COMPANY DEL			
COCA COLA COMPANY			
DEERE & COMPANY			
DEVON ENERGY CORPORATION NEW			
DISNEY WALT COMPANY COM DISNEY			
DU PONT E I DE NEMOURS & COMPANY			
EXXON MOBIL CORPORATION			

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

Page 2 of 6

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
GENERAL DYNAMICS	None	NONE		
GLAXOSMITHKLINE PLC	\$0-\$1,000	DIVIDENDS		
GOLDMAN SACHS BRIC FUND	\$1,001 - \$15,000	RENT		
HARLEY DAVIDSON	\$15,001 - \$50,000	INTEREST		
HALLIBURTON COMPANY	\$50,001 - \$100,000	CAPITAL GAINS		
HULLSHIRE BRANDS COMPANY	\$100,001 - \$250,000	EXCEPTED BOND TRUST		
INTEL	\$250,001 - \$500,000			
IBM	\$500,001 - \$1,000,000			
IVY ASSET STRATEGY FUND	\$1,000,001 - \$5,000,000			
JP MORGAN CHASE	\$5,000,001 - \$25,000,000			
JOHNSON & JOHNSON	\$25,000,001 - \$50,000,000			
KIMBERLY CLARK CORPORATION	OVER \$50,000,000			
DE MASTER BLENDERS	X	X		
MARATHON OIL COMPANY	X	X		
MARATHON PETROLEUM CORP	X	X		
MCDONALDS CORPORATION	X	X		
MERCK & COMPANY INCORPORATED	X	X		
MEADWESTVACO	X	X		
NORTHROP GRUMMAN	X	X		
OCCIDENTAL PETE	X	X		
PEPSICO INCORPORATED	X	X		
PHILIP MORRIS INTERNATIONAL	X	X		
PFIZER INCORPORATED	X	X		
PROCTER & GAMBLE COMPANY	X	X		
RAYTHEON COMPANY COM NEW	X	X		
SANOFI AVENIS	X	X		
SMUCKER, JM	X	X		
SOUTHERN COMPANY	X	X		
TEXAS INSTRUMENTS	X	X		
TIMKEN COMPANY	X	X		
TRAVELERS COMPANIES	X	X		
US BANCORP	X	X		
VERIZON COMMUNICATIONS	X	X		

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name JAMES B. RENACCI

Page 3 of 6

Asset and/or Income Source	Name	Type of Income	Amount of Income	Transaction
VODAFONE GROUP PLC NEW		None		
WALMART STORES		\$1 - \$100		
WELLS FARGO		\$1,001 - \$15,000		
X		\$15,001 - \$50,000		
ABBOTT LABS		\$50,001 - \$100,000		
ABBVIE INCORPORATED		\$100,001 - \$250,000		
ACTAVIS INCORPORATED		\$250,001 - \$500,000		
X		\$500,001 - \$1,000,000		
ACCENTURE PLC		\$1,000,001 - \$5,000,000		
ADOBE SYSTEMS		\$5,000,001 - \$25,000,000		
AFFILIATED MANAGERS GROUP		\$25,000,001 - \$50,000,000		
ALEXION PHARMACEUTICALS		Over \$50,000,000		
ALLIANCE DATA SYSTEMS CORP				
AMAZON COM INCORPORATED				
AMERIPRIZE FINCL				
AMGEN				
ANHEUSER BUSCH				
AO N PL				
ARM HOLDINGS				
ASML HOLDINGS				
BEST BUY				
BAIDU INC SPONS ADR REP A				
BIOGEN IDEC CORP				
BOSTON SCIENTIFIC				
BROADCOM CORP				
CBS CORP				
CELGENE				
CONSTELLATION BRANDS				
CROWN CASTLE INTL				
CUMMINS INCORPORATED				
CVS CAREMARK				
DANAHER CORP				
DELPHI AUTOMOTIVE				
DELTA AIRLINES				

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Value of Asset

Name JAMES B. RENACCI

Page 4 of 6

	Asset and/or Income Source	Type of Income	Amount of Income	Transaction
DISCOVERY COMMUNICATIONS		None	\$1 - \$1,000	
DOLLAR GENERAL CORPORATION NEW			\$1,001 - \$15,000	
EATON CORP	X		\$15,001 - \$50,000	
EBAY	X		\$50,001 - \$100,000	
FACEBOOK INC	X		\$100,001 - \$250,000	
GILEAD SCIENCES	X		\$250,001 - \$500,000	
GOOGLE INC	X		\$500,001 - \$1,000,000	
GRAINGER	X		\$1,000,001 - \$5,000,000	
HCA HOLDINGS	X		\$5,000,001 - \$25,000,000	
HERSHEY CO	X		\$25,000,001 - \$50,000,000	
HERTZ GLOBAL HOLDINGS	X		\$50,000,001 - \$500,000,000	
HOME DEPOT INCORPORATED	X		Over \$500,000,000	
INTERCONTINENTALEXCHANGE	X			
KANSAS CITY SOUTHERN CO	X			
MICHAEL KORS HOLDINGS LTD	X			
LIBERTY GLOBAL PLC	X			
L BRANDS INC	X			
LINKEDIN CORP	X			
LULULEMON ATHLETICA	X			
MASTERCARD	X			
MONSANTO	X			
NETFLIX	X			
PIONEER NAT RESOURCES	X			
PRECISION CASTPARTS	X			
PRICELINE COM INCORPORATED COM	X			
QUALCOMM INCORPORATED	X			
SALESFORCE.COM	X			
SANOFI AVVENTIS	X			
SBA COMMUNICATIONS	X			
SERVICENOW INC	X			
SHERWIN WILLIAMS	X			
SIRIUS XM RADION INC	X			
STARBUCKS	X			

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Value of Asset

Name JAMES B. RENACCI

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	Asset and/or Income Source	Type of Income	Amount of Income	Transaction
STARZ COM		NONE	\$1 - \$200	
UNION PAC CORP	X	DIVIDENDS	\$201 - \$1,000	
VANTIV INC	X	RENT	\$1,001 - \$15,000	
VIACOM INC	X	INTEREST	\$15,001 - \$50,000	
VISA		CAPITAL GAINS	\$50,001 - \$100,000	
WHOLE FOODS MARKET	X	EXCERPTED/BLIND TRUST	\$100,001 - \$250,000	
WILLIAMS COS	X		\$250,001 - \$500,000	
APPLE INCORPORATED	X		\$500,001 - \$1,000,000	
TUX COMPANIES INCORPORATED NEW	X		\$1,000,001 - \$5,000,000	
AT&T INCORPORATED	X		\$5,001 - \$25,000,000	
AMER CAMPUS COMMUNITIES	X		\$25,000,001 - \$50,000,000	
APPLIED MATERIALS INC	X		\$50,000,001 - \$100,000,000	
APPLE INCORPORATED	X			
BANK MONTREAL QUE	X			
CAPITAL ONE FINL CORP	X			
CENTURYLINK INCORPORATED	X			
CHEVRON CORPORATION NEW	X			
COCA COLA COMPANY	X			
DIGITAL RLTY TR INCORPORATED	X			
DU PONT E.I. DE NEMOURS &	X			
EMERSON ELEC COMPANY	X			
EXXON MOBIL CORPORATION	X			
GENERAL MLS INCORPORATED	X			
GLAXO SMITHKLINE	X			
HOME DEPOT INCORPORATED	X			
JP MORGAN CHASE	X			
JOHNSON & JOHNSON	X			
MATTEL	X			
MCDONALDS CORPORATION	X			
MERCK & CO	X			
MICROSOFT	X			
NATIONAL GRID PLC	X			

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name JAMES B. RENACCI

Page 6 of 6

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
NORFOLK SOUTHERN CORPORATION	None			
Occidental Petroleum Corp	\$1 - \$10,000			
LyondeLLBaseL Industries	\$1,001 - \$15,000			
PNC FINCL SVCS	\$15,001 - \$50,000			
PPG INDUSTRIES	\$50,001 - \$100,000			
PEPSICO INCORPORATED	\$100,001 - \$250,000			
Pfizer Incorporated	\$250,001 - \$500,000			
Procter & Gamble Company	\$500,001 - \$1,000,000			
PROLOGIS	\$1,000,001 - \$5,000,000			
REGAL ENTERTAINMENT GROUP	\$5,000,001 - \$25,000,000			
ST. JUDE MEDICAL	\$25,000,001 - \$50,000,000			
SIMON PROPERTY GROUP	\$50,000,001 - Over \$50,000,000			
SYSCO CORPORATION				
3M COMPANY				
UNITED PARCEL SERVICE				
UNITED TECHNOLOGIES				
WELLS FARGO & CO				
TYCO INTERNATIONAL LIMITED SHS				
CASH / CASH EQUIVALENTS (COMBINED FIVE ACCOUNTS)				

TAB 2

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name, JAMES B. RENACCI

Page 1 of 18

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ANDERSON TWP OHIO GO VAR PU	None			
CUYAHOGA CTY OH PUB LIBRARY	\$1,001 - \$15,000			
CLEVELAND OH PUPWR SYS REV.	\$15,001 - \$60,000			
CLEVELAND OHIO GO BDS	\$50,001 - \$100,000			
FLORIDA KEYS AQUEDUCT AUTH WTR	\$100,001 - \$250,000			
GREATTER CLEVELAND REG'L TRANAU	\$250,001 - \$500,000			
HAMILTON OH GAS SYS REV. REF	\$500,001 - \$1,000,000			
JACKSON OH CITY SCH DIST RE	\$1,000,001 - \$5,000,000			
LAKOTA OH LOC SCI-DIST SCH	\$5,000,001 - \$25,000,000			
LEBAMON OHIO AD IMPT BDS	\$25,000,001 - \$50,000,000			
NORTH RIDGEVILLE OHIO CAP I	Over \$50,000,000			
OHIO ST BLDG AUTH STATE FAC	NONE			
OHIO UNIV GENL RCPTS ATHENS.	DIVIDENDS			
RIPLEY UNION LEWIS LOC SCHL	RENT			
TEAYS VALLEY OHIC LOC SCH	INVESTMENT			
UNIVERSITY AKRON OH GENL RCPTS	CAPITAL GAINS			
UNIVERSITY CINCINNATI OH GENL	EXEMPTED/BOND TRUST			
ALLERGAN INC.	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
ALLIANCE DATA SYSTEMS	None			
AMAZON.COM	\$1 - \$200			
AMERICAN EXPRESS	\$201 - \$1,000			
APPLE INCORPORATED	\$1,001 - \$2,500			
BED BATH & BEYOND	\$2,501 - \$5,000			
BRISTOL MYERS	\$5,001 - \$15,000			
BROADCOM CORPORATION CLASS A	\$15,001 - \$50,000			
CAMERON INTL	\$50,001 - \$100,000			
CERNER CORPORATION	\$100,001 - \$1,000,000			
COACH INCORPORATED	\$1,000,001 - \$5,000,000			
COCA COLA COMPANY	Over \$5,000,000			
COMCAST CORP				
COSTCO WHOLESALE CORPORATION				
CVS CAREMARK				

SCHEDULE "II" -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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Asset and/or Income Source	Name	Type of Income	Amount of Income	Transaction
DANAHER CORP		None	\$1 - \$200	
DAVITA HEALTHCARE PARTNERS INC			\$201 - \$1,000	
DISNEY			\$1,001 - \$2,500	
EBAY			\$2,501 - \$5,000	
ECOLAB INCORPORATED			\$5,001 - \$10,000	
EATON CORP			\$10,001 - \$25,000	
EXXON MOBIL CORPORATION			\$25,001 - \$50,000	
EXPRESS SCRIPTS			\$50,001 - \$500,000	
FASTENAL COMPANY			\$500,001 - \$1,500,000	
GENERAL ELECTRIC			\$1,000,001 - \$5,000,000	
GENESEE & WYO			\$5,000,001 - \$25,000,000	
GILEAD SCIENCES			\$25,000,001 - \$50,000,000	
GOOGLE			Over \$50,000,000	
IBM				
INFORMATICA				
INTERCONTINENTAL EXCHANGE				
INTUIT				
JUNIPER NETWORKS				
LOWES COMPANIES INCORPORATED				
MARSH & MCLENNAN				
MCDONALDS CORPORATION				
MICHAEL KORS HOLDINGS LTD				
MICROSOFT CORP				
MONSANTO CORP				
MYLAN				
NATIONAL OILWELL VARCO				
NIKE INCORPORATED CLASS B				
NORDSTROM				
OCCIDENTAL PETE				
ORACLE CORPORATION				
PANERA BREAD				
PERRIGO CORP				
PHILIP MORRIS				

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACC

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
PRECISION CASTPARTS	\$1 - \$100	NON	\$1 - \$200	
PRICELINE.com	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$15,000	
QUALCOMM INCORPORATED	\$15,001 - \$50,000	RENT	\$15,001 - \$50,000	
ROCKWELL AUTOMATION	\$50,001 - \$100,000	INTEREST	\$50,001 - \$100,000	
ROSS STORES	\$100,001 - \$250,000	CAPITAL GAINS	\$100,001 - \$250,000	
STARBUCKS	\$250,001 - \$500,000	DISBURSED CREDITS/BUSES	\$250,001 - \$500,000	
SUNCOR ENERGY	\$500,001 - \$1,000,000		\$500,001 - \$1,000,000	
TEXAS INSTRS INCORPORATED	\$1,000,001 - \$5,000,000		\$1,000,001 - \$5,000,000	
TROWE PRICE GROUP	\$5,000,001 - \$25,000,000		\$5,000,001 - \$25,000,000	
TWENTIETH CENTURY FOX	\$25,000,001 - \$50,000,000		\$25,000,001 - \$50,000,000	
UNION PAC CORPORATION	\$50,000,001 - \$100,000,000		\$50,000,001 - \$100,000,000	
UNITED HEALTH GROUP	NONE		NONE	
VARMAN MED SYSTEMS	DIVIDENDS		DIVIDENDS	
VISA	RENT		RENT	
VM WARE	INTEREST		INTEREST	
WELLS FARGO & COMPANY NEW	CAPITAL GAINS		CAPITAL GAINS	
WILMINGTON TRUST CO	DISBURSED CREDITS/BUSES		DISBURSED CREDITS/BUSES	
ALASKA ST GO REF BDS				
ARIZONA AT TRANSN BRD GRANT				
AUSTIN TX WTR & WASTEWTR				
BAY AREA TOLL AUTH CA TOLL BRG REV BDS				
NEW YORK NY CITY TRANSITIONAL				
LOS ANGELES CA DEPT WTR & PWR REV BDS 2013A				
LOS ANGELES CA DEPT WASTEWATER SYS REBDS SER 2012B				
LOS ANGELES CA UNI SCH DIST				
CALIFORNIA INFRASTRUCTURE & ECBK REV				
CALIFORNIA ST ECONOMIC RECOVERY				
CALIFORNIA ST GO ENDS				
CALIFORNIA ST GO BNDS SER 201				
CALIFORNIA ST GO ENDS				
CALIFORNIA ST PUB WORKS BRD LEAS REV BDS				
CARY NC GO BDS SER 2008A				
CHARLOTTE MECKLENBURG HOSP AUTH				

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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Asset and/or Income Source	Name	Value of Asset	Type of Income	Amount of Income
Asset and/or Income Source				Transaction
CINCINNATI OH CITY SCH DIST SER 2010		None		
ENERGY NW WASHINGTON ELEC REV SER 2009A		\$1,001 - \$15,000		
FLORIDA ST BDR ED LOTTERY SER 2010A		\$15,001 - \$50,000		
FLORIDA ST RIGHT OF WAY ACQUIS AND BRIDGE CONS	X	\$50,001 - \$100,000		
FLORIDA WATER POLLUTION CONTROL	X	\$100,001 - \$250,000		
FRANKLIN CNTY OH HOSP	X	\$250,001 - \$500,000		
GOLDEN STATE TOBACCO SECURITIZATION	X	\$500,001 - \$1,000,000		
GEORGIA ST GO BDS	X	\$1,000,001 - \$5,000,000		
GRAND PARKWAY TRANSN CORP TX TOLL REV BDS	X	\$5,000,001 - \$25,000,000		
HAWAII ST GO BDS SER EA	X	\$25,000,001 - \$50,000,000		
MICHIGAN ST HOSP FIN AUTH ASCENSION HEALTH CREDIT GROUP	X	over \$50,000,000		
HOUSTON TX INDP'T SCH DIST	X	NONE		
INDIANA BD BK REV PGM	X	DIVIDENDS		
IOWA ST SPL OBLIG	X	INTEREST		
IRVING TX WTRWARKS & SWR	X	RENT		
I SHARES NAT AMT FREE BOND	X	CAPITAL GAINS		
JOB OHIO BEVERAGE SYS OH STATE	X	EXEMPTED BLIND TRUST		
LEWIS CNTY WA PUBL UTIL	X	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)		
MINNESOTA ST GENL FD REV	X	None		
LOS ANGELES CA WASTEWTR SYS	X	\$1 - \$200		
LOUISIANA ST GAS & FUELS TAX	X	\$201 - \$1,000		
MAINE STREET HSG AUTH MFG PUR	X	\$1,001 - \$2,500		
METROPOLITAN TRANSN AUTH NY SV CONTRACT	X	\$2,501 - \$6,000		
MINNESOTA ST GO ST BDS	X	\$6,001 - \$15,000		
MICHIGAN FIN AUTH REV UNEMP OBLIG SER 2012	X	\$15,001 - \$50,000		
MICHIGAN MUN BD AUTH REV SER 2010	X	\$50,001 - \$100,000		
NEW JERSEY ECONOMIC DEV AUTH R SCH FACILITIES 2005	X	\$100,001 - \$1,000,000		
NEW JERSEY ECONOMIC DEV AUTH RFACS CONSTR BDS 2005	X	\$1,000,001 - \$5,000,000		
NEW JERSEY ST EDL FACS AUTH REV BDS 2007	X	over \$5,000,000		
NEW YORK NY GO BONDS	X			
PENNSYLVANIA ECONOMIC DEV FNG UNEMPLOYMENT	X			
WISCONSIN ST HEALTH & EDL FACS AUTH, ASCENSION HEALTH	X			
NEW YORK ST DORM AUTH ST PERS REV	X			

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name JAMES B. RENACCI

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Asset and/or Income Source	Name JAMES B. RENACCI	Type of Income	Amount of Income	Transaction
NEW YORK ST URBAN DEV CORP SER 2013C		None	\$0 - \$5000	
OHIO STATE GO BDS, THIRD FRON RESEARCH & DEV SER 2012A			\$1,001 - \$15,000	
OHIO ST HIGHER EDU FAC COMM R REV, CLEVELAND CLINIC HEALTH			\$16,001 - \$60,000	
OHIO ST MAJOR NEW ST INFRASTRU REV			\$50,001 - \$100,000	
PENNSYLVANIA ST. GO BDS, SER 2			\$100,001 - \$250,000	
PORT AUTHORITY NY & NJ CONSOL SER 179			\$250,001 - \$500,000	
SAN DIEGO CNTRY CA REGL TRANSN SALES			\$500,001 - \$1,000,000	
SAN FRANCISCO CA CITY & CNTRY A INT'L ARPT SECOND SER R			\$1,000,001 - \$5,000,000	
SOUTHWESTERN IL DEV AUTH REV, BELLEVILLE HS			\$5,000,001 - \$25,000,000	
WISCONSIN PUB PWR INC SYS PWR REV			\$25,000,001 - \$50,000,000	
WISCONSIN ST GO REF BDS			Over \$50,000,000	
WISCONSIN ST TRANSN REV.				
SUFFOLK VA REF BDS				
TEXAS TRANSN COMMN ST HWY FD				
UNIVERSITY OF CA REF BDS				
UNIVERSITY OF CA REV SDS				
VIRGINIA ST PUB BLDG AUTH SER 2012A				
VIRGINIA CMWTH TRANSN BDS				
ALTRA GROUP INC.				
ABBOTT LABS				
AGILENT TECHNOLOGIES				
APPLE INC				
CREDIT SUISSE CUSHING 30 MLP				
CVS CORP				
CLAYMORE ETF SUGGHEIM INSIDER				
COLGATE PALMOLIVE				
DISCOVER FINANCIAL SERVICES				
DOLLAR TREE INCORPORATED				
FIRST TRUST DJS MICROCAP INDEX				
FLXSHARES TRUST QUALITY DIV INDEX FD				
GENERAL ELECTRIC CAPITAL				
GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE ETF				

SCHEDULE II -- ASSETS AND "UNEARNED" INCOME

Name: JAMES B. RENACCI

Asset and/or Income Source

Value of Asset

Type of Income

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
IShares EMU ETF	None			
IShares US Fin Svcs ETF	\$1,001 - \$15,000			
IShares IBOXX HI YO ETF	\$15,001 - \$50,000			
IShares Morningstar LG CP VAL	\$50,001 - \$100,000			
IShares JP MOR EM MK	\$100,001 - \$250,000			
IShares MSCI Asia	\$250,001 - \$500,000			
IShares 1-3 YR CRR BD ETF	\$500,001 - \$1,000,000			
IShares MSCI AC Asia ETF	\$1,000,001 - \$5,000,000			
IShares MSCI EAFE ETF	\$5,000,001 - \$25,000,000			
IShares MSCI EAFE VALUE ETF	\$25,000,001 - \$50,000,000			
IShares INC MSCI PAC JP ETF	Over \$50,000,000			
IShares INC MSCI Japan ETF				
IShares INC MSCI CDA ETF				
IShares INC MSCI STH KOR ETF				
IShares INC MSCI UK ETF				
JOHNSON & JOHNSON				
JPMORGAN CHASE & CO. NOTES				
MCDONALDS CORPORATION				
MEADWESTVACO				
MERCK & CO				
NORDSTROM INCORPORATED				
PIMCO ETf TRUST 0-5 YR HIGH YIELD				
POWERSHARES ETf INTL DIV ACHIEVERS				
POWERSHARES ETf DYNAMIC BUYBACK ACHIEVERS				
POWERSHARES ETf TRUST U S & P LOW VOL				
POWERSHARES ETf TRUST U S & P HIGH BETA				
RYDEX ETf TRUST EQUAL WT TECHNOLOGY				
RYDEX ETf TRUST EQUAL WT HEALTHCARE				
POWERSHARES GLOBAL ETf HIGH YLD USD BD				
POWERSHARES GLOBAL ETf FTSE RAIF DEVELOPED MKTS				
POWERSHARES SENIOR LOAN PORTFOLIO				
QUALCOMM INCORPORATED				
RIVERFRONT STRATEGIC INCOME FUND				

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

Asset and/or Income Source

Value of Asset

Type of Income

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	Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
SHELL INT'L FINANCE					
SPDR BARCLAYS CAPITAL HIGH YIELD BOND					
SPDR S&P 500 ETF TRUST					
SPDR SERIES TRUST SA P INSURANCE					
SPDR SERIES TRUST CAP SHORT TERM HIGH					
SPDR DOW JONES RET					
SPDR TR SB1INT-ENERGY					
SPDR TR SB1INT-UTILS					
TIME WARNER INC					
UBS AG JERSEY E TRACS LINKED					
US BANCORP MTN ISIN					
VANGUARD CONSUMER STAPLES					
VANGUARD DIVIDEND APPRECIATION ETF					
VANGUARD FTSE EMERGING MARKETS ETF					
VANGUARD INDUSTRIALS ETF					
VANGUARD INT'L EQUITY INDEX					
VANGUARD INFORMATION TECHNOLOGY ETF					
VANGUARD SCOTTSDALE FUND SHORT TERM					
WALT DISNEY CO					
WISDOMTREE LARGE CAP DIVIDEND					
WISDOMTREE JAPAN HEDGED EQUITY					
WISDOMTREE JAPAN SMALLCAP DIV FD					
WISDOMTREE TRUST CURRENCY HEDGED DEFA FD					
WISDOMTREE TRUST					
ALTRIA GROUP INCORPORATED					
APPLIED MATERIALS					
AES CORP					
ANADARKO PETE CORPORATION					
BAXTER INTERNATIONAL					
BANK OF AMERICA CORPORATION					
BRISTOL MYERS SQUIBB COMPANY					
CHEVRON CORPORATION NEW					

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name JAMES B. RENACK

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Asset and/or Income Source	Name	Type of Income	Amount of Income	Transaction
CITIGROUP				
COSTCO WHOLESALE CORPORATION				
CST BRANDS				
CSX CORPORATION				
DU PONT E.I. DE NEMOURS & CO.	X			
FREERPORT MCMORAN COPPER & GOLD INC.				
GAP INCORPORATED DELAWARE				
GENERAL DYNAMICS CORPORATION				
HUMANNA INC.				
J.P. MORGAN CHASE & CO.				
JUNIPER NETWORKS				
LOWES COMPANIES INCORPORATED				
MARATHON OIL CORPORATION				
MARATHON PETROLEUM CORPORATION				
METLIFE INCORPORATED				
MORGAN STANLEY				
NORDSTROM INCORPORATED				
PHILIP MORRIS INTERNATIONAL				
PRAXAIR INCORPORATED				
PRUDENTIAL FINL INCORPORATED				
UNION PAC CORPORATION				
UNITED TECHNOLOGIES				
UNUM GROUP				
US BANCORP				
VALERO ENERGY CORPORATION NEW YORK	X			
WELLS FARGO & COMPANY NEW YORK	X			
WILLIAMS COMPANIES INC.	X			
ADTRAN INC.				
BADGER METER INC.	X			
BALCH&HORN CORP.				
CABOT MICROELECTRONICS				
CARBO CERAMICS INC.				

SCHEDULE II -- ASSETS AND "UNEARNED" INCOME

Name: JAMES B. RENACCI

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
CASS INFORMATION SYSTEMS	\$1,001 - \$15,000	DIVIDENDS	\$100	
CLARCOR INC	\$1,001 - \$15,000	RENT		
COGNEX CORP	\$50,001 - \$100,000	INTEREST		
COMPUTER SVCS INC	\$100,001 - \$250,000	CAPITAL GAINS		
CORPORATE EXECUTIVE BOARD	\$250,001 - \$500,000	EXEMPTED-BLIND TRUST		
EATON VANCE CORP	\$500,001 - \$1,000,000			
ENTERTAINMENT PPTYS TR	\$1,000,001 - \$5,000,000			
INTERVAL LEISURE GROUP	\$5,000,001 - \$25,000,000			
FIRST CASH FINANCIAL SERVICES	\$25,000,001 - \$50,000,000			
GRACO INC	Over \$50,000,000			
LINCOLN ELECTRIC HOLDINGS	NONE			
HENRY JACK & ASSOC.	DIVIDENDS			
HILLBENBRAND INC	RENT			
LANDSTAR SYSTEMS	INTEREST			
MONOTYPE IMAGING	CAPITAL GAINS			
NATIONAL BEVERAGE CORP	EXEMPTED-BLIND TRUST			
QUESTSTAR CORP				
OWENS & MINOR				
PATTERSON COMPANIES				
PPL CORPORATION				
SUN HYDRAULICS				
SYNTEL INC				
THOR INDUSTRIES				
VILLAGE SUPER MKT				
WD-40 CO				
WEST AMERICA BANCORP				
WILEY JOHN & SONS				
WORLD FUEL SVCS				
BANKUNITED INC				
ACTUANT				
AFFILIATED MANAGERS GROUP				
AKORN INC				

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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Asset and/or Income Source	Name	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ALIGN TECHNOLOGY				
ANSYS INC				
APPROACH RESOURCES				
BEACON ROOFING SUPPLY				
BUFFALO WILD WINGS				
CARDTRONICS INC				
CATAMARAN CORP				
CHILDRENS PL RETAIL STORES CORP				
CHURCH & DWIGHT INCORPORATED	X	X		
CLARCOR INC		X		
COLFAX INC		X		
DECIBERS OUTDOOR		X		
DICE HLDGS		X		
ELIE MAE INC		X		
EPAM SYSTEMS		X		
FRESH MKT INC		X		
GLOBUS MED INC		X		
GROUP 1 AUTOMOTIVE		X		
GULFPORT ENERGY CORP		X		
HAEMONETICS CORP	X			
HSN INC		X		
HALLCON RES CORP		X		
HITTITE MICROWAVE		X		
INVENTENSE INC		X		
KEYW HLDG CO		X		
IDEX CORP		X		
LKQ CORP	X			
MICROSYSTEMS INC		X		
MVMI VETERINARY SUPPLY		X		
MAXIMUS INC		X		
MIDDLEBY CORP		X		
NPS PHARMACEUTICAL		X		
OASIS PETROLEUM INC		X		

SCHEDULE II -- ASSETS AND "UNEARNED" INCOME

Name: JAMES B. RENACCI

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
OMNICELL INC	\$0 - \$500	None		
PORTFOLIO RECOVERY ASSOCIATES	\$1,001 - \$15,000			
PROOFPOINT INC	\$15,001 - \$50,000			
PROSPERITY BANKSHARES INC	\$50,001 - \$100,000			
QUESTCOR PHARMACEUTICALS	\$100,001 - \$250,000			
REALPAGE INC	\$250,001 - \$500,000			
SAPIENT CORP	\$500,001 - \$1,000,000			
SEARCHANGE INTERNATIONAL	\$1,000,001 - \$5,000,000			
SIRONA DENTAL SYSTEMS	\$5,000,001 - \$25,000,000			
RIVERBED TECHNOLOGY INC	\$25,000,001 - \$50,000,000			
SALIX PHARMACEUTICALS	Over \$50,000,000			
SMITH A.O	X	X		
SOLERIA HOLDINGS INCORPORATED	X	X		
SPECTRANETICS CORP	X	X		
SYNCHRONOUS TECHNOLOGIES	X	X		
TEXAS ROADHOUSE INC	X	X		
TRIMAS CORP	X	X		
TRUE RELIGION APPAREL	X	X		
TRUMPH GROUP	X	X		
UNITED NAT FOODS	X	X		
VIRTUSA CORP	X	X		
VITAMIN SHOPPE INC	X	X		
WASTE CONNECTIONS	X	X		
WEEX INC	X	X		
WARNACO GROUP	X	X		
WATISCO INC	X	X		
WOLVERINE WORLD WIDE	X	X		
ACME PACKET	X	X		
ACTUANT	X	X		
AKORN INC	X	X		
ALIGN TECHNOLOGY	X	X		

SCHEDULE II -- ASSETS AND "UNEARNED" INCOME

Name: JAMES B. RENACCI

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	Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ALLETE INC					
AMTRUST FINL SVCS					
APTAR GROUP					
BIOMED REALTY TRUST					
BALO CHEM CORP					
BEACON ROOFING SUPPLY					
BERRY PLASTICS GROUP					
BIO RAD LABS					
BOTTOMLINE TECH					
BUFFALO WILD WINGS					
CARRIZO OIL & GAS					
CASEY'S GENERAL STORES					
CITY NATL CORP					
CLARCOR INC					
CONSTANT CONTACT					
COGNEX CORP					
COMMVAULT SYSTEMS					
COPART INC	X				
CORPORATE OFFICE PRTYS	X				
CYBERONICS INC	X				
DRILL-OUIP INC	X				
DANA HOLDGS	X				
DIODES INC	X				
EMERALD OIL INC	X				
EAST WEST BANCORP	X				
ESTERLINE TECHNOLOGIES	X				
EXPRESS INC	X				
ENDURANCE SPECIALTY HOLDINGS	X				
ENERGY XXI BERMUDA LTD	X				
EVERCORE PRNTRS	X				
FIRST MIDWEST BANCORP	X				
FORUM ENERGY TECHNOLOGIES	X				
FLOWERS FOODS	X				

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name: JAMES B. RENACCI

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

Asset and/or Income Source

Value of Asset

Type of Income

Amount of Income

Transaction

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
MSC IND'L DIRECT				
MADDEN STEVEN LTD				
MICROSYSTEMS INC				
MYRAD GENETICS				
NATIONAL BANK HOLDINGS				
NEUSTAR INC				
NICE SYSTEMS LTD SPONS ADR				
NEWMARKET CORP				
OPEN TEXT COR				
PEBBLEBROOK HOTEL REIT	X			
PIER 1 IMPORTS				
PLANTRONICS INC				
PORTFOLIO RECOVERY ASSOCIATES	X			
PENN NATL GAMING	X			
PROASSURANCE CORP	X			
PROSPERITY BANCSHARES INC	X			
POWER INTEGRATIONS INC	X			
PROGRESS SOFTWARE	X			
QLIK TECHNOLOGIES	X			
RBC BEARINGS INC	X			
REALPAGE INC	X			
REGAL BELOIT	X			
RITCHIE BROS AUCTIONEERS	X			
ROADRUNNER TRNSN SVCS	X			
ROFF SINAR TECHNOLOGIES	X			
ROCKWOOD HUGS	X			
SEMTECH CORP	X			
SENIENT TECHNOLOGIES	X			
SVB FINL GROUP	X			
SIRONA DENTAL SYSTEMS	X			
SOLARWINDS INC	X			
STEEL DYNAMICS	X			
STIFFEL FINL INC	X			

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name JAMES B RENACCI

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
SOURCEFIRE INC	X	None	\$1 - \$100	
SUPERIOR ENERGY SVCS	X		\$1,001 - \$15,000	
TECHNE CORP	X		\$15,001 - \$50,000	
TEXAS ROADHOUSE INC	X		\$50,001 - \$100,000	
TORO COMPANY	X		\$100,001 - \$250,000	
TREELHOUSE FOODS INC	X		\$250,001 - \$500,000	
TUMI HOLDGS	X		\$500,001 - \$1,000,000	
UVI INC	X		\$1,000,001 - \$5,000,000	
VALUECLICK INC	X		\$5,000,001 - \$25,000,000	
VITAMIN SHOPPE INC	X		\$25,000,001 - \$50,000,000	
VOCERA COMMUNICATIONS	X		Over \$50,000,000	
VOLCANO CORP	X		NONE	
WEST PHARMACEUTICAL SVS	X		DIVIDENDS	
WABTEC CPRP	X		RENT	
WASTE CONNECTIONS	X		INTEREST	
WOLVERINE WORLD WIDE	X		CAPITAL GAINS	
ANHEUSER BUSCH INBEV	X		EXCEPDED BOND TRUSTS	
ALLIANCE GLOBAL GROUP	X		Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	
ASSA ABLOY AB ADR	X		\$1 - \$200	
ASSOCIATED BRIT FOODS LTD ADR	X		\$201 - \$1,000	
ATLANTIA SPA	X		\$1,001 - \$2,500	
BAUDUING SPON ADR REP A	X		\$2,501 - \$6,000	
BAUDUING SPON ADR REP A	X		\$5,001 - \$15,000	
BAYER AG MOTOR WERKEN AG	X		\$15,001 - \$50,000	
BAYER AG SPONSORED ADR	X		\$50,001 - \$100,000	
BG GROUP PLC ADR FIN INST	X		\$100,001 - \$1,000,000	
BHP BILLITON UNIMTEC SPONSORED ADR	X		\$1,000,001 - \$5,000,000	
BNP PARIBAS SPONSORED ADR	X		Over \$5,000,000	
BRITISH AMERN TOB PLC	X			
BRITISH SKY BROADCASTING GRP	X			
CARLSBERG AS SPONSORED ADR	X			
CHINA CONSTR BK CCPA ADR	X			
CHINA MOBILE LTD SPONSORED ADR	X			

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
CHINA SHENUA ENERGY CO LTD ADR	None	X	\$1 - \$100	
CIELO SA SPONSORED ADR	\$1,001 - \$15,000	X		
COMPAGNIE FIN RICHEMONTAG SWI ADR	\$15,001 - \$50,000	X		
DAIWA HOUSE IND LTD ADR	\$50,001 - \$100,000	X		
DAITOKU CONSTR CO	\$100,001 - \$250,000	X		
ESTACO PARTICIPACOES SA SPONS ADR	\$250,001 - \$500,000	X		
EUROPEAN AERODEFENSE SPACE COMPANY UNSPON ADR	\$500,001 - \$1,000,000	X		
FANUC LIMITED JAPAN ADR	\$1,000,001 - \$5,000,000	X		
GETTINGE AB	\$5,000,001 - \$25,000,000	X		
HSBC HLDGS PLC SPON ADR	\$25,000,001 - \$50,000,000	X		
INFORMA PLC SPONSORED ADR	\$50,000,001 and over	X		
KASIKORNBANK PUB CO LTD ADR	X			
KODI CORP ADR	X			
KOC HOLDING ADR	X			
KOMATSU LTD SPON ADR	X			
LVMH MOET HENNESSY LOU VUITTON	X			
LADBROKES PLC SPONS ADR	X			
LIXIL GRP CORP	X			
LLOYDS BANKING GROUP PLC SPONSORED ADR	X			
MAKITA CORP ADR	X			
MEDICLINIC INT'L LTD ADR	X			
MEDOLANUM SPA ADR	X			
MERCK KGAA UNSPON ADR	X			
MOBILE TELESYSTEMS QISC SPONSORED ADR	X			
MR PRICE GRP LIMITED SPONSORED ADR	X			
NOVARTIS AG SPONSORED ADR	X			
NORVO NORDISK AS ADR	X			
ORICA LTD	X			
POTASH CORPORATION SASK	X			
PRUDENTIAL PLC ADR	X			
PT BK MANDIRI PERSERO TBK ADR	X			
PT TELEKOMUNIKASI INDONESIA SPONSORED ADR	X			
PETROFAC LTD	X			

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name _____ JAMES B. RENACCI

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
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PETROLEUM GEO SVCS ASA	None	NONE	\$1 - \$200	
RED ELECTRICA CORP SA ADR	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
REXAM PLC SP ADR CQWNPAR	\$15,001 - \$50,000	RENT	\$1,001 - \$2,500	
ROYAL DUTCH SHELL P C SPONS ADR	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
RYANAIR HLDGS PLC SPONSORED ADR	\$100,001 - \$250,000	CAPITAL GAINS	\$5,001 - \$15,000	
SANOFI SPONSORED ADR	\$250,001 - \$500,000	EXCEPTED/BLIND TRUST	\$15,001 - \$50,000	
SANDS CHINA LTD UNSPONSORED ADR	\$500,001 - \$1,000,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$501 - \$1,000	
SAMPO OYJ ADR	\$1,000,001 - \$5,000,000		\$1,001 - \$2,500	
SANDVIK AB ADR	\$5,000,001 - \$25,000,000		\$2,501 - \$5,000	
SAP AG SPNS ADR	\$25,000,001 - \$50,000,000		\$5,001 - \$15,000	
SBERBANK RUSSIA SPONSORED ADR	\$50,000,001 - \$100,000,000		\$15,001 - \$50,000	
SEVEN & I HOLDGS LIMITED ADR			\$100,001 - \$250,000	
SINET JEWELERS LIMITED			\$250,001 - \$500,000	
SOFTBANK	X	X	\$500,001 - \$1,000,000	
STANDARD BANK GRP	X	X	\$1,000,001 - \$5,000,000	
SUMITOMO MITSUI TR HOLDINGS INC SPONS ADR	X	X	\$5,000,001 - \$25,000,000	
SUMITOMO MITSUI FINL GROUP INC SPONS ADR	X	X	\$25,000,001 - \$50,000,000	
SWATCH GRP AG ADR	X	X	\$50,000,001 - \$100,000,000	
SWEDEBANK AB SPD ADR	X	X	\$100,000,001 - \$1,000,000,000	
TAIWAN SEMICONDUCTOR MFG LIMITED SPON ADR	X	X	\$1,000,001 - \$5,000,000	
TECHNIP NEW SPONS ADR	X	X	\$5,000,001 - \$25,000,000	
TULLOW OIL PLC ADR	X	X	\$25,000,001 - \$50,000,000	
TURKCELL ILETISIM HIZ METLERI SPON ADR	X	X	\$50,000,001 - \$100,000,000	
TURKIYE HALK BANKASI	X	X	\$100,000,001 - \$1,000,000,000	
UNILEVER PLC SPON ADR NEW	X	X	\$1,000,001 - \$5,000,000	
VALE SA	X	X	\$5,000,001 - \$25,000,000	
VALED SPONS ADR	X	X	\$25,000,001 - \$50,000,000	
VOLVO AKTIEBOLAGET	X	X	\$50,000,001 - \$100,000,000	
WOLSELEY PLC JERSEY SPONS ADR	X	X	\$100,000,001 - \$1,000,000,000	
YAHOO JAPAN	X	X	\$1,000,001 - \$5,000,000	
ROYCE SPECIAL EQUITY FUND	X	X	\$5,000,001 - \$25,000,000	
ARTISAN MID CAP VALUE FUND	X	X	\$25,000,001 - \$50,000,000	

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name JAMES B RENACCI

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
CALAMOS GROWTH & INCOME FUND CLASS A	None			
DODGE & COX STOCK FUND NML	\$1 - \$200			
FRANKLIN OHIO TAX FREE INCOME	\$1,001 - \$15,000			
GROWTH FUND OF AMERICA CLASS F	\$15,001 - \$50,000			
HENDERSON EUROPEAN FOCUS FUND CLASS I	\$50,001 - \$100,000			
LORD ABETT MD CAP VALUE CLASS F	\$100,001 - \$250,000			
NUVEEN LIMITED TERM MUNICIPAL BOND FUND CL A	\$250,001 - \$500,000			
NUVEEN OHIO MUNICIPAL BOND FUND CL I	\$500,001 - \$1,000,000			
RS EMERGING MARKETS FUND CLASS Y	\$1,000,001 - \$5,000,000			
BARCLAYS PLC PATH OIL	\$5,000,001 - \$25,000,000			
POWERSHARES DB COMMODITY INDEX TRACKING FUND	\$25,000,001 - \$50,000,000			
CASH / CASH EQUIVALENTS (COMBINED TEN ACCOUNTS)	Over \$50,000,000			

TAB 3

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

Raymond James Client Services
800-847-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Capital Management, LLC Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

ABBOTT LABS

BUY	Symbol: ABT	CUSIP: 002624100				Trade Number: 90173		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
306,000	33.2444	10,172.7700	.0000	.0000	.0000	.0000	.0000	10,172.7700

Trade Date: 01/03/2013

Settle Date: 01/08/2013

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED

SELL	Symbol: ABBV	CUSIP: 00262Y109				Trade Number: 52945		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
221,000	34.4115	7,604.9400	.0000	.0000	.1800	.0000	.0000	7,604.7600

Trade Date: 01/03/2013

Settle Date: 01/08/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

LIBERTY MEDIA CORPORATION LIB CAP COM A

SELL	Symbol: LMCA		CUSIP: 530322106			Trade Number: 94335		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	120.0200	2,520.4200	.0000	.0000	.0600	.0000	.0000	2,520.3600

Trade Date: 01/03/2013

Settle Date: 01/08/2013

Capacity: Agent

DISCRETIONARY TRADE

ABBOTT LABS

BUY	Symbol: ABT		CUSIP: 002824100			Trade Number: 224775		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
296.000	33.2087	9,829.7600	.0000	.0000	.0000	.0000	.0000	9,829.7600

Trade Date: 01/04/2013

Settle Date: 01/08/2013

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED

SELL	Symbol: ABBV		CUSIP: 00287Y109			Trade Number: 227217		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
216.000	34.5421	7,461.0600	.0000	.0000	.1700	.0000	.0000	7,460.9200

Trade Date: 01/04/2013

Settle Date: 01/08/2013

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY MEDIA CORPORATION LIB CAP COM A

SELL	Symbol: LMCA		CUSIP: 530322106			Trade Number: 507369		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	118.1000	2,362.0000	.0000	.0000	.0600	.0000	.0000	2,361.9400

Trade Date: 01/08/2013

Settle Date: 01/11/2013

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY MEDIA CORPORATION LIB CAP COM A

SELL	Symbol: LMCA		CUSIP: 530322106			Trade Number: 507370		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	118.7052	2,611.5200	.0000	.0000	.0800	.0000	.0000	2,611.4600

Trade Date: 01/08/2013

Settle Date: 01/11/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

HCA HOLDINGS INCORPORATED

BUY	Symbol: HCA	CUSIP: 40412C101				Trade Number: 269930			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
94,000	34.8859	3,280.2200	.0000	.0000	.0000	.0000	.0000	3,280.2200	

Trade Date: 01/15/2013

Settle Date: 01/16/2013

Capacity: Agent

DISCRETIONARY TRADE

HCA HOLDINGS INCORPORATED

BUY	Symbol: HCA	CUSIP: 40412C101				Trade Number: 414190			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
284,000	34.8860	9,149.1800	.0000	.0000	.0000	.0000	.0000	9,149.1800	

Trade Date: 01/16/2013

Settle Date: 01/22/2013

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION

SELL	Symbol: PCP	CUSIP: 740189105				Trade Number: 415631			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
16,000	163.3729	2,933.9700	.0000	.0000	.0700	.0000	.0000	2,933.9000	

Trade Date: 01/16/2013

Settle Date: 01/22/2013

Capacity: Agent

DISCRETIONARY TRADE

HCA HOLDINGS INCORPORATED

BUY	Symbol: HCA	CUSIP: 40412C101				Trade Number: 529951			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
80,000	35.3193	2,119.1600	.0000	.0000	.0000	.0000	.0000	2,119.1600	

Trade Date: 01/17/2013

Settle Date: 01/23/2013

Capacity: Agent

DISCRETIONARY TRADE

LIMITED BRANDS INCORPORATED

SELL	Symbol: LTD	CUSIP: 532716107				Trade Number: 531954			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
228,000	48.8063	10,671.8400	.0000	.0000	.2400	.0000	.0000	10,671.6000	

Trade Date: 01/17/2013

Settle Date: 01/23/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

PRECISION CASTPARTS CORPORATION

SELL	Symbol: PCP		CUSIP: 740189105			Trade Number: 532273		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	181.8857	3,455.4500	.0000	.0000	.0800	.0000	.0000	3,455.3700

Trade Date: 01/17/2013

Settle Date: 01/23/2013

Capacity: Agent

DISCRETIONARY TRADE

HCA HOLDINGS INCORPORATED

BUY	Symbol: HCA		CUSIP: 40412C101			Trade Number: 660313		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
162.000	36.7261	5,949.6300	.0000	.0000	.0000	.0000	.0000	5,949.6300

Trade Date: 01/18/2013

Settle Date: 01/24/2013

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY MEDIA CORPORATION DELAWARE CLASS A

SELL	Symbol: LMCAD		CUSIP: 531229102			Trade Number: 662139		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	110.2320	3,527.4200	.0000	.0000	.0800	.0000	.0000	3,527.3400

Trade Date: 01/18/2013

Settle Date: 01/24/2013

Capacity: Agent

DISCRETIONARY TRADE

STARZ LIBRTY CAP COM A

SELL	Symbol: STRZA		CUSIP: 85571Q102			Trade Number: 662058		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
137.000	16.7350	2,155.7000	.0000	.0000	.0500	.0000	.0000	2,155.6500

Trade Date: 01/18/2013

Settle Date: 01/24/2013

Capacity: Agent

DISCRETIONARY TRADE

HCA HOLDINGS INCORPORATED

BUY	Symbol: HCA		CUSIP: 40412C101			Trade Number: 620069		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
181.000	37.2000	6,733.2000	.0000	.0000	.0000	.0000	.0000	6,733.2000

Trade Date: 01/22/2013

Settle Date: 01/25/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

STARZ LIBERTY CAP COM A

SELL	Symbol: STRZA	CUSIP: 85571Q102				Trade Number: 822466		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
213.000	15.7178	3,347.5800	.0000	.0000	.0600	.0000	.0000	3,347.8100

Trade Date: 01/22/2013

Settle Date: 01/25/2013

Capacity: Agent

DISCRETIONARY TRADE

AGILENT TECHNOLOGIES INCORPORATED

BUY	Symbol: A	CUSIP: 00846U101				Trade Number: 172200		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
274.000	45.0171	12,334.6800	.0000	.0000	.0000	.0000	.0000	12,334.6800

Trade Date: 01/24/2013

Settle Date: 01/29/2013

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE INCORPORATED

BUY	Symbol: ICE	CUSIP: 45865V100				Trade Number: 173119		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80,000	136.2070	10,816.5600	.0000	.0000	.0000	.0000	.0000	10,816.5600

Trade Date: 01/24/2013

Settle Date: 01/29/2013

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW

BUY	Symbol: TJX	CUSIP: 872540109				Trade Number: 174259		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000	44.8550	3,588.4000	.0000	.0000	.0000	.0000	.0000	3,588.4000

Trade Date: 01/24/2013

Settle Date: 01/29/2013

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS

BUY	Symbol: ETN	CUSIP: G29183103				Trade Number: 174926		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
188,000	58.8798	10,693.3600	.0000	.0000	.0000	.0000	.0000	10,693.3600

Trade Date: 01/24/2013

Settle Date: 01/29/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

ABBOTT LABS

SELL	Symbol: ABT		CUSIP: 002824100			Trade Number: 175151		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
390.000	32.7300	12,784.7000	.0000	.0000	.2900	.0000	.0000	12,764.4100

Trade Date: 01/24/2013 Settle Date: 01/29/2013 Capacity: Agent

DISCRETIONARY TRADE

DOLLAR GENERAL CORPORATION NEW

SELL	Symbol: DG		CUSIP: 256677105			Trade Number: 175784		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
83.000	46.3515	3,847.1700	.0000	.0000	.0900	.0000	.0000	3,847.0800

Trade Date: 01/24/2013 Settle Date: 01/29/2013 Capacity: Agent

DISCRETIONARY TRADE

HERSHEY COMPANY

SELL	Symbol: HSY		CUSIP: 427866108			Trade Number: 176265		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
111.000	78.1024	8,669.3600	.0000	.0000	.2000	.0000	.0000	8,669.1600

Trade Date: 01/24/2013 Settle Date: 01/29/2013 Capacity: Agent

DISCRETIONARY TRADE

LIBERTY MEDIA CORPORATION DELAWARE CLASS A

SELL	Symbol: LMCA		CUSIP: 631229102			Trade Number: 176408		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
66.000	109.2731	7,212.0300	.0000	.0000	.1700	.0000	.0000	7,211.8600

Trade Date: 01/24/2013 Settle Date: 01/29/2013 Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION

SELL	Symbol: PCP		CUSIP: 740189105			Trade Number: 176908		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	189.7938	7,781.5500	.0000	.0000	.1800	.0000	.0000	7,781.3700

Trade Date: 01/24/2013 Settle Date: 01/29/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

AGILENT TECHNOLOGIES INCORPORATED

BUY	Symbol: A	CUSIP: 00846U101				Trade Number: 379245		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	45.2154	4,340.6800	.0000	.0000	.0000	.0000	.0000	4,340.6800

Trade Date: 01/25/2013 Settle Date: 01/30/2013 Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED

BUY	Symbol: CMI	CUSIP: 231021106				Trade Number: 379566		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	115.9344	2,434.6200	.0000	.0000	.0000	.0000	.0000	2,434.6200

Trade Date: 01/25/2013 Settle Date: 01/30/2013 Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A

BUY	Symbol: GOOG	CUSIP: 38259P508				Trade Number: 379720		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3.000	751.3800	2,254.1400	.0000	.0000	.0000	.0000	.0000	2,254.1400

Trade Date: 01/25/2013 Settle Date: 01/30/2013 Capacity: Agent

DISCRETIONARY TRADE

HCA HOLDINGS INCORPORATED

BUY	Symbol: HCA	CUSIP: 40412C101				Trade Number: 379959		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	37.8800	2,386.4400	.0000	.0000	.0000	.0000	.0000	2,386.4400

Trade Date: 01/25/2013 Settle Date: 01/30/2013 Capacity: Agent

DISCRETIONARY TRADE

HOME DEPOT INCORPORATED

BUY	Symbol: HD	CUSIP: 437076102				Trade Number: 379963		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	67.8085	1,898.6400	.0000	.0000	.0000	.0000	.0000	1,898.6400

Trade Date: 01/25/2013 Settle Date: 01/30/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

INTERCONTINENTALEXCHANGE INCORPORATED

BUY	Symbol: ICE		CUSIP: 45865V100			Trade Number: 379967		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	134.0831	4,290.6600	.0000	.0000	.0000	.0000	.0000	4,290.6600

Trade Date: 01/25/2013

Settle Date: 01/30/2013

Capacity: Agent

DISCRETIONARY TRADE

PIONEER NAT RES COMPANY

BUY	Symbol: PXD		CUSIP: 723787107			Trade Number: 381165		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	115.0009	2,760.0200	.0000	.0000	.0000	.0000	.0000	2,760.0200

Trade Date: 01/25/2013

Settle Date: 01/30/2013

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE COM INCORPORATED COM NEW

BUY	Symbol: PCLN		CUSIP: 741503403			Trade Number: 381169		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	694.4460	2,777.7900	.0000	.0000	.0000	.0000	.0000	2,777.7900

Trade Date: 01/25/2013

Settle Date: 01/30/2013

Capacity: Agent

DISCRETIONARY TRADE

SANOFI SPONSORED ADR

BUY	Symbol: SNY		CUSIP: 80105N105			Trade Number: 381231		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	48.8569	2,051.9900	.0000	.0000	.0000	.0000	.0000	2,051.9900

Trade Date: 01/25/2013

Settle Date: 01/30/2013

Capacity: Agent

DISCRETIONARY TRADE

UNITEDHEALTH GROUP INCORPORATED

BUY	Symbol: UNH		CUSIP: 91324P102			Trade Number: 381343		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	55.8170	2,511.7700	.0000	.0000	.0000	.0000	.0000	2,511.7700

Trade Date: 01/25/2013

Settle Date: 01/30/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

WILLIAMS COMPANIES INCORPORATED DEL

BUY

Symbol: WMB

CUSIP: 969457100

Trade Number: 381352

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	34.5765	1,313.9800	.0000	.0000	.0000	.0000	.0000	1,313.9800

Trade Date: 01/25/2013

Settle Date: 01/30/2013

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS

BUY

Symbol: ETN

CUSIP: G29183103

Trade Number: 381445

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	57.3750	4,303.1200	.0000	.0000	.0000	.0000	.0000	4,303.1200

Trade Date: 01/25/2013

Settle Date: 01/30/2013

Capacity: Agent

DISCRETIONARY TRADE

ABBOTT LABS

SELL

Symbol: ABT

CUSIP: 002824100

Trade Number: 381757

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
649.000	32.7400	21,247.7800	.0000	.0000	.4800	.0000	.0000	21,247.7800

Trade Date: 01/25/2013

Settle Date: 01/30/2013

Capacity: Agent

DISCRETIONARY TRADE

HERSHEY COMPANY

SELL

Symbol: HSY

CUSIP: 427886108

Trade Number: 383791

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
108.000	77.9163	8,492.6800	.0000	.0000	.2000	.0000	.0000	8,492.6800

Trade Date: 01/25/2013

Settle Date: 01/30/2013

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY MEDIA CORPORATION DELAWARE CLASS A

SELL

Symbol: LMCA

CUSIP: 531229102

Trade Number: 384009

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
184.000	110.1654	20,270.4300	.0000	.0000	.4600	.0000	.0000	20,269.9700

Trade Date: 01/25/2013

Settle Date: 01/30/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

AGILENT TECHNOLOGIES INCORPORATED

BUY	Symbol: A		CUSIP: 00846U101				Trade Number: 547370		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
487.000	46.0700	21,047.6900	.0000	.0000	.0000	.0000	.0000	21,047.6900	

Trade Date: 01/28/2013

Settle Date: 01/31/2013

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE INCORPORATED

BUY	Symbol: ICE		CUSIP: 45865V100				Trade Number: 547937		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
84.000	134.9166	11,332.9900	.0000	.0000	.0000	.0000	.0000	11,332.9900	

Trade Date: 01/28/2013

Settle Date: 01/31/2013

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE INCORPORATED

BUY	Symbol: ICE		CUSIP: 45865V100				Trade Number: 547941		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
33.000	134.9624	4,453.7600	.0000	.0000	.0000	.0000	.0000	4,453.7600	

Trade Date: 01/28/2013

Settle Date: 01/31/2013

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION

BUY	Symbol: PCP		CUSIP: 740189105				Trade Number: 548554		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
37.000	187.4593	6,936.0000	.0000	.0000	.0000	.0000	.0000	6,936.0000	

Trade Date: 01/28/2013

Settle Date: 01/31/2013

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS

BUY	Symbol: ETN		CUSIP: G29183103				Trade Number: 549269		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
178.000	57.4563	10,227.2100	.0000	.0000	.0000	.0000	.0000	10,227.2100	

Trade Date: 01/28/2013

Settle Date: 01/31/2013

Capacity: Agent

DISCRETIONARY TRADE

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LIBERTY MEDIA CORPORATION DELAWARE CLASS A								
SELL	Symbol: LMCA	CUSIP: 531229102	Trade Number: 550647	Quantity Trade Confirmation - Account	Interest Fee	Misc Fee	Handling	Net Amount
66,000	109.7944	7,461.9400	.0000	.0000	.1700	.0000	.0000	7,461.7700
AGILENT TECHNOLOGIES INCORPORATED								
BUY	Symbol: A	CUSIP: 00646U101	Trade Number: 699219	Quantity Trade Date: 01/29/2013	Interest Fee	Misc Fee	Handling	Net Amount
49,000	44.6641	2,188.5400	.0000	.0000	.0000	.0000	.0000	2,188.5400
GOOGLE INCORPORATED CLASS A								
BUY	Symbol: GOOG	CUSIP: 38259P508	Trade Number: 699659	Quantity Trade Date: 01/29/2013	Interest Fee	Misc Fee	Handling	Net Amount
2,000	749.2500	1,498.5000	.0000	.0000	.0000	.0000	.0000	1,498.5000
INTERCONTINENTAL EXCHANGE INCORPORATED								
BUY	Symbol: ICE	CUSIP: 46865V100	Trade Number: 699853	Quantity Trade Date: 01/28/2013	Interest Fee	Misc Fee	Handling	Net Amount
75,000	135.7246	10,179.3400	.0000	.0000	.0000	.0000	.0000	10,179.3400
CAPITAL ONE FINL CORPATION								
SELL	Symbol: COF	CUSIP: 14040H105	Trade Number: 700932	Quantity Trade Date: 01/29/2013	Interest Fee	Misc Fee	Handling	Net Amount
186,000	55.7371	10,478.5700	.0000	.0000	.2400	.0000	.0000	10,478.3300
DISCRETIONARY TRADE								

RAYMOND JAMES®
January 1, 2013 to March 31, 2013

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SCOTT MONTGOMERY

January 1, 2013 to March 31, 2013

Quaternary Trade Confirmation - Account

January 1, 2013 to March 31, 2013

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

SELL Symbol: CCI CUSIP: 228227104 Trade Number: 701108

CROWN CASTLE INTERNATIONAL CORPORATION

NEW MOND GAMES

BAMOND-AMES® January 1, 2013 to March 31, 2013

100 Years of Quality Education

RAYMOND JAMES®

ACCENTURE PLC IRELAND SHS CLASS A								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
183,000	73.4395	11,970.6400	.0000	.0000	.0000	.0000	.0000	11,970.6400
								Trade Number: 327057
								Buy
				CUSIP: G1151C101				
				Settle Date: 02/07/2013				
				Trade Date: 02/04/2013				
				DISCRETIONARY TRADE				
STARBUCKS CORPORATION								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
53,000	66.8870	3,004.1100	.0000	.0000	.0000	.0000	.0000	3,004.1100
								Trade Number: 326578
				CUSIP: 88524A109				Buy
				Settle Date: 02/07/2013				
				Trade Date: 02/04/2013				
				DISCRETIONARY TRADE				
SILEAD SCIENCES INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
82,000	40.3601	3,311.1700	.0000	.0000	.0000	.0000	.0000	3,311.1700
								Trade Number: 190848
				CUSIP: 375558103				Sell
				Settle Date: 02/06/2013				
				Trade Date: 02/01/2013				
				DISCRETIONARY TRADE				
BROADCOM CORPORATION CLASS A								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
627,000	32.6627	20,958.4800	.0000	.0000	.4700	.0000	.0000	20,958.4800
								Trade Number: 190324
				CUSIP: 111320107				Sell
				Settle Date: 02/06/2013				
				Trade Date: 02/01/2013				
				DISCRETIONARY TRADE				
CYBERDYNE INC								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
180,000	73.2818	13,190.7500	.0000	.0000	.0000	.0000	.0000	13,190.7500
								Trade Number: 190162
				CUSIP: G1151C101				Buy
				Settle Date: 02/06/2013				
				Trade Date: 02/01/2013				
				DISCRETIONARY TRADE				

Quartermaster Trade Confirmation - Account

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ACCENTURE PLC IRELAND SHS CLASS A									
BUY									
Symbol: ACN	CUSIP: G1151C101	Trade Date: 02/05/2013	Settle Date: 02/06/2013	Capacity: Agent	Fee	Misc Fee	Handling	Net Amount	
Quantity	Price	Principal	Amount	Commission	Accrued	Interest			DISCRETIONARY TRADE
45,000	73,1436	3,291,4600	.0000	.0000	.0000	.0000		3,291,4600	
SELL									
Symbol: ALXN	CUSIP: 015351109	Trade Date: 02/05/2013	Settle Date: 02/06/2013	Capacity: Agent	Fee	Misc Fee	Handling	Net Amount	DISCRETIONARY TRADE
Quantity	Price	Principal	Amount	Commission	Accrued	Interest			
87,000	95,4709	8,305,9700	.0000	.0000	.1900	.0000		8,305,7800	
SELL									
Symbol: ALXN	CUSIP: 015351109	Trade Date: 02/05/2013	Settle Date: 02/06/2013	Capacity: Agent	Fee	Misc Fee	Handling	Net Amount	DISCRETIONARY TRADE
Quantity	Price	Principal	Amount	Commission	Accrued	Interest			
49,000	85,5878	4,684,2800	.0000	.0000	.1100	.0000		4,684,1800	
SELL									
Symbol: EBY	CUSIP: 278642103	Trade Number: 456065	Trade Date: 02/06/2013	Settle Date: 02/08/2013	Capacity: Agent	Fee	Misc Fee	Handling	Net Amount
Quantity	Price	Principal	Amount	Commission	Accrued	Interest			DISCRETIONARY TRADE
69,000	45,1820	3,117,5800	.0000	.0000	.0700	.0000		3,117,4800	
EBAY INCORPORATED									
Symbol: EBAY	CUSIP: 278642103	Trade Number: 456066	Trade Date: 02/05/2013	Settle Date: 02/08/2013	Capacity: Agent	Fee	Misc Fee	Handling	Net Amount
Quantity	Price	Principal	Amount	Commission	Accrued	Interest			DISCRETIONARY TRADE
40,000	66,0701	2,242,8000	.0000	.0000	.0600	.0000		2,242,7400	
SELL									
Symbol: EBY	CUSIP: 278642103	Trade Number: 456066	Trade Date: 02/05/2013	Settle Date: 02/08/2013	Capacity: Agent	Fee	Misc Fee	Handling	Net Amount
Quantity	Price	Principal	Amount	Commission	Accrued	Interest			DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quartermly Trade Confirmation - Account

DISCRETIONARY TRADE												
Quantity		Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount			
41,000	72,3800	2,987,5800	.0000	.0000	.0000	.0000	.0000	.0000	2,987,5800			
41,000	72,3800	2,987,5800	.0000	.0000	.0000	.0000	.0000	.0000	2,987,5800			
BUY		Symbol: ACN	CUSIP: G1151C101	Trade Date: 02/06/2013	Settle Date: 02/11/2013	Capacity: Agent	DISCRETIONARY TRADE					
ACCENTURE PLC IRELAND SHS CLASS A												
DISCRETIONARY TRADE												
Quantity		Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount			
112,000	66,9485	7,498,2300	.0000	.0000	.0000	.0000	.0000	.0000	7,498,2300			
112,000	66,9485	7,498,2300	.0000	.0000	.0000	.0000	.0000	.0000	7,498,2300			
BUY		Symbol: QCOM	CUSIP: 747526103	Trade Date: 02/06/2013	Settle Date: 02/11/2013	Capacity: Agent	DISCRETIONARY TRADE					
QUALCOMM INCORPORATED												
DISCRETIONARY TRADE												
Quantity		Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount			
14,000	168,2220	2,215,1100	.0000	.0000	.0500	.0000	.0000	.0000	2,215,0600			
14,000	168,2220	2,215,1100	.0000	.0000	.0500	.0000	.0000	.0000	2,215,0600			
SELL		Symbol: V	CUSIP: 92826C839	Trade Date: 02/06/2013	Settle Date: 02/08/2013	Capacity: Agent	DISCRETIONARY TRADE					
VISA INCORPORATED COM CLASS A												
DISCRETIONARY TRADE												
Quantity		Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount			
26,000	94,7801	2,461,2800	.0000	.0000	.0800	.0000	.0000	.0000	2,461,2200			
26,000	94,7801	2,461,2800	.0000	.0000	.0800	.0000	.0000	.0000	2,461,2200			
SELL		Symbol: WFM	CUSIP: 956837106	Trade Date: 02/05/2013	Settle Date: 02/08/2013	Capacity: Agent	DISCRETIONARY TRADE					
WHOLE FOODS MKT INCORPORATED												
DISCRETIONARY TRADE												
Quantity		Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount			
106,000	45,3151	4,803,4000	.0000	.0000	.1100	.0000	.0000	.0000	4,803,2900			
106,000	45,3151	4,803,4000	.0000	.0000	.1100	.0000	.0000	.0000	4,803,2900			
SELL		Symbol: DG	CUSIP: 256677105	Trade Date: 02/06/2013	Settle Date: 02/08/2013	Capacity: Agent	DISCRETIONARY TRADE					
DOLLAR GENERAL CORPORATION NEW												
Quarterly Trade Confirmation - Account # [REDACTED]												
January 1, 2013 to March 31, 2013												

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January 1, 2013 to March 31, 2013
Quarterly Trade Confirmation - Account

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RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

HERTZ GLOBAL HOLDINGS INCORPORATED

CUSIP: 42805T105 Trade Number: 599763

PIONEER NAT RES COMPANY

CUSIP: 723787107 Trade Number: 600262

SELL Symbol: HTZ

CUSIP: 42805T105 Trade Number: 599763

DISCRETIONARY TRADE

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
117,000	184.315	2,158,4900	.0000	.0500	.0000	.0000	2,158,4400	

SELL Symbol: ALXN

CUSIP: 015351109 Trade Number: 744909

DISCRETIONARY TRADE

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77,000	93.5046	7,199,8500	.0000	.1700	.0000	.0000	7,199,6800	

SELL Symbol: ALXN

CUSIP: 015351109 Trade Number: 744912

ALEXION PHARMACEUTICALS INCORPORATED

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
67,000	92.6160	6,273,3600	.0000	.1200	.0000	.0000	5,273,2400	

LINKEDIN CORPORATION COM CLASS A

SELL Symbol: LNKD CUSIP: 53578A108 Trade Number: 880521

DISCRETIONARY TRADE

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27,000	150.7290	4,069,6800	.0000	.1000	.0000	.0000	4,069,5800	

DISCRETIONARY TRADE

Trade Date: 02/08/2013	Sell Date: 02/13/2013	Capacity: Agent
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DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
113,000	44.1143	4,984,9100	.0000	.0000	.1200	.0000	.0000	4,984,7900
								Trade Date: 02/19/2013 Settle Date: 02/22/2013 Capacity: Agent
								Trade Number: 866065
SELL	Symbol: DG		CUSIP: 256677106					
DOLLAR GENERAL CORPORATION NEW								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
142,000	88.1500	12,517,4200	.0000	.0000	.2800	.0000	.0000	12,517,1300
								Trade Date: 02/14/2013 Settle Date: 02/20/2013 Capacity: Agent
								Trade Number: 486659
SELL	Symbol: WFM		CUSIP: 966837106					
WHOLE FOODS MARKET INCORPORATED								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15,000	288.0300	4,020,4500	.0000	.0000	.0000	.0000	.0000	4,020,4500
								Trade Date: 02/14/2013 Settle Date: 02/22/2013 Capacity: Agent
								Trade Number: 477906
BUY	Symbol: AMZN		CUSIP: 023135106					
AMAZON.COM INCORPORATED								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
130,000	37.0018	4,810,2300	.0000	.0000	.0000	.0000	.0000	4,810,2300
								Trade Date: 02/13/2013 Settle Date: 02/19/2013 Capacity: Agent
								Trade Number: 302601
BUY	Symbol: HCA		CUSIP: 40412C101					
HCA HOLDINGS INCORPORATED								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17,000	288.2200	4,502,5400	.0000	.0000	.0000	.0000	.0000	4,502,5400
								Trade Date: 02/13/2013 Settle Date: 02/19/2013 Capacity: Agent
								Trade Number: 301243
BUY	Symbol: AMZN		CUSIP: 023135106					
AMAZON.COM INCORPORATED								
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AMAZON.COM INCORPORATED

CUSIP: 023135106
Trade Number: 260404

Trade Date: 02/21/2013 Settle Date: 02/26/2013 Capped by: Agilent

CUSI# 40412C101 Trade Number 281233

10. The following table shows the results of a study on the relationship between the number of hours spent studying per week and the final exam scores for a group of students.

Symbol: SNY CUSIP: 80105N105 Trade Number: 282098

W. SCHLESINGER, JR., EDITOR-IN-CHIEF

10. **What is the primary purpose of the following statement?**

EBAY INCORPORATED

Trade Date: 02/21/2013 Settle Date: 02/26/2013
Capecity: Agent Product: SPOT-CHARTERED TRADES

CROWN CASTLE INTERNATIONAL CORPORATION								
SELL	Symbol: EBAY	CUSIP: 278642103	Trade Number: 447060	Quantity	Price	Principal Amount	Commission	Accrued Interest
BUY	Symbol: CCI	CUSIP: 228227104	Trade Number: 445587	Quantity	Price	Principal Amount	Commission	Accrued Interest
BUY	Symbol: HD	CUSIP: 437076102	Trade Number: 822680	Quantity	Price	Principal Amount	Commission	Accrued Interest
BUY	Symbol: HD	CUSIP: 437076102	Trade Number: 822571	Quantity	Price	Principal Amount	Commission	Accrued Interest
BUY	Symbol: HD	CUSIP: 437076102	Trade Number: 958156	Quantity	Price	Principal Amount	Commission	Accrued Interest
HOME DEPOT INCORPORATED								
BUY	Symbol: HD	CUSIP: 437076102	Trade Number: 822571	Quantity	Price	Principal Amount	Commission	Accrued Interest
BUY	Symbol: HD	CUSIP: 437076102	Trade Number: 822680	Quantity	Price	Principal Amount	Commission	Accrued Interest
BUY	Symbol: HD	CUSIP: 437076102	Trade Number: 822571	Quantity	Price	Principal Amount	Commission	Accrued Interest
BUY	Symbol: HD	CUSIP: 437076102	Trade Number: 958156	Quantity	Price	Principal Amount	Commission	Accrued Interest
DISCRETIONARY TRADE								
Trade Date: 02/27/2013	Settle Date: 03/04/2013	Capacity: Agent	28.000	67.6990	1,901.1700	.0000	.0000	.0000
Trade Date: 02/27/2013	Settle Date: 03/04/2013	Capacity: Agent	33.000	67.2985	2,220.8600	.0000	.0000	2,220.8500
Trade Date: 02/27/2013	Settle Date: 03/01/2013	Capacity: Agent	28.000	67.6990	1,901.1700	.0000	.0000	.0000
Trade Date: 02/27/2013	Settle Date: 03/01/2013	Capacity: Agent	37.000	67.7985	2,508.1700	.0000	.0000	2,508.1700
Trade Date: 02/27/2013	Settle Date: 03/01/2013	Capacity: Agent	95.000	54.7701	5,203.1600	.0000	.1200	.0000
Trade Date: 02/27/2013	Settle Date: 02/27/2013	Capacity: Agent	35.000	88.7581	2,441.5300	.0000	.0000	.0000

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Quantity

Trade

Number

Commission

Interest

Fee

Misc Fee

Handling

Net Amount

Quantity

Trade

Number

Commission

Interest

Fee

Misc Fee

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Commission

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RAYMOND JAMES®									
UNION PAC CORPORATION									
APPLÉ INCORPORATED									
BUY	Symbol: UNP	CUSIP: 90781B108	Trade Date: 02/27/2013	Settle Date: 03/04/2013	Capcity: Agent	DISCRETIONARY TRADE			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
13,000	136.8180	1,778.6100	.0000	.0000	.0000	.0000	1,778.6100		
SELL	Symbol: AAPL	CUSIP: 037833100	Trade Date: 02/27/2013	Settle Date: 03/04/2013	Capcity: Agent	DISCRETIONARY TRADE			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
8,000	448.8901	3,591.1200	.0000	.0000	.0900	.0000	3,591.0300		
BUY	Symbol: HD	CUSIP: 437076102	Trade Date: 03/04/2013	Settle Date: 03/07/2013	Capcity: Agent	DISCRETIONARY TRADE			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
47,000	69.7500	3,278.2500	.0000	.0000	.0000	.0000	3,278.2500		
SELL	Symbol: ETN	CUSIP: G29183103	Trade Number: 517198	Trade Date: 03/04/2013	Settle Date: 03/07/2013	Capcity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
50,000	81.3170	3,066.8500	.0000	.0000	.0000	.0000	3,066.8500		
BUY	Symbol: AGN	CUSIP: 018490102	Trade Number: 517447	Trade Date: 03/04/2013	Settle Date: 03/07/2013	Capcity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
10,000	108.8620	1,088.6200	.0000	.0000	.0300	.0000	.0000	1,088.5900	

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Quaternary Trade Confirmation - Account

UNITEDHEALTH GROUP INCORPORATED

SELL Symbol: UNGH CUSIP: 91324P102 Trade Number: 516957

UNITEDHEALTH GROUP INCORPORATED

SELL Symbol: UNGH CUSIP: 91324P102 Trade Number: 516957

AMAZON COM INCORPORATED

BUY Symbol: AMZN CUSIP: 023135106 Trade Number: 831398

CROWN CASTLE INTERNATIONAL CORPORATION

BUY Symbol: CCI CUSIP: 226227104 Trade Number: 831732

HCA HOLDINGS INCORPORATED

BUY Symbol: HCA CUSIP: 40412C101 Trade Number: 832081

DISCRETIONARY TRADE

Quantity	Price	Printed Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57,000	36.9490	2,106,1000	.0000	.0000	.0000	.0000	.0000	2,106,1000

Trade Date: 03/06/2013 Sales Date: 03/11/2013 Capacity: Agent

DISCRETIONARY TRADE

DISCRETIONARY TRADE

Trade Date: 03/06/2013 Sales Date: 03/11/2013 Capacity: Agent

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INTERCONTINENTAL EXCHANGE INCORPORATED								
BUY	Symbol: ICE	CUSIP: 45865V100	Trade Date: 03/06/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	181.4900	2,099.4900	.0000	.0000	.0000	.0000	.0000	2,099.4900
RAYMOND JAMES								
BUY	Symbol: RAYM	CUSIP: 45865V100	Trade Date: 03/06/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	181.4900	2,099.4900	.0000	.0000	.0000	.0000	.0000	2,099.4900
INTERCITY COMMUNICATIONS NEW CO INC								
BUY	Symbol: ICY	CUSIP: 45865V100	Trade Date: 03/06/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	181.4900	2,099.4900	.0000	.0000	.0000	.0000	.0000	2,099.4900
UNITEDHEALTH GROUP INCORPORATED								
SELL	Symbol: UNH	CUSIP: 91324P102	Trade Date: 03/06/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100.000	53.5000	5,350.0000	.0000	.0000	.0000	.0000	.0000	5,350.0000
DISCOVERY COMMUNICATIONS NEW CO INC								
SELL	Symbol: DISCA	CUSIP: 25470F104	Trade Date: 03/06/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
145.000	75.1742	11,042.2600	.0000	.0000	.0000	.0000	.0000	11,042.2600

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UNITEDHEALTH GROUP INCORPORATED								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
162,000	53.8707	8,727,060	.0000	.0000	.2000	.0000	.0000	8,726,8600
SELL	Symbol: UNH	CUSIP: 91324P102	Trade Date: 03/14/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE		

AMERIPRICE FINAL INCORPORATED								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77,000	72.0210	5,645,6200	.0000	.0000	.1300	.0000	.0000	5,645,4800
SELL	Symbol: AMP	CUSIP: 93076C106	Trade Date: 03/14/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE		

DISCOVERY COMMUNICATIONS NEW COM SER A								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39,000	77.8304	3,035,3900	.0000	.0000	.0000	.0000	.0000	3,035,3900
BUY	Symbol: DISCA	CUSIP: 25470F104	Trade Number: 352686	Trade Date: 03/14/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE	

DISCOVERY COMMUNICATIONS NEW COM SER A								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
84,000	77.8265	6,537,3400	.0000	.0000	.0000	.0000	.0000	6,537,3400
BUY	Symbol: DISCA	CUSIP: 25470F104	Trade Number: 352686	Trade Date: 03/14/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE	

UNITEDHEALTH GROUP INCORPORATED								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
106,000	63.5660	6,677,9900	.0000	.0000	.1300	.0000	.0000	6,677,8800
SELL	Symbol: UNH	CUSIP: 91324P102	Trade Number: 192673	Trade Date: 03/14/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE	

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DISCCOVERY COMMUNICATIONS NEW COM SER A								
BUY Symbol: DISCA CUSIP: 25470F1Q4 Trade Number: 510878								
DISCRETIONARY TRADE								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
30,000	77.8100	2,334,3000	.0000	.0000	.0000	.0000	2,334,3000	
DISCRETIONARY TRADE								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
34,000	89.6290	2,363,9800	.0000	.0000	.0000	.0000	2,363,9800	
Trade Date: 03/18/2013 Settle Date: 03/21/2013 Capcity: Agent DISCRETIONARY TRADE								
SELL Symbol: HD CUSIP: 437076C102 Trade Number: 195602								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
31,000	74.3000	2,303,3000	.0000	.0000	.0000	.0000	2,303,2400	
Trade Date: 03/18/2013 Settle Date: 03/21/2013 Capcity: Agent DISCRETIONARY TRADE								
SELL Symbol: LNKD CUSIP: 3578A10B Trade Number: 199011								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
29,000	174,2000	5,051,8000	.0000	.0000	.0000	.0000	5,051,6800	
Trade Date: 03/18/2013 Settle Date: 03/21/2013 Capcity: Agent DISCRETIONARY TRADE								
BUY Symbol: LBTK CUSIP: 530555309 Trade Number: 524452								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
113,000	83,7200	7,200,3600	.0000	.0000	.0000	.0000	7,200,3600	
Trade Date: 03/20/2013 Settle Date: 03/25/2013 Capcity: Agent DISCRETIONARY TRADE								

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January 1, 2013 to March 31, 2013

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MERLPRISSE FINL INCORPORATED								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27,000	74,8000	2,022,300	.0000	.0000	.0000	.0000	2,022,2500	
								Trade Number: 5265253
Quantity	Symbol: AMP	CUSIP: 03076C108	Trade Date: 03/20/2013	Capacity: Agent				SELL
Quantity	Symbol: SILEAD SCIENCES INCORPORATED	CUSIP: 575568103	Trade Date: 03/20/2013	Capacity: Agent				SELL
139,000	44,3800	6,168,8200	.0000	.0000	.1400	.0000	6,168,6800	
								Trade Number: 526514
Quantity	Symbol: GILD	CUSIP: 575568103	Trade Date: 03/20/2013	Capacity: Agent				SELL
Quantity	Symbol: HTZ	CUSIP: 42805T103	Trade Date: 03/25/2013	Capacity: Agent				SELL
248,000	212662	5,285,0300	.0000	.0000	.1200	.0000	5,284,9100	
								Trade Number: 525533
Quantity	Symbol: GLBTY GLOBAL INCORPORATED COM SER C	CUSIP: 678555309	Trade Date: 03/21/2013	Capacity: Agent				BUY
Quantity	Symbol: LBTYK	CUSIP: 6785770	Trade Date: 03/21/2013	Capacity: Agent				BUY
124,000	613696	7,981,6200	.0000	.0000	.0000	.0000	7,981,5800	
								Trade Number: 678770
Quantity	Symbol: CBRE GROUP INCORPORATED CLASS A	CUSIP: 1250AL109	Trade Date: 03/21/2013	Capacity: Agent				BUY
Quantity	Symbol: CBG	CUSIP: 032772013	Trade Date: 03/27/2013	Capacity: Agent				SELL
292,000	24,8706	7,262,1900	.0000	.0000	.0000	.0000	7,262,1800	
								Trade Number: 829061

January 1, 2013 to March 31, 2013

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January 1, 2013 to March 31, 2013

1999-1000-1001-1002-1003

BUY Symbol: LBTYK CUSIP: 530555309 Trade Number: 829857

SELL Symbol: ISRG CUSIP: 46120E602 Trade Number: 831766
WITSONTE SOUTHERN INCORPORATED COM NY

BUY Symbol: CBG CUSIP: 12504L109 Trade Number: 96012
CBRE GROUP INC. COMMON CLASS A

DISCHARGE INSTRUCTIONS

Trade Date: 03/25/2013 Settle Date: 03/26/2013 Capacity: Agent DISCRETIONARY TRADE

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RAYMOND JAMES®

January 1, 2013 to March 31, 2013
Quarterly Trade Confirmation - Account # [REDACTED]

LIBERTY GLOBAL INCORPORATED COM SER C

Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
81,000	66.250	6,396.5700	.0000	.0000	.0000	.0000	.0000	.0000	6,396.5700

INTUITIVE SURGICAL INCORPORATED COM NEW

Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
22,000	490.1274	10,782.8000	.0000	.0000	.2500	.0000	.0000	.0000	10,782.5500

VISA INCORPORATED COM CLASS A

Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
10,000	199.9975	1,099.9900	.0000	.0000	.0400	.0000	.0000	.0000	1,099.6400

ACCENTURE PLC IRELAND SHS CLASS A

Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
100,000	1151.4800	6,151.4800	.0000	.0000	.1400	.0000	.0000	.0000	6,151.3400

VMWARE INCORPORATED CLASS A COM

Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
57,000	75.6518	4,312.1500	.0000	.0000	.0000	.0000	.0000	.0000	4,312.1500

SELL SYMBOL: VMW CUSIP: 928563402 Trade Number: 666719

Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
78,000	78.8861	6,151.4800	.0000	.0000	.1400	.0000	.0000	.0000	6,151.3400

Trade Date: 03/28/2013 Settle Date: 04/03/2013 Capacity: Agent DISCRETIONARY TRADE

RAYMOND JAMES® January 1, 2013 to March 31, 2013

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DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32,000	72.9934	2,335,7900	.0000	.0000	.0600	.0000	.0000	2,335,7300
SELL Symbol: AMP CUSIP: 03076C106 Trade Number: 899506								
AMERIPRISE FINL INCORPORATED								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59,000	75.6489	4,463,3400	.0000	.0000	.0000	.0000	.0000	4,463,3400
BUY Symbol: ACN CUSIP: G1151C101 Trade Number: 899156								
ACCENTURE PLC IRELAND SHS CLASS A								

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory service and trade execution and transaction costs.

