

UNITED STATES HOUSE OF REPRESENTATIVES

Form A
For Use by Members, Officers, and Employees

LEGISLATIVE RESOURCE CENTER

2014 MAY -8 PM 1:48

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Name: James B. Renacci Daytime Telephone: 202-225-3876

FILER STATUS	☒ Member of or Candidate for U.S. House of Representatives	State: <u>Ohio</u> District: <u>16th</u>	☐ Officer or Employee	Employing Office: _____
REPORT TYPE	☒ 2013 Annual (Due: May 15, 2014)	☐ Amendment	☐ 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>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	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?	Yes ☒ No ☐
B. 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?	Yes ☒ No ☐	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period?	Yes ☐ No ☒
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes ☐ No ☒	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?	Yes ☐ No ☒
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes ☒ No ☐	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?	Yes ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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.	Yes ☐ No ☒
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes ☐ No ☒
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 ☒

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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		
SP DC JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
		None	\$1-\$1,000	\$1,001-\$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	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*		
	MFS Growth Fund A																																			
	MFS Research Fund A																																			
	Ohio State Retirement Fund																																			
	North Indiana Public Service																																			
	Collegeview, LLC -- vacant land in Alliance, Ohio																																			
	Washington Mutual Investors Fund A																																			
	Capital Income Builder																																			
	Firshman stock																																			
	State Farm -- whole life insurance																																			
	Assurity Life -- whole life insurance																																			
	United States Savings Bonds																																			
	Lancaster Jayhawks, LLC -- minor league baseball team in California -- see note 1																																			
	Oaks Golf Club -- equity membership																																			
	Integrated Care Enterprises, Wadsworth, Ohio -- nursing home administration																																			
	HD Growth Investors, LLC -- Harney Davidson dealerships																																			

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		
SP DC JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
		None	\$1-\$1,000	\$1,001-\$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	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*		
	LTC Management Services, Wadsworth, Ohio -- S Corp management & consulting																																			
	LTC Supply Co. -- land in Cortland, Ohio		X																																	
	Medicine Medical, LLC -- note receivable from sale of LTC Supply Co.																																			
	PEF Investments, LLC -- private equity																																			
	See note 2																																			
	LTC Westerville Real Estate Ltd																																			
	Sunbury Road, Canton, Ohio																																			
	LTC Associates, Ohio general real estate partnership																																			
	150 Smokehouse Drive, Wadsworth																																			
	LTC Associates II, Ohio general real estate partnership																																			
	30th Street, Canton, Ohio																																			
	Leeds Gale Lane, Wadsworth																																			
	Hills Manor Real Estate LLC, real estate limited partnership																																			
	4455 Lynhaven Ave., Louisville, Ohio																																			
	War, Ren Associates, Ohio general real estate partnership																																			
	4320 Leath Avenue, Canton, Ohio																																			
	Manor OH LLC, Louisville, Ohio																																			
	Manor OH LLC, Louisville, Ohio																																			

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		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
		None	\$1-\$1,000	\$1,001-\$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	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*		
	DEC Land Co. LLC (Santfair Investment see note 3)																																			
	744 Broad Street, Wadsworth, Ohio																																			
	515 Properties, LLC -- Wash. DC residential property																																			
	Glitz & Associates, Canton, Ohio, note receivable																																			
	Renacci for Congress, note receivable																																			
	NAP Venture Partners, Columbus, Ohio																																			
	note receivable																																			
	SP Nationwide IRA (assets below)																																			
	Dreyfus Stock Index Initial																																			
	Fidelity VIP Energy Svc 2																																			
	Fidelity VIP Equity Income Initial																																			
	Fidelity VIP Overseas Initial																																			

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		
SP DC JT	ASSET NAME	EIF	A None	B \$1-\$1,000	C \$1,001-\$15,000	D \$15,001-\$50,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K \$25,000,001-\$50,000,000	L Over \$50,000,000	M Spouse/DC Asset over \$1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II \$1-\$200	III \$201-\$1,000	IV \$1,001-\$2,500	V \$2,501-\$5,000	VI \$5,001-\$15,000	VII \$15,001-\$50,000	VIII \$50,001-\$100,000	IX \$100,001-\$1,000,000	X \$1,000,001-\$5,000,000	XI Over \$5,000,000	XII Spouse/DC Asset with Income over \$1,000,000*	P, S, S(part), or E
	Nationwide IRA (assets below)																																			
	Dreyfus Stock Fund Index	X					X														X															
	Fidelity VIP Energy Service Class	X					X														X															
	Fidelity VIP Equity Income Initial	X					X														X															
	Fidelity Growth Initial	X					X														X															
	Fidelity Overseas Initial	X					X														X															
	NW NVT International Equity III	X					X														X															
	NW NVT Emerging Markets III	X					X														X															
	NW American Century Multi-Cap Value	X					X														X															
	NW NVT Multi-Mgr Mid Cap Growth I	X					X														X															
	NW NVT Mid Cap Index I	X					X														X															
	NW NVT Multi-Mgr Small Cap Value I	X					X														X															
	NW NVT Multi-Mgr Mid Cap Value II	X					X														X															
	NW NVT Real Estate I	X					X														X															
	Janus Aspen Forty Fund Service Class	X					X														X															
	Openheimer Global Service VA 3	X					X														X															

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			
SP, DC, JT	ASSET NAME	None	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, Spant, or E	
	Nationwide IRA (continued)																																				
	T Rowe Price Health Sciences Fund																																				
	Van Eck VIP Emerging Markets Initial																																				
	Raymond James accounts -- see note 4																																				

Use additional sheets if more space is required.

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Use additional sheets if more space is required.

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 by you, your spouse, or your dependent child. Mark the highest amount owed 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. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	Raymond James	June 2013	Line of credit -- paid off in full in 2013						X					

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.

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 by you, your spouse, or your dependent child. Mark the highest amount owed 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. *Column K is for liabilities held solely by your spouse or dependent child.

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

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	PEF Investments, LLC
Limited Partner & Member	Famiglia III, LLC (see note 1)
Member	Manor Oil, LLC
President	LTC Supply Co. (dissolved January 2014)
Member	515 Properties, LLC

Use additional sheets if more space is required.

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SCHEDULE G - GIFTS

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Use additional sheets if more space is required.

TAB 1

Name JAMES B. RENACCI

Asset and/or Income Source

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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			
GLAXOSMITHKLINE PLC	\$1,001 - \$15,000			
GOLDMAN SACHS BRIC FUND	\$15,001 - \$50,000			
HARLEY DAVIDSON	\$50,001 - \$100,000			
HALLIBURTON COMPANY	\$100,001 - \$250,000			
HILLSHIRE BRANDS COMPANY	\$250,001 - \$500,000			
INTEL	\$500,001 - \$1,000,000			
IBM	\$1,000,001 - \$5,000,000			
IVY ASSET STRATEGY FUND	\$5,000,001 - \$25,000,000			
JP MORGAN CHASE	\$25,000,001 - \$50,000,000			
JOHNSON & JOHNSON	Over \$50,000,000			
KIMBERLY CLARK CORPORATION	NONE	DIVIDENDS		
DE MASTER BLENTERS		RENT		
MARATHON OIL COMPANY		INTEREST		
MARATHON PETROLEUM CORP		CAPITAL GAINS		
MCDONALDS CORPORATION		EXCEPTED BOND TRUST		
MERCK & COMPANY INCORPORATED		Other Type of Income (Specify For Example, Partnership, Income or Farm Income)		
MEADWESTVACO				
NORTHROP GRUMMAN				
OCCIDENTAL PETE				
PEPSICO INCORPORATED				
PHILIP MORRIS INTERNATIONAL				
PEIZER INCORPORATED				
PROCTER & GAMBLE COMPANY				
RAYTHEON COMPANY COM NEW				
SANOI AVENTIS				
SMUCKER, JM				
SOUTHERN COMPANY				
TEXAS INSTRUMENTS				
TRAVELERS COMPANIES				
US BANCORP				
VERIZON COMMUNICATIONS				

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

Page 3 of 6

Asset and/or Income Source	Value of Asset										Type of Income		Amount of Income							Transaction
	None	\$1 - \$1,000	\$1,001 - \$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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BOND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Fair Income)	
VODAFONE GROUP PLC NEW																				
WALMART STORES																				
WELLS FARGO																				
ABBOTT LABS																				
ABBVIE INCORPORATED																				
ACTAVIS INCORPORATED																				
ACCENTURE PLC																				
ADOBE SYSTEMS																				
AFFILIATED MANAGERS GROUP																				
ALEXION PHARMACEUTICALS																				
ALLIANCE DATA SYSTEMS CORP																				
AMAZON COM INCORPORATED																				
AMERIPRISE FNCL																				
AMGEN																				
ANHEUSER BUSCH																				
AON PLC																				
ARM HOLDINGS																				
ASML HOLDINGS																				
BEST BUY																				
BAIDU INC SPONS ADR REP A																				
BIOGEN IDEC CORP																				
BOSTON SCIENTIFIC																				
BROADCOM CORP																				
CBS CORP																				
CELIGENE																				
CONSTELLATION BRANDS																				
CROWN CASTLE INTL																				
CUMMINS INCORPORATED																				
CYS CAREMARK																				
DANAHER CORP																				
DELPHI AUTOMOTIVE																				
DELTA AIRLINES																				

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source

Name JAMES B. RENACCI

Page 4 of 6

Asset and/or Income Source		Value of Asset										Type of Income						Amount of Income										Transaction				
		None	\$1 - \$1,000	\$1,001 - \$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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$6,000	\$6,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	
DISCOVERY COMMUNICATIONS																																
DOLLAR GENERAL CORPORATION NEW																																
EATON CORP																																
EBAY																																
FACEBOOK INC																																
GILEAD SCIENCES																																
GOOGLE INC																																
GRAINGER																																
HCA HOLDINGS																																
HERSHEY CO																																
HERTZ GLOBAL HOLDINGS																																
HOME DEPOT INCORPORATED																																
INTERCONTINENTAL EXCHANGE																																
KANSAS CITY SOUTHERN CO																																
MICHAEL KORS HOLDINGS LTD																																
LIBERTY GLOBAL PLC																																
L BRANDS INC																																
LINKEDIN CORP																																
LULULEMON ATHLETICA																																
MASTERCARD																																
MONSANTO																																
NETFLIX																																
PIONEER NAT RESOURCES																																
PRECISION CASTPARTS																																
PRICELINE.COM INCORPORATED COM																																
QUALCOMM INCORPORATED																																
SALESFORCE.COM																																
SANOI AVENTIS																																
SBA COMMUNICATIONS																																
SERVICENOW INC																																
SHERWIN WILLIAMS																																
SIRIUS XM RADIO INC																																
STARBUCKS																																

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

Page 5 of 6

Asset and/or Income Source		Value of Asset										Type of Income					Amount of Income								Transaction							
		None	\$1 - \$1,000	\$1,001 - \$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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	
STARZ COM		X																														
UNION PAC CORP		X																														
VANTIV INC		X																														
VIACOM INC																																
VISA																																
WHOLE FOODS MARKET																																
WILLIAMS COS		X																														
APPLE INCORPORATED		X																														
TX COMPANIES INCORPORATED NEW																																
AT&T INCORPORATED																																
AMER CAMPUS COMMUNITIES																																
APPLIED MATERIALS INC																																
APPLE INCORPORATED																																
BANK MONTREAL QUE		X																														
CAPITAL ONE FINCL CORP		X																														
CENTURYLINK INCORPORATED																																
CHEVRON CORPORATION NEW		X																														
COCA COLA COMPANY																																
DIGITAL RLTY TR INCORPORATED		X																														
DU PONT E IDE NEMOURS &																																
EMERSON ELEC. COMPANY																																
EXXON MOBIL CORPORATION																																
GENERAL MILS INCORPORATED		X																														
GLAXO SMITHKLINE																																
HOME DEPOT INCORPORATED																																
J.P. MORGAN CHASE																																
JOHNSON & JOHNSON																																
MATTEL		X																														
MCDONALDS CORPORATION																																
MERCK & CO																																
MICROSOFT																																
NATIONAL GRID PLC		X																														

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James B. Renacci

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
NORFOLK SOUTHERN CORPORATION	None			
OCCIDENTAL PETE CORP	\$1,001 - \$15,000			
LYONDELBASELL INDUSTRIES	\$16,001 - \$50,000			
PNC FINCL SVCS	\$50,001 - \$100,000			
PPG INDUSTRIES	\$100,001 - \$250,000			
PEPSICO INCORPORATED	\$250,001 - \$500,000			
PFIZER INCORPORATED	\$500,001 - \$1,000,000			
PROCTER & GAMBLE COMPANY	\$1,000,001 - \$5,000,000			
PROLOGIS	\$5,000,001 - \$25,000,000			
REGAL ENTERTAINMENT GROUP	\$25,000,001 - \$50,000,000			
ST. JUDE MEDICAL	Over \$50,000,000			
SIMON PROPERTY GROUP	NONE			
SYSCO CORP OF ILL	DIVIDENDS			
3M COMPANY	RENT			
UNITED PARCEL SERVICE	INTEREST			
UNITED TECHNOLOGIES	CAPITAL GAINS			
WELLS FARGO & CO	EXERCISED/BLIND TRUST			
TYCO INTERNATIONAL LIMITED SHS	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
CASH/CASH EQUIVALENTS (COMBINED FIVE ACCOUNTS)	None			
	\$1 - \$200			
	\$201 - \$1,000			
	\$1,001 - \$2,500			
	\$2,501 - \$5,000			
	\$5,001 - \$15,000			
	\$15,001 - \$50,000			
	\$50,001 - \$100,000			
	\$100,001 - \$1,000,000			
	\$1,000,001 - \$5,000,000			
	Over \$5,000,000			

TAB 2

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						
	None	\$1 - \$1,000	\$1,001 - \$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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
ANDERSON TWP OHIO, GO VAR PU																																
CUYAHOGA CNTY OH PUB LIBRARY																																
CLEVELAND OH PU PWR SYS REV.																																
CLEVELAND OHIO, GO BDS																																
FLORIDA KEYS AQUEDUCT AUTH WTR																																
GREATER CLEVELAND REG. TRAN AU																																
HAMILTON OH GAS SYS REV, REF																																
JACKSON OH CITY SCH DIST, RE																																
LAKOTA OH LOC SCH - DIST, SCH																																
LEBANON OHIO, PD IMPT BDS																																
NORTH RIDGEVILLE OHIO, CAP I																																
OHIO ST BLDG AUTH, STATE FAC																																
OHIO UNIV GENL RCPTS ATHENS.																																
RIPLEY UNION LEWIS LOC SCHL																																
TEAYS VALLEY OHIO LOC SCH																																
UNIVERSITY AKRON OH GENL RCPTS																																
UNIVERSITY CINCINNATI OH GENL																																
ALLERGAN INC.																																
ALLIANCE DATA SYSTEMS																																
AMAZON.COM																																
AMERICAN EXPRESS																																
APPLE INCORPORATED																																
BED BATH & BEYOND																																
BRISTOL MYERS																																
BROADCOM CORPORATION CLASS A																																
CAMERON INTL																																
CERNER CORPORATION																																
COACH INCORPORATED																																
COCA COLA COMPANY																																
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	Value of Asset										Type of Income					Amount of Income								Transaction							
	None	\$1 - \$1,000	\$1,001 - \$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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500		\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000
DANAHER CORP																															
DAVITA HEALTHCARE PARTNERS INC																															
DISNEY																															
EBAY																															
ECOLAB INCORPORATED																															
EATON CORP																															
EXXON MOBIL CORPORATION																															
EXPRESS SCRIPTS																															
FASTENAL COMPANY																															
GENERAL ELECTRIC																															
GENESEE & WYO																															
GILEAD SCIENCES																															
GOOGLE																															
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																															

