

JAMES B. RENACCI  
16TH DISTRICT, OHIO

COMMITTEE ON WAYS AND MEANS  
SUBCOMMITTEE ON HUMAN RESOURCES  
SUBCOMMITTEE ON SOCIAL SECURITY

130 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, DC 20515  
(202) 225-3876

1 PARK CENTER DRIVE, SUITE 302  
WADSWORTH, OH 44281  
(330) 334-0040

**Congress of the United States**  
**House of Representatives**  
**Washington, DC 20515-3516**

**HAND  
DELIVERED**

October 24, 2013

Ms. Karen Lehman Haas  
Clerk of the House  
B-106 Cannon House Office Building  
Washington, DC 20515-6612

LEGISLATIVE RESOURCE CENTER  
2013 OCT 24 PM 4:42  
OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES  
✓  
MC

Re: Amendment to Financial Disclosure Statement (Form A) dated May 2013

Dear Ms. Haas:

Pursuant to House Instructions for Completing Financial Disclosure Statement Form A, please accept this letter as an amendment to the Financial Disclosure Statement I filed for Calendar Year 2012 in May 2013.

With respect to Schedule IV (Transactions), the transactions for the October through December 2012 quarter, for two my accounts, were inadvertently omitted from the attachments submitted as part of my Financial Disclosure Statement. Each of these transactions was timely reported on a Periodic Transaction Report as required by the STOCK Act. Printouts of the transactions in these two accounts for the fourth quarter of 2012 are enclosed.

I respectfully request that this letter and the enclosed printouts be made part of my Calendar Year 2012 Statement.

Sincerely,

James B. Renacci

Enclosures

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation -

## D SCHWARTZ WEALTHCARE GROUP

Raymond James & Associates, Inc.  
3201 Enterprise Pkwy  
Ste 240  
Beachwood, OH 44122  
(216) 292-8829  
<http://www.thewealthcaregroup.net>  
[Dennis.Schwartz@RaymondJames.com](mailto:Dennis.Schwartz@RaymondJames.com)

James B Renacci

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

Online Account Access  
[raymondjames.com/investoraccess](http://raymondjames.com/investoraccess)

## James Wells 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.

### LIBERTY MEDIA CORPORATION LIB CAP COM A

BUY		Symbol: LMCA	CUSIP: 530322106				Trade Number: 972990	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	105.3577	6,110.7400	.0000	.0000	.0000	.0000	.0000	6,110.7400

Trade Date: 10/01/2012

Settle Date: 10/04/2012

Capacity: Agent

DISCRETIONARY TRADE

### ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR

BUY		Symbol: BUD	CUSIP: 03524A108				Trade Number: 319860	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
73.000	88.2696	6,443.6800	.0000	.0000	.0000	.0000	.0000	6,443.6800

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**ALLERGAN INCORPORATED****BUY**

Symbol: AGN

CUSIP: 018490102

Trade Number: 319863

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	91.9278	3,493.2600	.0000	.0000	.0000	.0000	.0000	3,493.2600

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR****BUY**

Symbol: BUD

CUSIP: 03524A108

Trade Number: 319864

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
73.000	88.3249	6,447.7200	.0000	.0000	.0000	.0000	.0000	6,447.7200

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**LIBERTY MEDIA CORPORATION LIB CAP COM A****BUY**

Symbol: LMCA

CUSIP: 530322106

Trade Number: 320467

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	106.0067	6,254.4000	.0000	.0000	.0000	.0000	.0000	6,254.4000

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**VMWARE INCORPORATED CLASS A COM****BUY**

Symbol: VMW

CUSIP: 928563402

Trade Number: 321225

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	95.6410	2,582.3100	.0000	.0000	.0000	.0000	.0000	2,582.3100

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**ALEXION PHARMACEUTICALS INCORPORATED****SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 321777

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	115.6460	2,197.2700	.0000	.0000	.0500	.0000	.0000	2,197.2200

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation - [REDACTED]

**CITRIX SYSTEMS INCORPORATED****SELL**

Symbol: CTXS

CUSIP: 177376100

Trade Number: 321972

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	75.1725	2,706.2100	.0000	.0000	.0700	.0000	.0000	2,706.1400

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**EBAY INCORPORATED****SELL**

Symbol: EBAY

CUSIP: 278642103

Trade Number: 322023

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60.000	48.0915	2,885.4900	.0000	.0000	.0700	.0000	.0000	2,885.4200

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**PRICELINE COM INCORPORATED COM NEW****SELL**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 322279

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	619.8892	3,719.3400	.0000	.0000	.0900	.0000	.0000	3,719.2500

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**QUALCOMM INCORPORATED****SELL**

Symbol: QCOM

CUSIP: 747525103

Trade Number: 322281

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	61.6536	1,541.3400	.0000	.0000	.0400	.0000	.0000	1,541.3000

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**WILLIAMS COMPANIES INCORPORATED DEL****SELL**

Symbol: WMB

CUSIP: 969457100

Trade Number: 322437

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	35.0813	1,508.5000	.0000	.0000	.0400	.0000	.0000	1,508.4600

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**ENSCO PLC SHS CLASS A****SELL**

Symbol: ESV

CUSIP: G3157S106

Trade Number: 322508

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	54.3629	5,218.8400	.0000	.0000	.1200	.0000	.0000	5,218.7200

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**ENSCO PLC SHS CLASS A****SELL**

Symbol: ESV

CUSIP: G3157S106

Trade Number: 322510

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	54.3748	2,066.2400	.0000	.0000	.0500	.0000	.0000	2,066.1900

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR****BUY**

Symbol: BUD

CUSIP: 03524A108

Trade Number: 498908

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
109.000	87.6881	9,558.0000	.0000	.0000	.0000	.0000	.0000	9,558.0000

Trade Date: 10/03/2012

Settle Date: 10/09/2012

Capacity: Agent

DISCRETIONARY TRADE

**LIBERTY MEDIA CORPORATION LIB CAP COM A****BUY**

Symbol: LMCA

CUSIP: 530322106

Trade Number: 499886

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	106.8179	6,622.7100	.0000	.0000	.0000	.0000	.0000	6,622.7100

Trade Date: 10/03/2012

Settle Date: 10/09/2012

Capacity: Agent

DISCRETIONARY TRADE

**QUALCOMM INCORPORATED****SELL**

Symbol: QCOM

CUSIP: 747525103

Trade Number: 501381

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
170.000	61.9654	10,534.1100	.0000	.0000	.2400	.0000	.0000	10,533.8700

Trade Date: 10/03/2012

Settle Date: 10/09/2012

Capacity: Agent

DISCRETIONARY TRADE

**ENSCO PLC SHS CLASS A****SELL**

Symbol: ESV

CUSIP: G3157S106

Trade Number: 501498

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
263.000	53.7324	14,131.6200	.0000	.0000	.3200	.0000	.0000	14,131.3000

Trade Date: 10/03/2012

Settle Date: 10/09/2012

Capacity: Agent

DISCRETIONARY TRADE

**ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR****BUY**

Symbol: BUD

CUSIP: 03524A108

Trade Number: 629625

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
112.000	88.7599	9,941.1100	.0000	.0000	.0000	.0000	.0000	9,941.1100

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE

**ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR****BUY**

Symbol: BUD

CUSIP: 03524A108

Trade Number: 629631

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	88.5542	3,365.0600	.0000	.0000	.0000	.0000	.0000	3,365.0600

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE

**HOME DEPOT INCORPORATED****BUY**

Symbol: HD

CUSIP: 437076102

Trade Number: 630115

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88.000	62.2685	5,479.6300	.0000	.0000	.0000	.0000	.0000	5,479.6300

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE

**LIBERTY MEDIA CORPORATION LIB CAP COM A****BUY**

Symbol: LMCA

CUSIP: 530322106

Trade Number: 630307

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	109.9995	10,559.9500	.0000	.0000	.0000	.0000	.0000	10,559.9500