Capital Management, LLC Quarterly Trade Confirmation - Account

Raymond James Client Services
800-647-SERV(7378)
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Quarterly Trade Confirmation - Account
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April 1, 2013 to June 30, 2013

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April 1, 2013 to June 30, 2013

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LEAD SCIENCES INCORPORATED

SELL symbol: EBD
CUSIP: 37558103
Trade Number: 900273

LINKEDIN CORPORATION COM CLASS A

SELL SYMBOL: LINKD CUSIP: 53578A108 Trade Number: 900712

AMERICABRISE FINL INCORPORATED

SELL Symbol: AMP CUSIP: 03076C106 Trade Number: 132374

AMERICPRISE FINANCIAL INCORPORATED

SELL SYMBOL: AMPE CUSIP: 09076C106 Trade Number: 132360

SCBRE GROUP INCORPORATED CLASS

BUY Symbol: CBG CUSIP: 12504L109 Trade Number: 304330

Trade Date: 04/03/2013 Settle Date: 04/06/

ECG IN ANAESTHESIA

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DISCRETIONARY TRADE											
Buy		Sell									
Quantity	Price	Purchased Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount			
8,000	786.3336	4,718,0000	.0000	.0000	.0000	.0000	.0000	4,718,0000			
8,000	Symbol: GOOG	CUSIP: 38259P508	Trade Date: 04/11/2013	Sell Date: 04/16/2013	Capacity: Agent	DISCRETIONARY TRADE					
GOOGLE INC CORP RATTED CLASS A											
Buy		Sell									
Quantity	Price	Purchased Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount			
12,000	288.6874	3,224,2500	.0000	.0000	.0000	.0000	.0000	3,224,2500			
12,000	Symbol: AMZN	CUSIP: 023135106	Trade Date: 04/10/2013	Sell Date: 04/16/2013	Capacity: Agent	DISCRETIONARY TRADE					
AMAZON COM INC CORP RATE D											
Buy		Sell									
Quantity	Price	Purchased Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount			
13,000	253.6180	3,427,0000	.0000	.0000	.0000	.0000	.0000	3,427,0000			
13,000	Symbol: AMZN	CUSIP: 023135106	Trade Date: 04/10/2013	Sell Date: 04/16/2013	Capacity: Agent	DISCRETIONARY TRADE					
AMAZON COM INC CORP RATE D											
Buy		Sell									
Quantity	Price	Purchased Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount			
110,000	63.8380	7,021,9700	.0000	.0000	.0000	.0000	.0000	7,021,9700			
110,000	Symbol: LULU	CUSIP: 550021109	Trade Date: 04/05/2013	Sell Date: 04/10/2013	Capacity: Agent	DISCRETIONARY TRADE					
LULULEMON ATHLETICA INC CORP RATE D											
Buy		Sell									
Quantity	Price	Purchased Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount			
40,000	89.8840	2,795,7600	.0000	.0000	.0000	.0000	.0000	2,795,7600			
40,000	Symbol: CCI	CUSIP: 228227104	Trade Date: 04/05/2013	Sell Date: 04/10/2013	Capacity: Agent	DISCRETIONARY TRADE					
CROWN CASTLE INTERNATIONAL CORPORATION											
Quarterly Trade Confirmation - Account:											

April 1, 2013 to June 30, 2013

RAYMOND JAMES®

HERTZ GLOBAL HOLDINGS INCORPORATED								
Quantity	Symbol: HTZ	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
141,000	23.9670	3.379.3400	.0000	.0000	.0000	.0000	.0000	3.379.2600
								Trade Number: 288851
Quantity	Symbol: SHW	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
39,000	174.9765	6.824.1600	.0000	.0000	.0000	.0000	.0000	6.824.1600
								Trade Number: 768407
Quantity	Symbol: LULU	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
30,000	69.9901	2.096.7000	.0000	.0000	.0000	.0500	.0000	2.096.6600
								Trade Number: 69611
Quantity	Symbol: LULU	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
SELL	Symbol: LULU	550021109	CUSIP: 550021109	Trade Date: 04/18/2013	Settle Date: 04/19/2013	Capacity: Agent	DISCRETIONARY TRADE	
SELL	Symbol: LULU	550021109	CUSIP: 550021109	Trade Date: 04/18/2013	Settle Date: 04/19/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Symbol: CBG	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
162,000	68.9565	11.322.9600	.0000	.0000	.2600	.0000	.0000	11.332.6800
								Trade Number: 759612
Quantity	Symbol: CBG	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
138,000	23.8494	3.291.2200	.0000	.0000	.0000	.0000	.0000	3.291.2200
								Trade Number: 922769
Quantity	Symbol: CBL	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
571	550021109	CUSIP: 550021109	Trade Date: 04/17/2013	Settle Date: 04/22/2013	Capacity: Agent	DISCRETIONARY TRADE		

RAYMOND JAMES® April 1, 2013 to June 30, 2013 Quarterly Trade Confirmation - Account

SHERWIN WILLIAMS COMPANY								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57,000	174,1666	9,927,500	.0000	.0000	.0000	.0000	.0000	9,927,500
825068	Symbol: SHW	CUSIP: B24348106	Trade Number: 925068	DISCRETIONARY TRADE	Trade Date: 04/17/2013	Settle Date: 04/22/2013	Capacity: Agent	Buy
SHERWIN WILLIAMS COMPANY								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
95,000	171,9719	16,337,3300	.0000	.0000	.0000	.0000	.0000	16,337,3300
925073	Symbol: SHW	CUSIP: B24348106	Trade Number: 925073	DISCRETIONARY TRADE	Trade Date: 04/17/2013	Settle Date: 04/22/2013	Capacity: Agent	Buy
LULULEMON ATHLETICA INCORPORATED								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
95,000	171,9719	16,337,3300	.0000	.0000	.0000	.0000	.0000	16,337,3300
926884	Symbol: LULU	CUSIP: 560021109	Trade Number: 926884	DISCRETIONARY TRADE	Trade Date: 04/17/2013	Settle Date: 04/22/2013	Capacity: Agent	Buy
CBRE GROUP INCORPORATED CLASS A								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
158,000	702118	11,126,6400	.0000	.0000	.2500	.0000	.0000	11,126,3900
146716	Symbol: CBG	CUSIP: 125041109	Trade Number: 146716	DISCRETIONARY TRADE	Trade Date: 04/18/2013	Settle Date: 04/23/2013	Capacity: Agent	Buy
GRANINGER W WINCORPORATED								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
313,000	23,7015	7,418,5800	.0000	.0000	.0000	.0000	.0000	7,418,5800
147364	Symbol: GWW	CUSIP: 384802104	Trade Number: 147364	DISCRETIONARY TRADE	Trade Date: 04/18/2013	Settle Date: 04/23/2013	Capacity: Agent	Buy

RAYMOND JAMES® April 1, 2013 to June 30, 2013 Quarterly Trade Committment - Account

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SHERWIN WILLIAMS COMPANY												
RAYMOND JAMES®												
Quarterly Trade Confirmation - Account # [REDACTED]												
Buy	Symbol: SHW	CUSIP: 824348106	Trade Number: 149079	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40,000	174,1220	6,984,8800	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	6,984,8800	
UNION PACIFIC CORPORATION												
Buy	Symbol: UNP	CUSIP: 907816108	Trade Number: 149309	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70,000	143,2620	10,028,3400	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	10,028,3400	
AMERIPRISE FINL INCORPORATED												
SELL	Symbol: AMP	CUSIP: 03076C106	Trade Number: 149603	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
93,000	69,9680	6,608,1900	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	6,608,0400	
AMERIPRISE FINL INCORPORATED												
SELL	Symbol: AMP	CUSIP: 03076C106	Trade Number: 149603	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
162,000	70,5574	11,140,3000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	11,140,0400	
DISCRETIONARY TRADE												
SELL	Symbol: DHR	CUSIP: 235851102	Trade Number: 149879	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46,000	58,3701	2,626,6500	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	2,626,5900	
DISCRETIONARY TRADE												
SELL	Symbol: DHR	CUSIP: 04/23/2013	Trade Date: 04/18/2013	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
93,000	69,9680	6,608,1900	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	6,608,0400	
DISCRETIONARY TRADE												
SELL	Symbol: AMP	CUSIP: 03076C106	Trade Number: 149603	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
93,000	69,9680	6,608,1900	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	6,608,0400	
DISCRETIONARY TRADE												
SELL	Symbol: DHR	CUSIP: 04/23/2013	Trade Date: 04/18/2013	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46,000	58,3701	2,626,6500	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	2,626,5900	

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account # [REDACTED]

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CUMMINS INCORPORATED								
SELL Symbol: CMI CUSIP: 231021106 Trade Number: 149866								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
4,000	106.7154	426.8600	.0000	.0000	.0100	.0000	.0000	426.8500
DISCRETIONARY TRADE								
April 1, 2013 to June 30, 2013 Quarterly Trade Confirmation - Account # [REDACTED]								
GRANGER W INCORPORATED								
BUY Symbol: GWW CUSIP: 384802104 Trade Number: 303683								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
51,000	243.2363	12,405.0600	.0000	.0000	.0000	.0000	.0000	12,405.0600
DISCRETIONARY TRADE								
Trade Date: 04/18/2013 Settle Date: 04/23/2013 Capacity: Agent								
SHERWIN WILLIAMS COMPANY								
BUY Symbol: SHW CUSIP: 824348106 Trade Number: 304505								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
7,000	177.2680	1,240.6800	.0000	.0000	.0000	.0000	.0000	1,240.6800
DISCRETIONARY TRADE								
Trade Date: 04/19/2013 Settle Date: 04/24/2013 Capacity: Agent								
AMERIPRISE FINAL INCORPORATED								
SELL Symbol: AMP CUSIP: 03076C106 Trade Number: 304953								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
194,000	70.6477	13,705.6600	.0000	.0000	.3100	.0000	.0000	13,705.3400
DISCRETIONARY TRADE								
Trade Date: 04/19/2013 Settle Date: 04/24/2013 Capacity: Agent								

RAYMOND JAMES®

Cummins Incorporated - Account # [REDACTED]

[REDACTED]

[REDACTED]

SELL	Symbole: CMMNS INCORPORATED	Trade Date: 04/19/2013	Settle Date: 04/24/2013	Capacity: Agent	DISCRETIONARY TRADE
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee
					Trade Number: 305362
61,000	107.2202	6,540.4300	.0000	.0000	.0000
					Net Amount
					6,540.2800
SELL	Symbole: DHR	Trade Date: 04/19/2013	Settle Date: 04/24/2013	Capacity: Agent	DISCRETIONARY TRADE
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee
					Trade Number: 305366
133,000	58.6101	7,795.1400	.0000	.0000	.0000
					Net Amount
					7,794.9800
SELL	Symbole: VMW	Trade Date: 04/19/2013	Settle Date: 04/24/2013	Capacity: Agent	DISCRETIONARY TRADE
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee
					Trade Number: 307363
83,000	72.5954	6,025.4200	.0000	.0000	.0000
					Net Amount
					6,025.2800
SELL	Symbole: GOOGLE INCORPORATED CLASS A	Trade Date: 04/19/2013	Settle Date: 04/24/2013	Capacity: Agent	DISCRETIONARY TRADE
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee
					Trade Number: 308844
5000	801.5700	4,007.8500	.0000	.0000	.0000
					Net Amount
					4,007.8600
SELL	Symbole: GWW	Trade Date: 04/22/2013	Settle Date: 04/25/2013	Capacity: Agent	DISCRETIONARY TRADE
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee
					Trade Number: 308853
26,000	244.0098	6,344.2600	.0000	.0000	.0000
					Net Amount
					6,344.2600
SELL	Symbole: GRANGER W WINCORPORATED	Trade Date: 04/22/2013	Settle Date: 04/25/2013	Capacity: Agent	DISCRETIONARY TRADE
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee
					Trade Number: 308853
5000	801.5700	4,007.8500	.0000	.0000	.0000
					Net Amount
					4,007.8600

RAYMOND JAMES® April 1, 2013 to June 30, 2013 Quarterly Trade Commemoration - Account

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LIBERTY GLOBAL INCORPORATED COM SER C								
Quartermly Trade Confirmation - Account #								
BUY Symbol: LBTK CUSIP: 530655309 Trade Number: 488515								
DISCRETIONARY TRADE								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
30,000	67.8075	2,034,2900	.0000	.0000	.0000	.0000	.0000	2,034,2900
DANAHER CORPORATION DEL								
SELL Symbol: AGN CUSIP: 018490102 Trade Number: 487987								
DISCRETIONARY TRADE								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
30,000	113.1760	3,395,2800	.0000	.0000	.0800	.0000	.0000	3,395,2800
HERTZ GLOBAL HOLDINGS INCORPORATED								
SELL Symbol: HTZ CUSIP: 42805T105 Trade Number: 486969								
DISCRETIONARY TRADE								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
119,000	59.9876	7,019,5200	.0000	.0000	.1600	.0000	.0000	7,019,3800
VMWARE INCORPORATED CLASS A COM								
SELL Symbol: VMW CUSIP: 928563402 Trade Number: 490428								
DISCRETIONARY TRADE								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
99,000	23.3415	2,310,8100	.0000	.0000	.0600	.0000	.0000	2,310,7500
DISCRETIONARY TRADE								
Trade Date: 04/22/2013 Settle Date: 04/26/2013 Capacity: Agent								
Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount								
21,000	73.3674	1,540,7200	.0000	.0000	.0400	.0000	.0000	1,540,6600
DISCRETIONARY TRADE								

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account #

VMWARE INCORPORATED CLASS A COM								
RAYMOND JAMES®								
Quarterly Trade Confirmation - Account # [REDACTED]								
April 1, 2013 to June 30, 2013								
SELL	Symbol: VMW	CUSIP: 928563402	Trade Number: 490432	Quantity	Price	Principal Amount	Commission	Interest Fee
42,000	73.8156	3,100.2500	.0000	.0000	.0700	.0000	.0000	3,100.1800
CONSTELLATION BRANDS INCORPORATED CLASS A								
BUY								
229,000	48.2607	11,051.7000	.0000	.0000	.0000	.0000	.0000	11,051.7000
DISCRETIONARY TRADE								
Trade Date: 04/22/2013 Settle Date: 04/26/2013 Capacity: Agent								
CONSTELLATION BRANDS INCORPORATED CLASS A								
BUY								
229,000	48.2607	11,051.7000	.0000	.0000	.0000	.0000	.0000	11,051.7000
DISCRETIONARY TRADE								
Trade Date: 04/23/2013 Settle Date: 04/26/2013 Capacity: Agent								
CONSTELLATION BRANDS INCORPORATED CLASS A								
BUY								
160,000	48.5000	7,760.0000	.0000	.0000	.0000	.0000	.0000	7,760.0000
DISCRETIONARY TRADE								
Trade Date: 04/23/2013 Settle Date: 04/26/2013 Capacity: Agent								
GRANINGER W INCORPORATED								
BUY								
27,000	246.6666	6,660.0000	.0000	.0000	.0000	.0000	.0000	6,660.0000
DISCRETIONARY TRADE								
Trade Date: 04/23/2013 Settle Date: 04/26/2013 Capacity: Agent								
BUY								
27,000	246.6666	6,660.0000	.0000	.0000	.0000	.0000	.0000	6,660.0000
DISCRETIONARY TRADE								
Trade Date: 04/23/2013 Settle Date: 04/26/2013 Capacity: Agent								
SALESFORCE.COM INCORPORATED								
BUY								
71,000	41.2699	2,931.5800	.0000	.0000	.0000	.0000	.0000	2,931.5800
DISCRETIONARY TRADE								
Trade Date: 04/23/2013 Settle Date: 04/26/2013 Capacity: Agent								

RAYMOND JAMES®

Quarterly Trade Confirmation

April 1, 2013 to June 30, 2013

RAYMOND JAMES® April 1, 2013 to June 30, 2013 Quarterly Trade Confirmation - Account

RAYMOND JAMES®								
GRANGER W INCORPORATED								
DANAHER CORPORATION DEL								
Buy	Symbol: GWW	CUSIP: 3848021D4	Trade Date: 04/24/2013	Settle Date: 04/29/2013	Capacity: Agent	Quantity	Price	Principals Amount
21,000	27.3228	5,183,800	.0000	.0000	.0000	21,000	27.3228	5,183,800
Quarterly Trade Confirmation - Account # [REDACTED]								
Buy	Symbol: DHR	CUSIP: 235561102	Trade Date: 04/24/2013	Settle Date: 04/29/2013	Capacity: Agent	Quantity	Price	Principals Amount
222,000	69.6730	13,247,400	.0000	.0000	.0000	222,000	69.6730	13,247,400
CONSTELLATION BRANDS INCORPORATED CLASS A								
Buy	Symbol: STZ	CUSIP: 21036P108	Trade Date: 04/25/2013	Settle Date: 04/30/2013	Capacity: Agent	Quantity	Price	Principals Amount
127,000	48.1787	6,118,700	.0000	.0000	.0000	127,000	48.1787	6,118,700
DISCRETIONARY TRADE								
Buy	Symbol: STZ	CUSIP: 21036P108	Trade Date: 04/25/2013	Settle Date: 04/30/2013	Capacity: Agent	Quantity	Price	Principals Amount
69,000	48.2880	3,398,200	.0000	.0000	.0000	69,000	48.2880	3,398,200
CONSTELLATION BRANDS INCORPORATED CLASS A								
Buy	Symbol: LBYK	CUSIP: 30555309	Trade Date: 04/25/2013	Settle Date: 04/30/2013	Capacity: Agent	Quantity	Price	Principals Amount
32,000	67.5200	2,150,6400	.0000	.0000	.0000	32,000	67.5200	2,150,6400
DISCRETIONARY TRADE								

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account # [REDACTED]

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DISCRETIONARY TRADE

LITERATURE

DISCRETIONARY TRADE							
Trade Date: 04/26/2013	Settle Date: 04/30/2013	Caperely: Agent					
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Broker Fee	Net Ammount
36,000	118,0690	5,182,4200	.0000	.0000	.1200	.0000	5,182,3000

UNION PAC. CARRIERS

DISCRETE-NARY TRADE

SELL	Symbol/TICK	CUSIP: 872540109	Trade #/Number: 880/7					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Holdings	Net Amount
50,000	47.9701	2,398.5100	.0000	.0000	.0800	.0000	.0000	2,398.4600

NEW GRADED READING MATERIALS

DISCRETIONARY TRADE

Quantity	Price	Product	Category	Description	Accrued	Interest	Fee	Misc Fee	Handling	Net Amount
5,000	247.0200	1,235,1000	.0000	.0000	.0200	.0000	.0000	.0000	.0000	1,236,0700

WIRKANZIGER WIRKSAMKEIT

DISCRETE NARROW | RADE

Quantity	Price	Principle Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
100,000	24.8710	2,487,100	.0600	.0000	.0600	.0000	.0000	2,487,090

BRE GROUP INCORPORATED CLASS A

SquareTrade Confirmation - Account

April 1, 2013 to June 30, 2013

RAYMOND JAMES®

RAYMOND JAMES®

www.fcc.gov/oet/ea/eas.html

Buy symbol: CBG CUSIP: 12504L109 Trade Number: 218246

BUY Symbol: STZ CUSIP: 21036P108 Trade Number: 218351

BUY Symbol: SBUX CUSIP: 865244109 Trade Number: 218803

SELL Symbol: WFM Pdcbid=100 Pdcask=100 CUSIP: 966837106 Accstd=1 Accnd=1 Trade Number 220074

Quantity	Price	Freight Charges	Commission Amount	Commission Accrued	Interest Fee	Misc Fee	Handling	Net Amount
137,000	24,3685	3,41,2200	.0000	.0000	.0000	.0000	.0000	3,41,2200
								Trade Date: 04/29/2013 Settle Date: 05/02/2013 Capacity: Agmt

Quarterly Trade Confirmation - Account

RAMOND JAMES®

WHOLE FOODS MKT INCORPORATED

CONSTITUTION BRANDS INCORPORATED CLASS A

DISCOVERY COMMUNICATIONS NEW COIN SER A						
DISCRETIONARY TRADE						
Trade Date: 04/30/2013	Sell Date: 05/03/2013	Capacity/Agent				
Quantity	Price	Principal	Commission	Accrued Interest	Interest	Net Amount
158,000	.483013	8713.8800	.0000	.0000	.0000	8713.8800

DISCOVERY COMMUNICATIONS NEW.COM SER A

6666 E INGORPO RATED CLASS A

LINKEBON GORPFRANION COM CLASS A

Symantec LINKD Trade Number 013518

DISCRETIONARY TRADE									
SELL		VMWARE INCORPORATED CLASS A COM							
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
95.000	70.6800	6.714.6000	.0000	.0000	.1800	.0000	.0000	.0000	6.714.4400
DISCRETIONARY TRADE									
SELL		QUALCOMM INCORPORATED							
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
306.000	61.7219	19.010.3400	.0000	.0000	.4300	.0000	.0000	.0000	19.009.9100
DISCRETIONARY TRADE									
SELL		ARM HOLDINGS PLC SPONSORED ADR							
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
191.000	47.7312	8.116.6600	.0000	.0000	.0000	.0000	.0000	.0000	8.116.6600
DISCRETIONARY TRADE									
BUY		ALLIANCE DATA SYSTEMS CORPORATION							
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	170.5651	8.869.3900	.0000	.0000	.0000	.0000	.0000	.0000	8.868.3900
DISCRETIONARY TRADE									
BUY		WHOLE FOODS MKT INCORPORATED							
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74.000	98.3701	6.539.3800	.0000	.0000	.1500	.0000	.0000	.0000	6.539.2300
DISCRETIONARY TRADE									
SELL		RAYMOND JAMES®							
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1	96.6837106	CUSIP: 966837106	Trade Number: B16346	Quartermly Trade Confirmation - Account	April 1, 2013 to June 30, 2013				

RAYMOND JAMES®

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quoted by Trade Confirmation - Account:

SELL Symbol: WFM CUSIP: 968837106 Trade Number: 911905

Quantity	Price	Principle Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
76,000	88.0911	6,770.9200	.0000	.0000	.0000	.0000	.0000	6,770.7600

ARM HLDS PLC SPONSORED ADR

Quantity	Price	Principle Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
180,000	47.2142	8,395.5600	.0000	.0000	.0000	.0000	.0000	8,395.5600

ALLIANCE DATA SYSTEMS CORPORATION

Quantity	Price	Principle Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
52,000	171.7878	8,931.9200	.0000	.0000	.0000	.0000	.0000	8,931.9200

Quantity	Price	Principle Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
52,000	171.7878	8,931.9200	.0000	.0000	.0000	.0000	.0000	8,931.9200

Quantity	Price	Principle Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
50,000	47.2944	4,398.3800	.0000	.0000	.0000	.0000	.0000	4,398.3800

Quantity	Price	Principle Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
50,000	47.2944	4,398.3800	.0000	.0000	.0000	.0000	.0000	4,398.3800

QUALCOMM INCORPORATED

SELL	Symbol: QCOM	CUSIP: 747525103	Trade Number: 13359
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Quantity	Price	Principle Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
187,000	62.4713	11,682.1300	.0000	.0000	.0000	.0000	.0000	11,681.8600

DISCRETIONARY TRADE

Trade Date: 05/02/2013 Settle Date: 05/07/2013 Capacity: Agent

RAYMOND JAMES®								
Quarterly Trade Confirmation - Account # [REDACTED]								
Q1 Apr 1, 2013 to June 30, 2013								
SELL QUALCOMM INCORPORATED								
Trade Date: 05/02/2013 Settle Date: 05/07/2013 Capcity: Agent DISCRETIONARY TRADE								
Quantity	Symbol: QCOM	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee
121,000	62.7208	7,589.2200	.0000	.0000	.1700	.0000	.0000	7,589.0500
SELL QUALCOMM INCORPORATED								
Trade Date: 05/02/2013 Settle Date: 05/07/2013 Capcity: Agent DISCRETIONARY TRADE								
Quantity	Symbol: QCOM	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee
121,000	62.7208	7,589.2200	.0000	.0000	.1700	.0000	.0000	7,589.0500
SELL VMWARE INCORPORATED CLASS A COM								
Trade Date: 06/02/2013 Settle Date: 06/07/2013 Capcity: Agent DISCRETIONARY TRADE								
Quantity	Symbol: VMW	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee
127,000	70.8727	9,000.8300	.0000	.0000	.2100	.0000	.0000	9,000.6200
SELL ALLIANCE DATA SYSTEMS CORPORATION								
Trade Date: 06/02/2013 Settle Date: 06/07/2013 Capcity: Agent DISCRETIONARY TRADE								
Quantity	Symbol: ADS	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee
56,000	175.0710	10,154.1200	.0000	.0000	.0000	.0000	.0000	10,154.1200
BUY ARN HLDGS PLC SPONSORED ADR								
Trade Date: 05/03/2013 Settle Date: 05/08/2013 Capcity: Agent DISCRETIONARY TRADE								
Quantity	Symbol: ARMH	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee
124,000	48.3481	5,994.9100	.0000	.0000	.0000	.0000	.0000	5,994.9100

Quarterly Trade Confirmation - Account

April 1, 2013 to June 30, 2013

RAYMOND JAMES®

LIBERTY GLOBAL INCORPORATED COM SER C									
BUY Symbol: LBRYK CUSIP: 530555309 Trade Number: 530164									
Trade Date: 05/06/2013 Settle Date: 05/09/2013 Capacity: Agent DISCRETIONARY TRADE									
Quantity Prcs Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount									
39,000	70,4359	2,767,0000	.0000	.0000	.0000	.0000	.0000	2,747,0000	
Buy Symbol: CRM CUSIP: 79466L302 Trade Number: 531041									
Trade Date: 05/06/2013 Settle Date: 05/09/2013 Capacity: Agent DISCRETIONARY TRADE									
Quantity Prcs Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount									
61,000	42,4798	2,591,2700	.0000	.0000	.0000	.0000	.0000	2,591,2700	
SELL Symbol: A CUSIP: 00846U101 Trade Number: 533493									
Trade Date: 05/06/2013 Settle Date: 05/09/2013 Capacity: Agent DISCRETIONARY TRADE									
Quantity Prcs Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount									
139,000	41,7689	5,805,8600	.0000	.0000	.0000	.0000	.0000	5,805,7400	
SELL Symbol: PXD CUSIP: 723787107 Trade Number: 539390									
Trade Date: 05/06/2013 Settle Date: 05/09/2013 Capacity: Agent DISCRETIONARY TRADE									
Quantity Prcs Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount									
43,000	133,4186	5,737,0000	.0000	.0000	.0000	.0000	.0000	5,736,8700	
SELL Symbol: SNY CUSIP: 80105N106 Trade Number: 510472									
Trade Date: 05/06/2013 Settle Date: 05/09/2013 Capacity: Agent DISCRETIONARY TRADE									
Quantity Prcs Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount									
66,000	63,2556	2,982,3100	.0000	.0000	.0700	.0000	.0000	2,982,2400	
DISCRETIONARY TRADE									

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

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RAYMOND JAMES®								
Quartermly Trade Confirmation - Account # [REDACTED]								
April 1, 2013 to June 30, 2013								
SELL								
Symbol: SNY								
CUSIP: B01GNT05								
Trade Date: 05/09/2013 Settle Date: 05/09/2013 Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50,000	52.0224	2,610,2400	.0000	.0700	.0000	.0000	2,610,3100	

EATON CORPORATION PLC SHS								
Symbol: ETN								
CUSIP: G291B3103								
Trade Date: 05/07/2013 Settle Date: 05/10/2013 Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71,000	62.9774	4,471,4000	.0000	.0000	.0000	.0000	4,471,4000	

LIBERTY GLOBAL INCORPORATED COM SER C								
Symbol: LBTYK								
CUSIP: 630655309								
Trade Date: 05/07/2013 Settle Date: 05/10/2013 Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42,000	70.8124	2,974,1200	.0000	.0000	.0000	.0000	2,974,1200	

ARM HLDGS PLC SPONSORED ADR								
Symbol: ARMH								
CUSIP: 042088106								
Trade Date: 05/07/2013 Settle Date: 05/10/2013 Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68,000	48.3919	3,280,6600	.0000	.0000	.0000	.0000	3,280,6600	

ARM HLDGS PLC SPONSORED ADR								
Symbol: ARMH								
CUSIP: 042088106								
Trade Date: 05/07/2013 Settle Date: 05/10/2013 Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68,000	48.3919	3,280,6600	.0000	.0000	.0000	.0000	3,280,6600	

EATON CORPORATION PLC SHS								
Symbol: ETN								
CUSIP: G291B3103								
Trade Date: 05/07/2013 Settle Date: 05/10/2013 Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71,000	62.9774	4,471,4000	.0000	.0000	.0000	.0000	4,471,4000	

RAYMOND JAMES® April 1, 2013 to June 30, 2013 Quarterly Trade Confirmation - Account

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RAYMOND JAMES®

April 1, 2013 to June 30, 2013

RAYMOND JAMES®

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Symbol: AMZN CUSIP: 023135106 Trade Number: 497869 BUY

BUY Symbol: AMZN CUSIP: 023135106 Trade Number: 497866

Symbol: CBS BUY

Symbol: CBS CUSIP: 124857202 Trade Number: 497928 BUY

WILLIAM LEONARD COIN COLLECTION 2020 A
BILLY Sample-81 CISIP: 75121201 Trade Number: 8287298

WILSONS BUREAU OF BUSINESS RESEARCH INC. 1960

BRANDS INCORPORATED

BRANDS INCORPORATED

JX COMPANIES INCORPORATED NEW

JX COMPANIES INCORPORATED NEW

Quantity	Price	Principal Amount	Commission Fee	Accrued Interest Fee	Misc Fee	Holding Fee	Net Amount
68,000	51.5901	3,508,1300	.0000	.0000	.0000	.0000	3,508,0500
		Settle Date: 05/15/2013	Settle Date: 05/20/2013	Credit/Debit: Agent			

Trade Date: 05/15/2013 Settle Date: 05/20/2013 Capacity: Agent

SELL Symbol: TJS Trade Number: 831197
CUSIP: 872540109

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account # [REDACTED]

RALPH LAUREN CORPORATION CLASS A

Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50,000	186.2999	9,315.0000	.0000	.0000	.0000	.0000	.0000	.0000	9,315.0000

RALPH LAUREN CORPORATION CLASS A

Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62,000	185.8052	11,507.5200	.0000	.0000	.0000	.0000	.0000	.0000	11,507.5200

L BRANDS INCORPORATED

Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
133,000	50.9460	6,775.8100	.0000	.0000	.0000	.0000	.0000	.0000	6,775.8600

TJX COMPANIES INCORPORATED NEW

Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
136,000	51.5331	7,006.3000	.0000	.0000	.0000	.0000	.0000	.0000	7,006.3400

CONSTELLATION BRANDS INCORPORATED CLASS A

Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68,000	31.6699	3,506.7500	.0000	.0000	.0000	.0000	.0000	.0000	3,506.7500

DISCRETIONARY TRADE

Trade Date: 05/17/2013	Symbol: STZ	Settle Date: 05/22/2013	Capacity: Agent
	CUSIP: 21036P108	Trade Number: 227045	

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DISCRETIONARY TRADE										
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount		
30,000	159,0530	4,771,5800	.0000	.0000	.0000	.0000	.0000	4,771,4800		
30,000	159,0530	4,771,5800	.0000	.0000	.0000	.0000	.0000	4,771,4800		
SELL	Symbol: UNP	Sell Date: 06/24/2013	Trade Date: 06/21/2013	Capacity: Agent	DISCRETIONARY TRADE					
SELL	Symbol: WMS	CUSIP: 06945700	CUSIP: 06945700	Trade Date: 06/21/2013	Sell Date: 06/24/2013	Capacity: Agent	DISCRETIONARY TRADE			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount		
81,000	32.8315	3,064,3500	.0000	.0000	.0700	.0000	.0000	3,064,2800		
81,000	32.8315	3,064,3500	.0000	.0000	.0700	.0000	.0000	3,064,2800		
SELL	Symbol: WMS	CUSIP: 06945700	CUSIP: 06945700	Trade Date: 06/21/2013	Sell Date: 06/24/2013	Capacity: Agent	DISCRETIONARY TRADE			
SELL	Symbol: MON	CUSIP: 81456W01	CUSIP: 81456W01	Trade Date: 06/21/2013	Sell Date: 06/24/2013	Capacity: Agent	DISCRETIONARY TRADE			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount		
27,000	107,0703	2,880,0000	.0000	.0000	.0700	.0000	.0000	2,890,8300		
27,000	107,0703	2,880,0000	.0000	.0000	.0700	.0000	.0000	2,890,8300		
SELL	Symbol: MON	CUSIP: 81456W01	CUSIP: 81456W01	Trade Date: 06/21/2013	Sell Date: 06/24/2013	Capacity: Agent	DISCRETIONARY TRADE			
BUY	Symbol: DISCA	CUSIP: 26170F104	CUSIP: 26170F104	Trade Date: 06/21/2013	Sell Date: 06/24/2013	Capacity: Agent	DISCRETIONARY TRADE			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount		
60,000	79,4724	4,768,3400	.0000	.0000	.0000	.0000	.0000	4,768,3400		
60,000	79,4724	4,768,3400	.0000	.0000	.0000	.0000	.0000	4,768,3400		
BUY	Symbol: DISCA	CUSIP: 26170F104	CUSIP: 26170F104	Trade Date: 06/21/2013	Sell Date: 06/24/2013	Capacity: Agent	DISCRETIONARY TRADE			
BUY	Symbol: RL	CUSIP: 75121ZB1	CUSIP: 75121ZB1	Trade Date: 06/17/2013	Sell Date: 05/22/2013	Capacity: Agent	DISCRETIONARY TRADE			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount		
25,000	166,1435	4,653,5900	.0000	.0000	.0000	.0000	.0000	4,653,5900		
25,000	166,1435	4,653,5900	.0000	.0000	.0000	.0000	.0000	4,653,5900		
BUY	Symbol: RL	CUSIP: 75121ZB1	CUSIP: 75121ZB1	Trade Date: 06/17/2013	Sell Date: 05/22/2013	Capacity: Agent	DISCRETIONARY TRADE			
RAYMOND JAMES®										
APRIL 1, 2013 to June 30, 2013										
Quaranty Trade Confirmation - Account										

RALPH LARREN CORPORATION CLASS A

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account # [REDACTED]

CBRE GROUP INCORPORATED CLASS A

BUY	Symbol: CBG	CUSIP: 12501L109	Trade Date: 05/22/2013	Settle Date: 05/28/2013	Capacity: Agent			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
141,000	25.0683	3,534,6300	.0000	.0000	.0000	.0000	.0000	3,534,6300

CONSOLIDATION BRANDS INCORPORATED CLASS A

BUY	Symbol: STZ	CUSIP: 21036P108	Trade Date: 05/22/2013	Settle Date: 05/28/2013	Capacity: Agent			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46,000	51.9764	2,390,9100	.0000	.0000	.0000	.0000	.0000	2,390,9100

RALPH LAUREN CORPORATION CLASS A

BUY	Symbol: RL	CUSIP: 751212101	Trade Date: 05/22/2013	Settle Date: 05/28/2013	Capacity: Agent			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20,000	190.1990	3,803,9800	.0000	.0000	.0000	.0000	.0000	3,803,9800

UNION PAC CORPORATION

SELL	Symbol: UNP	CUSIP: 90781B108	Trade Date: 05/22/2013	Settle Date: 05/28/2013	Capacity: Agent			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34,000	168.9200	5,403,2800	.0000	.0000	.0000	.0000	.0000	5,403,1800

CVS CAREMARK CORPORATION

BUY	Symbol: CVS	CUSIP: 126650100	Trade Date: 05/24/2013	Settle Date: 05/30/2013	Capacity: Agent			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
99,000	68.7315	5,814,4200	.0000	.0000	.0000	.0000	.0000	5,814,4200

DISCRETIONARY TRADE

Trade Date: 05/24/2013	Settle Date: 05/30/2013	Capacity: Agent
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RAYMOND JAMES® April 1, 2013 to June 30, 2013
Quarterly Trade Contests - Account

L BRANDS INCORPORATED									
RAYMOND JAMES®									
Quarterly Trade Confirmation - Account [REDACTED]									
SELL									
Symbol: LTD CUSIP: 501797104 Trade Number: 383647									
DISCRETIONARY TRADE									
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
265,000	50.0990	13,276.2200	.0000	.0000	.0000	.0000	.0000	13,225.9800	
CVS CAREMARK CORPORATION									
Symbol: CVS CUSIP: 126650100 Trade Number: 356722									
DISCRETIONARY TRADE									
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
79,000	69.3822	4,691.1900	.0000	.0000	.0000	.0000	.0000	4,691.1900	
CVS CAREMARK CORPORATION									
Symbol: CVS CUSIP: 126650100 Trade Number: 356722									
DISCRETIONARY TRADE									
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
99,000	59.5569	5,896.0300	.0000	.0000	.0000	.0000	.0000	5,896.0300	
DISCOVERY COMMUNICATIONS NEW COM SER A									
Symbol: DISCA CUSIP: 25470F104 Trade Number: 356986									
DISCRETIONARY TRADE									
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
69,000	79.3837	4,884.2300	.0000	.0000	.0000	.0000	.0000	4,884.2300	
LIBERTY GLOBAL INCORPORATED COM SER C									
Symbol: LBRY CUSIP: 530555309 Trade Number: 536384									
DISCRETIONARY TRADE									
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
33,000	69.3565	2,288.7700	.0000	.0000	.0000	.0000	.0000	2,288.7700	

RAYMOND JAMES®
April 1, 2013 to June 30, 2013

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CROWN CASTLE INTERNATIONAL CORPORATION								
SELL Symbol: CCI CUSIP: 228277104 Trade Number: 538696								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
47,000	71.3720	3,351,4600	.0000	.0000	.0000	.0000	.0000	3,351,4200
69,000	71.3552	4,923,5100	.0000	.0000	.0000	.0000	.0000	4,923,4200

CROWN CASTLE INTERNATIONAL CORPORATION								
SELL Symbol: CCI CUSIP: 228277104 Trade Number: 538696								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
47,000	71.3720	3,351,4600	.0000	.0000	.0000	.0000	.0000	3,351,4200
69,000	71.3552	4,923,5100	.0000	.0000	.0000	.0000	.0000	4,923,4200

MONSANTO COMPANY NEW								
SELL Symbol: MON CUSIP: 61666W101 Trade Number: 539376								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
60,000	103.9587	6,187,9900	.0000	.0000	.0000	.0000	.0000	6,187,9900
105,000	69.3484	6,221,3700	.0000	.0000	.0000	.0000	.0000	6,221,3700

CVS CAREMARK CORPORATION								
BUY Symbol: CVS CUSIP: 126860100 Trade Number: 712689								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
105,000	69.3484	6,221,3700	.0000	.0000	.0000	.0000	.0000	6,221,3700
105,000	69.3484	6,221,3700	.0000	.0000	.0000	.0000	.0000	6,221,3700

LIBERTY GLOBAL INCORPORATED COM SER C								
BUY Symbol: LBTYK CUSIP: 530655309 Trade Number: 713774								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
37,000	70.4499	2,606,6600	.0000	.0000	.0000	.0000	.0000	2,606,6600
37,000	70.4499	2,606,6600	.0000	.0000	.0000	.0000	.0000	2,606,6600

Quarterly Trade Confirmation - Account #

April 1, 2013 to June 30, 2013

RAYMOND JAMES®

CROWN CASTLE INTERNATIONAL CORPORATION									
SELL		BRANDS INCORPORATED							
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40,000	72,3367	2,883,4700	.0000	.0000	.0000	.0000	.0000	.0000	2,883,4700
40,000	Symbol: CCI	CUSIP: 22822Z104	Trade Date: 05/30/2013	Settle Date: 06/04/2013	Capacity: Agent	Trade Date: 05/30/2013	Settle Date: 06/04/2013	Capacity: Agent	DISCRETIONARY TRADE
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
156,000	49,5268	7,728,1700	.0000	.0000	.1400	.0000	.0000	.0000	7,728,0300
156,000	Symbol: LTD	CUSIP: 601797104	Trade Date: 05/30/2013	Settle Date: 06/04/2013	Capacity: Agent	Trade Date: 05/30/2013	Settle Date: 06/04/2013	Capacity: Agent	DISCRETIONARY TRADE
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5,000	280,1600	1,300,7500	.0000	.0000	.0000	.0000	.0000	.0000	1,300,7500
5,000	Symbol: LTD	CUSIP: 501797104	Trade Date: 06/03/2013	Settle Date: 06/05/2013	Capacity: Agent	Trade Date: 06/03/2013	Settle Date: 06/05/2013	Capacity: Agent	DISCRETIONARY TRADE
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
223,000	49,8362	11,113,4800	.0000	.0000	.2000	.0000	.0000	.0000	11,113,2800
223,000	Symbol: LTD	CUSIP: 501797104	Trade Date: 06/03/2013	Settle Date: 06/05/2013	Capacity: Agent	Trade Date: 06/03/2013	Settle Date: 06/05/2013	Capacity: Agent	DISCRETIONARY TRADE
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
94,000	50,0716	4,708,7300	.0000	.0000	.0900	.0000	.0000	.0000	4,708,6400
94,000	Symbol: LTD	CUSIP: 501797104	Trade Date: 06/03/2013	Settle Date: 06/05/2013	Capacity: Agent	Trade Date: 06/03/2013	Settle Date: 06/05/2013	Capacity: Agent	DISCRETIONARY TRADE

April 1, 2013 to June 30, 2013

RAYMOND JAMES®

DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
202,000	35.1135	7,092,8300	.0000	.0000	1300	0000	0000	7,092,8000
SELL Symbol: WMB CUSIP: 969457100 Trade Date: 06/03/2013 Settle Date: 06/06/2013 Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
520,000	35.1282	18,266,8700	.0000	.0000	3200	0000	0000	18,266,3500
SELL Symbol: WMB CUSIP: 969457100 Trade Date: 06/03/2013 Settle Date: 06/06/2013 Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
107,000	30.4003	3,302,6300	.0000	.0000	1000	0000	0000	3,302,7300
SELL Symbol: LTD CUSIP: 501792101 Trade Date: 06/03/2013 Settle Date: 06/06/2013 Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72,000	228.7920	16,545,0200	.0000	.0000	0000	0000	0000	16,545,0200
BUY Symbol: BIB CUSIP: 09062X103 Trade Date: 06/03/2013 Settle Date: 06/06/2013 Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45,000	101.8207	4,573,2000	.0000	.0000	0000	0000	0000	4,573,2000
SELL Symbol: MNY CUSIP: G1H6WV101 Trade Date: 05/31/2013 Settle Date: 06/05/2013 Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,200,000	10.0000	12,000,0000	.0000	.0000	0000	0000	0000	12,000,0000
BUY Trade Confirmation - Account # 00008								

RAYMOND JAMES® APRIL 1, 2013, TO JUNE 30, 2013

WILLIAMS COMPANIES INCORPORATED DEL									
SELL	Symbol: WMB	CUSIP: 969457100	Trade Date: 06/03/2013	Settle Date: 06/06/2013	Capacity: Agent	Quantity	Price	Principal Amount	
SELL	Symbol: WMB	CUSIP: 969457100	Trade Date: 06/03/2013	Settle Date: 06/06/2013	Capacity: Agent	130,000	34.8115	4,625.5000	
SELL	Symbol: WMB	CUSIP: 969457100	Trade Date: 06/03/2013	Settle Date: 06/06/2013	Capacity: Agent	129,000	35.0515	4,521.6400	
SELL	Symbol: WMB	CUSIP: 969457100	Trade Date: 06/03/2013	Settle Date: 06/06/2013	Capacity: Agent	129,000	34.2201	5,612.1000	
SELL	Symbol: ARMH	CUSIP: 042068106	Trade Number: 850583	Trade Date: 06/07/2013	Settle Date: 06/12/2013	Capacity: Agent	88,000	40.4743	3,561.7400
SELL	Symbol: MSFT	CUSIP: 594918104	Trade Number: 661245	Trade Date: 06/07/2013	Settle Date: 06/12/2013	Capacity: Agent	161,000	35.4991	5,715.3600
MICROSOFT CORPORATION									
BUY	Symbol: MSFT	CUSIP: 594918104	Trade Number: 661245	Trade Date: 06/07/2013	Settle Date: 06/12/2013	Capacity: Agent	Quantity	Price	Principal Amount
BUY	Symbol: MSFT	CUSIP: 594918104	Trade Number: 661245	Trade Date: 06/07/2013	Settle Date: 06/12/2013	Capacity: Agent	161,000	35.4991	5,715.3600
DISCRETIONARY TRADE									

WILLIAMS COMPANIES INCORPORATED DEL
Quarterly Trade Confirmation - Account # [REDACTED]

April 1, 2013 to June 30, 2013

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MICROSOFT CORPORATION											
DISCRETIONARY TRADE											
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
484,000	35.5883	17,229.6700	.0000	.0000	.0000	.0000	.0000	17,229.5700			
BUY	Symbol: MSFT	CUSIP: 694918104	Trade Date: 06/07/2013	Sell Date: 06/12/2013	Capacity: Agent	DISCRETIONARY TRADE					
VACOM INCORPORATED NEW CLASS B											
DISCRETIONARY TRADE											
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
170,000	67.9038	11,411.2700	.0000	.0000	.0000	.0000	.0000	11,411.2700			
BUY	Symbol: VABA	CUSIP: 92659P201	Trade Date: 06/07/2013	Sell Date: 06/12/2013	Capacity: Agent	DISCRETIONARY TRADE					
VACOM INCORPORATED NEW CLASS B											
DISCRETIONARY TRADE											
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
85,000	67.8098	5,763.8300	.0000	.0000	.0000	.0000	.0000	5,763.8300			
SELL	Symbol: A	CUSIP: 00946U1G1	Trade Date: 06/07/2013	Sell Date: 06/12/2013	Capacity: Agent	DISCRETIONARY TRADE					
AGILENT TECHNOLOGIES INCORPORATED											
DISCRETIONARY TRADE											
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
139,000	45.3780	6,307.5400	.0000	.0000	.0000	.0000	.0000	6,307.4500			

Quaternary Trade Confirmation - Addendum

April 1, 2013 to June 30, 2013

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DISCRETIONARY TRADE

BRUNNEN VERLAG

Symbol: MSFT	CUSIP: 604919104	Trade Number: B8554	Buy	Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Broker Fee	Handling	Net Amount	Trade Date: 06/10/2013	Settle Date: 06/13/2013	Corporate Action	MSCHERINNARY TRADE
				463,000	354896	17.1414800	.0000	.0000	.0000	.0000	.0000	17,141.4800				

Microsoft Corporation

DISCRETIONARY TRADE

BS CUPROKETON NEW CLASS 8

DISCRETIONARY TRADE

BS CON-QUAITION NEW EDITION

DISCRETEINARY TRADE

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AGILENT TECHNOLOGIES INCORPORATED								
Trade Date: 06/10/2013 Sales Date: 06/13/2013 Capacity: Agent								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
147,000	44,6844	6,597,6800	0,000	,0000	,0000	,0000	,0000	6,597,6800
SELL	Symbol: A	CUSIP: 00640AU101	Trade Number: 69242	Quaranty Trade Confirmation - Account [REDACTED]				

AGILENT TECHNOLOGIES INCORPORATED								
Trade Date: 06/10/2013 Sales Date: 06/13/2013 Capacity: Agent								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
147,000	44,6844	6,597,6800	0,000	,0000	,0000	,0000	,0000	6,597,6800
SELL	Symbol: A	CUSIP: 00640AU101	Trade Number: 69242	Quaranty Trade Confirmation - Account [REDACTED]				

CBS CORPORATION NEW CLASS B								
Trade Date: 06/10/2013 Sales Date: 06/13/2013 Capacity: Agent								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
225,000	48,3477	10,875,2000	0,000	,0000	,0000	,0000	,0000	10,875,2000
SELL	Symbol: CBS	CUSIP: 12485Z02	Trade Number: 69351	Quaranty Trade Confirmation - Account [REDACTED]				

CBS CORPORATION NEW CLASS B								
Trade Date: 06/10/2013 Sales Date: 06/13/2013 Capacity: Agent								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
225,000	48,3477	10,875,2000	0,000	,0000	,0000	,0000	,0000	10,875,2000
SELL	Symbol: CBS	CUSIP: 12485Z02	Trade Number: 69351	Quaranty Trade Confirmation - Account [REDACTED]				

CBS CORPORATION NEW CLASS B								
Trade Date: 06/10/2013 Sales Date: 06/13/2013 Capacity: Agent								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
225,000	48,3477	10,875,2000	0,000	,0000	,0000	,0000	,0000	10,875,2000
SELL	Symbol: CBS	CUSIP: 12485Z02	Trade Number: 69351	Quaranty Trade Confirmation - Account [REDACTED]				

VACOM INCORPORATED NEW CLASS B								
Trade Date: 06/11/2013 Sales Date: 06/14/2013 Capacity: Agent								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
114,000	66,9876	7,621,7700	,0000	,0000	,0000	,0000	,0000	7,621,7700
SELL	Symbol: VAB	CUSIP: 9255PZ01	Trade Number: 219670	Quaranty Trade Confirmation - Account [REDACTED]				

RAYMOND JAMES® April 1, 2013 to June 30, 2013

DISCRETIONARY TRADE						
Trade Date: 06/14/2013	Trade Date: 06/19/2013	Category: Agent				
Quantity	Price	Principal Amount	Commission	Interest	Fees	Misc Fees
77,000	55.4900	4,580,7300	.0000	.0000	.0000	.0000

CVS CAREMARK CORPORATION

SIGGEN DEG INGEGEN

DISCRETIONARY TRADE						
Trade Date	Open Date	Sell Date	Buy/Sell	Capacity/Agent	Comments	Trade Number
5/1-000	06/13/2013	06/18/2013	Sell	Margin	Market	53393

LIBERTY GLOBAL PLC SHS CLASS E

Quantity	Pdcs	Principle Amount	Commission Accrued	Interest Fee	Misc Fee	Handling	Net Amount
78,000	68,7806	4,924,8600	.0000	.0000	.0000	.0000	4,924,8600

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UBERTY GLOBAL PLC SHS CLASS C								
AMGEN INCORPORATED								
DISCRETIONARY TRADE								
Buy	Symbol: LBTK	CUSIP: G5480U120	Trade Date: 06/14/2013	Settle Date: 06/19/2013	Capacity: Agent	Quantity	Price	Principal Amount
33,000	60.3100	2,288.2200	.0000	.0000	.0000	33,000	60.3100	2,288.2200
DISCRETIONARY TRADE								
Buy	Symbol: AMGN	CUSIP: 03116Z100	Trade Date: 06/16/2013	Settle Date: 06/21/2013	Capacity: Agent	Quantity	Price	Principal Amount
46,000	101.4210	4,665.3700	.0000	.0000	.0000	46,000	101.4210	4,665.3700
DISCRETIONARY TRADE								
Buy	Symbol: AMGN	CUSIP: 03116Z100	Trade Date: 06/16/2013	Settle Date: 06/21/2013	Capacity: Agent	Quantity	Price	Principal Amount
46,000	101.4210	4,665.3700	.0000	.0000	.0000	46,000	101.4210	4,665.3700
DISCRETIONARY TRADE								
Buy	Symbol: DISCA	CUSIP: 25470F104	Trade Number: 56386	Trade Date: 06/18/2013	Settle Date: 06/21/2013	Capacity: Agent	Quantity	Price
38,000	77.8410	3,026.0000	.0000	.0000	.0000	38,000	77.8410	3,026.0000
DISCRETIONARY TRADE								
SELL	Symbol: BUD	CUSIP: 03524A108	Trade Number: 57141	Trade Date: 06/18/2013	Settle Date: 06/21/2013	Capacity: Agent	Quantity	Price
68,000	94.0601	6,518.5500	.0000	.0000	.0000	68,000	94.0601	6,518.5500
DISCRETIONARY TRADE								
BUY	Symbol: BIOC	CUSIP: 09062X103	Trade Number: 202350	Trade Date: 06/19/2013	Settle Date: 06/24/2013	Capacity: Agent	Quantity	Price
17,000	210.0210	3,570.3600	.0000	.0000	.0000	17,000	210.0210	3,570.3600
DISCRETIONARY TRADE								
SELL	Symbol: ANHE	CUSIP: 03524A108	Trade Number: 57141	Trade Date: 06/18/2013	Settle Date: 06/21/2013	Capacity: Agent	Quantity	Price
38,000	77.8410	3,026.0000	.0000	.0000	.0000	38,000	77.8410	3,026.0000
DISCRETIONARY TRADE								
BUY	Symbol: BIOC	CUSIP: 09062X103	Trade Number: 202350	Trade Date: 06/19/2013	Settle Date: 06/24/2013	Capacity: Agent	Quantity	Price
17,000	210.0210	3,570.3600	.0000	.0000	.0000	17,000	210.0210	3,570.3600

RAYMOND JAMES®
APRIL 1, 2013 TO JUNE 30, 2013

Quarterly Trade Confirmation - Account # [REDACTED]

DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Broker Fee	Handling
3,000	835.2117	2,505,8100	.0000	.0000	.0000	.0000	.0000	2,505,6400
Trade Date: 06/19/2013 Settle Date: 06/24/2013 Capacity: Agent								
BUY	Symbol: PLN	CUSIP: 741503403	Trade Number: 203582					
PRICELINE.COM INCORPORATED COM NEW								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Broker Fee	Handling
19,000	179.8240	3,415,6600	.0000	.0000	.0000	.0000	.0000	3,416,0600
Trade Date: 06/19/2013 Settle Date: 06/24/2013 Capacity: Agent								
BUY	Symbol: PL	CUSIP: 761212101	Trade Number: 203583					
RALPH LAUREN CORPORATION CLASS A								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Broker Fee	Handling
199,000	34.9999	6,824,0400	.0000	.0000	.0000	.0000	.0000	6,824,0400
Trade Date: 06/19/2013 Settle Date: 06/24/2013 Capacity: Agent								
BUY	Symbol: MSFT	CUSIP: 694918104	Trade Number: 203172					
MICROSOFT CORPORATION								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Broker Fee	Handling
9,000	77.9840	700,9600	.0000	.0000	.0000	.0000	.0000	700,9600
Trade Date: 06/19/2013 Settle Date: 06/24/2013 Capacity: Agent								
BUY	Symbol: DISCA	CUSIP: 25470F104	Trade Number: 202788					
DISCOVERY COMMUNICATIONS NEW COM SER A								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Broker Fee	Handling
76,000	60.2099	4,575,9500	.0000	.0000	.0000	.0000	.0000	4,575,9500
Trade Date: 06/19/2013 Settle Date: 06/24/2013 Capacity: Agent								
BUY	Symbol: CVS	CUSIP: 126650100	Trade Number: 202638					
CVS CAREMARK CORPORATION								

Quantity Trade Confirmation - Account

April 1, 2013 to June 30, 2013

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ANNHEUSER-BUSCH INBEV SAVVY SPONSORED ADR								
Currenty Trade Confirmation - Account # [REDACTED]								
SELL	Symbol: SAB	CUSIP: 035241AD8	Trade Number: 2041805	Quantity	Price	Principal Amount	Commission	Accrued Interest
				70,000	53.8108	6,554.8600	.0000	.0000
								6,554.7800
APPL INCORPORATED								
DISCRETIONARY TRADE								
SELL	Symbol: AAPL	CUSIP: 0313100	Trade Number: 2041511	Quantity	Price	Principal Amount	Commission	Accrued Interest
				17,000	427.8994	7,269.1900	.0000	.0000
								7,269.0600
DOLLAR GENERAL CORPORATION NEW								
DISCRETIONARY TRADE								
SELL	Symbol: DG	CUSIP: 258677105	Trade Number: 2041795	Quantity	Price	Principal Amount	Commission	Accrued Interest
				82,000	62.2203	4,801.2700	.0000	.0000
								4,801.1800
GUMMINS INCORPORATED								
DISCRETIONARY TRADE								
SELL	Symbol: GMI	CUSIP: 331021106	Trade Number: 2041901	Quantity	Price	Principal Amount	Commission	Accrued Interest
				48,000	117.0309	5,817.4700	.0000	.0000
								5,817.3700
STARBUCKS CORPORATION								
DISCRETIONARY TRADE								
SELL	Symbol: SBUX	CUSIP: 855244108	Trade Number: 205876	Quantity	Price	Principal Amount	Commission	Accrued Interest
				55,000	67.0315	3,686.7300	.0000	.0000
								3,686.6600

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Appl 1, 2013 to June 30, 2013

Quantity Trade Confirmation - Account # [REDACTED]

Quarterly Trade Confirmation - Account

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April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

APPL INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
23.000	423.2078	9.733.7800	.0000	.0000	.1700	.0000	.0000	9.733.6100
								Trade Number: 376760

APPLE INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
21.000	420.2591	8.825.4000	.0000	.0000	.1600	.0000	.0000	8.825.2800
								Trade Number: 376761

DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
21.000	420.2591	8.825.4000	.0000	.0000	.1600	.0000	.0000	8.825.2800
								Trade Number: 376761

CUMMINS INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
49.000	114.4667	5.808.8700	.0000	.0000	.1000	.0000	.0000	5.808.7700
								Trade Number: 377254

CUMMINS INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
49.000	114.4667	5.808.8700	.0000	.0000	.1000	.0000	.0000	5.808.7700
								Trade Number: 377254

DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
20.000	113.924	2.278.4100	.0000	.0000	.0400	.0000	.0000	2.278.3700
								Trade Number: 377255

STARBUCKS CORPORATION								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
51.000	65.8930	3.360.5400	.0000	.0000	.0600	.0000	.0000	3.360.4800
								Trade Number: 376111

DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
51.000	65.8930	3.360.5400	.0000	.0000	.0600	.0000	.0000	3.360.4800
								Trade Number: 376111

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AMGEN INCORPORATED								
AMGEN INCORPORATED CUSIP: 031162100 Trade Number: 578748								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
91,000	97.815	8,803,8200	.0000	.0000	.0000	.0000	.0000	8,903,6200
DISCRETIONARY TRADE								
ANHEUSER BUSCH INBEV SAVVY SPONSORED ADR CUSIP: 03524A105 Trade Number: 580993								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
130,000	87.1652	11,330,0500	.0000	.0000	.0000	.0000	.0000	11,329,8500
DISCRETIONARY TRADE								
ANHEUSER BUSCH INBEV SAVVY SPONSORED ADR CUSIP: 03524A105 Trade Number: 580993								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
130,000	87.1652	11,330,0500	.0000	.0000	.0000	.0000	.0000	11,329,8500
DISCRETIONARY TRADE								
SELL Symbol: BUD CUSIP: 03524A105 Trade Number: 580993								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
61,000	87.3221	5,088,6200	.0000	.0000	.0000	.0000	.0000	5,088,6200
DISCRETIONARY TRADE								
SELL Symbol: AAPL CUSIP: 037833105 Trade Number: 580996								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
1,000	412.3200	412.3200	.0000	.0000	.0100	.0000	.0000	412.3100
DISCRETIONARY TRADE								
CUMMINS INCORPORATED CUSIP: 231021106 Trade Number: 581367								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
23,000	111.7810	2,670,9800	.0000	.0000	.0600	.0000	.0000	2,570,9100
DISCRETIONARY TRADE								
SELL Symbol: CMI CUSIP: 06262013 Capcity: Agent								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount

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Quantity	Price	Principal Amount	Commission	Interest	Fees	Misc_Fee	Handling	Net Amount
66,000	36.5760	2,377,360	.0000	.0600	.0000	.0000	.0000	2,377,3300

HCA HOLDINGS INCORPORATED

HCA HOLDINGS INCORPORATED

DISCRETIONARY TRADE									
Quantity	Price	Principle Amount	Commission	Accrued Interest	Interest	Misc Fee	Fees	Handling	Net Amount
63,000	64.0695	5,296,3800	.0000	.0000	.1000	.0000	.0000	.0000	5,296,2800
									Trade Number: 778511

AANHEUUSER BUSCH INBEV SAVVY SPONSORED ADUR

SELL											
Quantity	Symbol: AGN	CUSIP: 018490102	Trade Number: 7756293	Price	Price per Unit	Commission	Accrued Interest	Fee	MSC Fee	Handling	Net Amount
105,000	6412494	8.8461900	.0000	.0000	.1600	.0000	.0000				8,846,000
											DISCRETIONARY TRADE

ALLERGEN INGREDIENTS

MEGEN INCORPORATED

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April 1, 2013 to June 30, 2013

RAYMOND JAMES®

SIRIUS XM RADIO INCORPORATED									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	Trade Number: 294986
2,070,000	3.2981	6,827,690	.0000	.0000	.0000	.0000	.0000	6,827,6900	
BUY									
Quantity	Symbol: SIRI	CUSIP: 82967N108	Trade Number: 294986	Trade Date: 06/26/2013	Settle Date: 07/01/2013	Capacity: Agent	DISCRETIONARY TRADE	SIRIUS XM RADIO INCORPORATED	
Quantity	Symbol: SIRI	CUSIP: 82967N108	Trade Number: 294986	Trade Date: 06/26/2013	Settle Date: 07/01/2013	Capacity: Agent	DISCRETIONARY TRADE	SIRIUS XM RADIO INCORPORATED	
Quantity	Symbol: AGN	CUSIP: 018490102	Trade Number: 295687	Trade Date: 06/26/2013	Settle Date: 07/01/2013	Capacity: Agent	DISCRETIONARY TRADE	ALLERGAN INCORPORATED	
Quantity	Symbol: HGA	CUSIP: 40412C101	Trade Number: 295711	Trade Date: 06/26/2013	Settle Date: 07/01/2013	Capacity: Agent	DISCRETIONARY TRADE	HCA HOLDINGS INCORPORATED	
Quantity	Symbol: HCA	CUSIP: 40412C101	Trade Number: 295712	Trade Date: 06/26/2013	Settle Date: 07/01/2013	Capacity: Agent	DISCRETIONARY TRADE	HCA HOLDINGS INCORPORATED	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	Trade Number: 295713
99,000	26.4037	3,416,780	.0000	.0000	.0700	.0000	.0000	3,416,7800	
SELL									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 06/26/2013
60,000	36.5515	2,183,090	.0000	.0400	.0000	.0000	.0000	2,183,0900	

April 1, 2013 to June 30, 2013

RAMOND JAMES®

DISCRETIONARY TRADE										
Quantity		Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
153,000	36.8876	5,843,8100	.0000	.0000	.0000	.0000	.0000	.0000	.0000	5,643,7100
SELL Symbol: HCA CUSIP: 40412C101 Trade Number: 467360										
HCA HOLDINGS INCORPORATED										
DISCRETIONARY TRADE										
Quantity		Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
141,000	36.8883	5,141,2900	.0000	.0000	.0000	.0000	.0000	.0000	.0000	5,141,2000
SELL Symbol: HCA CUSIP: 40412C101 Trade Number: 467358										
HCA HOLDINGS INCORPORATED										
DISCRETIONARY TRADE										
Quantity		Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
1,680,000	3.4183	6,744,4200	.0000	.0000	.0000	.0000	.0000	.0000	.0000	5,744,4200
BUY Symbol: SIRI CUSIP: 82967N108 Trade Number: 465654										
SIRIUS XM RADIO INCORPORATED										
DISCRETIONARY TRADE										
Quantity		Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
1,837,000	3.3700	6,857,6900	.0000	.0000	.0000	.0000	.0000	.0000	.0000	6,857,6900
BUY Symbol: SIRI CUSIP: 82967N108 Trade Number: 465659										
SIRIUS XM RADIO INCORPORATED										
DISCRETIONARY TRADE										
Quantity		Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
20,000	211.8210	4,222,4200	.0000	.0000	.0000	.0000	.0000	.0000	.0000	4,222,4200
BUY Symbol: BIIB CUSIP: D9062X103 Trade Number: 463582										
BIOGEN IDEC INCORPORATED										
Quartermly Trade Confirmation - Account:										

RAYMOND JAMES® April 1, 2013 to June 30, 2013

SELL								
Quantity	Symbol: HCA	CUSIP: 40412C101	Trade Number: 457061	Trade Date: 06/27/2013	Settle Date: 07/02/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74,000	36.8272	2,725,2200	.0000	.0500	.0000	.0000	2,725,1700	
BUY								
Quantity	Symbol: AMGN	CUSIP: 031162100	Trade Number: 656286	Trade Date: 06/28/2013	Settle Date: 07/03/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25,000	98.7423	2,456,5000	.0000	.0000	.0000	.0000	2,456,5000	
BUY								
Quantity	Symbol: BIBB	CUSIP: 09062X103	Trade Number: 656291	Trade Date: 06/28/2013	Settle Date: 07/03/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11,000	220,5910	2,426,5000	.0000	.0000	.0000	.0000	2,426,5000	
BUY								
Quantity	Symbol: SIRI	CUSIP: 82967N108	Trade Number: 656677	Trade Date: 06/28/2013	Settle Date: 07/03/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,165,000	3,9900	7,312,2300	.0000	.0000	.0000	.0000	7,312,2300	
BUY								
Quantity	Symbol: SIRI	CUSIP: 82967N108	Trade Number: 656677	Trade Date: 06/28/2013	Settle Date: 07/03/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,121,000	3,9900	7,150,1900	.0000	.0000	.0000	.0000	7,150,1900	
SELL								
Quantity	Symbol: ICORPORATED	CUSIP: 82967N108	Trade Number: 656677	Trade Date: 06/28/2013	Settle Date: 07/03/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,121,000	3,9900	7,150,1900	.0000	.0000	.0000	.0000	7,150,1900	

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April 1, 2013 to June 30, 2013

Symbol: AGN	CUSIP: 018490102	Trade Number: 657324	SELL					
Quantity	Price	Printable Amount	Commission	Accrued Interest	Fee	Net Fee	Holding	Net Amount
40,000	84.8140	3,392,5600	.0000	.0000	.0000	.0000	.0000	3,392,5000
		Sales Date: 07/20/2013						

ALL ERGON INCORPORATED

Quantity	Price	Principle	Commission	Accrued Interest	Fee	Misc Fee	Holding	Net Amount
	Symbol : CCA	CUSIP: 40412C101	Trade Number: 658607				SELL	

HCA HOLDINGS INCORPORATED

HEA HOLDINGS INCORPORATED

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DISCRETIONARY TRADE								
Quantity	Price	Principal	Commission	Accrued Interest	Fee	Broker Fee	Handling	Net Amount
33,000	36.2018	3,391,600	.0000	.0000	.0000	.0000	.0000	3,391,600
SELL Symbol: ICIA								
HCA HOLDINGS INCORPORATED								
DISCRETIONARY TRADE								
Quantity	Price	Principal	Commission	Accrued Interest	Fee	Broker Fee	Handling	Net Amount
50,000	34.6862	1,794,310	.0000	.0000	.0000	.0000	.0000	1,794,310
BUY Symbol: MSFT								
MICROSOFT CORPORATION								

These transactions were made in a managed, fee-based account, which is assessed a quantity fee at 0.25% of investment advisory services and trade execution and transaction costs.