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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
PRECISION CAST PARTS	None			
PRICELINE.com	\$1 - \$1,000			
QUALCOMM INCORPORATED	\$1,001 - \$15,000			
ROCKWELL AUTOMATION	\$15,001 - \$50,000			
ROSS STORES	\$50,001 - \$100,000			
STARBUCKS	\$100,001 - \$250,000			
SUNCOR ENERGY	\$250,001 - \$500,000			
TEXAS INSTRS INCORPORATED	\$500,001 - \$1,000,000			
TROWE PRICE GROUP	\$1,000,001 - \$5,000,000			
TWENTIETH CENTURY FOX	\$5,000,001 - \$25,000,000			
UNION PAC CORPORATION	\$25,000,001 - \$50,000,000			
UNITED HEALTH GROUP	Over \$50,000,000			
VARIAN MED SYSTEMS	NONE	DIVIDENDS		
VISA		RENT		
VM WARE		INTEREST		
WELLS FARGO & COMPANY NEW		CAPITAL GAINS		
ALASKA ST GO REF EOS		EXERCISED/REINVESTED		
ARIZONA AT TRANSN BRD GRANT		Other Type of Income (Specify For Example, Partnership, Income or Fam. Income)		
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 UN SCH DIST				
CALIFORNIA INFRASTRUCTURE & ECBK REV				
CALIFORNIA ST ECONOMIC RECOVERY				
CALIFORNIA ST GO BND				
CALIFORNIA ST GO BND SER 201				
CALIFORNIA ST GO BND				
CALIFORNIA ST PUB WORKS BRD LEAS REV BDS				
CARY NC GO BDS SER 2009A				
CHARLOTTE MECKLENBURG HOSP AUTH				

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
CINCINNATI OH CITY SCH DIST SER 2010	None			
ENERGY NW WASHINGTON ELEC REV SER 2009A	\$1,001 - \$15,000			
FLORIDA ST BRD ED LOTTERY SER 2010A	\$15,001 - \$50,000			
FLORIDA ST RIGHT OF WAY ACQUIS AND BRIDGE CONS	\$50,001 - \$100,000			
FLORIDA WATER POLLUTION CONTROL	\$100,001 - \$250,000			
FRANKLIN CNTY OH HOSP	\$250,001 - \$500,000			
GOLDEN STATE TOBACCO SECURITIZATION	\$500,001 - \$1,000,000			
GEORGIA ST. GO BDS	\$1,000,001 - \$5,000,000			
GRAND PARKWAY TRANSPN CORP TX TOLL REV BDS	\$5,000,001 - \$25,000,000			
HAWAII ST. GO BDS SER EA	\$25,000,001 - \$50,000,000			
MICHIGAN ST HOSP FIN AUTH, ASCENSION HEALTH CREDIT GROUP	Over \$50,000,000			
HOUSTON TX INDPT SCH DIST	NONE			
INDIANA BD BK REV PGM	DIVIDENDS			
IOWA ST SPL OBLIG	RENT			
IRVING TX WTRWRKS & SWR	INTEREST			
SHARES NAT AMT FREE BOND	CAPITAL GAINS			
JOBSCHIO BEVERAGE SYS OH STATE	EXCEPTED BLIND TRUST			
LEWIS CNTY WA PUB UTIL	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
MINNESOTA ST GENL FD REV				
LOS ANGELES CA WASTEWTR SYS				
LOUISIANA ST GAS & FUELS TAX				
MAINE STREET HSG AUTH MTG PUR				
METROPOLITAN TRANSPN AUTH NY SV CONTRACT				
MINNESOTA ST GO ST BDS				
MICHIGAN FIN AUTH REV UNEMP OBLIG SER 2012				
MICHIGAN MUN BD AUTH REV SER 2010				
NEW JERSEY ECONOMIC DEV AUTH R SCH FACILITIES 2005				
NEW JERSEY ECONOMIC DEV AUTH R FACS CONSTR BDS 2005				
NEW JERSEY ST EDL FACS AUTH RE BDS 2007				
NEW YORK NY GO BONDS				
PENNSYLVANIA ECONOMIC DEV FING UNEMPLOYMENT				
WISCONSIN ST HEALTH & EDL FACI AUTH, ASCENSION HEALTH				
NEW YORK ST DORM AUTH ST PERS REV				

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							
	None	\$1 - \$5,000	\$1,001 - \$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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$0	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
NEW YORK ST URBAN DEV CORP SER 2013C																																
OHIO STATE, GO BDS, THIRD FRON RESEARCH & DEV SER 2012A																																
OHIO ST HIGHER EDI, FAC COMM R REV, CLEVELAND CLINIC HEALTH																																
OHIO ST MAJOR NEW ST INFRASTRU REV																																
PENNSYLVANIA ST, GO BDS, SER 2																																
PORT AUTHORITY NY & NJ CONSOL SER 179																																
SAN DIEGO CNTY CA REGI TRANSN SALES																																
SAN FRANCISCO CA CITY & CNTY A INTL ARPT SECOND SER R																																
SOUTHWESTERN IL DEV AUTH REV, BELLEVILLE HS																																
WISCONSIN PUB PWR INC SYS PWR REV																																
WISCONSIN ST GO REF BDS																																
WISCONSIN ST TRANSN REV																																
SUFFOLK VA REF BDS																																
TEXAS TRANSN COMMN ST HWY FD																																
UNIVERSITY OF CA REV BDS																																
UNIVERSITY OF CA REV SDS																																
VIRGINIA ST PUB BLDG AUTH SER 2012A																																
VIRGINIA CMWLTH TRANSN BDS																																
ALTRIA GROUP, INC.																																
ABBOTT LABS																																
AGILENT TECHNOLOGIES																																
APPLE INC																																
CREDIT SUISSE CUSH-ING 30 MLP																																
CVS CORP																																
CLAYMORE ETF GUGGENHEIM INSIDER																																
COLGATE PALMOLIVE																																
DISCOVER FINANCIAL SERVICES																																
DOLLAR TREE INCORPORATED																																
FIRST TRUST DJS MICROCAP INDEX																																
FLEXSHARES TRUST QUALITY DIV INDEX FD																																
GENERAL ELECTRIC CAPITAL																																
GLOBAL X FOS MLP & ENERGY INFRASTRUCTURE ETF																																

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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
ISHARES EMU ETF	None			
ISHARES US FIN SVC ETF				
ISHARES IBOXX HI YLD ETF				
ISHARES MORNINGSTAR LG CP VAL				
ISHARES JP MOR EM IMK				
ISHARES MSCI ASIA				
ISHARES 1-3 YR CR BID ETF				
ISHARES MSCI AC ASIA ETF				
ISHARES MSCI EAFE ETF				
ISHARES MSCI EAFE VALUE ETF				
ISHARED INC MSCI PAC JP ETF				
ISHARED INC MSCI JAPAN ETF				
ISHARES INC MSCI CCA 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				
PNICO ETF TRUST 0.5 YR HIGH YIELD				
POWERSHARES ETF INTL DIV ACHIEVERS				
POWERSHARES ETF DYNAMIC BUYBACK ACHIEVERS				
POWERSHARES ETF TRUST II S&P LOW VOL				
POWERSHARES ETF TRUST II S&P HIGH BETA				
RYDEX ETF TRUST EQUAL WT TECHNOLOGY				
RYDEX ETF TRUST EQUAL WT HEALTHCARE				
POWERSHARES GLOBAL ETF HIGH YLD USD BD				
POWERSHARES SENIOR LOAN PORTFOLIO				
QUALCOMM INCORPORATED				
RIVERFRONT STRATEGIC INCOME FUND				

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

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ASSET AND/OR UNEARNED INCOME		Name		JAMES B. RENACCI		Page 7 of 18	
Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction			
SHELL INTL FINANCE	None						
SPDR BARCLAYS CAPITAL HIGH YIELD BOND	\$1 - \$1,000						
SPDR S&P 500 ETF TRUST	\$1,001 - \$15,000						
SPDR SERIES TRUS S&P INSURANCE	\$15,001 - \$50,000						
SPDR SERIES TRUST CAP SHORT TERM HIGH	\$50,001 - \$100,000						
SPDR DOW JONES REIT	\$100,001 - \$250,000						
SPDR TR SBI INT-ENERGY	\$250,001 - \$500,000						
SPDR TR SBI INT-UTILS	\$500,001 - \$1,000,000						
TIME WARNER INC	\$1,000,001 - \$5,000,000						
UBS AG JERSEY E TFACS LINKED	\$5,000,001 - \$25,000,000						
US BANCORP MTN ISIN	\$25,000,001 - \$50,000,000						
VANGUARD CONSUMER STAPLES	Over \$50,000,000						
VANGUARD DIVIDEND APPRECIATION ETF	NONE						
VANGUARD FTSE EMERGING MARKETS ETF	DIVIDENDS						
VANGUARD INDUSTRIALS ETF	RENT						
VANGUARD INTL EQUITY INDEX	INTEREST						
VANGUARD INFORMATION TECHNOLOGY ETF	CAPITAL GAINS						
VANGUARD SCOTTS DALE FUND SHORT TERM	EXCEPTED/BLIND TRUST						
WALT DISNEY CO	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)						
WISDOMTREE LARGE CAP DIVIDEND	None						
WISDOMTREE JAPAN HEDGED EQUITY	\$1 - \$200						
WISDOMTREE JAPAN SMALL CAP DIV FD	\$201 - \$1,000						
WISDOMTREE TRUST CURRENCY HEDGED DEFA FD	\$1,001 - \$2,500						
WISDOMTREE TRUST	\$2,501 - \$5,000						
	\$5,001 - \$15,000						
	\$15,001 - \$50,000						
	\$50,001 - \$100,000						
	\$100,001 - \$1,000,000						
	\$1,000,001 - \$5,000,000						
	Over \$5,000,000						
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. RENACCI

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Asset and/or Income Source	Value of Asset										Type of Income					Amount of Income								Transaction					
	None	\$1 - \$1,000	\$1,001 - \$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	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXERCISED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000
CITIGROUP																													
COSTCO WHOLESALE CORPORATION																													
CST BRANDS																													
CSX CORPORATION																													
DU PONT E I DE NEMOURS &																													
FREEMONT MCMORAN COPPER & GOLD																													
GAP INCORPORATED DEL																													
GENERAL DYNAMICS CORPORATION																													
HUMANA INC																													
JP MORGAN CHASE																													
JUNIPER NETWORKS																													
LOWES COMPANIES INCORPORATED																													
MARATHON OIL CORPORATION																													
MARATHON PETE CORP																													
METLIFE INCORPORATED																													
MORGAN STANLEY																													
NORSTROM INCORPORATED																													
PHILIP MORRIS INTERNATIONAL																													
PRAXAIR INCORPORATED																													
PRUDENTIAL FINL INCORPORATED																													
UNION PAC CORPORATION																													
UNITED TECHNOLOGIES																													
UNUM GROUP																													
US BANCORP																													
VALEO ENERGY CORPORATION NEW																													
WELLS FARGO & COMPANY NEW																													
WILLIAMS COMPANIES																													
ADTRAN INC																													
BADGER METER INC																													
BALCHEM CORP																													
CABOT MICROELECTRONICS																													
CARBO CERAMICS INC																													

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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	None			
CLARCOR INC	\$1 - \$1,000			
COGNEX CORP	\$1,001 - \$15,000			
COMPUTER SVCS INC	\$15,001 - \$50,000			
CORPORATE EXECUTIVE BOARD	\$50,001 - \$100,000			
EATON VANCE CORP	\$100,001 - \$250,000			
ENTERTAINMENT PTYS TR	\$250,001 - \$500,000			
INTERVAL LEISURE GROUP	\$500,001 - \$1,000,000			
FIRST CASH FINANCIAL SERVICES	\$1,000,001 - \$5,000,000			
GRACO INC	\$5,000,001 - \$25,000,000			
LINCOLN ELECTRIC HOLDINGS	\$25,000,001 - \$50,000,000			
HENRY JACK & ASSOC.	Over \$50,000,000			
HILLENBRAND INC	NONE			
LANDSTAR SYSTEMS	DIVIDENDS			
MONOTYPE IMAGING	RENT			
NATIONAL BEVERAGE CORP	INTEREST			
QUESTSTAR CORP	CAPITAL GAINS			
OWENS & MINOR	EXERCISED/BLIND TRUST			
PATTERSON COMPANIES	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
RLI CORPORATION	None			
SUN HYDRAULICS	\$1 - \$200			
SYNTEL INC	\$201 - \$1,000			
THOR INDUSTRIES	\$1,001 - \$2,500			
VILLAGE SUPER MKT	\$2,501 - \$5,000			
WLD-40 CO	\$5,001 - \$15,000			
WEST AMERICA BANCORP	\$15,001 - \$50,000			
WILEY JOHN & SONS	\$50,001 - \$100,000			
WORLD FUEL SVCS	\$100,001 - \$1,000,000			
BANKUNITED INC	\$1,000,001 - \$5,000,000			
ACTUANT	Over \$5,000,000			
AFFILIATED MANAGERS GROUP				
AKORN INC				

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
ALIGN TECHNOLOGY	None	DIVIDENDS	None	
ANSYS INC	\$1,001 - \$15,000	RENT	\$1 - \$200	
APPROACH RESOURCES	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
BEACON ROOFING SUPPLY	\$50,001 - \$100,000	CAPITAL GAINS	\$1,001 - \$2,500	
BUFFALO WILD WINGS	\$100,001 - \$250,000	EXCEPTED/BLIND TRUST	\$2,501 - \$5,000	
CARDTRONICS INC	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$5,001 - \$15,000	
CATAMARAN CORP	\$500,001 - \$1,000,000		\$15,001 - \$50,000	
CHILDRENS PL RETAIL STORES CORP	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000	
CHURCH & DWIGHT INCORPORATED	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000	
CLARCOR INC	\$25,000,001 - \$50,000,000		\$1,000,001 - \$5,000,000	
COLFAX INC	Over \$50,000,000		Over \$5,000,000	
DECKERS OUTDOOR	NONE			
DICE HLDS	DIVIDENDS			
ELLIE MAE INC	RENT			
EPAM SYSTEMS	INTEREST			
FRESH MKT INC	CAPITAL GAINS			
GLOBUS MED INC	EXCEPTED/BLIND TRUST			
GROUP 1 AUTOMOTIVE	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
GULFPORT ENERGY CORP				
HAEMONETICS CORP				
HSN INC				
HALCON RES CORP				
HITTITE MICROWAVE				
INVENSENSE INC				
KEYW HLDS CO				
IDEX CORP				
LKQ CORP				
MICROSYSTEMS INC				
MMI VETERINARY SUPPLY				
MAXIMUS INC				
MIDDLEBY CORP				
NPS PHARMACEUTICAL				
OASIS PETROLEUM 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							
	None	\$1 - \$1,000	\$1,001 - \$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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500		\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000
OMNICELL INC																															
PORTFOLIO RECOVERY ASSOCIATES																															
PROOFPOINT INC																															
PROSPERITY BANCSHARES INC																															
QUESTCOR PHARMACEUTICALS																															
REALPAGE INC																															
SAPIENT CORP																															
SEACHANGE INTERNATIONAL																															
SIRONA DENTAL SYSTEMS																															
RIVERBED TECHNOLOGY INC																															
SALIX PHARMACEUTICALS																															
SMITH A.O																															
SOLEIRA HOLDINGS INCORPORATED																															
SPECTRANETICS CORP																															
SYNCHRONOSS TECHNOLOGIES																															
TEXAS ROADHOUSE INC																															
TRIMAS CORP																															
TRUE RELIGION APPAREL																															
TRIUMPH GROUP																															
UNITED NAT FOODS																															
VIRTUSA CORP																															
VITAMIN SHOPPE INC																															
WASTE CONNECTIONS																															
WEX INC																															
WARNACO GROUP																															
WATSCO INC																															
WOLVERINE WORLD WIDE																															
ACME PACKET																															
ACTUANT																															
AKORN INC																															
ALIGN TECHNOLOGY																															