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

## CITRIX SYSTEMS INCORPORATED

**SELL**

Symbol: CTXS

CUSIP: 177376100

Trade Number: 631324

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71.000	74.4315	5,284.8400	.0000	.0000	.1200	.0000	.0000	5,284.5200

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE

## DANAHER CORPORATION DEL

**SELL**

Symbol: DHR

CUSIP: 235851102

Trade Number: 631643

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
69.000	56.4455	3,894.7400	.0000	.0000	.0900	.0000	.0000	3,894.6500

Trade Date: 10/04/2012

Settle Date: 10/10/2012

Capacity: Agent

DISCRETIONARY TRADE

## AMAZON COM INCORPORATED

**BUY**

Symbol: AMZN

CUSIP: 023135108

Trade Number: 745340

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9.000	258.5670	2,327.1000	.0000	.0000	.0000	.0000	.0000	2,327.1000

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

## ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR

**BUY**

Symbol: BUD

CUSIP: 03524A108

Trade Number: 745345

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	90.5061	7,421.5000	.0000	.0000	.0000	.0000	.0000	7,421.5000

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

## GRAINGER W W INCORPORATED

**BUY**

Symbol: GWW

CUSIP: 384802104

Trade Number: 745922

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	214.9410	2,794.2300	.0000	.0000	.0000	.0000	.0000	2,794.2300

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation -

**LIBERTY MEDIA CORPORATION LIB CAP COM A****BUY**

Symbol: LMCA

CUSIP: 530322106

Trade Number: 746204

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	107.7540	2,155.0800	.0000	.0000	.0000	.0000	.0000	2,155.0800

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

**LIMITED BRANDS INCORPORATED****BUY**

Symbol: LTD

CUSIP: 532716107

Trade Number: 746209

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49.000	50.5384	2,476.3800	.0000	.0000	.0000	.0000	.0000	2,476.3800

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

**TJX COMPANIES INCORPORATED NEW****BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 746420

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	45.3182	2,492.5000	.0000	.0000	.0000	.0000	.0000	2,492.5000

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

**UNION PAC CORPORATION****BUY**

Symbol: UNP

CUSIP: 907818108

Trade Number: 746622

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	121.9990	2,805.9800	.0000	.0000	.0000	.0000	.0000	2,805.9800

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

**VMWARE INCORPORATED CLASS A COM****BUY**

Symbol: VMW

CUSIP: 928563402

Trade Number: 746627

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	97.2530	2,139.5700	.0000	.0000	.0000	.0000	.0000	2,139.5700

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE



# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

**WHOLE FOODS MKT INCORPORATED****BUY**

Symbol: WFM

CUSIP: 966837106

Trade Number: 746638

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	101.0500	2,223.1000	.0000	.0000	.0000	.0000	.0000	2,223.1000

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

**APPLE INCORPORATED****SELL**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 746796

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	653.5346	11,763.6200	.0000	.0000	.2700	.0000	.0000	11,763.3500

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

**CITRIX SYSTEMS INCORPORATED****SELL**

Symbol: CTXS

CUSIP: 177376100

Trade Number: 747065

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	73.1682	3,146.2300	.0000	.0000	.0800	.0000	.0000	3,146.1500

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

**DANAHER CORPORATION DEL****SELL**

Symbol: DHR

CUSIP: 235851102

Trade Number: 747363

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	56.8010	5,055.2900	.0000	.0000	.1200	.0000	.0000	5,055.1700

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

**QUALCOMM INCORPORATED****SELL**

Symbol: QCOM

CUSIP: 747525103

Trade Number: 747971

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	62.6937	4,890.1100	.0000	.0000	.1100	.0000	.0000	4,890.0000

Trade Date: 10/05/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

**RAYMOND JAMES®**

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

**GILEAD SCIENCES INCORPORATED****SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 858694

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	69.9600	3,707.8800	.0000	.0000	.0900	.0000	.0000	3,707.7900

Trade Date: 10/08/2012

Settle Date: 10/11/2012

Capacity: Agent

DISCRETIONARY TRADE

**LIBERTY MEDIA CORPORATION LIB CAP COM A****BUY**

Symbol: LMCA

CUSIP: 530322106

Trade Number: 219560

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	110.2280	1,984.1000	.0000	.0000	.0000	.0000	.0000	1,984.1000

Trade Date: 10/11/2012

Settle Date: 10/16/2012

Capacity: Agent

DISCRETIONARY TRADE

**ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR****BUY**

Symbol: BUD

CUSIP: 03524A108

Trade Number: 425379

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	86.8200	1,996.8600	.0000	.0000	.0000	.0000	.0000	1,996.8600

Trade Date: 10/15/2012

Settle Date: 10/18/2012

Capacity: Agent

DISCRETIONARY TRADE

**CUMMINS INCORPORATED****BUY**

Symbol: CMI

CUSIP: 231021106

Trade Number: 425669

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	88.8089	2,664.2700	.0000	.0000	.0000	.0000	.0000	2,664.2700

Trade Date: 10/15/2012

Settle Date: 10/18/2012

Capacity: Agent

DISCRETIONARY TRADE

**MONSANTO COMPANY NEW****BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 426105

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	88.8948	3,378.0000	.0000	.0000	.0000	.0000	.0000	3,378.0000

Trade Date: 10/15/2012

Settle Date: 10/18/2012

Capacity: Agent

DISCRETIONARY TRADE

**WHOLE FOODS MKT INCORPORATED****BUY**

Symbol: WFM

CUSIP: 966837106

Trade Number: 426545

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	97.4554	2,436.3800	.0000	.0000	.0000	.0000	.0000	2,436.3800

Trade Date: 10/15/2012

Settle Date: 10/18/2012

Capacity: Agent

DISCRETIONARY TRADE

**WILLIAMS COMPANIES INCORPORATED DEL****SELL**

Symbol: WMB

CUSIP: 969457100

Trade Number: 427548

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
83.000	35.6715	2,960.7300	.0000	.0000	.0700	.0000	.0000	2,960.6600

Trade Date: 10/15/2012

Settle Date: 10/18/2012

Capacity: Agent

DISCRETIONARY TRADE

**CUMMINS INCORPORATED****BUY**

Symbol: CMI

CUSIP: 231021106

Trade Number: 648763

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	90.3550	1,987.8100	.0000	.0000	.0000	.0000	.0000	1,987.8100

Trade Date: 10/16/2012

Settle Date: 10/19/2012

Capacity: Agent

DISCRETIONARY TRADE

**WILLIAMS COMPANIES INCORPORATED DEL****SELL**

Symbol: WMB

CUSIP: 969457100

Trade Number: 650660

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	36.8415	3,278.8900	.0000	.0000	.0800	.0000	.0000	3,278.8100

Trade Date: 10/16/2012

Settle Date: 10/19/2012

Capacity: Agent

DISCRETIONARY TRADE

**CITRIX SYSTEMS INCORPORATED****SELL**

Symbol: CTXS

CUSIP: 177376100

Trade Number: 764596

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	66.8015	2,672.0600	.0000	.0000	.0600	.0000	.0000	2,672.0000

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation -

## CUMMINS INCORPORATED

**BUY**

Symbol: CMI

CUSIP: 231021106

Trade Number: 880122

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	93.1723	3,820.0600	.0000	.0000	.0000	.0000	.0000	3,820.0600

Trade Date: 10/18/2012

Settle Date: 10/23/2012

Capacity: Agent

DISCRETIONARY TRADE

## ABBOTT LABS

**SELL**

Symbol: ABT

CUSIP: 002824100

Trade Number: 881938

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
81.000	66.6215	5,396.3400	.0000	.0000	.1300	.0000	.0000	5,396.2100