Capital Management, LLC Quarterly Trade Confirmation - Account # [REDACTED]

Raymond James Client Services
300-617-SERV (7379)
Monday - Friday 8 a.m. to 6 p.m. ET
Online Account Access
[raymondjames.com/investoraccess](http://www.raymondjames.com/investoraccess)

DENNIS.SCHWARTZ@RAYMONDJAMES.COM
<http://www.raymondjames.com/investoraccess>

July 1, 2013 to September 30, 2013
Quarterly Trade Confirmation - Account # [REDACTED]

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RAYMOND JAMES® July 1, 2013 to September 30, 2013 Quarterly Trade Confirmation - Account

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ALLERGAN INCORPORATED								
SELL	Symbol: AGN	CUSIP: 012490102	Trade Date: 07/03/2013	Settle Date: 07/11/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quanitity Price Principal Amount Commission Interest Fee Misc Fee Handling Net Amount								
18,000	83.6301	1,505.3400	.0000	.0000	.0000	.0000	1,505.3100	Trade Number: 219766
SELL	Symbol: AGN	CUSIP: 012490102	Trade Date: 07/03/2013	Settle Date: 07/09/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quanitity Price Principal Amount Commission Interest Fee Misc Fee Handling Net Amount								
18,000	83.6301	1,505.3400	.0000	.0000	.0000	.0000	1,505.3100	Trade Number: 219766
ALLERGAN INCORPORATED								
SELL	Symbol: AGN	CUSIP: 012490102	Trade Date: 07/03/2013	Settle Date: 07/09/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quanitity Price Principal Amount Commission Interest Fee Misc Fee Handling Net Amount								
29,000	85.8230	2,488.6700	.0000	.0000	.0500	.0000	2,488.6200	Trade Number: 496603
SELL	Symbol: CMI	CUSIP: 231021106	Trade Date: 07/06/2013	Settle Date: 07/11/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quanitity Price Principal Amount Commission Interest Fee Misc Fee Handling Net Amount								
46,000	110.9402	5,325.1300	.0000	.0000	.1000	.0000	5,325.0300	Trade Number: 496142
SELL	Symbol: PCP	CUSIP: 740189105	Trade Date: 07/06/2013	Settle Date: 07/11/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quanitity Price Principal Amount Commission Interest Fee Misc Fee Handling Net Amount								
8,000	232.6330	1,881.0600	.0000	.0000	.0400	.0000	1,881.0200	Trade Number: 496898
BUY	Symbol: ADS	CUSIP: 018661108	Trade Date: 07/09/2013	Settle Date: 07/12/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quanitity Price Principal Amount Commission Interest Fee Misc Fee Handling Net Amount								
20,000	184.2440	3,684.8600	.0000	.0000	.0000	.0000	3,684.8600	Trade Number: 669072
ALLIANCE DATA SYSTEMS CORPORATION								

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July 1, 2013 to September 30, 2013
Quarterly Trade Confirmation - Account #

DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Interest	Accrued Fees	Misc Fee	Handling	Net Amount	Trade Date: 07/09/2013 Settle Date: 07/12/2013 Capacity: Agent
77.000	86.1850	6,636.3200	.0000	.0000	.1200	.0000	.0000	6,636.2000	
SELL Symbol: AGN CUSIP: 016490102 Trade Number: 671640									
ALLERGAN INCORPORATED									
Quantity	Price	Principal Amount	Commission	Interest	Accrued Fees	Misc Fee	Handling	Net Amount	Trade Date: 07/09/2013 Settle Date: 07/12/2013 Capacity: Agent
1,024.000	3.6500	3,814.7200	.0000	.0000	.0000	.0000	.0000	3,814.7200	
BUY Symbol: SIRI CUSIP: 82967N108 Trade Number: 670799									
SIRIUS XM RADIO INCORPORATED									
Quantity	Price	Principal Amount	Commission	Interest	Accrued Fees	Misc Fee	Handling	Net Amount	Trade Date: 07/09/2013 Settle Date: 07/12/2013 Capacity: Agent
19.000	100.5496	1,910.4400	.0000	.0000	.0000	.0000	.0000	1,910.4400	
BUY Symbol: MON CUSIP: 81166W101 Trade Number: 670316									
MONSANTO COMPANY NEW									
Quantity	Price	Principal Amount	Commission	Interest	Accrued Fees	Misc Fee	Handling	Net Amount	Trade Date: 07/09/2013 Settle Date: 07/12/2013 Capacity: Agent
46.000	51.0958	2,350.4000	.0000	.0000	.0000	.0000	.0000	2,350.4000	
BUY Symbol: STZ CUSIP: 21036P108 Trade Number: 669376									
CONSTELLATION BRANDS INCORPORATED CLASS A									
Quantity	Price	Principal Amount	Commission	Interest	Accrued Fees	Misc Fee	Handling	Net Amount	Trade Date: 07/09/2013 Settle Date: 07/12/2013 Capacity: Agent
90.000	38.3870	3,464.8300	.0000	.0000	.0000	.0000	.0000	3,454.8300	
BUY Symbol: ARMH CUSIP: 042068106 Trade Number: 669077									
ARM HLDGS PLC SPONSORED ADR									
Quartermly Trade Confirmation - Account # [REDACTED]									
July 1, 2013 to September 30, 2013									

RAYMOND JAMES®

RAYMOND JAMES® July 1, 2013 to September 30, 2013 Quarterly Trade Confirmation - Account

Trade Date: 07/15/2013 Settle Date: 07/18/2013 Capacity: Agent DISC

AFFILIATED MANAGERS GROUP

ALLIANCE DATA SYSTEMS CORPORATION

AFFILIATED MANAGERS GROUP

RAYMOND JAMES® July 1, 2013 to September 30, 2013 Quarterly Trade Confirmation - Account

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AFFILIATED MANAGERS GROUP										
DISCRETIONARY TRADE										
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount		
23,000	175.3999	4,034.2000	.0000	.0000	.0000	.0000	.0000	4,034.2000		
23,000	175.3999	4,034.2000	.0000	.0000	.0000	.0000	.0000	4,034.2000		
BUY	Symbol: AMG	CUSIP: 008252108	Trade Number: 931707	Trade Date: 07/17/2013	Settle Date: 07/22/2013	Capacity: Agent	DISCRETIONARY TRADE			
AFFILIATED MANAGERS GROUP										
DISCRETIONARY TRADE										
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount		
25,000	174.9839	4,374.5000	.0000	.0000	.0000	.0000	.0000	4,374.5000		
25,000	174.9839	4,374.5000	.0000	.0000	.0000	.0000	.0000	4,374.5000		
BUY	Symbol: AMG	CUSIP: 008252108	Trade Number: 931706	Trade Date: 07/17/2013	Settle Date: 07/22/2013	Capacity: Agent	DISCRETIONARY TRADE			
AFFILIATED MANAGERS GROUP										
DISCRETIONARY TRADE										
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount		
20,000	174.7146	3,494.2000	.0000	.0000	.0000	.0000	.0000	3,494.2000		
20,000	174.7146	3,494.2000	.0000	.0000	.0000	.0000	.0000	3,494.2000		
BUY	Symbol: AMG	CUSIP: 008252108	Trade Number: 656914	Trade Date: 07/16/2013	Settle Date: 07/19/2013	Capacity: Agent	DISCRETIONARY TRADE			
AFFILIATED MANAGERS GROUP										
DISCRETIONARY TRADE										
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount		
30,000	175.0964	5,252.8900	.0000	.0000	.0000	.0000	.0000	5,252.8900		
30,000	175.0964	5,252.8900	.0000	.0000	.0000	.0000	.0000	5,252.8900		
BUY	Symbol: AMG	CUSIP: 008252108	Trade Number: 656913	Trade Date: 07/16/2013	Settle Date: 07/19/2013	Capacity: Agent	DISCRETIONARY TRADE			
AFFILIATED MANAGERS GROUP										
DISCRETIONARY TRADE										
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount		
22,000	175.3445	3,857.5000	.0000	.0000	.0000	.0000	.0000	3,857.5000		
22,000	175.3445	3,857.5000	.0000	.0000	.0000	.0000	.0000	3,857.5000		
BUY	Symbol: AMG	CUSIP: 008252108	Trade Number: 656912	Trade Date: 07/16/2013	Settle Date: 07/19/2013	Capacity: Agent	DISCRETIONARY TRADE			
AFFILIATED MANAGERS GROUP										
DISCRETIONARY TRADE										
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount		
Quartermly Trade Confirmation - Account	July 1, 2013 to September 30, 2013									

RAYMOND JAMES®

LINKEDIN CORPORATION COM CLASS A								
SELL Symbol: LNKD CUSIP: 35578A108 Trade Number: 461995								
Quantity Price Principal Amount Commission Accrued Interest Fees Missc.Fee Handling Net Amount								
15,000	200.2611	3,004.2200	.0000	.0000	.0000	.0000	.0000	3,004.1600
17,000	199.8312	3,333.7300	.0000	.0000	.0000	.0000	.0000	3,333.6700
18,000	198.6240	1,958.8300	.0000	.0000	.0000	.0000	.0000	1,958.8300
16,000	202.2939	2,351.7900	.0000	.0000	.0000	.0000	.0000	2,351.7900
11,000	304.3328	3,347.6600	.0000	.0000	.0000	.0000	.0000	3,347.6600
SELL Symbol: AMZN CUSIP: 023135106 Trade Number: 679692								
AMAZON.COM INCORPORATED								
Trade Date: 07/22/2013 Settle Date: 07/25/2013 Capcity: Agent DISCRETIONARY TRADE								
Quantity Price Principal Amount Commission Accrued Interest Fees Missc.Fee Handling Net Amount								
11,000	304.3328	3,347.6600	.0000	.0000	.0000	.0000	.0000	3,347.6600
SELL Symbol: DAL CUSIP: 247361702 Trade Number: 677083								
DELTA AIR LINES INCORPORATED DEL COM NEW								
Trade Date: 07/22/2013 Settle Date: 07/25/2013 Capcity: Agent DISCRETIONARY TRADE								
Quantity Price Principal Amount Commission Accrued Interest Fees Missc.Fee Handling Net Amount								
18,000	106.6240	1,958.8300	.0000	.0000	.0000	.0000	.0000	1,958.8300
BUY Symbol: AMGN CUSIP: 031162100 Trade Number: 678786								
AMGEN INCORPORATED								
Trade Date: 07/19/2013 Settle Date: 07/24/2013 Capcity: Agent DISCRETIONARY TRADE								
Quantity Price Principal Amount Commission Accrued Interest Fees Missc.Fee Handling Net Amount								
17,000	199.8312	3,333.7300	.0000	.0000	.0000	.0000	.0000	3,333.6700
SELL Symbol: LNKD CUSIP: 35578A108 Trade Number: 461999								
LINKEDIN CORPORATION COM CLASS A								
Trade Date: 07/19/2013 Settle Date: 07/24/2013 Capcity: Agent DISCRETIONARY TRADE								
Quantity Price Principal Amount Commission Accrued Interest Fees Missc.Fee Handling Net Amount								
15,000	200.2611	3,004.2200	.0000	.0000	.0000	.0000	.0000	3,004.1600
SELL Symbol: LNKD CUSIP: 35578A108 Trade Number: 461995								
LINKEDIN CORPORATION COM CLASS A								
Quantity Trade Confirmation - Account								
July 1, 2013 to September 30, 2013								

RAYMOND JAMES®

DOLLAR GENERAL CORPORATION NEW								
RAYMOND JAMES®								
Quarterly Trade Confirmation - Account # [REDACTED]								
SELL Symbol: DG CUSIP: 256677105 Trade Number: 680312								
Quantity	Price	Principal	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40,000	53.507	2,142,300	.0000	.0000	.0000	.0000	2,142,790	
GILEAD SCIENCES INCORPORATED								
SELL Symbol: GILD CUSIP: 375568103 Trade Number: 680573								
Quantity	Price	Principal	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52,000	59.7201	3,105,4500	.0000	.0000	.0000	.0000	3,105,3900	
PRICELINE.COM INCORPORATED COM NEW								
SELL Symbol: PCLN CUSIP: 741503403 Trade Number: 6811508								
Quantity	Price	Principal	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4,000	899.7782	3,588,1100	.0000	.0000	.0700	.0000	3,589,0400	
DELTA AIR LINES INCORPORATED DEL COM NEW								
BUY Symbol: DAL CUSIP: 247361702 Trade Number: 686320								
Quantity	Price	Principal	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
290,000	20.2366	5,888,8100	.0000	.0000	.0000	.0000	5,888,8100	
DISCRETIONARY TRADE								
Trade Date: 07/23/2013 Settle Date: 07/26/2013 Capacity: Agent								

July 1, 2013 to September 30, 2013

RAYMOND JAMES®

DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Interest	Accrued Fee	Misc Fee	Handling	Net Amount
121,000	59.4672	7,195.5300	.0000	.0000	.1300	.0000	.0000	7,195.4000
SELL Symbol: GLD CUSIP: 375558103 Trade Date: 07/23/2013 Settle Date: 07/26/2013 Capacity: Agent DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Interest	Accrued Fee	Misc Fee	Handling	Net Amount
44,000	63.6120	2,368.8300	.0000	.0000	.0500	.0000	.0000	2,368.8800
SELL Symbol: DG CUSIP: 256677105 Trade Date: 07/23/2013 Settle Date: 07/26/2013 Capacity: Agent DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Interest	Accrued Fee	Misc Fee	Handling	Net Amount
44,000	53.5203	2,364.8900	.0000	.0000	.0500	.0000	.0000	2,364.8400
SELL Symbol: DG CUSIP: 256677105 Trade Date: 07/23/2013 Settle Date: 07/26/2013 Capacity: Agent DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Interest	Accrued Fee	Misc Fee	Handling	Net Amount
91,000	53.4796	4,866.6600	.0000	.0000	.0800	.0000	.0000	4,866.6600
SELL Symbol: DG CUSIP: 256677105 Trade Date: 07/23/2013 Settle Date: 07/26/2013 Capacity: Agent DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Interest	Accrued Fee	Misc Fee	Handling	Net Amount
116,000	20.4500	2,372.0000	.0000	.0000	.0000	.0000	.0000	2,372.2000
BUY Symbol: DAL CUSIP: 247361702 Trade Date: 07/23/2013 Settle Date: 07/26/2013 Capacity: Agent DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Interest	Accrued Fee	Misc Fee	Handling	Net Amount
1	1	1	1	1	1	1	1	1
Quarterly Trade Confirmation - Account [REDACTED]								

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

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DELTALINES INCORPORATED DEL COM NEW

DISCRETIONARY TRADE								
SELL		DOLLAR GENERAL CORPORATION NEW						
Quantity	Prces	Principle Amount	Commission	Accrued Interest	Fees	Misc Fee	Handling	Net Amount
76.000	53.6003	4,074.3100	.0000	.0000	.0000	.0000	.0000	4,074.3300
								Trade Date: 07/26/2013 Settle Date: 07/31/2013 Capacity: Agent
								CUSIP: 25667T105 Trade Number: 472833

DISCRETIONARY TRADE								
BUY		DELTA AIR LINES INCORPORATED DEL COM NEW						
Quantity	Prces	Principle Amount	Commission	Accrued Interest	Fees	Misc Fee	Handling	Net Amount
175.000	21.8599	3,625.4800	.0000	.0000	.0000	.0000	.0000	3,825.4800
								Trade Date: 07/26/2013 Settle Date: 07/31/2013 Capacity: Agent
								CUSIP: 2A7361702 Trade Number: 469828

DISCRETIONARY TRADE								
BUY		SIRIUS XM RADIO INCORPORATED						
Quantity	Prces	Principle Amount	Commission	Accrued Interest	Fees	Misc Fee	Handling	Net Amount
645.000	3.7200	2,405.8000	.0000	.0000	.0000	.0000	.0000	2,406.8000
								Trade Date: 07/25/2013 Settle Date: 07/30/2013 Capacity: Agent
								CUSIP: 82987N108 Trade Number: 305043

DISCRETIONARY TRADE								
BUY		DELTA AIR LINES INCORPORATED DEL COIN NEW						
Quantity	Prces	Principle Amount	Commission	Accrued Interest	Fees	Misc Fee	Handling	Net Amount
345.000	21.0285	7,255.1900	.0000	.0000	.0000	.0000	.0000	7,255.1900
								Trade Date: 07/24/2013 Settle Date: 07/29/2013 Capacity: Agent
								CUSIP: 2A7361702 Trade Number: 64617

DISCRETIONARY TRADE								
BUY		RAYMOND JAMES						
Quantity	Prces	Principle Amount	Commission	Accrued Interest	Fees	Misc Fee	Handling	Net Amount
222.000	21.3480	4,790.2600	.0000	.0000	.0000	.0000	.0000	4,790.2600
								Trade Date: 07/24/2013 Settle Date: 07/29/2013 Capacity: Agent
								CUSIP: 2A7361702 Trade Number: 64617

July 1, 2013 to September 30, 2013
Quarterly Trade Confirmation - Account #

RAYMOND JAMES®

DOLLAR GENERAL CORPORATION NEW								
RAYMOND JAMES®								
Quartery Trade Confirmation - Account # [REDACTED]								
SELL	Symbol: DG	CUSIP: 25667T105	Trade Date: 07/26/2013	Settle Date: 07/31/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65,000	53.7243	3,492,7300	.0000	.0000	.0700	.0000	.0000	3,492,6600

BIOGEN IDEC INCORPORATED								
DISCRETIONARY TRADE								
Trade Date: 07/26/2013 Settle Date: 08/01/2013 Capacity: Agent								
BUY	Symbol: BIIB	CUSIP: 09062X103	Trade Date: 07/26/2013	Settle Date: 08/01/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16,000	217.3821	3,478,1100	.0000	.0000	.0000	.0000	.0000	3,478,1100

ACTAVIS INCORPORATED								
DISCRETIONARY TRADE								
Trade Date: 07/29/2013 Settle Date: 08/01/2013 Capacity: Agent								
BUY	Symbol: ACT	CUSIP: 00607K103	Trade Number: 626314	Trade Date: 07/29/2013	Settle Date: 08/01/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18,000	134.3723	2,418,7000	.0000	.0000	.0000	.0000	.0000	2,418,7000

CONSTELLATION BRANDS INCORPORATED CLASS A								
DISCRETIONARY TRADE								
Trade Date: 07/29/2013 Settle Date: 08/01/2013 Capacity: Agent								
BUY	Symbol: STZ	CUSIP: 21036P108	Trade Number: 626627	Trade Date: 07/29/2013	Settle Date: 08/01/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
73,000	61.1600	3,734,6800	.0000	.0000	.0000	.0000	.0000	3,734,6800

DELTA AIR LINES INCORPORATED DEL COM NEW								
DISCRETIONARY TRADE								
Trade Date: 07/29/2013 Settle Date: 08/01/2013 Capacity: Agent								
BUY	Symbol: DAL	CUSIP: 247361702	Trade Number: 626538	Trade Date: 07/29/2013	Settle Date: 08/01/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
168,000	21.4100	3,618,2900	.0000	.0000	.0000	.0000	.0000	3,618,2900

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

RAYMOND JAMES® July 1, 2013 to September 30, 2013 Quarterly Trade Confirmation - Account

DISCRETIONARY TRADE											
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
29,000	72.4915	2,102,2500	.0000	.0000	.0400	.0000	.0000	2,102,2100			
SELL	Symbol: ACN	CUSIP: G1151C101	Trade Date: 07/29/2013	Settle Date: 08/01/2013	Capacity: Agent	DISCRETIONARY TRADE					
ACCENTURE PLC IRELAND SHS CLASS A											
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
12,000	868.6895	10,664,0300	.0000	.0000	.1900	.0000	.0000	10,663,8400			
SELL	Symbol: PCLN	CUSIP: 741503403	Trade Date: 07/29/2013	Settle Date: 08/01/2013	Capacity: Agent	DISCRETIONARY TRADE					
PRICELINE COM INCORPORATED COM NEW											
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
12,000	868.5743	10,674,8900	.0000	.0000	.1900	.0000	.0000	10,674,7000			
SELL	Symbol: PCLN	CUSIP: 741503403	Trade Date: 07/29/2013	Settle Date: 08/01/2013	Capacity: Agent	DISCRETIONARY TRADE					
PRICELINE COM INCORPORATED COM NEW											
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
11,000	201.7040	2,218,7400	.0000	.0000	.0400	.0000	.0000	2,218,7000			
SELL	Symbol: LNKD	CUSIP: 53578A108	Trade Date: 07/29/2013	Settle Date: 08/01/2013	Capacity: Agent	DISCRETIONARY TRADE					
LINKEDIN CORPORATION COM CLASS A											
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
44,000	63.9809	2,375,6000	.0000	.0000	.0500	.0000	.0000	2,375,5500			
SELL	Symbol: DG	CUSIP: 256677105	Trade Date: 07/29/2013	Settle Date: 08/01/2013	Capacity: Agent	DISCRETIONARY TRADE					
DOLLAR GENERAL CORPORATION NEW											
Quarterly Trade Confirmation - Account # [REDACTED]											

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ACCENTURE PLC IRELAND SHS CLASS A								
SELL Symbol: ACN CUSIP: G115C101 Trade Number: 628207								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32,000	724.715	2,319,900	.0000	.0000	.0000	.0000	2,319,900	
32,000	724.715	2,319,900	.0000	.0000	.0000	.0000	2,319,900	
ACTAVIS INCORPORATED								
BUY Symbol: ACT CUSIP: 00507K103 Trade Number: 766902								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52,000	135.5846	7,049,3600	.0000	.0000	.0000	.0000	7,049,3600	
52,000	135.5846	7,049,3600	.0000	.0000	.0000	.0000	7,049,3600	
ACTAVIS INCORPORATED								
BUY Symbol: ACT CUSIP: 00507K103 Trade Number: 766902								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52,000	135.5846	7,049,3600	.0000	.0000	.0000	.0000	7,049,3600	
52,000	135.5846	7,049,3600	.0000	.0000	.0000	.0000	7,049,3600	
AFFILIATED MANAGERS GROUP								
BUY Symbol: AMG CUSIP: 008262108 Trade Number: 766906								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15,000	178.6060	2,677,6800	.0000	.0000	.0000	.0000	2,677,6800	
15,000	178.6060	2,677,6800	.0000	.0000	.0000	.0000	2,677,6800	
CONSTELLATION BRANDS INCORPORATED CLASS A								
BUY Symbol: STZ CUSIP: 21036P108 Trade Number: 766214								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43,000	51.7575	2,225,5700	.0000	.0000	.0000	.0000	2,225,5700	
43,000	51.7575	2,225,5700	.0000	.0000	.0000	.0000	2,225,5700	
DISCRETIONARY TRADE								

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Quarterly Trade Confirmation - Account

FACEBOOK INCORPORATED CLASS A								
FACEBOOK INCORPORATED CLASS A								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
				Accrued	Interest			Net Amount
353,000	38.6570	13,273.8200	.0000	.0000	.0000	.0000	.0000	13,273.8200
BUY	Symbol: FB	CUSIP: 30303M102	Trade Date: 08/02/2013	Settle Date: 08/02/2013	Capacity: Agent	DISCRETIONARY TRADE		
FACEBOOK INCORPORATED CLASS A								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
				Accrued	Interest			Net Amount
370,000	37.4350	13,650.9300	.0000	.0000	.0000	.0000	.0000	13,650.9300
BUY	Symbol: FB	CUSIP: 30303M102	Trade Date: 08/02/2013	Settle Date: 08/02/2013	Capacity: Agent	DISCRETIONARY TRADE		
SIRIUS XM RADIO INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
				Accrued	Interest			Net Amount
628,000	3.7600	2,365.0400	.0000	.0000	.0000	.0000	.0000	2,365.0400
BUY	Symbol: SIRI	CUSIP: 82967N108	Trade Date: 08/02/2013	Settle Date: 08/02/2013	Capacity: Agent	DISCRETIONARY TRADE		
DOLLAR GENERAL CORPORATION NEW								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
				Accrued	Interest			Net Amount
90,000	54.0001	4,860.0100	.0000	.0000	.0000	.0000	.0000	4,859.9200
SELL	Symbol: DG	CUSIP: 25667T105	Trade Date: 07/30/2013	Settle Date: 08/02/2013	Capacity: Agent	DISCRETIONARY TRADE		
LINKEDIN CORPORATION COM CLASS A								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
				Accrued	Interest			Net Amount
11,000	204.2207	2,246.4300	.0000	.0000	.0400	.0000	.0000	2,246.3900
SELL	Symbol: LNUK	CUSIP: 53578A108	Trade Date: 07/30/2013	Settle Date: 08/02/2013	Capacity: Agent	DISCRETIONARY TRADE		

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Quarterly Trade Confirmation - Account # [REDACTED]

PRICELINE COM INCORPORATED COM NEW

SELL Symbol: PCLN CUSIP: 741503403 Trade Number: 766365

PRICELINE COM INCORPORATED COM NEW

SELL Symbol: PCLN CUSIP: 741503403 Trade Number: 766370

DISCRETIONARY TRADE

Trade Date: 07/30/2013 Settle Date: 08/02/2013 Capcity: Agent

Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount

9,000	889.4536	8,005.0800	.0000	.0000	.0000	.0000	8,004.9400
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ACTAVIS INCORPORATED

BUY Symbol: ACT CUSIP: 00507K103 Trade Number: 941946

DISCRETIONARY TRADE

Trade Date: 07/31/2013 Settle Date: 08/05/2013 Capcity: Agent

Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount

86,000	134.8215	11,584.6500	.0000	.0000	.0000	.0000	11,584.6500
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AFFILIATED MANAGERS GROUP

BUY Symbol: AMG CUSIP: 008262108 Trade Number: 941947

DISCRETIONARY TRADE

Trade Date: 07/31/2013 Settle Date: 08/05/2013 Capcity: Agent

Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount

26,000	179.9184	4,677.8300	.0000	.0000	.0000	.0000	4,677.8300
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ACTAVIS INCORPORATED

BUY Symbol: ACT CUSIP: 00507K103 Trade Number: 941948

DISCRETIONARY TRADE

Trade Date: 07/31/2013 Settle Date: 08/05/2013 Capcity: Agent

Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount

50,000	134.4027	6,720.1300	.0000	.0000	.0000	.0000	6,720.1300
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SUY

Symbol: ACT CUSIP: 00507K103 Trade Number: 941946

DISCRETIONARY TRADE

Trade Date: 07/31/2013 Settle Date: 08/05/2013 Capcity: Agent

Quantity Price Principal Amount Commission Accrued Interest Fee Misc Fee Handling Net Amount

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ALLIANCE DATA SYSTEMS CORPORATION																			
DISCRETIONARY TRADE																			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount											
35,000	187.5924	6,915,7300	.0000	.0000	.0000	.0000	.0000	6,915,7300											
35,000	Symbol: ADS	CUSIP: 018581108	Trade Date: 07/31/2013	Settle Date: 08/05/2013	Capacity: Agent	Trade Number: 941949													
BUY	Quartermile Trade Confirmation - Account # [REDACTED]																		
ALLIANCE DATA SYSTEMS CORPORATION																			
DISCRETIONARY TRADE																			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount											
19,000	198.8248	3,777,8700	.0000	.0000	.0000	.0000	.0000	3,777,8700											
19,000	Symbol: ADS	CUSIP: 018581108	Trade Date: 07/31/2013	Settle Date: 08/05/2013	Capacity: Agent	Trade Number: 941950													
BUY	Quartermile Trade Confirmation - Account # [REDACTED]																		
MASTERCARD INCORPORATED CLASS A																			
DISCRETIONARY TRADE																			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount											
13,000	614.8950	7,993,8400	.0000	.0000	.0000	.0000	.0000	7,993,8400											
13,000	Symbol: MA	CUSIP: 57636Q104	Trade Date: 07/31/2013	Settle Date: 08/05/2013	Capacity: Agent	Trade Number: 943326													
BUY	Quartermile Trade Confirmation - Account # [REDACTED]																		
CROWN CASTLE INTERNATIONAL CORPORATION																			
DISCRETIONARY TRADE																			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount											
23,000	69,7010	1,603,1200	.0000	.0000	.0000	.0000	.0000	1,603,0900											
23,000	Symbol: CCI	CUSIP: 228227104	Trade Date: 07/31/2013	Settle Date: 08/05/2013	Capacity: Agent	Trade Number: 945251													
SELL	Quartermile Trade Confirmation - Account # [REDACTED]																		
CROWN CASTLE INTERNATIONAL CORPORATION																			
DISCRETIONARY TRADE																			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount											
65,000	70.5166	4,583,5800	.0000	.0000	.0000	.0000	.0000	4,583,5800											
65,000	Symbol: CCI	CUSIP: 228227104	Trade Date: 07/31/2013	Settle Date: 08/05/2013	Capacity: Agent	Trade Number: 945252													
SELL	Quartermile Trade Confirmation - Account # [REDACTED]																		

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quartermile Trade Confirmation - Account # [REDACTED]

Quarrely Trade Confirmation - Account

July 1, 2013 to September 30, 2013

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ALLIANCE DATA SYSTEMS CORPORATION								
Buy	Symbol: ADS	CUSIP: 018581108	Trade Date: 08/01/2013	Settle Date: 08/06/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
MASTERCARD INCORPORATED CLASS A								
Buy	Symbol: MA	CUSIP: 57636G104	Trade Date: 08/01/2013	Settle Date: 08/06/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
SELL	Symbol: CCI	CUSIP: 228227104	Trade Number: 191799	Trade Date: 08/01/2013	Settle Date: 08/06/2013	Capacity: Agent	63,000	70,2834
CROWN CASTLE INTERNATIONAL CORPORATION								
Buy	Symbol: MA	CUSIP: 57636G104	Trade Date: 08/01/2013	Settle Date: 08/06/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
SELL	Symbol: CCI	CUSIP: 228227104	Trade Number: 191799	Trade Date: 08/01/2013	Settle Date: 08/06/2013	Capacity: Agent	63,000	70,2834

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VISA INCORPORATED COM CLASS A								
SELL	Symbol: V	CUSIP: 92826C839	Trade Date: 08/01/2013	Settle Date: 08/06/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
VISA INCORPORATED COM CLASS A								
SELL	Symbol: V	CUSIP: 92826C839	Trade Date: 08/01/2013	Settle Date: 08/06/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
130,000	175.1400	22,768.2000	.0000	.0000	.4000	.0000	22,768.8000	Principle Amount
133,000	177.1100	23,565.8300	.0000	.0000	.4100	.0000	23,566.2200	Principle Amount
23,000	202.8300	4,667.3800	.0000	.0000	.0000	.0000	4,667.3800	Principle Amount
23,000	202.8300	4,667.3800	.0000	.0000	.0000	.0000	4,667.3800	Principle Amount
BUY	Symbol: ADS	CUSIP: 018581108	Trade Date: 08/02/2013	Settle Date: 08/07/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
BUY	Symbol: ADS	CUSIP: 018581108	Trade Date: 08/02/2013	Settle Date: 08/07/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
21,000	642.2940	13,488.1700	.0000	.0000	.0000	.0000	13,488.1700	Principle Amount
22,000	644.7575	14,184.6600	.0000	.0000	.0000	.0000	14,184.6600	Principle Amount
31/7	Symbol: MA	CUSIP: 57636Q104	Trade Number: 361364	Trade Date: 08/02/2013	Settle Date: 08/07/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity
MASTERCARD INCORPORATED CLASS A	Symbol: MA	CUSIP: 57636Q104	Trade Number: 361357	Trade Date: 08/02/2013	Settle Date: 08/07/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity
21,000	642.2940	13,488.1700	.0000	.0000	.0000	.0000	13,488.1700	Principle Amount
22,000	644.7575	14,184.6600	.0000	.0000	.0000	.0000	14,184.6600	Principle Amount

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ACCENTURE PLC IRELAND SHS CLASS A

Quantity	Price	Principle	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
138,000	74.4635	10,275,9700	.0000	.0000	.1800	.0000	.0000	10,275,7900
		Trade Date: 06/02/2013	Settle Date: 06/07/2013	Cashout: Agmt				DISCRETIONARY TRADE
								Trade Number: 363908

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ACCENTURE PLC IRELAND SHS CLASS A

ACCENTURE PLC IRELAND SHS CLASS A

Quantity	Price	Principle	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
138,000	74.4635	10,275,9700	.0000	.0000	.1800	.0000	.0000	10,275,7900
		Trade Date: 06/02/2013	Settle Date: 06/07/2013	Cashout: Agmt				DISCRETIONARY TRADE
								Trade Number: 363908

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ACCENTURE PLC IRELAND SHS CLASS A

ACCENTURE PLC IRELAND SHS CLASS A

Quantity	Price	Principle	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
138,000	74.4635	10,275,9700	.0000	.0000	.1800	.0000	.0000	10,275,7900
		Trade Date: 06/02/2013	Settle Date: 06/07/2013	Cashout: Agmt				DISCRETIONARY TRADE
								Trade Number: 363908

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ACCENTURE PLC IRELAND SHS CLASS A

ACCENTURE PLC IRELAND SHS CLASS A

Quantity	Price	Principle	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
138,000	74.4635	10,275,9700	.0000	.0000	.1800	.0000	.0000	10,275,7900
		Trade Date: 06/02/2013	Settle Date: 06/07/2013	Cashout: Agmt				DISCRETIONARY TRADE
								Trade Number: 363908

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ACCENTURE PLC IRELAND SHS CLASS A

ACCENTURE PLC IRELAND SHS CLASS A

Quantity	Price	Principle	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
138,000	74.4635	10,275,9700	.0000	.0000	.1800	.0000	.0000	10,275,7900
		Trade Date: 06/02/2013	Settle Date: 06/07/2013	Cashout: Agmt				DISCRETIONARY TRADE
								Trade Number: 363908

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ACCENTURE PLC IRELAND SHS CLASS A

ACCENTURE PLC IRELAND SHS CLASS A								
ACCENTURE PLC IRELAND SHS CLASS A								
SELL								
Symbol: ACN CUSIP: G1151C101 Trade Number: 522193								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
84,000	74.6982	4,780.6900	.0000	.0900	.0000	.0000	4,780.6900	
SELL								
Symbol: ACN CUSIP: G1151C101 Trade Number: 522194								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
84,000	74.6982	4,780.6900	.0000	.0900	.0000	.0000	4,780.6900	
SELL								
Symbol: ACN CUSIP: G1151C101 Trade Number: 522195								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48,000	74.3501	3,606.8000	.0000	.0700	.0000	.0000	3,606.7300	
SELL								
Symbol: AMG CUSIP: 008252108 Trade Number: 668252								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13,000	185.0456	2,405.6900	.0000	.0000	.0000	.0000	2,405.5900	
BUY								
Symbol: ACT CUSIP: 00507K103 Trade Number: 668262								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17,000	136.3389	2,317.7600	.0000	.0000	.0000	.0000	2,317.7600	
DISCRETIONARY TRADE								
Trade Date: 08/06/2013 Settle Date: 08/09/2013 Capacity: Agent								

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Quartermly Trade Confirmation - Account #:

July 1, 2013 to September 30, 2013

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DELTALINE INCORPORATED DEL.COM NEW

Quarterly Trade Collection

Symbol: DAL

1 861702

Trade Date: 06/09/2013 Settle Date: 06/09/2013 Capacity: Agent

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Symbol: FB CUSIP: 30303M102 Trade Number: 688742

30M102

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BUY **Symboe: FIFI** CUSIP: 315616102 Trade Number: 688743

516102

Trade Date: 08/09/2013 Sale Date: 08/09/2013 Capitality: Agent

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Symmetron-HFI CSPIF: 3158102
Trade Number: 600-144

ZOLARIS

DISCRETE-MODEL TRADES Series Date: 08/08/2013 Capacity: Agent Last Date: 08/08/2013

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Trade Dates: 06/06/2013 Settle Dates: 08/09/2013 Commodity: Argon

DISCRETIONARY TRADE

MASTERCARD INCORPORATED CLASS A								
VANTIV INCORPORATED CLASS A								
MICROSOFT CORPORATION								
SELL								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
377,000	31.4600	11,860.4200	.0000	.0000	.2100	.0000	.0000	11,860.2100
DISCRETIONARY TRADE								
Trade Date: 08/06/2013 Settle Date: 08/09/2013 Capacity: Agent								
Symbol: MSFT CUSIP: 594918104 Trade Number: 692271								
MICROSOFT CORPORATION								
SELL								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
406,000	31.4584	12,772.5200	.0000	.0000	.2300	.0000	.0000	12,772.2900
DISCRETIONARY TRADE								
Trade Date: 08/06/2013 Settle Date: 08/09/2013 Capacity: Agent								
Symbol: MSFT CUSIP: 594918104 Trade Number: 692270								
MICROSOFT CORPORATION								
BUY								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
313,000	28.1747	8,818.8600	.0000	.0000	.0000	.0000	.0000	8,818.8600
DISCRETIONARY TRADE								
Trade Date: 08/06/2013 Settle Date: 08/09/2013 Capacity: Agent								
Symbol: VNTY CUSIP: 92210H105 Trade Number: 690443								
VANTIV INCORPORATED CLASS A								
BUY								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
303,000	27.5893	8,369.5600	.0000	.0000	.0000	.0000	.0000	8,369.5600
DISCRETIONARY TRADE								
Trade Date: 08/06/2013 Settle Date: 08/09/2013 Capacity: Agent								
Symbol: VNTY CUSIP: 92210H105 Trade Number: 690438								
VANTIV INCORPORATED CLASS A								
BUY								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,000	663.2388	1,950.7600	.0000	.0000	.0000	.0000	.0000	1,950.7600
DISCRETIONARY TRADE								
Trade Date: 08/06/2013 Settle Date: 08/09/2013 Capacity: Agent								
Symbol: MA CUSIP: 57636Q104 Trade Number: 689007								
MASTERCARD INCORPORATED CLASS A								
Quartermly Trade Confirmation - Account								

RAYMOND JAMES® July 1, 2013 to September 30, 2013

RAYMOND JAMES®

DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53,000	175,0972	9,280,1500	,0000	,0000	,1700	,0000	,0000	9,279,9800
								Trade Number: 864134
								Symbol: SHW
								CUSIP: 82434B106
								Trade Date: 08/07/2013 Settle Date: 08/12/2013 Capacity: Agent
								SELL

SHERWIN WILLIAMS COMPANY

DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
377,000	31,3850	11,832,1500	,0000	,0000	,2100	,0000	,0000	11,831,9400
								Trade Number: 863696
								Symbol: MSFT
								CUSIP: 694918104
								Trade Date: 08/07/2013 Settle Date: 08/12/2013 Capacity: Agent
								SELL

MICROSOFT CORPORATION

DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
376,000	31,2970	11,630,2700	,0000	,0000	,2100	,0000	,0000	11,630,0600
								Trade Number: 863696
								Symbol: MSFT
								CUSIP: 694918104
								Trade Date: 08/07/2013 Settle Date: 08/12/2013 Capacity: Agent
								SELL

MICROSOFT CORPORATION

DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
153,000	27,8114	4,265,1400	,0000	,0000	,0000	,0000	,0000	4,265,1400
								Trade Number: 861666
								Symbol: VNTV
								CUSIP: 92210H105
								Trade Date: 08/07/2013 Settle Date: 08/12/2013 Capacity: Agent
								BUY

VANTIV INCORPORATED CLASS A

DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
157,000	27,8133	4,368,6900	,0000	,0000	,0000	,0000	,0000	4,368,6900
								Trade Number: 861663
								Symbol: VNTV
								CUSIP: 92210H105
								Trade Date: 08/07/2013 Settle Date: 08/12/2013 Capacity: Agent
								BUY

VANTIV INCORPORATED CLASS A

DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
								Quarterly Trade Confirmation - Account [REDACTED]
								July 1, 2013 to September 30, 2013
								RAYMOND JAMES®

DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 08/08/2013 Settle Date: 08/13/2013 Capacity: Agent
33,000	177.1759	5,848,8100	.0000	.0000	.1100	.0000	.0000	5,846,7000	SELL Symbol: SHW CUSIP: 824348106 Trade Number: 81711
SHERWIN WILLIAMS COMPANY									
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 08/08/2013 Settle Date: 08/13/2013 Capacity: Agent
34,000	175.8411	5,978,6000	.0000	.0000	.1100	.0000	.0000	5,978,4900	SELL Symbol: SHW CUSIP: 824348106 Trade Number: 81710
SHERWIN WILLIAMS COMPANY									
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 08/08/2013 Settle Date: 08/13/2013 Capacity: Agent
63,000	90.3902	4,790,6000	.0000	.0000	.0000	.0000	.0000	4,790,6000	BUY Symbol: FFI CUSIP: 315616102 Trade Number: 79949
F5 NETWORKS INCORPORATED									
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 08/08/2013 Settle Date: 08/13/2013 Capacity: Agent
86,000	89.4845	5,905,9800	.0000	.0000	.0000	.0000	.0000	5,905,9800	BUY Symbol: FFI CUSIP: 315616102 Trade Number: 79948
F5 NETWORKS INCORPORATED									
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 08/07/2013 Settle Date: 08/12/2013 Capacity: Agent
49,000	174.8374	8,567,0300	.0000	.0000	.1500	.0000	.0000	8,566,8800	SELL Symbol: SHW CUSIP: 824348106 Trade Number: 864436
SHERWIN WILLIAMS COMPANY									
Quarterly Trade Confirmation - Account									

RAYMOND JAMES® July 1, 2013 to September 30, 2013

DISCRETIONARY TRADE								
Trade Date: 08/09/2013		Sale Date: 08/14/2013		Capacity: Agent				
Quantity	Price	Printed per	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25,000	80.3120	2,348.1100	.0000	.0000	.0000	.0000	.0000	2,348.1100
BUY	Symbol: FFIV	CUSIP: 315616102	Trade Number: 214179					
FS NETWORKS INCORPORATED								
Trade Date: 08/09/2013		Sale Date: 08/14/2013		Capacity: Agent				
Quantity	Price	Printed per	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48,000	90.4833	4,343.2000	.0000	.0000	.0000	.0000	.0000	4,343.2000
BUY	Symbol: FFIV	CUSIP: 315616102	Trade Number: 214178					
DISCRETIONARY TRADE								
Trade Date: 08/09/2013		Sale Date: 08/14/2013		Capacity: Agent				
Quantity	Price	Printed per	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
112,000	20.8789	2,595.5600	.0000	.0000	.0000	.0000	.0000	2,595.5600
BUY	Symbol: DAL	CUSIP: 247361702	Trade Number: 213986					
DELTA AIRLINES INCORPORATED DEL COM NEW								
Trade Date: 08/09/2013		Sale Date: 08/14/2013		Capacity: Agent				
Quantity	Price	Printed per	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
172,000	135.2659	2,299.5200	.0000	.0000	.0000	.0000	.0000	2,299.5200
BUY	Symbol: ACT	CUSIP: 00507K103	Trade Number: 213826					
ACTAVIS INCORPORATED								
Trade Date: 08/08/2013		Sale Date: 08/13/2013		Capacity: Agent				
Quantity	Price	Printed per	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35,000	177.1180	5,022.2100	.0000	.0000	.1100	.0000	.0000	5,022.1000
SELL	Symbol: SHW	CUSIP: 82494R106	Trade Number: 81713					
SHERWIN WILLIAMS COMPANY								
Quarterly Trade Collateral - Account:								

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RAYMOND JAMES®

F5 NETWORKS INCORPORATED								
RAYMOND JAMES®								
July 1, 2013 to September 30, 2013								
Quarterly Trade Confirmation - Account # [REDACTED]								
BUY Symbol: FIV CUSIP: 315616102 Trade Number: 214181								
MASTERCARD INCORPORATED CLASS A								
Trade Date: 08/09/2013 Settle Date: 08/14/2013 Capacity: Agent DISCRETIONARY TRADE								
4.000 88.8549 3.504.3400 .0000 .0000 .0000 .0000 3.504.3400								
BUY Symbol: MA CUSIP: 57636Q104 Trade Number: 214632								
VANTIV INCORPORATED CLASS A								
Trade Date: 08/09/2013 Settle Date: 08/14/2013 Capacity: Agent DISCRETIONARY TRADE								
4.000 642.6148 2.570.4600 .0000 .0000 .0000 .0000 2.570.4600								
BUY Symbol: VNTY CUSIP: 92210H105 Trade Number: 215191								
INTERCONTINENTAL EXCHANGE INCORPORATED								
Trade Date: 08/09/2013 Settle Date: 08/14/2013 Capacity: Agent DISCRETIONARY TRADE								
80,000 28.4627 2.277.0200 .0000 .0000 .0000 .0000 2.277.0200								
BUY Symbol: ICE CUSIP: 45865V100 Trade Number: 502632								
APPLE INCORPORATED								
Trade Date: 08/13/2013 Settle Date: 08/16/2013 Capacity: Agent DISCRETIONARY TRADE								
21,000 182.3897 3.830.3800 .0000 .0000 .0000 .0000 3.830.3800								
BUY Symbol: AAPL CUSIP: 037833100 Trade Number: 663204								
DISCRETIONARY TRADE								
Quantity Price Principal Amount Commission Interest Fee Misc Fee Handling Net Amount								
22,000	499.7788	10,995.1600	.0000	.0000	.0000	.0000	10,995.1600	

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Quarterly Trade Confirmation - Account # [REDACTED]

DISCRETIONARY TRADE									
Quantity	Funds	Amount	Commission	Interest	Trade Date: 08/16/2013	Settle Date: 08/20/2013	Capacity: Agent		
33,000	174,8950	5,764,9400	.0000	.0000	.1100	.0000	.0000	5,764,8300	

SELL Symbol: RL CUSIP: 751212101 Trades Number: 862276
RALPH LAUREN CORPORATION CLASS A

DISCRETIONARY TRADE						
Quantity	Price	Participant Commission	Commission Amount	Accrued Interest	Fee	Misc Fee Handling
357,000	24.4672	8,734,8000	.0000	.0000	.0000	8,734,8000

BUY Cisco Systems Incorporated
Symbol: CSCO CUSIP: 17275R102 Trade Number: 869357

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 08/14/2013	Settle Date: 08/19/2013	Capacity: Agent	DISCRETIONARY TRADE
25.000	176.8660	4,421.6600	.0000	.0000	.0600	.0000	.0000	4,421.5700				

Trade Date: 08/14/2013 Settle Date: 08/19/2013 Capable: Agent DISCRETIONARY TRADE
RAALPH LARREN CORPORATION CLASS A

Buy	CISCO SYSTEMS INCORPORATED	Symbol: CSCO	CUSIP: 1T275R102	Trades Number: 663681	Quantity	Price	Principal	Amount	Commission	Interest	Accrued	Fee	Misc Fee	Handling	Net Amount
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CISCO SYSTEMS INCORPORATED

Symbol: CSCO CUSIP: 17275R102 Trade Number: 663679
BUY

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MAIN MONITOR

RAYMOND JAMES® July 1, 2013 to September 30, 2013 Quarterly Trade Confirmation - Account

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JULY 1, 2013 TO SEPTEMBER 30, 2013

RAYMOND JAMES®

RALPH LAUREN CORPORATION CLASS A								
DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
32,000	171.7560	5,496.1600	.0000	.0000	.1000	.0000	.0000	5,496.0600
SELL	Symbol: RL	CUSIP: 751212101	Trade Date: 08/22/2013	Capacity: Agent	DISCRETIONARY TRADE			

APPLE INCORPORATED								
DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
6,000	510.5943	3,063.5700	.0000	.0000	.0000	.0000	.0000	3,063.5700
BUY	Symbol: AAPL	CUSIP: 037833100	Trade Date: 08/22/2013	Capacity: Agent	DISCRETIONARY TRADE			

APPLE INCORPORATED								
DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
7,000	510.2643	3,571.8500	.0000	.0000	.0000	.0000	.0000	3,571.8500
BUY	Symbol: AAPL	CUSIP: 037833100	Trade Date: 08/22/2013	Capacity: Agent	DISCRETIONARY TRADE			

RALPH LAUREN CORPORATION CLASS A								
DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
34,000	172.4472	5,863.2000	.0000	.0000	.1100	.0000	.0000	5,863.0900
SELL	Symbol: RL	CUSIP: 751212101	Trade Date: 08/21/2013	Capacity: Agent	DISCRETIONARY TRADE			

RALPH LAUREN CORPORATION CLASS A								
DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
33,000	174.1000	5,745.3000	.0000	.0000	.1000	.0000	.0000	5,745.2000
SELL	Symbol: RL	CUSIP: 751212101	Trade Date: 08/18/2013	Capacity: Agent	DISCRETIONARY TRADE			

RALPH LAUREN CORPORATION CLASS A								
DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
32,000	171.7560	5,496.1600	.0000	.0000	.1000	.0000	.0000	5,496.0600
SELL	Symbol: RL	CUSIP: 751212101	Trade Date: 08/18/2013	Capacity: Agent	DISCRETIONARY TRADE			

Quarterly Trade Confirmation - Account [REDACTED]

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RAYMOND JAMES®

SALESFORCE COM INCORPORATED								
Quaternary Trade Confirmation - Account # [REDACTED]								
SELL CRM Symbol: CRM CUSIP: 79468L302 Trade Number: 270294								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
64,000	43.6491	2,783.5400	.0000	.0000	.0500	.0000	.0000	2,793.4900
BEST BUY INCORPORATED								
BUY BBY Symbol: BBY CUSIP: 086516101 Trade Number: 463088								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
168,000	33.7349	6,342.1700	.0000	.0000	.0000	.0000	.0000	6,342.1700
BEST BUY INCORPORATED								
BUY BBY Symbol: BBY CUSIP: 086516101 Trade Number: 463088								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
168,000	33.8698	6,329.3300	.0000	.0000	.0000	.0000	.0000	6,329.3300
BEST BUY INCORPORATED								
BUY BBY Symbol: BBY CUSIP: 086516101 Trade Number: 463088								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
168,000	34.3676	6,461.1100	.0000	.0000	.0000	.0000	.0000	6,461.1100
RAALPH LAUREN CORPORATION CLASS A								
SELL RL Symbol: RL CUSIP: 751212101 Trade Number: 467642								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34,000	171.4775	5,890.2400	.0000	.0000	.1100	.0000	.0000	5,890.1300
DISCRETIONARY TRADE								
Trade Date: 08/20/2013 Settle Date: 08/23/2013 Capacity: Agent								

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

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SALESFORCE.COM INCORPORATED								
SELL CRM								
Quarterny Trade Confirmation - Account								
67,000	43,2582	2,888,1800	.0000	.0000	.0000	.0000	.0000	2,888,1800
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
BEST BUY INCORPORATED								
13,000	34,4580	447,9300	.0000	.0000	.0000	.0000	.0000	447,9300
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
BEST BUY INCORPORATED								
128,000	34,041	4,357,9500	.0000	.0000	.0000	.0000	.0000	4,357,9500
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
BUY BBY								
128,000	34,041	4,357,9500	.0000	.0000	.0000	.0000	.0000	4,357,9500
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
BEST BUY INCORPORATED								
297,000	33,9999	10,097,9800	.0000	.0000	.0000	.0000	.0000	10,097,9800
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
INTERCONTINENTALEXCHANGE INCORPORATED								
BUY	Symbol: ICE	CUSIP: 45865V100	Trade Date: 08/26/2013	Settle Date: 08/26/2013	Capacity: Agent	Trade Number: 649479		
13,000	182,7675	2,375,9800	.0000	.0000	.0000	.0000	.0000	2,375,9800
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
DISCRETIONARY TRADE								

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
191,000	24.2700	4,635.5700	.0000	.0000	.0900	.0000	.0000	4,635.4800
SELL	Symbol: CSCC	CUSIP: 17275R102	Trade Date: 08/26/2013	Settle Date: 08/26/2013	Capacity: Agent			
CISCO SYSTEMS INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
254,000	24.2000	6,148.8000	.0000	.0000	.1100	.0000	.0000	6,148.6900
SELL	Symbol: CSCC	CUSIP: 17275R102	Trade Date: 08/26/2013	Settle Date: 08/26/2013	Capacity: Agent			
CISCO SYSTEMS INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
44,000	105.1615	4,627.1100	.0000	.0000	.0900	.0000	.0000	4,627.0200
SELL	Symbol: AMGN	CUSIP: 031162100	Trade Number: 650706	Trade Date: 08/26/2013	Settle Date: 08/26/2013	Capacity: Agent		
AMGEN INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
68,000	104.9991	7,138.9400	.0000	.0000	.1300	.0000	.0000	7,138.8100
SELL	Symbol: AMGN	CUSIP: 031162100	Trade Number: 650706	Trade Date: 08/26/2013	Settle Date: 08/26/2013	Capacity: Agent		
AMGEN INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Interest	Fee	Misc Fee	Handling
7,000	623.5602	4,364.8500	.0000	.0000	.0000	.0000	.0000	4,364.8500
BUY	Symbol: MA	CUSIP: 57636Q104	Trade Number: 649635	Trade Date: 08/21/2013	Settle Date: 08/26/2013	Capacity: Agent		
MASTERCARD INCORPORATED CLASS A								
Quarterly Trade Confirmation - Account:								

July 1, 2013 to September 30, 2013

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DISCRETIONARY TRADE											
Quantity	Price	Printed Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
167,000	24.0001	4,098,2400	.0000	.0000	.0000	.0000	.0000	4,098,1600			
167,000	24.0001	4,098,2400	.0000	.0000	.0000	.0000	.0000	4,098,1600			
SELL	Symbol: CSCO	CUSIP: 17275R102	Trade Date: 08/22/2013	Settle Date: 08/27/2013	Capacity: Agent	DISCRETIONARY TRADE					
CISCO SYSTEMS INCORPORATED											
Quantity	Price	Printed Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
66,000	106.5949	6,928,6700	.0000	.0000	.0000	.0000	.0000	6,928,5400			
66,000	106.5949	6,928,6700	.0000	.0000	.0000	.0000	.0000	6,928,5400			
SELL	Symbol: AMGN	CUSIP: 091112110	Trade Date: 08/22/2013	Settle Date: 08/27/2013	Capacity: Agent	DISCRETIONARY TRADE					
AMGEN INCORPORATED											
Quantity	Price	Printed Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
87,000	40.3733	4,031,6200	.0000	.0000	.0000	.0000	.0000	4,031,5200			
87,000	40.3733	4,031,6200	.0000	.0000	.0000	.0000	.0000	4,031,5200			
BUY	Symbol: NOW	CUSIP: 81762P102	Trade Date: 08/22/2013	Settle Date: 08/27/2013	Capacity: Agent	DISCRETIONARY TRADE					
SERVICENOW INCORPORATED											
Quantity	Price	Printed Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
81,000	45.9090	3,718,5300	.0000	.0000	.0000	.0000	.0000	3,718,6300			
81,000	45.9090	3,718,5300	.0000	.0000	.0000	.0000	.0000	3,718,6300			
BUY	Symbol: NOW	CUSIP: 81762P102	Trade Date: 08/22/2013	Settle Date: 08/27/2013	Capacity: Agent	DISCRETIONARY TRADE					
SERVICENOW INCORPORATED											
Quantity	Price	Printed Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount			
122,000	31.1988	4,208,5300	.0000	.0000	.0000	.0000	.0000	4,208,6300			
122,000	31.1988	4,208,5300	.0000	.0000	.0000	.0000	.0000	4,208,6300			
BUY	Symbol: BBY	CUSIP: 088516101	Trade Date: 08/22/2013	Settle Date: 08/27/2013	Capacity: Agent	DISCRETIONARY TRADE					
BEST BUY INCORPORATED											
Quarterly Trade Confirmation - Account											

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RAYMOND JAMES®

CISCO SYSTEMS INCORPORATED								
SELL	Symbol: CSCC	CUSIP: 17275R102	Trade Date: 08/28/2013	Settle Date: 08/28/2013	Capacity: Agent	Fee	Misc Fee	Handling
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fees	Misc Fee	Handling	Net Amount
481,000	24.0200	11,553,6200	.0000	.0000	.2100	.0000	.0000	11,553,4100
								Trade Number: 97566

SERVICENOW INCORPORATED								
BUY	Symbol: NOW	CUSIP: 81762P102	Trade Date: 08/28/2013	Settle Date: 08/28/2013	Capacity: Agent	Fee	Misc Fee	Handling
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fees	Misc Fee	Handling	Net Amount
62,000	45.6589	2,374,2800	.0000	.0000	.0000	.0000	.0000	2,374,2800
								Trade Number: 97419

SERVICENOW INCORPORATED								
BUY	Symbol: NOW	CUSIP: 81762P102	Trade Date: 08/28/2013	Settle Date: 08/28/2013	Capacity: Agent	Fee	Misc Fee	Handling
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fees	Misc Fee	Handling	Net Amount
87,000	45.8781	3,991,3900	.0000	.0000	.0000	.0000	.0000	3,991,3900
								Trade Number: 97417

SERVICENOW INCORPORATED								
BUY	Symbol: NOW	CUSIP: 81762P102	Trade Date: 08/28/2013	Settle Date: 08/28/2013	Capacity: Agent	Fee	Misc Fee	Handling
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fees	Misc Fee	Handling	Net Amount
88,000	45.6643	4,064,1200	.0000	.0000	.0000	.0000	.0000	4,064,1200
								Trade Number: 97412

SERVICENOW INCORPORATED								
SELL	Symbol: CSCC	CUSIP: 17275R102	Trade Date: 08/27/2013	Settle Date: 08/27/2013	Capacity: Agent	Fee	Misc Fee	Handling
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fees	Misc Fee	Handling	Net Amount
240,000	21.0500	5,772,0000	.0000	.0000	.1100	.0000	.0000	5,771,6900
								Trade Number: 858884

CISCO SYSTEMS INCORPORATED								
SELL	Symbol: CSCC	CUSIP: 17275R102	Trade Date: 08/26/2013	Settle Date: 08/26/2013	Capacity: Agent	Fee	Misc Fee	Handling
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fees	Misc Fee	Handling	Net Amount
481,000	24.0200	11,553,6200	.0000	.0000	.2100	.0000	.0000	11,553,4100
								Trade Number: 97566

Quarterly Trade Confirmation - Account

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RAYMOND JAMES® ACTAS INCORPORATED								
BUY	Symbol: ACT	CUSIP: 00507K103	Trade Date: 08/26/2013	Settle Date: 08/29/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
							Net Amount	Principle Amount
18,000	135.1172	2,567.2200	.0000	.0000	.0000	.0000	2,567.2200	Commission
							Handling	Interest
							Fee	Misc Fee
							Accrued	Fee
ACCTAMS INCORPORATED								
BUY	Symbol: SOL	CUSIP: 09062X103	Trade Date: 08/26/2013	Settle Date: 08/29/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
							Net Amount	Principle Amount
11,000	213.4815	2,348.4100	.0000	.0000	.0000	.0000	2,348.4100	Commission
							Handling	Interest
							Fee	Misc Fee
							Accrued	Fee
CELEGENE CORPORATION								
BUY	Symbol: CELG	CUSIP: 151020104	Trade Date: 08/26/2013	Settle Date: 08/29/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
							Net Amount	Principle Amount
75,000	142.1782	10,863.2100	.0000	.0000	.0000	.0000	10,863.2100	Commission
							Handling	Interest
							Fee	Misc Fee
							Accrued	Fee
CONSCELLATION BRANDS INCORPORATED CLASS A								
BUY	Symbol: STZ	CUSIP: 21036P108	Trade Date: 08/26/2013	Settle Date: 08/29/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
							Net Amount	Principle Amount
34,000	55.7575	1,728.4800	.0000	.0000	.0000	.0000	1,728.4800	Commission
							Handling	Interest
							Fee	Misc Fee
							Accrued	Fee
MASTERCARD INCORPORATED CLASS A								
BUY	Symbol: MA	CUSIP: 57626Q104	Trade Date: 08/26/2013	Settle Date: 08/29/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
							Net Amount	Principle Amount
10,000	621.7122	6,217.1200	.0000	.0000	.0000	.0000	6,217.1200	Commission
							Handling	Interest
							Fee	Misc Fee
							Accrued	Fee

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SERVICENOW INCORPORATED								
DISCRETIONARY TRADE								
Buy	Symbol: NOW	CUSIP: 81762P102	Trade Date: 08/26/2013	Sell Date: 08/29/2013	Capacity: Agent	Fee	Misc Fee	Handling
87,000	46,7278	4,065,3100	.0000	.0000	.0000	.0000	.0000	4,065,3100
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount

RAYMOND JAMES®								
SERVICENOW INCORPORATED								
DISCRETIONARY TRADE								
Buy	Symbol: NOW	CUSIP: 81762P102	Trade Date: 08/26/2013	Sell Date: 08/29/2013	Capacity: Agent	Fee	Misc Fee	Handling
87,000	46,7278	4,065,3100	.0000	.0000	.0000	.0000	.0000	4,065,3100
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount

DELPHI AUTOMOTIVE PLC SHS								
DISCRETIONARY TRADE								
Buy	Symbol: DPLH	CUSIP: G27823106	Trade Date: 08/26/2013	Sell Date: 08/29/2013	Capacity: Agent	Fee	Misc Fee	Handling
86,000	55,8688	4,748,0000	.0000	.0000	.0000	.0000	.0000	4,748,0000
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount

AGEN INCORPORATED								
DISCRETIONARY TRADE								
SELL	Symbol: AMGN	CUSIP: 031162100	Trade Date: 08/26/2013	Sell Date: 08/29/2013	Capacity: Agent	Fee	Misc Fee	Handling
220,000	114,8827	25,291,8000	.0000	.0000	.0000	.0000	.0000	25,291,8000
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount

AGEN INCORPORATED								
DISCRETIONARY TRADE								
SELL	Symbol: AMGN	CUSIP: 031162100	Trade Date: 08/26/2013	Sell Date: 08/29/2013	Capacity: Agent	Fee	Misc Fee	Handling
56,000	114,4771	6,410,7260	.0000	.0000	.0000	.0000	.0000	6,410,7260
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount

Quarterly Trade Confirmation - Account

July 1, 2013 to September 30, 2013

RAYMOND JAMES®

July 1, 2013 to September 30, 2013
Quarterly Trade Confirmation - Account # [REDACTED]

SALESFORCE.COM INCORPORATED

SELL Symbol: CRM CUSIP: 794661302 Trade Number: 296202

Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
137,000	43,6976	5,986,5700	.0000	.0000	.1100	.0000	.0000	.0000	5,986,4600

SELL Symbol: SBUX CUSIP: B55241109 Trade Number: 296390

Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31,000	71,9915	2,231,7400	.0000	.0000	.0400	.0000	.0000	.0000	2,231,7000

SELL Symbol: V CUSIP: 92826C839 Trade Number: 296577

Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34,000	177,2116	6,025,2000	.0000	.0000	.1100	.0000	.0000	.0000	6,025,0900

CELEGENE CORPORATION CUSIP: 15102010A Trade Number: 570965

Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
66,000	138,6944	9,147,2300	.0000	.0000	.0000	.0000	.0000	.0000	9,147,2300

CELEGENE CORPORATION CUSIP: 15102010A Trade Number: 570967

Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59,000	137,5366	8,114,7800	.0000	.0000	.0000	.0000	.0000	.0000	8,114,7800

CELEGENE CORPORATION CUSIP: 15102010A Trade Number: 570963

Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59,000	137,5366	8,114,7800	.0000	.0000	.0000	.0000	.0000	.0000	8,114,7800

DISCRETIONARY TRADE Capcity: Agent

RAYMOND JAMES® July 1, 2013 to September 30, 2013 Quarterly Trade Confirmation - Account #

DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	174.7187	8,386.5000	.0000	.0000	.1500	.0000	.0000	8,386.3500
48.000	174.7187	8,386.5000	.0000	.0000	.1500	.0000	.0000	8,386.3500
SELL	Symbol: V	CUSIP: 92826C69	Trade Date: 08/30/2013	Settle Date: 08/30/2013	Capacity: Agent			Trade Number: 574504
VISA INCORPORATED COM CLASS A								
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	49.9629	3,946.2800	.0000	.0000	.0700	.0000	.0000	3,946.2100
79.000	49.9629	3,946.2800	.0000	.0000	.0700	.0000	.0000	3,946.2100
SELL	Symbol: SNY	CUSIP: 80105N105	Trade Date: 08/30/2013	Settle Date: 08/30/2013	Capacity: Agent			Trade Number: 574008
SANOFI SPONSORED ADR								
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	50.4617	4,841.3200	.0000	.0000	.0900	.0000	.0000	4,841.2300
96.000	50.4617	4,841.3200	.0000	.0000	.0900	.0000	.0000	4,841.2300
SELL	Symbol: SNY	CUSIP: 80105N105	Trade Date: 08/30/2013	Settle Date: 08/30/2013	Capacity: Agent			Trade Number: 574007
SANOFI SPONSORED ADR								
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	54.5191	3,434.7000	.0000	.0000	.0000	.0000	.0000	3,434.7000
63.000	54.5191	3,434.7000	.0000	.0000	.0000	.0000	.0000	3,434.7000
BUY	Symbol: DLPH	CUSIP: G27823106	Trade Date: 08/27/2013	Settle Date: 08/30/2013	Capacity: Agent			Trade Number: 572515
DEPHI AUTOMOTIVE PLC SHS								
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	54.6342	3,441.9800	.0000	.0000	.0000	.0000	.0000	3,441.9800
63.000	54.6342	3,441.9800	.0000	.0000	.0000	.0000	.0000	3,441.9800
BUY	Symbol: DLPH	CUSIP: G27823106	Trade Date: 08/27/2013	Settle Date: 08/30/2013	Capacity: Agent			Trade Number: 572512
DEPHI AUTOMOTIVE PLC SHS								
Querterly Trade Confirmation - Account:								

July 1, 2013 to September 30, 2013

RAYMOND JAMES®

Trade Date: 08/28/2013 Settle Date: 09/03/2013 Capacity: Agent DISCRETIONARY TRADE

Symbol: DLPH CUSIP: G27623106 Trade Number: 723857

DELPHI AUTOMOTIVE PLC SHS

Trade Date: 06/28/2013 Settle Date: 09/03/2013 Capital: Agmt DISCRETIONARY TRADE

Symbol: DLPH CUSIP: G27823106 Trade Number: 723866 BU

DELEPHRI AUTOMATIVE PLC S.A.S

Trade Date: 08/28/2013 Settle Date: 09/03/2013 Capacity: Agm DISCRETIONARY TRADE

Buy Symbol: CEGL CUSIP: 151020104 Account ID: 12345678 Trade Number: 721584

SECRETARIA DE SAN GREGORIO

DISCRETIONARY TRADE
SARAH DAVIS, CFA/CIO/CFP®
SARAH.DAVIS@MILLERCOHEN.COM

BUY Symbol: CELG CUSIP: 151020104 Trade Number: 721581
Bonds Preferred Accumulated

CELEGENE CORPORATION

Trade Date: 08/27/2013 Settle Date: 08/30/2013 Capacity: Agent DISCRETIONARY TRADE

Quantity	Price	Printers Commission Amount	Accrued Interest Fee	Misc Fee	Handling	Net Amount
50.000	173.8884	8.891.4200	.0000	.1600	.0000	8.694.2600

SELL Symbol: V CUSIP: 92826C839 Trade Number 574608

WISA INCORPORATED COM CLASS A

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July 1, 2013 to September 30, 2013

RAYMOND JAMES®

DISCRETIONARY TRADE											
Quantity	Price	Principal	Amount	Commission	Interest	Accrued	Fee	Misc Fee			
							Handling	Net Amount			
98.000	37.3762	3,662.6700	.0000	.0000	.0000	.0000	.0000	3,662.6700			
BUY	Symbol: BBY	CUSIP: 086516101	Trade Date: 09/09/2013	Settle Date: 09/12/2013	Capacity: Agent	Trade Number: 994898					
BEST BUY INCORPORATED											
Quantity	Price	Principal	Amount	Commission	Interest	Accrued	Fee	Misc Fee			
							Handling	Net Amount			
17.000	55.6923	915.0700	.0000	.0000	.0000	.0000	.0000	915.0700			
BUY	Symbol: DLPH	CUSIP: G27823106	Trade Date: 08/29/2013	Settle Date: 09/04/2013	Capacity: Agent	Trade Number: 891658					
DELPHI AUTOMOTIVE PLC SHS											
Quantity	Price	Principal	Amount	Commission	Interest	Accrued	Fee	Misc Fee			
							Handling	Net Amount			
30.000	55.5472	1,666.4200	.0000	.0000	.0000	.0000	.0000	1,666.4200			
BUY	Symbol: DLPH	CUSIP: G27823106	Trade Date: 08/29/2013	Settle Date: 09/04/2013	Capacity: Agent	Trade Number: 891657					
DELPHI AUTOMOTIVE PLC SHS											
Quantity	Price	Principal	Amount	Commission	Interest	Accrued	Fee	Misc Fee			
							Handling	Net Amount			
232.000	49.0724	11,384.7900	.0000	.0000	.0000	.0000	.0000	11,384.5900			
SELL	Symbol: SNY	CUSIP: 80105N105	Trade Date: 08/28/2013	Settle Date: 09/03/2013	Capacity: Agent	Trade Number: 726109					
SANOFI SPONSORED ADR											
Quantity	Price	Principal	Amount	Commission	Interest	Accrued	Fee	Misc Fee			
							Handling	Net Amount			
531.000	49.0971	26,070.6600	.0000	.0000	.0000	.0000	.0000	26,070.1000			
SELL	Symbol: SNY	CUSIP: 80105N105	Trade Date: 08/28/2013	Settle Date: 09/03/2013	Capacity: Agent	Trade Number: 726108					
SANOFI SPONSORED ADR											
Quarterly Trades Confirmation - Account [REDACTED]											

July 1, 2013 to September 30, 2013

RAMOND JAMES®

DISCRETIONARY TRADE										
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount		
87,000	69.5669	5,181,4500	.0000	.0000	.1000	.0000	.0000	5,181,3500		
87,000	69.5669	5,181,4500	.0000	.0000	.1000	.0000	.0000	5,181,3500		
SELL	Symbol: CVS	CUSIP: 126650100	Trade Date: 09/16/2013	Settle Date: 09/16/2013	Capacity: Agent	DISCRETIONARY TRADE				
CVS CAREMARK CORPORATION										
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount		
76,000	67.5794	4,378,0400	.0000	.0000	.0000	.0000	.0000	4,378,0400		
76,000	67.5794	4,378,0400	.0000	.0000	.0000	.0000	.0000	4,378,0400		
BUY	Symbol: DLPH	CUSIP: G27823106	Trade Date: 09/16/2013	Settle Date: 09/16/2013	Capacity: Agent	DISCRETIONARY TRADE				
DELPHI AUTOMOTIVE PLC SHS										
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount		
30,000	148.6702	4,460,1100	.0000	.0000	.0000	.0000	.0000	4,460,1100		
30,000	148.6702	4,460,1100	.0000	.0000	.0000	.0000	.0000	4,460,1100		
BUY	Symbol: CELG	CUSIP: 151020104	Trade Date: 09/16/2013	Settle Date: 09/16/2013	Capacity: Agent	DISCRETIONARY TRADE				
CELGENE CORPORATION										
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount		
89,000	73.1615	6,510,4800	.0000	.0000	.1200	.0000	.0000	6,510,3600		
89,000	73.1615	6,510,4800	.0000	.0000	.1200	.0000	.0000	6,510,3600		
SELL	Symbol: HD	CUSIP: 437076102	Trade Number: 996629	Trade Date: 09/12/2013	Settle Date: 09/12/2013	Capacity: Agent	DISCRETIONARY TRADE			
HOME DEPOT INCORPORATED										
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount		
53,000	48.3340	2,561,7000	.0000	.0000	.0000	.0000	.0000	2,561,7000		
53,000	48.3340	2,561,7000	.0000	.0000	.0000	.0000	.0000	2,561,7000		
BUY	Symbol: NOW	CUSIP: 81762P102	Trade Number: 996687	Trade Date: 09/09/2013	Settle Date: 09/12/2013	Capacity: Agent	DISCRETIONARY TRADE			
SERVICENOW INCORPORATED										
Quarterly Trade Confirmation - Account:										

RAYMOND JAMES® July 1, 2013 to September 30, 2013

DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
806.000	3.8600	3,111.1600	.0000	.0000	.0000	.0000	.0000	3,111.1600
806.000	3.8600	3,111.1600	.0000	.0000	.0000	.0000	.0000	3,111.1600
BUY	Symbol: SIRI	CUSIP: 82967N108	Trade Date: 09/19/2013	Settle Date: 09/19/2013	Capacity: Agent			
SIRIUS XM RADIO INCORPORATED								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
64.000	39.0099	2,379.6000	.0000	.0000	.0000	.0000	.0000	2,379.6000
64.000	39.0099	2,379.6000	.0000	.0000	.0000	.0000	.0000	2,379.6000
BUY	Symbol: BYY	CUSIP: 086516101	Trade Date: 08/25/2013	Settle Date: 09/16/2013	Capacity: Agent			
BEST BUY INCORPORATED								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
18.000	204.8848	3,278.1600	.0000	.0000	.0000	.0000	.0000	3,278.1600
18.000	204.8848	3,278.1600	.0000	.0000	.0000	.0000	.0000	3,278.1600
BUY	Symbol: ADS	CUSIP: 018581108	Trade Number: 873257	Trade Date: 09/16/2013	Settle Date: 09/19/2013	Capacity: Agent		
ALLIANCE DATA SYSTEMS CORPORATION								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
53.000	56.8108	3,010.9700	.0000	.0000	.0000	.0000	.0000	3,010.9700
53.000	56.8108	3,010.9700	.0000	.0000	.0000	.0000	.0000	3,010.9700
BUY	Symbol: DLPH	CUSIP: G27823106	Trade Number: 529347	Trade Date: 09/12/2013	Settle Date: 09/17/2013	Capacity: Agent		
DELPHI AUTOMOTIVE PLC SHS								
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
82.000	82.1815	6,738.800	.0000	.0000	.0000	.0000	.0000	6,738.7600
82.000	82.1815	6,738.800	.0000	.0000	.0000	.0000	.0000	6,738.7600
SELL	Symbol: VIBB	CUSIP: 92553P201	Trade Number: 373129	Trade Date: 09/11/2013	Settle Date: 09/16/2013	Capacity: Agent		
VIACOM INCORPORATED NEW CLASS B								
Quarterly Trade Confirmation - Account:								

July 1, 2013 to September 30, 2013

RAYMOND JAMES®

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Quarterly Trade Confirmation - Account

DELPHI AUTOMOTIVE PLC SHS

BUY Symbol: DLPH CUSIP: G27823106 Trade Number: 875422

SELL Symbol: APPL CUSIP: 037833100 Trade Number: 876815

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EBRARY INCORPORATED

APPLIE INCORPORATED

TRADE DATES: 09/11/2015 SELLER DATES: 09/12/2015 DISCRETIONARY TRADE Capital gains: 10%

DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 09/24/2013 Settle Date: 09/27/2013 Capcity: Agent
688,000	3.8500	2,646,8000	.0000	.0000	.0000	.0000	.0000	2,646,8000	
SIRIUS XM RADIO INCORPORATED									
BUY	Symbol: SIRI	CUSIP: 82967N106	Trade Number: 115838						
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 09/24/2013 Settle Date: 09/27/2013 Capcity: Agent
10,000	231.9175	2,319,1800	.0000	.0000	.0000	.0000	.0000	2,319,1800	
PRECISION CASTPARTS CORPORATION									
BUY	Symbol: PCP	CUSIP: 740189105	Trade Number: 116639						
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 09/24/2013 Settle Date: 09/27/2013 Capcity: Agent
10,000	181.4040	1,814,0400	.0000	.0000	.0000	.0000	.0000	1,814,0400	
INTERCONTINENTALEXCHANGE INCORPORATED									
BUY	Symbol: ICE	CUSIP: 46865V100	Trade Number: 114986						
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 09/24/2013 Settle Date: 09/27/2013 Capcity: Agent
24,000	80.5660	1,933,3400	.0000	.0000	.0000	.0000	.0000	1,933,3400	
DISCOVERY COMMUNICATIONS NEW COM SER A									
BUY	Symbol: DISCA	CUSIP: 25470F104	Trade Number: 11482						
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 09/24/2013 Settle Date: 09/27/2013 Capcity: Agent
50,000	47.9912	2,399,5600	.0000	.0000	.0000	.0000	.0000	2,399,5600	
ARM Holdings PLC SPONSORED ADR									
BUY	Symbol: ARMH	CUSIP: 042068106	Trade Number: 113962						
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 09/24/2013 Settle Date: 09/27/2013 Capcity: Agent
50,000	47.9912	2,399,5600	.0000	.0000	.0000	.0000	.0000	2,399,5600	

July 1, 2013 to September 30, 2013
Quarterly Trade Confirmation - Account [REDACTED]

RAYMOND JAMES®

DISCOVERY COMMUNICATIONS NEW COM SER A								
Quantity	Price	Principal	Commission	Accrued Interest	Fee	Misc Fee	Handling	
18,000	208,7780	3,356,4500	.0000	.0000	.0000	.0000	3,356,4500	
27,000	80,6240	2,176,8500	.0000	.0000	.0000	.0000	2,176,8500	
17,000	80,8037	1,376,3600	.0000	.0000	.0000	.0000	1,376,3600	
BUY	Symbol: DISCA	CUSIP: 26470F104	Trade Date: 09/26/2013	Settle Date: 09/30/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principal	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17,000	80,8037	1,376,3600	.0000	.0000	.0000	.0000	1,376,3600	
BUY	Symbol: DISCA	CUSIP: 26470F104	Trade Date: 09/26/2013	Settle Date: 09/30/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principal	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,100	82,0740	82,0700	.0000	.0000	.0000	.0000	82,0700	
BUY	Symbol: DISCA	CUSIP: 26470F104	Trade Date: 09/26/2013	Settle Date: 10/01/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principal	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63,000	85,8437	5,395,5800	.0000	.0000	.0000	.0000	5,395,5800	
BUY	Symbol: DISCA	CUSIP: 26470F104	Trade Date: 09/27/2013	Settle Date: 10/02/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principal	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount

RAYMOND JAMES® July 1, 2013 to September 30, 2013 Quarterly Trade Confirmation - Account

VANTIV INCORPORATED CLASS A								
DISCRETIONARY TRADE								
Trade Date: 09/27/2013 Settle Date: 10/02/2013 Capcity: Agent								
BUY	Symbol: VNTV	CUSIP: 92210H105	Trade Number: 892766					
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9,000	27.3599	248,2400	.0000	.0000	.0000	.0000	.0000	248,2400

GOOGLE INCORPORATED CLASS A								
DISCRETIONARY TRADE								
Trade Date: 09/27/2013 Settle Date: 10/02/2013 Capcity: Agent								
SELL	Symbol: GOOG	CUSIP: 38259P508	Trade Number: 891946					
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9,000	873.8743	7,863.0700	.0000	.0000	.1400	.0000	.0000	7,862.9300

VANTIV INCORPORATED CLASS A								
DISCRETIONARY TRADE								
Trade Date: 09/27/2013 Settle Date: 10/02/2013 Capcity: Agent								
BUY	Symbol: VNTV	CUSIP: 92210H105	Trade Number: 890879					
Quantity	Price	Principle Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77,000	27.1486	2,093.1500	.0000	.0000	.0000	.0000	.0000	2,093.1500

Quarterly Trade Confirmation - Account [REDACTED]

July 1, 2013 to September 30, 2013

RAYMOND JAMES®

000157

Accrued interest by Greymond James & Associates, Inc. | Member New York Stock Exchange/SIPC
880 Cypress Creek Road, Suite 1000, Fort Lauderdale, Florida 33309 | 954.387.1000 | [nyse.com](http://www.nyse.com)
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DISCRETIONARY TRADE

Symbol: ICE CUSIP: 45866V100 Trade Number: 48697

INTERCONTINENTAL EXCHANGE INCORPORATED

DISCRETIONARY TRADE							
Trade Date: 10/03/2013	Settle Date: 10/06/2013	Category: Agent					
Quantity	Price	Amount	Commission	Interest	Fee	Misc Fee	Handling
15,000	186.7425	2,786.1400	.0000	.0000	.0000	.0000	2,786.1400

SYNTHETIC POLY(URIDYLIC ACID) ANALOGUE

UNIVERSITY OF LINEN | ALEXCHANGE INCORPORATED

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

Capitol Management, LLC | Cluaheny | Trade Commumation - Account

Raymond James Client Services
800-647-4747, SERV(3728)
Mondays - Friday 6 a.m. to 6 p.m.
[raymondjames.com/investoraccess](http://www.raymondjames.com/investoraccess)
Online Account Access

Quarterly Trade Confirmation - Account 1, December 31, 2013

RAYMOND JAMES®

CVS CAREMARK CORPORATION								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
130,000	\$6.6000	7,350.0100	.0000	.0000	.0000	.0000	.0000	7,357.8800
130,000	\$6.6000	7,350.0100	.0000	.0000	.0000	.0000	.0000	7,357.8800
SELL	Symbol: CVS	CUSIP: 126650100	Trade Number: 488251	Trade Date: 10/03/2013	Settle Date: 10/08/2013	Capacity: Agent	DISCRETIONARY TRADE	
CVS CAREMARK CORPORATION								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
175,000	\$6.8751	9,350.1500	.0000	.0000	.0000	.0000	.0000	9,362.9700
175,000	\$6.8751	9,350.1500	.0000	.0000	.0000	.0000	.0000	9,362.9700
SELL	Symbol: CVS	CUSIP: 126650100	Trade Number: 488252	Trade Date: 10/03/2013	Settle Date: 10/08/2013	Capacity: Agent	DISCRETIONARY TRADE	
CVS CAREMARK CORPORATION								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65,000	\$6.9691	3,681.9800	.0000	.0000	.0000	.0000	.0000	3,681.9700
65,000	\$6.9691	3,681.9800	.0000	.0000	.0000	.0000	.0000	3,681.9700
SELL	Symbol: CVS	CUSIP: 126650100	Trade Number: 488253	Trade Date: 10/03/2013	Settle Date: 10/08/2013	Capacity: Agent	DISCRETIONARY TRADE	
INTERCONTINENTAL EXCHANGE INCORPORATED								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13,000	190.9413	2,482.2800	.0000	.0000	.0000	.0000	.0000	2,482.2800
13,000	190.9413	2,482.2800	.0000	.0000	.0000	.0000	.0000	2,482.2800
SELL	Symbol: ICE	CUSIP: 45865V100	Trade Number: 633730	Trade Date: 10/04/2013	Settle Date: 10/09/2013	Capacity: Agent	DISCRETIONARY TRADE	