SCHEDULE II -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

Page 12 of 18

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ALLETE INC	None			
AMTRUST FINL SVCS	\$1 - \$1,000			
APTARGROUP	\$1,001 - \$15,000			
BIOMED REALTY TRUST	\$15,001 - \$50,000			
BALCHEM CORP	\$50,001 - \$100,000			
BEACON ROOFING SL PLY	\$100,001 - \$250,000			
BERRY PLASTICS GROUP	\$250,001 - \$500,000			
BIO RAD LABS	\$500,001 - \$1,000,000			
BOTTOM LINE TECH	\$1,000,001 - \$5,000,000			
BUFFALO WILD WINGS	\$5,000,001 - \$25,000,000			
CARRIZO OIL & GAS	\$25,000,001 - \$50,000,000			
CASEYS GENERAL STORES	Over \$50,000,000			
CITY NATL CORP	NONE			
CLARCOR INC	DIVIDENDS			
CONSTANT CONTACT	RENT			
COGNEX CORP	INTEREST			
COMMVAULT SYSTEMS	CAPITAL GAINS			
COPART INC	EXERCISED/BLIND TRUST			
CORPORATE OFFICE PTYS	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
CYBERONICS INC	None			
DRILL-QUIP INC	\$1 - \$200			
DANA HOLDGS	\$201 - \$1,000			
DIODES INC	\$1,001 - \$2,500			
EMERALD OIL INC	\$2,501 - \$5,000			
EAST WEST BANCORP	\$5,001 - \$15,000			
ESTERLINE TECHNOLOGIES	\$15,001 - \$50,000			
EXPRESS INC	\$50,001 - \$100,000			
ENDURANCE SPECIALTY HOLDINGS	\$100,001 - \$1,000,000			
ENERGY XXI BERMUDA LTD	\$1,000,001 - \$5,000,000			
EVERCORE PARTNS	Over \$5,000,000			
FIRST MIDWEST BANCORP				
FORUM ENERGY TECHNOLOGIES				
FLOWERS FOODS				

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name: JAMES B. RENACCI

Page 13 of 18

Asset and/or Income Source		Value of Asset										Type of Income					Amount of Income								Transaction							
		None	\$1 - \$1,000	\$1,001 - \$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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	
GAMING & LEISURE PRPTS																																
GLOBUS MED INC																																
GARDNER DENVER INC																																
GENESSEE & WYOMING INC																																
HCC HOLDINGS																																
HMS HOLDGS																																
HAEMONETICS CORP																																
HAIN CELESTIAL																																
HEALTHCARE SVS GROUP																																
HEARTLAND EXPRESS																																
HELIX ENERGY																																
HEICO CORP																																
HENRY JACK & ASSOC																																
HITTITE MICROWAVE																																
HUB GROUP																																
ICU MED INC																																
ICONIX BRAND GROUP																																
ICON PLC																																
IDEX CORP																																
INTEGRAL LIFESCIENCES HLDGS																																
ITC HOLDINGS																																
J2 GLOBAL																																
KEY ENERGY SVCS																																
LUFKIN INDUSTRIES																																
LANDSTAR SYSTEMS																																
LUMINEX CORP																																
MARKETTAXES HLDGS																																
MASIMO CORP																																
MENS WEARHOUSE																																
MIDDLEBY CORP																																
MISTAS GROUP																																
MORNINGSTAR INC																																
MONRO MUFFLER BRAKE																																

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

Page 14 of 18

Asset and/or Income Source	Value of Asset											Type of Income						Amount of Income								Transaction						
	None	\$1 - \$1,000	\$1,001 - \$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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
MSC INDL DIRECT																																
MADDEN STEVEN LTD																																
MICROSYSTEMS INC																																
MYRIAD GENETICS																																
NATIONAL BANK HOLDINGS																																
NEUSTAR INC																																
NICE SYSTEMS LTD S PONS ADR																																
NEWMARKET CORP																																
OPEN TEXT COR																																
PEBBLEBROOK HOTEL REIT																																
PIER 1 IMPORTS																																
PLANTRONICS INC																																
PORTFOLIO RECOVERY ASSOCIATES																																
PENN NATL GAMING																																
PROASSURANCE CORP																																
PROSPERITY BANCSHARES INC																																
POWER INTEGRATIONS INC																																
PROGRESS SOFTWARE																																
QLK TECHNOLOGIES																																
RBC BEARINGS INC																																
REALPAGE INC																																
REGAL BELOIT																																
RITCHE BROS AUCTIONEERS																																
ROADRUNNER TRNSN SVCS																																
ROFIN SINAR TECHNOLOGIES																																
ROCKWOOD HLDS																																
SEMTECH CORP																																
SENSIENT TECHNOLOGIES																																
SVB FINL GROUP																																
SIRONA DENTAL SYSTEMS																																
SOLARWINDS INC																																
STEEL DYNAMICS																																
STIFEL FINL INC																																

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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		
SUPERIOR ENERGY SVCS	X	DIVIDENDS		
TECHNE CORP	X	RENT		
TEXAS ROADHOUSE INC	X	INTEREST		
TORO COMPANY	X	CAPITAL GAINS		
TREEHOUSE FOODS INC	X	EXCEPTED/BLIND TRUST		
TUMI HOLDS	X	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)		
TV INC	X			
VALUCLICK INC	X			
VITAMIN SHOPPE INC	X			
VOCERA COMMUNICATIONS	X			
VOLCANO CORP	X			
WEST PHARMACEUTICAL SVS	X			
WABTEC CORP	X			
WASTE CONNECTIONS	X			
WOLVERINE WORLD WIDE	X			
ANHEUSER BUSCH INBEV	X			
ALLIANCE GLOBAL GROUP	X			
ASSA ABL OY AB ADR	X			
ASSOCIATED BRIT FOODS LTD ADR	X			
ATLANTIA SPA	X			
BAIDU INC SPON ADR REP A	X			
BAYERISCHE MOTOR WERKEN AG	X			
BAYER AG SPONSORED ADR	X			
BIG GROUP PLC ADR FIN INST	X			
BHP BILLITON LIMITED SPONSORED ADR	X			
BNP PARIBAS SPONSORED ADR	X			
BRITISH AMERN TOB PLC	X			
BRITISH SKY BROADCASTING GRP	X			
CARLSBERG AS SPONSORED ADR	X			
CHINA CONSTR BK CORP 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							
	None	\$1 - \$1,000	\$1,001 - \$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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED / BLIND TRUST	Other Type of Income (Specify For: Example, Partnership, Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
CHINA SHENUA ENERGY CO LTD ADR													X																			
CIELO SA SPONSORED ADR																																
COMPAGNIE FIN RICHEMONTAG SWI ADR																																
DAIWA HOUSE IND LTD ADR																																
DATTO TR CONSTR CO																																
ESTACIO PARTICIPACoes SA SPONS ADR																																
EUROPEAN AERO DEFENSE SPACE COMPANY UNSPON ADR																																
FANUC LIMITED JAPAN ADR																																
GETTING AB																																
HSBC HLDGS PLC SPON ADR																																
INFORMA PLC SPONSORED ADR																																
KASIKORNBANK PUB CO LTD ADR																																
KODI CORP ADR																																
KOC HOLDING ADR																																
KOMATSU LMTD SPON ADR																																
LYMH MOET HENNESSY LOU VUITTON																																
LADBROKES PLC SPONS ADR																																
LIXIL GRP CORP																																
LOYDS BANKING GROUP PLC SPONSORED ADR																																
MAKITA CORP ADR																																
MEDICLINIC INTL LTD ADR																																
MEDIOLANUM SPA ADR																																
MERCK KGAA UNSPON ADR																																
MOBILE TELESYSTEMS QJSC SPONSORED ADR																																
MR PRICE GRP LIMITED SPONSORED ADR																																
NOVARTIS AG SPONSORED ADR																																
NORVO NORDISK AS ADR																																
ORICA LTD																																
POTASH CORPORATION SASK																																
PRUDENTIAL PLC ADR																																
PT BK MANDIRI PERSEJO TBK ADR																																
PT TELEKOMUNIKASI INDONESIA SPONSORED ADR																																
PETROFAC LTD																																

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				
PETROLEUM GEO SVCS ASA																														
RED ELECTRIC CORP SA ADR																														
REXAM PLC SP ADR CO WINOPAR																														
ROYAL DUTCH SHELL P.C SPONS ADR																														
RYANAIR HLDGS PLC SPONSORED ADR																														
SANOFI SPONSORED ADR																														
SANDS CHINA LTD UNSPONSORED ADR																														
SAMPO OYJ ADR																														
SANDVIK AB ADR																														
SAP AG SPNS ADR																														
SBERBANK RUSSIA SPONSORED ADR																														
SEVEN & I HLDGS LIMITED ADR																														
SIGNET JEWELERS LIMITED																														
SOFTBANK																														
STANDARD BANK GRP																														
SUMITOMO MITSUI TR HOLDINGS INC SPONS ADR																														
SUMITOMO MITSUI FINL GROUP INC SPONS ADR																														
SWATCH GRP AG ADR																														
SWEDENBANK AB SPD ADR																														
TAIWAN SEMICONDUCTOR MFG LIMITED SPON ADR																														
TECHNIP NEW SPONS ADR																														
TULLOW OIL PLC ADR																														
TURKCELL ILETISIM HIZ METLERI SPON ADR																														
TURKYE HALK BANKASI																														
UNILEVER PLC SPON ADR NEW																														
VALE SA																														
VALEO SPONS ADR																														
VOLVO AKTIEBOLAGET																														
WOLSELEY PLC JERSEY SPONS ADR																														
YAHOO JAPAN																														
ROYCE SPECIAL EQUITY FUND																														
ARTISAN MID CAP VALUE FUND																														

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Name JAMES B. RENACCI

Page 18 of 18

Asset and/or Income Source	Value of Asset											Type of Income					Amount of Income											Transaction				
	None	\$1 - \$1,000	\$1,001 - \$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	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
CALAMOS GROWTH & INCOME FUND CLASS A																																
DODGE & COX STOCK FUND NL																																
FRANKLIN OHIO TAX FREE INCOME																																
GROWTH FUND OF AMERICA CLASS F																																
HENDERSON EUROPEAN FOCUS FUND CLASS I																																
LORD ABBETT MID CAP VALUE CLASS F																																
NUVEEN LIMITED TERM MUNICIPAL BOND FUND CL A																																
NUVEEN OHIO MUNICIPAL BOND FUND CL I																																
RS EMERGING MARKETS FUND CLASS Y																																
BARCLAYS PLC IPATH OIL																																
POWERSHARES DB COMMODITY INDEX TRACKING FUND																																
CASH / CASH EQUIVALENTS (COMBINED TEN ACCOUNTS)																																

TAB 3

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account

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: 002824100					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: 00287Y109				Trade Number: 92945		
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: 01/09/2013

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	7,461.0900	.0000	.0000	.1700	.0000	.0000	7,460.9200

Trade Date: 01/04/2013

Settle Date: 01/09/2013

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	.0600	.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	34.8959	3,280.2200	.0000	.0000	.0000	.0000	.0000	3,280.2200

Trade Date: 01/16/2013

Settle Date: 01/18/2013

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	34.8560	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	183.3729	2,933.9700	.0000	.0000	.0700	.0000	.0000	2,933.9000

Trade Date: 01/16/2013

Settle Date: 01/23/2013

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
60.000	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: 531934

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
226.000	45.8063	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	181.8657	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	36.7281	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: 652858

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
137.000	16.7350	2,166.7000	.0000	.0000	.0500	.0000	.0000	2,166.6500

Trade Date: 01/18/2013

Settle Date: 01/24/2013

Capacity: Agent

DISCRETIONARY TRADE

HCA HOLDINGS INCORPORATED**BUY**

Symbol: HCA

CUSIP: 40412C101

Trade Number: 820089

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 LIBRTY CAP COM A

SELL	Symbol: STRZA	CUSIP: 85571Q102				Trade Number: 822400		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
213.000	15.7778	3,347.8900	.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								

INTERCONTINENTAL EXCHANGE INCORPORATED

BUY	Symbol: ICE	CUSIP: 45865V100					Trade Number: 173119	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80.000	135.2070	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
80.000	44.8560	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	58.8796	10,893.3600	.0000	.0000	.0000	.0000	.0000	10,893.3600
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

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	12,764.7000	.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	8,689.3600	.0000	.0000	.2000	.0000	.0000	8,689.1600

Trade Date: 01/24/2013

Settle Date: 01/29/2013

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY MEDIA CORPORATION DELAWARE CLASS A

SELL

Symbol: LMCA

CUSIP: 531229102

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: 176906

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
98.000	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	67.8065	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	694.4480	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: 989457100

Trade Number: 381352

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	34.5785	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	21,245.2600	.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: 427856108

Trade Number: 383791

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
108.000	77.9183	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	45.0700	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

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account

EATON CORPORATION PLC SHS

BUY Symbol: ETN CUSIP: G29183103 Trade Number: 549272

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	57.5978	5,529,3900	.0000	.0000	.0000	.0000	.0000	5,529,3900

DISCRETIONARY TRADE

CAPITAL ONE FINL CORPORATION

SELL Symbol: COF CUSIP: 14040H105 Trade Number: 549850

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
136.000	58.2375	7,648,3000	.0000	.0000	.1800	.0000	.0000	7,648,1200

DISCRETIONARY TRADE

CAPITAL ONE FINL CORPORATION

SELL Symbol: COF CUSIP: 14040H105 Trade Number: 549851

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
156.000	58.1250	8,755,5000	.0000	.0000	.2000	.0000	.0000	8,755,3000

DISCRETIONARY TRADE

CAPITAL ONE FINL CORPORATION

SELL Symbol: COF CUSIP: 14040H105 Trade Number: 549853

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
106.000	58.1101	5,947,8700	.0000	.0000	.1400	.0000	.0000	5,947,5300

DISCRETIONARY TRADE

HERSHEY COMPANY

SELL Symbol: HSY CUSIP: 427866108 Trade Number: 550518

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
102.000	77.4311	7,887,9700	.0000	.0000	.1800	.0000	.0000	7,887,7900

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account

LIBERTY MEDIA CORPORATION DELAWARE CLASS A

SELL							
Symbol: LMCA							
CUSIP: 531229102							
Trade Number: 550647							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
68,000	109.7344	7,461.9400	.0000	.0000	.1700	.0000	.0000
				Net Amount			
				7,461.7700			

DISCRETIONARY TRADE

AGILENT TECHNOLOGIES INCORPORATED

BUY							
Symbol: A							
CUSIP: 00846U101							
Trade Number: 699219							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
49,000	44.6641	2,189,5400	.0000	.0000	.0000	.0000	.0000
				Net Amount			
				2,189,5400			

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A

BUY							
Symbol: GOOG							
CUSIP: 38259P508							
Trade Number: 699658							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
2,000	749.2500	1,498,5000	.0000	.0000	.0000	.0000	.0000
				Net Amount			
				1,498,5000			

DISCRETIONARY TRADE

INTERCONTINENTAL EXCHANGE INCORPORATED

BUY							
Symbol: ICE							
CUSIP: 45665V100							
Trade Number: 699853							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
75,000	135.7245	10,179,3400	.0000	.0000	.0000	.0000	.0000
				Net Amount			
				10,179,3400			

DISCRETIONARY TRADE

CAPITAL ONE FINL CORPORATION

SELL							
Symbol: COF							
CUSIP: 14040H105							
Trade Number: 700932							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
188,000	55.7371	10,478,5700	.0000	.0000	.2400	.0000	.0000
				Net Amount			
				10,478,3300			

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account

CROWN CASTLE INTERNATIONAL CORPORATION

SELL		Symbol: CCI	CUSIP: 228227 104	Trade Number: 701108
Quantity	63,000	Price	73.3613	Trade Date: 01/29/2013
Principal Amount	3,888,1500	Commission	.0000	Settle Date: 02/01/2013
Accrued Interest	.0000	Fee	.0900	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	3,888,0600			