Trade Date: 10/18/2012

Settle Date: 10/23/2012

Capacity: Agent

DISCRETIONARY TRADE

## CITRIX SYSTEMS INCORPORATED

**SELL**

Symbol: CTXS

CUSIP: 177376100

Trade Number: 882106

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	65.0840	2,343.0200	.0000	.0000	.0600	.0000	.0000	2,342.9600

Trade Date: 10/18/2012

Settle Date: 10/23/2012

Capacity: Agent

DISCRETIONARY TRADE

## PRICELINE COM INCORPORATED COM NEW

**SELL**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 72136

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	559.3540	4,474.8300	.0000	.0000	.1100	.0000	.0000	4,474.7200

Trade Date: 10/19/2012

Settle Date: 10/24/2012

Capacity: Agent

DISCRETIONARY TRADE

## STARBUCKS CORPORATION

**SELL**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 72215

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	45.5913	2,644.2900	.0000	.0000	.0600	.0000	.0000	2,644.2300

Trade Date: 10/19/2012

Settle Date: 10/24/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

**VISA INCORPORATED COM CLASS A****SELL**

Symbol: V

CUSIP: 92826C839

Trade Number: 72323

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	140.0800	2,101.2000	.0000	.0000	.0500	.0000	.0000	2,101.1500

Trade Date: 10/19/2012

Settle Date: 10/24/2012

Capacity: Agent

DISCRETIONARY TRADE

**AMERIPRISE FINL INCORPORATED****BUY**

Symbol: AMP

CUSIP: 03076C106

Trade Number: 212376

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	57.9305	3,012.3900	.0000	.0000	.0000	.0000	.0000	3,012.3900

Trade Date: 10/22/2012

Settle Date: 10/25/2012

Capacity: Agent

DISCRETIONARY TRADE

**CITRIX SYSTEMS INCORPORATED****SELL**

Symbol: CTXS

CUSIP: 177376100

Trade Number: 214166

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
139.000	63.0509	8,764.0800	.0000	.0000	.2000	.0000	.0000	8,763.8800

Trade Date: 10/22/2012

Settle Date: 10/25/2012

Capacity: Agent

DISCRETIONARY TRADE

**MONSTER BEVERAGE CORPORATION****SELL**

Symbol: MNST

CUSIP: 611740101

Trade Number: 214845

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
163.000	45.5033	7,417.0300	.0000	.0000	.1700	.0000	.0000	7,416.8600

Trade Date: 10/22/2012

Settle Date: 10/25/2012

Capacity: Agent

DISCRETIONARY TRADE

**VISA INCORPORATED COM CLASS A****SELL**

Symbol: V

CUSIP: 92826C839

Trade Number: 215439

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	138.6469	5,823.1700	.0000	.0000	.1400	.0000	.0000	5,823.0300

Trade Date: 10/22/2012

Settle Date: 10/25/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

## AMERIPRISE FINL INCORPORATED

**BUY**

Symbol: AMP

CUSIP: 03076C106

Trade Number: 369603

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
121.000	56.8843	6,883.0000	.0000	.0000	.0000	.0000	.0000	6,883.0000

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

## ALLERGAN INCORPORATED

**BUY**

Symbol: AGN

CUSIP: 018490102

Trade Number: 369605

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	90.4270	2,170.2500	.0000	.0000	.0000	.0000	.0000	2,170.2500

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

## AMERIPRISE FINL INCORPORATED

**BUY**

Symbol: AMP

CUSIP: 03076C106

Trade Number: 369608

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	57.1498	2,971.7900	.0000	.0000	.0000	.0000	.0000	2,971.7900

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

## CAPITAL ONE FINL CORPORATION

**BUY**

Symbol: COF

CUSIP: 14040H105

Trade Number: 369817

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
252.000	59.5097	14,996.4500	.0000	.0000	.0000	.0000	.0000	14,996.4500

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

## CAPITAL ONE FINL CORPORATION

**BUY**

Symbol: COF

CUSIP: 14040H105

Trade Number: 369821

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
135.000	59.9582	8,094.3600	.0000	.0000	.0000	.0000	.0000	8,094.3600

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation - [REDACTED]

## GOOGLE INCORPORATED CLASS A

**BUY**

Symbol: GOOG

CUSIP: 38259P508

Trade Number: 370361

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	683.3080	4,099.8500	.0000	.0000	.0000	.0000	.0000	4,099.8500

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

## PRECISION CASTPARTS CORPORATION

**BUY**

Symbol: PCP

CUSIP: 740189105

Trade Number: 370995

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	162.4710	2,762.0100	.0000	.0000	.0000	.0000	.0000	2,762.0100

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

## UNION PAC CORPORATION

**BUY**

Symbol: UNP

CUSIP: 907818108

Trade Number: 371997

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	122.6460	1,839.6900	.0000	.0000	.0000	.0000	.0000	1,839.6900

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

## UNITEDHEALTH GROUP INCORPORATED

**BUY**

Symbol: UNH

CUSIP: 91324P102

Trade Number: 372003

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	55.7785	2,398.4800	.0000	.0000	.0000	.0000	.0000	2,398.4800

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

## CITRIX SYSTEMS INCORPORATED

**SELL**

Symbol: CTXS

CUSIP: 177376100

Trade Number: 372621

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
139.000	62.7762	8,725.8900	.0000	.0000	.2000	.0000	.0000	8,725.6900

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

## GILEAD SCIENCES INCORPORATED

**SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 372906

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	64.9136	5,322.9200	.0000	.0000	.1200	.0000	.0000	5,322.8000

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

## GILEAD SCIENCES INCORPORATED

**SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 372907

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	65.2239	5,348.3600	.0000	.0000	.1200	.0000	.0000	5,348.2400

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

## MONSTER BEVERAGE CORPORATION

**SELL**

Symbol: MNST

CUSIP: 611740101

Trade Number: 373665

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
163.000	42.9600	7,002.4800	.0000	.0000	.1600	.0000	.0000	7,002.3200

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

## MONSTER BEVERAGE CORPORATION

**SELL**

Symbol: MNST

CUSIP: 611740101

Trade Number: 373666

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
132.000	40.6116	5,360.7300	.0000	.0000	.1300	.0000	.0000	5,360.6000

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE

## VISA INCORPORATED COM CLASS A

**SELL**

Symbol: V

CUSIP: 92826C839

Trade Number: 374495

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	137.7014	4,957.2500	.0000	.0000	.1200	.0000	.0000	4,957.1300

Trade Date: 10/23/2012

Settle Date: 10/26/2012

Capacity: Agent

DISCRETIONARY TRADE



# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation - [REDACTED]

**AMERIPRISE FINL INCORPORATED****BUY**

Symbol: AMP

CUSIP: 03076C106

Trade Number: 521080

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
177.000	57.4796	10,173.8900	.0000	.0000	.0000	.0000	.0000	10,173.8900

Trade Date: 10/24/2012

Settle Date: 10/29/2012

Capacity: Agent

DISCRETIONARY TRADE

**CAPITAL ONE FINL CORPORATION****BUY**

Symbol: COF

CUSIP: 14040H105

Trade Number: 521299

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
119.000	60.2126	7,165.3000	.0000	.0000	.0000	.0000	.0000	7,165.3000

Trade Date: 10/24/2012

Settle Date: 10/29/2012

Capacity: Agent

DISCRETIONARY TRADE

**VMWARE INCORPORATED CLASS A COM****BUY**

Symbol: VMW

CUSIP: 928563402

Trade Number: 523017

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	85.9860	4,385.2900	.0000	.0000	.0000	.0000	.0000	4,385.2900

Trade Date: 10/24/2012

Settle Date: 10/29/2012

Capacity: Agent

DISCRETIONARY TRADE

**MONSTER BEVERAGE CORPORATION****SELL**

Symbol: MNST

CUSIP: 611740101

Trade Number: 524561

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
221.000	46.0311	10,172.8700	.0000	.0000	.2300	.0000	.0000	10,172.6400