RAYMOND JAMES® October 1, 2013 to December 31, 2013

SENATE OF THE UNITED STATES

October 1, 2013 to December 31, 2013

QUESTION 11: THE COUNCIL - ACCORDING

NETRECOGNITIONALEXCHANGE INCORPORATED

DISCRETIONARY TRADE

2023 CARMARK CORPORATION

2025 CAREMARK CORPORATION

DISCRETIONARY TRADE DISCRETE MARKETING DISCRETE MARKETING DISCRETE MARKETING DISCRETE MARKETING

Trade Date: 10/07/2013 Settle Date: 10/10/2013 Capacity: Agent Description: DISCRETIONARY TRADE

DISCRETIONARY TRADE

Quantity	Price	Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
10,000	198.8860	1,988,8600	.0000	.0000	.0400	.0000	.0000	1,988,8100

Principle of
Accruals

PIONEER NAT RES COMPANY

DISCRETIONARY TRADE

Quantity	Price	Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount
15,000	261.1874	3,917.8100	.0000	.0000	.0700	.0000	.0000	3,917.7400

Principle of Accrual Basis

WWW.INGURPUDRAI.EDU

DISCRETE LEXONARIE THÄDE

Quantity	Fees	Amount	Commission	Interest	Fee	Misc.Fee	Shipping	Net Amount
4,000		870,8391	.34825800	.0000	.0000	.0700	.0000	3,482.4900

Principles of Accounting

388888E-N6GUN-QRKA1E0-QD2A33-A

BRONZE HONOR TO THE

DISCRETIONARY TRADES					
Trade Date: 10/07/2013	Same Date: 10/10/2013	Capacity: Agent			
Quantity	Trade	Amount	Commission	Net P/L	Trade Type
109,000	11205	56,6575	6,161,7700	.0000	.0000 .0000 .0000 6,164,6600

Quantity Price Commissioned Accrued Fees Miles Escalated Net Amounts

NON-REGULATED SECURITIES

2024 RELEASE UNDER E.O. 14176

Trade Date: 10/07/2013	Settle Date: 10/10/2013	Capacity: Agent	DISCRETIONARY TRADE			
Quantity	Trade ID	Amount	Commission	Interest	Margin	Net Premium
214,000	11.16675	2,498,6600	.0000	.0000	.0000	2,496,8500

Quantity	Price	Principle Cost	Commission	Fee	Misc. Fee	Handling	Net Amount
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NONLINEAR MODELS OF HUMAN LANGUAGE

Digitized by srujanika@gmail.com

RAYMOND JAMES®

SELL	Symbol: CRM	CUSIP: 79466L302	Trade Number: 797336	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
SELL	Symbol: INCORP RATE D	CUSIP: 793787107	Trade Number: 797326	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
SELL	Symbol: PXD	CUSIP: 723787103	Trade Number: 797326	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
SELL	Symbol: NOW	CUSIP: 81762P102	Trade Number: 797561	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
SELL	Symbol: SBUX	CUSIP: 855244109	Trade Number: 797565	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
SELL	Symbol: ETN	CUSIP: 629183103	Trade Number: 798245	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
SELL	Symbol: PLC SHS	CUSIP: 10102013	Trade Date: 10/10/2013 Settle Date: 10/10/2013 Capacity: Agent	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
SELL	Symbol: EATON CORP RATI ON	CUSIP: 10102013	Trade Date: 10/10/2013 Settle Date: 10/10/2013 Capacity: Agent	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
SELL	Symbol: STARBUCKS CORP RATI ON	CUSIP: 10102013	Trade Date: 10/10/2013 Settle Date: 10/10/2013 Capacity: Agent	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
SELL	Symbol: SBUX	CUSIP: 768440	Trade Number: 797566	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
SELL	Symbol: EATON CORP RATI ON	CUSIP: 679510	Trade Date: 10/10/2013 Settle Date: 10/10/2013 Capacity: Agent	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount

RAYMOND JAMES® October 1, 2013 to December 31, 2013 Quarterly Trade Confirmation - Account

RAYMOND JAMES®								
BOSTON SCIENTIFIC CORPORATION								
INTERCONTINENTALEXCHANGE INCORPORATED								
PRECISION CASTPARTS CORPORATION								
SIRIUS XM RADIO INCORPORATED								
BUY	Symbol: ICE	CUSIP: 45886V100	Trade Date: 10/08/2013	Settle Date: 10/11/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14,000	190.9850	2,666.3900	.0000	.0000	.0000	.0000	2,666.3900	
BUY	Symbol: BSX	CUSIP: 101137107	Trade Date: 10/08/2013	Settle Date: 10/11/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
318,000	111,5000	3,657,0000	.0000	.0000	.0000	.0000	3,657,0000	
BUY	Symbol: BSX	CUSIP: 101137107	Trade Date: 10/08/2013	Settle Date: 10/11/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
314,000	111,6700	3,664,3800	.0000	.0000	.0000	.0000	3,664,3800	
BUY	Symbol: PCP	CUSIP: 740188105	Trade Date: 10/08/2013	Settle Date: 10/11/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11,000	234,2827	2,576,8900	.0000	.0000	.0000	.0000	2,576,8900	
BUY	Symbol: SIRI	CUSIP: 82967N108	Trade Date: 10/08/2013	Settle Date: 10/11/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
642,000	3,9800	3,359,5800	.0000	.0000	.0000	.0000	3,359,5800	

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterm Trade Confirmation - Account [REDACTED]

BOSTON SCIENTIFIC CORPORATION									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/10/2013 Settle Date: 10/16/2013 Capacity: Agent
384,000	11.8600	4,654,2400	.0000	.0000	.0000	.0000	.0000	4,654,2400	
BUY Symbol: BSX CUSIP: 101137107 Trade Number: 371505									
CBRE GROUP INCORPORATED CLASS A									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/09/2013 Settle Date: 10/15/2013 Capacity: Agent
163,000	22.3511	3,419,7600	.0000	.0000	.0600	.0000	.0000	3,419,7000	
SELL Symbol: CBG CUSIP: 12504L109 Trade Number: 373449									
CBRE GROUP INCORPORATED CLASS A									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/09/2013 Settle Date: 10/16/2013 Capacity: Agent
141,000	22.0017	3,102,2400	.0000	.0000	.0600	.0000	.0000	3,102,1800	
SELL Symbol: CBG CUSIP: 12504L109 Trade Number: 373448									
CBRE GROUP INCORPORATED CLASS A									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/09/2013 Settle Date: 10/15/2013 Capacity: Agent
152,000	22.0111	3,345,6800	.0000	.0000	.0600	.0000	.0000	3,345,6200	
SELL Symbol: CBG CUSIP: 12504L109 Trade Number: 373471									
CBRE GROUP INCORPORATED CLASS A									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/09/2013 Settle Date: 10/15/2013 Capacity: Agent
420,000	11.7000	4,914,0000	.0000	.0000	.0000	.0000	.0000	4,914,0000	
BUY Symbol: BSX CUSIP: 101137107 Trade Number: 170158									
BOSTON SCIENTIFIC CORPORATION									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/09/2013 Settle Date: 10/15/2013 Capacity: Agent
1	1	1	1	1	1	1	1	1	1

RAYMOND JAMES® October 1, 2013 to December 31, 2013

Quantity

Trade Confirmation - Account

BOSTON SCIENTIFIC CORPORATION								
CBRE GROUP INCORPORATED CLASS A								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
390,000	11.8300	4,613.6900	.0000	.0000	.0000	.0000	.0000	4,613.6900
Symbol: BSX	CUSIP: 101137107	Trade Number: 371508						
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
369,000	11.8082	4,357.2100	.0000	.0000	.0000	.0000	.0000	4,357.2100
Symbol: BSX	CUSIP: 101137107	Trade Number: 371507						
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
390,000	11.8300	4,613.6900	.0000	.0000	.0000	.0000	.0000	4,613.6900
Symbol: CG	CUSIP: 125041109	Trade Number: 373799						
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
154,000	22.4636	3.459400	.0000	.0000	.0700	.0000	.0000	3.459.3300
Symbol: CG	CUSIP: 125041109	Trade Number: 373799						
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
151,000	22.792	3.441.3200	.0000	.0000	.0600	.0000	.0000	3.441.2600
Symbol: CG	CUSIP: 125041109	Trade Number: 373800						
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
150,000	22.792	3.441.3200	.0000	.0000	.0600	.0000	.0000	3.441.2600
Symbol: ADBE	CUSIP: 00724F101	Trade Number: 716633						
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96,000	52.6085	4,997.8100	.0000	.0000	.0000	.0000	.0000	4,997.8100
Symbol: ADBE	CUSIP: 101172013	Trade Date: 10/17/2013	Capacity: Agent	DISCRETIONARY TRADE				

October 1, 2013 to December 31, 2013 Quarterly Trade Confirmation - Account

RAYMOND JAMES®

Quarterly Trade Confirmation - Account

ADDOBE SYSTEMS INCORPORATED

Principle Accrued

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION

BU1 Symbiotic BX5 CUSIP: 101131107 Trade Number: 7116/98

Trade Date: 10/14/2013 Settle Date: 10/17/2013 Capacity: Agent

EATON CORPORATION PLC SHS

SELL symbol: ETN CUSIP: GZ9183103 Telephone Number: 1/93/0

TRADE DISCRETIONARY TRADE SECRETARY GENERAL TRADE SECRETARY GENERAL

ADDOBE SYSTEMS INCORPORATED

BU1
Symbolic Address CUSIP: 00-224101 Trade Number: 884622

Trade Date: 10/15/2013 Settle Date: 10/15/2013
Cleared by: Agent Description: TRADES RECEIVED

ADDOBE SYSTEMS INCORPORATED

Buy Symbol: ADBE CUSIP: 00724F101 Trade Number: 884623

TRADE DATES: 10/18/2013 SAME TRADES: 10/18/2013 DISCRETIONARY TRADES CAPACITY: Agency

DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/15/2013 Settle Date: 10/18/2013 Capacity: Agent
110,000	22.4272	2,468,990	,0000	,0500	,0000	,0000	,0000	2,468,9400	
SELL Symbol: CBG CUSIP: 12504L109 Trade Number: 987077									
CBRE GROUP INCORPORATED CLASS A									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/15/2013 Settle Date: 10/18/2013 Capacity: Agent
125,000	22.3689	2,798,1100	,0000	,0500	,0000	,0000	,0000	2,798,0600	
SELL Symbol: CBG CUSIP: 12504L109 Trade Number: 887075									
CBRE GROUP INCORPORATED CLASS A									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/15/2013 Settle Date: 10/18/2013 Capacity: Agent
9,000	235,8399	2,122,6600	,0000	,0000	,0000	,0000	,0000	2,122,6600	
BUY Symbol: LNKD CUSIP: 53578A108 Trade Number: 886822									
LINKEDIN CORPORATION COM CLASS A									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/15/2013 Settle Date: 10/18/2013 Capacity: Agent
213,000	12.2273	2,604,4100	,0000	,0000	,0000	,0000	,0000	2,604,4100	
BUY Symbol: BSX CUSIP: 101137107 Trade Number: 884889									
BOSTON SCIENTIFIC CORPORATION									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/15/2013 Settle Date: 10/18/2013 Capacity: Agent
48,000	52.1585	2,503,6100	,0000	,0000	,0000	,0000	,0000	2,503,6100	
BUY Symbol: ADBE CUSIP: 00724F101 Trade Number: 884624									
ADobe SYSTEMS INCORPORATED									
Quarterly Trade Confirmation - Account [REDACTED]									

RAYMOND JAMES® October 1, 2013 to December 31, 2013

CBRE GROUP INCORPORATED CLASS A								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
130,000	22.6910	2,949,8300	.0000	.0000	.0600	.0000	.0000	2,949,7700
								Trade Number: 499141
					CUSIP: 12504L109			Symbol: CBG
					Settle Date: 10/21/2013			Trade Date: 10/16/2013
					Capacity: Agent			DISCRETIONARY TRADE

BUY								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
137,000	62.6720	7,196,2000	.0000	.0000	.0000	.0000	.0000	7,196,2000
								Trade Number: 496325
					CUSIP: 00724F101			Symbol: ADBE
					Settle Date: 10/21/2013			Trade Date: 10/16/2013
					Capacity: Agent			DISCRETIONARY TRADE

ADOBE SYSTEMS INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
36,000	87.1700	2,418,1200	.0000	.0000	.0500	.0000	.0000	2,418,0700
								Trade Number: 888197
					CUSIP: 00724F101			Symbol: ADBE
					Settle Date: 10/18/2013			Trade Date: 10/15/2013
					Capacity: Agent			DISCRETIONARY TRADE

SELL								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
47,000	87.7331	3,183,4600	.0000	.0000	.0600	.0000	.0000	3,183,4000
								Trade Number: 888196
					CUSIP: G29183103			Symbol: ETN
					Settle Date: 10/18/2013			Trade Date: 10/15/2013
					Capacity: Agent			DISCRETIONARY TRADE

EATON CORPORATION PLC SHS								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
47,000	87.7331	3,183,4600	.0000	.0000	.0600	.0000	.0000	3,183,4000
								Trade Number: 888196
					CUSIP: G29183103			Symbol: ETN
					Settle Date: 10/18/2013			Trade Date: 10/15/2013
					Capacity: Agent			DISCRETIONARY TRADE

SELL								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
110,000	22.5319	2,476,5100	.0000	.0000	.0500	.0000	.0000	2,476,4600
								Trade Number: 887078
					CUSIP: 12504L109			Symbol: CBG
					Settle Date: 10/18/2013			Trade Date: 10/15/2013
					Capacity: Agent			DISCRETIONARY TRADE

RAYMOND JAMES® October 1, 2013 to December 31, 2013

DISCRETIONARY TRADE						
Trade Date: 10/17/2013	Settle Date: 10/22/2013	Category: Agent				
Quantity	Price	Principal Amount	Gross Margin	Accrued Interest	Fee	Misc Fee
29,000	83.2015	2,702,6400	.0000	.0000	.0000	.0000

ASSOCIATED HOLDING COMPANY REGISTRY SHEET

LINKEDIN CORPORATION.COM CLASS A

Symbol/ADBE	CUSIP: 00724F101	Buy	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/17/2013	Sell Date: 10/22/2013	Capacity: Agent	DISCRETIONARY TRADE
85,000	522885	4,967.100	.0000	.0000	.0000	.0000	.0000	.0000	.0000	.0000	4,967.100				

ADBE SYSTEMS INCORPORATED

Summary ADP							COH1 - 00-24-101				Trade Number: 00-24-101			
Quantity	Phone	Principal	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/17/2013	Settle Date: 10/22/2013	Capacity Agent	DISCRETIONARY TRADE		
52,000	52,0,185	2,70,480	.0000	.0000	.0000	.0000	.0000	.0000	52,000	52,0,185	.0000	2,70,49800		

ADOBEBE SYSTEMS INCORPORATED

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/16/2013	Settle Date: 10/21/2013	Capacity: Agent	DISCRETIONARY TRADE
62,000	66.9320	4,149.7900	.0000	.0000	.0000	.0000	.0000	4,149.7900				

PAIR OF LAUNCHING INGREDIENTS

WILHELMUS DE JACOBIUS, LONDINUS.

RAYMOND JAMES® October 1, 2013 to December 31, 2013

RAYMOND JAMES®								
ASML HOLDING N.V. REGISTRY SHS								
ASML HOLDING N.V. REGISTRY SHS								
Buy								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41,000	93.6039	3,833.6800	.0000	.0000	.0000	.0000	.0000	3,833.6800
ASML HOLDING N.V. REGISTRY SHS								
Buy								
75,000	93.7754	7,033.1600	.0000	.0000	.0000	.0000	.0000	7,033.1600
ASML HOLDING N.V. REGISTRY SHS								
Buy								
75,000	22.7723	3,301.9900	.0000	.0000	.0600	.0000	.0000	3,301.9900
EBAY INCORPORATED								
SELL	Symbol: EBAY	CUSIP: 278642103	Trade Number: 664060	Trade Date: 10/17/2013	Settle Date: 10/22/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
143,000	51.6633	7,373.5600	.0000	.0000	.1300	.0000	.0000	7,373.4200
EBAY INCORPORATED								
SELL	Symbol: EBAY	CUSIP: 278642103	Trade Number: 664060	Trade Date: 10/17/2013	Settle Date: 10/22/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
146,000	51.4229	7,507.7400	.0000	.0000	.1400	.0000	.0000	7,507.6000
EBAY INCORPORATED								
SELL	Symbol: EBAY	CUSIP: 278642103	Trade Number: 664062	Trade Date: 10/17/2013	Settle Date: 10/22/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
146,000	51.4229	7,507.7400	.0000	.0000	.1400	.0000	.0000	7,507.6000

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RAYMOND JAMES®									
EBAY INCORPORATED									
ASML HOLDING N.V. NY REGISTRY SHS									
SELL	Symbol: EBAY	CUSIP: 278642103	Trade Date: 10/17/2013	Settle Date: 10/22/2013	Capacity: Agent	Fee	Misc Fee	Handling	
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount	
398,000	51.1735	20,367,900	.0000	.0000	.3600	.0000	.0000	20,366,7300	
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount	
57,000	91,9010	5,238,3600	.0000	.0000	.0000	.0000	.0000	5,238,3600	
BUY	Symbol: ASML	CUSIP: N07059210	Trade Date: 10/18/2013	Settle Date: 10/23/2013	Capacity: Agent	Fee	Misc Fee	Handling	
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount	
61,000	92,2872	7,475,2600	.0000	.0000	.0000	.0000	.0000	7,475,2600	
BUY	Symbol: ASML	CUSIP: N07059210	Trade Date: 10/18/2013	Settle Date: 10/23/2013	Capacity: Agent	Fee	Misc Fee	Handling	
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount	
64,000	92,7068	5,008,1100	.0000	.0000	.0000	.0000	.0000	5,008,1100	
SELL	Symbol: CBG	CUSIP: 12504L109	Trade Number: 996180	Trade Date: 10/18/2013	Settle Date: 10/23/2013	Capacity: Agent	Fee	Misc Fee	Handling
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount	
144,000	22,9210	3,300,6200	.0000	.0000	.0600	.0000	.0000	3,300,6600	

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quartermly Trade Confirmation - Account #

DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
76,000	52.9286	4,022.5700	.0000	.0000	.0000	.0000	.0000	4,022.5700
76,000	52.9286	4,022.5700	.0000	.0000	.0000	.0000	.0000	4,022.5700
BUY	Symbol: ADBE	CUSIP: 00724F101	Trade Date: 10/21/2013	Settle Date: 10/24/2013	Capacity: Agent			
ADOBE SYSTEMS INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
61,000	162.2130	9,284.9900	.0000	.0000	.1700	.0000	.0000	9,284.8200
61,000	162.2130	9,284.9900	.0000	.0000	.1700	.0000	.0000	9,284.8200
SELL	Symbol: UNP	CUSIP: 907818108	Trade Date: 10/18/2013	Settle Date: 10/23/2013	Capacity: Agent			
UNION PAC CORPORATION								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
60,000	152.3560	9,141.3600	.0000	.0000	.1600	.0000	.0000	9,141.2000
60,000	152.3560	9,141.3600	.0000	.0000	.1600	.0000	.0000	9,141.2000
SELL	Symbol: UNP	CUSIP: 907818108	Trade Date: 10/18/2013	Settle Date: 10/23/2013	Capacity: Agent			
UNION PAC CORPORATION								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
177,000	50.9536	9,018.6200	.0000	.0000	.1600	.0000	.0000	9,018.6600
177,000	50.9536	9,018.6200	.0000	.0000	.1600	.0000	.0000	9,018.6600
SELL	Symbol: EBAY	CUSIP: 278642103	Trade Date: 10/18/2013	Settle Date: 10/23/2013	Capacity: Agent			
EBAY INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
175,000	50.9384	8,914.2200	.0000	.0000	.1600	.0000	.0000	8,914.0600
175,000	50.9384	8,914.2200	.0000	.0000	.1600	.0000	.0000	8,914.0600
SELL	Symbol: EBAY	CUSIP: 278642103	Trade Date: 10/18/2013	Settle Date: 10/23/2013	Capacity: Agent			
EBAY INCORPORATED								
Quarterly Trade Confirmation - Account [REDACTED]								

RAYMOND JAMES® October 1, 2013 to December 31, 2013

ASML HOLDING N V NY REGISTRY SHS								
ASML HOLDING N V NY REGISTRY SHS								
ASML HOLDING N V NY REGISTRY SHS								
BUY	Symbol: ASML	CUSIP: N07059210	Trade Date: 10/21/2013	Settle Date: 10/24/2013	Capacity: Agent	Fee	Misc Fee	Handling
Quantity	Price	Principal Amount	Commission	Accrued Interest	Net Amount			
37,000	92.8843	3,436.7200	.0000	.0000	.0000			
						3,436.7200		
BUY	Symbol: ASML	CUSIP: N07059210	Trade Date: 10/21/2013	Settle Date: 10/24/2013	Capacity: Agent	Fee	Misc Fee	Handling
Quantity	Price	Principal Amount	Commission	Accrued Interest	Net Amount			
37,000	92.8843	3,436.7200	.0000	.0000	.0000			
						3,436.7200		
SELL	Symbol: CBG	CUSIP: 12504L109	Trade Date: 10/21/2013	Settle Date: 10/24/2013	Capacity: Agent	Fee	Misc Fee	Handling
Quantity	Price	Principal Amount	Commission	Accrued Interest	Net Amount			
131,000	22.9010	3,000.0300	.0000	.0000	.0000			
						2,999.9700		
BUY	Symbol: APPLE	CUSIP: 037833400	Trade Date: 10/21/2013	Settle Date: 10/24/2013	Capacity: Agent	Fee	Misc Fee	Handling
Quantity	Price	Principal Amount	Commission	Accrued Interest	Net Amount			
13,000	517.9700	6,733.6100	.0000	.0000	.0000			
						6,733.6100		
BUY	Symbol: KSU	CUSIP: 485170302	Trade Date: 10/22/2013	Settle Date: 10/25/2013	Capacity: Agent	Fee	Misc Fee	Handling
Quantity	Price	Principal Amount	Commission	Accrued Interest	Net Amount			
22,000	120.0052	2,640.1100	.0000	.0000	.0000			
						2,640.1100		

RAYMOND JAMES®
October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account # [REDACTED]

DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80,000	155.1201	12,409.6100	.0000	.0000	.2200	.0000	.0000	12,409.3900
								Trade Date: 10/22/2013 Settle Date: 10/25/2013 Capacity: Agent Trade Number: 386691
								Symbol: UNP CUSIP: 907818106 Trade Number: 386691
								SELL UNION PAC CORPORATION
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18,000	209.9000	3,778.2000	.0000	.0000	.0700	.0000	.0000	3,778.1300
								Trade Date: 10/22/2013 Settle Date: 10/25/2013 Capacity: Agent Trade Number: 386148
								Symbol: PXD CUSIP: 723787107 Trade Number: 386148
								SELL PIONEER NAT RES COMPANY
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46,000	94.1700	4,331.8200	.0000	.0000	.0000	.0000	.0000	4,331.8200
								Trade Date: 10/22/2013 Settle Date: 10/26/2013 Capacity: Agent Trade Number: 386711
								Symbol: ASML CUSIP: N07059210 Trade Number: 386711
								BUY ASM HOLDING NV NY REGISTRY SHS
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10,000	243.4499	2,434.5000	.0000	.0000	.0000	.0000	.0000	2,434.5000
								Trade Date: 10/22/2013 Settle Date: 10/26/2013 Capacity: Agent Trade Number: 383669
								Symbol: LINKD CUSIP: 53578A108 Trade Number: 383669
								BUY LINKEIN CORPORATION COM CLASS A
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22,000	120.4932	2,650.8500	.0000	.0000	.0000	.0000	.0000	2,650.8500
								Trade Date: 10/22/2013 Settle Date: 10/25/2013 Capacity: Agent Trade Number: 383216
								Symbol: KSU CUSIP: 485170302 Trade Number: 383216
								BUY KANSAS CITY SOUTHERN COM NEW
								Quartermly Trade Confirmation - Account [REDACTED]
								October 1, 2013 to December 31, 2013

RAYMOND JAMES®

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CROWN CASTLE INTERNATIONAL CORPORATION									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
173,000	74,4432	12,878,6800	.0000	.0000	.2300	.0000	.0000	12,878,4300	
189,000	74,1922	14,022,3300	.0000	.0000	.2500	.0000	.0000	14,022,0800	
SELL	Symbol: CCI	CUSIP: 228227104	Trade Number: 605397						
CROWN CASTLE INTERNATIONAL CORPORATION									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
188,000	78,0700	8,781,4600	.0000	.0000	.1200	.0000	.0000	8,781,3400	
SELL	Symbol: FFI	CUSIP: 315616102	Trade Number: 605890						
F5 NETWORKS INCORPORATED									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
78,000	86,0943	7,404,1100	.0000	.0000	.1300	.0000	.0000	7,403,9800	
SELL	Symbol: UNP	CUSIP: 907818108	Trade Number: 60/906						
UNION PAC CORPORATION									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
51,000	154,1040	7,859,3000	.0000	.0000	.1400	.0000	.0000	7,859,1600	
SELL	Symbol: UNP	CUSIP: 10/26/2013	Trade Date: 10/23/2013	Settle Date: 10/26/2013	Capacity: Agent	DISCRETIONARY TRADE			

RAYMOND JAMES®
October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account # [REDACTED]

UNION PAC CORPORATION								
Quantity	Prcse	Principle	Amount	Commission	Accrued	Interest	Fee	Misc Fee
83,000	153,8572	12,778,4600	.0000	.0000	.0000	.2300	.0000	12,778,2200
								Trade Number: 607610
								Trade Date: 10/23/2013 Settle Date: 10/28/2013 Capacity: Agent
BAIDU INCORPORATED SPON ADR REP A								
Quantity	Prcse	Principle	Amount	Commission	Accrued	Interest	Fee	Misc Fee
83,000	161,2830	13,387,3200	.0000	.0000	.0000	.0000	.0000	13,387,3200
								Trade Number: 609355
								Trade Date: 10/24/2013 Settle Date: 10/29/2013 Capacity: Agent
BIOGEN IDEC INCORPORATED								
Quantity	Prcse	Principle	Amount	Commission	Accrued	Interest	Fee	Misc Fee
83,000	250,2520	8,766,8000	.0000	.0000	.0000	.0000	.0000	8,766,8000
								Trade Number: 809362
								Trade Date: 10/24/2013 Settle Date: 10/29/2013 Capacity: Agent
KANSAS CITY SOUTHERN COM NEW								
Quantity	Prcse	Principle	Amount	Commission	Accrued	Interest	Fee	Misc Fee
80,000	123,2818	6,184,0600	.0000	.0000	.0000	.0000	.0000	6,184,0600
								Trade Number: 810747
								Trade Date: 10/24/2013 Settle Date: 10/29/2013 Capacity: Agent
KANSAS CITY SOUTHERN COM NEW								
Quantity	Prcse	Principle	Amount	Commission	Accrued	Interest	Fee	Misc Fee
60,000	123,7839	3,341,6300	.0000	.0000	.0000	.0000	.0000	3,341,6300
								Trade Number: 810748
								Trade Date: 10/24/2013 Settle Date: 10/29/2013 Capacity: Agent

RAYMOND JAMES®

RAYMOND JAMES® October 1, 2013 to December 31, 2013

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UNION PAC CORPORATION								
SELL Symbol: UNP CUSIP: 907818108 Trade Number: 815463								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63,000	164.4970	9,733.3100	.0000	.1700	.0000	.0000	.0000	9,733.1400
63,000	164.4970	9,733.3100	.0000	.1700	.0000	.0000	.0000	9,733.1400

UNION PAC CORPORATION								
SELL Symbol: UNP CUSIP: 907818108 Trade Number: 815462								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43,000	154.7079	6,662.4400	.0000	.0000	.1200	.0000	.0000	6,662.3200
43,000	154.7079	6,662.4400	.0000	.0000	.1200	.0000	.0000	6,662.3200

RAYMOND JAMES®								
UNION PAC CORPORATION								
SELL Symbol: UNP CUSIP: 907818108 Trade Number: 815461								
Quarterly Trade Confirmation - Account # [REDACTED]								

October 1, 2013 to December 31, 2013

DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
17.000	255.4920	4,343.3600	.0000	.0000	.0000	.0000	.0000	4,343.3600
BUY	Symbol: BIB	CUSIP: 09062X103	Trade Date: 10/31/2013	Settle Date: 10/28/2013	Capcity: Agent			
BIOGEN IDEC INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
70.000	83.9382	6,876.8800	.0000	.0000	.1100	.0000	.0000	5,875.5700
SELL	Symbol: FFI	CUSIP: 315616102	Trade Number: 136020	Trade Date: 10/26/2013	Settle Date: 10/30/2013	Capcity: Agent		
FS NETWORKS INCORPORATED								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
70.000	85.0389	5,962.7200	.0000	.0000	.1100	.0000	.0000	5,962.6100
SELL	Symbol: FFI	CUSIP: 315616102	Trade Number: 136019	Trade Date: 10/25/2013	Settle Date: 10/30/2013	Capcity: Agent		
DISCRETIONARY TRADE								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
94.000	70.9008	6,664.6700	.0000	.0000	.0000	.0000	.0000	6,664.6700
BUY	Symbol: ETN	CUSIP: G29183103	Trade Number: 13562	Trade Date: 10/25/2013	Settle Date: 10/30/2013	Capcity: Agent		
EATON CORPORATION PLC SHS								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
62.000	123.5200	6,428.2400	.0000	.0000	.0000	.0000	.0000	6,428.2400
BUY	Symbol: KSU	CUSIP: 485170302	Trade Number: 133786	Trade Date: 10/25/2013	Settle Date: 10/30/2013	Capcity: Agent		
KANSAS CITY SOUTHERN COM NEW								
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
Quartermly Trade Confirmation - Account # [REDACTED]								

RAYMOND JAMES® October 1, 2013 to December 31, 2013

RAYMOND JAMES® October 1, 2013 to December 31, 2013

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Trade Date: 10/28/2013 Settle Date: 10/31/2013 Capacity: Agent

Buy								Symbol: AON		CUSIP: G0408V102			Trade Number: 490148
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	Trade Date: 10/29/2013	Settle Date: 11/01/2013	Capacity: Agent	DISCRETIONARY TRADE	
115.000	78.6256	9.041.9500	.0000	.0000	.0000	.0000	.0000	9.041.9500					

BUY									
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
115,000	78.6962	8.049,9600	.0000	.0000	.0000	.0000	.0000	.0000	9.049,9600
AFFILIATED MANAGERS GROUP									
Quantity	Symbol: AON	CUSIP: G0408V102	Trade Number: 490149	Trade Date: 10/29/2013	Settle Date: 11/01/2013	Capacity: Agent	DISCRETIONARY TRADE		
Quantity	Symbol: AMG	CUSIP: 008252108	Trade Number: 490499	Trade Date: 10/29/2013	Settle Date: 11/01/2013	Capacity: Agent	DISCRETIONARY TRADE	SELL	
Quantity	Price	Principal	Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13,000	201.9889	2.622,0900	.0000	.0000	.0500	.0000	.0000	.0000	2.622,0400

FACBOOK INCORPORATED CLASS A								
SELL	Symbol: FB	CUSIP: 30303M102	Trade Date: 10/29/2013	Settle Date: 11/01/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
FACBOOK INCORPORATED CLASS CLAS A								
SELL	Symbol: FB	CUSIP: 30303M102	Trade Date: 10/29/2013	Settle Date: 11/01/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
85,000	50.4310	4,286.400	.0000	.0000	.0000	4,286.5600	Quantity	Price
85,000	50.4310	4,286.400	.0000	.0000	.0000	4,286.5600	Quantity	Price
82,000	49.6303	4,069.680	.0000	.0000	.0000	4,069.6800	Quantity	Price
82,000	49.6303	4,069.680	.0000	.0000	.0000	4,069.6800	Quantity	Price
BUY	Symbol: ON	CUSIP: G0408V102	Trade Date: 10/30/2013	Settle Date: 11/04/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
77,000	79.6889	6,128.3500	.0000	.0000	.0000	6,128.3500	Quantity	Price
77,000	79.6889	6,128.3500	.0000	.0000	.0000	6,128.3500	Quantity	Price
BUY	Symbol: ON	CUSIP: G0408V102	Trade Date: 10/30/2013	Settle Date: 11/04/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity	Price
124,000	79.6706	9,879.1600	.0000	.0000	.0000	9,879.1600	Quantity	Price
124,000	79.6706	9,879.1600	.0000	.0000	.0000	9,879.1600	Quantity	Price
ON PLC SHS CL A	Symbol: AON	CUSIP: G0408V102	Trade Number: 677093	Trade Date: 10/30/2013	Settle Date: 11/04/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity
BUY	Symbol: AON	CUSIP: G0408V102	Trade Number: 677092	Trade Date: 10/30/2013	Settle Date: 11/04/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity
71,000	80.1856	5,693.1800	.0000	.0000	.0000	5,693.1800	Quantity	Price
71,000	80.1856	5,693.1800	.0000	.0000	.0000	5,693.1800	Quantity	Price
SUY	Symbol: AON	CUSIP: G0408V102	Trade Number: 677094	Trade Date: 10/30/2013	Settle Date: 11/04/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity
ON PLC SHS CL A	Symbol: AON	CUSIP: G0408V102	Trade Number: 677094	Trade Date: 10/30/2013	Settle Date: 11/04/2013	Capacity: Agent	DISCRETIONARY TRADE	Quantity

RAVMOND JAMES® October 1, 2013 to December 31, 2013
Quarterly Trade Confirmation - [REDACTED]

DIÁRIO OFICIAL DA REPÚBLICA FEDERATIVA DO BRASIL

Quantity	Price	Principle Amount	Commission	Accrued Interest	Fees	Misc Fees	Handling	Net Amount
55,000	46,5380	2,065,1300	.0000	.0000	.0000	.0000	.0000	2,065,1300
								Trade Date: 11/01/2013 Settle Date: 11/01/2013 Capacity/Agent

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DISCRETIONARY TRADE							
Trade Date: 11/04/2013	Trade Date: 11/04/2013	Symbol: ARMH	CUSIP: 042068106	Buy/Sell: BUY	Quantity	Price	Principal Amount
					47,000	46.1584	2,182.5400
					.0000	.0000	.0000
					.0000	.0000	.0000
					47,000	46.1584	2,182.5400

ARM HOLDINGS PLC SPONSORED ADR

Buy							Symbol: ADBE			CUSIP: 00724F101			Trade Number: 154039		
Quantity	Price	Principal	Amount	Commission	Accrued	Fee	Misc Fee	Holding	Net Amount	Trade Date: 11/04/2013	Settle Date: 11/07/2013	Capacity: Agmt	DISCRETIONARY TRADE		
71,000	65.1655	3,916,9800	.0000	.0000	.0000	.0000	.0000	.0000	3,916,9800						

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Quarterly Trade Confirmation

RAYMOND JAMES®

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October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

BAIDU INCORPORATED SPON ADR REP A

BUY	Symbol: BIDU		CUSIP: 056752108			Trade Number: 454046		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	156.7820	2,665.2900	.0000	.0000	.0000	.0000	.0000	2,665.2900

Trade Date: 11/04/2013

Settle Date: 11/07/2013

Capacity: Agent

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION

BUY	Symbol: BSX		CUSIP: 101137107			Trade Number: 454371		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
195.000	11.9438	2,329.0600	.0000	.0000	.0000	.0000	.0000	2,329.0600

Trade Date: 11/04/2013

Settle Date: 11/07/2013

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A

BUY	Symbol: FB		CUSIP: 30303M102			Trade Number: 454800		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	49.1367	2,211.1500	.0000	.0000	.0000	.0000	.0000	2,211.1500

Trade Date: 11/04/2013

Settle Date: 11/07/2013

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A

BUY	Symbol: FB		CUSIP: 30303M102			Trade Number: 454802		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
103.000	48.6199	5,007.8500	.0000	.0000	.0000	.0000	.0000	5,007.8500

Trade Date: 11/04/2013

Settle Date: 11/07/2013

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW

BUY	Symbol: KSU		CUSIP: 485170302			Trade Number: 455102		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	123.7641	2,970.3400	.0000	.0000	.0000	.0000	.0000	2,970.3400

Trade Date: 11/04/2013

Settle Date: 11/07/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

AON PLC SHS CL A

BUY	Symbol: AON		CUSIP: G0408V102			Trade Number: 456119		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
106.000	78.3099	8,300.8500	.0000	.0000	.0000	.0000	.0000	8,300.8500

Trade Date: 11/04/2013

Settle Date: 11/07/2013

Capacity: Agent

DISCRETIONARY TRADE

AFFILIATED MANAGERS GROUP

SELL	Symbol: AMG		CUSIP: 008252108			Trade Number: 456344		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	198.8832	6,159.1800	.0000	.0000	.1100	.0000	.0000	6,159.0700

Trade Date: 11/04/2013

Settle Date: 11/07/2013

Capacity: Agent

DISCRETIONARY TRADE

HOME DEPOT INCORPORATED

SELL	Symbol: HD		CUSIP: 437076102			Trade Number: 457096		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	76.7515	4,451.5900	.0000	.0000	.0800	.0000	.0000	4,451.5100

Trade Date: 11/04/2013

Settle Date: 11/07/2013

Capacity: Agent

DISCRETIONARY TRADE

MASTERCARD INCORPORATED CLASS A

SELL	Symbol: MA		CUSIP: 57636Q104			Trade Number: 457287		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	733.3728	2,933.4900	.0000	.0000	.0600	.0000	.0000	2,933.4300

Trade Date: 11/04/2013

Settle Date: 11/07/2013

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW

SELL	Symbol: MON		CUSIP: 61166W101			Trade Number: 457465		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	104.2301	4,794.5800	.0000	.0000	.0900	.0000	.0000	4,794.4900

Trade Date: 11/04/2013

Settle Date: 11/07/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

MONSANTO COMPANY NEW

SELL	Symbol: MON		CUSIP: 61466W101				Trade Number: 457467		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
42.000	103.8102	4,360.0300	.0000	.0000	.0800	.0000	.0000	4,359.9500	

Trade Date: 11/04/2013

Settle Date: 11/07/2013

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR

BUY	Symbol: ARMH		CUSIP: 042068106				Trade Number: 613658		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
54.000	46.7299	2,523.4100	.0000	.0000	.0000	.0000	.0000	2,523.4100	

Trade Date: 11/05/2013

Settle Date: 11/08/2013

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW

BUY	Symbol: KSU		CUSIP: 485170302				Trade Number: 614386		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
22.000	124.0608	2,729.3400	.0000	.0000	.0000	.0000	.0000	2,729.3400	

Trade Date: 11/05/2013

Settle Date: 11/08/2013

Capacity: Agent

DISCRETIONARY TRADE

HERTZ GLOBAL HOLDINGS INCORPORATED

SELL	Symbol: HTZ		CUSIP: 42805T105				Trade Number: 616627		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
212.000	20.8936	4,429.4400	.0000	.0000	.0800	.0000	.0000	4,429.3600	

Trade Date: 11/05/2013

Settle Date: 11/08/2013

Capacity: Agent

DISCRETIONARY TRADE

HERTZ GLOBAL HOLDINGS INCORPORATED

SELL	Symbol: HTZ		CUSIP: 42805T105				Trade Number: 616628		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
228.000	21.3900	4,876.9200	.0000	.0000	.0900	.0000	.0000	4,876.8300	

Trade Date: 11/05/2013

Settle Date: 11/08/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

SIRIUS XM RADIO INCORPORATED

SELL	Symbol: SIRI	CUSIP: 82967N108				Trade Number: 617162		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,464.000	3.7100	5,431.4400	.0000	.0000	.1000	.0000	.0000	5,431.3400

Trade Date: 11/05/2013

Settle Date: 11/06/2013

Capacity: Agent

DISCRETIONARY TRADE

SIRIUS XM RADIO INCORPORATED

SELL	Symbol: SIRI	CUSIP: 82967N108				Trade Number: 789948		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
648.000	3.7100	2,404.0800	.0000	.0000	.0500	.0000	.0000	2,404.0300

Trade Date: 11/06/2013

Settle Date: 11/12/2013

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS

BUY	Symbol: KORS	CUSIP: G60754101				Trade Number: 979592		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
135.000	78.2473	10,563.3800	.0000	.0000	.0000	.0000	.0000	10,563.3800

Trade Date: 11/07/2013

Settle Date: 11/13/2013

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS

BUY	Symbol: KORS	CUSIP: G60754101				Trade Number: 979593		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	78.3570	2,585.7800	.0000	.0000	.0000	.0000	.0000	2,585.7800

Trade Date: 11/07/2013

Settle Date: 11/13/2013

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS

BUY	Symbol: KORS	CUSIP: G60754101				Trade Number: 979595		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
84.000	78.0928	6,559.7900	.0000	.0000	.0000	.0000	.0000	6,559.7900

Trade Date: 11/07/2013

Settle Date: 11/13/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation -

HERTZ GLOBAL HOLDINGS INCORPORATED

SELL	Symbol: HTZ	CUSIP: 42805T105				Trade Number: 980628		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
265.000	21.2803	5,639.2700	.0000	.0000	.1000	.0000	.0000	5,639.1700

Trade Date: 11/07/2013

Settle Date: 11/13/2013

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS

BUY	Symbol: KORS	CUSIP: G60754101				Trade Number: 201914		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
98.000	78.9999	7,583.9900	.0000	.0000	.0000	.0000	.0000	7,583.9900

Trade Date: 11/08/2013

Settle Date: 11/14/2013

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS

BUY	Symbol: KORS	CUSIP: G60754101				Trade Number: 201915		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60.000	78.4082	4,764.4900	.0000	.0000	.0000	.0000	.0000	4,764.4900

Trade Date: 11/08/2013

Settle Date: 11/14/2013

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS

BUY	Symbol: KORS	CUSIP: G60754101				Trade Number: 201916		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
114.000	79.3011	9,040.3200	.0000	.0000	.0000	.0000	.0000	9,040.3200

Trade Date: 11/08/2013

Settle Date: 11/14/2013

Capacity: Agent

DISCRETIONARY TRADE

HERTZ GLOBAL HOLDINGS INCORPORATED

SELL	Symbol: HTZ	CUSIP: 42805T106				Trade Number: 202687		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
186.000	21.1204	3,928.3900	.0000	.0000	.0700	.0000	.0000	3,928.3200

Trade Date: 11/08/2013

Settle Date: 11/14/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

HERTZ GLOBAL HOLDINGS INCORPORATED

SELL	Symbol: HTZ	CUSIP: 42805T105				Trade Number: 202689		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
294.000	21.2832	6,257.2500	.0000	.0000	.1100	.0000	.0000	6,257.1400

Trade Date: 11/08/2013

Settle Date: 11/14/2013

Capacity: Agent

DISCRETIONARY TRADE

SIRIUS XM RADIO INCORPORATED

SELL	Symbol: SIRI	CUSIP: 82967N108				Trade Number: 203685		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
734.000	3.8500	2,679.1000	.0000	.0000	.0500	.0000	.0000	2,679.0500

Trade Date: 11/08/2013

Settle Date: 11/14/2013

Capacity: Agent

DISCRETIONARY TRADE

HERTZ GLOBAL HOLDINGS INCORPORATED

SELL	Symbol: HTZ	CUSIP: 42805T105				Trade Number: 364859		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
163.000	21.8113	3,555.2400	.0000	.0000	.0700	.0000	.0000	3,555.1700

Trade Date: 11/11/2013

Settle Date: 11/14/2013

Capacity: Agent

DISCRETIONARY TRADE

HERTZ GLOBAL HOLDINGS INCORPORATED

SELL	Symbol: HTZ	CUSIP: 42805T105				Trade Number: 364864		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
359.000	21.7720	7,816.1400	.0000	.0000	.1400	.0000	.0000	7,816.0000

Trade Date: 11/11/2013

Settle Date: 11/14/2013

Capacity: Agent

DISCRETIONARY TRADE

HERTZ GLOBAL HOLDINGS INCORPORATED

SELL	Symbol: HTZ	CUSIP: 42805T105				Trade Number: 509312		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
185.000	22.7508	4,208.9000	.0000	.0000	.0800	.0000	.0000	4,208.8200

Trade Date: 11/12/2013

Settle Date: 11/15/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

HOME DEPOT INCORPORATED

SELL	Symbol: HD	CUSIP: 437076102				Trade Number: 509313		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	75.9809	4,938.7800	.0000	.0000	.0900	.0000	.0000	4,938.6700

Trade Date: 11/12/2013

Settle Date: 11/15/2013

Capacity: Agent

DISCRETIONARY TRADE

HOME DEPOT INCORPORATED

SELL	Symbol: HD	CUSIP: 437076102				Trade Number: 509314		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	76.0915	2,511.0200	.0000	.0000	.0500	.0000	.0000	2,510.9700

Trade Date: 11/12/2013

Settle Date: 11/15/2013

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS

BUY	Symbol: KORS	CUSIP: G60754101				Trade Number: 659768		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	82.2777	5,183.5000	.0000	.0000	.0000	.0000	.0000	5,183.5000

Trade Date: 11/13/2013

Settle Date: 11/18/2013

Capacity: Agent

DISCRETIONARY TRADE

HERTZ GLOBAL HOLDINGS INCORPORATED

SELL	Symbol: HTZ	CUSIP: 42805T105				Trade Number: 661323		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
174.000	22.8951	3,983.7500	.0000	.0000	.0700	.0000	.0000	3,983.6800

Trade Date: 11/13/2013

Settle Date: 11/18/2013

Capacity: Agent

DISCRETIONARY TRADE

HOME DEPOT INCORPORATED

SELL	Symbol: HD	CUSIP: 437076102				Trade Number: 661330		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	76.6215	2,528.5100	.0000	.0000	.0500	.0000	.0000	2,528.4800

Trade Date: 11/13/2013

Settle Date: 11/18/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

VIACOM INCORPORATED NEW CLASS B

SELL	Symbol: VIAB	CUSIP: 92553P201				Trade Number: 867004		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
110,000	81.6457	8,970.0300	.0000	.0000	.1600	.0000	.0000	8,969.8700

Trade Date: 11/14/2013

Settle Date: 11/19/2013

Capacity: Agent

DISCRETIONARY TRADE

VIACOM INCORPORATED NEW CLASS B

SELL	Symbol: VIAB	CUSIP: 92553P201				Trade Number: 107200		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
66,000	60.8348	5,341.7000	.0000	.0000	.1000	.0000	.0000	5,341.6000

Trade Date: 11/15/2013

Settle Date: 11/20/2013

Capacity: Agent

DISCRETIONARY TRADE

VIACOM INCORPORATED NEW CLASS B

SELL	Symbol: VIAB	CUSIP: 92553P201				Trade Number: 107201		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
98,000	60.4838	7,726.4400	.0000	.0000	.1400	.0000	.0000	7,726.3000

Trade Date: 11/16/2013

Settle Date: 11/20/2013

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW

BUY	Symbol: KSU	CUSIP: 485170302				Trade Number: 308850		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22,000	124.3984	2,736.7800	.0000	.0000	.0000	.0000	.0000	2,736.7800

Trade Date: 11/19/2013

Settle Date: 11/21/2013

Capacity: Agent

DISCRETIONARY TRADE

NETFLIX INCORPORATED

BUY	Symbol: NFLX	CUSIP: 64110L106				Trade Number: 310073		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37,000	343.9191	12,725.0100	.0000	.0000	.0000	.0000	.0000	12,725.0100

Trade Date: 11/18/2013

Settle Date: 11/21/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation -

VISA INCORPORATED COM CLASS A

BUY	Symbol: V	CUSIP: 92826C839				Trade Number: 310793		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
97.000	200.1691	19,416.4000	.0000	.0000	.0000	.0000	.0000	19,416.4000

Trade Date: 11/18/2013

Settle Date: 11/21/2013

Capacity: Agent

DISCRETIONARY TRADE

GRAINGER W W INCORPORATED

SELL	Symbol: GWW	CUSIP: 384802104				Trade Number: 311723		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	258.9545	5,438.0500	.0000	.0000	.1000	.0000	.0000	5,437.9500

Trade Date: 11/18/2013

Settle Date: 11/21/2013

Capacity: Agent

DISCRETIONARY TRADE

HOME DEPOT INCORPORATED

SELL	Symbol: HD	CUSIP: 4370761C2				Trade Number: 311935		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	79.7815	4,387.9800	.0000	.0000	.0800	.0000	.0000	4,387.9000

Trade Date: 11/18/2013

Settle Date: 11/21/2013

Capacity: Agent

DISCRETIONARY TRADE

MASTERCARD INCORPORATED CLASS A

SELL	Symbol: MA	CUSIP: 57636Q104				Trade Number: 312076		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	757.6202	9,849.0600	.0000	.0000	.1800	.0000	.0000	9,848.8800

Trade Date: 11/18/2013

Settle Date: 11/21/2013

Capacity: Agent

DISCRETIONARY TRADE

VIACOM INCORPORATED NEW CLASS B

SELL	Symbol: VIAB	CUSIP: 92553P201				Trade Number: 312639		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	80.1530	4,729.0300	.0000	.0000	.0900	.0000	.0000	4,728.9400

Trade Date: 11/18/2013

Settle Date: 11/21/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation [REDACTED]

VIACOM INCORPORATED NEW CLASS B

SELL	Symbol: VIAB	CUSIP: 92563P201				Trade Number: 312841		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49,000	79.7644	3,908,3900	.0000	.0000	.0700	.0000	.0000	3,908,3900

Trade Date: 11/18/2013 Settle Date: 11/21/2013 Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION

BUY	Symbol: CELG	CUSIP: 151020104				Trade Number: 544970		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48,000	153.9140	6,926,1300	.0000	.0000	.0000	.0000	.0000	6,926,1300

Trade Date: 11/18/2013 Settle Date: 11/22/2013 Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW

BUY	Symbol: KSU	CUSIP: 485170302				Trade Number: 545451		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29,000	122.6662	3,564,4200	.0000	.0000	.0000	.0000	.0000	3,564,4200

Trade Date: 11/19/2013 Settle Date: 11/22/2013 Capacity: Agent

DISCRETIONARY TRADE

NETFLIX INCORPORATED

BUY	Symbol: NFLX	CUSIP: 64110L106				Trade Number: 545796		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35,000	344.7399	13,444.8800	.0000	.0000	.0000	.0000	.0000	13,444.8800

Trade Date: 11/19/2013 Settle Date: 11/22/2013 Capacity: Agent

DISCRETIONARY TRADE

NETFLIX INCORPORATED

BUY	Symbol: NFLX	CUSIP: 64110L106				Trade Number: 545797		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33,000	344.1500	11,356.9500	.0000	.0000	.0000	.0000	.0000	11,356.9500

Trade Date: 11/19/2013 Settle Date: 11/22/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

VISA INCORPORATED COM CLASS A

BUY	Symbol: V		CUSIP: 92826C839			Trade Number: 546521		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
98.000	198.4779	19,450.8400	.0000	.0000	.0000	.0000	.0000	19,450.8400

Trade Date: 11/19/2013

Settle Date: 11/22/2013

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

BUY	Symbol: V		CUSIP: 92826C839			Trade Number: 546522		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	198.2208	11,298.5800	.0000	.0000	.0000	.0000	.0000	11,298.5800

Trade Date: 11/19/2013

Settle Date: 11/22/2013

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

BUY	Symbol: V		CUSIP: 92826C839			Trade Number: 546524		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	197.2856	5,524.0000	.0000	.0000	.0000	.0000	.0000	5,524.0000

Trade Date: 11/19/2013

Settle Date: 11/22/2013

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION

SELL	Symbol: ADS		CUSIP: 018581108			Trade Number: 546729		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	248.4018	3,726.0300	.0000	.0000	.0700	.0000	.0000	3,725.9600

Trade Date: 11/19/2013

Settle Date: 11/22/2013

Capacity: Agent

DISCRETIONARY TRADE

GRAINGER W W INCORPORATED

SELL	Symbol: GWW		CUSIP: 384802104			Trade Number: 547133		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	257.5110	5,407.7300	.0000	.0000	.1000	.0000	.0000	5,407.6300

Trade Date: 11/19/2013

Settle Date: 11/22/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

HOME DEPOT INCORPORATED

SELL	Symbol: HD		CUSIP: 437078102			Trade Number: 547233		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52,000	81.1215	4,218,3200	.0000	.0000	.0800	.0000	.0000	4,218,2400

Trade Date: 11/19/2013 Settle Date: 11/22/2013 Capacity: Agent

DISCRETIONARY TRADE

MASTERCARD INCORPORATED CLASS A

SELL	Symbol: MA		CUSIP: 57636Q104			Trade Number: 547336		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13,000	752.1730	9,778.2500	.0000	.0000	.1800	.0000	.0000	9,778.0700

Trade Date: 11/19/2013 Settle Date: 11/22/2013 Capacity: Agent

DISCRETIONARY TRADE

VIACOM INCORPORATED NEW CLASS B

SELL	Symbol: VIAB		CUSIP: 92553P201			Trade Number: 547855		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51,000	79.9415	4,077.0200	.0000	.0000	.0800	.0000	.0000	4,076.9400

Trade Date: 11/19/2013 Settle Date: 11/22/2013 Capacity: Agent

DISCRETIONARY TRADE

VIACOM INCORPORATED NEW CLASS B

SELL	Symbol: VIAB		CUSIP: 92553P201			Trade Number: 547856		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62,000	79.8218	4,948.9500	.0000	.0000	.0900	.0000	.0000	4,948.8600

Trade Date: 11/19/2013 Settle Date: 11/22/2013 Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

BUY	Symbol: V		CUSIP: 92826C839			Trade Number: 711221		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26,000	189.8842	5,596.2000	.0000	.0000	.0000	.0000	.0000	5,596.2000

Trade Date: 11/20/2013 Settle Date: 11/25/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

VISA INCORPORATED COM CLASS A

BUY	Symbol: V	CUSIP: 92826C839				Trade Number: 711222		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	198.9443	5,371.5000	.0000	.0000	.0000	.0000	.0000	5,371.5000

Trade Date: 11/20/2013

Settle Date: 11/25/2013

Capacity: Agent

DISCRETIONARY TRADE

GRAINGER W W INCORPORATED

SELL	Symbol: GWW	CUSIP: 384802104				Trade Number: 712082		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	256.6028	5,132.0600	.0000	.0000	.0800	.0000	.0000	5,131.9700

Trade Date: 11/20/2013

Settle Date: 11/25/2013

Capacity: Agent

DISCRETIONARY TRADE

GRAINGER W W INCORPORATED

SELL	Symbol: GWW	CUSIP: 384802104				Trade Number: 712083		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	254.5513	5,345.5800	.0000	.0000	.1000	.0000	.0000	5,345.4800

Trade Date: 11/20/2013

Settle Date: 11/25/2013

Capacity: Agent

DISCRETIONARY TRADE

GRAINGER W W INCORPORATED

SELL	Symbol: GWW	CUSIP: 384802104				Trade Number: 915526		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9.000	266.6426	2,300.7800	.0000	.0000	.0500	.0000	.0000	2,300.7300

Trade Date: 11/21/2013

Settle Date: 11/26/2013

Capacity: Agent

DISCRETIONARY TRADE

GRAINGER W W INCORPORATED

SELL	Symbol: GWW	CUSIP: 384802104				Trade Number: 915532		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	255.2814	6,382.0300	.0000	.0000	.1200	.0000	.0000	6,381.9100

Trade Date: 11/21/2013

Settle Date: 11/26/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

VIACOM INCORPORATED NEW CLASS B

SELL	Symbol: VIAB	CUSIP: 92553P201				Trade Number: 916846		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
69.000	80.2895	5,539.8700	.0000	.0000	.1000	.0000	.0000	5,539.8700

Trade Date: 11/21/2013

Settle Date: 11/26/2013

Capacity: Agent

DISCRETIONARY TRADE

VIACOM INCORPORATED NEW CLASS B

SELL	Symbol: VIAB	CUSIP: 92553P201				Trade Number: 916850		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	80.0000	3,040.0000	.0000	.0000	.0600	.0000	.0000	3,039.9400

Trade Date: 11/21/2013

Settle Date: 11/26/2013

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED

SELL	Symbol: GILD	CUSIP: 375558103				Trade Number: 160903		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	74.2449	4,825.8200	.0000	.0000	.0900	.0000	.0000	4,825.8300

Trade Date: 11/22/2013

Settle Date: 11/27/2013

Capacity: Agent

DISCRETIONARY TRADE

GRAINGER W W INCORPORATED

SELL	Symbol: GWW	CUSIP: 384802104				Trade Number: 160911		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	250.2125	10,504.7100	.0000	.0000	.1900	.0000	.0000	10,504.5200

Trade Date: 11/22/2013

Settle Date: 11/27/2013

Capacity: Agent

DISCRETIONARY TRADE

VIACOM INCORPORATED NEW CLASS B

SELL	Symbol: VIAB	CUSIP: 92553P201				Trade Number: 162063		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
105.000	80.3708	8,438.9300	.0000	.0000	.1500	.0000	.0000	8,438.7800

Trade Date: 11/22/2013

Settle Date: 11/27/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

VIACOM INCORPORATED NEW CLASS B

SELL	Symbol: VIAB	CUSIP: 92553P201				Trade Number: 162072		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49,000	80.0000	3,920.0000	.0000	.0000	.0700	.0000	.0000	3,919.9300

Trade Date: 11/22/2013

Settle Date: 11/27/2013

Capacity: Agent

DISCRETIONARY TRADE

ADOB SYSTEMS INCORPORATED

BUY	Symbol: ADBE	CUSIP: 00724F101				Trade Number: 426267		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82,000	57.1300	3,542.0600	.0000	.0000	.0000	.0000	.0000	3,542.0600

Trade Date: 11/25/2013

Settle Date: 11/29/2013

Capacity: Agent

DISCRETIONARY TRADE

NETFLIX INCORPORATED

BUY	Symbol: NFLX	CUSIP: 64110L108				Trade Number: 427179		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38,000	349.8205	13,296.9600	.0000	.0000	.0000	.0000	.0000	13,296.9600

Trade Date: 11/25/2013

Settle Date: 11/29/2013

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

BUY	Symbol: V	CUSIP: 92826C839				Trade Number: 427632		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39,000	202.0078	7,878.3000	.0000	.0000	.0000	.0000	.0000	7,878.3000

Trade Date: 11/25/2013

Settle Date: 11/29/2013

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS

BUY	Symbol: KORS	CUSIP: G60754101				Trade Number: 427754		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42,000	80.0650	3,363.5700	.0000	.0000	.0000	.0000	.0000	3,363.5700

Trade Date: 11/25/2013

Settle Date: 11/29/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

ASML HOLDING N V N Y REGISTRY SHS

BUY	Symbol: ASML		CUSIP: N07059210			Trade Number: 427812		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	92.2300	3,320.2800	.0000	.0000	.0000	.0000	.0000	3,320.2800

Trade Date: 11/25/2013 Settle Date: 11/29/2013 Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A

SELL	Symbol: STZ		CUSIP: 21036P108			Trade Number: 428227		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	88.2201	2,284.2600	.0000	.0000	.0400	.0000	.0000	2,284.2200

Trade Date: 11/25/2013 Settle Date: 11/29/2013 Capacity: Agent

DISCRETIONARY TRADE

SIRIUS XM HLDGS INCORPORATED

SELL	Symbol: SIRI		CUSIP: 82968B103			Trade Number: 429150		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,089.000	3.8900	4,018.4100	.0000	.0000	.0700	.0000	.0000	4,018.3400

Trade Date: 11/25/2013 Settle Date: 11/29/2013 Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS

BUY	Symbol: ASML		CUSIP: N07059210			Trade Number: 582167		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	92.2654	2,306.6300	.0000	.0000	.0000	.0000	.0000	2,306.6300

Trade Date: 11/26/2013 Settle Date: 12/02/2013 Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A

SELL	Symbol: STZ		CUSIP: 21036P108			Trade Number: 582467		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	89.8817	3,265.6200	.0000	.0000	.0500	.0000	.0000	3,265.5700

Trade Date: 11/26/2013 Settle Date: 12/02/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

GILEAD SCIENCES INCORPORATED

SELL	Symbol: GILD		CUSIP: 375558103			Trade Number: 737366		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	74.7401	2,488.4200	.0000	.0000	.0500	.0000	.0000	2,486.3700

Trade Date: 11/27/2013

Settle Date: 12/03/2013

Capacity: Agent

DISCRETIONARY TRADE

VIACOM INCORPORATED NEW CLASS B

SELL	Symbol: VIAB		CUSIP: 92553P201			Trade Number: 739203		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	80.0000	5,200.0000	.0000	.0000	.1000	.0000	.0000	5,199.9000

Trade Date: 11/27/2013

Settle Date: 12/03/2013

Capacity: Agent

DISCRETIONARY TRADE

BAIDU INCORPORATED SPON ADR REP A

BUY	Symbol: BIDU		CUSIP: 056752108			Trade Number: 236387		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	167.5220	4,356.5700	.0000	.0000	.0000	.0000	.0000	4,355.5700

Trade Date: 12/02/2013

Settle Date: 12/05/2013

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

BUY	Symbol: V		CUSIP: 92826C839			Trade Number: 238070		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	205.6834	3,496.6200	.0000	.0000	.0000	.0000	.0000	3,496.6200

Trade Date: 12/02/2013

Settle Date: 12/05/2013

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

BUY	Symbol: V		CUSIP: 92826C839			Trade Number: 238071		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	206.3912	3,080.8700	.0000	.0000	.0000	.0000	.0000	3,080.8700

Trade Date: 12/02/2013

Settle Date: 12/05/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

GILEAD SCIENCES INCORPORATED

SELL	Symbol: GILD	CUSIP: 375558103				Trade Number: 238747		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	74.3801	3,942.0500	.0000	.0000	.0700	.0000	.0000	3,942.0500

Trade Date: 12/02/2013 Settle Date: 12/05/2013 Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED

SELL	Symbol: GILD	CUSIP: 375558103				Trade Number: 607468		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	72.2402	5,418.0100	.0000	.0000	.1000	.0600	.0000	5,417.9100

Trade Date: 12/04/2013 Settle Date: 12/09/2013 Capacity: Agent

DISCRETIONARY TRADE

SIRIUS XM HOLDINGS INCORPORATED

SELL	Symbol: SIRI	CUSIP: 829688103				Trade Number: 609398		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,125.000	3.7000	4,162.5000	.0000	.0000	.0500	.0000	.0000	4,162.4200

Trade Date: 12/04/2013 Settle Date: 12/09/2013 Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED

SELL	Symbol: BIIB	CUSIP: 09052X103				Trade Number: 799527		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	283.3600	1,416.8000	.0000	.0000	.0300	.0000	.0000	1,416.7700

Trade Date: 12/05/2013 Settle Date: 12/10/2013 Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION

BUY	Symbol: SBAC	CUSIP: 78388J106				Trade Number: 849369		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	87.0977	3,483.9100	.0000	.0000	.0000	.0000	.0000	3,483.9100

Trade Date: 12/11/2013 Settle Date: 12/16/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

SBA COMMUNICATIONS CORPORATION

BUY	Symbol: SBAC	CUSIP: 78388J106	Trade Number: 849362					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	87.3890	3,233.3900	.0000	.0000	.0000	.0000	.0000	3,233.3900

Trade Date: 12/11/2013

Settle Date: 12/16/2013

Capacity: Agent

DISCRETIONARY TRADE

MASTERCARD INCORPORATED CLASS A

SELL	Symbol: MA	CUSIP: 57636Q104	Trade Number: 850670					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	794.1014	14,293.5700	.0000	.0000	.2500	.0000	.0000	14,293.5700

Trade Date: 12/11/2013

Settle Date: 12/16/2013

Capacity: Agent

DISCRETIONARY TRADE

MASTERCARD INCORPORATED CLASS A

SELL	Symbol: MA	CUSIP: 57636Q104	Trade Number: 850671					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	794.4112	6,355.1700	.0000	.0000	.1200	.0000	.0000	6,355.1700

Trade Date: 12/11/2013

Settle Date: 12/16/2013

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION

BUY	Symbol: SBAC	CUSIP: 78388J106	Trade Number: 854164					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	86.0666	4,087.4400	.0000	.0000	.0000	.0000	.0000	4,087.4400

Trade Date: 12/12/2013

Settle Date: 12/17/2013

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION

BUY	Symbol: SBAC	CUSIP: 78388J106	Trade Number: 854165					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49.000	86.0905	4,218.4300	.0000	.0000	.0000	.0000	.0000	4,218.4300

Trade Date: 12/12/2013

Settle Date: 12/17/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

SBA COMMUNICATIONS CORPORATION

BUY	Symbol: SBAC		CUSIP: 78388J106			Trade Number: 854167		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	86.7029	4,161.7400	.0000	.0000	.0000	.0000	.0000	4,161.7400

Trade Date: 12/12/2013 Settle Date: 12/17/2013 Capacity: Agent

DISCRETIONARY TRADE

MASTERCARD INCORPORATED CLASS A

SELL	Symbol: MA		CUSIP: 57636Q104			Trade Number: 856207		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	784.7325	12,555.7200	.0000	.0000	.2200	.0000	.0000	12,555.5000

Trade Date: 12/12/2013 Settle Date: 12/17/2013 Capacity: Agent

DISCRETIONARY TRADE

MASTERCARD INCORPORATED CLASS A

SELL	Symbol: MA		CUSIP: 57636Q104			Trade Number: 856208		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	782.1196	16,424.5100	.0000	.0000	.2800	.0000	.0000	16,424.2200

Trade Date: 12/12/2013 Settle Date: 12/17/2013 Capacity: Agent

DISCRETIONARY TRADE

MASTERCARD INCORPORATED CLASS A

SELL	Symbol: MA		CUSIP: 57636Q104			Trade Number: 856209		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	785.2850	10,993.7100	.0000	.0000	.2000	.0000	.0000	10,993.5100

Trade Date: 12/12/2013 Settle Date: 12/17/2013 Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION

BUY	Symbol: SBAC		CUSIP: 78388J106			Trade Number: 113307		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	87.2926	5,674.0200	.0000	.0000	.0000	.0000	.0000	5,674.0200

Trade Date: 12/13/2013 Settle Date: 12/18/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

SBA COMMUNICATIONS CORPORATION

BUY	Symbol: SBAC		CUSIP: 78388J106			Trade Number: 113308		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60.000	87.5190	5,261.1400	.0000	.0000	.0000	.0000	.0000	5,261.1400

Trade Date: 12/13/2013 Settle Date: 12/18/2013 Capacity: Agent

DISCRETIONARY TRADE

MASTERCARD INCORPORATED CLASS A

SELL	Symbol: MA		CUSIP: 57636Q104			Trade Number: 117133		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	784.2772	6,274.2200	.0000	.0000	.1100	.0000	.0000	6,274.1100

Trade Date: 12/13/2013 Settle Date: 12/18/2013 Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED

BUY	Symbol: ALXN		CUSIP: 015351109			Trade Number: 368909		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	123.6061	2,842.9400	.0000	.0000	.0000	.0000	.0000	2,842.9400

Trade Date: 12/16/2013 Settle Date: 12/19/2013 Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION

BUY	Symbol: SBAC		CUSIP: 78388J106			Trade Number: 370373		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	85.9378	3,437.5100	.0000	.0000	.0000	.0000	.0000	3,437.5100

Trade Date: 12/16/2013 Settle Date: 12/19/2013 Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED

BUY	Symbol: ALXN		CUSIP: 015351109			Trade Number: 563555		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	122.5031	5,880.1500	.0000	.0000	.0000	.0000	.0000	5,880.1500

Trade Date: 12/17/2013 Settle Date: 12/20/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

ALEXION PHARMACEUTICALS INCORPORATED

BUY	Symbol: ALXN		CUSIP: 015351109			Trade Number: 563556		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	124.0090	2,852.2100	.0000	.0000	.0000	.0000	.0000	2,852.2100

Trade Date: 12/17/2013

Settle Date: 12/20/2013

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED

BUY	Symbol: ALXN		CUSIP: 015351109			Trade Number: 563556		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	123.4770	5,309.5100	.0000	.0000	.0000	.0000	.0000	5,309.5100

Trade Date: 12/17/2013

Settle Date: 12/20/2013

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C

BUY	Symbol: LBTYK		CUSIP: G5480U120			Trade Number: 566086		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	79.2011	1,980.0300	.0000	.0000	.0000	.0000	.0000	1,980.0300

Trade Date: 12/17/2013

Settle Date: 12/20/2013

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C

BUY	Symbol: LBTYK		CUSIP: G5480U120			Trade Number: 566088		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	79.5000	2,067.0000	.0000	.0000	.0000	.0000	.0000	2,067.0000

Trade Date: 12/17/2013

Settle Date: 12/20/2013

Capacity: Agent

DISCRETIONARY TRADE

SIRIUS XM HLDGS INCORPORATED

SELL	Symbol: SIRI		CUSIP: 82968B103			Trade Number: 567452		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,291.000	3.4500	7,903.9500	.0000	.0000	.1400	.0000	.0000	7,903.8100

Trade Date: 12/17/2013

Settle Date: 12/20/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

SIRIUS XM HLDGS INCORPORATED**SELL**

Symbol: SIRI

CUSIP: 82968B103

Trade Number: 567453

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,338.000	3.4317	8,023.3100	.0000	.0000	.1400	.0000	.0000	8,023.1700

Trade Date: 12/17/2013

Settle Date: 12/20/2013

Capacity: Agent

DISCRETIONARY TRADE

SIRIUS XM HLDGS INCORPORATED**SELL**

Symbol: SIRI

CUSIP: 82968B103

Trade Number: 567454

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,112.000	3.4300	7,244.1600	.0000	.0000	.1300	.0000	.0000	7,244.0300

Trade Date: 12/17/2013

Settle Date: 12/20/2013

Capacity: Agent

DISCRETIONARY TRADE

ACTAVIS PLC SHS**SELL**

Symbol: ACT

CUSIP: G0083B108

Trade Number: 568236

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	158.3389	3,800.1300	.0000	.0000	.0700	.0000	.0000	3,800.0600

Trade Date: 12/17/2013

Settle Date: 12/20/2013

Capacity: Agent

DISCRETIONARY TRADE

ACTAVIS PLC SHS**SELL**

Symbol: ACT

CUSIP: G0083B108

Trade Number: 568237

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	160.1357	4,003.3900	.0000	.0000	.0700	.0000	.0000	4,003.3200

Trade Date: 12/17/2013

Settle Date: 12/20/2013

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**BUY**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 757161

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	123.8572	6,440.5800	.0000	.0000	.0000	.0000	.0000	6,440.5800

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

ALEXION PHARMACEUTICALS INCORPORATED

BUY	Symbol: ALXN		CUSIP: 015351109			Trade Number: 757163		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48,000	125.4757	6,022.8300	.0000	.0000	.0000	.0000	.0000	6,022.8300

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED

BUY	Symbol: ALXN		CUSIP: 015351109			Trade Number: 767164		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32,000	124.3388	3,978.8400	.0000	.0000	.0000	.0000	.0000	3,978.8400

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED

BUY	Symbol: ALXN		CUSIP: 015351109			Trade Number: 757165		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22,000	127.3265	2,801.1800	.0000	.0000	.0000	.0000	.0000	2,801.1800

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE

SIRIUS XM HLDGS INCORPORATED

SELL	Symbol: SIRI		CUSIP: 82968B103			Trade Number: 761242		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,282.000	3.4000	7,758.8000	.0000	.0000	.1400	.0000	.0000	7,758.6600

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE

SIRIUS XM HLDGS INCORPORATED

SELL	Symbol: SIRI		CUSIP: 82968B103			Trade Number: 761243		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,404.000	3.3800	8,125.5200	.0000	.0000	.1500	.0000	.0000	8,125.3700

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

SIRIUS XM HLDGS INCORPORATED

SELL	Symbol: SIRI		CUSIP: 82968B103			Trade Number: 781244		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,404.000	3.3600	8,077.4400	.0000	.0000	.1500	.0000	.0000	8,077.2900

Trade Date: 12/18/2013 Settle Date: 12/23/2013 Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED

BUY	Symbol: ALXN		CUSIP: 015351109			Trade Number: 947894		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	126.7567	4,182.9700	.0000	.0000	.0000	.0000	.0000	4,182.9700

Trade Date: 12/19/2013 Settle Date: 12/24/2013 Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW

BUY	Symbol: DAL		CUSIP: 247361702			Trade Number: 948316		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
140.000	27.4898	3,848.5800	.0000	.0000	.0000	.0000	.0000	3,848.5800

Trade Date: 12/19/2013 Settle Date: 12/24/2013 Capacity: Agent

DISCRETIONARY TRADE

ADOBE SYSTEMS INCORPORATED

BUY	Symbol: ADBE		CUSIP: 00724F101			Trade Number: 198108		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
119.000	59.2085	7,045.8100	.0000	.0000	.0000	.0000	.0000	7,045.8100

Trade Date: 12/20/2013 Settle Date: 12/26/2013 Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED

BUY	Symbol: ALXN		CUSIP: 015351109			Trade Number: 198109		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	126.7180	5,921.0300	.0000	.0000	.0000	.0000	.0000	5,921.0300

Trade Date: 12/20/2013 Settle Date: 12/26/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

ALEXION PHARMACEUTICALS INCORPORATED

BUY	Symbol: ALXN		CUSIP: 015351109			Trade Number: 198110		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	130.3097	7,948.8900	.0000	.0000	.0000	.0000	.0000	7,948.8900

Trade Date: 12/20/2013

Settle Date: 12/26/2013

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED

BUY	Symbol: ALXN		CUSIP: 015351109			Trade Number: 198111		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	130.8213	6,531.0700	.0000	.0000	.0000	.0000	.0000	6,531.0700

Trade Date: 12/20/2013

Settle Date: 12/26/2013

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW

BUY	Symbol: DAL		CUSIP: 247361702			Trade Number: 198802		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
112.000	27.3955	3,068.3000	.0000	.0000	.0000	.0000	.0000	3,068.3000

Trade Date: 12/20/2013

Settle Date: 12/26/2013

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED

BUY	Symbol: ALXN		CUSIP: 015351109			Trade Number: 200498		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	132.3817	5,823.9100	.0000	.0000	.0000	.0000	.0000	5,823.9100

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW

BUY	Symbol: KSU		CUSIP: 485170302			Trade Number: 201255		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	122.3890	3,916.4500	.0000	.0000	.0000	.0000	.0000	3,916.4500

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

SBA COMMUNICATIONS CORPORATION

BUY	Symbol: SBAC		CUSIP: 78388J106			Trade Number: 201662		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	89.0016	4,183.0800	.0000	.0000	.0000	.0000	.0000	4,183.0800

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED

BUY	Symbol: CRM		CUSIP: 79466L302			Trade Number: 201664		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	55.0388	3,027.1200	.0000	.0000	.0000	.0000	.0000	3,027.1200

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED

BUY	Symbol: CRM		CUSIP: 79466L302			Trade Number: 201670		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	55.1262	3,031.9400	.0000	.0000	.0000	.0000	.0000	3,031.9400

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS

BUY	Symbol: ETN		CUSIP: G29183103			Trade Number: 202116		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	76.2099	3,658.0800	.0000	.0000	.0000	.0000	.0000	3,658.0800

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

AON PLC SHS CL A

BUY	Symbol: AON		CUSIP: G0408V102			Trade Number: 202119		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	83.7396	3,600.8000	.0000	.0000	.0000	.0000	.0000	3,600.8000

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

EATON CORPORATION PLC SHS

BUY	Symbol: ETN		CUSIP: G29183103			Trade Number: 202122		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	78.0758	2,966.9600	.0000	.0000	.0000	.0000	.0000	2,966.9600

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C

BUY	Symbol: LBTYK		CUSIP: G5480U120			Trade Number: 202125		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	82.8595	2,071.4900	.0000	.0000	.0000	.0000	.0000	2,071.4900

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED

SELL	Symbol: AAPL		CUSIP: 037833100			Trade Number: 202290		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	553.2962	7,192.8500	.0000	.0000	.1300	.0000	.0000	7,192.7200

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED

SELL	Symbol: AAPL		CUSIP: 037833100			Trade Number: 202295		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	555.1182	8,326.7700	.0000	.0000	.1500	.0000	.0000	8,326.6200

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION

SELL	Symbol: CELG		CUSIP: 151020104			Trade Number: 202444		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	168.7725	2,362.8200	.0000	.0000	.0500	.0000	.0000	2,362.7700

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

CELGENE CORPORATION

SELL	Symbol: GELG	CUSIP: 151020104				Trade Number: 202446		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	168.8006	3,544.8100	.0000	.0000	.0700	.0000	.0000	3,544.7400

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION

BUY	Symbol: SBAC	CUSIP: 78388J106				Trade Number: 402909		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	89.8185	2,694.5600	.0000	.0000	.0000	.0000	.0000	2,694.5600

Trade Date: 12/31/2013

Settle Date: 01/06/2014

Capacity: Agent

DISCRETIONARY TRADE



February 12, 2013

Trade Confirmation - Account [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Trade Confirmation - Account [REDACTED]

These transactions were made in a non-managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and a separate processing fee on applicable trades. A transaction charge, which is lower than a standard commission, is assessed on most transactions in this type of account.