HERTZ GLOBAL HOLDINGS INCORPORATED

SELL		Symbol: HTZ	CUSIP: 42805T106	Trade Number: 701517
Quantity	77,000	Price	18.4315	Trade Date: 01/28/2013
Principal Amount	1,419,2300	Commission	.0000	Settle Date: 02/01/2013
Accrued Interest	.0000	Fee	.0400	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	1,419,1900			

HERSHEY COMPANY

SELL		Symbol: HSY	CUSIP: 427866108	Trade Number: 701524
Quantity	98,000	Price	77.5862	Trade Date: 01/29/2013
Principal Amount	7,603,4500	Commission	.0000	Settle Date: 02/01/2013
Accrued Interest	.0000	Fee	.1800	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	7,603,2700			

ACCENTURE PLC IRELAND SHS CLASS A

BUY		Symbol: ACN	CUSIP: G1151C101	Trade Number: 848175
Quantity	58,000	Price	72.6435	Trade Date: 01/30/2013
Principal Amount	4,280,0700	Commission	.0000	Settle Date: 02/04/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	4,280,0700			

BROADCOM CORPORATION CLASS A

SELL		Symbol: BRCM	CUSIP: 111320107	Trade Number: 848437
Quantity	248,000	Price	33.9679	Trade Date: 01/30/2013
Principal Amount	8,353,8400	Commission	.0000	Settle Date: 02/04/2013
Accrued Interest	.0000	Fee	.1900	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	8,353,4500			

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account

HERSHEY COMPANY

SELL									
Symbol: HSY		CUSIP: 427866108		Trade Number: 849038					
Quantity	97,000	Price	78.1840	Principal Amount	7,583,8500	Commission	.0000	Accrued Interest	.0000
				Fee	.1700	Misc Fee	.0000	Handling	.0000
				Net Amount	7,583,6800				
DISCRETIONARY TRADE									
Settle Date: 02/04/2013 Capacity: Agent									

GILEAD SCIENCES INCORPORATED

BUY									
Symbol: GILD		CUSIP: 375558103		Trade Number: 987680					
Quantity	50,000	Price	39.4999	Principal Amount	1,975,0000	Commission	.0000	Accrued Interest	.0000
				Fee	.0000	Misc Fee	.0000	Handling	.0000
				Net Amount	1,975,0000				
DISCRETIONARY TRADE									
Settle Date: 02/05/2013 Capacity: Agent									

ACCENTURE PLC IRELAND SHS CLASS A

BUY													
Symbol: ACN		CUSIP: G1151C101		Trade Number: 989361									
Quantity	88,000	Price	72.3124	Principal Amount	6,363,5000	Commission	.0000	Accrued Interest	.0000				
				Fee	.0000	Misc Fee	.0000	Handling	.0000				
				Net Amount	6,363,5000								
DISCRETIONARY TRADE													
Settle Date: 02/05/2013 Capacity: Agent													

EATON CORPORATION PLC SHS

BUY		Symbol: ETN		CUSIP: G29183103		Trade Number: 989366	
Quantity	100,000	Price	57.0399	Principal Amount	5,703,9900	Commission	.0000
				Accrued Interest	.0000	Fee	.0000
				Misc Fee	.0000	Handling	.0000
				Net Amount	5,703,9900		

BROADCOM CORPORATION CLASS A

SELL													
Symbol: BRCM		CUSIP: 111320107		Trade Number: 889571									
Quantity	194,000	Price	33.6792	Principal Amount	6,533,7700	Commission	.0000	Accrued Interest	.0000				
				Fee	.1500	Misc Fee	.0000	Handling	.0000				
				Net Amount	6,533,6200								
DISCRETIONARY TRADE													
Settle Date: 02/05/2013 Capacity: Agent													

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account

ACCENTURE PLC IRELAND SHS CLASS A

BUY		Symbol: ACN	CUSIP: G1151C101	Trade Number: 190162
Quantity	180,000	Price	73.2819	13,190,7500
Principal Amount	13,190,7500	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	13,190,7500			

DISCRETIONARY TRADE

BROADCOM CORPORATION CLASS A

SELL		Symbol: BCM	CUSIP: 111320107	Trade Number: 190324
Quantity	627,000	Price	32.8527	20,598,6400
Principal Amount	20,598,6400	Commission	.0000	
Accrued Interest	.0000	Fee	.4700	
Misc Fee	.0000	Handling	.0000	
Net Amount	20,598,1700			

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED

SELL		Symbol: GILD	CUSIP: 375558103	Trade Number: 190848
Quantity	82,000	Price	40.3801	3,311,1700
Principal Amount	3,311,1700	Commission	.0000	
Accrued Interest	.0000	Fee	.0800	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,311,0900			

DISCRETIONARY TRADE

STARBUCKS CORPORATION

BUY		Symbol: SBUX	CUSIP: 865244109	Trade Number: 326578
Quantity	53,000	Price	56.8870	3,004,4100
Principal Amount	3,004,4100	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,004,4100			

DISCRETIONARY TRADE

ACCENTURE PLC IRELAND SHS CLASS A

BUY		Symbol: ACN	CUSIP: G1151C101	Trade Number: 327057
Quantity	163,000	Price	73.4395	11,970,6400
Principal Amount	11,970,6400	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	11,970,6400			

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account

ACCENTURE PLC IRELAND SHS CLASS A

BUY		Symbol: ACN		CUSIP: G1151C1D1		Trade Number: 327056	
DISCRETIONARY TRADE							
Trade Date: 02/04/2013 Settle Date: 02/07/2013 Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
90,000	73.0743	6,576.5900	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		6,576.5900					

AMAZON COM INCORPORATED

BUY		Symbol: AMZN		CUSIP: 023135106		Trade Number: 453344	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
18,000	262.4262	4,723,7100	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		4,723,7100					
DISCRETIONARY TRADE							
Trade Date: 02/06/2013 Settle Date: 02/08/2013 Capacity: Agent							

AMAZON COM INCORPORATED

BUY		Symbol: AMZN		CUSIP: 023135106		Trade Number: 453348	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
18,000	265.1197	4,772.1500	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		4,772.1500					
DISCRETIONARY TRADE							
Trade Date: 02/06/2013		Settle Date: 02/08/2013		Capacity: Agent			

HOME DEPOT INCORPORATED

BUY		Symbol: HD		CUSIP: 437076102		Trade Number: 454088	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
32.000	66.6665	2,133.0700	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		2,133.0700					
DISCRETIONARY TRADE							
Trade Date: 02/06/2013 Settle Date: 02/08/2013 Capacity: Agent							

EATON CORPORATION PLC SHS

BUY		Symbol: ETN		CUSIP: G29183103		Trade Number: 455173	
DISCRETIONARY TRADE							
Trade Date: 02/06/2013 Settle Date: 02/08/2013 Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
65.000	59.2013	4,947,1100	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		4,947,1100					

RAYMOND JAMES®

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ACENTURE PLC IRELAND SHS CLASS A

BUY		Symbol: ACN	CUSIP: G1151C101	Trade Number: 455180				
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45,000	73.1436	3,291,4600	.0000	.0000	.0000	.0000	.0000	3,291,4600
Trade Date: 02/05/2013		Settle Date: 02/05/2013		Capacity: Agent				

ALEXION PHARMACEUTICALS INCORPORATED								
SELL								
Symbol: ALXN								
CUSIP: 015351109								
Trade Number: 455262								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87,000	95.4709	8,306,9700	.0000	.0000	.1900	.0000	.0000	8,306,7800
Trade Date: 02/05/2013								
Settle Date: 02/06/2013								
Capacity: Agent								

ALEXION PHARMACEUTICALS INCORPORATED								
SELL								
Symbol: ALXN								
CUSIP: 015351109								
Trade Number: 455264								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49,000	95.5978	4,684,2800	.0000	.0000	.1100	.0000	.0000	4,684,1800
Trade Date: 02/05/2013								
Settle Date: 02/08/2013								
Capacity: Agent								
DISPOSITIONARY TRADE								

DOLLAR GENERAL CORPORATION NEW								
SELL		Symbol: DG	CUSIP: 256677105		Trade Number: 456065			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
69,000	45.1820	3,117,5600	.0000	.0000	.0700	.0000	.0000	3,117,4900
Trade Date: 02/06/2013		Settle Date: 02/08/2013		Capacity: Agent				
DISCRETIONARY TRADE								

EBAY INCORPORATED								
SELL								
Symbol: EBAY								
CUSIP: 278642103								
Trade Number: 456066								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40,000	56.0701	2,242,8000	.0000	.0000	.0600	.0000	.0000	2,242,7400
Trade Date: 02/05/2013								
Settle Date: 02/08/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

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DOLLAR GENERAL CORPORATION NEW

SELL									
Symbol: DG	CUSIP: 256677105	Trade Number: 456069							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
106,000	45.3151	4,803,400	.0000	.0000	.1100	.0000	.0000	4,803,2900	
Trade Date: 02/05/2013 Settle Date: 02/08/2013 Capacity: Agent									
DISCRETIONARY TRADE									

WHOLE FOODS MKT INCORPORATED

SELL									
Symbol: WFM	CUSIP: 956837106	Trade Number: 457598							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
26,000	94.7801	2,464,2800	.0000	.0000	.0800	.0000	.0000	2,464,2200	
Trade Date: 02/05/2013 Settle Date: 02/08/2013 Capacity: Agent									
DISCRETIONARY TRADE									

VISA INCORPORATED COM CLASS A

SELL									
Symbol: V	CUSIP: 92826C839	Trade Number: 457602							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
14,000	168.2220	2,215,1100	.0000	.0000	.0500	.0000	.0000	2,215,0600	
Trade Date: 02/05/2013 Settle Date: 02/08/2013 Capacity: Agent									
DISCRETIONARY TRADE									

QUALCOMM INCORPORATED

BUY									
Symbol: QCOM	CUSIP: 747526103	Trade Number: 598053							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
112,000	66.9485	7,488,2300	.0000	.0000	.0000	.0000	.0000	7,488,2300	
Trade Date: 02/06/2013 Settle Date: 02/11/2013 Capacity: Agent									
DISCRETIONARY TRADE									

ACCENTURE PLC IRELAND SHS CLASS A

BUY									
Symbol: ACN	CUSIP: 91151C101	Trade Number: 598600							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
41,000	72.3800	2,967,5800	.0000	.0000	.0000	.0000	.0000	2,967,5800	
Trade Date: 02/06/2013 Settle Date: 02/11/2013 Capacity: Agent									
DISCRETIONARY TRADE									

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ALEXION PHARMACEUTICALS INCORPORATED

SELL								
Symbol: ALXN								
CUSIP: 015951109								
Trade Number: 598748								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55,000	94.9211	5,220,6600	.0000	.0000	.1200	.0000	.0000	5,220,5400
Trade Date: 02/06/2013 Settle Date: 02/11/2013 Capacity: Agent								
DISCRETIONARY TRADE								

APPLE INCORPORATED

SELL								
Symbol: AAPL								
CUSIP: 037833100								
Trade Number: 598754								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21,000	458.1300	9,620,7300	.0000	.0000	.2200	.0000	.0000	9,620,5100
Trade Date: 02/06/2013 Settle Date: 02/11/2013 Capacity: Agent								
DISCRETIONARY TRADE								

ALEXION PHARMACEUTICALS INCORPORATED

SELL								
Symbol: ALXN								
CUSIP: 015951109								
Trade Number: 598758								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45,000	84.2328	4,240,4800	.0000	.0000	.1000	.0000	.0000	4,240,3800
Trade Date: 02/06/2013 Settle Date: 02/11/2013 Capacity: Agent								
DISCRETIONARY TRADE								

CUMMINS INCORPORATED

SELL								
Symbol: CMI								
CUSIP: 231021106								
Trade Number: 599204								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19,000	119.7026	2,274,3600	.0000	.0000	.0600	.0000	.0000	2,274,2900
Trade Date: 02/06/2013 Settle Date: 02/11/2013 Capacity: Agent								
DISCRETIONARY TRADE								

GILEAD SCIENCES INCORPORATED

SELL								
Symbol: GILD								
CUSIP: 375558103								
Trade Number: 599498								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,000	40.3700	40,3700	.0000	.0000	.0100	.0000	.0000	40,3600
Trade Date: 02/06/2013 Settle Date: 02/11/2013 Capacity: Agent								
DISCRETIONARY TRADE								

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HERTZ GLOBAL HOLDINGS INCORPORATED

SELL							
Symbol: HTZ	CUSIP: 42805T105	Trade Number: 599763					
Trade Date: 02/08/2013	Settle Date: 02/11/2013	Capacity: Agent					
Quantity	117,000	Price	18.4315	Principal Amount	2,156,4900	Commission	.0000
				Accrued Interest	.0000	Fee	.0500
				Misc Fee	.0000	Handling	.0000
				Net Amount	2,156,4400		

PIONEER NAT RES COMPANY

SELL							
Symbol: PXD	CUSIP: 723787107	Trade Number: 800282					
Trade Date: 02/06/2013	Settle Date: 02/11/2013	Capacity: Agent					
Quantity	19,000	Price	123.1900	Principal Amount	2,340,6100	Commission	.0000
				Accrued Interest	.0000	Fee	.0600
				Misc Fee	.0000	Handling	.0000
				Net Amount	2,340,5500		

ALEXION PHARMACEUTICALS INCORPORATED

SELL							
Symbol: ALXN	CUSIP: 015351109	Trade Number: 744909					
Trade Date: 02/07/2013	Settle Date: 02/12/2013	Capacity: Agent					
Quantity	77,000	Price	89.5046	Principal Amount	7,199,8500	Commission	.0000
				Accrued Interest	.0000	Fee	.1700
				Misc Fee	.0000	Handling	.0000
				Net Amount	7,199,6800		

ALEXION PHARMACEUTICALS INCORPORATED

SELL							
Symbol: ALXN	CUSIP: 015351109	Trade Number: 744912					
Trade Date: 02/07/2013	Settle Date: 02/12/2013	Capacity: Agent					
Quantity	67,000	Price	82.5160	Principal Amount	6,273,3600	Commission	.0000
				Accrued Interest	.0000	Fee	.1200
				Misc Fee	.0000	Handling	.0000
				Net Amount	6,273,2400		

LINKEDIN CORPORATION COM CLASS A

SELL							
Symbol: LNKD	CUSIP: 53578A108	Trade Number: 880521					
Trade Date: 02/06/2013	Settle Date: 02/13/2013	Capacity: Agent					
Quantity	27,000	Price	150.7290	Principal Amount	4,069,6800	Commission	.0000
				Accrued Interest	.0000	Fee	.1000
				Misc Fee	.0000	Handling	.0000
				Net Amount	4,069,5800		

DISCRETIONARY TRADE

RAYMOND JAMES®

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AGILENT TECHNOLOGIES INCORPORATED

BUY									
Symbol: A	CUSIP: 00846U101	Trade Number: 51206							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
49,000	44.5180	2,181,3800	.0000	.0000	.0000	.0000	.0000	2,181,3800	
Trade Date: 02/11/2013 Settle Date: 02/14/2013 Capacity: Agent									
DISCRETIONARY TRADE									

QUALCOMM INCORPORATED

BUY									
Symbol: QCOM	CUSIP: 747525103	Trade Number: 51780							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
28,000	87.0885	1,744,5600	.0000	.0000	.0000	.0000	.0000	1,744,5600	
Trade Date: 02/11/2013 Settle Date: 02/14/2013 Capacity: Agent									
DISCRETIONARY TRADE									

ACCENTURE PLC IRELAND SHS CLASS A

BUY									
Symbol: ACN	CUSIP: G1151C101	Trade Number: 52238							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
29,000	72.8698	2,113,2200	.0000	.0000	.0000	.0000	.0000	2,113,2200	
Trade Date: 02/11/2013 Settle Date: 02/14/2013 Capacity: Agent									
DISCRETIONARY TRADE									