Trade Date: 10/24/2012

Settle Date: 10/29/2012

Capacity: Agent

DISCRETIONARY TRADE

**AMERIPRISE FINL INCORPORATED****BUY**

Symbol: AMP

CUSIP: 03076C106

Trade Number: 714154

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
125.000	60.0000	7,500.0000	.0000	.0000	.0000	.0000	.0000	7,500.0000

Trade Date: 10/25/2012

Settle Date: 10/30/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

## VMWARE INCORPORATED CLASS A COM

**BUY**

Symbol: VMW

CUSIP: 928563402

Trade Number: 715641

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	86.1500	1,809.1500	.0000	.0000	.0000	.0000	.0000	1,809.1500

Trade Date: 10/25/2012

Settle Date: 10/30/2012

Capacity: Agent

DISCRETIONARY TRADE

## APPLE INCORPORATED

**BUY**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 854835

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2.000	609.9400	1,219.8800	.0000	.0000	.0000	.0000	.0000	1,219.8800

Trade Date: 10/26/2012

Settle Date: 10/31/2012

Capacity: Agent

DISCRETIONARY TRADE

## CROWN CASTLE INTERNATIONAL CORPORATION

**BUY**

Symbol: CCI

CUSIP: 228227104

Trade Number: 855142

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	66.2499	1,656.2500	.0000	.0000	.0000	.0000	.0000	1,656.2500

Trade Date: 10/26/2012

Settle Date: 10/31/2012

Capacity: Agent

DISCRETIONARY TRADE

## PRICELINE COM INCORPORATED COM NEW

**BUY**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 855789

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2.000	583.3400	1,166.6800	.0000	.0000	.0000	.0000	.0000	1,166.6800

Trade Date: 10/26/2012

Settle Date: 10/31/2012

Capacity: Agent

DISCRETIONARY TRADE

## STARBUCKS CORPORATION

**BUY**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 855948

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	45.5770	1,139.4300	.0000	.0000	.0000	.0000	.0000	1,139.4300

Trade Date: 10/26/2012

Settle Date: 10/31/2012

Capacity: Agent

DISCRETIONARY TRADE

**WILLIAMS COMPANIES INCORPORATED DEL****SELL**

Symbol: WMB

CUSIP: 969457100

Trade Number: 844269

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
144.000	33.8010	4,867.3500	.0000	.0000	.1100	.0000	.0000	4,867.2400

Trade Date: 11/01/2012

Settle Date: 11/06/2012

Capacity: Agent

DISCRETIONARY TRADE

**ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR****BUY**

Symbol: BUD

CUSIP: 03524A108

Trade Number: 274171

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	83.6200	2,006.8800	.0000	.0000	.0000	.0000	.0000	2,006.8800

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

**AMERIPRISE FINL INCORPORATED****BUY**

Symbol: AMP

CUSIP: 03076C106

Trade Number: 274176

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	60.3568	4,949.2600	.0000	.0000	.0000	.0000	.0000	4,949.2600

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

**GOOGLE INCORPORATED CLASS A****BUY**

Symbol: GOOG

CUSIP: 38259P508

Trade Number: 274761

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	691.8040	6,918.0400	.0000	.0000	.0000	.0000	.0000	6,918.0400

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

**STARBUCKS CORPORATION****BUY**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 275792

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	51.0000	5,151.0000	.0000	.0000	.0000	.0000	.0000	5,151.0000

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

## WHOLE FOODS MKT INCORPORATED

**BUY**

Symbol: WFM

CUSIP: 966837106

Trade Number: 276017

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	98.4000	2,558.4000	.0000	.0000	.0000	.0000	.0000	2,558.4000

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

## WHOLE FOODS MKT INCORPORATED

**BUY**

Symbol: WFM

CUSIP: 966837106

Trade Number: 276023

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	97.7483	3,323.4400	.0000	.0000	.0000	.0000	.0000	3,323.4400

Trade Date: 11/02/2012

Settle Date: 11/07/2012

Capacity: Agent

DISCRETIONARY TRADE

## GILEAD SCIENCES INCORPORATED

**SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 247785

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	73.4703	2,204.1100	.0000	.0000	.0500	.0000	.0000	2,204.0600

Trade Date: 11/13/2012

Settle Date: 11/16/2012

Capacity: Agent

DISCRETIONARY TRADE

## CROWN CASTLE INTERNATIONAL CORPORATION

**SELL**

Symbol: CCI

CUSIP: 228227104

Trade Number: 380105

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	65.6221	2,165.5300	.0000	.0000	.0500	.0000	.0000	2,165.4800

Trade Date: 11/14/2012

Settle Date: 11/19/2012

Capacity: Agent

DISCRETIONARY TRADE

## VISA INCORPORATED COM CLASS A

**SELL**

Symbol: V

CUSIP: 92826C839

Trade Number: 381024

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	141.4350	990.0500	.0000	.0000	.0300	.0000	.0000	990.0200

Trade Date: 11/14/2012

Settle Date: 11/19/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation - [REDACTED]

## AMERIPRISE FINL INCORPORATED

**BUY**

Symbol: AMP

CUSIP: 03076C106

Trade Number: 535860

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	57.8213	4,336.6000	.0000	.0000	.0000	.0000	.0000	4,336.6000

Trade Date: 11/15/2012

Settle Date: 11/20/2012

Capacity: Agent

DISCRETIONARY TRADE

## GOOGLE INCORPORATED CLASS A

**BUY**

Symbol: GOOG

CUSIP: 38259P508

Trade Number: 536291

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	651.8640	3,911.1800	.0000	.0000	.0000	.0000	.0000	3,911.1800

Trade Date: 11/15/2012

Settle Date: 11/20/2012

Capacity: Agent

DISCRETIONARY TRADE

## CROWN CASTLE INTERNATIONAL CORPORATION

**SELL**

Symbol: CCI

CUSIP: 228227104

Trade Number: 537470

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	65.3573	2,614.2900	.0000	.0000	.0600	.0000	.0000	2,614.2300

Trade Date: 11/15/2012

Settle Date: 11/20/2012

Capacity: Agent

DISCRETIONARY TRADE

## HERTZ GLOBAL HOLDINGS INCORPORATED

**BUY**

Symbol: HTZ

CUSIP: 42805T105

Trade Number: 779738

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
199.000	14.4690	2,879.3300	.0000	.0000	.0000	.0000	.0000	2,879.3300

Trade Date: 11/16/2012

Settle Date: 11/21/2012

Capacity: Agent

DISCRETIONARY TRADE

## AMERIPRISE FINL INCORPORATED

**BUY**

Symbol: AMP

CUSIP: 03076C106

Trade Number: 911321

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	59.6898	2,089.1400	.0000	.0000	.0000	.0000	.0000	2,089.1400

Trade Date: 11/19/2012

Settle Date: 11/23/2012

Capacity: Agent

DISCRETIONARY TRADE

**CAPITAL ONE FINL CORPORATION****BUY**

Symbol: COF

CUSIP: 14040H105

Trade Number: 911393

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	57.5485	2,359.4900	.0000	.0000	.0000	.0000	.0000	2,359.4900

Trade Date: 11/19/2012

Settle Date: 11/23/2012

Capacity: Agent

DISCRETIONARY TRADE

**LINKEDIN CORPORATION COM CLASS A****BUY**

Symbol: LNKD

CUSIP: 53578A108

Trade Number: 911743

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
142.000	103.2592	14,662.8100	.0000	.0000	.0000	.0000	.0000	14,662.8100