Equities

ACCO BRANDS CORPORATION (Symbol: ACCO) *

Sell

Number of Shares:	Net Amount:	Amount per Share:
65,000	\$524.58	\$8.0705

Trade
1 of 14

Trade Calculation

Trade Amount:	\$539.50
Fee:	\$0.02
Misc:	\$9.95
Processing Fee:	\$4.95
Net Amount:	\$524.58

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

Price per Share: \$8.3000

Trade Date: 02/12/2013
Settlement Date: 02/15/2013

CUSIP: 00081T108

2013021200014003802405000002405

Please refer to the *Understanding Your Confirmation* page for additional information.

Account carried by Raymond James & Associates, Inc. | Member New York Stock Exchange/SIPC
880 Carlton Parkway | St. Petersburg, Florida 33716 | 727-567-1000 | raymondjames.com

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RAYMOND JAMES®

February 12, 2013

Trade Confirmation - Account [REDACTED]

Equities (Continued)

EQ

BHP BILLITON LIMITED SPONSORED ADR (Symbol: BHP) *

Sell

Number of Shares:	Net Amount:	Amount per Share:
228.000	\$17,739.11	\$77.8031

Trade
2 of 14

Trade Calculation

Trade Amount: \$17,754.41

Fee: \$0.40

Misc: \$9.95

Processing Fee: \$4.95

Net Amount: \$17,739.11

FOREIGN COUNTRY: The country of origin for this security is Australia.

PRODUCT INFORMATION: You have sold an American Depository Receipt (ADR).

CAPACITY: This transaction was executed on an agency basis.

Price per Share: \$77.8702

SOLICITED: Your financial advisor initiated this transaction.

Trade Date: 02/12/2013

Settlement Date: 02/15/2013

CUSIP: 088606108

20130212000140163020310000002091

CAMECO CORPORATION (Symbol: CCJ) *

Sell

Number of Shares:	Net Amount:	Amount per Share:
195.000	\$4,115.12	\$21.1032

Trade
3 of 14

Trade Calculation

Trade Amount: \$4,130.12

Fee: \$0.10

Misc: \$9.95

Processing Fee: \$4.95

Net Amount: \$4,115.12

FOREIGN COUNTRY: The country of origin for this security is Canada.

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

Price per Share: \$21.1801

Trade Date: 02/12/2013

Settlement Date: 02/15/2013

CUSIP: 13321L108

20130212000140166028120000002812

Please refer to the *Understanding Your Confirmation* page for additional information.

RAYMOND JAMES®

February 12, 2013

Trade Confirmation - Account [REDACTED]

Equities (Continued) 

Sell

FRONTIER COMMUNICATIONS CORPORATION (Symbol: FTR)

Number of Shares:	Net Amount:	Amount per Share:
105,000	\$467.24	\$4,4499

Trade
4 of 14

Trade Calculation CAPACITY: This transaction was executed on an agency basis.

Trade Amount:	\$482.16	SOLICITED: Your financial advisor initiated this transaction.
Fee:	\$0.02	
Misc:	\$9.95	
Processing Fee:	\$4.95	
Net Amount:	\$467.24	

Price per Share: \$4.5920

Trade Date: 02/12/2013
Settlement Date: 02/15/2013

CUSIP: 35906A108

20130212000140189024060000002405

Sell

HEWLETT PACKARD COMPANY (Symbol: HPQ)

Number of Shares:	Net Amount:	Amount per Share:
150,000	\$2,541.34	\$16.9423

Trade
5 of 14

Trade Calculation CAPACITY: This transaction was executed on an agency basis.

Trade Amount:	\$2,556.30	SOLICITED: Your financial advisor initiated this transaction.
Fee:	\$0.06	
Misc:	\$9.95	
Processing Fee:	\$4.95	
Net Amount:	\$2,541.34	

Price per Share: \$17.0420

Trade Date: 02/12/2013
Settlement Date: 02/15/2013

CUSIP: 428236103

20130212000140189024060000002405

Please refer to the *Understanding Your Confirmation* page for additional information.

RAYMOND JAMES®

February 12, 2013

Trade Confirmation - [REDACTED]

Equities (Continued) 

Sell

HUNTINGTON INGALLS INDUSTRIES INCORPORATED (Symbol: HII)

Number of Shares:	Net Amount:	Amount per Share:
15,000	\$663.53	\$44.2353

Trade
6 of 14

Trade Calculation

Trade Amount:	\$678.45
Fee:	\$0.02
Misc:	\$9.95
Processing Fee:	\$4.95
Net Amount:	\$663.53

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

Price per Share: \$45.2301

Trade Date: 02/12/2013
Settlement Date: 02/15/2013

CUSIP: 446413106

20130212000140280024050000002405

Sell

PEABODY ENERGY CORPORATION (Symbol: BTU)

Number of Shares:	Net Amount:	Amount per Share:
600,000	\$14,217.68	\$23.6961

Trade
7 of 14

Trade Calculation

Trade Amount:	\$14,232.90
Fee:	\$0.32
Misc:	\$9.95
Processing Fee:	\$4.95
Net Amount:	\$14,217.68

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

Price per Share: \$23.7215

Trade Date: 02/12/2013
Settlement Date: 02/15/2013

CUSIP: 704549104

20130212000140280024050000002405

Please refer to the *Understanding Your Confirmation* page for additional information.

RAYMOND JAMES®

February 12, 2013

Trade Confirmation

Equities (Continued)

EG

SMUCKER J M COMPANY COM NEW (Symbol: SJM) •

Sell

Trade
8 of 14

Number of Shares:
8,000

Net Amount:
\$708.92

Amount per Share:
\$88.6150

Trade Calculation

CAPACITY: This transaction was executed on an agency basis.

Trade Amount:
\$723.84

SOLICITED: Your financial advisor initiated this transaction.

Fee:
\$0.02

Misc:
\$9.95

Processing Fee:
\$4.95

Net Amount:
\$708.92

Price per Share:
\$90.4800

Trade Date:
02/12/2013

Settlement Date:
02/15/2013

CUSIP:
832898405

201302120001402852405000002405

TEXAS INSTRS INCORPORATED (Symbol: TXN) •

Sell

Trade
9 of 14

Number of Shares:
20,000

Net Amount:
\$656.08

Amount per Share:
\$32.8040

Trade Calculation

CAPACITY: This transaction was executed on an agency basis.

Trade Amount:
\$671.00

SOLICITED: Your financial advisor initiated this transaction.

Fee:
\$0.02

Misc:
\$9.95

Processing Fee:
\$4.95

Net Amount:
\$656.08

Price per Share:
\$33.5500

Trade Date:
02/12/2013

Settlement Date:
02/15/2013

CUSIP:
882508104

2013021200014029702405000002405

Please refer to the *Understanding Your Confirmation* page for additional information.

RAYMOND JAMES®

February 12, 2013

Trade Confirmation - [REDACTED]

Equities (Continued)

[REDACTED]

DE MASTER BLENDERS 1753 N.V. ORD SHS (Symbol: DEMBF) *

Sell

Number of Shares:	Net Amount:	Amount per Share:
750.000	\$9,083.14	\$12.1109

Trade
10 of 14

Trade Calculation

Trade Amount:	\$9,098.25
Fee:	\$0.21
Misc:	\$9.95
Processing Fee:	\$4.95
Net Amount:	\$9,083.14

FOREIGN COUNTRY: The country of origin for this security is Netherlands.

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

Price per Share:	\$12.1310
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Trade Date:	02/12/2013
Settlement Date:	02/15/2013

CUSIP:	N2563N109
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20130212000140332028120000002612

Please refer to the *Understanding Your Confirmation* page for additional information.

Mutual Funds

[REDACTED]

ARROW ALTERNATIVE SOLUTIONS FUND CLASS A M/F (Symbol: ASFFX) *

Sell

Number of Shares:	Net Amount:	Amount per Share:
3,570.878	\$29,745.41	\$8.3300

Trade
11 of 14

Trade Calculation

Trade Amount:	\$29,745.41
Net Amount:	\$29,745.41

PRICE: This transaction was executed at net asset value (NAV).

CAPACITY: Raymond James, acting as agent, executed this full liquidation directly with the fund.

Trade Date:	02/12/2013
Settlement Date:	02/15/2013

SOLICITED: Your financial advisor initiated this transaction.

CUSIP:	042765107
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2013021200024164300892000000692

BLACKROCK PACIFIC FUND INST CLASS N/L (Symbol: MAPCX) *

Sell

Number of Shares:	Net Amount:	Amount per Share:
1,526.189	\$28,677.09	\$18.7900

Trade
12 of 14

Trade Calculation

Trade Amount:	\$28,677.09
Net Amount:	\$28,677.09

PRICE: This transaction was executed at net asset value (NAV).

Please refer to the *Understanding Your Confirmation* page for additional information.

RAYMOND JAMES®

February 12, 2013

Trade Confirmation - Account [REDACTED]

Mutual Funds (Continued)

Trade Date:	02/12/2013	CAPACITY: Raymond James, acting as agent, executed this full liquidation directly with the fund.
Settlement Date:	02/13/2013	SOLICITED: Your financial advisor initiated this transaction.
CUSIP:	09252J500	

2013021200023375036920000003692

Sell

GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO CLASS IR N/L (Symbol: GSSTX)

Trade
13 of 14

Number of Shares:	1,414.598	Net Amount:	\$16,112.27	Amount per Share:	\$11.3900
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PRICE: This transaction was executed at net asset value (NAV).

Trade Calculation		CAPACITY: Raymond James, acting as agent, executed this full liquidation directly with the fund.
Trade Amount:	\$16,112.27	
Net Amount:	\$16,112.27	

Trade Date:	02/12/2013	SOLICITED: Your financial advisor initiated this transaction.
Settlement Date:	02/15/2013	

CUSIP:	38145N758	
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20130212000233549036920000003692

Sell

TEMPLETON BRIC FUND CLASS A M/F (Symbol: TABRX)

Trade
14 of 14

Number of Shares:	1,469.385	Net Amount:	\$17,559.15	Amount per Share:	\$11.9500
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PRICE: This transaction was executed at net asset value (NAV).

Trade Calculation		CAPACITY: Raymond James, acting as agent, executed this full liquidation directly with the fund.
Trade Amount:	\$17,559.15	
Net Amount:	\$17,559.15	

Trade Date:	02/12/2013	SOLICITED: Your financial advisor initiated this transaction.
Settlement Date:	02/15/2013	

CUSIP:	88019R757	
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20130212000233830036920000003692

Please refer to the *Understanding Your Confirmation* page for additional information.

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Asset Management Inc Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

MICROSOFT CORPORATION

BUY	Symbol: MSFT	CUSIP: 594918104	Trade Number: 173505					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,754.000	27.9475	49,019.9200	.0000	.0000	.0000	.0000	.0000	49,019.9200

Trade Date: 01/24/2013

Settle Date: 01/29/2013

Capacity: Agent

DISCRETIONARY TRADE

PPG INDUSTRIES INCORPORATED

SELL	Symbol: PPG	CUSIP: 693506107	Trade Number: 176551					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
372.000	144.7362	53,841.8700	.0000	.0000	1.2100	.0000	.0000	53,840.6600

Trade Date: 01/24/2013

Settle Date: 01/29/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

NATIONAL GRID PLC SPON ADR NEW

SELL	Symbol: NGG	CUSIP: 636274300				Trade Number: 990369		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
429.000	54.9530	23,574.8400	.0000	.0000	.5300	.0000	.0000	23,574.3100

Trade Date: 01/31/2013 Settle Date: 02/05/2013 Capacity: Agent
DISCRETIONARY TRADE

MICROSOFT CORPORATION

BUY	Symbol: MSFT	CUSIP: 584918104				Trade Number: 189546		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
910.000	27.8495	25,343.0500	.0000	.0000	.0000	.0000	.0000	25,343.0500

Trade Date: 02/01/2013 Settle Date: 02/06/2013 Capacity: Agent
DISCRETIONARY TRADE

NATIONAL GRID PLC SPON ADR NEW

SELL	Symbol: NGG	CUSIP: 636274300				Trade Number: 191229		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
561.000	54.9223	30,811.4100	.0000	.0000	.7000	.0000	.0000	30,810.7100

Trade Date: 02/01/2013 Settle Date: 02/06/2013 Capacity: Agent
DISCRETIONARY TRADE

OCCIDENTAL PETE CORPORATION DEL

BUY	Symbol: OXY	CUSIP: 674599105				Trade Number: 744109		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
946.000	88.1595	83,398.8900	.0000	.0000	.0000	.0000	.0000	83,398.8900

Trade Date: 02/07/2013 Settle Date: 02/12/2013 Capacity: Agent
DISCRETIONARY TRADE

EXXON MOBIL CORPORATION

SELL	Symbol: XOM	CUSIP: 30231G102				Trade Number: 745717		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
979.000	88.0526	86,203.5000	.0000	.0000	1.9400	.0000	.0000	86,201.5600

Trade Date: 02/07/2013 Settle Date: 02/12/2013 Capacity: Agent
DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

APPLE INCORPORATED

BUY	Symbol: AAPL	CUSIP: 037833100				Trade Number: 878019			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
104.000	474.8624	49,364.8900	.0000	.0000	.0000	.0000	.0000	49,364.8900	

Trade Date: 02/08/2013

Settle Date: 02/13/2013

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED

BUY	Symbol: AAPL	CUSIP: 037833100				Trade Number: 881522			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
115.000	451.1824	51,885.9800	.0000	.0000	.0000	.0000	.0000	51,885.9800	

Trade Date: 03/26/2013

Settle Date: 04/03/2013

Capacity: Agent

DISCRETIONARY TRADE

GENERAL MLS INCORPORATED

SELL	Symbol: GIS	CUSIP: 370334104				Trade Number: 885715			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
638.000	48.9194	31,210.5800	.0000	.0000	.7000	.0000	.0000	31,209.8800	

Trade Date: 03/26/2013

Settle Date: 04/03/2013

Capacity: Agent

DISCRETIONARY TRADE



April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Asset Management Inc Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

MERCK & COMPANY INCORPORATED NEW

BUY	Symbol: MRK	CUSIP: 58933Y105				Trade Number: 305306			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
1,684.000	45.9898	77,448.8200	.0000	.0000	.0000	.0000	.0000	77,448.8200	

Trade Date: 04/03/2013

Settle Date: 04/08/2013

Capacity: Agent

DISCRETIONARY TRADE

JOHNSON & JOHNSON

SELL	Symbol: JNJ	CUSIP: 478160104				Trade Number: 307601			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
1,040.000	81.6940	84,961.7600	.0000	.0000	1.9100	.0000	.0000	84,959.8500	

Trade Date: 04/03/2013

Settle Date: 04/08/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

CAPITAL ONE FINL CORPORATION

BUY	Symbol: COF	CUSIP: 14040H105				Trade Number: 343161		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,135.000	57.3302	65,069.7800	.0000	.0000	.0000	.0000	.0000	65,069.7800

Trade Date: 04/29/2013

Settle Date: 05/02/2013

Capacity: Agent

DISCRETIONARY TRADE

BANK MONTREAL QUE

SELL	Symbol: BMO	CUSIP: 063671101				Trade Number: 344719		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
990,000	61.8220	61,203.7800	.0000	.0000	1.3800	.0000	.0000	61,202.4000

Trade Date: 04/29/2013

Settle Date: 05/02/2013

Capacity: Agent

DISCRETIONARY TRADE

ST JUDE MED INCORPORATED

SELL	Symbol: STJ	CUSIP: 790849103				Trade Number: 563006		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
637.000	46.9440	29,903.3300	.0000	.0000	.6700	.0000	.0000	29,902.6600

Trade Date: 05/21/2013

Settle Date: 05/24/2013

Capacity: Agent

DISCRETIONARY TRADE

DIGITAL RLTY TR INCORPORATED REIT

BUY	Symbol: DLR	CUSIP: 253868103				Trade Number: 129186		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
390.000	64.0863	24,993.6600	.0000	.0000	.0000	.0000	.0000	24,993.6600

Trade Date: 05/21/2013

Settle Date: 05/24/2013

Capacity: Agent

DISCRETIONARY TRADE

CAPITAL ONE FINL CORPORATION

BUY	Symbol: COF	CUSIP: 14040H105				Trade Number: 655497		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
298.000	62.8287	18,722.9500	.0000	.0000	.0000	.0000	.0000	18,722.9500

Trade Date: 06/28/2013

Settle Date: 07/03/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

JPMORGAN CHASE & COMPANY

SELL	Symbol: JPM		CUSIP: 46825H100			Trade Number: 856391		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
484,000	52.7706	25,540.9700	.0000	.0000	.4600	.0000	.0000	25,540.5200

Trade Date: 06/26/2013

Settle Date: 07/03/2013

Capacity: Agent

DISCRETIONARY TRADE



July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Asset Management Inc Quarterly Trade Confirmation - Account

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DU PONT E I DE NEMOURS & COMPANY

SELL	Symbol: DD	CUSIP: 263534109	Trade Number: 382526					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
617.000	59.7679	36,876.7900	.0000	.0000	.6500	.0000	.0000	36,878.1400

Trade Date: 08/02/2013 Settle Date: 08/07/2013 Capacity: Agent

DISCRETIONARY TRADE

LYONDELLBASELL INDUSTRIES N V SHS - A -

SELL	Symbol: LYB	CUSIP: N53745100	Trade Number: 519480					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
794.000	69.5863	55,251.5200	.0000	.0000	.0000	.0000	.0000	55,251.5200

Trade Date: 08/05/2013 Settle Date: 08/08/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

APPLIED MATLS INCORPORATED

SELL	Symbol: AMAT	CUSIP: 038222105				Trade Number: 519763		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,185.000	16.0699	19,042.8300	.0000	.0000	.3400	.0000	.0000	19,042.4900

Trade Date: 08/05/2013

Settle Date: 08/08/2013

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN CAMPUS CMNTYS INCORPORATED REIT

BUY	Symbol: ACC	CUSIP: 024835100				Trade Number: 663061		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
536.000	35.8119	19,195.1800	.0000	.0000	.0000	.0000	.0000	19,195.1800

Trade Date: 08/14/2013

Settle Date: 08/19/2013

Capacity: Agent

DISCRETIONARY TRADE

PNC FINL SVCS GROUP INCORPORATED

BUY	Symbol: PNC	CUSIP: 693475105				Trade Number: 665217		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
405.000	78.0535	30,801.6700	.0000	.0000	.0000	.0000	.0000	30,801.6700

Trade Date: 08/14/2013

Settle Date: 08/19/2013

Capacity: Agent

DISCRETIONARY TRADE

PROLOGIS INCORPORATED REIT

SELL	Symbol: PLD	CUSIP: 74340W103				Trade Number: 667632		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
865.000	37.0358	32,035.9700	.0000	.0000	.5600	.0000	.0000	32,035.4100

Trade Date: 08/14/2013

Settle Date: 08/19/2013

Capacity: Agent

DISCRETIONARY TRADE

SIMON PROPERTY GROUP INCORPORATED NEW REIT

SELL	Symbol: SPG	CUSIP: 828806109				Trade Number: 668373		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
129.000	152.7898	19,709.8800	.0000	.0000	.3500	.0000	.0000	19,709.5300

Trade Date: 08/14/2013

Settle Date: 08/19/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

UNITED PARCEL SERVICE INCORPORATED CLASS B

BUY	Symbol: UPS		CUSIP: 911312106			Trade Number: 650328		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
771,000	86.2798	66,521.5700	.0000	.0000	.0000	.0000	.0000	66,521.5700

Trade Date: 08/21/2013

Settle Date: 08/26/2013

Capacity: Agent

DISCRETIONARY TRADE

EMERSON ELEC COMPANY

SELL	Symbol: EMR		CUSIP: 291011154			Trade Number: 651456		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
269,000	81.4286	16,524.2900	.0000	.0000	.2900	.0000	.0000	16,524.0000

Trade Date: 08/21/2013

Settle Date: 08/26/2013

Capacity: Agent

DISCRETIONARY TRADE

NORFOLK SOUTHERN CORPORATION

SELL	Symbol: NSC		CUSIP: 655844108			Trade Number: 652201		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
555,000	72.6068	42,474.9900	.0000	.0000	.2400	.0000	.0000	42,474.2400

Trade Date: 08/21/2013

Settle Date: 08/26/2013

Capacity: Agent

DISCRETIONARY TRADE



October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

Raymond James Client Services
800.647.SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Asset Management Inc Quarterly Trade Confirmation - Account

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DIGITAL RLTY TR INCORPORATED REIT

SELL	Symbol: DLR	CUSIP: 253868103	Trade Number: 677906					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
852.000	49.4446	42,126.8000	.0000	.0000	.7400	.0000	.0000	42,126.0600

Trade Date: 10/30/2013

Settle Date: 11/04/2013

Capacity: Agent

DISCRETIONARY TRADE

DU PONT E I DE NEMOURS & COMPANY

BUY	Symbol: DD	CUSIP: 263534109	Trade Number: 75726					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
359.000	61.6280	22,124.4500	.0000	.0000	.0000	.0000	.0000	22,124.4500

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

LYONDELLBASELL INDUSTRIES N V SHS - A -

BU:	Symbol: LYB	CUSIP: NS3745100				Trade Number: 78050			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
321.000	75.4691	24,225.6800	.0000	.0000	.0000	.0000	.0000	24,225.6800	

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

CENTURYLINK INCORPORATED

SELL	Symbol: CTL	CUSIP: 150700106				Trade Number: 616060			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
1,408.000	33.5217	47,198.5600	.0000	.0000	.0300	.0000	.0000	47,197.7200	

Trade Date: 11/05/2013

Settle Date: 11/06/2013

Capacity: Agent

DISCRETIONARY TRADE

TAB 4

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Quarterly Trade Confirmation

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KOHL'S CORPORATION

SELL Symbol: KSS

CUSIP: 500255104

Trade Number: 90591

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
675,000	42.2637	28,528,000.00	.0000	.0000	.6400	.0000	.0000	28,527,3600

Trade Date: 01/03/2013

Settle Date: 01/08/2013

Capacity: Agent

DISCRETIONARY TRADE

EXPEDITORS INTERNATIONAL WASH INCORPORATED

BUY

Symbol: EXPD

CUSIP: 302130109

Trade Number: 936812

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
127,000	42.6883	5,421,4100	.0000	.0000	.0000	.0000	.0000	5,421,4100

Trade Date: 01/11/2013

Settle Date: 01/16/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

OCCIDENTAL PETE CORPORATION DEL

BUY	Symbol: OXY	CUSIP: 874599105					Trade Number: 937088	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
349,000	82.8982	28,931.4700	.0000	.0000	.0000	.0000	.0000	28,931.4700

Trade Date: 01/11/2013 Settle Date: 01/16/2013 Capacity: Agent

DISCRETIONARY TRADE

UNITEDHEALTH GROUP INCORPORATED

BUY	Symbol: UNH	CUSIP: 91324P102					Trade Number: 937367	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
152,000	52.8999	8,040.7900	.0000	.0000	.0000	.0000	.0000	8,040.7900

Trade Date: 01/11/2013 Settle Date: 01/16/2013 Capacity: Agent

DISCRETIONARY TRADE

ALLERGAN INCORPORATED

SELL	Symbol: AGN	CUSIP: 018499102					Trade Number: 937540	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
301,000	103.5367	31,186.1500	.0000	.0000	.7000	.0000	.0000	31,184.4500

Trade Date: 01/11/2013 Settle Date: 01/16/2013 Capacity: Agent

DISCRETIONARY TRADE

EXXON MOBIL CORPORATION

SELL	Symbol: XOM	CUSIP: 30231G102					Trade Number: 937820	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
206,000	89.3269	27,244.7100	.0000	.0000	.6200	.0000	.0000	27,244.0900

Trade Date: 01/11/2013 Settle Date: 01/16/2013 Capacity: Agent

DISCRETIONARY TRADE

DISNEY WALT COMPANY COM DISNEY

BUY	Symbol: DIS	CUSIP: 254887106					Trade Number: 533168	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
552,000	52.5417	28,003.0200	.0000	.0000	.0000	.0000	.0000	28,003.0200

Trade Date: 01/17/2013 Settle Date: 01/23/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

PRECISION CASTPARTS CORPORATION

SELL	Symbol: PCP	CUSIP: 740189105				Trade Number: 535776		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86,000	181.1727	15,399.6800	.0000	.0000	.3500	.0000	.0000	15,399.3300

Trade Date: 01/17/2013

Settle Date: 01/23/2013

Capacity: Agent

DISCRETIONARY TRADE

FASTENAL COMPANY

BUY	Symbol: FAST	CUSIP: 311900104				Trade Number: 663833		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
310,000	46.1452	14,925.0100	.0000	.0000	.0000	.0000	.0000	14,925.0100

Trade Date: 01/16/2013

Settle Date: 01/24/2013

Capacity: Agent

DISCRETIONARY TRADE

ROSS STORES INCORPORATED

BUY	Symbol: ROST	CUSIP: 778298103				Trade Number: 664344		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
374,000	57.9982	21,691.3300	.0000	.0000	.0000	.0000	.0000	21,691.3300

Trade Date: 01/16/2013

Settle Date: 01/24/2013

Capacity: Agent

DISCRETIONARY TRADE

ALLERGAN INCORPORATED

SELL	Symbol: AGN	CUSIP: 018490102				Trade Number: 884855		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88,000	104.4619	9,296.2200	.0000	.0000	.2100	.0000	.0000	9,296.0100

Trade Date: 01/16/2013

Settle Date: 01/24/2013

Capacity: Agent

DISCRETIONARY TRADE

TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR

SELL	Symbol: TP-VA	CUSIP: 881624209				Trade Number: 566244		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
389,000	37.8102	13,951.9600	.0000	.0000	.3200	.0000	.0000	13,951.6400

Trade Date: 01/16/2013

Settle Date: 01/24/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

PHILIP MORRIS INTERNATIONAL INCORPORATED

BUY	Symbol: PM		CUSIP: 718172109			Trade Number: 179708		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
392,000	89.8112	35,245.2000	.0000	.0000	.0000	.0000	.0000	35,245.2000

Trade Date: 01/24/2013

Settle Date: 01/29/2013

Capacity: Agent

DISCRETIONARY TRADE

COGNIZANT TECHNOLOGY SOLUTIONS CLASS A

SELL	Symbol: CTSH		CUSIP: 192446102			Trade Number: 181000		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
284,000	77.0818	21,881.2300	.0000	.0000	.5000	.0000	.0000	21,880.7300

Trade Date: 01/24/2013

Settle Date: 01/29/2013

Capacity: Agent

DISCRETIONARY TRADE

AMAZON.COM INCORPORATED

SELL	Symbol: AMZN		CUSIP: 023135106			Trade Number: 705037		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80,000	269.8300	18,189.8000	.0000	.0000	.3700	.0000	.0000	18,189.4300

Trade Date: 01/29/2013

Settle Date: 02/01/2013

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY

BUY	Symbol: PRGO		CUSIP: 714290103			Trade Number: 192977		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43,000	106.3700	4,573.9100	.0000	.0000	.0000	.0000	.0000	4,573.9100

Trade Date: 02/01/2013

Settle Date: 02/06/2013

Capacity: Agent

DISCRETIONARY TRADE

MYLAN INCORPORATED

SELL	Symbol: MYL		CUSIP: 628539107			Trade Number: 194444		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
412,000	29.0120	11,952.6700	.0000	.0000	.2700	.0000	.0000	11,952.6700

Trade Date: 02/01/2013

Settle Date: 02/06/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation [REDACTED]

DAVITA HEALTHCARE PARTNERS INCORPORATED

BUY	Symbol: DVA		CUSIP: 23918K108			Trade Number: 458473		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
189,000	115.3728	21,805.4200	.0000	.0000	.0000	.0000	.0000	21,805.4200

Trade Date: 02/05/2013 Settle Date: 02/08/2013

Capacity: Agent

DISCRETIONARY TRADE

MYLAN INCORPORATED

SELL	Symbol: MYL		CUSIP: 621530107			Trade Number: 461607		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
765,000	28.9762	21,877.0000	.0000	.0000	.5000	.0000	.0000	21,876.5000

Trade Date: 02/05/2013

Settle Date: 02/08/2013

Capacity: Agent

DISCRETIONARY TRADE

DISNEY WALT COMPANY COM DISNEY

BUY	Symbol: DIS		CUSIP: 254687106			Trade Number: 175859		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
189,000	54.9700	10,939.0300	.0000	.0000	.0000	.0000	.0000	10,939.0300

Trade Date: 02/12/2013

Settle Date: 02/15/2013

Capacity: Agent

DISCRETIONARY TRADE

PHILIP MORRIS INTERNATIONAL INCORPORATED

BUY	Symbol: PM		CUSIP: 718172109			Trade Number: 176734		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
230,000	80.1480	20,734.0300	.0000	.0000	.0000	.0000	.0000	20,734.0300

Trade Date: 02/12/2013

Settle Date: 02/15/2013

Capacity: Agent

DISCRETIONARY TRADE

EXPEDITORS INTERNATIONAL WASH INCORPORATED

SELL	Symbol: EXPD		CUSIP: 302130109			Trade Number: 177439		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
533,000	42.8684	22,848.8600	.0000	.0000	.5200	.0000	.0000	22,848.3400

Trade Date: 02/12/2013

Settle Date: 02/15/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

EXPRESS SCRIPTS HLDG COMPANY

BUY	Symbol: ESRX		CUSIP: 30219G108			Trade Number: 678507		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
403,000	55.4686	22,353.8600	.0000	.0000	.0000	.0000	.0000	22,353.8600

Trade Date: 02/15/2013

Settle Date: 02/21/2013

Capacity: Agent

DISCRETIONARY TRADE

GENERAL ELECTRIC COMPANY

SELL	Symbol: GE		CUSIP: 369604103			Trade Number: 860678		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,119,000	23.2901	26,061.5700	.0000	.0000	.5800	.0000	.0000	26,060.9800

Trade Date: 02/15/2013

Settle Date: 02/21/2013

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A

BUY	Symbol: GOOG		CUSIP: 38259P508			Trade Number: 446872		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18,000	799.9140	14,398.4500	.0000	.0000	.0000	.0000	.0000	14,398.4500

Trade Date: 02/22/2013

Settle Date: 02/27/2013

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE INCORPORATED

SELL	Symbol: ICE		CUSIP: 45865V100			Trade Number: 450435		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88,000	165.8715	10,885.4200	.0000	.0000	.2400	.0000	.0000	10,885.4200

Trade Date: 02/22/2013

Settle Date: 02/27/2013

Capacity: Agent

DISCRETIONARY TRADE

PHILIP MORRIS INTERNATIONAL INCORPORATED

BUY	Symbol: PM		CUSIP: 718172109			Trade Number: 962631		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
168,000	91.4798	15,368.6000	.0000	.0000	.0000	.0000	.0000	15,368.6000

Trade Date: 02/27/2013

Settle Date: 03/04/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation [REDACTED]

EXPEDITORS INTERNATIONAL WASH INCORPORATED

SELL	Symbol: EXPD	CUSIP: 302130109				Trade Number: 963676		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
299,000	38.2900	11,448.7100	.0000	.0000	.2600	.0000	.0000	11,448.4500

Trade Date: 03/27/2013

Settle Date: 03/04/2013

Capacity: Agent

DISCRETIONARY TRADE

EBAY INCORPORATED

BUY	Symbol: EBAY	CUSIP: 278642103				Trade Number: 515174		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
577,000	52.6689	30,401.4700	.0000	.0000	.0000	.0000	.0000	30,401.4700

Trade Date: 03/12/2013

Settle Date: 03/15/2013

Capacity: Agent

DISCRETIONARY TRADE

ALLERGAN INCORPORATED

SELL	Symbol: AGN	CUSIP: 018490102				Trade Number: 517126		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
187,000	109.9581	20,587.4000	.0000	.0000	.4700	.0000	.0000	20,586.9300

Trade Date: 03/12/2013

Settle Date: 03/15/2013

Capacity: Agent

DISCRETIONARY TRADE

QUALCOMM INCORPORATED

SELL	Symbol: QCOM	CUSIP: 747525103				Trade Number: 518406		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
400,000	66.7015	26,860.0000	.0000	.0000	.6000	.0000	.0000	26,860.0000

Trade Date: 03/12/2013

Settle Date: 03/15/2013

Capacity: Agent

DISCRETIONARY TRADE

MYLAN INCORPORATED

SELL	Symbol: MYL	CUSIP: 628530107				Trade Number: 665430		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
766,000	30.8837	23,348.0800	.0000	.0000	.5300	.0000	.0000	23,347.5500

Trade Date: 03/13/2013

Settle Date: 03/18/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

MARSH & MCLENNAN COMPANIES INCORPORATED

BUY	Symbol: MMC		CUSIP: 571748102			Trade Number: 374917		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
811.000	37.0000	30,007.0000	.0000	.0000	.0000	.0000	.0000	30,007.0000

Trade Date: 03/19/2013

Settle Date: 03/22/2013

Capacity: Agent

DISCRETIONARY TRADE

EXPEDITORS INTERNATIONAL WASH INCORPORATED

SELL	Symbol: EXPD		CUSIP: 302130109			Trade Number: 377134		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
386.000	37.2494	14,378.2700	.0000	.0000	.3900	.0000	.0000	14,377.8400

Trade Date: 03/19/2013

Settle Date: 03/22/2013

Capacity: Agent

DISCRETIONARY TRADE

JUNIPER NETWORKS INCORPORATED

BUY	Symbol: JNPR		CUSIP: 48203R104			Trade Number: 495708		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
404.000	18.6900	7,550.7400	.0000	.0000	.0000	.0000	.0000	7,550.7400

Trade Date: 03/27/2013

Settle Date: 04/02/2013

Capacity: Agent

DISCRETIONARY TRADE

CGNIZANT TECHNOLOGY SOLUTIONS CLASS A

SELL	Symbol: CTSH		CUSIP: 192446102			Trade Number: 497921		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
177.000	74.2802	13,144.0800	.0000	.0000	.3000	.0000	.0000	13,143.7800

Trade Date: 03/27/2013

Settle Date: 04/02/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Quarterly Trade Confirmation - [REDACTED]

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

EXPRESS SCRIPTS HLDG COMPANY

BUY	Symbol: ESRX	CUSIP: 30219G108	Trade Number: 784501					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
254.000	57.0592	14,493.0300	.0000	.0000	.0000	.0000	.0000	14,493.0300

Trade Date: 04/08/2013 Settle Date: 04/11/2013 Capacity: Agent

DISCRETIONARY TRADE

PANERA BREAD COMPANY CLASS A

BUY	Symbol: PNRA	CUSIP: 69840W108	Trade Number: 785150					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
84.000	178.2355	14,971.7800	.0000	.0000	.0000	.0000	.0000	14,971.7800

Trade Date: 04/08/2013 Settle Date: 04/11/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

GILEAD SCIENCES INCORPORATED

SELL	Symbol: GILD		CUSIP: 375558103			Trade Number: 786692		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
485.000	47.1401	22,862.9300	.0000	.0000	.5200	.0000	.0000	22,862.4100

Trade Date: 04/08/2013

Settle Date: 04/11/2013

Capacity: Agent

DISCRETIONARY TRADE

TEXAS INSTRS INCORPORATED

SELL	Symbol: TXN		CUSIP: 882508104			Trade Number: 787879		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
534.000	34.8607	18,615.6100	.0000	.0000	.4200	.0000	.0000	18,615.1900

Trade Date: 04/08/2013

Settle Date: 04/11/2013

Capacity: Agent

DISCRETIONARY TRADE

BED BATH & BEYOND INCORPORATED

BUY	Symbol: BBBY		CUSIP: 075896100			Trade Number: 596497		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
120.000	65.5885	7,870.6200	.0000	.0000	.0000	.0000	.0000	7,870.6200

Trade Date: 04/15/2013

Settle Date: 04/18/2013

Capacity: Agent

DISCRETIONARY TRADE

FASTENAL COMPANY

BUY	Symbol: FAST		CUSIP: 311900104			Trade Number: 597118		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
155.000	49.0362	7,600.6100	.0000	.0000	.0000	.0000	.0000	7,600.6100

Trade Date: 04/15/2013

Settle Date: 04/18/2013

Capacity: Agent

DISCRETIONARY TRADE

MARSH & MCLENNAN COMPANIES INCORPORATED

BUY	Symbol: MMC		CUSIP: 571748102			Trade Number: 597535		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
192.000	37.8584	7,268.8200	.0000	.0000	.0000	.0000	.0000	7,268.8200

Trade Date: 04/15/2013

Settle Date: 04/18/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

PRECISION CASTPARTS CORPORATION

BUY	Symbol: PCP		CUSIP: 740189105			Trade Number: 597987		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45,000	186.9225	8,366.5100	.0000	.0000	.0000	.0000	.0000	8,366.5100

Trade Date: 04/15/2013

Settle Date: 04/18/2013

Capacity: Agent

DISCRETIONARY TRADE

CERNER CORPORATION

SELL	Symbol: CERN		CUSIP: 158782104			Trade Number: 598571		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
361,000	92.8435	33,449.3000	.0000	.0000	.7500	.0000	.0000	33,449.5600

Trade Date: 04/15/2013

Settle Date: 04/18/2013

Capacity: Agent

DISCRETIONARY TRADE

SUNCOR ENERGY INCORPORATED NEW

SELL	Symbol: SU		CUSIP: 867224107			Trade Number: 800649		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
521,000	27.0210	14,077.9600	.0000	.0000	.3200	.0000	.0000	14,077.6400

Trade Date: 04/15/2013

Settle Date: 04/18/2013

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED

BUY	Symbol: AAPL		CUSIP: 037833100			Trade Number: 659706		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9,000	405.5000	3,649.5000	.0000	.0000	.0000	.0000	.0000	3,649.5000

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

ALLERGAN INCORPORATED

BUY	Symbol: AGN		CUSIP: 018490102			Trade Number: 859714		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28,000	114.0400	3,193.1200	.0000	.0000	.0000	.0000	.0000	3,193.1200

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

COACH INCORPORATED

BUY	Symbol: COH	CUSIP: 189754104				Trade Number: 660203		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	55.8500	3,127.6000	.0000	.0000	.0000	.0000	.0000	3,127.6000

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

EDWARDS LIFESCIENCES CORPORATION

BUY	Symbol: EW	CUSIP: 28176E108				Trade Number: 660615		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	82.3687	3,130.0100	.0000	.0000	.0000	.0000	.0000	3,130.0100

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A

BUY	Symbol: GOOG	CUSIP: 38259P508				Trade Number: 660753		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	809.9100	4,049.5500	.0000	.0000	.0000	.0000	.0000	4,049.5500

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE INCORPORATED

BUY	Symbol: ICE	CUSIP: 45865V100				Trade Number: 661214		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	156.9199	3,138.4000	.0000	.0000	.0000	.0000	.0000	3,138.4000

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

MICROSOFT CORPORATION

BUY	Symbol: MSFT	CUSIP: 594918104				Trade Number: 661438		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
186.000	30.6800	5,706.4800	.0000	.0000	.0000	.0000	.0000	5,706.4800

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

NATIONAL OILWELL VARCO INCORPORATED

BUY	Symbol: NOV	CUSIP: 637071101				Trade Number: 661589		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
102.000	65.8400	6,715.6800	.0000	.0000	.0000	.0000	.0000	6,715.6800

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE.COM INCORPORATED COM NEW

BUY	Symbol: PCLN	CUSIP: 741503403				Trade Number: 661984		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	702.6200	4,215.7200	.0000	.0000	.0000	.0000	.0000	4,215.7200

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

PHILIP MORRIS INTERNATIONAL INCORPORATED

BUY	Symbol: PM	CUSIP: 718172109				Trade Number: 662006		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	93.4500	3,457.6500	.0000	.0000	.0000	.0000	.0000	3,457.6500

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY

BUY	Symbol: PRGO	CUSIP: 714290103				Trade Number: 662015		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	120.0000	4,920.0000	.0000	.0000	.0000	.0000	.0000	4,920.0000

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

QUALCOMM INCORPORATED

BUY	Symbol: QCOM	CUSIP: 747525103				Trade Number: 662021		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	65.1800	5,149.2200	.0000	.0000	.0000	.0000	.0000	5,149.2200

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

UNION PAC CORPORATION

BUY	Symbol: UNP	CUSIP: 907818108				Trade Number: 662589		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	146.9600	3,967.9200	.0000	.0000	.0000	.0000	.0000	3,967.9200

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

EDWARDS LIFESCIENCES CORPORATION

SELL	Symbol: EW	CUSIP: 28176E108				Trade Number: 816297		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
316.000	84.1698	20,277.6600	.0000	.0000	.4600	.0000	.0000	20,277.2000

Trade Date: 04/24/2013

Settle Date: 04/29/2013

Capacity: Agent

DISCRETIONARY TRADE

EXPRESS SCRIPTS HLDG COMPANY

BUY	Symbol: ESRX	CUSIP: 30219G108				Trade Number: 89059		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
133.000	57.9485	7,707.1500	.0000	.0000	.0000	.0000	.0000	7,707.1500

Trade Date: 04/25/2013

Settle Date: 04/30/2013

Capacity: Agent

DISCRETIONARY TRADE

LOWES COMPANIES INCORPORATED

BUY	Symbol: LOW	CUSIP: 548661107				Trade Number: 89287		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
193.000	37.8399	7,303.1000	.0000	.0000	.0000	.0000	.0000	7,303.1000

Trade Date: 04/25/2013

Settle Date: 04/30/2013

Capacity: Agent

DISCRETIONARY TRADE

COGNIZANT TECHNOLOGY SOLUTIONS CLASS A

SELL	Symbol: CTSH	CUSIP: 192446102				Trade Number: 89812		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
247.000	62.0601	15,328.8400	.0000	.0000	.3500	.0000	.0000	15,328.4900

Trade Date: 04/25/2013

Settle Date: 04/30/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

EDWARDS LIFESCIENCES CORPORATION

SELL	Symbol: EW		CUSIP: 28176E108			Trade Number: 89902		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
249.000	65.7905	16,381.8300	.0000	.0000	.3700	.0000	.0000	16,381.4600

Trade Date: 04/25/2013

Settle Date: 04/30/2013

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED

BUY	Symbol: AMZN		CUSIP: 023135106			Trade Number: 616602		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	253.4300	7,096.0400	.0000	.0000	.0000	.0000	.0000	7,096.0400

Trade Date: 04/30/2013

Settle Date: 05/03/2013

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A

BUY	Symbol: CMCSA		CUSIP: 20030N101			Trade Number: 617090		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
351.000	41.2990	14,495.9500	.0000	.0000	.0000	.0000	.0000	14,495.9500

Trade Date: 04/30/2013

Settle Date: 05/03/2013

Capacity: Agent

DISCRETIONARY TRADE

EBAY INCORPORATED

BUY	Symbol: EBAY		CUSIP: 278642103			Trade Number: 617096		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
287.000	52.6117	15,099.5500	.0000	.0000	.0000	.0000	.0000	15,099.5500

Trade Date: 04/30/2013

Settle Date: 05/03/2013

Capacity: Agent

DISCRETIONARY TRADE

EXPRESS SCRIPTS HLDG COMPANY

BUY	Symbol: ESRX		CUSIP: 30219G108			Trade Number: 617392		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
242.000	59.4292	14,381.8700	.0000	.0000	.0000	.0000	.0000	14,381.8700

Trade Date: 04/30/2013

Settle Date: 05/03/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

COGNIZANT TECHNOLOGY SOLUTIONS CLASS A

SELL	Symbol: CTSH		CUSIP: 192446102			Trade Number: 619013		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
238.000	64.5370	15,359.8100	.0000	.0000	.3500	.0000	.0000	15,359.4600

Trade Date: 04/30/2013

Settle Date: 05/03/2013

Capacity: Agent

DISCRETIONARY TRADE

SUNCOR ENERGY INCORPORATED NEW

SELL	Symbol: SU		CUSIP: 867224107			Trade Number: 620064		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,075.000	30.9610	33,283.0700	.0000	.0000	.7500	.0000	.0000	33,282.3200

Trade Date: 04/30/2013

Settle Date: 05/03/2013

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED

BUY	Symbol: AAPL		CUSIP: 037833100			Trade Number: 141344		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	447.5634	13,426.9000	.0000	.0000	.0000	.0000	.0000	13,426.9000

Trade Date: 05/02/2013

Settle Date: 05/07/2013

Capacity: Agent

DISCRETIONARY TRADE

INTUIT

SELL	Symbol: INTU		CUSIP: 461202103			Trade Number: 580027		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
338.000	58.5778	19,799.3000	.0000	.0000	.4500	.0000	.0000	19,798.8500

Trade Date: 05/21/2013

Settle Date: 05/24/2013

Capacity: Agent

DISCRETIONARY TRADE

INFORMATICA CORPORATION

BUY	Symbol: INFA		CUSIP: 45666Q102			Trade Number: 387243		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
264.000	34.6018	9,134.8800	.0000	.0000	.0000	.0000	.0000	9,134.8800

Trade Date: 05/28/2013

Settle Date: 05/31/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation [REDACTED]

ORACLE CORPORATION

BUY	Symbol: ORCL	CUSIP: 68389X105				Trade Number: 367708		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,381.000	34.4552	47,582.6100	.0000	.0000	.0000	.0000	.0000	47,582.6100

Trade Date: 05/28/2013

Settle Date: 05/31/2013

Capacity: Agent

DISCRETIONARY TRADE

VMWARE INCORPORATED CLASS A COM

BUY	Symbol: VMW	CUSIP: 928563402				Trade Number: 368227		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
330.000	73.3475	24,204.6800	.0000	.0000	.0000	.0000	.0000	24,204.6800

Trade Date: 05/28/2013

Settle Date: 05/31/2013

Capacity: Agent

DISCRETIONARY TRADE

C H ROBINSON WORLDWIDE INCORPORATED COM NEW

SELL	Symbol: CHRW	CUSIP: 12541W209				Trade Number: 368679		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
554.000	58.0402	32,154.2700	.0000	.0000	.5600	.0000	.0000	32,153.7100

Trade Date: 05/28/2013

Settle Date: 05/31/2013

Capacity: Agent

DISCRETIONARY TRADE

INTERNATIONAL BUSINESS MACHINES

SELL	Symbol: IBM	CUSIP: 459200101				Trade Number: 369189		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
164.000	208.2853	34,158.7900	.0000	.0000	.8000	.0000	.0000	34,158.1900

Trade Date: 05/28/2013

Settle Date: 05/31/2013

Capacity: Agent

DISCRETIONARY TRADE

NATIONAL OILWELL VARCO INCORPORATED

SELL	Symbol: NOV	CUSIP: 637071101				Trade Number: 369392		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
122.000	71.3988	8,710.6300	.0000	.0000	.1600	.0000	.0000	8,710.4700

Trade Date: 05/28/2013

Settle Date: 05/31/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation [REDACTED]

DANAHER CORPORATION DEL

BUY	Symbol: DHR	CUSIP: 235851102				Trade Number: 718373		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	62.8699	5,469.6800	.0000	.0000	.0000	.0000	.0000	5,469.6800

Trade Date: 05/30/2013

Settle Date: 06/04/2013

Capacity: Agent

DISCRETIONARY TRADE

PHILIP MORRIS INTERNATIONAL INCORPORATED

BUY	Symbol: PM	CUSIP: 718172109				Trade Number: 719801		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	92.6199	5,371.9500	.0000	.0000	.0000	.0000	.0000	5,371.9500

Trade Date: 05/30/2013

Settle Date: 06/04/2013

Capacity: Agent

DISCRETIONARY TRADE

PHILIP MORRIS INTERNATIONAL INCORPORATED

BUY	Symbol: PM	CUSIP: 718172109				Trade Number: 686168		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
124.000	92.5949	11,481.7600	.0000	.0000	.0000	.0000	.0000	11,481.7600

Trade Date: 06/14/2013

Settle Date: 06/19/2013

Capacity: Agent

DISCRETIONARY TRADE

WELLS FARGO & COMPANY NEW

SELL	Symbol: WFC	CUSIP: 949746101				Trade Number: 698386		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
380.000	40.5415	15,405.7700	.0000	.0000	.2700	.0000	.0000	15,405.5000

Trade Date: 06/14/2013

Settle Date: 06/19/2013

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED

BUY	Symbol: GILD	CUSIP: 375558103				Trade Number: 115094		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
188.000	50.0861	9,416.1900	.0000	.0000	.0000	.0000	.0000	9,416.1900

Trade Date: 06/25/2013

Settle Date: 06/28/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation [REDACTED]

PHILIP MORRIS INTERNATIONAL INCORPORATED

BUY	Symbol: PM	CUSIP: 718172109				Trade Number: 116381			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
179.000	86.9000	15,555.0900	.0000	.0000	.0000	.0000	.0000	15,555.0900	

Trade Date: 06/25/2013

Settle Date: 06/28/2013

Capacity: Agent

DISCRETIONARY TRADE

COACH INCORPORATED

SELL	Symbol: COH	CUSIP: 189764104				Trade Number: 117883			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
436.000	56.3184	24,118.8300	.0000	.0000	.4200	.0000	.0000	24,118.4100	

Trade Date: 06/25/2013

Settle Date: 06/28/2013

Capacity: Agent

DISCRETIONARY TRADE

INTUIT

SELL	Symbol: INTU	CUSIP: 461202103				Trade Number: 118781			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
373.000	56.8759	21,960.7300	.0000	.0000	.3900	.0000	.0000	21,960.3400	

Trade Date: 06/25/2013

Settle Date: 06/28/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Quarterly Trade Confirmation - Account [REDACTED]

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

DAVITA HEALTHCARE PARTNERS INCORPORATED

BUY	Symbol: DVA	CUSIP: 23918K108			Trade Number: 992368			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70.000	119.2318	8,346.2300	.0000	.0000	.0000	.0000	.0000	8,346.2300

Trade Date: 07/11/2013

Settle Date: 07/16/2013

Capacity: Agent

DISCRETIONARY TRADE

FASTENAL COMPANY

BUY	Symbol: FAST	CUSIP: 311900104			Trade Number: 992444			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
194.000	45.8985	8,904.3000	.0000	.0000	.0000	.0000	.0000	8,904.3000

Trade Date: 07/11/2013

Settle Date: 07/16/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation

ALLIANCE DATA SYSTEMS CORPORATION

BUY	Symbol: ADS	CUSIP: 018581108				Trade Number: 183172		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
127,000	190.0773	24,139.8200	.0000	.0000	.0000	.0000	.0000	24,139.8200

Trade Date: 07/12/2013

Settle Date: 07/17/2013

Capacity: Agent

DISCRETIONARY TRADE

OCCIDENTAL PETE CORPORATION DEL

BUY	Symbol: OXY	CUSIP: 674599105				Trade Number: 941061		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
387,000	89.7949	32,954.7200	.0000	.0000	.0000	.0000	.0000	32,954.7200

Trade Date: 07/17/2013

Settle Date: 07/22/2013

Capacity: Agent

DISCRETIONARY TRADE

NATIONAL OILWELL VARCO INCORPORATED

SELL	Symbol: NOV	CUSIP: 637071101				Trade Number: 943444		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
538,000	72.0756	38,776.6600	.0000	.0000	.6800	.0000	.0000	38,775.9800

Trade Date: 07/17/2013

Settle Date: 07/22/2013

Capacity: Agent

DISCRETIONARY TRADE

MICROSOFT CORPORATION

SELL	Symbol: MSFT	CUSIP: 594918104				Trade Number: 686450		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
797,000	31.8701	25,400.4700	.0000	.0000	.4500	.0000	.0000	25,400.0200

Trade Date: 07/22/2013

Settle Date: 07/25/2013

Capacity: Agent

DISCRETIONARY TRADE

ROCKWELL AUTOMATION INCORPORATED

BUY	Symbol: ROK	CUSIP: 773903109				Trade Number: 364745		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
163,000	99.4505	16,210.4300	.0000	.0000	.0000	.0000	.0000	16,210.4300

Trade Date: 08/02/2013

Settle Date: 08/07/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation

COACH INCORPORATED

SELL	Symbol: COH	CUSIP: 189754104			Trade Number: 365416			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
856.000	53.4719	35,077.5700	.0000	.0000	.6200	.0000	.0000	35,076.9500

Trade Date: 08/02/2013

Settle Date: 08/07/2013

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A

BUY	Symbol: CMCSA	CUSIP: 20030N101			Trade Number: 522877			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
239.000	45.8791	10,917.2900	.0000	.0000	.0000	.0000	.0000	10,917.2900

Trade Date: 08/05/2013

Settle Date: 08/08/2013

Capacity: Agent

DISCRETIONARY TRADE

FASTENAL COMPANY

BUY	Symbol: FAST	CUSIP: 311900104			Trade Number: 522878			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
150.000	49.3075	7,398.1200	.0000	.0000	.0000	.0000	.0000	7,398.1200

Trade Date: 08/05/2013

Settle Date: 08/08/2013

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW

BUY	Symbol: MON	CUSIP: 61168W101			Trade Number: 523314			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	97.3499	5,159.5400	.0000	.0000	.0000	.0000	.0000	5,159.5400

Trade Date: 08/05/2013

Settle Date: 08/08/2013

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

BUY	Symbol: V	CUSIP: 92826C839			Trade Number: 524387			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68.000	184.5683	12,242.0100	.0000	.0000	.0000	.0000	.0000	12,242.0100

Trade Date: 08/05/2013

Settle Date: 08/08/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation

BROADCOM CORPORATION CLASS A

SELL	Symbol: BRCM	CUSIP: 111320107			Trade Number: 525314			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
881.000	26.9902	23,778.3600	.0000	.0000	.4200	.0000	.0000	23,777.9400

Trade Date: 08/06/2013

Settle Date: 08/08/2013

Capacity: Agent

DISCRETIONARY TRADE

BROADCOM CORPORATION CLASS A

SELL	Symbol: BRCM	CUSIP: 111320107			Trade Number: 507200			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
834.000	26.8349	22,213.5100	.0000	.0000	.3900	.0000	.0000	22,213.1200

Trade Date: 08/13/2013

Settle Date: 08/16/2013

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS

BUY	Symbol: KORS	CUSIP: G60754101			Trade Number: 672021			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
222.000	71.9911	15,982.0200	.0000	.0000	.0000	.0000	.0000	15,982.0200

Trade Date: 08/14/2013

Settle Date: 08/19/2013

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED

BUY	Symbol: AMZN	CUSIP: 023135106			Trade Number: 468450			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	289.0600	4,335.8000	.0000	.0000	.0000	.0000	.0000	4,335.8000

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED

BUY	Symbol: AAPL	CUSIP: 037833100			Trade Number: 468462			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	502.8700	11,063.1400	.0000	.0000	.0000	.0000	.0000	11,063.1400

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation

DANAHER CORPORATION DEL

BUY	Symbol: DHR		CUSIP: 235651102			Trade Number: 469304		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68.000	66.2699	4,506.3500	.0000	.0000	.0000	.0000	.0000	4,506.3500

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

EXPRESS SCRIPTS HLDG COMPANY

BUY	Symbol: ESRX		CUSIP: 30219G108			Trade Number: 469609		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	64.8200	3,500.2800	.0000	.0000	.0000	.0000	.0000	3,500.2800

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED

BUY	Symbol: GILD		CUSIP: 375558103			Trade Number: 469613		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	58.3775	5,020.4700	.0000	.0000	.0000	.0000	.0000	5,020.4700

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

GENERAL ELECTRIC COMPANY

BUY	Symbol: GE		CUSIP: 369604103			Trade Number: 469618		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
153.000	23.7780	3,638.0300	.0000	.0000	.0000	.0000	.0000	3,638.0300

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A

BUY	Symbol: GOOG		CUSIP: 38259P508			Trade Number: 469621		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	869.2100	14,776.5700	.0000	.0000	.0000	.0000	.0000	14,776.5700

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation

LOWES COMPANIES INCORPORATED

BUY	Symbol: LOW	CUSIP: 548661107				Trade Number: 470497			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
84.000	44.2700	3,718.6800	.0000	.0000	.0000	.0000	.0000	3,718.6800	

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

MICROSOFT CORPORATION

BUY	Symbol: MSFT	CUSIP: 594918104				Trade Number: 470503			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
196.000	31.6754	6,208.3800	.0000	.0000	.0000	.0000	.0000	6,208.3800	

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW

BUY	Symbol: MON	CUSIP: 61166W101				Trade Number: 470625			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
71.000	96.0400	6,818.8400	.0000	.0000	.0000	.0000	.0000	6,818.8400	

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

OCCIDENTAL PETE CORPORATION DEL

BUY	Symbol: OXY	CUSIP: 674599105				Trade Number: 470634			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
40.000	86.5900	3,463.6000	.0000	.0000	.0000	.0000	.0000	3,463.6000	

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

PHILIP MORRIS INTERNATIONAL INCORPORATED

BUY	Symbol: PM	CUSIP: 718172109				Trade Number: 470786			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
65.000	84.7500	5,508.7500	.0000	.0000	.0000	.0000	.0000	5,508.7500	

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation

VISA INCORPORATED COM CLASS A

BUY	Symbol: V	CUSIP: 92826C839				Trade Number: 471187			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
46,000	173.2300	7,968.5800	.0000	.0000	.0000	.0000	.0000	7,968.5800	

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

WELLS FARGO & COMPANY NEW

BUY	Symbol: WFC	CUSIP: 9497461D1				Trade Number: 471198			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
84,000	42.5900	3,577.5800	.0000	.0000	.0000	.0000	.0000	3,577.5800	

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE.COM INCORPORATED COM NEW

SELL	Symbol: PCLN	CUSIP: 741503403				Trade Number: 473127			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
17,000	833.4800	15,868.8800	.0000	.0000	.2800	.0000	.0000	15,868.8800	

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

DISCRETIONARY TRADE

NORDSTROM INCORPORATED

BUY	Symbol: JWN	CUSIP: 855664100				Trade Number: 982164			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
416,000	57.1025	23,754.6800	.0000	.0000	.0000	.0000	.0000	23,754.6800	

Trade Date: 08/23/2013

Settle Date: 08/28/2013

Capacity: Agent

DISCRETIONARY TRADE

ROSS STORES INCORPORATED

BUY	Symbol: ROST	CUSIP: 778296103				Trade Number: 982457			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
170,000	69.5360	11,821.4600	.0000	.0000	.0000	.0000	.0000	11,821.4600	

Trade Date: 08/23/2013

Settle Date: 08/28/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation [REDACTED]

VMWARE INCORPORATED CLASS A COM

BUY	Symbol: VMW		CUSIP: 928563402			Trade Number: 300457		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	87.0520	5,658.3800	.0000	.0000	.0000	.0000	.0000	5,658.3800

Trade Date: 08/26/2013

Settle Date: 08/29/2013

Capacity: Agent

DISCRETIONARY TRADE

CVS CAREMARK CORPORATION

SELL	Symbol: CVS		CUSIP: 126650100			Trade Number: 300885		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
278.000	58.6001	16,262.7400	.0000	.0000	.2900	.0000	.0000	16,262.7400

Trade Date: 08/26/2013

Settle Date: 08/29/2013

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A

SELL	Symbol: GMCSA		CUSIP: 20030N101			Trade Number: 300926		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
486.000	41.5949	19,383.2200	.0000	.0000	.3400	.0000	.0000	19,382.8800

Trade Date: 08/26/2013

Settle Date: 08/29/2013

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B

SELL	Symbol: NKE		CUSIP: 654106103			Trade Number: 301005		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
111.000	84.2411	7,130.7600	.0000	.0000	.1300	.0000	.0000	7,130.6300

Trade Date: 08/26/2013

Settle Date: 08/29/2013

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION

SELL	Symbol: SBUX		CUSIP: 655244109			Trade Number: 302195		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
106.000	71.9515	7,627.9200	.0000	.0000	.1400	.0000	.0000	7,627.7800

Trade Date: 08/26/2013

Settle Date: 08/29/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation

DISNEY WALT COMPANY COM DISNEY

BUY	Symbol: DIS		CUSIP: 254687106			Trade Number: 211876		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
116.000	82.6685	7,269.5500	.0000	.0000	.0000	.0000	.0000	7,269.5500

Trade Date: 09/10/2013

Settle Date: 09/13/2013

Capacity: Agent

DISCRETIONARY TRADE

NORDSTROM INCORPORATED

BUY	Symbol: JWN		CUSIP: 655664100			Trade Number: 212848		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
145.000	57.1523	8,287.0800	.0000	.0000	.0000	.0000	.0000	8,287.0800

Trade Date: 09/10/2013

Settle Date: 09/13/2013

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

BUY	Symbol: V		CUSIP: 92826C839			Trade Number: 213412		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	183.8556	7,354.2300	.0000	.0000	.0000	.0000	.0000	7,354.2300

Trade Date: 09/10/2013

Settle Date: 09/13/2013

Capacity: Agent

DISCRETIONARY TRADE

DANAHER CORPORATION DEL

SELL	Symbol: DHR		CUSIP: 235851102			Trade Number: 213852		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
239.000	68.1201	16,280.7000	.0000	.0000	.2900	.0000	.0000	16,280.4100

Trade Date: 09/10/2013

Settle Date: 09/13/2013

Capacity: Agent

DISCRETIONARY TRADE

ECOLAB INCORPORATED

SELL	Symbol: ECL		CUSIP: 278865100			Trade Number: 213956		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74.000	95.2534	7,048.7500	.0000	.0000	.1300	.0000	.0000	7,048.6200

Trade Date: 09/10/2013

Settle Date: 09/13/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation [REDACTED]

NIKE INCORPORATED CLASS B

SELL	Symbol: NKE	CUSIP: 6541061Q3					Trade Number: 214441		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
130.000	86.5415	8,650.4000	.0000	.0000	.1600	.0000	.0000	8,650.2400	

Trade Date: 09/10/2013

Settle Date: 09/13/2013

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION

SELL	Symbol: SBUX	CUSIP: 855244109					Trade Number: 895045		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
141.000	75.3811	10,628.7400	.0000	.0000	.1900	.0000	.0000	10,628.5500	

Trade Date: 09/23/2013

Settle Date: 09/26/2013

Capacity: Agent

DISCRETIONARY TRADE

PANERA BREAD COMPANY CLASS A

BUY	Symbol: PNRA	CUSIP: 69840W108					Trade Number: 119129		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
62.000	169.3552	10,500.0200	.0000	.0000	.0000	.0000	.0000	10,500.0200	

Trade Date: 09/24/2013

Settle Date: 09/27/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800.847.SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

DISNEY WALT COMPANY COM DISNEY

BUY	Symbol: DIS	CUSIP: 254687106	Trade Number: 568927					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
117.000	66.2886	7,755.7700	.0000	.0000	.0000	.0000	.0000	7,755.7700

Trade Date: 10/11/2013

Settle Date: 10/17/2013

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY

BUY	Symbol: PRGO	CUSIP: 714290103	Trade Number: 569751					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	129.0284	7,612.6700	.0000	.0000	.0000	.0000	.0000	7,612.6700

Trade Date: 10/11/2013

Settle Date: 10/17/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

WELLS FARGO & COMPANY NEW

BUY	Symbol: WFC		CUSIP: 949746101			Trade Number: 570213		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
183.000	41.1285	7,526.5200	.0000	.0000	.0000	.0000	.0000	7,526.5200

Trade Date: 10/11/2013

Settle Date: 10/17/2013

Capacity: Agent

DISCRETIONARY TRADE

ALLERGAN INCORPORATED

SELL	Symbol: AGN		CUSIP: 018490102			Trade Number: 570403		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	89.7115	7,984.3200	.0000	.0000	.1400	.0000	.0000	7,984.1800

Trade Date: 10/11/2013

Settle Date: 10/17/2013

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE.COM INCORPORATED COM NEW

SELL	Symbol: PCLN		CUSIP: 741503403			Trade Number: 571431		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	1,016.1461	27,435.9500	.0000	.0000	.4800	.0000	.0000	27,435.4700

Trade Date: 10/11/2013

Settle Date: 10/17/2013

Capacity: Agent

DISCRETIONARY TRADE

GENESEE & WYO INCORPORATED CLASS A

BUY	Symbol: GWR		CUSIP: 371559105			Trade Number: 686448		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
172.000	95.0265	16,344.5600	.0000	.0000	.0000	.0000	.0000	16,344.5600

Trade Date: 10/17/2013

Settle Date: 10/22/2013

Capacity: Agent

DISCRETIONARY TRADE

UNION PAC CORPORATION

SELL	Symbol: UNP		CUSIP: 907818108			Trade Number: 689699		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
232.000	151.4025	35,125.3800	.0000	.0000	.8200	.0000	.0000	35,124.7600

Trade Date: 10/17/2013

Settle Date: 10/22/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation [REDACTED]

VARIAN MED SYSTEMS INCORPORATED

SELL	Symbol: VAR	CUSIP: 92220P105				Trade Number: 821384		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
250.000	73.1506	18,287.6500	.0000	.0000	.3200	.0000	.0000	18,287.3300

Trade Date: 10/24/2013

Settle Date: 10/29/2013

Capacity: Agent

DISCRETIONARY TRADE

CAMERON INTERNATIONAL CORPORATION

SELL	Symbol: CAM	CUSIP: 13342B105				Trade Number: 140703		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
801.000	53.5048	32,155.2800	.0000	.0000	.5600	.0000	.0000	32,155.7000

Trade Date: 10/25/2013

Settle Date: 10/30/2013

Capacity: Agent

DISCRETIONARY TRADE

EXPRESS SCRIPTS HLDG COMPANY

BUY	Symbol: ESRX	CUSIP: 30219G108				Trade Number: 321210		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
294.000	61.5883	18,106.9700	.0000	.0000	.0000	.0000	.0000	18,106.9700

Trade Date: 10/28/2013

Settle Date: 10/31/2013

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY

BUY	Symbol: PRGO	CUSIP: 714290103				Trade Number: 321886		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72.000	130.7108	9,411.1800	.0000	.0000	.0000	.0000	.0000	9,411.1800

Trade Date: 10/28/2013

Settle Date: 10/31/2013

Capacity: Agent

DISCRETIONARY TRADE

FASTENAL COMPANY

BUY	Symbol: FAST	CUSIP: 311900104				Trade Number: 82271		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
142.000	49.8794	7,082.8700	.0000	.0000	.0000	.0000	.0000	7,082.8700

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation

UNITEDHEALTH GROUP INCORPORATED

BUY	Symbol: UNH		CUSIP: 91324P102			Trade Number: 83954		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
225,000	68.3785	15,385.1600	.0000	.0000	.0000	.0000	.0000	15,385.1600

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

BUY	Symbol: V		CUSIP: 92826C839			Trade Number: 83956		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58,000	197.7800	11,470.0800	.0000	.0000	.0000	.0000	.0000	11,470.0800

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS

BUY	Symbol: ETN		CUSIP: G29183103			Trade Number: 84122		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
471,000	70.6219	33,262.9100	.0000	.0000	.0000	.0000	.0000	33,262.9100

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A

SELL	Symbol: GOOG		CUSIP: 38259P508			Trade Number: 85552		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28,000	1,035.7201	29,000.1600	.0000	.0000	.5100	.0000	.0000	28,999.6500

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

VARIAN MED SYSTEMS INCORPORATED

SELL	Symbol: VAR		CUSIP: 92220P105			Trade Number: 86670		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
229,000	72.5618	16,616.6500	.0000	.0000	.2900	.0000	.0000	16,616.3600

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation [REDACTED]

MICROSOFT CORPORATION

SELL	Symbol: MSFT	CUSIP: 594918104					Trade Number: 207075		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
718,000	37.5810	26,983.6000	.0000	.0000	.4700	.0000	.0000	26,982.6900	

Trade Date: 11/08/2013

Settle Date: 11/14/2013

Capacity: Agent

DISCRETIONARY TRADE

QUALCOMM INCORPORATED

SELL	Symbol: QCOM	CUSIP: 747525108					Trade Number: 431866		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
144,000	72.4620	10,434.6300	.0000	.0000	.1900	.0000	.0000	10,434.3400	

Trade Date: 11/25/2013

Settle Date: 11/29/2013

Capacity: Agent

DISCRETIONARY TRADE

EBAY INCORPORATED

BUY	Symbol: EBAY	CUSIP: 278642103					Trade Number: 740170		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
192,000	49.3570	9,476.6900	.0000	.0000	.0000	.0000	.0000	9,476.6900	

Trade Date: 11/27/2013

Settle Date: 12/03/2013

Capacity: Agent

DISCRETIONARY TRADE

MICROSOFT CORPORATION

SELL	Symbol: MSFT	CUSIP: 594918104					Trade Number: 235298		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
138,000	38.8801	5,335.0000	.0000	.0000	.1000	.0000	.0000	5,334.9900	

Trade Date: 12/09/2013

Settle Date: 12/12/2013

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTURY FOX INCORPORATED CLASS A

BUY	Symbol: FOXA	CUSIP: 90130A101					Trade Number: 468474		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
635,000	33.0844	21,008.5900	.0000	.0000	.0000	.0000	.0000	21,008.5900	

Trade Date: 12/10/2013

Settle Date: 12/13/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation [REDACTED]

BRISTOL MYERS SQUIBB COMPANY

BUY	Symbol: BMY		CUSIP: 110122108			Trade Number: 120124		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
683.000	50.4621	34,465.6100	.0000	.0000	.0000	.0000	.0000	34,465.6100

Trade Date: 12/13/2013

Settle Date: 12/18/2013

Capacity: Agent

DISCRETIONARY TRADE

MICROSOFT CORPORATION

SELL	Symbol: MSFT		CUSIP: 504918104			Trade Number: 127520		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
414.000	36.7003	15,193.9100	.0000	.0000	.2700	.0000	.0000	15,193.6400

Trade Date: 12/13/2013

Settle Date: 12/18/2013

Capacity: Agent

DISCRETIONARY TRADE

FASTENAL COMPANY

BUY	Symbol: FAST		CUSIP: 311900104			Trade Number: 762983		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
191.000	47.8759	9,144.3000	.0000	.0000	.0000	.0000	.0000	9,144.3000

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

BUY	Symbol: V		CUSIP: 92826C839			Trade Number: 764546		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	214.8224	8,163.2500	.0000	.0000	.0000	.0000	.0000	8,163.2500

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED

SELL	Symbol: AMZN		CUSIP: 023135106			Trade Number: 764937		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	395.7340	16,620.6300	.0000	.0000	.2900	.0000	.0000	16,620.5400

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

ECOLAB INCORPORATED

SELL	Symbol: ECL		CUSIP: 278865100			Trade Number: 765229		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
115.000	103.8298	11,940.4300	.0000	.0000	.2100	.0000	.0000	11,940.2200

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE

MICROSOFT CORPORATION

SELL	Symbol: MSFT		CUSIP: 594918104			Trade Number: 765674		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
260.000	36.5113	9,492.9600	.0000	.0000	.1700	.0000	.0000	9,492.7800

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY

SELL	Symbol: PRGO		CUSIP: 714290103			Trade Number: 785915		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	156.1825	13,900.2400	.0000	.0000	.2500	.0000	.0000	13,899.9900

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE



January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

Raymond James Client Services
800-847-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access:
raymondjames.com/investoraccess

HQ Tax-Free Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

ISHARES TR S&P NTL AMTFREE

BUY	Symbol: MUB	CUSIP: 464288414	Trade Number: 691853					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10,000	112.2084	1,122.0800	.0000	.0000	.0000	.0000	.0000	1,122.0800

Trade Date: 01/09/2013

Settle Date: 01/14/2013

Capacity: Agent

DISCRETIONARY TRADE

GEORGIA ST GO BDS 2009B

SELL	Symbol: 373384JG	CUSIP: 373384JG2	Trade Number: 625567					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000,000	120.4740	72,284.4000	.0000	116.6700	.0000	.0000	.0000	72,401.0700

Trade Date: 01/10/2013

Settle Date: 01/15/2013

Capacity: Agent

Maturity Date: 01/01/2018

Interest Rate: 5%

YTM: .784

DISCRETIONARY TRADE

Issue Date 2/1/2009 12:00:00 AM

YTM: .784
S&P AAA MDY Aaa FTH AAA

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

IRVING TEX WTRWKS & SWR REV SYS NEW LIEN REV REF BDS 2011

SELL	Symbol: 463831HV		CUSIP: 463831HV2			Trade Number: 559759		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	121.7050	73,023.0000	.0000	1,316.6700	.0000	.0000	.0000	74,339.6700

Trade Date: 01/17/2013 Settle Date: 01/23/2013 Capacity: Agent

Maturity Date: 08/15/2018 Interest Rate: 5%

YTM.98

YTM.98

Issue Date 3/1/2011 12:00:00 AM

DISCRETIONARY TRADE

FLA WTR POLLUTION CTL FNG CORP REV WTR POLLUTION CTL REV BDS 2008A

SELL	Symbol: 343246DA		CUSIP: 343246DA9			Trade Number: 585115		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	120.4370	72,262.2000	.0000	133.3300	.0000	.0000	.0000	72,395.5300

Trade Date: 01/28/2013 Settle Date: 01/31/2013 Capacity: Agent

Maturity Date: 01/15/2020 Interest Rate: 5%

YTC1.41/Call Date011519/Call Price100

DISCRETIONARY TRADE

DTD 1/22/2009 12:00:00 AM F/C 7/15/2009 12:00:00 AM cal

S&P AAA MDY Aaa FTH AAA

JOBSON OHIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFITS REV REV BDS 2013A

BUY	Symbol: 47770VAF		CUSIP: 47770VAF7			Trade Number: 871099		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	121.8110	73,086.6000	.0000	.0000	.0000	.0000	.0000	73,086.6000

Trade Date: 01/30/2013 Settle Date: 02/01/2013 Capacity: Agent

Maturity Date: 01/01/2020 Interest Rate: 5%

YTM1.65

DISCRETIONARY TRADE

Issue Date 2/1/2013 12:00:00 AM

YTM1.66
NOT RATED

WISCONSIN ST TRANSN REV REV BDS 2012 SERIES 1

BUY	Symbol: 977123ZX		CUSIP: 977123ZX9			Trade Number: 872353		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100,000.000	126.3930	126,393.0000	.0000	458.3300	.0000	.0000	.0000	126,851.3300

Trade Date: 01/30/2013 Settle Date: 02/04/2013 Capacity: Agent

Maturity Date: 07/01/2022 Interest Rate: 5%

YTM1.92

Interest From Date: 1/1/2013 12:00:00 AM

YTM1.92
S&P AA+ MDY Aa2 FTH AA+

DISCRETIONARY TRADE
Issue Date 4/25/2012 12:00:00 AM

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation [REDACTED]

SUFFOLK VA REF BDS 2011

SELL	Symbol: 864813XZ	CUSIP: 864813XZ8			Trade Number: 874993			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100,000.000	122.3590	122,359.0000	.0000	41.6700	.0000	.0000	.0000	122,400.6700

Trade Date: 01/30/2013 Settle Date: 02/04/2013 Capacity: Agent

Maturity Date: 02/01/2019 Interest Rate: 5%

YTM1.13

DISCRETIONARY TRADE
Issue Date 7/7/2011 12:00:00 AM

YTM1.13
S&P AA+ MDY Aa2 FTH AA+

FLORIDA ST RIGHT OF WAY ACQUIS AND BRIDGE CONST BDS 2011B

BUY	Symbol: 341150G4	CUSIP: 341150G46			Trade Number: 67847			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90,000.000	121.8050	109,624.5000	.0000	426.0000	.0000	.0000	.0000	110,049.5000

Trade Date: 01/31/2013 Settle Date: 02/05/2013 Capacity: Agent

Maturity Date: 07/01/2024 Interest Rate: 5%

YTC2.15/Call Date 07/01/2011/Call Price 100

Interest From Date: 1/1/2013 12:00:00 AM
DISCRETIONARY TRADE

DTD 2/2/2012 12:00:00 AM F/C 7/1/2012 12:00:00 AM cal
Additional Calls Exist

Next Call Date: 1/1/2022 12:00:00 AM

ISHARES TR S&P NTL AMTFREE

BUY	Symbol: MUB	CUSIP: 464288414			Trade Number: 212342			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
880.000	111.6168	73,666.9600	.0000	.0000	.0000	.0000	.0000	73,666.9600