DANAHER CORPORATION DEL

SELL									
Symbol: DHR	CUSIP: 235851102	Trade Number: 52686							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
116,000	60.4500	6,961,7500	.0000	.0000	.1600	.0000	.0000	6,961,5900	
Trade Date: 02/11/2013 Settle Date: 02/14/2013 Capacity: Agent									
DISCRETIONARY TRADE									

MONSANTO COMPANY NEW

SELL									
Symbol: MON	CUSIP: 61166W101	Trade Number: 53508							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
24,000	101.4203	2,434,0800	.0000	.0000	.0600	.0000	.0000	2,434,0300	
Trade Date: 02/11/2013 Settle Date: 02/14/2013 Capacity: Agent									
DISCRETIONARY TRADE									

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AMAZON.COM INCORPORATED

BUY		Symbol: AMZN		CUSIP: 023135106		Trade Number: 801243	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
17,000	288.8200	4,932,5400	.0000	.0000	.0800	.0000	.0000
		Net Amount					
		4,932,5400					

DISCRETIONARY TRADE

HCA HOLDINGS INCORPORATED

BUY		Symbol: HCA		CUSIP: 40412C101		Trade Number: 302501	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
130,000	37.0016	4,810,2300	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		4,810,2300					

DISCRETIONARY TRADE

AMAZON.COM INCORPORATED

BUY		Symbol: AMZN		CUSIP: 023135106		Trade Number: 477906	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
15,000	288.0300	4,020,4500	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		4,020,4500					

DISCRETIONARY TRADE

WHOLE FOODS MKT INCORPORATED

SELL		Symbol: WFM		CUSIP: 966837106		Trade Number: 485659	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
142,000	88.1508	12,517,4200	.0000	.0000	.2800	.0000	.0000
		Net Amount					
		12,517,1300					

DISCRETIONARY TRADE

DOLLAR GENERAL CORPORATION NEW

SELL		Symbol: DG		CUSIP: 256677105		Trade Number: 656065	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
113,000	44.1143	4,984,9100	.0000	.0000	.1200	.0000	.0000
		Net Amount					
		4,984,7900					

DISCRETIONARY TRADE

RAYMOND JAMES®

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AMAZON COM INCORPORATED

BUY		Symbol: AMZN	CUSIP: 023135106	Trade Number: 260404
Quantity	8,000	Price	265.0933	2,120,7500
Principal Amount	2,120,7500	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	2,120,7500
Net Amount				

DISCRETIONARY TRADE

HCA HOLDINGS INCORPORATED

BUY		Symbol: HCA	CUSIP: 40412C101	Trade Number: 281233
Quantity	58,000	Price	35.5676	2,098,4900
Principal Amount	2,098,4900	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	2,098,4900
Net Amount				

DISCRETIONARY TRADE

SANOFI SPONSORED ADR

BUY		Symbol: SNY	CUSIP: 80105N105	Trade Number: 282098
Quantity	29,000	Price	47.2896	1,371,4000
Principal Amount	1,371,4000	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	1,371,4000
Net Amount				

DISCRETIONARY TRADE

ACCENTURE PLC IRELAND SHS CLASS A

BUY		Symbol: ACN	CUSIP: G1151C101	Trade Number: 282498
Quantity	27,000	Price	74.0500	1,998,3500
Principal Amount	1,998,3500	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	1,998,3500
Net Amount				

DISCRETIONARY TRADE

EBAY INCORPORATED

SELL		Symbol: EBAY	CUSIP: 278642103	Trade Number: 282881
Quantity	68,000	Price	54.4017	4,787,3500
Principal Amount	4,787,3500	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.1100	.0000
Misc Fee	.0000	Handling	.0000	4,787,2400
Net Amount				

DISCRETIONARY TRADE

RAYMOND JAMES®

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CROWN CASTLE INTERNATIONAL CORPORATION

BUY		Symbol: CCI	CUSIP: 228227104	Trade Number: 445567
Quantity	35,000	Price	89.7581	2,441,5300
Principal Amount	2,441,5300	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	2,441,5300
Net Amount				

SELL		Symbol: EBAY	CUSIP: 278642103	Trade Number: 447060
Quantity	95,000	Price	54.7701	5,203,1600
Principal Amount	5,203,1600	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.1200	.0000
Misc Fee	.0000	Handling	.0000	5,203,0400
Net Amount				

EBAY INCORPORATED

BUY		Symbol: HD	CUSIP: 437076102	Trade Number: 822567
Quantity	37,000	Price	87.7885	2,508,1700
Principal Amount	2,508,1700	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	2,508,1700
Net Amount				

HOME DEPOT INCORPORATED

BUY		Symbol: HD	CUSIP: 437076102	Trade Number: 822571
Quantity	33,000	Price	67.2885	2,220,8500
Principal Amount	2,220,8500	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	2,220,8500
Net Amount				

HOME DEPOT INCORPORATED

BUY		Symbol: HD	CUSIP: 437076102	Trade Number: 958155
Quantity	28,000	Price	67.8990	1,901,1700
Principal Amount	1,901,1700	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	1,901,1700
Net Amount				

DISCRETIONARY TRADE

RAYMOND JAMES®

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UNION PAC CORPORATION

Symbol: UNP CUSIP: 907818108 Trade Number: 959329

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13,000	138.8160	1,778,6100	.0000	.0000	.0000	.0000	.0000	1,778,6100

Symbol: UNP

BUY

APPLE INCORPORATED

Symbol: AAPL CUSIP: 037833100 Trade Number: 959564

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8,000	448.8901	3,591,1200	.0000	.0000	.0900	.0000	.0000	3,591,0300

Symbol: AAPL

SELL

HOME DEPOT INCORPORATED

Symbol: HD CUSIP: 437076102 Trade Number: 516083

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47,000	69.7500	3,278,2500	.0000	.0000	.0000	.0000	.0000	3,278,2500

Symbol: HD

BUY

EATON CORPORATION PLC SHS

Symbol: ETN CUSIP: G29183103 Trade Number: 517198

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50,000	61.3170	3,065,8500	.0000	.0000	.0000	.0000	.0000	3,065,8500

Symbol: ETN

BUY

ALLERGAN INCORPORATED

Symbol: AGN CUSIP: 018490102 Trade Number: 517447

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

Symbol: AGN

SELL

DISCRETIONARY TRADE

RAYMOND JAMES®

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UNITEDHEALTH GROUP INCORPORATED
Symbol: UNH CUSIP: 91324P102 Trade Number: 518957

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58,000	53.2730	3,089,8300	.0000	.0000	.0700	.0000	.0000	3,089,7600

UNITEDHEALTH GROUP INCORPORATED
Symbol: UNH CUSIP: 91324P102 Trade Number: 518956

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48,000	53.3315	2,569,8100	.0000	.0000	.0800	.0000	.0000	2,569,8500

AMAZON COM INCORPORATED
Symbol: AMZN CUSIP: 023135106 Trade Number: 831398

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14,000	276.1289	3,881,8200	.0000	.0000	.0000	.0000	.0000	3,881,8200

CROWN CASTLE INTERNATIONAL CORPORATION
Symbol: CCI CUSIP: 228227104 Trade Number: 831732

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31,000	72.3980	2,244,3400	.0000	.0000	.0000	.0000	.0000	2,244,3400

HCA HOLDINGS INCORPORATED
Symbol: HCA CUSIP: 40412C101 Trade Number: 832081

Quantity	Price	Principal 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

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INTERCONTINENTAL EXCHANGE INCORPORATED

BUY		Symbol: ICE		CUSIP: 45865V100		Trade Number: 832090	
Trade Date: 03/06/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE				
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
13,000	161.4940	2,099.4200	.0000	.0000	.0000	.0000	.0000
							2,098.4200
							Net Amount

BUY		Symbol: UNP		CUSIP: 907816108		Trade Number: 833188	
Trade Date: 03/06/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE				
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
16,000	140.2810	2,244.5000	.0000	.0000	.0000	.0000	.0000
							2,244.5000
							Net Amount

SELL		Symbol: UNH		CUSIP: 91324P102		Trade Number: 834705	
Trade Date: 03/06/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE				
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
100,000	53.5000	5,350.0000	.0000	.0000	.1200	.0000	.0000
							5,349.8800
							Net Amount

SELL		Symbol: UNH		CUSIP: 91324P102		Trade Number: 834707	
Trade Date: 03/06/2013	Settle Date: 03/11/2013	Capacity: Agent	DISCRETIONARY TRADE				
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
106,000	53.5000	5,671.0000	.0000	.0000	.1300	.0000	.0000
							5,670.8700
							Net Amount

BUY		Symbol: DISCA		CUSIP: 25470F104		Trade Number: 867805	
Trade Date: 03/07/2013	Settle Date: 03/12/2013	Capacity: Agent	DISCRETIONARY TRADE				
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
145,000	78.1742	11,045.2600	.0000	.0000	.0000	.0000	.0000
							11,045.2600
							Net Amount

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January 1, 2013 to March 31, 2013

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UNITEDHEALTH GROUP INCORPORATED

SELL								
Symbol: UNH								
CUSIP: 91324P102								
Trade Number: 989790								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
132.000	54.1125	7,142.8500	.0000	.0000	.1600	.0000	.0000	7,142.6900
Settle Date: 03/07/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

AMAZON COM INCORPORATED

BUY								
Symbol: AMZN								
CUSIP: 023135106								
Trade Number: 190117								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	274.3100	4,114.8500	.0000	.0000	.0000	.0000	.0000	4,114.8500
Settle Date: 03/08/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

DISCOVERY COMMUNICATNS NEW COM SER A

BUY								
Symbol: DISCA								
CUSIP: 25470F104								
Trade Number: 190487								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
137.000	78.0621	10,894.5000	.0000	.0000	.0000	.0000	.0000	10,894.5000
Settle Date: 03/08/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

WILLIAMS COMPANIES INCORPORATED DEL

BUY								
Symbol: WMB								
CUSIP: 969457100								
Trade Number: 191638								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
120.000	34.6485	4,157.8200	.0000	.0000	.0000	.0000	.0000	4,157.8200
Settle Date: 03/08/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

INTUITIVE SURGICAL INCORPORATED COM NEW

SELL								
Symbol: ISRG								
CUSIP: 46120E602								
Trade Number: 192168								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	515.1179	4,120.9400	.0000	.0000	.1000	.0000	.0000	4,120.8400
Settle Date: 03/13/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation - Account

UNITEDHEALTH GROUP INCORPORATED

SELL							
Symbol: UNH	CUSIP: 91324P102	Trade Number: 192573					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount
106,000	53.5660	5,677.9900	.0000	.0000	.1300	.0000	5,677.8600
Trade Date: 03/08/2013 Settle Date: 03/13/2013 Capacity: Agent							
DISCRETIONARY TRADE							

DISCOVERY COMMUNICATIONS NEW COM SER A

BUY							
Symbol: DISCA	CUSIP: 25470F104	Trade Number: 352580					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount
84,000	77.8255	6,537.3400	.0000	.0000	.0000	.0000	6,537.3400
Trade Date: 03/11/2013 Settle Date: 03/14/2013 Capacity: Agent							
DISCRETIONARY TRADE							

DISCOVERY COMMUNICATIONS NEW COM SER A

BUY							
Symbol: DISCA	CUSIP: 25470F104	Trade Number: 352586					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount
39,000	77.8304	3,035.3900	.0000	.0000	.0000	.0000	3,035.3900
Trade Date: 03/11/2013 Settle Date: 03/14/2013 Capacity: Agent							
DISCRETIONARY TRADE							

AMERIPRISE FINL INCORPORATED

SELL							
Symbol: AMP	CUSIP: 03076C106	Trade Number: 354374					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount
77,000	72.0210	5,545.6200	.0000	.0000	.1300	.0000	5,545.4900
Trade Date: 03/11/2013 Settle Date: 03/14/2013 Capacity: Agent							
DISCRETIONARY TRADE							

UNITEDHEALTH GROUP INCORPORATED

SELL							
Symbol: UNH	CUSIP: 91324P102	Trade Number: 355840					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount
162,000	53.8707	8,727.0600	.0000	.0000	.2000	.0000	8,726.8600
Trade Date: 03/11/2013 Settle Date: 03/14/2013 Capacity: Agent							
DISCRETIONARY TRADE							

RAYMOND JAMES®

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DISCOVERY COMMUNICATIONS NEW COM SER A

BUY		Symbol: DISCA		CUSIP: 25470F104		Trade Number: 510878	
Quantity	30.000	Price	77.8100	Principal Amount	2,334,3000	Commission	.0000
				Accrued Interest	.0000	Fee	.0000
				Misc Fee	.0000	Handling	.0000
				Net Amount	2,334,3000		

DISCRETIONARY TRADE

BUY		Symbol: HD		CUSIP: 437076102		Trade Number: 195602	
Quantity	34.000	Price	89.5290	Principal Amount	2,363,9800	Commission	.0000
				Accrued Interest	.0000	Fee	.0000
				Misc Fee	.0000	Handling	.0000
				Net Amount	2,363,9800		

DISCRETIONARY TRADE

AMERIPRISE FINL INCORPORATED

SELL		Symbol: AMP		CUSIP: 03076C106		Trade Number: 197808	
Quantity	31.000	Price	74.3000	Principal Amount	2,303,3000	Commission	.0000
				Accrued Interest	.0000	Fee	.0600
				Misc Fee	.0000	Handling	.0000
				Net Amount	2,303,2400		

DISCRETIONARY TRADE

LINKEDIN CORPORATION COM CLASS A

SELL		Symbol: LNKD		CUSIP: 53578A108		Trade Number: 199011	
Quantity	29.000	Price	174.2000	Principal Amount	5,051,8000	Commission	.0000
				Accrued Interest	.0000	Fee	.1200
				Misc Fee	.0000	Handling	.0000
				Net Amount	5,051,6800		

DISCRETIONARY TRADE

LIBERTY GLOBAL INCORPORATED COM SER C

BUY		Symbol: LBTYK		CUSIP: 530555309		Trade Number: 524452	
Quantity	113.000	Price	83.7200	Principal Amount	7,200,3600	Commission	.0000
				Accrued Interest	.0000	Fee	.0000
				Misc Fee	.0000	Handling	.0000
				Net Amount	7,200,3600		

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

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AMERIPRISE FINL INCORPORATED

SELL		Symbol: AMP	CUSIP: 03076C108	Trade Number: 525253
Quantity	27,000	Price	74.9000	Trade Date: 03/20/2013
Principal Amount	2,022,3000	Commission	.0000	Settle Date: 03/26/2013
Accrued Interest	.0000	Fee	.0500	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,022,2500			

GILCAD SCIENCES INCORPORATED

SELL		Symbol: GILD	CUSIP: 375558103	Trade Number: 525514
Quantity	139,000	Price	44.9800	Trade Date: 03/20/2013
Principal Amount	6,168,8200	Commission	.0000	Settle Date: 03/26/2013
Accrued Interest	.0000	Fee	.1400	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	6,168,6800			

HERTZ GLOBAL HOLDINGS INCORPORATED

SELL		Symbol: HTZ	CUSIP: 42805T105	Trade Number: 525033
Quantity	249,000	Price	21.2652	Trade Date: 03/20/2013
Principal Amount	5,295,0300	Commission	.0000	Settle Date: 03/26/2013
Accrued Interest	.0000	Fee	.1200	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	5,294,9100			

LIBERTY GLOBAL INCORPORATED COM SER C

BUY		Symbol: LBTYK	CUSIP: 630555309	Trade Number: 679770
Quantity	124,000	Price	64.3886	Trade Date: 03/21/2013
Principal Amount	7,981,8200	Commission	.0000	Settle Date: 03/26/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	7,981,8200			

CBRE GROUP INCORPORATED CLASS A

BUY		Symbol: CBG	CUSIP: 12504L109	Trade Number: 629081
Quantity	292,000	Price	24.8705	Trade Date: 03/22/2013
Principal Amount	7,262,1900	Commission	.0000	Settle Date: 03/27/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	7,262,1900			