Trade Date: 11/19/2012

Settle Date: 11/23/2012

Capacity: Agent

DISCRETIONARY TRADE

**VMWARE INCORPORATED CLASS A COM****BUY**

Symbol: VMW

CUSIP: 928563402

Trade Number: 912107

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	87.0159	2,523.4600	.0000	.0000	.0000	.0000	.0000	2,523.4600

Trade Date: 11/19/2012

Settle Date: 11/23/2012

Capacity: Agent

DISCRETIONARY TRADE

**TERADATA CORPORATION DEL****SELL**

Symbol: TDC

CUSIP: 88076W103

Trade Number: 913201

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
135.000	62.4572	8,431.7200	.0000	.0000	.1900	.0000	.0000	8,431.5300

Trade Date: 11/19/2012

Settle Date: 11/23/2012

Capacity: Agent

DISCRETIONARY TRADE

**GOOGLE INCORPORATED CLASS A****BUY**

Symbol: GOOG

CUSIP: 38259P508

Trade Number: 86472

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3.000	675.5880	2,026.7600	.0000	.0000	.0000	.0000	.0000	2,026.7600

Trade Date: 11/20/2012

Settle Date: 11/26/2012

Capacity: Agent

DISCRETIONARY TRADE

**LINKEDIN CORPORATION COM CLASS A****BUY**

Symbol: LNKD

CUSIP: 53578A108

Trade Number: 86740

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	105.0799	8,196.2300	.0000	.0000	.0000	.0000	.0000	8,196.2300

Trade Date: 11/20/2012

Settle Date: 11/26/2012

Capacity: Agent

DISCRETIONARY TRADE

**TJX COMPANIES INCORPORATED NEW****BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 87102

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	43.5000	1,044.0000	.0000	.0000	.0000	.0000	.0000	1,044.0000

Trade Date: 11/20/2012

Settle Date: 11/26/2012

Capacity: Agent

DISCRETIONARY TRADE

**ABBOTT LABS****SELL**

Symbol: ABT

CUSIP: 002824100

Trade Number: 87455

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	62.9015	1,949.9500	.0000	.0000	.0500	.0000	.0000	1,949.9000

Trade Date: 11/20/2012

Settle Date: 11/26/2012

Capacity: Agent

DISCRETIONARY TRADE

**CROWN CASTLE INTERNATIONAL CORPORATION****SELL**

Symbol: CCI

CUSIP: 228227104

Trade Number: 87888

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	66.1702	2,051.2800	.0000	.0000	.0500	.0000	.0000	2,051.2300

Trade Date: 11/20/2012

Settle Date: 11/26/2012

Capacity: Agent

DISCRETIONARY TRADE

**TERADATA CORPORATION DEL****SELL**

Symbol: TDC

CUSIP: 88076W103

Trade Number: 89470

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
148.000	62.1184	9,193.5200	.0000	.0000	.2100	.0000	.0000	9,193.3100

Trade Date: 11/20/2012

Settle Date: 11/26/2012

Capacity: Agent

DISCRETIONARY TRADE

**VISA INCORPORATED COM CLASS A****SELL**

Symbol: V

CUSIP: 92826C839

Trade Number: 89788

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	147.1700	2,649.0600	.0000	.0000	.0600	.0000	.0000	2,649.0000

Trade Date: 11/20/2012

Settle Date: 11/26/2012

Capacity: Agent

DISCRETIONARY TRADE

**ALEXION PHARMACEUTICALS INCORPORATED****BUY**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 322490

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	94.2620	1,602.4500	.0000	.0000	.0000	.0000	.0000	1,602.4500

Trade Date: 11/21/2012

Settle Date: 11/27/2012

Capacity: Agent

DISCRETIONARY TRADE

**LINKEDIN CORPORATION COM CLASS A****BUY**

Symbol: LNKD

CUSIP: 53578A108

Trade Number: 322819

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
69.000	107.1899	7,396.1000	.0000	.0000	.0000	.0000	.0000	7,396.1000

Trade Date: 11/21/2012

Settle Date: 11/27/2012

Capacity: Agent

DISCRETIONARY TRADE

**SALESFORCE COM INCORPORATED****BUY**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 322980

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	157.6210	5,989.6000	.0000	.0000	.0000	.0000	.0000	5,989.6000

Trade Date: 11/21/2012

Settle Date: 11/27/2012

Capacity: Agent

DISCRETIONARY TRADE

**SALESFORCE COM INCORPORATED****BUY**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 322982

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	157.5232	13,547.0000	.0000	.0000	.0000	.0000	.0000	13,547.0000

Trade Date: 11/21/2012

Settle Date: 11/27/2012

Capacity: Agent

DISCRETIONARY TRADE



# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation - [REDACTED]

**SALESFORCE COM INCORPORATED****BUY**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 322985

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	158.6040	793.0200	.0000	.0000	.0000	.0000	.0000	793.0200

Trade Date: 11/21/2012

Settle Date: 11/27/2012

Capacity: Agent

DISCRETIONARY TRADE

**CBS CORPORATION NEW CLASS B****SELL**

Symbol: CBS

CUSIP: 124857202

Trade Number: 323509

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
153.000	34.7891	5,322.7400	.0000	.0000	.1200	.0000	.0000	5,322.6200

Trade Date: 11/21/2012

Settle Date: 11/27/2012

Capacity: Agent

DISCRETIONARY TRADE

**GRAINGER W W INCORPORATED****SELL**

Symbol: GWW

CUSIP: 384802104

Trade Number: 323734

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	191.5065	8,043.2700	.0000	.0000	.1900	.0000	.0000	8,043.0800

Trade Date: 11/21/2012

Settle Date: 11/27/2012

Capacity: Agent

DISCRETIONARY TRADE

**TERADATA CORPORATION DEL****SELL**

Symbol: TDC

CUSIP: 88076W103

Trade Number: 324776

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
152.000	61.1012	9,287.3800	.0000	.0000	.2100	.0000	.0000	9,287.1700

Trade Date: 11/21/2012

Settle Date: 11/27/2012

Capacity: Agent

DISCRETIONARY TRADE

**GRAINGER W W INCORPORATED****SELL**

Symbol: GWW

CUSIP: 384802104

Trade Number: 458443

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	190.3449	5,900.6900	.0000	.0000	.1400	.0000	.0000	5,900.5500

Trade Date: 11/23/2012

Settle Date: 11/28/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation - ~~CONFIDENTIAL~~

## SALESFORCE COM INCORPORATED

**BUY**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 624923

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	157.3810	5,823.1000	.0000	.0000	.0000	.0000	.0000	5,823.1000

Trade Date: 11/26/2012

Settle Date: 11/29/2012

Capacity: Agent

DISCRETIONARY TRADE

## SALESFORCE COM INCORPORATED

**BUY**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 624925

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	157.3190	5,978.1200	.0000	.0000	.0000	.0000	.0000	5,978.1200

Trade Date: 11/26/2012

Settle Date: 11/29/2012

Capacity: Agent

DISCRETIONARY TRADE

## UNITEDHEALTH GROUP INCORPORATED

**BUY**

Symbol: UNH

CUSIP: 91324P102

Trade Number: 625300

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	52.9785	1,483.4000	.0000	.0000	.0000	.0000	.0000	1,483.4000

Trade Date: 11/26/2012

Settle Date: 11/29/2012

Capacity: Agent

DISCRETIONARY TRADE

## ABBOTT LABS

**SELL**

Symbol: ABT

CUSIP: 002824100

Trade Number: 625572

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	64.0215	5,057.7000	.0000	.0000	.1200	.0000	.0000	5,057.5800

Trade Date: 11/26/2012

Settle Date: 11/29/2012

Capacity: Agent

DISCRETIONARY TRADE

## GRAINGER W W INCORPORATED

**SELL**

Symbol: GWW

CUSIP: 384802104

Trade Number: 626077

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	191.6882	4,983.8900	.0000	.0000	.1200	.0000	.0000	4,983.7700