Trade Date: 02/01/2013 Settle Date: 02/06/2013 Capacity: Agent

DISCRETIONARY TRADE

HOUSTON TEX INDPT SCH DIST VAR LTD TAX SCH BDS 2013B

BUY	Symbol: 442403JL	CUSIP: 442403JL6			Trade Number: 907236			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
110,000.000	100.8270	110,909.7000	.0000	.0000	.0000	.0000	.0000	110,909.7000

Trade Date: 02/08/2013 Settle Date: 02/14/2013 Capacity: Agent

Maturity Date: 06/01/2035 Interest Rate: 1%

YTM.36

DISCRETIONARY TRADE
Issue Date 2/1/2013 12:00:00 AM

YTM.36
NOT RATED

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

MINNESOTA ST GO ST BDS 2009H

SELL	Symbol: 604129QM		CUSIP: 604129QM1			Trade Number: 79347		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100,000.000	124.4470	124,447.0000	.0000	1,430.5600	.0000	.0000	.0000	125,877.5600

Trade Date: 02/11/2013

Settle Date: 02/14/2013

Capacity: Agent

Maturity Date: 11/01/2019

Interest Rate: 5%

YTM1.199

DISCRETIONARY TRADE

Issue Date 11/5/2009 12:00:00 AM

YTM1.199
S&P AA+ MDY Aa1 FTH AA+

ISHARES TR S&P NTL AMTFREE

BUY	Symbol: MUB		CUSIP: 464288414			Trade Number: 198532		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	111.7472	1,117.4700	.0000	.0000	.0000	.0000	.0000	1,117.4700

Trade Date: 02/12/2013

Settle Date: 02/15/2013

Capacity: Agent

DISCRETIONARY TRADE

IOWA ST SPL OBLIG SPL OBLIG BDS 2010

SELL	Symbol: 46257TCA		CUSIP: 46257TCAS			Trade Number: 543347		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90,000.000	120.7190	108,847.1000	.0000	812.5000	.0000	.0000	.0000	109,459.6000

Trade Date: 02/14/2013

Settle Date: 02/20/2013

Capacity: Agent

Maturity Date: 06/15/2023

Interest Rate: 5%

YTM1.949

DISCRETIONARY TRADE

Call Date 8/15/2020 12:00:00 AM/Call Price 100

YTM1.949

DTD 7/8/2010 12:00:00 AM F/C 12/15/2010 12:00:00 AM cal

NEW YORK ST PWR AUTH REV & GEN PURP ADJ CONSENTED 1985

BUY	Symbol: 649892Y7		CUSIP: 649892Y75			Trade Number: 312301		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
110,000.000	100.0000	110,000.0000	.0000	.0000	.0000	.0000	.0000	110,000.0000

Trade Date: 02/21/2013

Settle Date: 03/01/2013

Capacity: Agent

Maturity Date: 03/01/2020

Interest Rate: 0.16%

Interest From Date: 9/1/2012 12:00:00 AM

YTM0.17

YTM0.17

DISCRETIONARY TRADE

Issue Date 4/15/1985 12:00:00 AM

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

LOS ANGELES CALIF DEPT WTR & PWR REV REV BDS 2013A

BUY	Symbol: 544495ZB		CUSIP: 544495ZB3			Trade Number: 468578		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70,000.000	124.1610	86,912.7000	.0000	.0000	.0000	.0000	.0000	86,912.7000

Trade Date: 02/22/2013 Settle Date: 04/02/2013 Capacity: Agent

Maturity Date: 07/01/2021 Interest Rate: 5%

YTM1.830

DISCRETIONARY TRADE
Issue Date 4/2/2013 12:00:00 AM

YTM1.830
NOT RATED

CALIFORNIA ST ECONOMIC RECOVERY ECONOMIC RECOVERY BONDS 2009A

SELL	Symbol: 13067JKZ		CUSIP: 13067JKZ3			Trade Number: 469299		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100,000.000	122.6650	122,665.0000	.0000	777.7800	.0000	.0000	.0000	123,442.7800

Trade Date: 02/22/2013 Settle Date: 02/27/2013 Capacity: Agent

Maturity Date: 07/01/2019 Interest Rate: 5%

YTM1.270

DISCRETIONARY TRADE
Issue Date 11/5/2009 12:00:00 AM

YTM1.270
S&P A+ MDY Aa3 FTH A+

UNIVERSITY CALIF REV REV BDS 2009 O

SELL	Symbol: 91412F5B		CUSIP: 91412F5B9			Trade Number: 470384		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80,000.000	122.4870	97,973.6000	.0000	1,133.3300	.0000	.0000	.0000	99,106.9300

Trade Date: 02/22/2013 Settle Date: 02/27/2013 Capacity: Agent

Maturity Date: 05/15/2019 Interest Rate: 5%

YTM1.234

DISCRETIONARY TRADE
Issue Date 3/31/2009 12:00:00 AM

YTM1.234
S&P AA MDY Aa1 FTH AA+

MICHIGAN ST HOSP FIN AUTH REV REV BDS ASCENSION HEALTH CREDIT GROUP

BUY	Symbol: 59465HNN		CUSIP: 59465HNN2			Trade Number: 843189		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90,000.000	102.4010	92,160.9000	.0000	530.0000	.0000	.0000	.0000	92,690.9000

Trade Date: 02/26/2013 Settle Date: 03/01/2013 Capacity: Agent

Maturity Date: 11/15/2033 Interest Rate: 2%

YTM.3

Interest From Date: 11/15/2012 12:00:00 AM

YTM.3
S&P AA+ MDY Aa1 FTH AA+

DISCRETIONARY TRADE
Issue Date 11/1/1999 12:00:00 AM

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

ISHARES TR S&P NTL AMTFREE

BUY	Symbol: MUB	CUSIP: 464288414				Trade Number: 988384		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
180,000	111.8900	17,902.4000	.0000	.0000	.0000	.0000	.0000	17,902.4000

Trade Date: 02/27/2013

Settle Date: 03/04/2013

Capacity: Agent

TRADED WITH DIVIDENDS - RECORD 03/05 EX 03/01

DISCRETIONARY TRADE

SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL ARPT REV SECOND SERIES REV BDS 2010C

BUY	Symbol: 79765A4P	CUSIP: 79765A4P8				Trade Number: 203552		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75,000,000	121.9500	91,462.5000	.0000	1,291.6700	.0000	.0000	.0000	92,754.1700

Trade Date: 02/28/2013

Settle Date: 03/05/2013

Capacity: Agent

Maturity Date: 05/01/2019

Interest Rate: 5%

YTM1.28

Interest From Date: 11/1/2012 12:00:00 AM

YTM1.28

S&P A+ MDY A1 FTH A+

DISCRETIONARY TRADE

Issue Date 4/7/2010 12:00:00 AM

NEW YORK N Y CITY TRANSITIONAL FIN AUTH BLDG AID REV REV BDS 2013 S-1

SELL	Symbol: 64972HTM	CUSIP: 64972HTM4				Trade Number: 58659		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100,000,000	121.3590	121,359.0000	.0000	791.6700	.0000	.0000	.0000	122,150.6700

Trade Date: 03/07/2013

Settle Date: 03/12/2013

Capacity: Agent

Maturity Date: 07/15/2023

Interest Rate: 5%

Call Date 7/15/2022 12:00:00 AM/Call Price 100

YTM2.43

DISCRETIONARY TRADE

YTM2.43

DTD 7/19/2012 12:00:00 AM F/C 1/15/2013 12:00:00 AM cal

S&P AA- MDY Aa3 FTH AA-

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

CHARLOTTE-MECKLENBERG HOSP AUTH N C HEALTH CARE SYS REV REF REV BDS CAROLINAS HEALTHCARE SYS

SELL	Symbol: 160853NX	CUSIP: 160853NX1	Trade Number: 5427387					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50,000.000	117.2360	58,818.0000	.0000	437.5000	.0000	.0000	.0000	59,055.5000

Trade Date: 03/12/2013 Settle Date: 03/15/2013 Capacity: Agent
Maturity Date: 01/15/2023 Interest Rate: 5.25%
YTM2.095

Call Date 1/15/2018 12:00:00 AM/Call Price 100
YTM2.095
DTD 8/27/2009 12:00:00 AM F/C 1/16/2010 12:00:00 AM cal

DISCRETIONARY TRADE

VIRGINIA COMWLTH TRANSN BRO REV NTS 2012 A

SELL	Symbol: 927790CY	CUSIP: 927790CY9	Trade Number: 690784					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70,000.000	122.3380	85,836.5000	.0000	26.1700	.0000	.0000	.0000	85,865.7700

Trade Date: 03/13/2013 Settle Date: 03/18/2013 Capacity: Agent
Maturity Date: 03/15/2020 Interest Rate: 5%
YTM1.609
YTM1.609

Issue Date 3/1/2012 12:00:00 AM
DISCRETIONARY TRADE

ISHARES TR S&P NTL AMTFREE

BUY	Symbol: MUB	CUSIP: 464288414	Trade Number: 828937					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10,000	109.7060	1,097.0600	.0000	.0000	.0000	.0000	.0000	1,097.0600

Trade Date: 03/14/2013 Settle Date: 03/19/2013 Capacity: Agent

DISCRETIONARY TRADE

TEXAS TRANSN COMMN ST HWY FD REV REV BDS 2007

SELL	Symbol: 88283LEH	CUSIP: 88283LEH5	Trade Number: 831387					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	116.4000	69,840.0000	.0000	1,400.0000	.0000	.0000	.0000	71,240.0000

Trade Date: 03/14/2013 Settle Date: 03/19/2013 Capacity: Agent
Maturity Date: 04/01/2018 Interest Rate: 5%
YTM1.637

Call Date 4/1/2017 12:00:00 AM/Call Price 100
YTM1.637
DTD 9/15/2007 12:00:00 AM F/C 4/1/2008 12:00:00 AM cal

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

CALIFORNIA ST GO BDS

BUY	Symbol: 13063BQ4		CUSIP: 13063BQ47			Trade Number: 998406		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
95,000.000	115.5390	109,782.0500	.0000	.0000	.0000	.0000	.0000	109,782.0500

Trade Date: 03/15/2013

Settle Date: 03/27/2013

Capacity: Agent

Maturity Date: 02/01/2017

Interest Rate: 5%

YTM: .88

DISCRETIONARY TRADE

Issue Date 3/27/2013 12:00:00 AM

YTM: .88

S&P A MDY-A1 FTH A-

ALASKA ST GO REF BDS 2012A

SELL	Symbol: 011770X5		CUSIP: 011770X58			Trade Number: 52530		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50,000.000	122.8890	73,721.4000	.0000	408.3300	.0000	.0000	.0000	74,129.7300

Trade Date: 03/15/2013

Settle Date: 03/20/2013

Capacity: Agent

Maturity Date: 08/01/2019

Interest Rate: 5%

YTM: 1.25

DISCRETIONARY TRADE

Issue Date 2/8/2012 12:00:00 AM

YTM: 1.25

S&P AAA MDY Aaa FTH AAA

ISHARES TR S&P NTL AMTFREE

BUY	Symbol: MUB		CUSIP: 464288414			Trade Number: 251391		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
180,000	110.1160	19,820.8800	.0000	.0000	.0000	.0000	.0000	19,820.8800

Trade Date: 03/18/2013

Settle Date: 03/21/2013

Capacity: Agent

DISCRETIONARY TRADE

METROPOLITAN TRANSN AUTH N Y SVC CONTRACT REF BDS STATE SERVICE CONTRACT 2002A

BUY	Symbol: 592597U5		CUSIP: 592597U55			Trade Number: 405329		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100,000.000	123.4180	123,418.0000	.0000	1,293.7500	.0000	.0000	.0000	124,711.7500

Trade Date: 03/19/2013

Settle Date: 03/22/2013

Capacity: Agent

Maturity Date: 07/01/2018

Interest Rate: 5.75%

YTM: 1.16

Interest From Date: 1/1/2013 12:00:00 AM

YTM: 1.16

S&P AA- MDY Aa3 FTH AA-

DISCRETIONARY TRADE

Issue Date 6/27/2002 12:00:00 AM

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

ISHARES TR S&P NTL AMTFREE

BUY	Symbol: MUB		CUSIP: 464288414			Trade Number: 546179		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
160.000	110.0624	17,608.3800	.0000	.0000	.0000	.0000	.0000	17,608.3800

Trade Date: 03/20/2013

Settle Date: 03/25/2013

Capacity: Agent

DISCRETIONARY TRADE

CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV REF REV BDS J PAUL GETTY TRUST

BUY	Symbol: 13034ACP		CUSIP: 13034ACP3			Trade Number: 529191		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80,000.000	100.0000	80,000.0000	.0000	.0000	.0000	.0000	.0000	80,000.0000

Trade Date: 03/27/2013

Settle Date: 04/01/2013

Capacity: Agent

Maturity Date: 10/01/2047

Call Date 10/1/2015 12:00:00 AM/Call Price 100

YTM0.00

YTM0.00

DTD 4/1/2003 12:00:00 AM F/C 10/1/2013 12:00:00 AM cal

Additional Calls Exist

DISCRETIONARY TRADE

Next Call Date: 4/1/2016 12:00:00 AM

ISHARES TR S&P NTL AMTFREE

BUY	Symbol: MUB		CUSIP: 464288414			Trade Number: 724911		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
170.000	110.1093	18,718.5800	.0000	.0000	.0000	.0000	.0000	18,718.5800

Trade Date: 03/28/2013

Settle Date: 04/03/2013

Capacity: Agent

TRADED WITH DIVIDENDS - RECORD 04/03 EX 04/01

DISCRETIONARY TRADE



April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800-847-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

HQ Tax-Free Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

NEW JERSEY ECONOMIC DEV AUTH REV REF SCH FACS CONSTR BDS 2005 K

BUY	Symbol: 645916Z4		CUSIP: 645916Z42			Trade Number: 931084		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70,000.000	123.7500	86,625.0000	.0000	1,155.0000	.0000	.0000	.0000	87,780.0000

Trade Date: 04/01/2013

Settle Date: 04/03/2013

Capacity: Agent

Maturity Date: 12/15/2019

Interest Rate: 5.5%

Interest From Date: 12/15/2012 12:00:00 AM

YTM1.73

S&P A+ MDY A1 FTH A+

DISCRETIONARY TRADE
Issue Date 1/27/2005 12:00:00 AM

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLEMENT REV ASSET BACKED BDS 2013 A

BUY	Symbol: 38122NXK	CUSIP: 38122NXK3	Trade Number: 491915					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65,000.000	115.8000	75,270.0000	.0000	.0000	.0000	.0000	.0000	75,270.0000

Trade Date: 04/03/2013 Settle Date: 04/09/2013 Capacity: Agent

Maturity Date: 08/01/2017 Interest Rate: 5%

YTM1.08

YTM1.09

Issue Date 4/9/2013 12:00:00 AM

DISCRETIONARY TRADE

ISHARES TR S&P NTL AMTFREE

BUY	Symbol: MUB	CUSIP: 464288414	Trade Number: 848803					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
200.000	110.9891	22,193.8200	.0000	.0000	.0000	.0000	.0000	22,193.8200

Trade Date: 04/05/2013 Settle Date: 04/10/2013 Capacity: Agent

DISCRETIONARY TRADE

WISCONSIN ST TRANSN REV REV BDS 2012 SERIES 1

SELL	Symbol: 977123ZX	CUSIP: 977123ZX9	Trade Number: 472484					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100,000.000	123.6800	123,680.0000	.0000	2,083.3300	.0000	.0000	.0000	125,763.3300

Trade Date: 05/28/2013 Settle Date: 06/31/2013 Capacity: Agent

Maturity Date: 07/01/2022 Interest Rate: 5%

YTM2.12

YTM2.12

S&P AA+ MDY Aa2 FTH AA+

DISCRETIONARY TRADE

Issue Date 4/25/2012

BAY AREA TOLL AUTH CALIF TOLL BRDG REV REV BDS 2012 SERIES F-1

SELL	Symbol: 072024SC	CUSIP: 072024SC7	Trade Number: 243468					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80,000.000	117.9850	70,791.0000	.0000	608.3300	.0000	.0000	.0000	71,399.3300

Trade Date: 06/11/2013 Settle Date: 06/14/2013 Capacity: Agent

Maturity Date: 04/01/2023 Interest Rate: 5%

Call Date 4/1/2022/Call Price 100

YTM2.690

YTM2.690

DTD 10/23/2012 F/C 4/1/2013 cal

S&P AA MDY Aa3 FTH AA-

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

LEWIS CNTY WASH PUB UTIL DIST NO 001 COWLITZ FALLS HYDROELEC PROJ REV REF BDS 2013

BUY	Symbol: 527839DB		CUSIP: 527839DB7			Trade Number: 711975		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
155,000,000	115.6070	179,190.8500	.0000	.0000	.0000	.0000	.0000	179,190.8500

Trade Date: 06/14/2013 Settle Date: 07/10/2013 Capacity: Agent

Maturity Date: 10/01/2017 Interest Rate: 5%

YTM1.2

YTM1.2

Issue Date 7/10/2013

DISCRETIONARY TRADE

LOS ANGELES CALIF DEPT WTR & PWR REV REV BDS 2012 A

SELL	Symbol: 544495XF		CUSIP: 544495XF6			Trade Number: 85765		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75,000,000	119.2890	89,466.7500	.0000	1,770.8300	.0000	.0000	.0000	91,237.5800

Trade Date: 06/18/2013 Settle Date: 06/21/2013 Capacity: Agent

Maturity Date: 07/01/2023 Interest Rate: 5%

Call Date 7/1/2022/Call Price 100

YTM2.59

DISCRETIONARY TRADE

YTM2.59

DTD 10/25/2012 F/C 1/1/2013 cal

S&P AA- MDY Aa3 FTH AA-

PENNSYLVANIA ECONOMIC DEV FING AUTH UNEMPLOYMENT COMPENSATION REV REV BDS 2012B

BUY	Symbol: 70869VAW		CUSIP: 70869VAW4			Trade Number: 497773		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
140,000,000	116.1080	162,552.6000	.0000	19.4400	.0000	.0000	.0000	162,572.0400

Trade Date: 06/27/2013 Settle Date: 07/02/2013 Capacity: Agent

Maturity Date: 01/01/2021 Interest Rate: 5%

Call Date 1/1/2019/Call Price 100

YTM1.90

DISCRETIONARY TRADE

Next Call Date: 7/1/2019

S&P AA+ MDY Aaa FTH AA+

YTM1.90

DTD 10/18/2012 F/C 7/1/2013 cal

Additional Calls Exist

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - A [REDACTED]

ISHARES TR S&P NTL AMTFREE

SELL	Symbol: MUB	CUSIP: 464288414				Trade Number: 890877		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
530.000	104.9035	55,598.8600	.0000	.0000	.9700	.0000	.0000	55,597.8900

Trade Date: 06/28/2013

Settle Date: 07/03/2013

Capacity: Agent

DISCRETIONARY TRADE



July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

IQ Tax-Free Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

ISHARES NAT AMT FREE BD

SELL	Symbol: MUB	CUSIP: 464288414	Trade Number: 359379					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
150.000	105.2016	15,780.2400	.0000	.0000	.2800	.0000	.0000	15,779.9600

Trade Date: 07/03/2013

Settle Date: 07/09/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES NAT AMT FREE BD

SELL	Symbol: MUB	CUSIP: 464288414	Trade Number: 865920					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
160.000	104.2264	16,676.2200	.0000	.0000	.3000	.0000	.0000	16,675.9200

Trade Date: 07/10/2013

Settle Date: 07/15/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

ISHARES NAT AMT FREE BD

SELL	Symbol: MUB	CUSIP: 464288414				Trade Number: 381193		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
190,000	104.8314	19,917.9700	.0000	.0000	.3500	.0000	.0000	19,917.6200

Trade Date: 07/15/2013

Settle Date: 07/18/2013

Capacity: Agent

DISCRETIONARY TRADE

GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV TOLL REV BDS 2013 C

BUY	Symbol: 38611TAE	CUSIP: 38611TAE7				Trade Number: 981883		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
125,000.000	100.7790	125,973.7500	.0000	.0000	.0000	.0000	.0000	125,973.7500

Trade Date: 07/17/2013

Settle Date: 08/01/2013

Capacity: Agent

Maturity Date: 10/01/2017

YTM0.55

YTM0.55
NOT RATED

DISCRETIONARY TRADE

Issue Date 8/1/2013

ISHARES NAT AMT FREE BD

SELL	Symbol: MUB	CUSIP: 464288414				Trade Number: 293670		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	105.1011	2,102.0200	.0000	.0000	.0400	.0000	.0000	2,101.9800

Trade Date: 07/18/2013

Settle Date: 07/23/2013

Capacity: Agent

DISCRETIONARY TRADE

ARIZONA ST TRANSN BRD HWY REV SUB HWY REV BDS 2011A

SELL	Symbol: 040654UJ	CUSIP: 040654UJ2				Trade Number: 788534		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
120,000.000	117.9350	141,522.0000	.0000	516.6700	.0000	.0000	.0000	142,038.6700

Trade Date: 07/30/2013

Settle Date: 08/02/2013

Capacity: Agent

Maturity Date: 07/01/2020

Interest Rate: 5%

YTM2.19

YTM2.19

Issue Date 11/29/2011

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation [REDACTED]

AUSTIN TEX WTR & WASTEWATER SYS REV REV REF BDS 2012

SELL	Symbol: 052476ZB		CUSIP: 052476ZB7		Trade Number: 788542			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55,000.000	117.1320	64,422.6000	.0000	588.1900	.0000	.0000	.0000	65,010.7900

Trade Date: 07/30/2013

Settle Date: 08/02/2013

Capacity: Agent

Maturity Date: 11/15/2021

Interest Rate: 5%

YTM2.68

DISCRETIONARY TRADE

Issue Date 7/1/2012

YTM2.68

S&P AA MDY Aa2 FTH AA-

MINNESOTA ST GEN FD REV ST GEN FD APPROPRIATION REF BDS 2012B

SELL	Symbol: 604146AL		CUSIP: 604146AL4		Trade Number: 912769			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90,000.000	114.8240	103,341.6000	.0000	2,012.5000	.0000	.0000	.0000	105,354.1000

Trade Date: 08/07/2013

Settle Date: 08/12/2013

Capacity: Agent

Maturity Date: 03/01/2023

Interest Rate: 5%

YTM3.02

DISCRETIONARY TRADE

Call Date 3/1/2022/Call Price 100

YTM3.02

DTD 11/21/2012 F/C 3/1/2013 cal

FRANKLIN CNTY OHIO HOSP FACS REV FOR PREVIOUS ISSUES SEE HOSP IMPT REV BDS NATIONWIDE CHILDRENS HOSP

BUY	Symbol: 353187AG		CUSIP: 353187AG2		Trade Number: 502684			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15,000.000	111.2000	16,660.0000	.0000	233.3300	.0000	.0000	.0000	16,913.3300

Trade Date: 08/20/2013

Settle Date: 08/23/2013

Capacity: Agent

Maturity Date: 11/01/2019

Interest Rate: 5%

YTM3.0030

Interest From Date: 5/1/2013

YTM3.0030

DISCRETIONARY TRADE

Issue Date 5/15/2012

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

WISCONSIN ST HEALTH & EDL FACS AUTH REV REV BDS ASCENSION HEALTH SENIOR CREDIT GROUP

BUY	Symbol: 97712DBM		CUSIP: 97712DBM7			Trade Number: 324498		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
76,000.000	111.9530	83,964.7500	.0000	729.1700	.0000	.0000	.0000	84,693.9200

Trade Date: 08/23/2013 Settle Date: 08/28/2013 Capacity: Agent
Maturity Date: 11/15/2043 Interest Rate: 5%
YTM3.03 Debt Ranking: Municipal Debt
YTM3.03 DISCRETIONARY TRADE
S&P AA+ MDY Aa2 FTH AA+

MICHIGAN MUN BD AUTH REV CLEAN WATER REV BDS 2010

BUY	Symbol: 59455TE6		CUSIP: 59455TE65			Trade Number: 706290		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	114.3440	68,606.4000	.0000	1,325.0000	.0000	.0000	.0000	69,931.4000

Trade Date: 09/05/2013 Settle Date: 09/10/2013 Capacity: Agent
Maturity Date: 10/01/2020 Interest Rate: 5%
YTM2.75 Debt Ranking: Municipal Debt
YTM2.75 Interest From Date: 4/1/2013
DISCRETIONARY TRADE
Issue Date 3/18/2010

NEW YORK N Y GO BDS FISCAL 2014B

BUY	Symbol: 64966KU5		CUSIP: 64966KU50			Trade Number: 393031		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80,000.000	115.0850	92,068.0000	.0000	344.4400	.0000	.0000	.0000	92,412.4400

Trade Date: 09/11/2013 Settle Date: 09/16/2013 Capacity: Agent
Maturity Date: 08/01/2020 Interest Rate: 5%
YTM2.590 Debt Ranking: Municipal Debt
YTM2.590 DISCRETIONARY TRADE
S&P AA MDY Aa2 FTH AA
Issue Date 8/15/2013

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

LOS ANGELES CALIF UNI SCH DIST REF BDS A-1

SELL	Symbol: 544646G3		CUSIP: 544646G30			Trade Number: 394543		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35,000.000	111.2280	38,929.8000	.0000	364.5800	.0000	.0000	.0000	38,294.3800

Trade Date: 09/11/2013 Settle Date: 09/16/2013 Capacity: Agent
Maturity Date: 07/01/2024 Interest Rate: 5%
YTM3.35

Call Date 7/1/2021/Call Price 100
YTM3.35
DTD 11/1/2011 F/C 1/1/2012 cal

DISCRETIONARY TRADE

ISHARES NAT AMT FREE BD

SELL	Symbol: MUB		CUSIP: 464288414			Trade Number: 552495		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
115.000	101.8803	11,716.2300	.0000	.0000	.2100	.0000	.0000	11,716.0200

Trade Date: 09/12/2013 Settle Date: 09/17/2013 Capacity: Agent

DISCRETIONARY TRADE

CALIFORNIA ST GO BDS

SELL	Symbol: 13063BQ4		CUSIP: 13063BQ47			Trade Number: 905848		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
95,000.000	113.1730	107,514.3500	.0000	633.3300	.0000	.0000	.0000	106,147.6800

Trade Date: 09/16/2013 Settle Date: 09/19/2013 Capacity: Agent
Maturity Date: 02/01/2017 Interest Rate: 5%
YTM1.010

DISCRETIONARY TRADE
Issue Date 3/27/2013

CALIFORNIA ST GO BDS 2012

BUY	Symbol: 13063BWZ		CUSIP: 13063BWZ1			Trade Number: 309546		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
66,000.000	115.5230	75,089.9500	.0000	1,525.6900	.0000	.0000	.0000	76,615.6400

Trade Date: 09/17/2013 Settle Date: 09/20/2013 Capacity: Agent
Maturity Date: 04/01/2022 Interest Rate: 5%

Debt Ranking: Municipal Debt

Interest From Date: 4/1/2013
DISCRETIONARY TRADE
Issue Date 4/24/2012

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

NEW YORK ST URBAN DEV CORP REV INCOME TAX REV BDS 2013C

BUY	Symbol: 650035B5		CUSIP: 650035B56			Trade Number: 310421		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
125,000.000	116.5660	145,707.5000	.0000	.0000	.0000	.0000	.0000	145,707.5000

Trade Date: 09/18/2013 Settle Date: 09/26/2013 Capacity: Agent
Maturity Date: 03/15/2021 Interest Rate: 5%

Debt Ranking: Municipal Debt

YTM2.550
YTM2.550

DISCRETIONARY TRADE
Issue Date 9/26/2013

ENERGY NORTHWEST WASH ELEC REV REV BDS PROJ 3 2009-A

BUY	Symbol: 29270CUM		CUSIP: 29270CUM5			Trade Number: 921473		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5,000.000	114.1000	5,705.0000	.0000	59.0300	.0000	.0000	.0000	5,764.0300

Trade Date: 09/23/2013 Settle Date: 09/26/2013 Capacity: Agent
Maturity Date: 07/01/2018 Interest Rate: 5%

Debt Ranking: Municipal Debt

YTM1.890
YTM1.890
S&P AA- MDY Aa1 FTH AA

Interest From Date: 7/1/2013
DISCRETIONARY TRADE
Issue Date 4/15/2009

VIRGINIA ST PUB BLDG AUTH PUB FACS REV REV REF BDS 2012 A

BUY	Symbol: 928172YR		CUSIP: 928172YR0			Trade Number: 143633		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80,000.000	118.6760	94,940.8000	.0000	622.2200	.0000	.0000	.0000	95,563.0200

Trade Date: 09/24/2013 Settle Date: 09/27/2013 Capacity: Agent
Maturity Date: 08/01/2022 Interest Rate: 5%

Debt Ranking: Municipal Debt

YTM2.620
YTM2.620
S&P AA+ MDY Aa1 FTH AA+

Interest From Date: 8/1/2013
DISCRETIONARY TRADE
Issue Date 2/23/2012

ISHARES NAT AMT FREE BD

SELL	Symbol: MUB		CUSIP: 464288414			Trade Number: 396577		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
190.000	104.2808	19,813.3500	.0000	.0000	.3500	.0000	.0000	19,813.0000

Trade Date: 09/25/2013 Settle Date: 09/30/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

ISHARES NAT AMT FREE BD

SELL	Symbol: MUB	CUSIP: 464288414				Trade Number: 552665		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
865.000	104.3204	90,237.1600	.0000	.0000	1.5600	.0000	.0000	90,236.5700

Trade Date: 09/26/2013

Settle Date: 10/01/2013

Capacity: Agent

DISCRETIONARY TRADE

UNIVERSITY CALIF REV'S FOR PREVIOUS ISSUES SEE 91412F REV BDS 2013 AK

BUY	Symbol: 91412GST	CUSIP: 91412GST3				Trade Number: 724085		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
95,000.000	115.6950	109,910.2500	.0000	.0000	.0000	.0000	.0000	109,910.2500

Trade Date: 09/26/2013

Settle Date: 10/02/2013

Capacity: Agent

Maturity Date: 05/15/2048

YTM3.1

YTM3.1

Issue Date 10/2/2013

DISCRETIONARY TRADE



October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800.647.SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

HQ Tax-Free Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

PENNSYLVANIA ECONOMIC DEV FING AUTH UNEMPLOYMENT COMPENSATION REV REV
BDS 2012B

SELL	Symbol: 70869VAW	CUSIP: 70869VAW4	Trade Number: 348417					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
140,000.000	114.8300	160,762.0000	.0000	1,886.6700	.0000	.0000	.0000	162,628.6700

Trade Date: 10/02/2013

Settle Date: 10/07/2013

Capacity: Agent

Maturity Date: 01/01/2021

Interest Rate: 5%

Call Date 1/1/2019/Call Price 100

YTM2.0010

DISCRETIONARY TRADE

YTM2.0010

DTD 10/18/2012 F/C 7/1/2013 cal

S&P AA+ MDY Aaa FTH AA+

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

INDIANA BD BK REV PROGRAM BONDS 2004 B

SELL	Symbol: 4546233R		CUSIP: 4546233R8			Trade Number: 508757		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	112.8680	67,720.8000	.0000	568.3300	.0000	.0000	.0000	68,279.1300

Trade Date: 10/03/2013 Settle Date: 10/08/2013 Capacity: Agent

Maturity Date: 02/01/2017 Interest Rate: 5%

YTM1.039

YTM1.039

Issue Date 4/7/2004

DISCRETIONARY TRADE

WISCONSIN ST GO REF BDS 2013 SER 1

BUY	Symbol: 97705L3F		CUSIP: 97705L3F2			Trade Number: 594961		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100,000.000	117.7570	117,757.0000	.0000	.0000	.0000	.0000	.0000	117,757.0000

Trade Date: 10/11/2013 Settle Date: 11/07/2013 Capacity: Agent

Maturity Date: 05/01/2020 Interest Rate: 5%

YTM2.060

YTM2.060

Issue Date 11/7/2013

DISCRETIONARY TRADE

SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV SALES TAX REV BDS 2012

'A

SELL	Symbol: 797400HK		CUSIP: 797400HK7			Trade Number: 434396		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	118.6890	71,213.4000	.0000	200.0000	.0000	.0000	.0000	71,413.4000

Trade Date: 10/22/2013 Settle Date: 10/25/2013 Capacity: Agent

Maturity Date: 04/01/2019 Interest Rate: 5%

YTM1.414

YTM1.414

Issue Date 6/14/2012

DISCRETIONARY TRADE

FRANKLIN CNTY OHIO HOSP FACS REV FOR PREVIOUS ISSUES SEE HOSP IMPT REV BDS NATIONWIDE CHILDRENS HOSP

BUY	Symbol: 353187AG		CUSIP: 353187AG2			Trade Number: 119789		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5,000.000	113.3000	5,665.0000	.0000	2.7800	.0000	.0000	.0000	5,667.7800

Trade Date: 10/31/2013 Settle Date: 11/05/2013 Capacity: Agent

Maturity Date: 11/01/2019 Interest Rate: 5%

Interest From Date: 5/1/2013

YTM1.5420

YTM1.5420

DISCRETIONARY TRADE

Issue Date 5/15/2012

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFITS REV REV BDS 2013A

BUY	Symbol: 47770VAF		CUSIP: 47770VAF7			Trade Number: 120015		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5,000.000	113.4000	5,670.0000	.0000	86.1100	.0000	.0000	.0000	5,756.1100

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

Maturity Date: 01/01/2020

Interest Rate: 5%

Debt Ranking: Municipal Debt

YTM1.5420

YTM1.5420

Interest From Date: 7/1/2013

DISCRETIONARY TRADE

Issue Date 2/1/2013

PORT AUTH N Y & N J CONSOLIDATED BDS 179

BUY	Symbol: 73358WQJ		CUSIP: 73358WQJ6			Trade Number: 193390		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
125,000.000	118.0280	147,535.0000	.0000	.0000	.0000	.0000	.0000	147,535.0000

Trade Date: 11/22/2013

Settle Date: 11/27/2013

Capacity: Agent

Maturity Date: 12/01/2020

Interest Rate: 5%

Issue Date 11/27/2013

DISCRETIONARY TRADE

LOUISIANA ST GAS & FUELS TAX REV TAX REV REF BDS 2012A-1

SELL	Symbol: 546475NJ		CUSIP: 546475NJ9			Trade Number: 977852		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90,000.000	116.1590	104,543.1000	.0000	682.5000	.0000	.0000	.0000	105,205.6000

Trade Date: 12/19/2013

Settle Date: 12/24/2013

Capacity: Agent

Maturity Date: 05/01/2018

Interest Rate: 5%

DISCRETIONARY TRADE

Issue Date 5/24/2012

YTM1.180

YTM1.180

S&P AA MDY Aa1 FTH AA-

NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTR REF BDS 2011 EE

BUY	Symbol: 645918ZZ		CUSIP: 645918ZZ9			Trade Number: 232039		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
110,000.000	116.3740	128,011.4000	.0000	1,844.7900	.0000	.0000	.0000	129,856.1900

Trade Date: 12/20/2013

Settle Date: 12/26/2013

Capacity: Agent

Maturity Date: 09/01/2019

Interest Rate: 5.25%

Debt Ranking: Municipal Debt

Interest From Date: 9/1/2013

DISCRETIONARY TRADE

Issue Date 1/20/2011

YTM1.850

YTM1.850

S&P A+ MDY A1 FTH A+



October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFITS REV REV BDS 2013A

SELL	Symbol: 47770VAF		CUSIP: 47770VAF7			Trade Number: 233525		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65,000.000	115.0340	74,772.1000	.0000	1,579.8600	.0000	.0000	.0000	76,351.9600

Trade Date: 12/20/2013

Settle Date: 12/26/2013

Capacity: Agent

Maturity Date: 01/01/2020

Interest Rate: 5%

YTM2.308

YTM2.308

Issue Date 2/1/2013

DISCRETIONARY TRADE



January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

[REDACTED] Quarterly Trade Confirmation - Account # [REDACTED]

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

POWERSHARES ETF TRUST II S&P 500 HIGH BETA PORT

BUY	Symbol: SPHB	CUSIP: 73937B829	Trade Number: 111198					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
180,000	22.6412	4,075.4200	.0000	.0000	.0000	.0000	.0000	4,075.4200

Trade Date: 01/03/2013

Settle Date: 01/08/2013

Capacity: Agent

DISCRETIONARY TRADE

MERCK & COMPANY INCORPORATED NEW

SELL	Symbol: MRK	CUSIP: 56933Y105	Trade Number: 113776					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
159,000	41.4408	6,588.9400	.0000	.0000	.1500	.0000	.0000	6,588.9400

Trade Date: 01/03/2013

Settle Date: 01/08/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

RYDEX ETF TRUST S&P EQUAL WEIGHT HEALTH CARE

BUY	Symbol: RYH	CUSIP: 78355W841				Trade Number: 523797		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
168.000	80.9270	13,595.7400	.0000	.0000	.0000	.0000	.0000	13,595.7400

Trade Date: 01/08/2013

Settle Date: 01/11/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INFORMATION TECHNOLOGY ETF

BUY	Symbol: VGT	CUSIP: 92204A702				Trade Number: 524607		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
118.000	70.0627	8,267.4000	.0000	.0000	.0000	.0000	.0000	8,267.4000

Trade Date: 01/08/2013

Settle Date: 01/11/2013

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED

SELL	Symbol: AAPL	CUSIP: 037833100				Trade Number: 525216		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	524.6690	8,394.7100	.0000	.0000	.1900	.0000	.0000	8,394.5200

Trade Date: 01/08/2013

Settle Date: 01/11/2013

Capacity: Agent

DISCRETIONARY TRADE

UNITEDHEALTH GROUP INCORPORATED

SELL	Symbol: UNH	CUSIP: 91324P102				Trade Number: 528322		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
237.000	51.5432	12,215.7400	.0000	.0000	.2800	.0000	.0000	12,215.4600

Trade Date: 01/08/2013

Settle Date: 01/11/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM CORPORATE BOND INDEX

BUY	Symbol: VCSH	CUSIP: 92206C409				Trade Number: 288120		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
383.000	80.3709	30,782.0500	.0000	.0000	.0000	.0000	.0000	30,782.0500

Trade Date: 01/15/2013

Settle Date: 01/18/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

SPDR DOW JONES REIT

SELL	Symbol: RWR	CUSIP: 78464A607				Trade Number: 267721		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
408.000	74.4660	30,382.1300	.0000	.0000	.6900	.0000	.0000	30,381.4400

Trade Date: 01/15/2013

Settle Date: 01/18/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR BARCLYS 1-3YR CR

BUY	Symbol: CSJ	CUSIP: 464288646				Trade Number: 424911		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
450.000	105.7049	47,567.2100	.0000	.0000	.0000	.0000	.0000	47,567.2100

Trade Date: 01/18/2013

Settle Date: 01/22/2013

Capacity: Agent

DISCRETIONARY TRADE

QUALCOMM INCORPORATED

SELL	Symbol: QCOM	CUSIP: 747525103				Trade Number: 426533		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
107.000	64.7514	6,928.4000	.0000	.0000	.1600	.0000	.0000	6,928.2400

Trade Date: 01/16/2013

Settle Date: 01/22/2013

Capacity: Agent

DISCRETIONARY TRADE

TIME WARNER INCORPORATED COM NEW

SELL	Symbol: TWX	CUSIP: 887317303				Trade Number: 426753		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
171.000	49.1144	8,398.5600	.0000	.0000	.1900	.0000	.0000	8,398.3700

Trade Date: 01/16/2013

Settle Date: 01/22/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD CONSUMER STAPLES ETF

SELL	Symbol: VDC	CUSIP: 92204A207				Trade Number: 426912		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
323.000	91.0723	29,416.3500	.0000	.0000	.6600	.0000	.0000	29,415.6900

Trade Date: 01/16/2013

Settle Date: 01/22/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation, [REDACTED]

POWERSHARES GLOBAL ETF FTSE RAFI DEVELOPED MARKETS EX US PORT

BUY	Symbol: PXF		CUSIP: 73936T789			Trade Number: 197321		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
562.000	37.4686	20,682.6700	.0000	.0000	.0000	.0000	.0000	20,682.6700

Trade Date: 01/23/2013

Settle Date: 01/28/2013

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF INTL DIVID ACHIEVERS PORTFOLIO

SELL	Symbol: PID		CUSIP: 73935X716			Trade Number: 200715		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,270.000	16.4185	20,851.5000	.0000	.0000	.4700	.0000	.0000	20,851.0300

Trade Date: 01/23/2013

Settle Date: 01/28/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR DJ US FINL. SVC

SELL	Symbol: IYG		CUSIP: 464287770			Trade Number: 719382		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
217.000	62.7400	13,614.5800	.0000	.0000	.3100	.0000	.0000	13,614.2700

Trade Date: 01/29/2013

Settle Date: 02/01/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND

BUY	Symbol: DLN		CUSIP: 97717W307			Trade Number: 795284		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,164.000	56.4625	65,722.3500	.0000	.0000	.0000	.0000	.0000	65,722.3500

Trade Date: 01/29/2013

Settle Date: 02/01/2013

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT

SELL	Symbol: SPLV		CUSIP: 73937B779			Trade Number: 802913		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
975.000	28.9542	28,230.3500	.0000	.0000	.8400	.0000	.0000	28,229.7100

Trade Date: 01/29/2013

Settle Date: 02/01/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation [REDACTED]

SELL		Symbol: XLU		CUSIP: 81369Y886		Trade Number: 805529		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
866.000	36.3825	24,230.7500	.0000	.0000	.5500	.0000	.0000	24,230.2000

Trade Date: 01/29/2013

Settle Date: 02/01/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND

BUY		Symbol: DLN		CUSIP: 97717W307		Trade Number: 861387		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
213.000	56.4865	12,031.6200	.0000	.0000	.0000	.0000	.0000	12,031.6200

Trade Date: 01/30/2013

Settle Date: 02/04/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR JPMORGAN USD

SELL		Symbol: EMB		CUSIP: 464288281		Trade Number: 862693		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
456.000	120.2200	54,820.3200	.0000	.0000	1.2300	.0000	.0000	54,819.0900

Trade Date: 01/30/2013

Settle Date: 02/04/2013

Capacity: Agent

DISCRETIONARY TRADE

SPDR BARCLAYS CAPITAL HIGH YIELD BOND

SELL		Symbol: JNK		CUSIP: 78464A417		Trade Number: 863087		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
325.000	40.9443	13,306.9000	.0000	.0000	.3000	.0000	.0000	13,306.6000

Trade Date: 01/30/2013

Settle Date: 02/04/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES INCORPORATED MSCI CDA INDEX

BUY		Symbol: EWC		CUSIP: 464286509		Trade Number: 55860		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
380.000	28.9461	10,999.5200	.0000	.0000	.0000	.0000	.0000	10,999.5200

Trade Date: 01/31/2013

Settle Date: 02/05/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

ISHARES TR MSCI EAFE INDEX

BUY	Symbol: EFA	CUSIP: 464287465				Trade Number: 55864		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
279.000	59.1844	16,512.4500	.0000	.0000	.0000	.0000	.0000	16,512.4500

Trade Date: 01/31/2013

Settle Date: 02/05/2013

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST II S&P 500 HIGH BETA PORT

BUY	Symbol: SPHB	CUSIP: 73937B829				Trade Number: 56525		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,216.000	23.5592	28,847.9900	.0000	.0000	.0000	.0000	.0000	28,847.9900

Trade Date: 01/31/2013

Settle Date: 02/05/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM CORPORATE BOND INDEX

BUY	Symbol: VCSH	CUSIP: 92206C409				Trade Number: 617093		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
413.000	80.2099	33,126.6900	.0000	.0000	.0000	.0000	.0000	33,126.6900

Trade Date: 02/06/2013

Settle Date: 02/11/2013

Capacity: Agent

DISCRETIONARY TRADE

SPDR BARCLAYS CAPITAL HIGH YIELD BOND

SELL	Symbol: JNK	CUSIP: 78464A417				Trade Number: 619309		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
840.000	40.5192	34,036.1300	.0000	.0000	.7700	.0000	.0000	34,035.3600

Trade Date: 02/06/2013

Settle Date: 02/11/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF

SELL	Symbol: VGK	CUSIP: 922042874				Trade Number: 619682		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
280.000	50.1178	14,032.9800	.0000	.0000	.3200	.0000	.0000	14,032.6600

Trade Date: 02/06/2013

Settle Date: 02/11/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation .

WISDOMTREE JAPAN HEDGED EQUITY FUND

BUY	Symbol: DXJ		CUSIP: 97717W851			Trade Number: 66103		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
349.000	41.2066	14,381.1000	.0000	.0000	.0000	.0000	.0000	14,381.1000

Trade Date: 02/11/2013

Settle Date: 02/14/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF

SELL	Symbol: VGK		CUSIP: 922042874			Trade Number: 66282		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
284.000	49.7859	14,139.2000	.0000	.0000	.3200	.0000	.0000	14,138.8800

Trade Date: 02/11/2013

Settle Date: 02/14/2013

Capacity: Agent

DISCRETIONARY TRADE

CREDIT SUISSE CUSHING 30 MLP INDEX ETN

BUY	Symbol: MLPN		CUSIP: 22642D852			Trade Number: 187034		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
392.000	27.4497	10,760.2800	.0000	.0000	.0000	.0000	.0000	10,760.2800

Trade Date: 02/12/2013

Settle Date: 02/15/2013

Capacity: Agent

Maturity Date: 01/01/2199

Issue Date 4/14/2010 12:00:00 AM

NOT RATED

DISCRETIONARY TRADE

NORDSTROM INCORPORATED

SELL	Symbol: JWN		CUSIP: 655664100			Trade Number: 190066		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
232.000	55.0922	12,781.3900	.0000	.0000	.2900	.0000	.0000	12,781.1000

Trade Date: 02/12/2013

Settle Date: 02/15/2013

Capacity: Agent

DISCRETIONARY TRADE

PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND

BUY	Symbol: HYS		CUSIP: 72201R783			Trade Number: 119393		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
133.000	104.4200	13,887.8600	.0000	.0000	.0000	.0000	.0000	13,887.8600

Trade Date: 02/20/2013

Settle Date: 02/25/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF

BUY	Symbol: SJNK		CUSIP: 78468R408			Trade Number: 119397		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
452.000	30.8395	13,839.4500	.0000	.0000	.0000	.0000	.0000	13,839.4500

Trade Date: 02/20/2013

Settle Date: 02/25/2013

Capacity: Agent

TRADED WITH DIVIDENDS - RECORD 03/05 EX 03/01

DISCRETIONARY TRADE

POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO

SELL	Symbol: PHB		CUSIP: 73936T557			Trade Number: 122869		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,288.000	19.1900	24,718.7200	.0000	.0000	.5600	.0000	.0000	24,718.1600

Trade Date: 02/20/2013

Settle Date: 02/25/2013

Capacity: Agent

DISCRETIONARY TRADE

METLIFE INCORPORATED

SELL	Symbol: MET		CUSIP: 59156R108			Trade Number: 480322		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
383.000	35.6025	13,635.7600	.0000	.0000	.3100	.0000	.0000	13,635.4500

Trade Date: 02/22/2013

Settle Date: 02/27/2013

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF DYNAMIC BUYBACK ACHIEVERS PORT

BUY	Symbol: PKW		CUSIP: 73935X286			Trade Number: 848206		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
424.000	32.9160	13,955.9600	.0000	.0000	.0000	.0000	.0000	13,955.9600

Trade Date: 03/06/2013

Settle Date: 03/11/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND

BUY	Symbol: DLN		CUSIP: 97717W307			Trade Number: 848736		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
237.000	57.8085	13,700.8400	.0000	.0000	.0000	.0000	.0000	13,700.8400

Trade Date: 03/06/2013

Settle Date: 03/11/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

SECTOR SPDR TR SBI INT-ENERGY

SELL

Symbol: XLE

CUSIP: 81369Y506

Trade Number: 849777

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
154.000	78.2452	12,049.7600	.0000	.0000	.2700	.0000	.0000	12,049.4900

Trade Date: 03/06/2013

Settle Date: 03/11/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INDUSTRIALS ETF

SELL

Symbol: VIX

CUSIP: 92204A603

Trade Number: 850203

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
182.000	78.5695	14,299.6500	.0000	.0000	.3300	.0000	.0000	14,299.3200

Trade Date: 03/06/2013

Settle Date: 03/11/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE JAPAN HEDGED EQUITY FUND

BUY

Symbol: DXJ

CUSIP: 97717W851

Trade Number: 371621

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
315.000	43.3293	13,648.7300	.0000	.0000	.0000	.0000	.0000	13,648.7300

Trade Date: 03/11/2013

Settle Date: 03/14/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF

SELL

Symbol: VWO

CUSIP: 922042858

Trade Number: 373933

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
333.000	44.0689	14,674.9400	.0000	.0000	.3300	.0000	.0000	14,674.6100

Trade Date: 03/11/2013

Settle Date: 03/14/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR BARCLYS 1-3YR CR

BUY

Symbol: CSJ

CUSIP: 464288646

Trade Number: 674379

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
247.000	105.6600	26,098.0200	.0000	.0000	.0000	.0000	.0000	26,098.0200

Trade Date: 03/13/2013

Settle Date: 03/18/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

ISHARES TR BARCLYS MBS BD

SELL	Symbol: MBB	CUSIP: 464288568				Trade Number: 876620		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
244.000	107.4800	26,225.1200	.0000	.0000	.5900	.0000	.0000	26,224.5300

Trade Date: 03/13/2013

Settle Date: 03/18/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST CURRENCY HEDGED DEFA FD

BUY	Symbol: HEDJ	CUSIP: 97717X701				Trade Number: 390824		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
828.000	50.7200	41,998.1600	.0000	.0000	.0000	.0000	.0000	41,998.1600

Trade Date: 03/19/2013

Settle Date: 03/22/2013

Capacity: Agent

TRADED WITH DIVIDENDS - RECORD 03/26 EX 03/22

DISCRETIONARY TRADE

VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF

SELL	Symbol: VGK	CUSIP: 922042874				Trade Number: 392927		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
841.000	49.9172	41,980.3700	.0000	.0000	.9500	.0000	.0000	41,979.4200

Trade Date: 03/19/2013

Settle Date: 03/22/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE JAPAN HEDGED EQUITY FUND

BUY	Symbol: DXJ	CUSIP: 97717W851				Trade Number: 123199		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
330.000	43.8298	14,397.8300	.0000	.0000	.0000	.0000	.0000	14,397.8300

Trade Date: 03/26/2013

Settle Date: 03/28/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF

SELL	Symbol: VGK	CUSIP: 922042874				Trade Number: 126654		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
285.000	49.3081	14,052.8100	.0000	.0000	.3200	.0000	.0000	14,052.4900

Trade Date: 03/25/2013

Settle Date: 03/28/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation [REDACTED]

DOLLAR TREE INCORPORATED

BUY

Symbol: DLTR

CUSIP: 256746108

Trade Number: 342257

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
208.000	48.0210	9,988.3700	.0000	.0000	.0000	.0000	.0000	9,988.3700

Trade Date: 03/26/2013

Settle Date: 04/01/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INDUSTRIALS ETF

SELL

Symbol: VIS

CUSIP: 92204A603

Trade Number: 356477

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
129.000	78.2528	10,223.6100	.0000	.0000	.2300	.0000	.0000	10,223.3800

Trade Date: 03/26/2013

Settle Date: 04/01/2013

Capacity: Agent

DISCRETIONARY TRADE



April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800-847-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

[REDACTED] Quarterly Trade Confirmation - [REDACTED]

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

SPDR SERIES TRUST S&P INSURANCE ETF

BUY

Symbol: KIE

CUSIP: 78464A789

Trade Number: 325865

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
513.000	51.5629	26,451.7700	.0000	.0000	.0000	.0000	.0000	26,451.7700

Trade Date: 04/03/2013

Settle Date: 04/08/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR DJ US FINL SVC

SELL

Symbol: IYG

CUSIP: 464287770

Trade Number: 327033

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
330.000	64.7844	21,378.8500	.0000	.0000	.4800	.0000	.0000	21,378.3700

Trade Date: 04/03/2013

Settle Date: 04/08/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

POWERSHARES ETF TRUST II S&P 500 HIGH BETA PORT

BUY	Symbol: SPHB	CUSIP: 73937B829				Trade Number: 300388		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
300.000	23.9671	7,190.1300	.0000	.0000	.0000	.0000	.0000	7,190.1300

Trade Date: 04/11/2013

Settle Date: 04/16/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND

BUY	Symbol: DLN	CUSIP: 97717W307				Trade Number: 300956		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
344.000	80.1196	20,861.1400	.0000	.0000	.0000	.0000	.0000	20,861.1400

Trade Date: 04/11/2013

Settle Date: 04/16/2013

Capacity: Agent

DISCRETIONARY TRADE

AGILENT TECHNOLOGIES INCORPORATED

BUY	Symbol: A	CUSIP: 00846U101				Trade Number: 675321		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
201.000	42.5703	8,556.6300	.0000	.0000	.0000	.0000	.0000	8,556.6300

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND

BUY	Symbol: DLN	CUSIP: 97717W307				Trade Number: 678733		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88.000	59.6734	5,131.9100	.0000	.0000	.0000	.0000	.0000	5,131.9100

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

SECTOR SPDR TR SBI INT-ENERGY

SELL	Symbol: XLE	CUSIP: 81369Y506				Trade Number: 680316		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	75.9542	6,759.9200	.0000	.0000	.1600	.0000	.0000	6,759.7600

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

VANGUARD INFORMATION TECHNOLOGY ETF

SELL	Symbol: VGT	CUSIP: 92204A702				Trade Number: 680711		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
108,000	70.7230	7,708.8100	.0000	.0000	.1800	.0000	.0000	7,708.8300

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

FIRST TRUST DJS MICROCAP INDEX COM SHS ANNUAL

BUY	Symbol: FDM	CUSIP: 33718M105				Trade Number: 233668		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
847,000	25.8142	21,864.6300	.0000	.0000	.0000	.0000	.0000	21,864.6300

Trade Date: 05/09/2013

Settle Date: 05/14/2013

Capacity: Agent

DISCRETIONARY TRADE

MCDONALDS CORPORATION

SELL	Symbol: MCD	CUSIP: 580135101				Trade Number: 241752		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
145,000	100.3414	14,549.5000	.0000	.0000	.3300	.0000	.0000	14,549.1700

Trade Date: 05/09/2013

Settle Date: 05/14/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INDUSTRIALS ETF

SELL	Symbol: VIX	CUSIP: 92204A603				Trade Number: 244183		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
123,000	81.8885	10,069.6300	.0000	.0000	.2300	.0000	.0000	10,069.6000

Trade Date: 05/09/2013

Settle Date: 05/14/2013

Capacity: Agent

DISCRETIONARY TRADE

MEADWESTVACO CORPORATION

SELL	Symbol: MWV	CUSIP: 563334107				Trade Number: 770040		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
130,000	35.0222	4,552.8900	.0000	.0000	.0800	.0000	.0000	4,552.8100

Trade Date: 05/22/2013

Settle Date: 05/28/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

MEADWESTVACO CORPORATION

SELL	Symbol: MWV		CUSIP: 583334107			Trade Number: 939156		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
135.000	34.7383	4,689.6700	.0000	.0000	.0900	.0000	.0000	4,689.5800

Trade Date: 05/23/2013

Settle Date: 05/29/2013

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT

SELL	Symbol: SPLV		CUSIP: 73937B779			Trade Number: 936566		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
329.000	31.8057	10,464.0600	.0000	.0000	.1900	.0000	.0000	10,463.8900

Trade Date: 05/23/2013

Settle Date: 05/29/2013

Capacity: Agent

DISCRETIONARY TRADE

JOHNSON & JOHNSON

SELL	Symbol: JNJ		CUSIP: 478160104			Trade Number: 144864		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
190.000	86.7635	16,485.0700	.0000	.0000	.2900	.0000	.0000	16,484.7800

Trade Date: 05/24/2013

Settle Date: 05/30/2013

Capacity: Agent

DISCRETIONARY TRADE

MEADWESTVACO CORPORATION

SELL	Symbol: MWV		CUSIP: 583334107			Trade Number: 145120		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
139.000	34.9819	4,862.4800	.0000	.0000	.0900	.0000	.0000	4,862.3900

Trade Date: 05/24/2013

Settle Date: 05/30/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES INCORPORATED MSCI UTD KINGD

BUY	Symbol: EWU		CUSIP: 464286699			Trade Number: 736795		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
804.000	19.1273	11,552.8900	.0000	.0000	.0000	.0000	.0000	11,552.8900

Trade Date: 05/30/2013

Settle Date: 06/04/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation [REDACTED]

ISHARES TR MSCI VAL IDX

BUY	Symbol: EFV	CUSIP: 464288877				Trade Number: 736802		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
331.000	52.2719	17,302.0000	.0000	.0000	.0000	.0000	.0000	17,302.0000

Trade Date: 05/30/2013

Settle Date: 06/04/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF

SELL	Symbol: VWO	CUSIP: 922042858				Trade Number: 740947		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
495.000	42.4488	21,012.1800	.0000	.0000	.3700	.0000	.0000	21,011.7900

Trade Date: 05/30/2013

Settle Date: 06/04/2013

Capacity: Agent

DISCRETIONARY TRADE

DISCOVER FINL SVCS

BUY	Symbol: DFS	CUSIP: 254709108				Trade Number: 696048		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
177.000	47.9170	8,481.3100	.0000	.0000	.0000	.0000	.0000	8,481.3100

Trade Date: 06/06/2013

Settle Date: 06/11/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR LARGE VAL INDX

BUY	Symbol: JFK	CUSIP: 464288109				Trade Number: 696774		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,072.000	73.4432	78,731.1100	.0000	.0000	.0000	.0000	.0000	78,731.1100

Trade Date: 06/06/2013

Settle Date: 06/11/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR HIGH YLD CORP

SELL	Symbol: HYG	CUSIP: 464288513				Trade Number: 699549		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
76.000	91.7400	6,972.2400	.0000	.0000	.1300	.0000	.0000	6,972.1100

Trade Date: 06/06/2013

Settle Date: 06/11/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

SPDR BARCLAYS CAPITAL HIGH YIELD BOND

SELL	Symbol: JNK	CUSIP: 78464A417				Trade Number: 700685		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
408.000	39.9900	16,315.9200	.0000	.0000	.2900	.0000	.0000	16,315.6300

Trade Date: 06/06/2013

Settle Date: 06/11/2013

Capacity: Agent

DISCRETIONARY TRADE

SPDR SERIES TRUST S&P INSURANCE ETF

SELL	Symbol: KIE	CUSIP: 78464A780				Trade Number: 700588		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
326.000	52.8039	17,214.0700	.0000	.0000	.3000	.0000	.0000	17,213.7700

Trade Date: 06/06/2013

Settle Date: 06/11/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD DIVIDEND APPRECIATION ETF

SELL	Symbol: VIG	CUSIP: 921908844				Trade Number: 702145		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,007.000	86.7814	87,248.8700	.0000	.0000	1.1800	.0000	.0000	87,247.6900

Trade Date: 06/06/2013

Settle Date: 06/11/2013

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST II S&P 500 HIGH BETA PORT

BUY	Symbol: SPHB	CUSIP: 73937B829				Trade Number: 874570		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,465.000	25.4466	37,279.1200	.0000	.0000	.0000	.0000	.0000	37,279.1200

Trade Date: 06/17/2013

Settle Date: 06/20/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF

SELL	Symbol: VWO	CUSIP: 922042858				Trade Number: 877104		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,260.000	40.1175	50,548.0500	.0000	.0000	.8800	.0000	.0000	50,547.1700

Trade Date: 06/17/2013

Settle Date: 06/20/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

POWERSHARES ETF DYNAMIC BUYBACK ACHIEVERS PORT

BUY

Symbol: PKW

CUSIP: 73935X286

Trade Number: 130600

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
193.000	34.7748	6,711.5400	.0000	.0000	.0000	.0000	.0000	6,711.5400

Trade Date: 06/25/2013

Settle Date: 06/28/2013

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED

SELL

Symbol: AAPL

CUSIP: 037033100

Trade Number: 132042

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	402.1832	6,434.8300	.0000	.0000	.1200	.0000	.0000	6,434.8100

Trade Date: 06/25/2013

Settle Date: 06/28/2013

Capacity: Agent

DISCRETIONARY TRADE

RYDEX ETF TRUST S&P EQUAL WEIGHT TECHNOLOGY

BUY

Symbol: RYT

CUSIP: 78355W817

Trade Number: 317014

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
219.000	63.7431	13,959.7400	.0000	.0000	.0000	.0000	.0000	13,959.7400

Trade Date: 06/26/2013

Settle Date: 07/01/2013

Capacity: Agent

DISCRETIONARY TRADE

SPDR S&P 500 ETF TRUST

BUY

Symbol: SPY

CUSIP: 78462F103

Trade Number: 317019

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
105.000	169.8917	16,788.6300	.0000	.0000	.0000	.0000	.0000	16,788.6300

Trade Date: 06/26/2013

Settle Date: 07/01/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND

BUY

Symbol: DLN

CUSIP: 97717W307

Trade Number: 317718

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
474.000	59.7811	28,336.2400	.0000	.0000	.0000	.0000	.0000	28,336.2400

Trade Date: 06/26/2013

Settle Date: 07/01/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation [REDACTED]

ISHARES TR HIGH YLD CORP

SELL	Symbol: HYG	CUSIP: 464288513				Trade Number: 319545		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
156.000	90.8202	14,349.5900	.0000	.0000	.2500	.0000	.0000	14,349.3400

Trade Date: 06/26/2013

Settle Date: 07/01/2013

Capacity: Agent

DISCRETIONARY TRADE

SPDR BARCLAYS CAPITAL HIGH YIELD BOND

SELL	Symbol: JNK	CUSIP: 78464A417				Trade Number: 320375		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
356.000	39.3298	14,119.4000	.0000	.0000	.2500	.0000	.0000	14,119.1500

Trade Date: 06/26/2013

Settle Date: 07/01/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF

SELL	Symbol: VWO	CUSIP: 922042858				Trade Number: 320951		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
603.000	37.7269	22,748.3200	.0000	.0000	.4000	.0000	.0000	22,748.9200

Trade Date: 06/26/2013

Settle Date: 07/01/2013

Capacity: Agent

DISCRETIONARY TRADE



July 1, 2013 to September 30, 2013

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m., ET

Online Account Access
raymondjames.com/investoraccess

Quarterly Trade Confirmation - Account # [REDACTED]

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND

BUY	Symbol: HYS	CUSIP: 72201R783	Trade Number: 96954					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
523,000	103.1289	53,936.4100	.0000	.0000	.0000	.0000	.0000	53,936.4100

Trade Date: 07/02/2013

Settle Date: 07/08/2013

Capacity: Agent

DISCRETIONARY TRADE

SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF

BUY	Symbol: SJNK	CUSIP: 78468R408	Trade Number: 96969					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,785,000	30.1773	53,866.4800	.0000	.0000	.0000	.0000	.0000	53,866.4800

Trade Date: 07/02/2013

Settle Date: 07/08/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

ISHARES IBOXX HI YD CP

SELL	Symbol: HYG	CUSIP: 464288513				Trade Number: 98529		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
323.000	90.6674	29,282.3400	.0000	.0000	.5100	.0000	.0000	29,281.8300

Trade Date: 07/02/2013

Settle Date: 07/08/2013

Capacity: Agent

DISCRETIONARY TRADE

SPDR BARCLAYS CAPITAL HIGH YIELD BOND

SELL	Symbol: JNK	CUSIP: 78464A417				Trade Number: 98940		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
748.000	39.3910	29,385.6900	.0000	.0000	.5200	.0000	.0000	29,385.1700

Trade Date: 07/02/2013

Settle Date: 07/08/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI JAPAN ETF

BUY	Symbol: EWJ	CUSIP: 464286848				Trade Number: 511437		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,654.000	11.5470	42,192.7400	.0000	.0000	.0000	.0000	.0000	42,192.7400

Trade Date: 07/08/2013

Settle Date: 07/11/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST JAPAN SMALLCAP DIVID FUND

BUY	Symbol: DFX	CUSIP: 97717W836				Trade Number: 512731		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
218.000	48.1600	10,498.8800	.0000	.0000	.0000	.0000	.0000	10,498.8800

Trade Date: 07/08/2013

Settle Date: 07/11/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES PACIFIC EX JAP

SELL	Symbol: EPP	CUSIP: 464286665				Trade Number: 514167		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
296.000	42.9811	12,716.4900	.0000	.0000	.2300	.0000	.0000	12,716.2600

Trade Date: 07/08/2013

Settle Date: 07/11/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account # [REDACTED]

WISDOMTREE JAPAN HEDGED EQUITY FUND

SELL	Symbol: DXJ	CUSIP: 97717W851				Trade Number: 515012		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
694.000	47.6788	33,089.0900	.0000	.0000	.5800	.0000	.0000	33,088.5100

Trade Date: 07/08/2013

Settle Date: 07/11/2013

Capacity: Agent

DISCRETIONARY TRADE

PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND

BUY	Symbol: HYS	CUSIP: 72201R783				Trade Number: 80412		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
206.000	105.3200	21,695.9200	.0000	.0000	.0000	.0000	.0000	21,695.9200

Trade Date: 07/24/2013

Settle Date: 07/29/2013

Capacity: Agent

DISCRETIONARY TRADE

SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF

BUY	Symbol: SJNK	CUSIP: 78468R408				Trade Number: 80417		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
704.000	30.7400	21,640.9600	.0000	.0000	.0000	.0000	.0000	21,640.9600

Trade Date: 07/24/2013

Settle Date: 07/29/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES 1-3 YR CR BD ETF

SELL	Symbol: CSJ	CUSIP: 464288646				Trade Number: 81931		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
142.000	104.9700	14,905.7400	.0000	.0000	.2600	.0000	.0000	14,905.4800

Trade Date: 07/24/2013

Settle Date: 07/29/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM CORPORATE BOND INDEX

SELL	Symbol: VCSH	CUSIP: 92206C409				Trade Number: 82791		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
202.000	78.5900	16,077.1800	.0000	.0000	.2800	.0000	.0000	16,076.9000

Trade Date: 07/24/2013

Settle Date: 07/29/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account # [REDACTED]

VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF

BUY	Symbol: VGK		CUSIP: 922042874			Trade Number: 320777		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
975.000	51.5911	50,301.3200	.0000	.0000	.0000	.0000	.0000	50,301.3200

Trade Date: 07/25/2013 Settle Date: 07/30/2013

Capacity: Agent

DISCRETIONARY TRADE

SPDR S&P 500 ETF TRUST

SELL	Symbol: SPY		CUSIP: 78462E103			Trade Number: 322496		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
105.000	168.3357	17,875.2500	.0000	.0000	.3100	.0000	.0000	17,674.9400

Trade Date: 07/25/2013 Settle Date: 07/30/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST CURRENCY HEDGED DEFA FD

SELL	Symbol: HEDJ		CUSIP: 97717X701			Trade Number: 322952		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
828.000	50.3967	41,728.4700	.0000	.0000	.7300	.0000	.0000	41,727.7400

Trade Date: 07/25/2013 Settle Date: 07/30/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF

BUY	Symbol: VGK		CUSIP: 922042874			Trade Number: 969157		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
287.000	51.7621	14,852.8500	.0000	.0000	.0000	.0000	.0000	14,852.8500

Trade Date: 07/31/2013 Settle Date: 08/05/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE JAPAN HEDGED EQUITY FUND

SELL	Symbol: DXJ		CUSIP: 97717W851			Trade Number: 972582		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
483.000	45.2260	21,844.1600	.0000	.0000	.3900	.0000	.0000	21,843.7700

Trade Date: 07/31/2013 Settle Date: 08/05/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

FOOT LOCKER INCORPORATED

BUY	Symbol: FL	CUSIP: 344849104				Trade Number: 886469		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
102.000	35.7134	3,642.7700	.0000	.0000	.0000	.0000	.0000	3,642.7700

Trade Date: 08/07/2013

Settle Date: 08/12/2013

Capacity: Agent

DISCRETIONARY TRADE

GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE ETF

BUY	Symbol: MLPX	CUSIP: 37850E226				Trade Number: 886472		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
483.000	14.8800	7,235.3400	.0000	.0000	.0000	.0000	.0000	7,235.3400

Trade Date: 08/07/2013

Settle Date: 08/12/2013

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT

SELL	Symbol: SPLV	CUSIP: 73937B779				Trade Number: 892165		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
218.000	32.3175	7,045.2200	.0000	.0000	.1300	.0000	.0000	7,045.0900

Trade Date: 08/07/2013

Settle Date: 08/12/2013

Capacity: Agent

DISCRETIONARY TRADE

UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE

SELL	Symbol: MLPI	CUSIP: 902641646				Trade Number: 892639		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
444.000	38.4702	17,080.7700	.0000	.0000	.3000	.0000	.0000	17,080.4700

Trade Date: 08/07/2013

Settle Date: 08/12/2013

Capacity: Agent

Maturity Date: 01/01/2199

Issue Date: 1/1/1960

DISCRETIONARY TRADE

FOOT LOCKER INCORPORATED

BUY	Symbol: FL	CUSIP: 344849104				Trade Number: 93206		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100.000	35.8185	3,581.8500	.0000	.0000	.0000	.0000	.0000	3,581.8500

Trade Date: 08/08/2013

Settle Date: 08/13/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

ISHARES EMU ETF

BUY	Symbol: EZU	CUSIP: 464286608				Trade Number: 688120		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
577,000	36.4852	24,700.4800	.0000	.0000	.0000	.0000	.0000	24,700.4800

Trade Date: 08/14/2013

Settle Date: 08/19/2013

Capacity: Agent

DISCRETIONARY TRADE

PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND

BUY	Symbol: HYS	CUSIP: 72201R783				Trade Number: 689370		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
155,000	104.4153	16,184.3700	.0000	.0000	.0000	.0000	.0000	16,184.3700

Trade Date: 08/14/2013

Settle Date: 08/19/2013

Capacity: Agent

DISCRETIONARY TRADE

SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF

BUY	Symbol: SJNK	CUSIP: 78488R408				Trade Number: 689376		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
489,000	30.4866	14,907.9500	.0000	.0000	.0000	.0000	.0000	14,907.9500

Trade Date: 08/14/2013

Settle Date: 08/19/2013

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT

SELL	Symbol: SPLV	CUSIP: 73937B779				Trade Number: 691781		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
219,000	31.9807	7,003.7700	.0000	.0000	.1300	.0000	.0000	7,003.6400

Trade Date: 08/14/2013

Settle Date: 08/19/2013

Capacity: Agent

DISCRETIONARY TRADE

TIME WARNER INCORPORATED COM NEW

SELL	Symbol: TWX	CUSIP: 887317303				Trade Number: 692304		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
168,000	82.4528	10,492.0700	.0000	.0000	.1900	.0000	.0000	10,491.8800

Trade Date: 08/14/2013

Settle Date: 08/19/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

WISDOMTREE TRUST LARCAP DIVIDEND FUND

SELL	Symbol: DLN	CUSIP: 97717W307				Trade Number: 692777		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
412.000	62.1872	25,621.1300	.0000	.0000	.4500	.0000	.0000	25,620.6800

Trade Date: 08/14/2013

Settle Date: 08/19/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI STH KOR ETF

BUY	Symbol: EWY	CUSIP: 484286772				Trade Number: 222688		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
177.000	81.8607	10,913.9400	.0000	.0000	.0000	.0000	.0000	10,913.9400

Trade Date: 09/10/2013

Settle Date: 09/13/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI AC ASIA ETF

BUY	Symbol: AAXJ	CUSIP: 484288182				Trade Number: 222683		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
494.000	58.7500	29,022.5000	.0000	.0000	.0000	.0000	.0000	29,022.5000

Trade Date: 09/10/2013

Settle Date: 09/13/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND

SELL	Symbol: DLN	CUSIP: 97717W307				Trade Number: 224805		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
714.000	61.3271	43,787.5500	.0000	.0000	.7700	.0000	.0000	43,786.7800

Trade Date: 09/10/2013

Settle Date: 09/13/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI AC ASIA ETF

BUY	Symbol: AAXJ	CUSIP: 484288182				Trade Number: 295264		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
496.000	59.0195	29,273.6700	.0000	.0000	.0000	.0000	.0000	29,273.6700

Trade Date: 09/18/2013

Settle Date: 09/23/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation

CREDIT SUISSE CUSHING 30 MLP INDEX ETN

SELL	Symbol: MLPN		CUSIP: 22542D852			Trade Number: 296754		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
418.000	28.2843	11,822.8400	.0000	.0000	.2100	.0000	.0000	11,822.6300

Trade Date: 09/18/2013

Settle Date: 09/23/2013

Capacity: Agent

Maturity Date: 01/01/2199

Issue Date 4/14/2010

DISCRETIONARY TRADE

ISHARES MRNGSTR LG-CP VL

SELL	Symbol: JKF		CUSIP: 464288108			Trade Number: 297331		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
248.000	76.1254	18,879.1000	.0000	.0000	.3300	.0000	.0000	18,878.7700

Trade Date: 09/18/2013

Settle Date: 09/23/2013

Capacity: Agent

DISCRETIONARY TRADE

ABBOTT LABS

BUY	Symbol: ABT		CUSIP: 002824100			Trade Number: 906576		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
292.000	35.1934	10,276.4700	.0000	.0000	.0000	.0000	.0000	10,276.4700

Trade Date: 09/23/2013

Settle Date: 09/26/2013

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INDUSTRIALS ETF

BUY	Symbol: VIX		CUSIP: 82204A603			Trade Number: 908210		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
244.000	89.9884	21,957.1700	.0000	.0000	.0000	.0000	.0000	21,957.1700

Trade Date: 09/23/2013

Settle Date: 09/26/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MRNGSTR LG-CP VL

SELL	Symbol: JKF		CUSIP: 464288108			Trade Number: 909688		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
203.000	75.2831	15,282.4700	.0000	.0000	.2700	.0000	.0000	15,282.2000

Trade Date: 09/23/2013

Settle Date: 09/26/2013

Capacity: Agent

DISCRETIONARY TRADE



July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

POWERSHARES ETF TRUST II S&P 500 LOW VOLATILITY PORT

SELL	Symbol: SPLV	CUSIP: 73937B779				Trade Number: 997138		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
789.000	31.6551	24,975.8700	.0000	.0000	.4400	.0000	.0000	24,975.4300

Trade Date: 09/23/2013

Settle Date: 09/26/2013

Capacity: Agent

DISCRETIONARY TRADE



October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800.647.SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

[REDACTED] quarterly Trade Confirmation - Account [REDACTED]

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

RIVERFRONT STRATEGIC INCOME FUND

BUY	Symbol: RIGS		CUSIP: 00162Q7B3			Trade Number: 195763		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
148.000	24.5000	3,626.0000	.0000	.0000	.0000	.0000	.0000	3,626.0000

Trade Date: 10/09/2013

Settle Date: 10/15/2013

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES SENIOR LOAN PORTFOLIO

SELL	Symbol: BKLN		CUSIP: 73936Q769			Trade Number: 200562		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
170.000	24.7000	4,198.0000	.0000	.0000	.0800	.0000	.0000	4,198.9200

Trade Date: 10/09/2013

Settle Date: 10/15/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

ISHARES MSCI AC ASIA ETF

BUY	Symbol: AAXJ	CUSIP: 464288182				Trade Number: 394550		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
239.000	60.3988	14,435.3100	.0000	.0000	.0000	.0000	.0000	14,435.3100

Trade Date: 10/10/2013

Settle Date: 10/16/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MRNGSTR LG-CP VL

SELL	Symbol: JKF	CUSIP: 464288109				Trade Number: 397262		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
202,000	73.3000	14,806.6000	.0000	.0000	.2600	.0000	.0000	14,806.3400

Trade Date: 10/10/2013

Settle Date: 10/16/2013

Capacity: Agent

DISCRETIONARY TRADE

RYDEX ETF TRUST S&P EQUAL WEIGHT TECHNOLOGY

SELL	Symbol: RYT	CUSIP: 78355W817				Trade Number: 397939		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
219.000	69.4196	15,202.6900	.0000	.0000	.2700	.0000	.0000	15,202.6200

Trade Date: 10/10/2013

Settle Date: 10/16/2013

Capacity: Agent

DISCRETIONARY TRADE

DISNEY WALT COMPANY COM DISNEY

BUY	Symbol: DIS	CUSIP: 254687106				Trade Number: 580254		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
167.000	68.1069	10,379.1000	.0000	.0000	.0000	.0000	.0000	10,379.1000

Trade Date: 10/11/2013

Settle Date: 10/17/2013

Capacity: Agent

DISCRETIONARY TRADE

RIVERFRONT STRATEGIC INCOME FUND

BUY	Symbol: RIGS	CUSIP: 00162Q783				Trade Number: 698884		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
306.000	24.6900	7,555.1400	.0000	.0000	.0000	.0000	.0000	7,555.1400