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

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LIBERTY GLOBAL INCORPORATED COM SER C

BUY		Symbol: LBTYK	CUSIP: 530555309	Trade Number: 829857
Quantity	189,000	Price	65.3831	Trade Date: 03/22/2013
Principal Amount	12,358,300	Commission	.0000	Settle Date: 03/27/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	12,358,300			

INTUITIVE SURGICAL INCORPORATED COM NEW

SELL		Symbol: ISRG	CUSIP: 46120E602	Trade Number: 831756
Quantity	17,000	Price	483.5000	Trade Date: 03/22/2013
Principal Amount	8,218,500	Commission	.0000	Settle Date: 03/27/2013
Accrued Interest	.0000	Fee	.1900	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	8,218,310			

CBRE GROUP INCORPORATED CLASS A

BUY		Symbol: CBG	CUSIP: 12504L109	Trade Number: 86012
Quantity	293,000	Price	25.0800	Trade Date: 03/26/2013
Principal Amount	7,351,370	Commission	.0000	Settle Date: 03/28/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	7,351,370			

INTUITIVE SURGICAL INCORPORATED COM NEW

SELL		Symbol: ISRG	CUSIP: 46120E602	Trade Number: 100026
Quantity	20,000	Price	492.4860	Trade Date: 03/25/2013
Principal Amount	9,849,720	Commission	.0000	Settle Date: 03/28/2013
Accrued Interest	.0000	Fee	.2300	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	9,849,490			

CBRE GROUP INCORPORATED CLASS A

BUY		Symbol: CBG	CUSIP: 12504L109	Trade Number: 287613
Quantity	297,000	Price	24.9566	Trade Date: 03/26/2013
Principal Amount	7,412,170	Commission	.0000	Settle Date: 04/01/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	7,412,170			

RAYMOND JAMES®

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LIBERTY GLOBAL INCORPORATED COM SER C

BUY Symbol: LBTYK CUSIP: 530555309 Trade Number: 288927

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
81.000	66.2540	5,366,5700	.0000	.0000	.0000	.0000	.0000	5,366,5700

DISCRETIONARY TRADE

INTUITIVE SURGICAL INCORPORATED COM NEW

SELL Symbol: ISRG CUSIP: 46120E602 Trade Number: 296183

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	490.1274	10,782,8000	.0000	.0000	.2500	.0000	.0000	10,782,5500

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

SELL Symbol: V CUSIP: 92826C839 Trade Number: 494173

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	166.9675	1,669,6900	.0000	.0000	.0400	.0000	.0000	1,669,6400

DISCRETIONARY TRADE

ACENTURE PLC IRELAND SHS CLASS A

BUY Symbol: ACN CUSIP: G1151C101 Trade Number: 684340

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	75.6518	4,312.1500	.0000	.0000	.0000	.0000	.0000	4,312.1500

DISCRETIONARY TRADE

VMWARE INCORPORATED CLASS A COM

SELL Symbol: VMW CUSIP: 928563402 Trade Number: 666719

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	78.8651	6,151.4800	.0000	.0000	.1400	.0000	.0000	6,151.3400

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

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Raymond James Client Services
800-647-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.

ACCENTURE PLC IRELAND SHS CLASS A

BUY		Symbol: ACN	CUSIP: G1151C101	Trade Number: 899156
Trade Date: 04/01/2013		Settle Date: 04/04/2013		Capacity: Agent
Quantity	59,000	Price	75.6489	4,463,3400
Principal Amount	4,463,3400	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	4,463,3400
Net Amount				

DISCRETIONARY TRADE

AMERIPRISE FINL INCORPORATED

SELL		Symbol: AMP	CUSIP: 03076C106	Trade Number: 899505
Trade Date: 04/01/2013		Settle Date: 04/04/2013		Capacity: Agent
Quantity	32,000	Price	72.9934	2,335,7300
Principal Amount	2,335,7300	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	2,335,7300
Net Amount				

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

GILEAD SCIENCES INCORPORATED

SELL Symbol: GILD CUSIP: 375558103 Trade Number: 900273

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49,000	48.2401	2,363,7600	.0000	.0000	.0600	.0000	.0000	2,363,7000

DISCRETIONARY TRADE

LINKEDIN CORPORATION COM CLASS A

SELL Symbol: LNKD CUSIP: 53578A108 Trade Number: 900712

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13,000	173.8424	2,259,9500	.0000	.0000	.0600	.0000	.0000	2,259,8900

DISCRETIONARY TRADE

AMERIPRISE FINL INCORPORATED

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

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
76,000	73.0402	5,551,0500	.0000	.0000	.1300	.0000	.0000	5,550,9200

DISCRETIONARY TRADE

AMERIPRISE FINL INCORPORATED

SELL Symbol: AMP CUSIP: 03076C106 Trade Number: 132380

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63,000	73.3863	4,623,3400	.0000	.0000	.1100	.0000	.0000	4,623,2300

DISCRETIONARY TRADE

CBRE GROUP INCORPORATED CLASS A

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

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
142,000	23.9677	3,403,4100	.0000	.0000	.0000	.0000	.0000	3,403,4100

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

GROWN CASTLE INTERNATIONAL CORPORATION

BUY									
Symbol: CCI									
CUSIP: 228227104									
Trade Number: 612796									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
40,000	89.8940	2,795,7600	.0000	.0000	.0000	.0000	.0000	2,795,7600	
DISCRETIONARY TRADE									
Settle Date: 04/06/2013									
Capacity: Agent									

SELL									
Symbol: LULU									
CUSIP: 550021109									
Trade Number: 615996									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
110,000	63.8360	7,021,8700	.0000	.0000	.1600	.0000	.0000	7,021,8100	
DISCRETIONARY TRADE									
Settle Date: 04/05/2013									
Capacity: Agent									

AMAZON COM INCORPORATED

BUY									
Symbol: AMZN									
CUSIP: 023136106									
Trade Number: 133893									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
13,000	263.6150	3,427,0000	.0000	.0000	.0000	.0000	.0000	3,427,0000	
DISCRETIONARY TRADE									
Settle Date: 04/10/2013									
Capacity: Agent									

BUY									
Symbol: AMZN									
CUSIP: 023135106									
Trade Number: 286593									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
12,000	268.6674	3,224,2600	.0000	.0000	.0000	.0000	.0000	3,224,2600	
DISCRETIONARY TRADE									
Settle Date: 04/16/2013									
Capacity: Agent									

GOOGLE INCORPORATED CLASS A

BUY									
Symbol: GOOG									
CUSIP: 38259P508									
Trade Number: 286928									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
8,000	786.3336	4,718,0000	.0000	.0000	.0000	.0000	.0000	4,718,0000	
DISCRETIONARY TRADE									
Settle Date: 04/11/2013									
Capacity: Agent									

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

HERTZ GLOBAL HOLDINGS INCORPORATED

SELL								
Symbol: HTZ								
CUSIP: 428051195								
Trade Number: 288851								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
141.000	23.9670	3,379.3400	.0000	.0000	.0600	.0000	.0000	3,379.2600
Settle Date: 04/11/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

SHERWIN WILLIAMS COMPANY

BUY								
Symbol: SHW								
CUSIP: 824348106								
Trade Number: 768407								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	174.9765	6,824.1800	.0000	.0000	.0000	.0000	.0000	6,824.1800
Settle Date: 04/19/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

LULULEMON ATHLETICA INCORPORATED

SELL								
Symbol: LULU								
CUSIP: 650021109								
Trade Number: 769611								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	69.8901	2,096.7000	.0000	.0000	.0500	.0000	.0000	2,096.6500
Settle Date: 04/19/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

LULULEMON ATHLETICA INCORPORATED

SELL								
Symbol: LULU								
CUSIP: 650021109								
Trade Number: 769612								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
162.000	69.9666	11,332.9600	.0000	.0000	.2600	.0000	.0000	11,332.6900
Settle Date: 04/19/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

CBRE GROUP INCORPORATED CLASS A

BUY								
Symbol: CBG								
CUSIP: 12504L109								
Trade Number: 822759								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
138.000	23.8494	3,291.2200	.0000	.0000	.0000	.0000	.0000	3,291.2200
Settle Date: 04/17/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

BUY Symbol: SHW CUSIP: 824348106 Trade Number: 925068

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	174.1666	9,927.5000	.0000	.0000	.0000	.0000	.0000	9,927.5000

DISCRETIONARY TRADE

BUY Symbol: SHW CUSIP: 824348106 Trade Number: 925073

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
95.000	171.8719	16,337.3300	.0000	.0000	.0000	.0000	.0000	16,337.3300

DISCRETIONARY TRADE

SELL Symbol: LULU CUSIP: 550021109 Trade Number: 926884

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
158.000	70.4218	11,126.8400	.0000	.0000	.2500	.0000	.0000	11,126.3900

DISCRETIONARY TRADE

BUY Symbol: CBG CUSIP: 12504L109 Trade Number: 146716

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

DISCRETIONARY TRADE

BUY Symbol: GWW CUSIP: 384802104 Trade Number: 147354

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	240.4194	11,540.1300	.0000	.0000	.0000	.0000	.0000	11,540.1300

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

SHERWIN WILLIAMS COMPANY

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	6,964,8800	.0000	.0000	.0000	.0000	.0000	6,964,8800	
Trade Date: 04/18/2013									
Settle Date: 04/23/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

BUY									
Symbol: UNP									
CUSIP: 907818108									
Trade Number: 149303									
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	10,028,3400	
Trade Date: 04/18/2013									
Settle Date: 04/23/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

BUY									
Symbol: AMP									
CUSIP: 03076C106									
Trade Number: 149600									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
162,000	70.5574	11,430,3000	.0000	.0000	.2600	.0000	.0000	11,430,0400	
Trade Date: 04/18/2013									
Settle Date: 04/23/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

BUY									
Symbol: AMP									
CUSIP: 03076C106									
Trade Number: 149603									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
93,000	69.9560	6,506,1900	.0000	.0000	.1500	.0000	.0000	6,506,0400	
Trade Date: 04/18/2013									
Settle Date: 04/23/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

BUY									
Symbol: DHR									
CUSIP: 235851102									
Trade Number: 149679									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
45,000	58.3701	2,626,6500	.0000	.0000	.0600	.0000	.0000	2,626,5900	
Trade Date: 04/18/2013									
Settle Date: 04/23/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

CUMMINS INCORPORATED

SELL								
Symbol: CMI	CUSIP: 231021106	Trade Number: 149886						
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
Trade Date: 04/18/2013 Settle Date: 04/23/2013 Capacity: Agent								
DISCRETIONARY TRADE								

DANAHER CORPORATION DEL

SELL								
Symbol: DHR	CUSIP: 235851102	Trade Number: 149862						
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	58.2119	5,879.4000	.0000	.0000	.1400	.0000	.0000	5,879.2600
Trade Date: 04/18/2013 Settle Date: 04/23/2013 Capacity: Agent								
DISCRETIONARY TRADE								

GRAINGER W 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	12,405.0500	.0000	.0000	.0000	.0000	.0000	12,405.0500
Trade Date: 04/19/2013 Settle Date: 04/24/2013 Capacity: Agent								
DISCRETIONARY TRADE								

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	1,240.8800	.0000	.0000	.0000	.0000	.0000	1,240.8800
Trade Date: 04/19/2013 Settle Date: 04/24/2013 Capacity: Agent								
DISCRETIONARY TRADE								

AMERIPRISE FINL 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	13,705.6500	.0000	.0000	.3100	.0000	.0000	13,705.3400
Trade Date: 04/19/2013 Settle Date: 04/24/2013 Capacity: Agent								
DISCRETIONARY TRADE								

RAYMOND JAMES®

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CUMMINS INCORPORATED

SELL		Symbol: CMI	CUSIP: 231021106	Trade Number: 305362				
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61,000	107.2202	6,540,4300	.0000	.0000	.1500	.0000	.0000	6,540,2800
Trade Date: 04/19/2013 Settle Date: 04/24/2013 Capacity: Agent								
DISCRETIONARY TRADE								

DANAHER CORPORATION DEL

SELL		Symbol: DHR		CUSIP: 235851102		Trade Number: 305386		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
133,000	58.6101	7,793,1400	.0000	.0000	.1800	.0000	.0000	7,794,9600
Trade Date: 04/19/2013 Settle Date: 04/24/2013 Capacity: Agent								
DISCRETIONARY TRADE								

VMWARE INCORPORATED CLASS A COM

SELL		Symbol: VMW		CUSIP: 928563402		Trade Number: 307363		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63,000	72.5954	6,025,4200	.0000	.0000	.1400	.0000	.0000	6,025,2800
Trade Date: 04/19/2013 Settle Date: 04/24/2013 Capacity: Agent								
DISCRETIONARY TRADE								

GOOGLE INCORPORATED CLASS A

BUY		Symbol: GOOG	CUSIP: 38259P508	Trade Number: 485844				
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5,000	801.5700	4,007,8500	.0000	.0000	.0000	.0000	.0000	4,007,8500
Trade Date: 04/22/2013 Settle Date: 04/25/2013 Capacity: Agent								
DISCRETIONARY TRADE								

GRAINGER W INCORPORATED

Symbol: GWW		CUSIP: 384802104		Trade Number: 485853	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee
26.000	244.0098	6,344,2600	.0000	.0000	.0000

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LIBERTY GLOBAL INCORPORATED COM SER C

BUY								
Symbol: LBTYK								
CUSIP: 530555309								
Trade Number: 486515								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	67.8075	2,034,2300	.0000	.0000	.0000	.0000	.0000	2,034,2300
Trade Date: 04/22/2013								
Settle Date: 04/25/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

SELL								
Symbol: AGN								
CUSIP: 018490102								
Trade Number: 487987								
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	3,395,2000
Trade Date: 04/22/2013								
Settle Date: 04/25/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

SELL								
Symbol: DHR								
CUSIP: 235851102								
Trade Number: 488446								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
119.000	58.9878	7,019,5200	.0000	.0000	.1600	.0000	.0000	7,019,3600
Trade Date: 04/22/2013								
Settle Date: 04/25/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

SELL								
Symbol: HTZ								
CUSIP: 42805T105								
Trade Number: 488989								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	23.3415	2,310,8100	.0000	.0000	.0600	.0000	.0000	2,310,7500
Trade Date: 04/22/2013								
Settle Date: 04/25/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

SELL								
Symbol: VMW								
CUSIP: 928563402								
Trade Number: 490428								
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	1,540,6800
Trade Date: 04/22/2013								
Settle Date: 04/25/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

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VMWARE INCORPORATED CLASS A COM

SELL								
Symbol: VMW								
CUSIP: 928563402								
Trade Number: 490432								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42,000	73.6156	3,100.2500	.0000	.0000	.0700	.0000	.0000	3,100.1800
Settle Date: 04/22/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

CONSTELLATION BRANDS INCORPORATED CLASS A

BUY								
Symbol: STZ								
CUSIP: 21036P108								
Trade Number: 654969								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
229,000	48.2607	11,051.7000	.0000	.0000	.0000	.0000	.0000	11,051.7000
Settle Date: 04/23/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

CONSTELLATION BRANDS INCORPORATED CLASS A

BUY								
Symbol: STZ								
CUSIP: 21036P108								
Trade Number: 654973								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
160,000	48.5000	7,760.0000	.0000	.0000	.0000	.0000	.0000	7,760.0000
Settle Date: 04/23/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

GRAINGER W W INCORPORATED

BUY								
Symbol: GWW								
CUSIP: 384802104								
Trade Number: 655125								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27,000	246.6666	6,660.0000	.0000	.0000	.0000	.0000	.0000	6,660.0000
Settle Date: 04/23/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

SALESFORCE COM INCORPORATED

BUY								
Symbol: CRM								
CUSIP: 79466L302								
Trade Number: 656303								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71,000	41.2699	2,931.5800	.0000	.0000	.0000	.0000	.0000	2,931.5800
Settle Date: 04/23/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