Trade Date: 11/26/2012

Settle Date: 11/29/2012

Capacity: Agent

DISCRETIONARY TRADE

**SALESFORCE COM INCORPORATED****BUY**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 744397

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	157.0520	5,810.9200	.0000	.0000	.0000	.0000	.0000	5,810.9200

Trade Date: 11/27/2012

Settle Date: 11/30/2012

Capacity: Agent

DISCRETIONARY TRADE

**ABBOTT LABS****SELL**

Symbol: ABT

CUSIP: 002824100

Trade Number: 744727

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80.000	64.1580	5,132.6400	.0000	.0000	.1200	.0000	.0000	5,132.5200

Trade Date: 11/27/2012

Settle Date: 11/30/2012

Capacity: Agent

DISCRETIONARY TRADE

**GRAINGER W W INCORPORATED****SELL**

Symbol: GWW

CUSIP: 384802104

Trade Number: 745346

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	189.2378	6,055.6100	.0000	.0000	.1400	.0000	.0000	6,055.4700

Trade Date: 11/27/2012

Settle Date: 11/30/2012

Capacity: Agent

DISCRETIONARY TRADE

**HERTZ GLOBAL HOLDINGS INCORPORATED****SELL**

Symbol: HTZ

CUSIP: 42805T105

Trade Number: 907695

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100.000	15.4215	1,542.1500	.0000	.0000	.0400	.0000	.0000	1,542.1100

Trade Date: 11/28/2012

Settle Date: 12/03/2012

Capacity: Agent

DISCRETIONARY TRADE

**PIONEER NAT RES COMPANY****SELL**

Symbol: PXD

CUSIP: 723787107

Trade Number: 907917

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	103.5900	1,035.9000	.0000	.0000	.0300	.0000	.0000	1,035.8700

Trade Date: 11/28/2012

Settle Date: 12/03/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation

**STARBUCKS CORPORATION****SELL**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 908000

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	50.9215	2,546.0800	.0000	.0000	.0600	.0000	.0000	2,546.0200

Trade Date: 11/28/2012

Settle Date: 12/03/2012

Capacity: Agent

DISCRETIONARY TRADE

**WILLIAMS COMPANIES INCORPORATED DEL****SELL**

Symbol: WMB

CUSIP: 969457100

Trade Number: 908106

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	32.7715	1,638.5800	.0000	.0000	.0400	.0000	.0000	1,638.5400

Trade Date: 11/28/2012

Settle Date: 12/03/2012

Capacity: Agent

DISCRETIONARY TRADE

**BAIDU INCORPORATED SPON ADR REP A****SELL**

Symbol: BIDU

CUSIP: 056752108

Trade Number: 616749

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
180.000	91.0354	16,386.3600	.0000	.0000	.3700	.0000	.0000	16,385.9900

Trade Date: 12/04/2012

Settle Date: 12/07/2012

Capacity: Agent

DISCRETIONARY TRADE

**ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR****BUY**

Symbol: BUD

CUSIP: 03524A108

Trade Number: 143227

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	87.7077	2,280.4000	.0000	.0000	.0000	.0000	.0000	2,280.4000

Trade Date: 12/12/2012

Settle Date: 12/17/2012

Capacity: Agent

DISCRETIONARY TRADE

**AMERIPRISE FINL INCORPORATED****BUY**

Symbol: AMP

CUSIP: 03076C106

Trade Number: 143231

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	62.3261	2,243.7400	.0000	.0000	.0000	.0000	.0000	2,243.7400

Trade Date: 12/12/2012

Settle Date: 12/17/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation - **[REDACTED]**

## CAPITAL ONE FINL CORPORATION

**BUY**

Symbol: COF

CUSIP: 14040H105

Trade Number: 143376

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	58.4983	2,281.4300	.0000	.0000	.0000	.0000	.0000	2,281.4300

Trade Date: 12/12/2012

Settle Date: 12/17/2012

Capacity: Agent

DISCRETIONARY TRADE

## GOOGLE INCORPORATED CLASS A

**BUY**

Symbol: GOOG

CUSIP: 38259P508

Trade Number: 143598

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	695.3660	2,781.4600	.0000	.0000	.0000	.0000	.0000	2,781.4600

Trade Date: 12/12/2012

Settle Date: 12/17/2012

Capacity: Agent

DISCRETIONARY TRADE

## LULULEMON ATHLETICA INCORPORATED

**BUY**

Symbol: LULU

CUSIP: 550021109

Trade Number: 143882

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	74.4941	1,862.3500	.0000	.0000	.0000	.0000	.0000	1,862.3500

Trade Date: 12/12/2012

Settle Date: 12/17/2012

Capacity: Agent

DISCRETIONARY TRADE

## VMWARE INCORPORATED CLASS A COM

**BUY**

Symbol: VMW

CUSIP: 928563402

Trade Number: 144378

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	93.4320	3,456.9800	.0000	.0000	.0000	.0000	.0000	3,456.9800

Trade Date: 12/12/2012

Settle Date: 12/17/2012

Capacity: Agent

DISCRETIONARY TRADE

## EBAY INCORPORATED

**SELL**

Symbol: EBAY

CUSIP: 278642103

Trade Number: 144941

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
112.000	51.9845	5,822.2600	.0000	.0000	.1400	.0000	.0000	5,822.1200

Trade Date: 12/12/2012

Settle Date: 12/17/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation -

## EBAY INCORPORATED

**SELL**

Symbol: EBAY

CUSIP: 278642103

Trade Number: 144944

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
98.000	52.2125	5,116.8200	.0000	.0000	.1200	.0000	.0000	5,116.7000

Trade Date: 12/12/2012

Settle Date: 12/17/2012

Capacity: Agent

DISCRETIONARY TRADE

## SANOI SPONSORED ADR

**BUY**

Symbol: SNY

CUSIP: 80105N105

Trade Number: 847796

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
145.000	46.9651	6,809.9400	.0000	.0000	.0000	.0000	.0000	6,809.9400

Trade Date: 12/13/2012

Settle Date: 12/18/2012

Capacity: Agent

DISCRETIONARY TRADE

## VISA INCORPORATED COM CLASS A

**SELL**

Symbol: V

CUSIP: 92826C839

Trade Number: 849889

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	148.1112	3,406.5600	.0000	.0000	.0800	.0000	.0000	3,406.4800

Trade Date: 12/13/2012

Settle Date: 12/18/2012

Capacity: Agent

DISCRETIONARY TRADE

## SANOI SPONSORED ADR

**BUY**

Symbol: SNY

CUSIP: 80105N105

Trade Number: 571082

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
180.000	46.7680	8,418.2400	.0000	.0000	.0000	.0000	.0000	8,418.2400

Trade Date: 12/14/2012

Settle Date: 12/19/2012

Capacity: Agent

DISCRETIONARY TRADE

## SANOI SPONSORED ADR

**BUY**

Symbol: SNY

CUSIP: 80105N105

Trade Number: 360110

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
191.000	46.6265	8,905.6600	.0000	.0000	.0000	.0000	.0000	8,905.6600

Trade Date: 12/17/2012

Settle Date: 12/20/2012

Capacity: Agent

DISCRETIONARY TRADE

**INTUITIVE SURGICAL INCORPORATED COM NEW****BUY**

Symbol: ISRG

CUSIP: 46120E602

Trade Number: 503642

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	548.8340	2,195.3400	.0000	.0000	.0000	.0000	.0000	2,195.3400

Trade Date: 12/18/2012

Settle Date: 12/21/2012

Capacity: Agent

DISCRETIONARY TRADE

**SANOFI SPONSORED ADR****BUY**

Symbol: SNY

CUSIP: 80105N105

Trade Number: 504672

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
146.000	47.1387	6,882.2600	.0000	.0000	.0000	.0000	.0000	6,882.2600