Trade Date: 10/17/2013

Settle Date: 10/22/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

POWERSHARES SENIOR LOAN PORTFOLIO

SELL	Symbol: BKLN	CUSIP: 73936Q769			Trade Number: 702652			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
284.000	24.6208	6,992.3100	.0000	.0000	.1300	.0000	.0000	6,992.1800

Trade Date: 10/17/2013

Settle Date: 10/22/2013

Capacity: Agent

DISCRETIONARY TRADE

FOOT LOCKER INCORPORATED

SELL	Symbol: FL	CUSIP: 344849104			Trade Number: 414168			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100.000	33.5813	3,358.1300	.0000	.0000	.0000	.0000	.0000	3,358.0700

Trade Date: 10/22/2013

Settle Date: 10/25/2013

Capacity: Agent

DISCRETIONARY TRADE

CLAYMORE ETF GUGGENHEIM INSIDER SENTIMENT ETF

BUY	Symbol: NFO	CUSIP: 18383M209			Trade Number: 629893			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
168.000	44.4496	7,467.5300	.0000	.0000	.0000	.0000	.0000	7,467.5300

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

FOOT LOCKER INCORPORATED

SELL	Symbol: FL	CUSIP: 344849104			Trade Number: 634258			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
102.000	33.8871	3,456.4800	.0000	.0000	.0700	.0000	.0000	3,456.4100

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

RIVERFRONT STRATEGIC INCOME FUND

BUY	Symbol: RIGS	CUSIP: 00162Q783			Trade Number: 504875			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
447.000	24.9050	11,132.6400	.0000	.0000	.0000	.0000	.0000	11,132.5400

Trade Date: 10/29/2013

Settle Date: 11/01/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

COLGATE PALMOLIVE COMPANY

BUY	Symbol: CL	CUSIP: 194162103				Trade Number: 100451		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
161.000	64.9275	10,453.3300	.0000	.0000	.0000	.0000	.0000	10,453.3300

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

CVS CAREMARK CORPORATION

BUY	Symbol: CVS	CUSIP: 126650100				Trade Number: 100465		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
169.000	62.4075	10,546.8700	.0000	.0000	.0000	.0000	.0000	10,546.8700

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

FLEXSHARES TRUST QUALITY DIVIDEND INDEX FUND

BUY	Symbol: QDF	CUSIP: 33939L860				Trade Number: 101329		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,700.000	32.2814	54,878.3800	.0000	.0000	.0000	.0000	.0000	54,878.3800

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

FIRST TRUST DJS MICROCAP INDEX COM SHS ANNUAL

SELL	Symbol: FDM	CUSIP: 33718M105				Trade Number: 104707		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
847.000	30.2510	25,622.6000	.0000	.0000	.4500	.0000	.0000	25,622.1500

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MRNGSTR LG-CP VL

SELL	Symbol: JKF	CUSIP: 464288109				Trade Number: 104990		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
419.000	76.8414	32,195.5500	.0000	.0000	.5700	.0000	.0000	32,195.9800

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

RYDEX ETF TRUST S&P EQUAL WEIGHT HEALTH CARE

SELL	Symbol: RYH	CUSIP: 78355W841				Trade Number: 105596		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
168.000	104.6972	17,569.1300	.0000	.0000	.3100	.0000	.0000	17,568.8200

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

RIVERFRONT STRATEGIC INCOME FUND

BUY	Symbol: RIGS	CUSIP: 00162Q783				Trade Number: 803883		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
451.000	24.9800	11,256.9600	.0000	.0000	.0000	.0000	.0000	11,256.9600

Trade Date: 11/06/2013

Settle Date: 11/12/2013

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND

BUY	Symbol: DLN	CUSIP: 97717W307				Trade Number: 995108		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
259.000	64.4600	16,695.1400	.0000	.0000	.0000	.0000	.0000	16,695.1400

Trade Date: 11/07/2013

Settle Date: 11/13/2013

Capacity: Agent

DISCRETIONARY TRADE

AGILENT TECHNOLOGIES INCORPORATED

SELL	Symbol: A	CUSIP: 00846U101				Trade Number: 995741		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
201.000	50.2368	10,097.6000	.0000	.0000	.1800	.0000	.0000	10,097.4200

Trade Date: 11/07/2013

Settle Date: 11/13/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES 1-3 YR CR BD ETF

BUY	Symbol: CSJ	CUSIP: 464288646				Trade Number: 521705		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
178.000	105.4000	18,550.4000	.0000	.0000	.0000	.0000	.0000	18,550.4000

Trade Date: 11/12/2013

Settle Date: 11/15/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

RIVERFRONT STRATEGIC INCOME FUND

BUY	Symbol: RIGS		CUSIP: 00162Q783				Trade Number: 885794		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
452.000	24.9000	11,254.8000	.0000	.0000	.0000	.0000	.0000	11,254.8000	

Trade Date: 11/14/2013

Settle Date: 11/19/2013

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES SENIOR LOAN PORTFOLIO

SELL	Symbol: BKLN		CUSIP: 73936G789				Trade Number: 891160		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
192.000	24.8800	4,776.8000	.0000	.0000	.0800	.0000	.0000	4,776.8700	

Trade Date: 11/14/2013

Settle Date: 11/19/2013

Capacity: Agent

DISCRETIONARY TRADE

JPMORGAN CHASE & CO. 4.65% 06/01/2014

SELL	Symbol: US46625HHN35		CUSIP: 46625HHN3				Trade Number: 441578		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
20,000.000	102.0500	20,410.0000	.0000	12.9200	.0000	.0000	.0000	20,422.9200	

Trade Date: 12/03/2013

Settle Date: 12/06/2013

Capacity: Agent

Maturity Date: 06/01/2014

Interest Rate: 4.65%

YTM.424

DISCRETIONARY TRADE

S&P A MDY A3

YTM.424

Issue Date 5/13/2009

SHELL INTERNATIONAL FINANCE B.V. 4% 03/21/2014

SELL	Symbol: US822582AF97		CUSIP: 822582AF9				Trade Number: 443052		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
24,000.000	101.0660	24,255.8400	.0000	200.0000	.0000	.0000	.0000	24,455.8400	

Trade Date: 12/03/2013

Settle Date: 12/06/2013

Capacity: Agent

Maturity Date: 03/21/2014

Interest Rate: 4%

YTM.339

DISCRETIONARY TRADE

S&P AA MDY Aa1

YTM.339

Issue Date 3/18/2009

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation

U.S. BANCORP 4.2% 05/15/2014

SELL	Symbol: US91159HGR57	CUSIP: 91159HGR5			Trade Number: 443257			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12,000.000	101.7330	12,207.9600	.0000	29.4000	.0000	.0000	.0000	12,237.3600

Trade Date: 12/03/2013

Settle Date: 12/06/2013

Capacity: Agent

Maturity Date: 06/15/2014

Interest Rate: 4.2%

YTM.271

DISCRETIONARY TRADE

S&P A+ MDY A1

YTM.271

Issue Date 5/11/2009

RIVERFRONT STRATEGIC INCOME FUND

BUY	Symbol: RIGS	CUSIP: 00162Q783			Trade Number: 818075			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
486.000	25.0000	12,150.0000	.0000	.0000	.0000	.0000	.0000	12,150.0000

Trade Date: 12/04/2013

Settle Date: 12/09/2013

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES SENIOR LOAN PORTFOLIO

SELL	Symbol: BKLN	CUSIP: 73936Q769			Trade Number: 822367			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
480.000	24.8200	11,913.6000	.0000	.0000	.2100	.0000	.0000	11,913.3900

Trade Date: 12/04/2013

Settle Date: 12/09/2013

Capacity: Agent

DISCRETIONARY TRADE

RIVERFRONT STRATEGIC INCOME FUND

BUY	Symbol: RIGS	CUSIP: 00162Q783			Trade Number: 878803			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
496.000	25.0900	12,444.6400	.0000	.0000	.0000	.0000	.0000	12,444.6400

Trade Date: 12/12/2013

Settle Date: 12/17/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI AC ASIA ETF

SELL	Symbol: AAXJ	CUSIP: 464288182			Trade Number: 680339			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
496.000	59.2735	29,399.6600	.0000	.0000	.5200	.0000	.0000	29,399.1400

Trade Date: 12/12/2013

Settle Date: 12/17/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

POWERSHARES SENIOR LOAN PORTFOLIO

SELL	Symbol: BKLN	CUSIP: 73936Q769				Trade Number: 881510		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
518.000	24.8431	12,868.7300	.0000	.0000	.2300	.0000	.0000	12,868.5000

Trade Date: 12/12/2013

Settle Date: 12/17/2013

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST II S&P 500 HIGH BETA PORT

SELL	Symbol: SPHB	CUSIP: 73937B829				Trade Number: 881516		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,288.000	28.8130	37,111.1400	.0000	.0000	.6500	.0000	.0000	37,110.4900

Trade Date: 12/12/2013

Settle Date: 12/17/2013

Capacity: Agent

DISCRETIONARY TRADE



January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

APPLIED MATLS INCORPORATED

BUY	Symbol: AMAT	CUSIP: 038222105	Trade Number: 847375					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6,875.000	13.2481	117,576.8900	.0000	.0000	.0000	.0000	.0000	117,576.8900

Trade Date: 03/22/2013

Settle Date: 03/27/2013

Capacity: Agent

DISCRETIONARY TRADE

US BANCORP DEL

COM NEW

SELL	Symbol: USB	CUSIP: 902973304	Trade Number: 850839					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,640.000	33.5858	122,252.3800	.0000	.0000	2.7400	.0000	.0000	122,249.6400

Trade Date: 03/22/2013

Settle Date: 03/27/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

JUNIPER NETWORKS INCORPORATED

BUY	Symbol: JNPR		CUSIP: 48203R104			Trade Number: 712852		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
436.000	18.7163	8,160.3000	.0000	.0000	.0000	.0000	.0000	8,160.3000

Trade Date: 03/28/2013

Settle Date: 04/03/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Quarterly Trade Confirmation

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

FREEPORT-MCMORAN COPPER & GOLD

BUY	Symbol: FCX	CUSIP: 35871D857	Trade Number: 932309					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
842.000	30.0300	25,285.2600	.0000	.0000	.0000	.0000	.0000	25,285.2600

Trade Date: 05/01/2013

Settle Date: 05/06/2013

Capacity: Agent

DISCRETIONARY TRADE

CST BRANDS INCORPORATED

SELL	Symbol: CST	CUSIP: 12846R105	Trade Number: 303999					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
477.000	30.1800	14,395.5300	.0000	.0000	.3300	.0000	.0000	14,395.5300

Trade Date: 05/03/2013

Settle Date: 05/06/2013

Capacity: Agent

DISCRETIONARY TRADE



April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

APPLIED MATLS INCORPORATED

BUY	Symbol: AMAT		CUSIP: 038222105			Trade Number: 392320		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,528.000	15.3999	23,531.0500	.0000	.0000	.0000	.0000	.0000	23,531.0500

Trade Date: 06/12/2013

Settle Date: 06/17/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

VILLAGE SUPER MKT INCORPORATED CLASS A NEW

BUY	Symbol: VLGEA	CUSIP: 927107409	Trade Number: 189660					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
285.000	33.5841	9,571.4700	.0000	.0000	.0000	.0000	.0000	9,571.4700

Trade Date: 04/26/2013 Settle Date: 05/01/2013 Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

HILLENBRAND INCORPORATED

SELL	Symbol: HI	CUSIP: 431571108	Trade Number: 663511					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
615.000	24.1201	14,833.8600	.0000	.0000	.2600	.0000	.0000	14,833.6000

Trade Date: 05/23/2013 Settle Date: 05/29/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

CARBO CERAMICS INCORPORATED

BUY	Symbol: CRR	CUSIP: 140781105				Trade Number: 863694			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
260.000	69.5961	18,094.9900	.0000	.0000	.0000	.0000	.0000	18,094.9900	

Trade Date: 05/23/2013

Settle Date: 05/29/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE



July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

HENRY JACK & ASSOC INCORPORATED

SELL	Symbol: JKHY	CUSIP: 426281101			Trade Number: 783644			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
187.000	47.9411	8,964.8900	.0000	.0000	.1600	.0000	.0000	8,964.8300

Trade Date: 07/01/2013 Settle Date: 07/05/2013 Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

WILEY JOHN & SONS INCORPORATED CLASS A

SELL	Symbol: JW.A	CUSIP: 968223206			Trade Number: 970321			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
360.000	40.8831	14,717.9200	.0000	.0000	.2600	.0000	.0000	14,717.8600

Trade Date: 07/02/2013 Settle Date: 07/08/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

INTERVAL LEISURE GROUP INCORPORATED

BUY	Symbol: IILG		CUSIP: 46113M108			Trade Number: 192905		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
990.000	21.9125	21,693.3800	.0000	.0000	.0000	.0000	.0000	21,693.3800

Trade Date: 07/18/2013 Settle Date: 07/23/2013 Capacity: Agent

DISCRETIONARY TRADE

ADTRAN INCORPORATED

SELL	Symbol: ADTN		CUSIP: 00738A106			Trade Number: 624477		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
505.000	26.4406	13,352.5000	.0000	.0000	.2400	.0000	.0000	13,352.2600

Trade Date: 08/14/2013 Settle Date: 08/19/2013 Capacity: Agent

DISCRETIONARY TRADE

WORLD FUEL SVCS CORPORATION

SELL	Symbol: INT		CUSIP: 981475106			Trade Number: 820720		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
785.000	38.3303	30,089.2900	.0000	.0000	.5300	.0000	.0000	30,088.7600

Trade Date: 08/16/2013 Settle Date: 08/20/2013 Capacity: Agent

DISCRETIONARY TRADE

AVERAGE PRICE

QUESTAR CORPORATION

BUY	Symbol: STR		CUSIP: 748356102			Trade Number: 820958		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,180.000	23.0600	26,519.0000	.0000	.0000	.0000	.0000	.0000	26,519.0000

Trade Date: 08/15/2013 Settle Date: 08/20/2013 Capacity: Agent

DISCRETIONARY TRADE

WILEY JOHN & SONS INCORPORATED CLASS A

SELL	Symbol: JW.A		CUSIP: 968223206			Trade Number: 821247		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
490.000	44.4332	21,771.6900	.0000	.0000	.3800	.0000	.0000	21,771.6900

Trade Date: 08/15/2013 Settle Date: 08/20/2013 Capacity: Agent

DISCRETIONARY TRADE

AVERAGE PRICE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

ADTRAN INCORPORATED

SELL	Symbol: ADTN		CUSIP: 00738A106			Trade Number: 938856		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
530.000	27.2207	14,426.9700	.0000	.0000	.2600	.0000	.0000	14,426.7100

Trade Date: 09/09/2013

Settle Date: 09/12/2013

Capacity: Agent

DISCRETIONARY TRADE

HILLENBRAND INCORPORATED

SELL	Symbol: HI		CUSIP: 431571108			Trade Number: 318479		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
832.000	26.9122	22,390.9500	.0000	.0000	.3900	.0000	.0000	22,390.5600

Trade Date: 09/11/2013

Settle Date: 09/16/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

MONOTYPE IMAGING HOLDINGS INCORPORATED

BUY	Symbol: TYPE		CUSIP: 61022P100			Trade Number: 288792		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
395.000	27.6368	10,917.3300	.0000	.0000	.0000	.0000	.0000	10,917.3300

Trade Date: 09/25/2013

Settle Date: 09/30/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation

Raymond James Client Services
800.847.SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

SUN HYDRAULICS CORPORATION

BU	Symbol: SNHY	CUSIP: 866942105				Trade Number: 136362			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
310.000	38.3680	11,894.0800	.0000	.0000	.0000	.0000	.0000	11,894.0800	

Trade Date: 10/21/2013

Settle Date: 10/24/2013

Capacity: Agent

DISCRETIONARY TRADE

LINCOLN ELEC HLDGS INCORPORATED

SELL	Symbol: LECO	CUSIP: 533900106				Trade Number: 840975			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
255.000	67.1850	17,132.1800	.0000	.0000	.3000	.0000	.0000	17,131.8800	

Trade Date: 10/30/2013

Settle Date: 11/04/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

INTERVAL LEISURE GROUP INCORPORATED

BUY	Symbol: IILG		CUSIP: 46113M108			Trade Number: 450457		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
665.000	24.7499	16,458.6800	.0000	.0000	.0000	.0000	.0000	16,458.6800

Trade Date: 11/12/2013 Settle Date: 11/15/2013 Capacity: Agent

DISCRETIONARY TRADE

PATTERSON COMPANIES INCORPORATED

BUY	Symbol: PDCO		CUSIP: 703395103			Trade Number: 782921		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
810.000	44.2780	35,865.1800	.0000	.0000	.0000	.0000	.0000	35,865.1800

Trade Date: 11/14/2013 Settle Date: 11/19/2013 Capacity: Agent

DISCRETIONARY TRADE

GRACO INCORPORATED

SELL	Symbol: GGG		CUSIP: 384109104			Trade Number: 792961		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
185.000	78.3871	14,501.6100	.0000	.0000	.2800	.0000	.0000	14,501.3500

Trade Date: 11/14/2013 Settle Date: 11/19/2013 Capacity: Agent

DISCRETIONARY TRADE

AVERAGE PRICE

WD-40 COMPANY

SELL	Symbol: WDFC		CUSIP: 929236107			Trade Number: 793006		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
275.000	73.8263	20,302.2300	.0000	.0000	.3600	.0000	.0000	20,301.8700

Trade Date: 11/14/2013 Settle Date: 11/19/2013 Capacity: Agent

DISCRETIONARY TRADE

FIRST CASH FINL SVCS INCORPORATED

SELL	Symbol: FCFS		CUSIP: 31942D107			Trade Number: 580639		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
330.000	60.0040	19,801.3200	.0000	.0000	.3500	.0000	.0000	19,800.9700

Trade Date: 12/11/2013 Settle Date: 12/16/2013 Capacity: Agent

DISCRETIONARY TRADE



October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800.647.SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
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Quarterly Trade Confirmation - Account

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SUN HYDRAULICS CORPORATION

BUY	Symbol: SNHY		CUSIP: 866942105			Trade Number: 136362		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
310.000	38.3680	11,894.0800	.0000	.0000	.0000	.0000	.0000	11,894.0800

Trade Date: 10/21/2013

Settle Date: 10/24/2013

Capacity: Agent

DISCRETIONARY TRADE

LINCOLN ELEC HLDGS INCORPORATED

SELL	Symbol: LECO		CUSIP: 533900jt06			Trade Number: 640975		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
255.000	67.1850	17,132.1800	.0000	.0000	.3000	.0000	.0000	17,131.8800

Trade Date: 10/30/2013

Settle Date: 11/04/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

INTERVAL LEISURE GROUP INCORPORATED

BUY	Symbol: JILG	CUSIP: 46113M108				Trade Number: 450457		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
665.000	24.7499	16,458.6800	.0000	.0000	.0000	.0000	.0000	16,458.6800

Trade Date: 11/12/2013

Settle Date: 11/15/2013

Capacity: Agent

DISCRETIONARY TRADE

PATTERSON COMPANIES INCORPORATED

BUY	Symbol: PDCO	CUSIP: 703395103				Trade Number: 792921		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
810.000	44.2780	35,865.1800	.0000	.0000	.0000	.0000	.0000	35,865.1800

Trade Date: 11/14/2013

Settle Date: 11/19/2013

Capacity: Agent

DISCRETIONARY TRADE

GRACO INCORPORATED

SELL	Symbol: GGG	CUSIP: 384109104				Trade Number: 792961		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
185.000	78.3071	14,501.9100	.0000	.0000	.2800	.0000	.0000	14,501.9500

Trade Date: 11/14/2013

Settle Date: 11/19/2013

Capacity: Agent

DISCRETIONARY TRADE

AVERAGE PRICE

WD-40 COMPANY

SELL	Symbol: WDFO	CUSIP: 929236107				Trade Number: 793006		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
275.000	73.6263	20,302.2300	.0000	.0000	.3600	.0000	.0000	20,301.8700

Trade Date: 11/14/2013

Settle Date: 11/19/2013

Capacity: Agent

DISCRETIONARY TRADE

FIRST CASH FINL SVCS INCORPORATED

SELL	Symbol: FCFS	CUSIP: 31942D107				Trade Number: 540639		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
330.000	60.0040	19,801.9200	.0000	.0000	.3500	.0000	.0000	19,800.9700

Trade Date: 12/11/2013

Settle Date: 12/16/2013

Capacity: Agent

DISCRETIONARY TRADE



January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

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CATAMARAN CORPORATION

SELL	Symbol: CTRX	CUSIP: 148887102			Trade Number: 84U165			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
482,000	49.0000	22,638.0000	.0000	.0000	.5100	.0000	.0000	22,637.4900

Trade Date: 01/02/2013

Settle Date: 01/07/2013

Capacity: Agent

DISCRETIONARY TRADE

RIVERBED TECHNOLOGY INCORPORATED

SELL	Symbol: RVBD	CUSIP: 768573107			Trade Number: 184485			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
155,000	21.1220	3,273.8100	.0000	.0000	.0800	.0000	.0000	3,273.8300

Trade Date: 01/04/2013

Settle Date: 01/09/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

FINISAR CORPORATION COM NEW

SELL	Symbol: FNSR		CUSIP: 31787A507			Trade Number 787237		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
780.000	13.7934	10,758.8500	.0000	.0000	.2500	.0000	.0000	10,758.8000

Trade Date: 01/22/2013

Settle Date: 01/25/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

IDEXX LABS INCORPORATED

SELL	Symbol: IDXX		CUSIP: 45168D104			Trade Number: 154907		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
369.000	94.9501	34,087.0600	.0000	.0000	.7700	.0000	.0000	34,086.3200

Trade Date: 02/01/2013

Settle Date: 02/06/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

SALIX PHARMACEUTICALS INCORPORATED

BUY	Symbol: SLXP		CUSIP: 795435106			Trade Number: 983643		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
277.000	46.8053	13,519.0700	.0000	.0000	.0000	.0000	.0000	13,519.0700

Trade Date: 02/11/2013

Settle Date: 02/14/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

PVH CORPORATION

SELL	Symbol: PVH		CUSIP: 693656100			Trade Number: 629311		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	120.8415	9,892.6000	.0000	.0000	.2300	.0000	.0000	9,892.3700

Trade Date: 02/15/2013

Settle Date: 02/21/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

SPECTRANETICS CORPORATION

BUY	Symbol: SPNC		CUSIP: 84760C107			Trade Number: 834097		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
455.000	17.1963	7,823.8800	.0000	.0000	.0000	.0000	.0000	7,823.8600

Trade Date: 02/19/2013

Settle Date: 02/22/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

PORTFOLIO RECOVERY ASSOC INCORPORATED

BUY	Symbol: PRAA		CUSIP: 73640Q105			Trade Number: 978278		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	118.9631	11,228.4600	.0000	.0000	.0000	.0000	.0000	11,228.4600

Trade Date: 02/20/2013

Settle Date: 02/25/2013

Capacity: Agent

DISCRETIONARY TRADE

ELLIE MAE INCORPORATED

BUY	Symbol: ELLI		CUSIP: 28849P100			Trade Number: 993322		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
529.000	22.2359	11,762.7900	.0000	.0000	.0000	.0000	.0000	11,762.7900

Trade Date: 02/20/2013

Settle Date: 02/25/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

GLOBUS MED INC CL A

BUY	Symbol: GMED		CUSIP: 379577208			Trade Number: 301128		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,067.000	14.8499	15,844.8400	.0000	.0000	.0000	.0000	.0000	15,844.8400

Trade Date: 03/11/2013

Settle Date: 03/14/2013

Capacity: Agent

DISCRETIONARY TRADE

SEACHANGE INTERNATIONAL INCORPORATED

BUY	Symbol: SEAC		CUSIP: 811699107			Trade Number: 301210		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,360.000	11.3164	15,492.1500	.0000	.0000	.0000	.0000	.0000	15,492.1500

Trade Date: 03/11/2013

Settle Date: 03/14/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

SPECTRANETICS CORPORATION

BUY	Symbol: SPNC		CUSIP: 84760C107			Trade Number: 757325		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
495.000	18.3300	9,073.3500	.0000	.0000	.0000	.0000	.0000	9,073.3500

Trade Date: 03/14/2013

Settle Date: 03/19/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

KEYW HLDG CORPORATION

BUY	Symbol: KEYW	CUSIP: 493723100				Trade Number: 933363			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
1,066.000	15.0380	15,880.1300	.0000	.0000	.0000	.0000	.0000	15,880.1300	

Trade Date: 03/15/2013

Settle Date: 03/20/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

DICE HLDGS INCORPORATED

BUY	Symbol: DHX	CUSIP: 263017107				Trade Number: 160612			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
309.000	10.0899	3,117.7800	.0000	.0000	.0000	.0000	.0000	3,117.7800	

Trade Date: 03/18/2013

Settle Date: 03/21/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

AKORN INCORPORATED

BUY	Symbol: AKRX	CUSIP: 009728106				Trade Number: 463676			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
841.000	13.7593	11,571.5700	.0000	.0000	.0000	.0000	.0000	11,571.5700	

Trade Date: 03/27/2013

Settle Date: 04/02/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Quarterly Trade Confirmation - Account

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EPAM SYSTEMS INCORPORATED

BUY	Symbol: EPAM	CUSIP: 29414B104	Trade Number: 873098					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
692.000	23.1595	16,026.3700	.0000	.0000	.0000	.0000	.0000	16,026.3700

Trade Date: 04/01/2013

Settle Date: 04/04/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

HALCON RES CORPORATION COM NEW

BUY	Symbol: HK	CUSIP: 40537Q209	Trade Number: 262375					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,024.000	7.5499	15,281.0000	.0000	.0000	.0000	.0000	.0000	15,281.0000

Trade Date: 04/03/2013

Settle Date: 04/08/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

SANDRIDGE ENERGY INCORPORATED

SELL	Symbol: SD	CUSIP: 80007P307				Trade Number: 589280		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,479,000	4.9510	7,322.5300	.0000	.0000	.1700	.0000	.0000	7,322.3600

Trade Date: 04/05/2013

Settle Date: 04/10/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

NPS PHARMACEUTICALS INCORPORATED

BUY	Symbol: NPSF	CUSIP: 62936P103				Trade Number: 730278		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,505,000	10.7420	16,166.7100	.0000	.0000	.0000	.0000	.0000	16,166.7100

Trade Date: 04/08/2013

Settle Date: 04/11/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

LKQ CORPORATION

SELL	Symbol: LKQ	CUSIP: 501889208				Trade Number: 100230		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,127,000	21.2900	23,993.8300	.0000	.0000	.5400	.0000	.0000	23,993.2900

Trade Date: 04/10/2013

Settle Date: 04/15/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

ARIAD PHARMACEUTICALS INCORPORATED

BUY	Symbol: ARIA	CUSIP: 04033A100				Trade Number: 883887		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
856,000	18.0189	15,424.1800	.0000	.0000	.0000	.0000	.0000	15,424.1800

Trade Date: 04/17/2013

Settle Date: 04/22/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

VOCUS INCORPORATED

SELL	Symbol: VQCS	CUSIP: 62856J108				Trade Number: 757848		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
992,000	8.7254	8,655.6000	.0000	.0000	.2000	.0000	.0000	8,655.4000

Trade Date: 04/24/2013

Settle Date: 04/29/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

HAEMONETICS CORPORATION

SELL	Symbol: HAE	CUSIP: 405024100				Trade Number: 579502		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
626.000	38.5151	24,187.4800	.0000	.0000	.5500	.0000	.0000	24,186.8300

Trade Date: 04/30/2013

Settle Date: 05/03/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

WATSCO INCORPORATED

BUY	Symbol: WSO	CUSIP: 942622200				Trade Number: 876125		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
106.000	82.2760	8,638.9800	.0000	.0000	.0000	.0000	.0000	8,638.9800

Trade Date: 05/01/2013

Settle Date: 05/06/2013

Capacity: Agent

DISCRETIONARY TRADE

SYNCHRONOUS TECHNOLOGIES INCORPORATED

BUY	Symbol: SNCR	CUSIP: 87157B103				Trade Number: 161961		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
348.000	30.1512	10,432.3200	.0000	.0000	.0000	.0000	.0000	10,432.3200

Trade Date: 05/09/2013

Settle Date: 05/14/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

ARIAD PHARMACEUTICALS INCORPORATED

BUY	Symbol: ARIA	CUSIP: 04033A100				Trade Number: 800118		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
506.000	17.5875	8,899.2800	.0000	.0000	.0000	.0000	.0000	8,899.2800

Trade Date: 05/14/2013

Settle Date: 05/17/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

ALIGN TECHNOLOGY INCORPORATED

SELL	Symbol: ALGN	CUSIP: 016255101				Trade Number: 800312		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
425.000	36.3730	15,458.6300	.0000	.0000	.3600	.0000	.0000	15,458.1800

Trade Date: 05/14/2013

Settle Date: 05/17/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

PROOFPOINT INCORPORATED

BUY	Symbol: PFPT		CUSIP: 743424103			Trade Number: 717372		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
852.000	19.0889	16,263.7400	.0000	.0000	.0000	.0000	.0000	16,263.7400

Trade Date: 05/22/2013

Settle Date: 05/28/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

BEACON ROOFING SUPPLY INCORPORATED

BUY	Symbol: BECN		CUSIP: 073685109			Trade Number: 717628		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
232.000	40.3080	9,350.9900	.0000	.0000	.0000	.0000	.0000	9,350.9900

Trade Date: 05/22/2013

Settle Date: 05/28/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

MICROS SYSTEMS INCORPORATED

SELL	Symbol: MCRS		CUSIP: 594901100			Trade Number: 800752		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
422.000	42.0983	17,784.6400	.0000	.0000	.3100	.0000	.0000	17,784.3300

Trade Date: 06/06/2013

Settle Date: 06/11/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation

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MAXIMUS INCORPORATED

BUY	Symbol: MMS	CUSIP: 577933104	Trade Number: 991129					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
578,000	36.1600	20,894.7000	.0000	.0000	.0000	.0000	.0000	20,894.7000

Trade Date: 07/02/2013

Settle Date: 07/08/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

TRUE RELIGION APPAREL INCORPORATED

SELL	Symbol: TRLG	CUSIP: 89784N104	Trade Number: 978141					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
785,000	31.7700	24,939.4500	.0000	.0000	.4400	.0000	.0000	24,939.0100

Trade Date: 07/24/2013

Settle Date: 07/29/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

SOLARWINDS INCORPORATED

SELL	Symbol: SWI	CUSIP: 83416B109				Trade Number: 584660			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
340,000	36.9222	12,213.5500	.0000	.0000	.2200	.0000	.0000	12,213.3300	

Trade Date: 07/29/2013

Settle Date: 08/01/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

CHILDRENS PL RETAIL STORES INCORPORATED

SELL	Symbol: PLCE	CUSIP: 168905107				Trade Number: 584614			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
539,000	54.5000	29,375.5000	.0000	.0000	.5200	.0000	.0000	29,374.9800	

Trade Date: 07/29/2013

Settle Date: 08/01/2013

Capacity: Agent

DISCRETIONARY TRADE

UNITED NAT FOODS INCORPORATED

BUY	Symbol: UNFI	CUSIP: 911163103				Trade Number: 833897			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
295,000	60.8178	17,941.2500	.0000	.0000	.0000	.0000	.0000	17,941.2500	

Trade Date: 08/15/2013

Settle Date: 08/20/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

GROUP 1 AUTOMOTIVE INCORPORATED

BUY	Symbol: GPI	CUSIP: 398905109				Trade Number: 612270			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
234,000	75.8813	17,758.2200	.0000	.0000	.0000	.0000	.0000	17,758.2200	

Trade Date: 08/21/2013

Settle Date: 08/26/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

INVENSENSE INCORPORATED

BUY	Symbol: INVN	CUSIP: 46123D205				Trade Number: 612424			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
1,678,000	17.0597	28,592.0600	.0000	.0000	.0000	.0000	.0000	28,592.0600	

Trade Date: 08/21/2013

Settle Date: 08/26/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

GROUP 1 AUTOMOTIVE INCORPORATED

BUY	Symbol: GPI		CUSIP: 396905109			Trade Number: 670782		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
231.000	76.1700	17,595.2700	.0000	.0000	.0000	.0000	.0000	17,595.2700

Trade Date: 08/28/2013

Settle Date: 09/03/2013

Capacity: Agent

DISCRETIONARY TRADE

FRESH MKT INCORPORATED

BUY	Symbol: TFM		CUSIP: 35804H106			Trade Number: 830659		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
327.000	49.6638	16,236.7900	.0000	.0000	.0000	.0000	.0000	16,236.7900

Trade Date: 08/29/2013

Settle Date: 09/04/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

CHURCH & DWIGHT INCORPORATED

SELL	Symbol: CHD		CUSIP: 171340102			Trade Number: 830733		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
370.000	59.8410	22,141.1700	.0000	.0000	.3900	.0000	.0000	22,140.7800

Trade Date: 08/29/2013

Settle Date: 09/04/2013

Capacity: Agent

DISCRETIONARY TRADE

CHURCH & DWIGHT INCORPORATED

SELL	Symbol: CHD		CUSIP: 171340102			Trade Number: 855209		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
294.000	59.7756	17,574.0300	.0000	.0000	.3100	.0000	.0000	17,573.7200

Trade Date: 08/29/2013

Settle Date: 09/04/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE



October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800.647.SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

ARIAD PHARMACEUTICALS INCORPORATED

SELL	Symbol: ARIA	CUSIP: 04033A100				Trade Number: 122402		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,362.000	5.5900	7,813.5800	.0000	.0000	.1400	.0000	.0000	7,813.4400

Trade Date: 10/09/2013

Settle Date: 10/15/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

ALIGN TECHNOLOGY INCORPORATED

SELL	Symbol: ALGN	CUSIP: 016255101				Trade Number: 760320		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
381.000	56.9150	21,684.6200	.0000	.0000	.3800	.0000	.0000	21,684.2400

Trade Date: 10/24/2013

Settle Date: 10/29/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

SMITH A O

SELL	Symbol: AOS	CUSIP: 831865209				Trade Number: 760376			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
415.000	50.3302	20,887.0300	.0000	.0000	.3700	.0000	.0000	20,886.6600	

Trade Date: 10/24/2013

Settle Date: 10/29/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

TRIMAS CORPORATION COM NEW

BUY	Symbol: TRS	CUSIP: 896215209				Trade Number: 773104			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
480.000	41.6950	19,179.7000	.0000	.0000	.0000	.0000	.0000	19,179.7000	

Trade Date: 10/24/2013

Settle Date: 10/29/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

SAPIENT CORPORATION

BUY	Symbol: SAPE	CUSIP: 803062108				Trade Number: 624270			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
1,207.000	15.8000	19,070.6000	.0000	.0000	.0000	.0000	.0000	19,070.6000	

Trade Date: 10/30/2013

Settle Date: 11/04/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

SALIX PHARMACEUTICALS INCORPORATED

SELL	Symbol: SLXP	CUSIP: 795435106				Trade Number: 344526			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
394.000	85.1568	33,551.3900	.0000	.0000	.5900	.0000	.0000	33,550.8000	

Trade Date: 11/11/2013

Settle Date: 11/14/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

SALIX PHARMACEUTICALS INCORPORATED

SELL	Symbol: SLXP	CUSIP: 795435106				Trade Number: 483762			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
402.000	85.1409	34,228.6400	.0000	.0000	.6000	.0000	.0000	34,228.0400	

Trade Date: 12/17/2013

Settle Date: 12/20/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation

SPECTRANETICS CORPORATION

BUY	Symbol: SPNC	CUSIP: 84760C107				Trade Number: 494403			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
499.000	24.1621	12,056.8900	.0000	.0000	.0000	.0000	.0000	12,056.8900	

Trade Date: 12/17/2013

Settle Date: 12/20/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

GLOBUS MED INCORPORATED CLASS A

BUY	Symbol: GMED	CUSIP: 379577208				Trade Number: 713373			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
629.000	19.4618	10,305.8700	.0000	.0000	.0000	.0000	.0000	10,305.8700	

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

EPAM SYSTEMS INCORPORATED

BUY	Symbol: EPAM	CUSIP: 29414B104				Trade Number: 916213			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
314.000	34.6893	10,892.4400	.0000	.0000	.0000	.0000	.0000	10,892.4400	

Trade Date: 12/19/2013

Settle Date: 12/24/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE



January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Small/Mid Cap Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

HELIX ENERGY SOLUTIONS GRP INCORPORATED

BUY	Symbol: HLX	CUSIP: 42330P107				Trade Number: 939598			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
158.000	20.8541	3,253.2400	.0000	.0000	.0000	.0000	.0000	3,253.2400	

Trade Date: 01/11/2013

Settle Date: 01/16/2013

Capacity: Agent

DISCRETIONARY TRADE

WOLVERINE WORLD WIDE INCORPORATED

BUY	Symbol: WWW	CUSIP: 978097103				Trade Number: 940317			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
43.000	39.3692	1,693.7400	.0000	.0000	.0000	.0000	.0000	1,693.7400	

Trade Date: 01/11/2013

Settle Date: 01/16/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

ATMOS ENERGY CORPORATION

SELL	Symbol: ATO		CUSIP: 049560105			Trade Number: 940543		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
84.000	35.4854	2,980.7700	.0000	.0000	.0700	.0000	.0000	2,980.7000

Trade Date: 01/11/2013

Settle Date: 01/16/2013

Capacity: Agent

DISCRETIONARY TRADE

ICON PUB LIMITED COMPANY SPONSORED ADR

SELL	Symbol: ICLR		CUSIP: 45103T107			Trade Number: 940976		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	28.6297	572.5900	.0000	.0000	.0200	.0000	.0000	572.5700

Trade Date: 01/11/2013

Settle Date: 01/16/2013

Capacity: Agent

DISCRETIONARY TRADE

ITC HLDGS CORPORATION

SELL	Symbol: ITC		CUSIP: 465685105			Trade Number: 940983		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	78.4107	3,136.4300	.0000	.0000	.0600	.0000	.0000	3,136.3500

Trade Date: 01/11/2013

Settle Date: 01/16/2013

Capacity: Agent

DISCRETIONARY TRADE

MARKETAXESS HLDGS INCORPORATED

SELL	Symbol: MKTX		CUSIP: 57060D108			Trade Number: 941134		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	35.0173	2,871.4200	.0000	.0000	.0700	.0000	.0000	2,871.3500

Trade Date: 01/11/2013

Settle Date: 01/16/2013

Capacity: Agent

DISCRETIONARY TRADE

STIFEL FINL CORPORATION

SELL	Symbol: SF		CUSIP: 860630102			Trade Number: 941553		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	33.8690	1,185.4200	.0000	.0000	.0300	.0000	.0000	1,185.3900

Trade Date: 01/11/2013

Settle Date: 01/16/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

TIDEWATER INCORPORATED

SELL	Symbol: TDW	CUSIP: 886423102				Trade Number: 941566		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
98.000	45.3745	4,446.7000	.0000	.0000	.1000	.0000	.0000	4,446.6000

Trade Date: 01/11/2013

Settle Date: 01/16/2013

Capacity: Agent

DISCRETIONARY TRADE

WEST PHARMACEUTICAL SVSC INCORPORATED

SELL	Symbol: WST	CUSIP: 955306105				Trade Number: 941720		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	55.0703	881.1200	.0000	.0000	.0200	.0000	.0000	881.1000

Trade Date: 01/11/2013

Settle Date: 01/16/2013

Capacity: Agent

DISCRETIONARY TRADE

SOURCEFIRE INCORPORATED

BUY	Symbol: FIRE	CUSIP: 83616T108				Trade Number: 132387		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	41.8834	3,266.9100	.0000	.0000	.0000	.0000	.0000	3,266.9100

Trade Date: 01/14/2013

Settle Date: 01/17/2013

Capacity: Agent

DISCRETIONARY TRADE

SOLARWINDS INCORPORATED

SELL	Symbol: SWI	CUSIP: 83416B109				Trade Number: 134485		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	56.5000	3,276.9200	.0000	.0000	.0800	.0000	.0000	3,276.9200

Trade Date: 01/14/2013

Settle Date: 01/17/2013

Capacity: Agent

DISCRETIONARY TRADE

ALLETE INCORPORATED COM NEW

BUY	Symbol: ALE	CUSIP: 018522300				Trade Number: 276440		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
136.000	43.6998	5,943.1700	.0000	.0000	.0000	.0000	.0000	5,943.1700

Trade Date: 01/15/2013

Settle Date: 01/18/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

ENERGY XXI (BERMUDA) LIMITED USD UNRS SHS

BUY	Symbol: EXXI		CUSIP: G10082140			Trade Number: 537770		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
119.000	32.9437	3,920.3000	.0000	.0000	.0000	.0000	.0000	3,920.3000

Trade Date: 01/17/2013

Settle Date: 01/23/2013

Capacity: Agent

DISCRETIONARY TRADE

OIL STS INTERNATIONAL INCORPORATED

SELL	Symbol: OIS		CUSIP: 678026105			Trade Number: 538633		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	77.0050	4,081.2700	.0000	.0000	.1000	.0000	.0000	4,081.1700

Trade Date: 01/17/2013

Settle Date: 01/23/2013

Capacity: Agent

DISCRETIONARY TRADE

CYBERONICS INCORPORATED

BUY	Symbol: CYBX		CUSIP: 23251P102			Trade Number: 826997		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	47.2689	993.0700	.0000	.0000	.0000	.0000	.0000	993.0700

Trade Date: 01/22/2013

Settle Date: 01/25/2013

Capacity: Agent

DISCRETIONARY TRADE

COMMVAULT SYSTEMS INCORPORATED

SELL	Symbol: CVLT		CUSIP: 204166102			Trade Number: 828638		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	71.3804	2,070.0300	.0000	.0000	.0500	.0000	.0000	2,069.9800

Trade Date: 01/22/2013

Settle Date: 01/25/2013

Capacity: Agent

DISCRETIONARY TRADE

WABTEC CORPORATION

SELL	Symbol: WAB		CUSIP: 929740108			Trade Number: 830185		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	91.3200	3,581.4800	.0000	.0000	.0800	.0000	.0000	3,581.4000

Trade Date: 01/22/2013

Settle Date: 01/25/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

CYBERONICS INCORPORATED

SELL	Symbol: CYBX		CUSIP: 23251P102			Trade Number: 978400		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	43.8012	919.8200	.0000	.0000	.0300	.0000	.0000	919.7900

Trade Date: 01/23/2013

Settle Date: 01/28/2013

Capacity: Agent

DISCRETIONARY TRADE

FIRST MIDWEST BANCORP DEL

BUY	Symbol: FMBI		CUSIP: 320867104			Trade Number: 184313		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
195.000	12.7291	2,482.1700	.0000	.0000	.0000	.0000	.0000	2,482.1700

Trade Date: 01/24/2013

Settle Date: 01/29/2013

Capacity: Agent

DISCRETIONARY TRADE

WASTE CONNECTIONS INCORPORATED

SELL	Symbol: WCN		CUSIP: 941053100			Trade Number: 561144		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
103.000	35.3597	3,642.0500	.0000	.0000	.0900	.0000	.0000	3,641.9600

Trade Date: 01/28/2013

Settle Date: 01/31/2013

Capacity: Agent

DISCRETIONARY TRADE

COPART INCORPORATED

SELL	Symbol: CPRT		CUSIP: 217204106			Trade Number: 709392		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	34.0000	136.0000	.0000	.0000	.0100	.0000	.0000	135.9900

Trade Date: 01/29/2013

Settle Date: 02/01/2013

Capacity: Agent

DISCRETIONARY TRADE

IDEX CORPORATION

SELL	Symbol: IEX		CUSIP: 45167R104			Trade Number: 709969		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
103.000	49.8055	5,129.9700	.0000	.0000	.1200	.0000	.0000	5,129.8500

Trade Date: 01/29/2013

Settle Date: 02/01/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

HAEMONETICS CORPORATION

BUY	Symbol: HAE		CUSIP: 405024100			Trade Number: 853633		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	40.9026	1,267.9800	.0000	.0000	.0000	.0000	.0000	1,267.9800

Trade Date: 01/30/2013

Settle Date: 02/04/2013

Capacity: Agent

DISCRETIONARY TRADE

COPART INCORPORATED

SELL	Symbol: CPRT		CUSIP: 217204106			Trade Number: 855045		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	34.1885	2,119.6900	.0000	.0000	.0600	.0000	.0000	2,119.6400

Trade Date: 01/30/2013

Settle Date: 02/04/2013

Capacity: Agent

DISCRETIONARY TRADE

ICU MED INCORPORATED

SELL	Symbol: ICUI		CUSIP: 44930G107			Trade Number: 855546		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	61.1000	2,749.5000	.0000	.0000	.0700	.0000	.0000	2,749.4300

Trade Date: 01/30/2013

Settle Date: 02/04/2013

Capacity: Agent

DISCRETIONARY TRADE

ENERGY XXI (BERMUDA) LIMITED USD UNRS SHS

BUY	Symbol: EXXI		CUSIP: G10082140			Trade Number: 997739		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	31.2695	1,719.8200	.0000	.0000	.0000	.0000	.0000	1,719.8200

Trade Date: 01/31/2013

Settle Date: 02/05/2013

Capacity: Agent

DISCRETIONARY TRADE

ACME PACKET INCORPORATED

SELL	Symbol: APKT		CUSIP: 004764106			Trade Number: 333443		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
314.000	29.2951	9,198.6600	.0000	.0000	.2100	.0000	.0000	9,198.4500

Trade Date: 02/04/2013

Settle Date: 02/07/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

TECHNE CORPORATION

BUY	Symbol: TECH		CUSIP: 878377100			Trade Number: 463236		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11.000	69.0955	760.0500	.0000	.0000	.0000	.0000	.0000	760.0500

Trade Date: 02/05/2013

Settle Date: 02/08/2013

Capacity: Agent

DISCRETIONARY TRADE

HENRY JACK & ASSOC INCORPORATED

SELL	Symbol: JKHY		CUSIP: 426281101			Trade Number: 809489		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72.000	43.7360	3,148.9900	.0000	.0000	.0800	.0000	.0000	3,148.9100

Trade Date: 02/06/2013

Settle Date: 02/11/2013

Capacity: Agent

DISCRETIONARY TRADE

PENN NATL GAMING INCORPORATED

SELL	Symbol: PENN		CUSIP: 707569109			Trade Number: 755489		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	52.1874	3,079.0800	.0000	.0000	.0700	.0000	.0000	3,078.9900

Trade Date: 02/07/2013

Settle Date: 02/12/2013

Capacity: Agent

DISCRETIONARY TRADE

RITCHIE BROS AUCTIONEERS

BUY	Symbol: RBA		CUSIP: 767744105			Trade Number: 58629		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	21.3922	1,689.9800	.0000	.0000	.0000	.0000	.0000	1,689.9800

Trade Date: 02/11/2013

Settle Date: 02/14/2013

Capacity: Agent

DISCRETIONARY TRADE

HCC INS HLDGS INCORPORATED

SELL	Symbol: HCC		CUSIP: 404132102			Trade Number: 314821		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
115.000	40.0162	4,601.8800	.0000	.0000	.1100	.0000	.0000	4,601.7500

Trade Date: 02/13/2013

Settle Date: 02/19/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

CARRIZO OIL & GAS INCORPORATED

BUY	Symbol: CRZO	CUSIP: 144577103				Trade Number: 495132		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	22.9050	732.9600	.0000	.0000	.0000	.0000	.0000	732.9600

Trade Date: 02/14/2013

Settle Date: 02/20/2013

Capacity: Agent

DISCRETIONARY TRADE

HELIX ENERGY SOLUTIONS GRP INCORPORATED

BUY	Symbol: HLX	CUSIP: 42330P107				Trade Number: 496767		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	24.7493	692.9800	.0000	.0000	.0000	.0000	.0000	692.9800

Trade Date: 02/14/2013

Settle Date: 02/20/2013

Capacity: Agent

DISCRETIONARY TRADE

ENERGY XXI (BERMUDA) LIMITED USD UNRS SHS

BUY	Symbol: EXXI	CUSIP: G10082140				Trade Number: 499346		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	31.9349	702.5700	.0000	.0000	.0000	.0000	.0000	702.5700

Trade Date: 02/14/2013

Settle Date: 02/20/2013

Capacity: Agent

DISCRETIONARY TRADE

LUFKIN INDUSTRIES INCORPORATED

SELL	Symbol: LUFK	CUSIP: 549764108				Trade Number: 501473		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	62.3500	1,870.5000	.0000	.0000	.0500	.0000	.0000	1,870.4500

Trade Date: 02/14/2013

Settle Date: 02/20/2013

Capacity: Agent

DISCRETIONARY TRADE

SUPERIOR ENERGY SVCS INCORPORATED

SELL	Symbol: SPN	CUSIP: 868157108				Trade Number: 501770		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	26.3984	2,534.2500	.0000	.0000	.0600	.0000	.0000	2,534.1900

Trade Date: 02/14/2013

Settle Date: 02/20/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation [REDACTED]

VOLCANO CORPORATION

BUY	Symbol: VOLC		CUSIP: 928645100			Trade Number: 290460		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	24.8112	1,240.5600	.0000	.0000	.0000	.0000	.0000	1,240.5600

Trade Date: 02/21/2013

Settle Date: 02/26/2013

Capacity: Agent

DISCRETIONARY TRADE

INTEGRA LIFESCIENCES HLDGS CP COM NEW

BUY	Symbol: IART		CUSIP: 457985208			Trade Number: 452086		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	38.9750	999.3800	.0000	.0000	.0000	.0000	.0000	999.3800

Trade Date: 02/22/2013

Settle Date: 02/27/2013

Capacity: Agent

DISCRETIONARY TRADE

VOLCANO CORPORATION

BUY	Symbol: VOLC		CUSIP: 928645100			Trade Number: 452604		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49.000	20.9835	1,028.1900	.0000	.0000	.0000	.0000	.0000	1,028.1900

Trade Date: 02/22/2013

Settle Date: 02/27/2013

Capacity: Agent

DISCRETIONARY TRADE

ICON PLC SHS

BUY	Symbol: ICLR		CUSIP: G4705A100			Trade Number: 452689		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	29.4410	1,236.5200	.0000	.0000	.0000	.0000	.0000	1,236.5200

Trade Date: 02/22/2013

Settle Date: 02/27/2013

Capacity: Agent

DISCRETIONARY TRADE

MYRIAD GENETICS INCORPORATED

SELL	Symbol: MYGN		CUSIP: 62855J104			Trade Number: 453633		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49.000	24.8900	1,219.6100	.0000	.0000	.0300	.0000	.0000	1,219.5800

Trade Date: 02/22/2013

Settle Date: 02/27/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation [REDACTED]

LANDSTAR SYSTEMS INCORPORATED

BUY	Symbol: LSTR	CUSIP: 515098101				Trade Number: 828445		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	53.9520	2,427.8400	.0000	.0000	.0000	.0000	.0000	2,427.8400

Trade Date: 02/26/2013 Settle Date: 03/01/2013 Capacity: Agent

DISCRETIONARY TRADE

MADDEN STEVEN LIMITED

BUY	Symbol: SHOO	CUSIP: 556269108				Trade Number: 828454		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	43.2250	907.7300	.0000	.0000	.0000	.0000	.0000	907.7300

Trade Date: 02/26/2013 Settle Date: 03/01/2013 Capacity: Agent

DISCRETIONARY TRADE

VITAMIN SHOPPE INCORPORATED

BUY	Symbol: VSI	CUSIP: 92849E101				Trade Number: 829297		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	53.3649	1,707.6800	.0000	.0000	.0000	.0000	.0000	1,707.6800

Trade Date: 02/26/2013 Settle Date: 03/01/2013 Capacity: Agent

DISCRETIONARY TRADE

II VI INCORPORATED

BUY	Symbol: IIVI	CUSIP: 902104108				Trade Number: 829302		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
110.000	17.1504	1,886.5400	.0000	.0000	.0000	.0000	.0000	1,886.5400

Trade Date: 02/26/2013 Settle Date: 03/01/2013 Capacity: Agent

DISCRETIONARY TRADE

VOLCANO CORPORATION

BUY	Symbol: VOLC	CUSIP: 928645100				Trade Number: 829308		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	21.7896	697.2700	.0000	.0000	.0000	.0000	.0000	697.2700

Trade Date: 02/26/2013 Settle Date: 03/01/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

EVERCORE PARTNERS INCORPORATED CLASS A

SELL	Symbol: EVR	CUSIP: 29977A105				Trade Number: 197271		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	42.7153	1,196.0300	.0000	.0000	.0300	.0000	.0000	1,196.0000

Trade Date: 03/08/2013

Settle Date: 03/13/2013

Capacity: Agent

DISCRETIONARY TRADE

HELIX ENERGY SOLUTIONS GRP INCORPORATED

BUY	Symbol: HLX	CUSIP: 42330P107				Trade Number: 666742		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
81.000	23.6845	1,918.4400	.0000	.0000	.0000	.0000	.0000	1,918.4400

Trade Date: 03/13/2013

Settle Date: 03/18/2013

Capacity: Agent

DISCRETIONARY TRADE

ENERGY XXI (BERMUDA) LIMITED USD UNRS SHS

BUY	Symbol: EXXI	CUSIP: G10082140				Trade Number: 667571		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	30.5310	946.4600	.0000	.0000	.0000	.0000	.0000	946.4600

Trade Date: 03/13/2013

Settle Date: 03/18/2013

Capacity: Agent

DISCRETIONARY TRADE

HEICO CORPORATION NEW

BUY	Symbol: HEI	CUSIP: 422806109				Trade Number: 207895		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	45.3277	1,042.5400	.0000	.0000	.0000	.0000	.0000	1,042.5400

Trade Date: 03/18/2013

Settle Date: 03/21/2013

Capacity: Agent

DISCRETIONARY TRADE

GENESEE & WYO INCORPORATED CLASS A

SELL	Symbol: GWR	CUSIP: 371559105				Trade Number: 210842		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	93.8011	4,212.0500	.0000	.0000	.1000	.0000	.0000	4,211.9500

Trade Date: 03/18/2013

Settle Date: 03/21/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

LANDSTAR SYSTEMS INCORPORATED

BUY	Symbol: LSTR		CUSIP: 515098101			Trade Number: 379963		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	55.2696	773.7700	.0000	.0000	.0000	.0000	.0000	773.7700

Trade Date: 03/19/2013

Settle Date: 03/22/2013

Capacity: Agent

DISCRETIONARY TRADE

RBC BEARINGS INCORPORATED

BUY	Symbol: ROLL		CUSIP: 75524B104			Trade Number: 380310		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
69.000	51.1842	3,531.7100	.0000	.0000	.0000	.0000	.0000	3,531.7100

Trade Date: 03/19/2013

Settle Date: 03/22/2013

Capacity: Agent

DISCRETIONARY TRADE

QLIK TECHNOLOGIES INCORPORATED

BUY	Symbol: QLIK		CUSIP: 74733T105			Trade Number: 471183		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	26.0793	678.0600	.0000	.0000	.0000	.0000	.0000	678.0600

Trade Date: 03/19/2013

Settle Date: 03/22/2013

Capacity: Agent

DISCRETIONARY TRADE

HUB GROUP INCORPORATED CLASS A

BUY	Symbol: HUBG		CUSIP: 443320106			Trade Number: 688030		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	38.5518	1,079.4500	.0000	.0000	.0000	.0000	.0000	1,079.4500

Trade Date: 03/21/2013

Settle Date: 03/26/2013

Capacity: Agent

DISCRETIONARY TRADE

HUB GROUP INCORPORATED CLASS A

BUY	Symbol: HUBG		CUSIP: 443320106			Trade Number: 837347		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	38.9342	1,323.7600	.0000	.0000	.0000	.0000	.0000	1,323.7600

Trade Date: 03/22/2013

Settle Date: 03/27/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

QLIK TECHNOLOGIES INCORPORATED

BUY	Symbol: QLIK		CUSIP: 74733T105			Trade Number: 837774		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	25.7000	1,233.6000	.0000	.0000	.0000	.0000	.0000	1,233.6000

Trade Date: 03/22/2013

Settle Date: 03/27/2013

Capacity: Agent

DISCRETIONARY TRADE

CARRIZO OIL & GAS INCORPORATED

BUY	Symbol: CRZO		CUSIP: 144577103			Trade Number: 107972		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	26.2173	262.1700	.0000	.0000	.0000	.0000	.0000	262.1700

Trade Date: 03/25/2013

Settle Date: 03/28/2013

Capacity: Agent

DISCRETIONARY TRADE

HUB GROUP INCORPORATED CLASS A

BUY	Symbol: HUBG		CUSIP: 443320106			Trade Number: 109322		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	38.6684	618.6900	.0000	.0000	.0000	.0000	.0000	618.6900

Trade Date: 03/25/2013

Settle Date: 03/28/2013

Capacity: Agent

DISCRETIONARY TRADE

HAEMONETICS CORPORATION

BUY	Symbol: HAE		CUSIP: 405024100			Trade Number: 109328		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	40.7828	1,427.4000	.0000	.0000	.0000	.0000	.0000	1,427.4000

Trade Date: 03/25/2013

Settle Date: 03/28/2013

Capacity: Agent

DISCRETIONARY TRADE

TORO COMPANY

BUY	Symbol: TTC		CUSIP: 891092108			Trade Number: 110215		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	48.5985	1,304.7600	.0000	.0000	.0000	.0000	.0000	1,304.7600

Trade Date: 03/25/2013

Settle Date: 03/28/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

HCC INS HLDGS INCORPORATED

SELL	Symbol: HCC	CUSIP: 404132102				Trade Number: 112791		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	41.3500	206.7500	.0000	.0000	.0100	.0000	.0000	206.7400

Trade Date: 03/25/2013

Settle Date: 03/28/2013

Capacity: Agent

DISCRETIONARY TRADE

SUPERIOR ENERGY SVCS INCORPORATED

SELL	Symbol: SPN	CUSIP: 86815710B				Trade Number: 11341c		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	25.9910	129.9600	.0000	.0000	.0100	.0000	.0000	129.9500

Trade Date: 03/25/2013

Settle Date: 03/28/2013

Capacity: Agent

DISCRETIONARY TRADE

CYBERONICS INCORPORATED

BUY	Symbol: CYBX	CUSIP: 23251P102				Trade Number: 694556		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	48.6774	280.0600	.0000	.0000	.0000	.0000	.0000	280.0600

Trade Date: 03/28/2013

Settle Date: 04/03/2013

Capacity: Agent

DISCRETIONARY TRADE

CYBERONICS INCORPORATED

BUY	Symbol: CYBX	CUSIP: 23251P102				Trade Number: 694561		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	48.9072	609.7900	.0000	.0000	.0000	.0000	.0000	609.7900

Trade Date: 03/28/2013

Settle Date: 04/03/2013

Capacity: Agent

DISCRETIONARY TRADE

HMS HLDGS CORPORATION

BUY	Symbol: HMSY	CUSIP: 40425J101				Trade Number: 695169		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	27.6993	664.7800	.0000	.0000	.0000	.0000	.0000	664.7800

Trade Date: 03/28/2013

Settle Date: 04/03/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation [REDACTED]

HAEMONETICS CORPORATION

BUY

Symbol: HAE

CUSIP: 405024100

Trade Number: 895179

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	41.6979	917.3500	.0000	.0000	.0000	.0000	.0000	917.3500

Trade Date: 03/28/2013

Settle Date: 04/03/2013

Capacity: Agent

DISCRETIONARY TRADE



April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Small/Mid Cap Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

RBC BEARINGS INCORPORATED

BUY	Symbol: ROLL	CUSIP: 75524B104	Trade Number: 908647					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	50.1732	1,354.6800	.0000	.0000	.0000	.0000	.0000	1,354.6800

Trade Date: 04/01/2013

Settle Date: 04/04/2013

Capacity: Agent

DISCRETIONARY TRADE

VOCERA COMMUNICATIONS INCORPORATED

BUY	Symbol: VCRA	CUSIP: 92857F107	Trade Number: 909200					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
183.000	23.2589	4,256.3800	.0000	.0000	.0000	.0000	.0000	4,256.3800

Trade Date: 04/01/2013

Settle Date: 04/04/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

TECHNE CORPORATION

SELL

Symbol: TECH

CUSIP: 678377100

Trade Number: 911372

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	67.8021	1,690.0500	.0000	.0000	.0400	.0000	.0000	1,690.0100

Trade Date: 04/01/2013

Settle Date: 04/04/2013

Capacity: Agent

DISCRETIONARY TRADE

CYBERONICS INCORPORATED

BUY

Symbol: CYBX

CUSIP: 23251P102

Trade Number: 314629

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	46.3619	1,622.6700	.0000	.0000	.0000	.0000	.0000	1,622.6700

Trade Date: 04/03/2013

Settle Date: 04/08/2013

Capacity: Agent

DISCRETIONARY TRADE

RBC BEARINGS INCORPORATED

BUY

Symbol: ROLL

CUSIP: 75524B104

Trade Number: 316008

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	48.8895	1,662.2400	.0000	.0000	.0000	.0000	.0000	1,662.2400

Trade Date: 04/03/2013

Settle Date: 04/08/2013

Capacity: Agent

DISCRETIONARY TRADE

VITAMIN SHOPPE INCORPORATED

BUY

Symbol: VSI

CUSIP: 92849E101

Trade Number: 316489

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11.000	48.4579	533.0400	.0000	.0000	.0000	.0000	.0000	533.0400

Trade Date: 04/03/2013

Settle Date: 04/08/2013

Capacity: Agent

DISCRETIONARY TRADE

BIO RAD LABS INCORPORATED CLASS A

SELL

Symbol: BIO

CUSIP: 090572207

Trade Number: 316671

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	124.6383	498.5500	.0000	.0000	.0200	.0000	.0000	498.5300

Trade Date: 04/03/2013

Settle Date: 04/08/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

GARDNER DENVER INCORPORATED

SELL	Symbol: GDI	CUSIP: 365558105				Trade Number: 317042		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	75.0349	3,526.8400	.0000	.0000	.0800	.0000	.0000	3,526.5600

Trade Date: 04/03/2013 Settle Date: 04/08/2013 Capacity: Agent

DISCRETIONARY TRADE

GENESEE & WYO INCORPORATED CLASS A

SELL	Symbol: GWR	CUSIP: 371559105				Trade Number: 317050		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	88.7515	2,398.2900	.0000	.0000	.0600	.0000	.0000	2,398.2300

Trade Date: 04/03/2013 Settle Date: 04/08/2013 Capacity: Agent

DISCRETIONARY TRADE

SIRONA DENTAL SYSTEMS INCORPORATED

SELL	Symbol: SIRO	CUSIP: 82966C103				Trade Number: 318486		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	72.8275	1,747.8600	.0000	.0000	.0400	.0000	.0000	1,747.8200

Trade Date: 04/03/2013 Settle Date: 04/08/2013 Capacity: Agent

DISCRETIONARY TRADE

ICON PLC SHS

SELL	Symbol: ICLR	CUSIP: G4705A100				Trade Number: 318790		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	31.2072	1,436.6300	.0000	.0000	.0400	.0000	.0000	1,435.4900

Trade Date: 04/03/2013 Settle Date: 04/08/2013 Capacity: Agent

DISCRETIONARY TRADE

RITCHIE BROS AUCTIONEERS

BUY	Symbol: RBA	CUSIP: 767744105				Trade Number: 471487		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	20.4865	921.8900	.0000	.0000	.0000	.0000	.0000	921.8900

Trade Date: 04/04/2013 Settle Date: 04/09/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

VOCERA COMMUNICATIONS INCORPORATED

BUY	Symbol: VCRA		CUSIP: 92857F107			Trade Number: 472590		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	23.4098	702.2800	.0000	.0000	.0000	.0000	.0000	702.2900

Trade Date: 04/04/2013

Settle Date: 04/09/2013

Capacity: Agent

DISCRETIONARY TRADE

MISTRAS GROUP INCORPORATED

BUY	Symbol: MG		CUSIP: 60649T107			Trade Number: 789734		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	23.6991	118.5000	.0000	.0000	.0000	.0000	.0000	118.5000

Trade Date: 04/08/2013

Settle Date: 04/11/2013

Capacity: Agent

DISCRETIONARY TRADE

MISTRAS GROUP INCORPORATED

BUY	Symbol: MG		CUSIP: 60649T107			Trade Number: 939472		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
140.000	22.0646	3,088.0400	.0000	.0000	.0000	.0000	.0000	3,088.0400

Trade Date: 04/09/2013

Settle Date: 04/12/2013

Capacity: Agent

DISCRETIONARY TRADE

IDEX CORPORATION

SELL	Symbol: IEX		CUSIP: 45167R104			Trade Number: 144400		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	52.5198	1,050.4000	.0000	.0000	.0300	.0000	.0000	1,050.3700

Trade Date: 04/10/2013

Settle Date: 04/15/2013

Capacity: Agent

DISCRETIONARY TRADE

INTEGRA LIFESCIENCES HLDGS CP COM NEW

BUY	Symbol: IART		CUSIP: 457985208			Trade Number: 434939		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	33.5200	804.4800	.0000	.0000	.0000	.0000	.0000	804.4800

Trade Date: 04/12/2013

Settle Date: 04/17/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

COGNEX CORPORATION

BUY

Symbol: CGNX

CUSIP: 192422103

Trade Number: 157396

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
105.000	37.5247	3,940.0900	.0000	.0000	.0000	.0000	.0000	3,940.0900

Trade Date: 04/18/2013

Settle Date: 04/23/2013

Capacity: Agent

DISCRETIONARY TRADE

LUFKIN INDUSTRIES INCORPORATED

SELL

Symbol: LUFK

CUSIP: 549764108

Trade Number: 666604

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	88.3420	3,710.3600	.0000	.0000	.0900	.0000	.0000	3,710.2700

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

MYRIAD GENETICS INCORPORATED

SELL

Symbol: MYGN

CUSIP: 62855J104

Trade Number: 668751

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
148.000	28.0654	4,156.6400	.0000	.0000	.1000	.0000	.0000	4,156.5400

Trade Date: 04/23/2013

Settle Date: 04/26/2013

Capacity: Agent

DISCRETIONARY TRADE

ICONIX BRAND GROUP INCORPORATED

SELL

Symbol: ICON

CUSIP: 451055107

Trade Number: 824111

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
116.000	26.0563	2,996.4700	.0000	.0000	.0700	.0000	.0000	2,996.4000

Trade Date: 04/24/2013

Settle Date: 04/29/2013

Capacity: Agent

DISCRETIONARY TRADE

HMS HOLDINGS CORPORATION

BUY

Symbol: HMSY

CUSIP: 40425J101

Trade Number: 337047

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	24.5930	688.6000	.0000	.0000	.0000	.0000	.0000	688.6000

Trade Date: 05/03/2013

Settle Date: 05/08/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation [REDACTED]

VOCERA COMMUNICATIONS INCORPORATED

BUY	Symbol: VCRA		CUSIP: 92857F107			Trade Number: 338002		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
131.000	12.6579	1,658.1800	.0000	.0000	.0000	.0000	.0000	1,658.1800

Trade Date: 05/03/2013

Settle Date: 05/08/2013

Capacity: Agent

DISCRETIONARY TRADE

AKORN INCORPORATED

SELL	Symbol: AKRX		CUSIP: 009728106			Trade Number: 338519		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	15.3698	829.9700	.0000	.0000	.0200	.0000	.0000	829.9500

Trade Date: 05/03/2013

Settle Date: 05/08/2013

Capacity: Agent

DISCRETIONARY TRADE

TEXAS ROADHOUSE INCORPORATED

SELL	Symbol: TXRH		CUSIP: 882681109			Trade Number: 340880		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	23.8690	2,410.7700	.0000	.0000	.0600	.0000	.0000	2,410.7100

Trade Date: 05/03/2013

Settle Date: 05/08/2013

Capacity: Agent

DISCRETIONARY TRADE

HAEMONETICS CORPORATION

BUY	Symbol: HAE		CUSIP: 405024100			Trade Number: 982400		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	39.1718	665.9200	.0000	.0000	.0000	.0000	.0000	665.9200

Trade Date: 05/08/2013

Settle Date: 05/13/2013

Capacity: Agent

DISCRETIONARY TRADE

INTEGRA LIFESCIENCES HLDGS CP COM NEW

BUY	Symbol: IART		CUSIP: 457985208			Trade Number: 982404		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	34.9750	734.4800	.0000	.0000	.0000	.0000	.0000	734.4800

Trade Date: 05/08/2013

Settle Date: 05/13/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

TECHNE CORPORATION

BUY	Symbol: TECH	CUSIP: 878377100				Trade Number: 984543		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	68.5131	1,130.7200	.0000	.0000	.0000	.0000	.0000	1,130.7200

Trade Date: 05/08/2013 Settle Date: 05/13/2013 Capacity: Agent

DISCRETIONARY TRADE

ICU MED INCORPORATED

BUY	Symbol: ICUI	CUSIP: 44930G107				Trade Number: 215048		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	66.1393	3,505.3800	.0000	.0000	.0000	.0000	.0000	3,505.3800

Trade Date: 05/09/2013 Settle Date: 05/14/2013 Capacity: Agent

DISCRETIONARY TRADE

J2 GLOBAL INCORPORATED

SELL	Symbol: JCOM	CUSIP: 48123V102				Trade Number: 218558		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
99.000	38.8774	3,829.0600	.0000	.0000	.0900	.0000	.0000	3,828.9700

Trade Date: 05/09/2013 Settle Date: 05/14/2013 Capacity: Agent

DISCRETIONARY TRADE

VOCERA COMMUNICATIONS INCORPORATED

BUY	Symbol: VCRA	CUSIP: 92857F107				Trade Number: 652473		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	12.4891	524.5400	.0000	.0000	.0000	.0000	.0000	524.5400

Trade Date: 05/14/2013 Settle Date: 05/17/2013 Capacity: Agent

DISCRETIONARY TRADE

MONRO MUFFLER BRAKE INCORPORATED

SELL	Symbol: MNRO	CUSIP: 610236101				Trade Number: 780604		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	48.7797	1,560.9500	.0000	.0000	.0300	.0000	.0000	1,560.9200

Trade Date: 05/22/2013 Settle Date: 05/28/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

VALUECLICK INCORPORATED

BUY	Symbol: VCLK		CUSIP: 92046N102			Trade Number: 927119		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
168.000	26.0112	4,317.8600	.0000	.0000	.0000	.0000	.0000	4,317.8600

Trade Date: 05/23/2013

Settle Date: 05/29/2013

Capacity: Agent

DISCRETIONARY TRADE

HMS HLDGS CORPORATION

BUY	Symbol: HMSY		CUSIP: 40425J101			Trade Number: 137067		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	24.8774	771.2000	.0000	.0000	.0000	.0000	.0000	771.2000

Trade Date: 05/24/2013

Settle Date: 05/30/2013

Capacity: Agent

DISCRETIONARY TRADE

ALIGN TECHNOLOGY INCORPORATED

SELL	Symbol: ALGN		CUSIP: 016255101			Trade Number: 374100		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88.000	36.8476	2,605.6400	.0000	.0000	.0500	.0000	.0000	2,605.5900

Trade Date: 05/28/2013

Settle Date: 05/31/2013

Capacity: Agent

DISCRETIONARY TRADE

VALUECLICK INCORPORATED

BUY	Symbol: VCLK		CUSIP: 92046N102			Trade Number: 162267		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72.000	28.1530	1,983.0200	.0000	.0000	.0000	.0000	.0000	1,983.0200

Trade Date: 06/03/2013

Settle Date: 06/06/2013

Capacity: Agent

DISCRETIONARY TRADE

BIO RAD LABS INCORPORATED CLASS A

BUY	Symbol: BIO		CUSIP: 090572207			Trade Number: 488810		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	112.1789	1,346.1600	.0000	.0000	.0000	.0000	.0000	1,346.1600

Trade Date: 06/06/2013

Settle Date: 06/10/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

ICU MED INCORPORATED

BUY	Symbol: ICUI		CUSIP: 44930G107			Trade Number: 662125		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	67.8000	676.0000	.0000	.0000	.0000	.0000	.0000	676.0000

Trade Date: 06/06/2013

Settle Date: 06/11/2013

Capacity: Agent

DISCRETIONARY TRADE

FLOWERS FOODS INCORPORATED

SELL	Symbol: FLO		CUSIP: 343498101			Trade Number: 868293		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	34.1325	1,092.2400	.0000	.0000	.0200	.0000	.0000	1,092.2200

Trade Date: 06/17/2013

Settle Date: 06/20/2013

Capacity: Agent

DISCRETIONARY TRADE

OPEN TEXT CORPORATION

SELL	Symbol: OTEX		CUSIP: 683715106			Trade Number: 868895		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	71.2093	3,275.6300	.0000	.0000	.0600	.0000	.0000	3,275.5700

Trade Date: 06/17/2013

Settle Date: 06/20/2013

Capacity: Agent

DISCRETIONARY TRADE

FLOWERS FOODS INCORPORATED

SELL	Symbol: FLO		CUSIP: 343498101			Trade Number: 66380		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
166.000	34.3420	5,700.7700	.0000	.0000	.1000	.0000	.0000	5,700.6700

Trade Date: 06/18/2013

Settle Date: 06/21/2013

Capacity: Agent

DISCRETIONARY TRADE

NICE SYSTEMS LIMITED SPONSORED ADR

BUY	Symbol: NICE		CUSIP: 853656108			Trade Number: 120539		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	36.3030	834.9700	.0000	.0000	.0000	.0000	.0000	834.9700

Trade Date: 06/25/2013

Settle Date: 06/28/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

QLIK TECHNOLOGIES INCORPORATED

BUY	Symbol: QLIK		CUSIP: 74733T105			Trade Number: 121017		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	27.3637	629.3700	.0000	.0000	.0000	.0000	.0000	629.3700

Trade Date: 06/25/2013

Settle Date: 06/28/2013

Capacity: Agent

DISCRETIONARY TRADE

ROFIN SINAR TECHNOLOGIES INCORPORATED

BUY	Symbol: RSTI		CUSIP: 775043102			Trade Number: 121024		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	25.7097	925.5500	.0000	.0000	.0000	.0000	.0000	925.5500

Trade Date: 06/25/2013

Settle Date: 06/28/2013

Capacity: Agent

DISCRETIONARY TRADE

VALUECLICK INCORPORATED

BUY	Symbol: VCLK		CUSIP: 92046N102			Trade Number: 121796		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	23.7500	451.2500	.0000	.0000	.0000	.0000	.0000	451.2500

Trade Date: 06/25/2013

Settle Date: 06/28/2013

Capacity: Agent

DISCRETIONARY TRADE

CONSTANT CONTACT INCORPORATED

BUY	Symbol: CTCT		CUSIP: 210313102			Trade Number: 304362		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	16.0840	595.1100	.0000	.0000	.0000	.0000	.0000	595.1100

Trade Date: 06/26/2013

Settle Date: 07/01/2013

Capacity: Agent

DISCRETIONARY TRADE

MISTRAS GROUP INCORPORATED

BUY	Symbol: MG		CUSIP: 60649T107			Trade Number: 305095		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
84.000	18.1226	1,159.8500	.0000	.0000	.0000	.0000	.0000	1,159.8500

Trade Date: 06/26/2013

Settle Date: 07/01/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

PLANTRONICS INCORPORATED NEW

BUY	Symbol: PLT		CUSIP: 727493108			Trade Number: 305818		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	44.0650	1,013.5000	.0000	.0000	.0000	.0000	.0000	1,013.5000

Trade Date: 06/26/2013

Settle Date: 07/01/2013

Capacity: Agent

DISCRETIONARY TRADE



July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation

Raymond James Client Services
800-847-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Small/Mid Cap Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

HELIX ENERGY SOLUTIONS GRP INCORPORATED

BUY	Symbol: HLX	CUSIP: 42330P107				Trade Number: 858399			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
36,000	23.5610	824.8400	.0000	.0000	.0000	.0000	.0000	824.8400	

Trade Date: 07/01/2013

Settle Date: 07/05/2013

Capacity: Agent

DISCRETIONARY TRADE

KEY ENERGY SVCS INCORPORATED

BUY	Symbol: KEG	CUSIP: 482914106				Trade Number: 858406			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
138,000	6.1100	843.1800	.0000	.0000	.0000	.0000	.0000	843.1800	

Trade Date: 07/01/2013

Settle Date: 07/05/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

ENERGY XXI (BERMUDA) LIMITED USD UNRS SHS

BUY	Symbol: EXXI	CUSIP: G10082140				Trade Number: 859536		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	22.7499	568.7500	.0000	.0000	.0000	.0000	.0000	568.7500

Trade Date: 07/01/2013

Settle Date: 07/05/2013

Capacity: Agent

DISCRETIONARY TRADE

LUFKIN INDUSTRIES INCORPORATED

SELL	Symbol: LUFK	CUSIP: 549764108				Trade Number: 860879		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	88.4903	3,893.5700	.0000	.0000	.0700	.0000	.0000	3,893.5000

Trade Date: 07/01/2013

Settle Date: 07/05/2013

Capacity: Agent

DISCRETIONARY TRADE

WOLVERINE WORLD WIDE INCORPORATED

SELL	Symbol: WWW	CUSIP: 978097103				Trade Number: 90450		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90.000	54.9818	4,948.3600	.0000	.0000	.0900	.0000	.0000	4,948.2700