RAYMOND JAMES®

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ALLERGAN INCORPORATED

Trade Date: 04/23/2013							
Settle Date: 04/26/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
23.000	115.0660	2,646.9800	.0000	.0000	.0600	.0000	.0000
Net Amount							
2,646.9200							

Symbol: AGN CUSIP: 018490102 Trade Number: 657321

DANAHER CORPORATION DEL

Trade Date: 04/23/2013							
Settle Date: 04/26/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
183.000	59.0512	10,808.3700	.0000	.0000	.2500	.0000	.0000
Net Amount							
10,808.1200							

Symbol: DHR CUSIP: 235851102 Trade Number: 657809

DANAHER CORPORATION DEL

Trade Date: 04/23/2013							
Settle Date: 04/26/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
74.000	59.0521	4,369.8500	.0000	.0000	.1000	.0000	.0000
Net Amount							
4,369.7500							

Symbol: DHR CUSIP: 235851102 Trade Number: 657810

VMWARE INCORPORATED CLASS A COM

Trade Date: 04/23/2013							
Settle Date: 04/26/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
94.000	76.3336	7,081.3600	.0000	.0000	.1600	.0000	.0000
Net Amount							
7,081.2000							

Symbol: VMW CUSIP: 928563402 Trade Number: 659163

CONSTELLATION BRANDS INCORPORATED CLASS A

Trade Date: 04/24/2013							
Settle Date: 04/29/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
288.000	48.5500	13,982.4000	.0000	.0000	.0000	.0000	.0000
Net Amount							
13,982.4000							

Symbol: STZ CUSIP: 21036P108 Trade Number: 807917

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

GRAINGER W W INCORPORATED

BUY								
Symbol: GWW								
CUSIP: 384802104								
Trade Number: 808243								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21,000	247.3238	5,193,8000	.0000	.0000	.0000	.0000	.0000	5,193,8000
Trade Date: 04/24/2013								
Settle Date: 04/29/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

SELL								
Symbol: DHR								
CUSIP: 235851102								
Trade Number: 810697								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
222,000	89.8730	13,247,4100	.0000	.0000	.0000	.0000	.0000	13,247,4100
Trade Date: 04/24/2013								
Settle Date: 04/29/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

CONSTELLATION BRANDS INCORPORATED CLASS A								
Symbol: STZ								
CUSIP: 21036P108								
Trade Number: 86932								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
127,000	48.1787	6,118,7000	.0000	.0000	.0000	.0000	.0000	6,118,7000
Trade Date: 04/25/2013								
Settle Date: 04/30/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

CONSTELLATION BRANDS INCORPORATED CLASS A								
Symbol: STZ								
CUSIP: 21036P108								
Trade Number: 86937								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88,000	48.3890	4,258,2200	.0000	.0000	.0000	.0000	.0000	4,258,2200
Trade Date: 04/25/2013								
Settle Date: 04/30/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

LIBERTY GLOBAL INCORPORATED COM SER C								
Symbol: LBTYK								
CUSIP: 530555309								
Trade Number: 86956								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32,000	67.5200	2,160,6400	.0000	.0000	.0000	.0000	.0000	2,160,6400
Trade Date: 04/25/2013								
Settle Date: 04/30/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

RAYMOND JAMES®

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Quarterly Trade Confirmation - Account

CBRE GROUP INCORPORATED CLASS A

SELL									
Symbol: CBG									
CUSIP: 12504L109									
Trade Number: 87100									
DISCRETIONARY TRADE									
Trade Date: 04/25/2013									
Settle Date: 04/30/2013									
Capacity: Agent									
Quantity	100,000	Price	24.8710	Principal Amount	2,467,1000	Commission	.0000	Accrued Interest	.0000
								Fee	.0600
								Misc Fee	.0000
								Handling	.0000
								Net Amount	2,487,0400

GRAINGER W W INCORPORATED

SELL									
Symbol: GWW									
CUSIP: 384802104									
Trade Number: 87364									
DISCRETIONARY TRADE									
Trade Date: 04/25/2013									
Settle Date: 04/30/2013									
Capacity: Agent									
Quantity	6,000	Price	247.0200	Principal Amount	1,235,1000	Commission	.0000	Accrued Interest	.0000
								Fee	.0300
								Misc Fee	.0000
								Handling	.0000
								Net Amount	1,235,0700

TJX COMPANIES INCORPORATED NEW

SELL									
Symbol: TJX									
CUSIP: 872540109									
Trade Number: 88077									
DISCRETIONARY TRADE									
Trade Date: 04/25/2013									
Settle Date: 04/30/2013									
Capacity: Agent									
Quantity	50,000	Price	47.8701	Principal Amount	2,398,5100	Commission	.0000	Accrued Interest	.0000
								Fee	.0600
								Misc Fee	.0000
								Handling	.0000
								Net Amount	2,398,4500

UNION PAC CORPORATION

SELL									
Symbol: LNP									
CUSIP: 907818108									
Trade Number: 88342									
DISCRETIONARY TRADE									
Trade Date: 04/25/2013									
Settle Date: 04/30/2013									
Capacity: Agent									
Quantity	35,000	Price	148.0680	Principal Amount	5,182,4200	Commission	.0000	Accrued Interest	.0000
								Fee	.1200
								Misc Fee	.0000
								Handling	.0000
								Net Amount	5,182,3000

AMAZON COM INCORPORATED

BUY									
Symbol: AMZN									
CUSIP: 023135106									
Trade Number: 218105									
DISCRETIONARY TRADE									
Trade Date: 04/25/2013									
Settle Date: 05/01/2013									
Capacity: Agent									
Quantity	7,000	Price	257.8879	Principal Amount	1,805,2900	Commission	.0000	Accrued Interest	.0000
								Fee	.0000
								Misc Fee	.0000
								Handling	.0000
								Net Amount	1,805,2900

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CBRE GROUP INCORPORATED CLASS A

BUY		Symbol: CBG	CUSIP: 12504L109	Trade Number: 218246
Quantity	105,000	Price	24.2490	Trade Date: 04/26/2013
Principal Amount	2,546,1500	Commission	.0000	Settle Date: 05/01/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	2,546,1500			

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A

BUY		Symbol: STZ	CUSIP: 21036P108	Trade Number: 218351
Quantity	153,000	Price	47.9797	Trade Date: 04/26/2013
Principal Amount	7,340,8900	Commission	.0000	Settle Date: 05/01/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	7,340,8900			

DISCRETIONARY TRADE

STARBUCKS CORPORATION

BUY		Symbol: SBUX	CUSIP: 865244109	Trade Number: 218803
Quantity	67,000	Price	60.0785	Trade Date: 04/26/2013
Principal Amount	4,025,2600	Commission	.0000	Settle Date: 05/01/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	4,025,2600			

DISCRETIONARY TRADE

WHOLE FOODS MKT INCORPORATED

SELL		Symbol: WFM	CUSIP: 966837106	Trade Number: 220074
Quantity	132,000	Price	88.2500	Trade Date: 04/26/2013
Principal Amount	11,649,0000	Commission	.0000	Settle Date: 05/01/2013
Accrued Interest	.0000	Fee	.2700	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	11,648,7300			

DISCRETIONARY TRADE

CBRE GROUP INCORPORATED CLASS A

BUY		Symbol: CBG	CUSIP: 12504L109	Trade Number: 343233
Quantity	137,000	Price	24.3685	Trade Date: 04/26/2013
Principal Amount	3,341,2200	Commission	.0000	Settle Date: 05/02/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	3,341,2200			

DISCRETIONARY TRADE

RAYMOND JAMES®

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WHOLE FOODS MKT INCORPORATED

SELL									
Symbol: WFM		CUSIP: 966837106							
Trade Number: 547055									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
138,000	88.8975	12,245,5500	.0000	.0000	.2800	.0000	.0000	12,245,2700	
Trade Date: 04/29/2013 Settle Date: 05/02/2013 Capacity: Agent									
DISCRETIONARY TRADE									

CONSTELLATION BRANDS INCORPORATED CLASS A

BUY									
Symbol: STZ		CUSIP: 21039P108							
Trade Number 612797									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
158,000	48.3013	8,713,8800	.0000	.0000	.0000	.0000	.0000	8,713,8800	
Trade Date: 04/30/2013 Settle Date: 05/03/2013 Capacity: Agent									
DISCRETIONARY TRADE									

DISCOVERY COMMUNICATIONS NEW COM SER A

BUY		Symbol: DISCA		CUSIP: 25470F104		Trade Number: 612804	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
22,000	78.4440	1,748,2100	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						1,748,2100	
Trade Date: 04/30/2013 Settle Date: 05/03/2013 Capacity: Agent							
DISCRETIONARY TRADE							

GOOGLE INCORPORATED CLASS A

BUY									
Symbol: GOOG		CUSIP: 38259P508							
Trade Number: 613065									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
11,000	820.3645	9,024,0100	.0000	.0000	.0000	.0000	.0000	9,024,0100	
Trade Date: 04/30/2013 Settle Date: 05/03/2013 Capacity: Agent									
DISCRETIONARY TRADE									

LINKEDIN CORPORATION COM CLASS A

BUY									
Symbol: LNKD		CUSIP: 53578A108							
Trade Number: 613518									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
10,000	180.8738	1,808,7400	.0000	.0000	.0000	.0000	.0000	1,808,7400	
Trade Date: 04/30/2013 Settle Date: 05/03/2013 Capacity: Agent									
DISCRETIONARY TRADE									

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WHOLE FOODS MKT INCORPORATED

SELL								
Symbol: WFM								
CUSIP: 968837106								
Trade Number: 016346								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74.000	88.3701	6,539,3800	.0000	.0000	.1500	.0000	.0000	6,539,2300
Trade Date: 04/30/2013								
Settle Date: 05/03/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

ALLIANCE DATA SYSTEMS CORPORATION

BUY								
Symbol: ADS								
CUSIP: 018581108								
Trade Number: 807647								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	170.5851	8,869,3900	.0000	.0000	.0000	.0000	.0000	8,869,3900
Trade Date: 05/01/2013								
Settle Date: 05/06/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

ARM HLDGS PLC SPONSORED ADR

BUY								
Symbol: ARMH								
CUSIP: 042068106								
Trade Number: 907652								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
191.000	47.7312	9,116,8800	.0000	.0000	.0000	.0000	.0000	9,116,8800
Trade Date: 05/01/2013								
Settle Date: 05/06/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

QUALCOMM INCORPORATED

SELL								
Symbol: QCOM								
CUSIP: 747525103								
Trade Number: 911424								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
308.000	61.7219	19,010,3400	.0000	.0000	.4300	.0000	.0000	19,009,9100
Trade Date: 05/01/2013								
Settle Date: 05/06/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

VMWARE INCORPORATED CLASS A COM

SELL								
Symbol: VMW								
CUSIP: 928563402								
Trade Number: 911902								
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	6,714,4400
Trade Date: 05/01/2013								
Settle Date: 05/06/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

RAYMOND JAMES®

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WHOLE FOODS MKT INCORPORATED

SELL									
Symbol: WFM									
CUSIP: 968637106									
Trade Number: 911905									
Trade Date: 05/01/2013									
Settle Date: 05/06/2013									
Capacity: Agent									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
76,000	89.0911	6,770,9200	.0000	.0000	.1600	.0000	.0000	6,770,7600	

ARM HLDGS PLC SPONSORED ADR

BUY									
Symbol: ARMH									
CUSIP: 042068106									
Trade Number: 135095									
Trade Date: 05/02/2013									
Settle Date: 05/07/2013									
Capacity: Agent									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
180,000	47.2142	8,498,5600	.0000	.0000	.0000	.0000	.0000	8,498,5600	

ALLIANCE DATA SYSTEMS CORPORATION

BUY									
Symbol: ADS									
CUSIP: 018581108									
Trade Number: 135097									
Trade Date: 05/02/2013									
Settle Date: 05/07/2013									
Capacity: Agent									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
52,000	171.7578	8,931,9200	.0000	.0000	.0000	.0000	.0000	8,931,9200	

ARM HLDGS PLC SPONSORED ADR

BUY									
Symbol: ARMH									
CUSIP: 042068106									
Trade Number: 136100									
Trade Date: 05/02/2013									
Settle Date: 05/07/2013									
Capacity: Agent									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
89,000	47.2944	4,398,3800	.0000	.0000	.0000	.0000	.0000	4,398,3800	

QUALCOMM INCORPORATED

SELL									
Symbol: QCOM									
CUSIP: 747525103									
Trade Number: 139358									
Trade Date: 05/02/2013									
Settle Date: 05/07/2013									
Capacity: Agent									
DISCRETIONARY TRADE									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
187,000	62.4713	11,682,1300	.0000	.0000	.2700	.0000	.0000	11,681,8600	

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

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QUALCOMM INCORPORATED

Trade Date: 05/02/2013								
Settle Date: 05/07/2013								
Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
121.000	62.7208	7,589.2200	.0000	.0000	.1700	.0000	.0000	7,589.0500
Trade Number: 139360								

Symbol: QCOM

CUSIP: 747525103

SELL

QUALCOMM INCORPORATED

Trade Date: 05/02/2013								
Settle Date: 05/07/2013								
Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
128.000	62.8709	8,047.4700	.0000	.0000	.1900	.0000	.0000	8,047.2800
Trade Number: 139361								

Symbol: QCOM

CUSIP: 747525103

SELL

VMWARE INCORPORATED CLASS A COM

Trade Date: 05/02/2013								
Settle Date: 05/07/2013								
Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
127.000	70.8727	9,000.8300	.0000	.0000	.2100	.0000	.0000	9,000.6200
Trade Number: 140528								

Symbol: VMW

CUSIP: 928563402

SELL

ALLIANCE DATA SYSTEMS CORPORATION

Trade Date: 05/03/2013								
Settle Date: 05/08/2013								
Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	175.0710	10,154.1200	.0000	.0000	.0000	.0000	.0000	10,154.1200
Trade Number: 322730								

Symbol: ADS

CUSIP: 018581108

BUY

ARM HLDGS PLC SPONSORED ADR

Trade Date: 05/03/2013								
Settle Date: 05/08/2013								
Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
124.000	48.3461	5,994.9100	.0000	.0000	.0000	.0000	.0000	5,994.9100
Trade Number: 322735								

Symbol: ARMH

CUSIP: 042068106

BUY

DISCRETIONARY TRADE

RAYMOND JAMES®

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Quarterly Trade Confirmation - Account

GILEAD SCIENCES INCORPORATED

BUY		Symbol: GILD	CUSIP: 375558103	Trade Number: 323419
Quantity	82.000	Price	55.4600	
Principal Amount	4,547.7200	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,547.7200			

DISCRETIONARY TRADE

AGILENT TECHNOLOGIES INCORPORATED

SELL		Symbol: A	CUSIP: 00846U101	Trade Number: 324980
Quantity	146.000	Price	42.2069	
Principal Amount	6,182.2000	Commission	.0000	
Accrued Interest	.0000	Fee	.1400	
Misc Fee	.0000	Handling	.0000	
Net Amount	6,182.0600			

DISCRETIONARY TRADE

QUALCOMM INCORPORATED

SELL		Symbol: QCOM	CUSIP: 747525103	Trade Number: 326846
Quantity	107.000	Price	63.6015	
Principal Amount	6,805.3600	Commission	.0000	
Accrued Interest	.0000	Fee	.1600	
Misc Fee	.0000	Handling	.0000	
Net Amount	6,805.2000			

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION

BUY		Symbol: ADS	CUSIP: 018581108	Trade Number: 526887
Quantity	35.000	Price	173.5150	
Principal Amount	6,073.0300	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	6,073.0300			

DISCRETIONARY TRADE

LINKEDIN CORPORATION COM CLASS A

BUY		Symbol: LNKD	CUSIP: 53578A108	Trade Number: 530161
Quantity	19.000	Price	176.2069	
Principal Amount	3,347.9300	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,347.9300			