Trade Date: 12/18/2012

Settle Date: 12/21/2012

Capacity: Agent

DISCRETIONARY TRADE

**ABBOTT LABS****SELL**

Symbol: ABT

CUSIP: 002824100

Trade Number: 505172

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
104.000	64.8215	6,741.4400	.0000	.0000	.1600	.0000	.0000	6,741.2800

Trade Date: 12/18/2012

Settle Date: 12/21/2012

Capacity: Agent

DISCRETIONARY TRADE

**CROWN CASTLE INTERNATIONAL CORPORATION****SELL**

Symbol: CCI

CUSIP: 228227104

Trade Number: 505581

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	71.2567	4,489.1700	.0000	.0000	.1100	.0000	.0000	4,489.0600

Trade Date: 12/18/2012

Settle Date: 12/21/2012

Capacity: Agent

DISCRETIONARY TRADE

**SANOFI SPONSORED ADR****BUY**

Symbol: SNY

CUSIP: 80105N105

Trade Number: 653917

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
148.000	47.1573	6,979.2900	.0000	.0000	.0000	.0000	.0000	6,979.2900

Trade Date: 12/19/2012

Settle Date: 12/24/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation -

**ABBOTT LABS****SELL**

Symbol: ABT

CUSIP: 002824100

Trade Number: 654408

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
85.000	65.8382	5,596.2500	.0000	.0000	.1300	.0000	.0000	5,596.1200

Trade Date: 12/19/2012

Settle Date: 12/24/2012

Capacity: Agent

DISCRETIONARY TRADE

**SANOFI SPONSORED ADR****BUY**

Symbol: SNY

CUSIP: 80105N105

Trade Number: 807720

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
166.000	47.3750	7,864.2500	.0000	.0000	.0000	.0000	.0000	7,864.2500

Trade Date: 12/20/2012

Settle Date: 12/26/2012

Capacity: Agent

DISCRETIONARY TRADE

**ABBOTT LABS****SELL**

Symbol: ABT

CUSIP: 002824100

Trade Number: 809606

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
123.000	65.2915	8,030.8500	.0000	.0000	.1800	.0000	.0000	8,030.6700

Trade Date: 12/20/2012

Settle Date: 12/26/2012

Capacity: Agent

DISCRETIONARY TRADE

**INTUITIVE SURGICAL INCORPORATED COM NEW****SELL**

Symbol: ISRG

CUSIP: 46120E602

Trade Number: 70052

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	499.3335	7,490.0000	.0000	.0000	.1700	.0000	.0000	7,489.8300

Trade Date: 12/21/2012

Settle Date: 12/27/2012

Capacity: Agent

DISCRETIONARY TRADE

**APPLE INCORPORATED****BUY**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 600998

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	512.7400	2,563.7000	.0000	.0000	.0000	.0000	.0000	2,563.7000

Trade Date: 12/28/2012

Settle Date: 01/03/2013

Capacity: Agent

DISCRETIONARY TRADE



**HOME DEPOT INCORPORATED****BUY**

Symbol: HD

CUSIP: 437076102

Trade Number: 601698

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	61.0385	5,859.7000	.0000	.0000	.0000	.0000	.0000	5,859.7000

Trade Date: 12/28/2012

Settle Date: 01/03/2013

Capacity: Agent

DISCRETIONARY TRADE

**STARBUCKS CORPORATION****BUY**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 602534

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	53.0470	2,652.3500	.0000	.0000	.0000	.0000	.0000	2,652.3500

Trade Date: 12/28/2012

Settle Date: 01/03/2013

Capacity: Agent

DISCRETIONARY TRADE

**WILLIAMS COMPANIES INCORPORATED DEL****BUY**

Symbol: WMB

CUSIP: 969457100

Trade Number: 602664

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	32.0280	1,601.4000	.0000	.0000	.0000	.0000	.0000	1,601.4000

Trade Date: 12/28/2012

Settle Date: 01/03/2013

Capacity: Agent

DISCRETIONARY TRADE

**CROWN CASTLE INTERNATIONAL CORPORATION****SELL**

Symbol: CCI

CUSIP: 228227104

Trade Number: 602911

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	70.9203	1,489.3300	.0000	.0000	.0400	.0000	.0000	1,489.2900

Trade Date: 12/28/2012

Settle Date: 01/03/2013

Capacity: Agent

DISCRETIONARY TRADE

**HOME DEPOT INCORPORATED****BUY**

Symbol: HD

CUSIP: 437076102

Trade Number: 751989

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
85.000	61.0585	5,189.9700	.0000	.0000	.0000	.0000	.0000	5,189.9700

Trade Date: 12/31/2012

Settle Date: 01/04/2013

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation - A

## LIBERTY MEDIA CORPORATION LIB CAP COM A

**SELL**

Symbol: LMCA

CUSIP: 530322106

Trade Number: 753356

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	114.2711	2,513.9700	.0000	.0000	.0600	.0000	.0000	2,513.9100

Trade Date: 12/31/2012

Settle Date: 01/04/2013

Capacity: Agent

DISCRETIONARY TRADE

## PRECISION CASTPARTS CORPORATION

**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 753542

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	185.8390	1,115.0300	.0000	.0000	.0300	.0000	.0000	1,115.0000

Trade Date: 12/31/2012

Settle Date: 01/04/2013

Capacity: Agent

DISCRETIONARY TRADE

## PRECISION CASTPARTS CORPORATION

**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 753545

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	188.7090	2,453.2200	.0000	.0000	.0600	.0000	.0000	2,453.1600

Trade Date: 12/31/2012

Settle Date: 01/04/2013

Capacity: Agent

DISCRETIONARY TRADE

**Important Disclosure Information**

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1. Securities in accounts custodied at Raymond James & Associates are protected by the Securities Investor Protection Corporation (SIPC) up to \$500,000, including up to \$250,000 in cash, in the event of the firm's liquidation. Raymond James & Associates, Inc., has purchased excess SIPC coverage through various syndicates of Lloyd's a London-based firm. Excess SIPC coverage is fully protected by the Lloyd's trust funds and Lloyd's Central Fund. The additional protection currently provided has an aggregate firm limit of \$750 million, including a sub-limit of \$1.9 million per customer for cash above basic SIPC coverage for the wrongful abstraction of customer funds. Account protection applies when a SIPC member fails financially and is unable to meet obligations to securities clients. It does not protect against market fluctuations. RJ&A is affiliated with Raymond James Bank, N.A., member FDIC. Unless otherwise specified, products purchased from or held at RJ&A are not insured by the FDIC, are not deposits or other obligations and are not guaranteed by Raymond James Bank and are subject to investment risk, including possible loss of principal invested. For additional information regarding SIPC coverage, please contact your financial advisor, or visit [www.sipc.org](http://www.sipc.org).
2. Information as to time of execution of the transactions included on this report is available upon written request.
3. If we acted as your agent in any of the listed transactions, the name of the other party to the transaction and the date and time of the execution will be furnished upon written request.
4. If this report includes a purchase of an asset backed security, it should be noted that the actual yield of asset backed securities may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield will be furnished upon written request.
5. If this report includes the purchase of a debt security subject to redemption before maturity, the security may be redeemed in whole or in part before maturity. Such a redemption could affect the yield represented. Additional information is available upon written request.
6. If you have purchased a Fannie Mae, Freddie Mac, or Ginnie Mae security while it is still in a distribution period, offering documentation, if not previously provided will follow. If the security is in a TBA (To Be Announced) status, further pool information is available by telephoning Fannie Mae (800)237-8627, Freddie Mac (800)336-3672, Ginnie Mae (888)446-6434.
7. If you have purchased a Federal Home Loan bank bond, please note you have purchased bonds pursuant to the terms and conditions described in the Federal Home Loan Bank's Offering Circular and Offering Notice, which will be sent subsequent to the confirmation if not received by the purchase date.
8. The sales charge on your Mutual Fund or UIT purchase reflects any reductions or discounts that your Financial Advisor believes you are entitled to receive. If you believe your purchase may qualify for additional reduced or discounted sales charges. Please contact your Financial Advisor.
9. Municipal bond trades executed on a principal basis are purchased from and sold to an inventory owned by Raymond James Financial Services. This form of execution may result in a trading profit or loss to our affiliate, Raymond James & Associates, Inc.
10. If the fixed income products on this report include ratings by nationally recognized ratings agencies, the ratings information, including without limitation, underlying ratings, watches, and outlooks can be viewed at [www.moody.com](http://www.moody.com), [www.standardandpoors.com](http://www.standardandpoors.com), and [www.fitchratings.com](http://www.fitchratings.com). Individual investors may request Moody's and/or S&P credit reports from their financial advisors. Additionally, Fitch reports are available for municipal bonds. Ratings information specific to your holdings can be viewed online via RJ Investor Access at [www.raymondjames.com/investoraccess](http://www.raymondjames.com/investoraccess). Although ratings can assist investors in evaluating the credit worthiness of an issuer, they are not recommendations to buy, sell or hold a security, ratings changes may occur at any time, and ratings do not remove market risk.
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Only trades for which you have not received an additional trade confirmation during the reporting period are included on this report. We encourage you to review the information on the trade confirmation report and compare it to your statements. If you have questions, please contact your financial advisor. You may request copies of trade-by-trade confirmations at any time, at no additional cost to you, for any transactions effected since the date of the last summary confirmation provided, as well as for previous transactions effected for up to 12 months preceding your receipt of the last summary confirmation. You may elect to receive trade-by-trade confirmations in lieu of this summary report at any time and at no additional cost by notifying your financial advisor or by providing written notice to RJ&A at the address provided on page 1.