Trade Date: 07/02/2013

Settle Date: 07/08/2013

Capacity: Agent

DISCRETIONARY TRADE

ACTUANT CORPORATION CLASS A NEW

SELL	Symbol: ATU	CUSIP: 00508X203				Trade Number: 997587		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	35.3460	1,025.0300	.0000	.0000	.0200	.0000	.0000	1,025.0100

Trade Date: 07/11/2013

Settle Date: 07/16/2013

Capacity: Agent

DISCRETIONARY TRADE

CLARCOR INCORPORATED

SELL	Symbol: CLC	CUSIP: 179895107				Trade Number: 187995		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	55.1564	1,434.0700	.0000	.0000	.0300	.0000	.0000	1,434.0400

Trade Date: 07/12/2013

Settle Date: 07/17/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

BERRY PLASTICS GROUP INCORPORATED

BUY	Symbol: BERY	CUSIP: 08579W103				Trade Number: 944703		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
198.000	21.1958	4,196.7700	.0000	.0000	.0000	.0000	.0000	4,196.7700

Trade Date: 07/17/2013

Settle Date: 07/22/2013

Capacity: Agent

DISCRETIONARY TRADE

MASIMO CORPORATION

SELL	Symbol: MASI	CUSIP: 574795100				Trade Number: 950243		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	23.5310	1,176.5500	.0000	.0000	.0300	.0000	.0000	1,176.5200

Trade Date: 07/17/2013

Settle Date: 07/22/2013

Capacity: Agent

DISCRETIONARY TRADE

EAST WEST BANCORP INCORPORATED

SELL	Symbol: EWBC	CUSIP: 27579R104				Trade Number: 258861		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
114.000	30.2908	3,453.1500	.0000	.0000	.0700	.0000	.0000	3,453.0800

Trade Date: 07/18/2013

Settle Date: 07/23/2013

Capacity: Agent

DISCRETIONARY TRADE

FLOWERS FOODS INCORPORATED

SELL	Symbol: FLO	CUSIP: 343498101				Trade Number: 259429		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
187.000	23.8023	4,451.0300	.0000	.0000	.0600	.0000	.0000	4,450.9500

Trade Date: 07/18/2013

Settle Date: 07/23/2013

Capacity: Agent

DISCRETIONARY TRADE

J2 GLOBAL INCORPORATED

SELL	Symbol: JCOM	CUSIP: 48123V102				Trade Number: 259995		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	46.2274	1,895.3200	.0000	.0000	.0400	.0000	.0000	1,895.2800

Trade Date: 07/18/2013

Settle Date: 07/23/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

PROGRESS SOFTWARE CORPORATION

SELL	Symbol: PRGS		CUSIP: 743312100			Trade Number: 260692		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70,000	25.7811	1,804,6800	.0000	.0000	.0400	.0000	.0000	1,804,6400

Trade Date: 07/18/2013 Settle Date: 07/23/2013 Capacity: Agent

DISCRETIONARY TRADE

MISTRAS GROUP INCORPORATED

BUY	Symbol: MG		CUSIP: 60849T107			Trade Number: 471471		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75,000	17.0989	1,282,4200	.0000	.0000	.0000	.0000	.0000	1,282,4200

Trade Date: 07/19/2013 Settle Date: 07/24/2013 Capacity: Agent

DISCRETIONARY TRADE

SVB FINL GROUP

SELL	Symbol: SIVB		CUSIP: 78486Q101			Trade Number: 75163		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20,000	90.4643	1,809,2900	.0000	.0000	.0400	.0000	.0000	1,809,2500

Trade Date: 07/24/2013 Settle Date: 07/29/2013 Capacity: Agent

DISCRETIONARY TRADE

OPEN TEXT CORPORATION

SELL	Symbol: OTEX		CUSIP: 689715106			Trade Number: 313661		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41,000	71.6402	2,945,4500	.0000	.0000	.0600	.0000	.0000	2,945,3900

Trade Date: 07/25/2013 Settle Date: 07/30/2013 Capacity: Agent

DISCRETIONARY TRADE

HEICO CORPORATION NEW

SELL	Symbol: HEI		CUSIP: 422808109			Trade Number: 484541		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44,000	57.2032	2,516,9400	.0000	.0000	.0500	.0000	.0000	2,516,8900

Trade Date: 07/26/2013 Settle Date: 07/31/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

HAEMONETICS CORPORATION

BUY	Symbol: HAE	CUSIP: 405024100				Trade Number: 633665			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
53.000	41.5260	2,200.8800	.0000	.0000	.0000	.0000	.0000	2,200.8800	

Trade Date: 07/29/2013

Settle Date: 08/01/2013

Capacity: Agent

DISCRETIONARY TRADE

ROFIN SINAR TECHNOLOGIES INCORPORATED

BUY	Symbol: RSTI	CUSIP: 775043102				Trade Number: 633964			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
90.000	23.1226	2,081.0300	.0000	.0000	.0000	.0000	.0000	2,081.0300	

Trade Date: 07/29/2013

Settle Date: 08/01/2013

Capacity: Agent

DISCRETIONARY TRADE

VOCERA COMMUNICATIONS INCORPORATED

SELL	Symbol: VCRA	CUSIP: 92857F107				Trade Number: 369813			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
15.000	14.3265	214.9000	.0000	.0000	.0100	.0000	.0000	214.8900	

Trade Date: 08/02/2013

Settle Date: 08/07/2013

Capacity: Agent

DISCRETIONARY TRADE

ENDURANCE SPECIALTY HLDGS LIMITED SHS

SELL	Symbol: ENH	CUSIP: G30397106				Trade Number: 369936			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
175.000	53.3193	9,330.8800	.0000	.0000	.1700	.0000	.0000	9,330.7100	

Trade Date: 08/02/2013

Settle Date: 08/07/2013

Capacity: Agent

DISCRETIONARY TRADE

NATIONAL BK HLDGS CORPORATION CLASS A

BUY	Symbol: NBHC	CUSIP: 633707104				Trade Number: 528127			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
325.000	20.4762	6,654.7700	.0000	.0000	.0000	.0000	.0000	6,654.7700	

Trade Date: 08/05/2013

Settle Date: 08/08/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation -

VOCERA COMMUNICATIONS INCORPORATED

SELL	Symbol: VCRA	CUSIP: 92857F107				Trade Number: 531806		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	14.1575	1,429.9100	.0000	.0000	.0300	.0000	.0000	1,429.8800

Trade Date: 08/05/2013

Settle Date: 08/08/2013

Capacity: Agent

DISCRETIONARY TRADE

FORUM ENERGY TECHNOLOGIES INCORPORATED

BUY	Symbol: FET	CUSIP: 34984V100				Trade Number: 700581		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
141.000	27.3684	3,858.9400	.0000	.0000	.0000	.0000	.0000	3,858.9400

Trade Date: 08/06/2013

Settle Date: 08/09/2013

Capacity: Agent

DISCRETIONARY TRADE

NATIONAL BK HLDGS CORPORATION CLASS A

BUY	Symbol: NBHC	CUSIP: 633707104				Trade Number: 701186		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	20.5904	102.9500	.0000	.0000	.0000	.0000	.0000	102.9500

Trade Date: 08/06/2013

Settle Date: 08/09/2013

Capacity: Agent

DISCRETIONARY TRADE

HENRY JACK & ASSOC INCORPORATED

SELL	Symbol: JKHY	CUSIP: 426281101				Trade Number: 877508		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	49.8214	747.3200	.0000	.0000	.0200	.0000	.0000	747.3000

Trade Date: 08/07/2013

Settle Date: 08/12/2013

Capacity: Agent

DISCRETIONARY TRADE

GLOBUS MED INCORPORATED CLASS A

BUY	Symbol: GMED	CUSIP: 379577208				Trade Number: 220652		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
228.000	17.1738	3,915.6300	.0000	.0000	.0000	.0000	.0000	3,915.6300

Trade Date: 08/09/2013

Settle Date: 08/14/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

MIDDLEBY CORPORATION

SELL	Symbol: MIDD		CUSIP: 596278101			Trade Number: 222125		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	193.0772	2,316.8300	.0000	.0000	.0500	.0000	.0000	2,316.8800

Trade Date: 08/09/2013

Settle Date: 08/14/2013

Capacity: Agent

DISCRETIONARY TRADE

BIO RAD LABS INCORPORATED CLASS A

BUY	Symbol: BIO		CUSIP: 090572207			Trade Number: 358774		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	118.8493	713.1000	.0000	.0000	.0000	.0000	.0000	713.1000

Trade Date: 08/12/2013

Settle Date: 08/15/2013

Capacity: Agent

DISCRETIONARY TRADE

MIDDLEBY CORPORATION

SELL	Symbol: MIDD		CUSIP: 596278101			Trade Number: 381699		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	200.0600	1,200.3600	.0000	.0000	.0300	.0000	.0000	1,200.3300

Trade Date: 08/12/2013

Settle Date: 08/15/2013

Capacity: Agent

DISCRETIONARY TRADE

BIO RAD LABS INCORPORATED CLASS A

BUY	Symbol: BIO		CUSIP: 090572207			Trade Number: 508690		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	119.4554	836.1900	.0000	.0000	.0000	.0000	.0000	836.1900

Trade Date: 08/13/2013

Settle Date: 08/18/2013

Capacity: Agent

DISCRETIONARY TRADE

ROADRUNNER TRNSN SVCS HLDG INCORPORATED

BUY	Symbol: RRTS		CUSIP: 76973Q105			Trade Number: 510223		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
132.000	28.3072	3,736.5500	.0000	.0000	.0000	.0000	.0000	3,736.5500

Trade Date: 08/13/2013

Settle Date: 08/16/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation -

ROADRUNNER TRNSN SVCS HLDG INCORPORATED

BUY	Symbol: RRTS		CUSIP: 76973Q105			Trade Number: 677571		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	26.8303	1,582.9900	.0000	.0000	.0000	.0000	.0000	1,582.9900

Trade Date: 08/14/2013

Settle Date: 08/19/2013

Capacity: Agent

DISCRETIONARY TRADE

BEACON ROOFING SUPPLY INCORPORATED

BUY	Symbol: BECN		CUSIP: 073685109			Trade Number: 867699		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
104.000	38.8755	3,835.0500	.0000	.0000	.0000	.0000	.0000	3,835.0500

Trade Date: 08/15/2013

Settle Date: 08/20/2013

Capacity: Agent

DISCRETIONARY TRADE

TUMI HLDGS INCORPORATED

BUY	Symbol: TUMI		CUSIP: 89969Q104			Trade Number: 869300		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
180.000	21.8711	3,900.8000	.0000	.0000	.0000	.0000	.0000	3,900.8000

Trade Date: 08/15/2013

Settle Date: 08/20/2013

Capacity: Agent

DISCRETIONARY TRADE

TUMI HLDGS INCORPORATED

BUY	Symbol: TUMI		CUSIP: 89969Q104			Trade Number: 283726		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	21.5545	625.0800	.0000	.0000	.0000	.0000	.0000	625.0800

Trade Date: 08/19/2013

Settle Date: 08/22/2013

Capacity: Agent

DISCRETIONARY TRADE

MASIMO CORPORATION

SELL	Symbol: MASI		CUSIP: 574795100			Trade Number: 662013		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
147.000	25.3425	3,725.3500	.0000	.0000	.0700	.0000	.0000	3,725.2800

Trade Date: 08/21/2013

Settle Date: 08/26/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

CARRIZO OIL & GAS INCORPORATED

SELL	Symbol: CRZO	CUSIP: 144577103				Trade Number: 304617		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	34.5110	1,898.1100	.0000	.0000	.0400	.0000	.0000	1,898.0700

Trade Date: 08/26/2013

Settle Date: 08/29/2013

Capacity: Agent

DISCRETIONARY TRADE

BEACON ROOFING SUPPLY INCORPORATED

BUY	Symbol: BECN	CUSIP: 073085109				Trade Number: 578046		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	36.8294	2,136.1100	.0000	.0000	.0000	.0000	.0000	2,136.1100

Trade Date: 08/27/2013

Settle Date: 08/30/2013

Capacity: Agent

DISCRETIONARY TRADE

FORUM ENERGY TECHNOLOGIES INCORPORATED

BUY	Symbol: FET	CUSIP: 34984V100				Trade Number: 578412		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	26.2380	2,335.1800	.0000	.0000	.0000	.0000	.0000	2,335.1800

Trade Date: 08/27/2013

Settle Date: 08/30/2013

Capacity: Agent

DISCRETIONARY TRADE

TUMI HLDGS INCORPORATED

BUY	Symbol: TUMI	CUSIP: 89969Q104				Trade Number: 579213		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	20.4859	983.3200	.0000	.0000	.0000	.0000	.0000	983.3200

Trade Date: 08/27/2013

Settle Date: 08/30/2013

Capacity: Agent

DISCRETIONARY TRADE

ICON PLC SHS

BUY	Symbol: ICLR	CUSIP: G4705A100				Trade Number: 579614		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	37.4000	1,346.4000	.0000	.0000	.0000	.0000	.0000	1,346.4000

Trade Date: 08/27/2013

Settle Date: 08/30/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

PEBBLEBROOK HOTEL TR REIT

BUY	Symbol: PEB	CUSIP: 70509V100				Trade Number: 735916			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
197.000	26.1638	5,154.2700	.0000	.0000	.0000	.0000	.0000	5,154.2700	

Trade Date: 08/28/2013

Settle Date: 09/03/2013

Capacity: Agent

DISCRETIONARY TRADE

ROADRUNNER TRNSN SVCS HLDG INCORPORATED

BUY	Symbol: RRTS	CUSIP: 76973Q105				Trade Number: 735919			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
80.000	27.8610	1,869.0600	.0000	.0000	.0000	.0000	.0000	1,869.0600	

Trade Date: 08/28/2013

Settle Date: 09/03/2013

Capacity: Agent

DISCRETIONARY TRADE

QLIK TECHNOLOGIES INCORPORATED

SELL	Symbol: QLIK	CUSIP: 74733T105				Trade Number: 900419			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
101.000	33.3399	3,367.3300	.0000	.0000	.0600	.0000	.0000	3,367.2700	

Trade Date: 08/29/2013

Settle Date: 09/04/2013

Capacity: Agent

DISCRETIONARY TRADE

GLOBUS MED INCORPORATED CLASS A

BUY	Symbol: GMED	CUSIP: 379577208				Trade Number: 563361			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
128.000	16.7052	2,138.2700	.0000	.0000	.0000	.0000	.0000	2,138.2700	

Trade Date: 09/04/2013

Settle Date: 09/09/2013

Capacity: Agent

DISCRETIONARY TRADE

DRIL-QUIP INCORPORATED

SELL	Symbol: DRO	CUSIP: 262037104				Trade Number: 697157			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
32.000	106.3862	3,403.7200	.0000	.0000	.0600	.0000	.0000	3,403.6600	

Trade Date: 09/05/2013

Settle Date: 09/10/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

ASCENA RETAIL GROUP INCORPORATED

SELL	Symbol: ASNA	CUSIP: 04351G101				Trade Number: 217279		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
379.000	16.8705	6,393.9200	.0000	.0000	.1200	.0000	.0000	6,393.8000

Trade Date: 09/10/2013

Settle Date: 09/13/2013

Capacity: Agent

DISCRETIONARY TRADE

INDEX CORPORATION

SELL	Symbol: IEX	CUSIP: 45167R104				Trade Number: 379556		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88.000	62.8723	4,149.5700	.0000	.0000	.0800	.0000	.0000	4,149.4900

Trade Date: 09/11/2013

Settle Date: 09/16/2013

Capacity: Agent

DISCRETIONARY TRADE

ICU MED INCORPORATED

BUY	Symbol: ICUI	CUSIP: 44930G107				Trade Number: 535394		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11.000	67.8071	745.8800	.0000	.0000	.0000	.0000	.0000	745.8800

Trade Date: 09/12/2013

Settle Date: 09/17/2013

Capacity: Agent

DISCRETIONARY TRADE

PIER 1 IMPORTS INCORPORATED

BUY	Symbol: PIR	CUSIP: 720279108				Trade Number: 685589		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
240.000	22.5089	5,402.1400	.0000	.0000	.0000	.0000	.0000	5,402.1400

Trade Date: 09/13/2013

Settle Date: 09/18/2013

Capacity: Agent

DISCRETIONARY TRADE

GENESEE & WYO INCORPORATED CLASS A

SELL	Symbol: GWR	CUSIP: 371559105				Trade Number: 885753		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	94.0290	3,573.1000	.0000	.0000	.0700	.0000	.0000	3,573.0300

Trade Date: 09/16/2013

Settle Date: 09/19/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

BERRY PLASTICS GROUP INCORPORATED

BUY	Symbol: BERY		CUSIP: 08579W103			Trade Number: 100107		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
123,000	21.8799	2,691.2300	.0000	.0000	.0000	.0000	.0000	2,691.2300

Trade Date: 09/17/2013

Settle Date: 09/20/2013

Capacity: Agent

DISCRETIONARY TRADE

ROCKWOOD HLDGS INCORPORATED

SELL	Symbol: ROC		CUSIP: 774415103			Trade Number: 104446		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25,000	67.8227	1,685.5700	.0000	.0000	.0300	.0000	.0000	1,685.5400

Trade Date: 09/17/2013

Settle Date: 09/20/2013

Capacity: Agent

DISCRETIONARY TRADE

BERRY PLASTICS GROUP INCORPORATED

BUY	Symbol: BERY		CUSIP: 08579W103			Trade Number: 484712		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30,000	18.7995	593.9900	.0000	.0000	.0000	.0000	.0000	593.9900

Trade Date: 09/19/2013

Settle Date: 09/24/2013

Capacity: Agent

DISCRETIONARY TRADE

PIER 1 IMPORTS INCORPORATED

BUY	Symbol: PIR		CUSIP: 720279108			Trade Number: 486639		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
98,000	20.4247	2,001.6200	.0000	.0000	.0000	.0000	.0000	2,001.6200

Trade Date: 09/19/2013

Settle Date: 09/24/2013

Capacity: Agent

DISCRETIONARY TRADE

PROGRESS SOFTWARE CORPORATION

SELL	Symbol: PRSS		CUSIP: 743312100			Trade Number: 900794		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16,000	25.4632	407.4100	.0000	.0000	.0100	.0000	.0000	407.4000

Trade Date: 09/23/2013

Settle Date: 09/26/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

SOLARWINDS INCORPORATED

BUY	Symbol: SWI		CUSIP: 83416B109			Trade Number: 123280		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
135.000	35.2739	4,761.9800	.0000	.0000	.0000	.0000	.0000	4,761.9800

Trade Date: 09/24/2013

Settle Date: 09/27/2013

Capacity: Agent

DISCRETIONARY TRADE

PROGRESS SOFTWARE CORPORATION

SELL	Symbol: PRGS		CUSIP: 743312100			Trade Number: 124764		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71.000	25.2876	1,795.4200	.0000	.0000	.0400	.0000	.0000	1,795.3800

Trade Date: 09/24/2013

Settle Date: 09/27/2013

Capacity: Agent

DISCRETIONARY TRADE

BEACON ROOFING SUPPLY INCORPORATED

BUY	Symbol: BECN		CUSIP: 073685109			Trade Number: 697777		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	37.2008	930.0200	.0000	.0000	.0000	.0000	.0000	930.0200

Trade Date: 09/27/2013

Settle Date: 10/02/2013

Capacity: Agent

DISCRETIONARY TRADE

BEACON ROOFING SUPPLY INCORPORATED

BUY	Symbol: BECN		CUSIP: 073685109			Trade Number: 697778		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	37.0981	1,001.6500	.0000	.0000	.0000	.0000	.0000	1,001.6500

Trade Date: 09/27/2013

Settle Date: 10/02/2013

Capacity: Agent

DISCRETIONARY TRADE

BEACON ROOFING SUPPLY INCORPORATED

BUY	Symbol: BECN		CUSIP: 073685109			Trade Number: 697779		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	36.9877	961.6800	.0000	.0000	.0000	.0000	.0000	961.6800

Trade Date: 09/27/2013

Settle Date: 10/02/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

EMERALD OIL INCORPORATED COM NEW

BUY	Symbol: EOX		CUSIP: 29101U209			Trade Number: 698063		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
590.000	7.0889	4,182.4500	.0000	.0000	.0000	.0000	.0000	4,182.4500

Trade Date: 09/27/2013

Settle Date: 10/02/2013

Capacity: Agent

DISCRETIONARY TRADE

ROADRUNNER TRNSN SVCS HLDG INCORPORATED

BUY	Symbol: RRTS		CUSIP: 76973Q105			Trade Number: 699458		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	27.8471	1,698.6700	.0000	.0000	.0000	.0000	.0000	1,698.6700

Trade Date: 09/27/2013

Settle Date: 10/02/2013

Capacity: Agent

DISCRETIONARY TRADE

SEMTECH CORPORATION

BUY	Symbol: SMTC		CUSIP: 816850101			Trade Number: 699629		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	30.1470	1,388.7600	.0000	.0000	.0000	.0000	.0000	1,388.7600

Trade Date: 09/27/2013

Settle Date: 10/02/2013

Capacity: Agent

DISCRETIONARY TRADE

FORUM ENERGY TECHNOLOGIES INCORPORATED

BUY	Symbol: FET		CUSIP: 34984V100			Trade Number: 900890		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	27.0485	946.7000	.0000	.0000	.0000	.0000	.0000	946.7000

Trade Date: 09/30/2013

Settle Date: 10/03/2013

Capacity: Agent

DISCRETIONARY TRADE

ALIGN TECHNOLOGY INCORPORATED

SELL	Symbol: ALCN		CUSIP: 016255101			Trade Number: 903026		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	47.4500	711.7500	.0000	.0000	.0200	.0000	.0000	711.7300

Trade Date: 09/30/2013

Settle Date: 10/03/2013

Capacity: Agent

DISCRETIONARY TRADE



July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

EVERCORE PARTNERS INCORPORATED CLASS A

SELL	Symbol: EVR	CUSIP: 29977A105				Trade Number: 903492		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	49.4147	4,249.5800	.0000	.0000	.0800	.0000	.0000	4,249.5800

Trade Date: 09/30/2013

Settle Date: 10/03/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800.647.SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Small/Mid Cap Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

BEACON ROOFING SUPPLY INCORPORATED

BUY	Symbol: BECN	CUSIP: 073685109	Trade Number: 140384					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	34.1991	854.9800	.0000	.0000	.0000	.0000	.0000	854.9800

Trade Date: 10/01/2013

Settle Date: 10/04/2013

Capacity: Agent

DISCRETIONARY TRADE

NATIONAL BK HLDGS CORPORATION CLASS A

BUY	Symbol: NBHC	CUSIP: 633707104	Trade Number: 141509					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	20.9318	816.3300	.0000	.0000	.0000	.0000	.0000	816.3300

Trade Date: 10/01/2013

Settle Date: 10/04/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

COGNEX CORPORATION

SELL	Symbol: CGNX	CUSIP: 192422103				Trade Number: 142586		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39,000	31.8049	1,232,5709	.0000	.0000	.0300	.0000	.0000	1,232,5400

Trade Date: 10/01/2013

Settle Date: 10/04/2013

Capacity: Agent

DISCRETIONARY TRADE

HENRY JACK & ASSOC INCORPORATED

SELL	Symbol: JKHY	CUSIP: 426281101				Trade Number: 143086		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
106,000	52.0620	5,517,6100	.0000	.0000	.1000	.0000	.0000	5,517,4100

Trade Date: 10/01/2013

Settle Date: 10/04/2013

Capacity: Agent

DISCRETIONARY TRADE

HOME PROPERTIES INCORPORATED REIT

SELL	Symbol: HME	CUSIP: 437308103				Trade Number: 143092		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78,000	59.4513	4,637,2000	.0000	.0000	.0900	.0000	.0000	4,637,1100

Trade Date: 10/01/2013

Settle Date: 10/04/2013

Capacity: Agent

DISCRETIONARY TRADE

MIDDLEBY CORPORATION

SELL	Symbol: MIDD	CUSIP: 586278101				Trade Number: 143221		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8,000	214.7415	1,288,4500	.0000	.0000	.0300	.0000	.0000	1,288,4200

Trade Date: 10/01/2013

Settle Date: 10/04/2013

Capacity: Agent

DISCRETIONARY TRADE

OPEN TEXT CORPORATION

SELL	Symbol: QTEX	CUSIP: 688715106				Trade Number: 143370		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72,000	75.4164	5,429,9100	.0000	.0000	.1000	.0000	.0000	5,429,8100

Trade Date: 10/01/2013

Settle Date: 10/04/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

QLIK TECHNOLOGIES INCORPORATED

SELL	Symbol: QLIK	CUSIP: 74733T105				Trade Number: 326596		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
67.000	36.1946	2,358.0400	.0000	.0000	.0500	.0000	.0000	2,357.9900

Trade Date: 10/02/2013

Settle Date: 10/07/2013

Capacity: Agent

DISCRETIONARY TRADE

BOTTOMLINE TECH DEL INCORPORATED

BUY	Symbol: EPAY	CUSIP: 101388106				Trade Number: 639403		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	28.1480	1,463.7000	.0000	.0000	.0000	.0000	.0000	1,463.7000

Trade Date: 10/04/2013

Settle Date: 10/09/2013

Capacity: Agent

DISCRETIONARY TRADE

DIODES INCORPORATED

BUY	Symbol: DIOD	CUSIP: 254543101				Trade Number: 639585		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	23.9109	502.1300	.0000	.0000	.0000	.0000	.0000	502.1300

Trade Date: 10/04/2013

Settle Date: 10/09/2013

Capacity: Agent

DISCRETIONARY TRADE

BOTTOMLINE TECH DEL INCORPORATED

BUY	Symbol: EPAY	CUSIP: 101388106				Trade Number: 803018		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	27.8195	2,475.9400	.0000	.0000	.0000	.0000	.0000	2,475.9400

Trade Date: 10/07/2013

Settle Date: 10/10/2013

Capacity: Agent

DISCRETIONARY TRADE

NEWMARKET CORPORATION

SELL	Symbol: NEU	CUSIP: 651587107				Trade Number: 805730		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11.000	286.9580	3,156.5400	.0000	.0000	.0600	.0000	.0000	3,156.4800

Trade Date: 10/07/2013

Settle Date: 10/10/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

BOTTOMLINE TECH DEL INCORPORATED

BUY	Symbol: EPAY		CUSIP: 101388106			Trade Number: 961723		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3.000	27.3200	81.9600	.0000	.0000	.0000	.0000	.0000	81.9600

Trade Date: 10/08/2013

Settle Date: 10/11/2013

Capacity: Agent

DISCRETIONARY TRADE

DIODES INCORPORATED

BUY	Symbol: DIOD		CUSIP: 254543101			Trade Number: 961872		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
205.000	23.4684	4,811.0200	.0000	.0000	.0000	.0000	.0000	4,811.0200

Trade Date: 10/08/2013

Settle Date: 10/11/2013

Capacity: Agent

DISCRETIONARY TRADE

AMTRUST FINL SVCS INCORPORATED

BUY	Symbol: AFSI		CUSIP: 032359309			Trade Number: 182638		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
125.000	36.5225	4,585.3100	.0000	.0000	.0000	.0000	.0000	4,585.3100

Trade Date: 10/09/2013

Settle Date: 10/15/2013

Capacity: Agent

DISCRETIONARY TRADE

PIER 1 IMPORTS INCORPORATED

BUY	Symbol: PIR		CUSIP: 720279108			Trade Number: 185446		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	19.2138	249.7800	.0000	.0000	.0000	.0000	.0000	249.7800

Trade Date: 10/09/2013

Settle Date: 10/15/2013

Capacity: Agent

DISCRETIONARY TRADE

TUMI HLDGS INCORPORATED

BUY	Symbol: TUMI		CUSIP: 89969Q104			Trade Number: 185756		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	18.8616	1,905.0200	.0000	.0000	.0000	.0000	.0000	1,905.0200

Trade Date: 10/09/2013

Settle Date: 10/15/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

MENS WEARHOUSE INCORPORATED

SELL	Symbol: MW	CUSIP: 587118100				Trade Number: 187226		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
205.000	43.1701	8,849.8700	.0000	.0000	.1600	.0000	.0000	8,849.7100

Trade Date: 10/08/2013

Settle Date: 10/15/2013

Capacity: Agent

DISCRETIONARY TRADE

DRIL-QUIP INCORPORATED

SELL	Symbol: DRQ	CUSIP: 262037104				Trade Number: 573871		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	117.0013	1,521.0200	.0000	.0000	.0300	.0000	.0000	1,520.9900

Trade Date: 10/11/2013

Settle Date: 10/17/2013

Capacity: Agent

DISCRETIONARY TRADE

EAST WEST BANCORP INCORPORATED

SELL	Symbol: EWBC	CUSIP: 27579R104				Trade Number: 723375		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
179.000	33.9872	6,083.7100	.0000	.0000	.1100	.0000	.0000	6,083.8000

Trade Date: 10/14/2013

Settle Date: 10/17/2013

Capacity: Agent

DISCRETIONARY TRADE

TECHNE CORPORATION

SELL	Symbol: TECH	CUSIP: 878377100				Trade Number: 508875		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	81.9293	1,066.0600	.0000	.0000	.0200	.0000	.0000	1,065.0600

Trade Date: 10/16/2013

Settle Date: 10/21/2013

Capacity: Agent

DISCRETIONARY TRADE

HEICO CORPORATION NEW

SELL	Symbol: HEI	CUSIP: 422806109				Trade Number: 907658		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	68.7980	1,926.3400	.0000	.0000	.0400	.0000	.0000	1,926.3000

Trade Date: 10/18/2013

Settle Date: 10/23/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

HITTITE MICROWAVE CORPORATION**SELL**

Symbol: HITT

CUSIP: 43365Y104

Trade Number: 186482

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
104.000	66.1891	6,883.6700	.0000	.0000	.1200	.0000	.0000	6,883.5500

Trade Date: 10/21/2013

Settle Date: 10/24/2013

Capacity: Agent

DISCRETIONARY TRADE

AMTRUST FINL SVCS INCORPORATED**BUY**

Symbol: AFSI

CUSIP: 032359309

Trade Number: 614941

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	39.0488	3,316.2700	.0000	.0000	.0000	.0000	.0000	3,316.2700

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

BEACON ROOFING SUPPLY INCORPORATED**BUY**

Symbol: BECN

CUSIP: 073685109

Trade Number: 614948

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	35.4993	993.9800	.0000	.0000	.0000	.0000	.0000	993.9800

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

BERRY PLASTICS GROUP INCORPORATED**BUY**

Symbol: BERY

CUSIP: 08579W103

Trade Number: 614950

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72.000	19.8080	1,426.1800	.0000	.0000	.0000	.0000	.0000	1,426.1800

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

CORPORATE OFFICE PPTYS TR SH BEN INT REIT**BUY**

Symbol: OFC

CUSIP: 22002T108

Trade Number: 615658

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	23.9400	885.7800	.0000	.0000	.0000	.0000	.0000	885.7800

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation [REDACTED]

MISTRAS GROUP INCORPORATED

BUY	Symbol: MG	CUSIP: 60649T107				Trade Number: 616313		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51,000	19.0950	973.8500	.0000	.0000	.0000	.0000	.0000	973.8500

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

PIER 1 IMPORTS INCORPORATED

BUY	Symbol: PIR	CUSIP: 720279108				Trade Number: 616701		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77,000	21.0544	1,621.1900	.0000	.0000	.0000	.0000	.0000	1,621.1900

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

PROASSURANCE CORPORATION

BUY	Symbol: PRA	CUSIP: 74267C106				Trade Number: 616710		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21,000	46.7567	981.8900	.0000	.0000	.0000	.0000	.0000	981.8900

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

ROADRUNNER TRNSN SVCS HLDG INCORPORATED

BUY	Symbol: RRTS	CUSIP: 76973Q105				Trade Number: 616713		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38,000	28.2080	1,071.9000	.0000	.0000	.0000	.0000	.0000	1,071.9000

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

SEMTECH CORPORATION

BUY	Symbol: SMTC	CUSIP: 81685Q101				Trade Number: 617103		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24,000	29.8403	718.1700	.0000	.0000	.0000	.0000	.0000	718.1700

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

SOLARWINDS INCORPORATED

BUY	Symbol: SWI	CUSIP: 83416B109				Trade Number: 617105		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
121.000	36.3411	4,397.2700	.0000	.0000	.0000	.0000	.0000	4,397.2700

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

TUMI HLDGS INCORPORATED

BUY	Symbol: TUMI	CUSIP: 89969Q104				Trade Number: 617122		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	20.7488	1,846.8400	.0000	.0000	.0000	.0000	.0000	1,846.8400

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

ALIGN TECHNOLOGY INCORPORATED

SELL	Symbol: ALGN	CUSIP: 016255101				Trade Number: 6176//		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	57.4600	1,034.2800	.0000	.0000	.0200	.0000	.0000	1,034.2800

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

ICU MED INCORPORATED

BUY	Symbol: ICUI	CUSIP: 44930G107				Trade Number: 822751		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	65.1789	651.7900	.0000	.0000	.0000	.0000	.0000	651.7900

Trade Date: 10/24/2013

Settle Date: 10/29/2013

Capacity: Agent

DISCRETIONARY TRADE

QLIK TECHNOLOGIES INCORPORATED

BUY	Symbol: QLIK	CUSIP: 74733T105				Trade Number: 143884		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
114.000	26.2979	2,997.9600	.0000	.0000	.0000	.0000	.0000	2,997.9600

Trade Date: 10/25/2013

Settle Date: 10/30/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

CONSTANT CONTACT INCORPORATED

SELL	Symbol: CTCT	CUSIP: 210313102				Trade Number: 144999		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55,000	26.8004	1,474.0200	.0000	.0000	.0300	.0000	.0000	1,473.9900

Trade Date: 10/25/2013

Settle Date: 10/30/2013

Capacity: Agent

DISCRETIONARY TRADE

ICU MED INCORPORATED

BUY	Symbol: ICUI	CUSIP: 44930G107				Trade Number: 325045		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12,000	83.1519	757.8200	.0000	.0000	.0000	.0000	.0000	757.8200

Trade Date: 10/28/2013

Settle Date: 10/31/2013

Capacity: Agent

DISCRETIONARY TRADE

NEUSTAR INCORPORATED CLASS A

BUY	Symbol: NSR	CUSIP: 64126X201				Trade Number: 325464		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40,000	48.7893	1,951.5700	.0000	.0000	.0000	.0000	.0000	1,951.5700

Trade Date: 10/28/2013

Settle Date: 10/31/2013

Capacity: Agent

DISCRETIONARY TRADE

II VI INCORPORATED

SELL	Symbol: IIVI	CUSIP: 902104108				Trade Number: 327816		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77,000	18.8495	1,436.0100	.0000	.0000	.0300	.0000	.0000	1,435.9800

Trade Date: 10/28/2013

Settle Date: 10/31/2013

Capacity: Agent

DISCRETIONARY TRADE

AMTRUST FINL SVCS INCORPORATED

BUY	Symbol: AFSI	CUSIP: 032359309				Trade Number: 496160		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20,000	39.0266	780.5300	.0000	.0000	.0000	.0000	.0000	780.5300

Trade Date: 10/29/2013

Settle Date: 11/01/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

NATIONAL BK HLDGS CORPORATION CLASS A

BUY	Symbol: NBHC	CUSIP: 633707104				Trade Number: 497295		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	21.3252	895.6600	.0000	.0000	.0000	.0000	.0000	895.6600

Trade Date: 10/29/2013

Settle Date: 11/01/2013

Capacity: Agent

DISCRETIONARY TRADE

PEBBLEBROOK HOTEL TR REIT

BUY	Symbol: PEB	CUSIP: 70509V100				Trade Number: 497612		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	29.5741	1,626.5800	.0000	.0000	.0000	.0000	.0000	1,626.5800

Trade Date: 10/29/2013

Settle Date: 11/01/2013

Capacity: Agent

DISCRETIONARY TRADE

PROASSURANCE CORPORATION

BUY	Symbol: PRA	CUSIP: 74267C106				Trade Number: 497621		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	45.9640	827.3500	.0000	.0000	.0000	.0000	.0000	827.3500

Trade Date: 10/29/2013

Settle Date: 11/01/2013

Capacity: Agent

DISCRETIONARY TRADE

QLIK TECHNOLOGIES INCORPORATED

BUY	Symbol: QLIK	CUSIP: 74733T105				Trade Number: 497626		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49.000	26.0010	1,274.0500	.0000	.0000	.0000	.0000	.0000	1,274.0500

Trade Date: 10/29/2013

Settle Date: 11/01/2013

Capacity: Agent

DISCRETIONARY TRADE

TREEHOUSE FOODS INCORPORATED

SUY	Symbol: THS	CUSIP: 89469A104				Trade Number: 497863		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	74.8441	1,945.9500	.0000	.0000	.0000	.0000	.0000	1,945.9500

Trade Date: 10/29/2013

Settle Date: 11/01/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation -

GLOBUS MED INCORPORATED CLASS A

BUY	Symbol: GMED		CUSIP: 379577208			Trade Number: 666002		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
67.000	17.8254	1,194.3000	.0000	.0000	.0000	.0000	.0000	1,194.3000

Trade Date: 10/30/2013

Settle Date: 11/04/2013

Capacity: Agent

DISCRETIONARY TRADE

VOLCANO CORPORATION

BUY	Symbol: VOLC		CUSIP: 928645100			Trade Number: 687700		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	20.0784	381.4900	.0000	.0000	.0000	.0000	.0000	381.4900

Trade Date: 10/30/2013

Settle Date: 11/04/2013

Capacity: Agent

DISCRETIONARY TRADE

ICON PLC SHS

BUY	Symbol: ICLR		CUSIP: G4705A100			Trade Number: 887928		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	40.0062	1,240.1800	.0000	.0000	.0000	.0000	.0000	1,240.1800

Trade Date: 10/30/2013

Settle Date: 11/04/2013

Capacity: Agent

DISCRETIONARY TRADE

ROADRUNNER TRNSN SVCS HLDG INCORPORATED

BUY	Symbol: RRTS		CUSIP: 76973Q105			Trade Number: 89184		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	25.7297	746.1600	.0000	.0000	.0000	.0000	.0000	746.1600

Trade Date: 10/31/2013

Settle Date: 11/06/2013

Capacity: Agent

DISCRETIONARY TRADE

POWER INTEGRATIONS INCORPORATED

SELL	Symbol: POWI		CUSIP: 739276103			Trade Number: 287105		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	57.4012	2,410.8500	.0000	.0000	.0500	.0000	.0000	2,410.8000

Trade Date: 11/01/2013

Settle Date: 11/06/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

ROFIN SINAR TECHNOLOGIES INCORPORATED

BUY	Symbol: RSTI		CUSIP: 775043102			Trade Number: 986935		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	22.9152	824.9500	.0000	.0000	.0000	.0000	.0000	824.9500

Trade Date: 11/07/2013

Settle Date: 11/13/2013

Capacity: Agent

DISCRETIONARY TRADE

AKORN INCORPORATED

SELL	Symbol: AKRX		CUSIP: 009728106			Trade Number: 321587		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	24.0400	889.4800	.0000	.0000	.0200	.0000	.0000	889.4800

Trade Date: 11/18/2013

Settle Date: 11/21/2013

Capacity: Agent

DISCRETIONARY TRADE

PENN NATL GAMING INCORPORATED

SELL	Symbol: PENN		CUSIP: 707569109			Trade Number: 322657		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	14.9738	1,302.7200	.0000	.0000	.0300	.0000	.0000	1,302.6900

Trade Date: 11/18/2013

Settle Date: 11/21/2013

Capacity: Agent

DISCRETIONARY TRADE

ICU MED INCORPORATED

BUY	Symbol: ICUI		CUSIP: 44930G107			Trade Number: 721800		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	62.6605	1,127.8900	.0000	.0000	.0000	.0000	.0000	1,127.8900

Trade Date: 11/20/2013

Settle Date: 11/25/2013

Capacity: Agent

DISCRETIONARY TRADE

ALIGN TECHNOLOGY INCORPORATED

SELL	Symbol: ALGN		CUSIP: 016255101			Trade Number: 170224		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	54.3120	3,530.2800	.0000	.0000	.0700	.0000	.0000	3,530.2100

Trade Date: 11/22/2013

Settle Date: 11/27/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

QLIK TECHNOLOGIES INCORPORATED

BUY	Symbol: QLIK	CUSIP: 74733T105				Trade Number: 588348		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74.000	24.3470	1,801.6800	.0000	.0000	.0000	.0000	.0000	1,801.6800

Trade Date: 11/26/2013

Settle Date: 12/02/2013

Capacity: Agent

DISCRETIONARY TRADE

SOLARWINDS INCORPORATED

BUY	Symbol: SWI	CUSIP: 83416B109				Trade Number: 588551		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	33.4595	1,940.6500	.0000	.0000	.0000	.0000	.0000	1,940.6500

Trade Date: 11/26/2013

Settle Date: 12/02/2013

Capacity: Agent

DISCRETIONARY TRADE

HUB GROUP INCORPORATED CLASS A

SELL	Symbol: HUBG	CUSIP: 443320106				Trade Number: 245025		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	37.3815	2,205.5100	.0000	.0000	.0400	.0000	.0000	2,205.4700

Trade Date: 12/02/2013

Settle Date: 12/05/2013

Capacity: Agent

DISCRETIONARY TRADE

ROCKWOOD HLDGS INCORPORATED

SELL	Symbol: ROC	CUSIP: 774415103				Trade Number: 245359		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	71.2510	4,488.8100	.0000	.0000	.0800	.0000	.0000	4,488.7300

Trade Date: 12/02/2013

Settle Date: 12/05/2013

Capacity: Agent

DISCRETIONARY TRADE

COPART INCORPORATED

SELL	Symbol: CPRT	CUSIP: 217204106				Trade Number: 239779		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
98.000	35.9051	3,518.7000	.0000	.0000	.0700	.0000	.0000	3,518.6300

Trade Date: 12/09/2013

Settle Date: 12/12/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

AMTRUST FINL SVCS INCORPORATED

BUY	Symbol: AFSI		CUSIP: 032359309			Trade Number: 766780		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	29.6132	829.1700	.0000	.0000	.0000	.0000	.0000	829.1700

Trade Date: 12/18/2013

Settle Date: 12/23/2013

Capacity: Agent

DISCRETIONARY TRADE

PORTFOLIO RECOVERY ASSOCs INCORPORATED

BUY	Symbol: PRAA		CUSIP: 73640Q105			Trade Number: 208800		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	51.0352	2,041.4100	.0000	.0000	.0000	.0000	.0000	2,041.4100

Trade Date: 12/20/2013

Settle Date: 12/26/2013

Capacity: Agent

DISCRETIONARY TRADE

REALPAGE INCORPORATED

BUY	Symbol: RP		CUSIP: 75606N109			Trade Number: 208784		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
255.000	22.7946	5,812.6200	.0000	.0000	.0000	.0000	.0000	5,812.6200

Trade Date: 12/30/2013

Settle Date: 01/03/2014

Capacity: Agent

DISCRETIONARY TRADE

COMMVAULT SYSTEMS INCORPORATED

BUY	Symbol: CVLT		CUSIP: 204166102			Trade Number: 408137		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	75.1494	976.9400	.0000	.0000	.0000	.0000	.0000	976.9400

Trade Date: 12/31/2013

Settle Date: 01/06/2014

Capacity: Agent

DISCRETIONARY TRADE

MADDEN STEVEN LIMITED

BUY	Symbol: SHOO		CUSIP: 556269108			Trade Number: 408645		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	38.4408	983.9000	.0000	.0000	.0000	.0000	.0000	983.9000

Trade Date: 12/31/2013

Settle Date: 01/06/2014

Capacity: Agent

DISCRETIONARY TRADE



October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

PORTFOLIO RECOVERY ASSOC'S INCORPORATED

BUY	Symbol: PRAA		CUSIP: 73640Q105			Trade Number: 408970		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	52.7392	949.3100	.0000	.0000	.0000	.0000	.0000	949.3100

Trade Date: 12/31/2013

Settle Date: 01/06/2014

Capacity: Agent

DISCRETIONARY TRADE

II VI INCORPORATED

BUY	Symbol: IIVI		CUSIP: 902104108			Trade Number: 409305		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	17.5944	738.9700	.0000	.0000	.0000	.0000	.0000	738.9700

Trade Date: 12/31/2013

Settle Date: 01/06/2014

Capacity: Agent

DISCRETIONARY TRADE

MIDDLEBY CORPORATION

SELL	Symbol: MIDD		CUSIP: 596278101			Trade Number: 410055		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	241.1524	1,205.7600	.0000	.0000	.0300	.0000	.0000	1,205.7300

Trade Date: 12/31/2013

Settle Date: 01/06/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

[REDACTED]/Global Quarterly Trade Confirmation - Account

[REDACTED]
These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

ESTACIO PARTICIPACOES S A SPONSORED ADR

BUY	Symbol: ECPCY	CUSIP: 297319105	Trade Number: 497374					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
206.000	20.5800	4,239.4800	.0000	.0000	.0000	.0000	.0000	4,239.4800

Trade Date: 01/08/2013 Settle Date: 01/11/2013 Capacity: Agent

DISCRETIONARY TRADE

RED ELECTRICA CORPORACION SA ADR

BUY	Symbol: RDEIY	CUSIP: 756568101	Trade Number: 113404					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
409.000	11.0182	4,506.8500	.0000	.0000	.0000	.0000	.0000	4,506.8500

Trade Date: 01/14/2013 Settle Date: 01/17/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

HSBC HLDGS PLC		SPON ADR NEW						
BUY	Symbol: HBC	CUSIP: 404280406					Trade Number: 262234	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
713.000	54.7723	39,052.6500	.0000	.0000	.0000	.0000	.0000	39,052.6500
Trade Date: 01/15/2013		Settle Date: 01/18/2013		Capacity: Agent DISCRETIONARY TRADE				
BHP BILLITON LIMITED SPONSORED ADR								
SELL	Symbol: BHP	CUSIP: 088606108					Trade Number: 263253	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
193.000	76.6547	14,794.3800	.0000	.0000	.3400	.0000	.0000	14,794.0200
Trade Date: 01/15/2013		Settle Date: 01/18/2013		Capacity: Agent DISCRETIONARY TRADE				
MERCK KGAA UNSPON ADR								
SELL	Symbol: MKGAY	CUSIP: 589339100					Trade Number: 263853	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
430.000	44.6835	19,213.9100	.0000	.0000	.4400	.0000	.0000	19,213.4700
Trade Date: 01/15/2013		Settle Date: 01/18/2013		Capacity: Agent DISCRETIONARY TRADE				
TURKIYE HALK BANKASI AS ADR								
BUY	Symbol: THBIY	CUSIP: 900150103					Trade Number: 654215	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,362.000	22.4447	30,569.6800	.0000	.0000	.0000	.0000	.0000	30,569.6800
Trade Date: 01/17/2013		Settle Date: 01/23/2013		Capacity: Agent DISCRETIONARY TRADE				
KOC HLDG ADR								
SELL	Symbol: KHOLY	CUSIP: 49989A109					Trade Number: 692457	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
373.000	27.8473	10,387.0400	.0000	.0000	.2400	.0000	.0000	10,386.8000
Trade Date: 01/28/2013		Settle Date: 01/31/2013		Capacity: Agent DISCRETIONARY TRADE				

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

CARLSBERG AS SPONSORED ADR

BUY	Symbol: CABGY		CUSIP: 142795202			Trade Number: 319614		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,251.000	21.7236	27,176.2200	.0000	.0000	.0000	.0000	.0000	27,176.2200

Trade Date: 02/04/2013

Settle Date: 02/07/2013

Capacity: Agent

DISCRETIONARY TRADE

DAITO TR CONSTR COMPANY LIMITED ADR

SELL	Symbol: DITFY		CUSIP: 23405X100			Trade Number: 590730		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
423.000	22.4483	9,495.6300	.0000	.0000	.2200	.0000	.0000	9,495.4100

Trade Date: 02/06/2013

Settle Date: 02/11/2013

Capacity: Agent

DISCRETIONARY TRADE

LVMH MOET HENNESSY LOU VUITTON ADR

SELL	Symbol: LVMUY		CUSIP: 502441306			Trade Number: 591381		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
726.000	35.8634	26,036.8300	.0000	.0000	.5900	.0000	.0000	26,036.2400

Trade Date: 02/06/2013

Settle Date: 02/11/2013

Capacity: Agent

DISCRETIONARY TRADE

SANOFI SPONSORED ADR

SELL	Symbol: SNY		CUSIP: 80105N105			Trade Number: 874439		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
990.000	45.4523	44,997.7800	.0000	.0000	1.0100	.0000	.0000	44,996.7700

Trade Date: 02/08/2013

Settle Date: 02/13/2013

Capacity: Agent

DISCRETIONARY TRADE

BNP PARIBAS SPONSORED ADR

BUY	Symbol: BNPQY		CUSIP: 05565A202			Trade Number: 665318		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
217.000	31.4136	6,816.7500	.0000	.0000	.0000	.0000	.0000	6,816.7500

Trade Date: 02/15/2013

Settle Date: 02/21/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

PETROFAC LIMITED ADS

SELL	Symbol: POFCY	CUSIP: 716473103				Trade Number: 441963		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
789,000	12.0682	9,280.4500	.0000	.0000	.2100	.0000	.0000	9,280.2400

Trade Date: 02/22/2013

Settle Date: 02/27/2013

Capacity: Agent

DISCRETIONARY TRADE

DAITO TR CONSTR COMPANY LIMITED ADR

SELL	Symbol: DITFY	CUSIP: 23405X100				Trade Number: 983870		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,175,000	21.8491	26,672.6900	.0000	.0000	.5800	.0000	.0000	25,672.1100

Trade Date: 03/07/2013

Settle Date: 03/12/2013

Capacity: Agent

DISCRETIONARY TRADE

PRUDENTIAL PLC ADR

BUY	Symbol: PUK	CUSIP: 74435K204				Trade Number: 800812		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
336,000	35.2238	11,835.2000	.0000	.0000	.0000	.0000	.0000	11,835.2000

Trade Date: 03/14/2013

Settle Date: 03/19/2013

Capacity: Agent

DISCRETIONARY TRADE

BRITISH AMERN TOB PLC SPONSORED ADR

SELL	Symbol: BTI	CUSIP: 110448107				Trade Number: 801265		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
198,000	105.0031	20,790.6100	.0000	.0000	.4700	.0000	.0000	20,790.1400

Trade Date: 03/14/2013

Settle Date: 03/19/2013

Capacity: Agent

DISCRETIONARY TRADE

VOLVO AKTIEBOLAGET ADR B

BUY	Symbol: VOLVY	CUSIP: 928856400				Trade Number: 953127		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,370,000	15.7806	21,592.0200	.0000	.0000	.0000	.0000	.0000	21,592.0200

Trade Date: 03/15/2013

Settle Date: 03/20/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - [REDACTED]

SEVEN & I HLDGS COMPANY LIMITED ADR

BUY	Symbol: SVNDY		CUSIP: 81783H105			Trade Number: 186931		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
166.000	61.9935	10,290.9200	.0000	.0000	.0000	.0000	.0000	10,290.9200

Trade Date: 03/18/2013

Settle Date: 03/21/2013

Capacity: Agent

DISCRETIONARY TRADE

ORICA LIMITED ADR

SELL	Symbol: OCLDY		CUSIP: 68618H103			Trade Number: 362737		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
983.000	24.9597	24,535.3900	.0000	.0000	.5500	.0000	.0000	24,534.8400

Trade Date: 03/19/2013

Settle Date: 03/22/2013

Capacity: Agent

DISCRETIONARY TRADE

SANDS CHINA LIMITED UNSPONSORE ADR

BUY	Symbol: SCHYY		CUSIP: 80007R105			Trade Number: 823313		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
304.000	48.8002	14,835.2600	.0000	.0000	.0000	.0000	.0000	14,835.2600

Trade Date: 03/22/2013

Settle Date: 03/27/2013

Capacity: Agent

DISCRETIONARY TRADE



April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

[REDACTED] nt'l/Global Quarterly Trade Confirmation - Account

[REDACTED]
These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

ING GROEP N V SPONSORED ADR

SELL	Symbol: ING	CUSIP: 456837103				Trade Number: 121695			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
3,254.000	7.2145	23,475.9800	.0000	.0000	.5300	.0000	.0000	23,475.4500	

Trade Date: 04/02/2013

Settle Date: 04/05/2013

Capacity: Agent

DISCRETIONARY TRADE

BNP PARIBAS SPONSORED ADR

BUY	Symbol: BNPQY	CUSIP: 05565A202				Trade Number: 454993			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
236.000	26.3003	6,259.4700	.0000	.0000	.0000	.0000	.0000	6,259.4700	

Trade Date: 04/04/2013

Settle Date: 04/09/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

SEVEN & I HLDGS COMPANY LIMITED ADR

BUY	Symbol: SVNDY		CUSIP: 81783H105			Trade Number: 605932		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
102,000	71.8412	7,327.8000	.0000	.0000	.0000	.0000	.0000	7,327.8000

Trade Date: 04/05/2013

Settle Date: 04/10/2013

Capacity: Agent

DISCRETIONARY TRADE

VALEO SPONSORED ADR

BUY	Symbol: VLEYY		CUSIP: 919134304			Trade Number: 606300		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
230,000	27.1892	6,416.6500	.0000	.0000	.0000	.0000	.0000	6,416.6500

Trade Date: 04/05/2013

Settle Date: 04/10/2013

Capacity: Agent

DISCRETIONARY TRADE

SOFTBANK CORPORATION ADR

SELL	Symbol: SFTBY		CUSIP: 83404D109			Trade Number: 763925		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,450,000	22.1778	32,157.8100	.0000	.0000	.7300	.0000	.0000	32,157.0800

Trade Date: 04/16/2013

Settle Date: 04/19/2013

Capacity: Agent

DISCRETIONARY TRADE

SIGNET JEWELERS LIMITED SHS

BUY	Symbol: SIG		CUSIP: G81276100			Trade Number: 139508		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
315,000	65.6350	20,675.0300	.0000	.0000	.0000	.0000	.0000	20,675.0300

Trade Date: 04/18/2013

Settle Date: 04/23/2013

Capacity: Agent

DISCRETIONARY TRADE

SANDVIK AB ADR

SELL	Symbol: SDVKY		CUSIP: 800212201			Trade Number: 296946		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,748,000	14.1613	24,725.6300	.0000	.0000	.5600	.0000	.0000	24,725.0700

Trade Date: 04/19/2013

Settle Date: 04/24/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - [REDACTED]

STANDARD BK GROUP LIMITED SPONSORED ADR

SELL	Symbol: SGBLY	CUSIP: 853118206				Trade Number: 296949		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,592.000	11.8258	18,826.6700	.0000	.0000	.4300	.0000	.0000	18,826.2400

Trade Date: 04/19/2013

Settle Date: 04/24/2013

Capacity: Agent

DISCRETIONARY TRADE

MAKITA CORPORATION ADR NEW

BUY	Symbol: MKTAY	CUSIP: 560877300				Trade Number: 798389		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
421.000	50.9520	21,450.7900	.0000	.0000	.0000	.0000	.0000	21,450.7900

Trade Date: 04/24/2013

Settle Date: 04/29/2013

Capacity: Agent

DISCRETIONARY TRADE

LLOYDS BANKING GROUP PLC SPONSORED ADR

BUY	Symbol: LYG	CUSIP: 539439109				Trade Number: 798398		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8,637.000	3.1674	27,356.8300	.0000	.0000	.0000	.0000	.0000	27,356.8300

Trade Date: 04/24/2013

Settle Date: 04/29/2013

Capacity: Agent

DISCRETIONARY TRADE

MAKITA CORPORATION ADR NEW

BUY	Symbol: MKTAY	CUSIP: 560877300				Trade Number: 213483		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1.000	51.4090	51.4100	.0000	.0000	.0000	.0000	.0000	51.4100

Trade Date: 04/25/2013

Settle Date: 04/30/2013

Capacity: Agent

DISCRETIONARY TRADE

DAIWA HOUSE IND LIMITED ADR

BUY	Symbol: DWAHY	CUSIP: 234062206				Trade Number: 213297		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	224.4400	22,668.4400	.0000	.0000	.0000	.0000	.0000	22,668.4400

Trade Date: 04/26/2013

Settle Date: 05/01/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

MAKITA CORPORATION ADR NEW

BUY	Symbol: MKTAY	CUSIP: 560677300				Trade Number: 900467		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
265.000	58.8601	15,009.3300	.0000	.0000	.0000	.0000	.0000	15,009.3300

Trade Date: 05/01/2013

Settle Date: 05/06/2013

Capacity: Agent

DISCRETIONARY TRADE

POTASH CORPORATION SASK INCORPORATED

SELL	Symbol: POT	CUSIP: 73755L107				Trade Number: 902401		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
670.000	41.8586	28,045.2600	.0000	.0000	.6300	.0000	.0000	28,044.6300

Trade Date: 05/01/2013

Settle Date: 05/06/2013

Capacity: Agent

DISCRETIONARY TRADE

HSBC HLDGS PLC SPON ADR NEW

BUY	Symbol: HBC	CUSIP: 404280406				Trade Number: 355281		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
389.000	56.9826	22,166.2300	.0000	.0000	.0000	.0000	.0000	22,166.2300

Trade Date: 05/10/2013

Settle Date: 05/15/2013

Capacity: Agent

DISCRETIONARY TRADE

BRITISH SKY BROADCASTING GROUP SPONSORED ADR

SELL	Symbol: BSYBY	CUSIP: 111013108				Trade Number: 494255		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
526.000	49.6780	26,130.6300	.0000	.0000	.5900	.0000	.0000	26,130.0400

Trade Date: 05/13/2013

Settle Date: 05/16/2013

Capacity: Agent

DISCRETIONARY TRADE

COMPAGNIE FIN RICHEMONTAG SWI ADR

BUY	Symbol: CFRUY	CUSIP: 204319107				Trade Number: 221345		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,440.000	9.1700	22,374.8000	.0000	.0000	.0000	.0000	.0000	22,374.8000

Trade Date: 05/17/2013

Settle Date: 05/22/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account [REDACTED]

TURKCELL ILETISIM HIZMETLERİ SPON ADR NEW

BUY	Symbol: TKC	CUSIP: 900111204				Trade Number: 222295			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
518.000	16.1906	8,386.7300	.0000	.0000	.0000	.0000	.0000	8,386.7300	

Trade Date: 05/16/2013

Settle Date: 05/21/2013

Capacity: Agent

DISCRETIONARY TRADE

FANUC CORPORATION ADR

SELL	Symbol: FANUY	CUSIP: 307305102				Trade Number: 222960			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
841.000	28.3460	22,156.9900	.0000	.0000	.5000	.0000	.0000	22,156.4900	

Trade Date: 05/17/2013

Settle Date: 05/22/2013

Capacity: Agent

DISCRETIONARY TRADE

BAIDU INCORPORATED SPON ADR REP A

BUY	Symbol: BIDU	CUSIP: 056752108				Trade Number: 374652			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
284.000	99.2954	28,199.8900	.0000	.0000	.0000	.0000	.0000	28,199.8900	

Trade Date: 05/20/2013

Settle Date: 05/23/2013

Capacity: Agent

DISCRETIONARY TRADE

LADBROKES PLC SPON ADR

BUY	Symbol: LDBKY	CUSIP: 505730101				Trade Number: 375287			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
4,351.000	3.2810	14,275.6300	.0000	.0000	.0000	.0000	.0000	14,275.6300	

Trade Date: 05/20/2013

Settle Date: 05/23/2013

Capacity: Agent

DISCRETIONARY TRADE

SIGNET JEWELERS LIMITED SHS

BUY	Symbol: SIG	CUSIP: G81276100				Trade Number: 845811			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
75.000	68.5919	5,144.3900	.0000	.0000	.0000	.0000	.0000	5,144.3900	

Trade Date: 06/07/2013

Settle Date: 06/12/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

PT BK MANDIRI PERSERO TBK ADR

SELL	Symbol: PPERY		CUSIP: 69367U105			Trade Number: 846368		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,508.000	9.2763	13,988.6600	.0000	.0000	.2600	.0000	.0000	13,988.4100

Trade Date: 06/07/2013

Settle Date: 06/12/2013

Capacity: Agent

DISCRETIONARY TRADE

KASIKORN BANK PUB COMPANY LIMITED ADR

SELL	Symbol: KPCPY		CUSIP: 485785109			Trade Number: 214514		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
692.000	24.2808	16,802.3100	.0000	.0000	.3000	.0000	.0000	16,802.0100

Trade Date: 06/11/2013

Settle Date: 06/14/2013

Capacity: Agent

DISCRETIONARY TRADE

VALEO SPONSORED ADR

SELL	Symbol: VLEEY		CUSIP: 919134304			Trade Number: 527034		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
250.000	33.8834	8,495.8500	.0000	.0000	.1500	.0000	.0000	8,495.7000

Trade Date: 06/13/2013

Settle Date: 06/18/2013

Capacity: Agent

DISCRETIONARY TRADE

MAKITA CORPORATION ADR NEW

BUY	Symbol: MKTAY		CUSIP: 580877300			Trade Number: 673447		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
123.000	67.7636	7,103.6600	.0000	.0000	.0000	.0000	.0000	7,103.6600

Trade Date: 06/14/2013

Settle Date: 06/19/2013

Capacity: Agent

DISCRETIONARY TRADE

COMPAGNIE FIN RICHEMONTAG SWI ADR

BUY	Symbol: CFRUY		CUSIP: 204319107			Trade Number: 194720		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,235.000	9.2244	11,392.1300	.0000	.0000	.0000	.0000	.0000	11,392.1300

Trade Date: 06/19/2013

Settle Date: 06/24/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation

PETROLEUM GEO SVCS ASA NEW SPONSORED ADR

BUY	Symbol: PGSVY	CUSIP: 716599105				Trade Number: 195383		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
650.000	14.1290	9,183.8500	.0000	.0000	.0000	.0000	.0000	9,183.8500

Trade Date: 06/19/2013

Settle Date: 06/24/2013

Capacity: Agent

DISCRETIONARY TRADE

SIGNET JEWELERS LIMITED SHS

BUY	Symbol: SIG	CUSIP: G81276100				Trade Number: 457330		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	67.8196	3,933.5400	.0000	.0000	.0000	.0000	.0000	3,933.5400

Trade Date: 06/27/2013

Settle Date: 07/02/2013

Capacity: Agent

DISCRETIONARY TRADE



July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation [REDACTED]

Raymond James Client Services
800-647-SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Int'l/Global Quarterly Trade Confirmation - Account

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs.

BAYER A G SPONSORED ADR

BUY	Symbol: BAYRY	CUSIP: 072730302	Trade Number: 839532					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
125.000	107.7602	13,470.0300	.0000	.0000	.0000	.0000	.0000	13,470.0300

Trade Date: 07/01/2013 Settle Date: 07/05/2013 Capacity: Agent

DISCRETIONARY TRADE

SANOFI SPONSORED ADR

SELL	Symbol: SNY	CUSIP: 80105N105	Trade Number: 843020					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
167.000	52.0989	8,700.5200	.0000	.0000	.1600	.0000	.0000	8,700.3600

Trade Date: 07/01/2013 Settle Date: 07/05/2013 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

NOVO-NORDISK A/S ADR

BUY	Symbol: NVO	CUSIP: 670100205				Trade Number: 73132		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
166.000	158.4733	26,306.5700	.0000	.0000	.0000	.0000	.0000	26,306.5700

Trade Date: 07/02/2013 Settle Date: 07/08/2013 Capacity: Agent DISCRETIONARY TRADE

REXAM PLC SP ADR COMNOPAR

BUY	Symbol: REXMY	CUSIP: 761655505				Trade Number: 73489		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
160.000	37.5421	6,006.7400	.0000	.0000	.0000	.0000	.0000	6,006.7400

Trade Date: 07/01/2013 Settle Date: 07/05/2013 Capacity: Agent DISCRETIONARY TRADE

MERCK KGAA UNSPON ADR

SELL	Symbol: MKGAY	CUSIP: 589339100				Trade Number: 837684		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
693.000	49.6656	34,418.2600	.0000	.0000	.6000	.0000	.0000	34,417.6600

Trade Date: 07/10/2013 Settle Date: 07/15/2013 Capacity: Agent DISCRETIONARY TRADE

ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR

SELL	Symbol: BUD	CUSIP: 03524A108				Trade Number: 641809		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
326.000	91.2502	29,747.5700	.0000	.0000	.5200	.0000	.0000	29,747.0500

Trade Date: 07/16/2013 Settle Date: 07/19/2013 Capacity: Agent DISCRETIONARY TRADE

DAIWA HOUSE IND LIMITED ADR

BUY	Symbol: DWAHY	CUSIP: 234062206				Trade Number: 920032		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	185.3553	8,897.0500	.0000	.0000	.0000	.0000	.0000	8,897.0500

Trade Date: 07/17/2013 Settle Date: 07/22/2013 Capacity: Agent DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - [REDACTED]

BAYERISCHE MOTOREN WERKE A G ADR

BUY	Symbol: BAMXY		CUSIP: 072743206			Trade Number: 459479		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
181.000	32.4788	5,878.6300	.0000	.0000	.0000	.0000	.0000	5,878.6300

Trade Date: 07/25/2013 Settle Date: 07/30/2013 Capacity: Agent
DISCRETIONARY TRADE

SBERBANK RUSSIA SPONSORED ADR

SELL	Symbol: SBRGY		CUSIP: 80505Y308			Trade Number: 622225		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,315.000	11.6591	26,990.8200	.0000	.0000	.4700	.0000	.0000	26,990.3500

Trade Date: 07/26/2013 Settle Date: 07/31/2013 Capacity: Agent
DISCRETIONARY TRADE

UNILEVER PLC SPON ADR NEW

SELL	Symbol: UL		CUSIP: 904767704			Trade Number: 762422		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
790.000	40.4779	31,977.5400	.0000	.0000	.5600	.0000	.0000	31,976.9800

Trade Date: 07/30/2013 Settle Date: 08/02/2013 Capacity: Agent
DISCRETIONARY TRADE

ALLIANCE GLOBAL GROUP INCORPORATED ADR

BUY	Symbol: ALGGY		CUSIP: 01861B101			Trade Number: 929524		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
651.000	30.3062	19,729.3400	.0000	.0000	.0000	.0000	.0000	19,729.3400

Trade Date: 07/31/2013 Settle Date: 08/05/2013 Capacity: Agent
DISCRETIONARY TRADE

ASSA ABLOY AB ADR

SELL	Symbol: ASAZY		CUSIP: 045387107			Trade Number: 356449		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
923.000	21.6186	19,953.9700	.0000	.0000	.3500	.0000	.0000	19,953.6200

Trade Date: 08/02/2013 Settle Date: 08/07/2013 Capacity: Agent
DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation

NOVO-NORDISK A/S ADR								
BUY	Symbol: NVO	CUSIP: 670100205				Trade Number: 845722		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	171.9517	14,787.8500	.0000	.0000	.0000	.0000	.0000	14,787.8500

Trade Date: 08/07/2013 Settle Date: 08/12/2013 Capacity: Agent DISCRETIONARY TRADE

SANOFI SPONSORED ADR								
SELL	Symbol: SNY	CUSIP: 80105N105				Trade Number: 850221		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
397.000	52.2005	20,723.6000	.0000	.0000	.3700	.0000	.0000	20,723.2300

Trade Date: 08/07/2013 Settle Date: 08/12/2013 Capacity: Agent DISCRETIONARY TRADE

AKTIEBOLAGETT ELECTROLUX SPONSORED ADR								
BUY	Symbol: ELUXY	CUSIP: 010198208				Trade Number: 72634		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
582.000	58.2337	33,892.0100	.0000	.0000	.0000	.0000	.0000	33,892.0100

Trade Date: 08/08/2013 Settle Date: 08/13/2013 Capacity: Agent DISCRETIONARY TRADE

SIGNET JEWELERS LIMITED SHS								
BUY	Symbol: SIG	CUSIP: G81276100				Trade Number: 74287		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
145.000	73.2983	10,628.2500	.0000	.0000	.0000	.0000	.0000	10,628.2500

Trade Date: 08/07/2013 Settle Date: 08/12/2013 Capacity: Agent DISCRETIONARY TRADE

CHINA CONSTR BK CORPORATION ADR								
BUY	Symbol: CICHY	CUSIP: 168919108				Trade Number: 494782		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
933.000	15.2528	14,230.8600	.0000	.0000	.0000	.0000	.0000	14,230.8600

Trade Date: 08/13/2013 Settle Date: 08/16/2013 Capacity: Agent DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation

DAIWA HOUSE IND LIMITED ADR

BUY	Symbol: DWAHY		CUSIP: 234062206			Trade Number: 710057		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
64.000	179.5307	11,489.9600	.0000	.0000	.0000	.0000	.0000	11,489.9600

Trade Date: 08/28/2013

Settle Date: 09/03/2013

Capacity: Agent

DISCRETIONARY TRADE

BAYERISCHE MOTOREN WERKE A G ADR

BUY	Symbol: BAMXY		CUSIP: 072743206			Trade Number: 364358		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
208.000	35.3823	7,359.5200	.0000	.0000	.0000	.0000	.0000	7,359.5200

Trade Date: 09/11/2013

Settle Date: 09/16/2013

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE GLOBAL GROUP INCORPORATED ADR

BUY	Symbol: ALGGY		CUSIP: 01861B101			Trade Number: 877032		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
232.000	29.7163	6,894.1800	.0000	.0000	.0000	.0000	.0000	6,894.1800

Trade Date: 09/23/2013

Settle Date: 09/26/2013

Capacity: Agent

DISCRETIONARY TRADE

VOLVO AKTIEBOLAGET ADR B

SELL	Symbol: VOLVY		CUSIP: 928856400			Trade Number: 338646		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,370.000	15.8690	21,466.5300	.0000	.0000	.3800	.0000	.0000	21,466.1500

Trade Date: 09/25/2013

Settle Date: 09/30/2013

Capacity: Agent

DISCRETIONARY TRADE

TURKIYE HALK BANKASI A S ADR

SELL	Symbol: THBIY		CUSIP: 900150103			Trade Number: 519295		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,382.000	15.1562	20,642.7400	.0000	.0000	.3600	.0000	.0000	20,642.3800

Trade Date: 09/26/2013

Settle Date: 10/01/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation

Raymond James Client Services
800.647.SERV(7376)
Monday - Friday 8 a.m. to 8 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Int'l/Global Quarterly Trade Confirmation - Account

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EUROPEAN AERO DEFENSE SPACE COMPANY UNSPON ADR

BUY	Symbol: EAOSY	CUSIP: 29875W100	Trade Number: 306466					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
516.000	65.7857	33,945.4200	.0000	.0000	.0000	.0000	.0000	33,945.4200

Trade Date: 10/02/2013

Settle Date: 10/07/2013

Capacity: Agent

DISCRETIONARY TRADE

AKTIEBOLAGETT ELECTROLUX SPONSORED ADR

SELL	Symbol: ELUXY	CUSIP: 010198208	Trade Number: 950537					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
582.000	51.0563	29,714.1800	.0000	.0000	.5200	.0000	.0000	29,713.6600

Trade Date: 10/08/2013

Settle Date: 10/11/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation

RED ELECTRICA CORPORACION SA ADR

BUY	Symbol: RDEIY	CUSIP: 756568101				Trade Number: 160398		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
893.000	12.0532	10,763.5100	.0000	.0000	.0000	.0000	.0000	10,763.5100

Trade Date: 10/09/2013

Settle Date: 10/15/2013

Capacity: Agent

DISCRETIONARY TRADE

GETINGE AB ADR

SELL	Symbol: GNGBY	CUSIP: 37427X104				Trade Number: 161707		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
839.000	30.8966	25,922.2500	.0000	.0000	.4600	.0000	.0000	25,921.7900

Trade Date: 10/09/2013

Settle Date: 10/15/2013

Capacity: Agent

DISCRETIONARY TRADE

MEDIOLANUM SPA ADR

BUY	Symbol: MDLAY	CUSIP: 58502L104				Trade Number: 557127		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,710.000	16.2856	27,648.3800	.0000	.0000	.0000	33.4200	.0000	27,581.8000

Trade Date: 10/11/2013

Settle Date: 10/17/2013

Capacity: Agent

DISCRETIONARY TRADE

SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR

BUY	Symbol: SUTNY	CUSIP: 86562X106				Trade Number: 490640		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4,397.000	5.1873	22,721.9400	.0000	.0000	.0000	.0000	.0000	22,721.9400

Trade Date: 10/16/2013

Settle Date: 10/21/2013

Capacity: Agent

DISCRETIONARY TRADE

PT BK MANDIRI PERSERO TBK ADR

SELL	Symbol: PPERY	CUSIP: 69367U105				Trade Number: 67GZ32		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,687.000	7.3884	19,704.8600	.0000	.0000	.3600	.0000	.0000	19,704.5100

Trade Date: 10/17/2013

Settle Date: 10/22/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation

BAIDU INCORPORATED SPON ADR REP A

SELL	Symbol: BIDU	CUSIP: 056752108				Trade Number: 310409		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80.000	154.7880	9,287.2800	.0000	.0000	.1700	.0000	.0000	9,287.1100

Trade Date: 10/28/2013

Settle Date: 10/31/2013

Capacity: Agent

DISCRETIONARY TRADE

TECHNIP NEW SPONSORED ADR

SELL	Symbol: TKPPY	CUSIP: 878546209				Trade Number: 449896		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,083.000	25.8581	28,002.1600	.0000	.0000	.4900	.0000	.0000	28,001.6700

Trade Date: 11/04/2013

Settle Date: 11/07/2013

Capacity: Agent

DISCRETIONARY TRADE

BAIDU INCORPORATED SPON ADR REP A

SELL	Symbol: BIDU	CUSIP: 056752108				Trade Number: 608161		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	152.5080	5,490.2900	.0000	.0000	.1000	.0000	.0000	5,490.1900

Trade Date: 11/05/2013

Settle Date: 11/08/2013

Capacity: Agent

DISCRETIONARY TRADE

KDDI CORPORATION ADR

BUY	Symbol: KDDIY	CUSIP: 48667L106				Trade Number: 970331		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,110.000	13.9653	29,466.7800	.0000	.0000	.0000	.0000	.0000	29,466.7800

Trade Date: 11/07/2013

Settle Date: 11/13/2013

Capacity: Agent

DISCRETIONARY TRADE

NOVO-NORDISK A/S ADR

BUY	Symbol: NVO	CUSIP: 670100205				Trade Number: 970591		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
173.000	169.5070	29,324.7100	.0000	.0000	.0000	.0000	.0000	29,324.7100

Trade Date: 11/07/2013

Settle Date: 11/13/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

VALE S A ADR

SELL	Symbol: VALE		CUSIP: 91912E105			Trade Number: 302774		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,620,000	15.9498	26,838.6800	.0000	.0000	.4500	.0000	.0000	26,838.2300

Trade Date: 11/18/2013

Settle Date: 11/21/2013

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE GLOBAL GROUP INCORPORATED ADR

BUY	Symbol: ALGGY		CUSIP: 01861B101			Trade Number: 698841		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
571,000	28.7541	16,418.5900	.0000	.0000	.0000	.0000	.0000	16,418.5900

Trade Date: 11/20/2013

Settle Date: 11/25/2013

Capacity: Agent

DISCRETIONARY TRADE

CHINA SHENHUA ENERGY COMPANY LIMITED ADR

BUY	Symbol: CSUAY		CUSIP: 16942A302			Trade Number: 699000		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,308,000	13.4723	31,094.0700	.0000	.0000	.0000	.0000	.0000	31,094.0700

Trade Date: 11/20/2013

Settle Date: 11/25/2013

Capacity: Agent

DISCRETIONARY TRADE

SIGNET JEWELERS LIMITED SHS

SELL	Symbol: SIG		CUSIP: G81276100			Trade Number: 577404		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
181,000	77.8011	12,493.7800	.0000	.0000	.2200	.0000	.0000	12,493.5600

Trade Date: 11/26/2013

Settle Date: 12/02/2013

Capacity: Agent

DISCRETIONARY TRADE

PETROFAC LIMITED ADS

SELL	Symbol: POFCY		CUSIP: 716473103			Trade Number: 591537		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,096,000	9.8080	20,557.5700	.0000	.0000	.3600	.0000	.0000	20,557.2100

Trade Date: 12/04/2013

Settle Date: 12/09/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation

SANOFI SPONSORED ADR

BUY	Symbol: SNY	CUSIP: 80105N105				Trade Number: 643880		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
391.000	50.3472	19,685.7500	.0000	.0000	.0000	39.3700	.0000	19,725.1200

Trade Date: 12/11/2013

Settle Date: 12/18/2013

Capacity: Agent

DISCRETIONARY TRADE

MEDIOLANUM SPA ADR

BUY	Symbol: MDLAY	CUSIP: 58502L104				Trade Number: 553851		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
394.000	16.7144	6,585.4700	.0000	.0000	.0000	7.9000	.0000	6,593.3700

Trade Date: 12/17/2013

Settle Date: 12/20/2013

Capacity: Agent

DISCRETIONARY TRADE