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation -

## D SCHWARTZ WEALTHCARE GROUP

Raymond James & Associates, Inc.

3201 Enterprise Pkwy

Ste 240

Beachwood, OH 44122

(216) 292-8829

<http://www.thewealthcaregroup.net>

Dennis.Schwartz@RaymondJames.com

James B Renacci

Raymond James Client Services

800-647-SERV(7378)

Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access

[raymondjames.com/investoraccess](http://raymondjames.com/investoraccess)

## James Eagle 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.

### REGAL ENTERTAINMENT GROUP CLASS A

BUY

Symbol: RGC

CUSIP: 758766109

Trade Number: 973347

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
314.000	14.0482	4,411.1300	.0000	.0000	.0000	.0000	.0000	4,411.1300

Trade Date: 10/01/2012

Settle Date: 10/04/2012

Capacity: Agent

DISCRETIONARY TRADE

### REGAL ENTERTAINMENT GROUP CLASS A

BUY

Symbol: RGC

CUSIP: 758766109

Trade Number: 320771

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
911.000	14.4823	13,193.3800	.0000	.0000	.0000	.0000	.0000	13,193.3800

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**TYCO INTERNATIONAL LIMITED SHS****BUY**

Symbol: TYC

CUSIP: H89128104

Trade Number: 321415

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,175.000	28.9617	34,030.0000	.0000	.0000	.0000	.0000	.0000	34,030.0000

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**THE ADT CORPORATION****SELL**

Symbol: ADT

CUSIP: 00101J106

Trade Number: 321718

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
613.000	37.3655	22,905.0500	.0000	.0000	.5200	.0000	.0000	22,904.5300

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**PENTAIR LIMITED SHS****SELL**

Symbol: PNR

CUSIP: H6169Q108

Trade Number: 322623

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
294.000	42.3321	12,445.6400	.0000	.0000	.2800	.0000	.0000	12,445.3600

Trade Date: 10/02/2012

Settle Date: 10/05/2012

Capacity: Agent

DISCRETIONARY TRADE

**WELLS FARGO & COMPANY NEW****BUY**

Symbol: WFC

CUSIP: 949746101

Trade Number: 500441

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
547.000	35.0656	19,180.8800	.0000	.0000	.0000	.0000	.0000	19,180.8800

Trade Date: 10/03/2012

Settle Date: 10/09/2012

Capacity: Agent

DISCRETIONARY TRADE

**JPMORGAN CHASE & COMPANY****BUY**

Symbol: JPM

CUSIP: 46625H100

Trade Number: 763500

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
380.000	43.3480	16,472.2200	.0000	.0000	.0000	.0000	.0000	16,472.2200

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation - [REDACTED]

**PNC FINL SVCS GROUP INCORPORATED****SELL**

Symbol: PNC

CUSIP: 693475105

Trade Number: 765252

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
376.000	59.3071	22,299.4700	.0000	.0000	.5000	.0000	.0000	22,298.9700

Trade Date: 10/17/2012

Settle Date: 10/22/2012

Capacity: Agent

DISCRETIONARY TRADE

**AMERICAN CAMPUS CMNTYS INCORPORATED REIT****BUY**

Symbol: ACC

CUSIP: 024835100

Trade Number: 714078

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
762.000	44.0920	33,598.1000	.0000	.0000	.0000	.0000	.0000	33,598.1000

Trade Date: 10/25/2012

Settle Date: 10/30/2012

Capacity: Agent

DISCRETIONARY TRADE

**HCP INCORPORATED REIT****SELL**

Symbol: HCP

CUSIP: 40414L109

Trade Number: 717086

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
720.000	44.5121	32,048.7100	.0000	.0000	.7200	.0000	.0000	32,047.9900

Trade Date: 10/25/2012

Settle Date: 10/30/2012

Capacity: Agent

DISCRETIONARY TRADE

**GLAXOSMITHKLINE PLC****SPONSORED ADR****BUY**

Symbol: GSK

CUSIP: 37733W105

Trade Number: 184622

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
373.000	43.2458	16,130.6800	.0000	.0000	.0000	.0000	.0000	16,130.6800

Trade Date: 12/03/2012

Settle Date: 12/06/2012

Capacity: Agent

DISCRETIONARY TRADE

**PFIZER INCORPORATED****BUY**

Symbol: PFE

CUSIP: 717081103

Trade Number: 188587

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
238.000	25.1900	5,995.2200	.0000	.0000	.0000	.0000	.0000	5,995.2200

Trade Date: 12/03/2012

Settle Date: 12/06/2012

Capacity: Agent

DISCRETIONARY TRADE

# RAYMOND JAMES®

October 1, 2012 to December 31, 2012

Quarterly Trade Confirmation - [REDACTED]

## ST JUDE MED INCORPORATED

**BUY**

Symbol: STJ

CUSIP: 790849103

Trade Number: 188595

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,092.000	33.7223	36,824.7500	.0000	.0000	.0000	.0000	.0000	36,824.7500

Trade Date: 12/03/2012

Settle Date: 12/06/2012

Capacity: Agent

DISCRETIONARY TRADE

## ABBOTT LABS

**SELL**

Symbol: ABT

CUSIP: 002824100

Trade Number: 192240

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,250.000	64.2923	80,365.3800	.0000	.0000	1.8100	.0000	.0000	80,363.5700

Trade Date: 12/03/2012

Settle Date: 12/06/2012

Capacity: Agent

DISCRETIONARY TRADE

## ST JUDE MED INCORPORATED

**BUY**

Symbol: STJ

CUSIP: 790849103

Trade Number: 615617

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	33.7804	236.4600	.0000	.0000	.0000	.0000	.0000	236.4600

Trade Date: 12/04/2012

Settle Date: 12/07/2012

Capacity: Agent

DISCRETIONARY TRADE

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9. Municipal bond trades executed on a principal basis are purchased from and sold to an inventory owned by Raymond James Financial Services. This form of execution may result in a trading profit or loss to our affiliate, Raymond James & Associates, Inc.
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