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

LIBERTY GLOBAL INCORPORATED COM SER C

BUY								
Symbol: LBTYK								
CUSIP: 530555309								
Trade Number: 530164								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	70.4359	2,747.0000	.0000	.0000	.0000	.0000	.0000	2,747.0000
Trade Date: 05/06/2013 Settle Date: 05/09/2013 Capacity: Agent								
DISCRETIONARY TRADE								

SALESFORCE COM INCORPORATED

BUY								
Symbol: CRM								
CUSIP: 79466L302								
Trade Number: 531041								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	42.4786	2,591.2700	.0000	.0000	.0000	.0000	.0000	2,591.2700
Trade Date: 05/06/2013 Settle Date: 05/09/2013 Capacity: Agent								
DISCRETIONARY TRADE								

AGILENT TECHNOLOGIES INCORPORATED

SELL								
Symbol: A								
CUSIP: 00846U101								
Trade Number: 533493								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
139.000	41.7689	5,805.8800	.0000	.0000	.1400	.0000	.0000	5,805.7400
Trade Date: 05/06/2013 Settle Date: 05/09/2013 Capacity: Agent								
DISCRETIONARY TRADE								

PIONEER NAT RES COMPANY

SELL								
Symbol: PXD								
CUSIP: 723787107								
Trade Number: 539390								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	133.4186	5,737.0000	.0000	.0000	.1300	.0000	.0000	5,736.8700
Trade Date: 05/06/2013 Settle Date: 05/09/2013 Capacity: Agent								
DISCRETIONARY TRADE								

SANOFI SPONSORED ADR

SELL								
Symbol: SNY								
CUSIP: 80105N105								
Trade Number: 540472								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	53.2555	2,982.3100	.0000	.0000	.0700	.0000	.0000	2,982.2400
Trade Date: 05/06/2013 Settle Date: 05/09/2013 Capacity: Agent								
DISCRETIONARY TRADE								

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

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SANOFI SPONSORED ADR

Symbol: SNY CUSIP: B0105N105 Trade Number: 509477

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53,000	53.0234	2,810,2400	.0000	.0000	.0700	.0000	.0000	2,810,3700

DISCRETIONARY TRADE

Trade Date: 05/06/2013 Settle Date: 05/06/2013 Capacity: Agent

ARM HLDGS PLC SPONSORED ADR

Symbol: ARMH CUSIP: 042068106 Trade Number: 769766

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68,000	48.3919	3,280,6600	.0000	.0000	.0000	.0000	.0000	3,280,6600

DISCRETIONARY TRADE

Trade Date: 05/19/2013 Settle Date: 05/19/2013 Capacity: Agent

ARM HLDGS PLC SPONSORED ADR

Symbol: ARMH CUSIP: 042068106 Trade Number: 789774

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
66,000	48.8926	3,228,8100	.0000	.0000	.0000	.0000	.0000	3,228,8100

DISCRETIONARY TRADE

Trade Date: 05/07/2013 Settle Date: 05/10/2013 Capacity: Agent

LIBERTY GLOBAL INCORPORATED COM SER C

Symbol: LBTK CUSIP: 630555309 Trade Number: 771766

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42,000	70.8124	2,974,1200	.0000	.0000	.0000	.0000	.0000	2,974,1200

DISCRETIONARY TRADE

Trade Date: 05/07/2013 Settle Date: 05/10/2013 Capacity: Agent

EATON CORPORATION PLC SHS

Symbol: ETN CUSIP: G29183103 Trade Number: 773662

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71,000	62.9774	4,471,4000	.0000	.0000	.0000	.0000	.0000	4,471,4000

DISCRETIONARY TRADE

Trade Date: 05/07/2013 Settle Date: 05/10/2013 Capacity: Agent

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April 1, 2013 to June 30, 2013

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MONSANTO COMPANY NEW

SELL								
Symbol: MON								
CUSIP: 64166W101								
Trade Number: 775518								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59,000	107.8888	6,353,6400	.0000	.0000	.1500	.0000	.0000	6,353,4900
Trade Date: 05/07/2013								
Settle Date: 05/10/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

AGILENT TECHNOLOGIES INCORPORATED								
Symbol: A								
CUSIP: 00846U101								
Trade Number: 970363								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57,000	42.7715	2,437,9800	.0000	.0000	.0600	.0000	.0000	2,437,9200
Trade Date: 05/08/2013								
Settle Date: 05/13/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

LIBERTY GLOBAL INCORPORATED COM SER C								
Symbol: LBTYK								
CUSIP: 630555309								
Trade Number: 200616								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62,000	72.4273	4,490,4900	.0000	.0000	.0000	.0000	.0000	4,490,4900
Trade Date: 05/09/2013								
Settle Date: 05/14/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

PRECISION CASTPARTS CORPORATION								
Symbol: PCP								
CUSIP: 740189105								
Trade Number: 200828								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8,000	208.1890	1,673,7000	.0000	.0000	.0000	.0000	.0000	1,673,7000
Trade Date: 05/09/2013								
Settle Date: 05/14/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

AGILENT TECHNOLOGIES INCORPORATED								
Symbol: A								
CUSIP: 00846U101								
Trade Number: 202810								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53,000	42.8718	2,272,2100	.0000	.0000	.0600	.0000	.0000	2,272,1500
Trade Date: 05/09/2013								
Settle Date: 05/14/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

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April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

AMAZON COM INCORPORATED

BUY								
Symbol: AMZN								
CUSIP: 023135106								
Trade Number: 497869								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	263.9899	3,167.8800	.0000	.0000	.0000	.0000	.0000	3,167.8800
Trade Date: 05/13/2013								
Settle Date: 05/16/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

CBS CORPORATION NEW CLASS B

BUY								
Symbol: CBS								
CUSIP: 124857202								
Trade Number: 497928								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
67.000	47.7980	3,202.5900	.0000	.0000	.0000	.0000	.0000	3,202.5900
Trade Date: 05/13/2013								
Settle Date: 05/16/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

RALPH LAUREN CORPORATION CLASS A

BUY								
Symbol: RL								
CUSIP: 751212101								
Trade Number: 828728								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	187.3272	3,559.2200	.0000	.0000	.0000	.0000	.0000	3,559.2200
Trade Date: 05/15/2013								
Settle Date: 05/20/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

L BRANDS INCORPORATED

SELL								
Symbol: LTD								
CUSIP: 501797104								
Trade Number: 830639								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
108.000	50.8502	5,491.8200	.0000	.0000	.1300	.0000	.0000	5,491.8500
Trade Date: 05/15/2013								
Settle Date: 05/20/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

TJX COMPANIES INCORPORATED NEW

SELL								
Symbol: TJX								
CUSIP: 872540109								
Trade Number: 831197								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68.000	51.5901	3,508.1300	.0000	.0000	.0800	.0000	.0000	3,508.0500
Trade Date: 05/15/2013								
Settle Date: 05/20/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

RALPH LAUREN CORPORATION CLASS A

BUY																	Symbol: RL		CUSIP: 751212101		Trade Number: 70001	
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		9,315,0000						
Trade Date: 05/16/2013																	Settle Date: 05/21/2013		Capacity: Agent			

RALPH LAUREN CORPORATION CLASS A																
Symbol: RL																
CUSIP: 751212101																
Trade Number: 70002																

L BRANDS INCORPORATED

SELL																	
Symbol: LTD																	
CUSIP: 501797104																	
Trade Number: 72609																	
Quantity	133,000	Price	50.9460	Principal Amount	6,775,8100	Commission	.0000	Accrued Interest	.0000	Fee	.1600	Misc Fee	.0000	Handling	.0000	Net Amount	6,775,6500
Trade Date: 05/16/2013																	
Settle Date: 05/21/2013																	
Capacity: Agent																	

TJX COMPANIES INCORPORATED NEW

SELL																	
Symbol: TJX																	
CUSIP: 872540109																	
Trade Number: 73264																	
Quantity	136,000	Price	51.5331	Principal Amount	7,008,5000	Commission	.0000	Accrued Interest	.0000	Fee	.1600	Misc Fee	.0000	Handling	.0000	Net Amount	7,008,3400
Trade Date: 05/16/2013																	
Settle Date: 05/21/2013																	
Capacity: Agent																	

CONSTELLATION BRANDS INCORPORATED CLASS A

BUY																								
Symbol: STZ		CUSIP: 21036P108				Trade Number: 227045																		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount																
68,000	51.5699	3,506,7500	.0000	.0000	.0000	.0000	.0000	3,506,7500																
									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

RALPH LAUREN CORPORATION CLASS A

BUY								
Symbol: RL								
CUSIP: 751212101								
Trade Number: 227939								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25,000	186.1436	4,653,5900	.0000	.0000	.0000	.0000	.0000	4,653,5900
Trade Date: 05/17/2013								
Settle Date: 05/22/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

DISCOVERY COMMUNITAS NEW COM SER A

BUY								
Symbol: DISCA								
CUSIP: 25470F104								
Trade Number: 559498								
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
Trade Date: 06/21/2013								
Settle Date: 06/24/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

MONSANTO COMPANY NEW

SELL								
Symbol: MON								
CUSIP: 61166W101								
Trade Number: 562774								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27,000	107.0703	2,890,8900	.0000	.0000	.0700	.0000	.0000	2,890,8300
Trade Date: 05/21/2013								
Settle Date: 05/24/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

WILLIAMS COMPANIES INCORPORATED DEL

SELL								
Symbol: WMB								
CUSIP: 969457100								
Trade Number: 583875								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
81,000	37.8315	3,064,3500	.0000	.0000	.0700	.0000	.0000	3,064,2800
Trade Date: 05/21/2013								
Settle Date: 05/24/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

UNION PAC CORPORATION

SELL								
Symbol: UNP								
CUSIP: 907818108								
Trade Number: 583678								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30,000	159.0530	4,771,5900	.0000	.0000	.1100	.0000	.0000	4,771,4800
Trade Date: 05/21/2013								
Settle Date: 05/24/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

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CBRE GROUP INCORPORATED CLASS A

BUY		Symbol: CBG	CUSIP: 12504L109	Trade Number: 746045
Quantity	141,000	Price	25.0683	
Principal Amount	3,534,6300	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,534,6300			

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A

BUY		Symbol: STZ	CUSIP: 21036P108	Trade Number: 746295
Quantity	46,000	Price	51.9764	
Principal Amount	2,390,9100	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,390,9100			

DISCRETIONARY TRADE

RALPH LAUREN CORPORATION CLASS A

BUY		Symbol: RL	CUSIP: 751212101	Trade Number: 747065
Quantity	20,000	Price	190.1990	
Principal Amount	3,803,9800	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,803,9800			

DISCRETIONARY TRADE

UNION PAC CORPORATION

SELL		Symbol: UNP	CUSIP: 907818108	Trade Number: 750581
Quantity	34,000	Price	158.9200	
Principal Amount	5,403,2800	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	5,403,1800			

DISCRETIONARY TRADE

CVS CAREMARK CORPORATION

BUY		Symbol: CVS	CUSIP: 126650100	Trade Number: 128727
Quantity	99,000	Price	58.7316	
Principal Amount	5,814,4200	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	5,814,4200			

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

CVS CAREMARK CORPORATION

BUY		Symbol: CVS	CUSIP: 126650100	Trade Number: 128728
Quantity	Price	Principal Amount	Commission	Accrued Interest
99.000	59.2659	5,867,3300	.0000	.0000
Trade Date: 05/24/2013 Settle Date: 05/30/2013 Capacity: Agent				
Net Amount	Handling	Misc Fee	Fee	
5,867,3300	.0000	.0000	.0000	

DISCRETIONARY TRADE

RALPH LAUREN CORPORATION CLASS A

BUY		Symbol: RL	CUSIP: 751212101	Trade Number: 130654
Quantity	Price	Principal Amount	Commission	Accrued Interest
15.000	180.8628	2,712,8400	.0000	.0000
Trade Date: 05/24/2013 Settle Date: 05/30/2013 Capacity: Agent				
Net Amount	Handling	Misc Fee	Fee	
2,712,9400	.0000	.0000	.0000	

DISCRETIONARY TRADE

CVS CAREMARK CORPORATION

BUY		Symbol: CVS	CUSIP: 126650100	Trade Number: 359502
Quantity	Price	Principal Amount	Commission	Accrued Interest
94.000	60.4487	5,682,1800	.0000	.0000
Trade Date: 05/28/2013 Settle Date: 05/31/2013 Capacity: Agent				
Net Amount	Handling	Misc Fee	Fee	
5,682,1800	.0000	.0000	.0000	

DISCRETIONARY TRADE

CVS CAREMARK CORPORATION

BUY		Symbol: CVS	CUSIP: 126650100	Trade Number: 369504
Quantity	Price	Principal Amount	Commission	Accrued Interest
98.000	60.4855	5,927,6800	.0000	.0000
Trade Date: 05/28/2013 Settle Date: 05/31/2013 Capacity: Agent				
Net Amount	Handling	Misc Fee	Fee	
5,927,6800	.0000	.0000	.0000	

DISCRETIONARY TRADE

RALPH LAUREN CORPORATION CLASS A

BUY		Symbol: RL	CUSIP: 751212101	Trade Number: 361824
Quantity	Price	Principal Amount	Commission	Accrued Interest
14.000	182.2600	2,551,6400	.0000	.0000
Trade Date: 05/28/2013 Settle Date: 05/31/2013 Capacity: Agent				
Net Amount	Handling	Misc Fee	Fee	
2,551,6400	.0000	.0000	.0000	

DISCRETIONARY TRADE

RAYMOND JAMES®

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L BRANDS INCORPORATED

SELL							
Symbol: LTD							
CUSIP: 501797104							
Trade Number: 383647							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount
265,000	50.0990	13,276,2200	.0000	.0000	.2400	.0000	13,275,9800
Trade Date: 06/28/2013							
Settle Date: 06/31/2013							
Capacity: Agent							
DISCRETIONARY TRADE							

BUY							
Symbol: CVS							
CUSIP: 126650100							
Trade Number: 535872							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount
79,000	59.3822	4,691,1900	.0000	.0000	.0000	.0000	4,691,1900
Trade Date: 06/29/2013							
Settle Date: 06/03/2013							
Capacity: Agent							
DISCRETIONARY TRADE							

CVS CAREMARK CORPORATION

BUY							
Symbol: CVS							
CUSIP: 126650100							
Trade Number: 535873							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount
89,000	59.5569	5,298,0300	.0000	.0000	.0000	.0000	5,298,0300
Trade Date: 06/28/2013							
Settle Date: 06/03/2013							
Capacity: Agent							
DISCRETIONARY TRADE							

DISCOVERY COMMUNICATIONS NEW COM SER A

BUY							
Symbol: DISCA							
CUSIP: 25470F104							
Trade Number: 535985							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount
69,000	79.3937	4,684,2300	.0000	.0000	.0000	.0000	4,684,2300
Trade Date: 06/29/2013							
Settle Date: 06/03/2013							
Capacity: Agent							
DISCRETIONARY TRADE							

LIBERTY GLOBAL INCORPORATED COM SER C

BUY							
Symbol: LBTYK							
CUSIP: 530555309							
Trade Number: 536384							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Net Amount
33,000	69.3565	2,288,7700	.0000	.0000	.0000	.0000	2,288,7700
Trade Date: 06/29/2013							
Settle Date: 06/03/2013							
Capacity: Agent							
DISCRETIONARY TRADE							

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

CROWN CASTLE INTERNATIONAL CORPORATION

SELL		Symbol: CCI	CUSIP: 228227104	Trade Number: 538596
Quantity	69,000	Price	71.3562	Trade Date: 05/29/2013
Principal Amount	4,923,5100	Commission	.0000	Settle Date: 06/03/2013
Accrued Interest	.0000	Fee	.0900	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	4,923,4200			

CROWN CASTLE INTERNATIONAL CORPORATION

SELL		Symbol: CCI	CUSIP: 228227104	Trade Number: 538699
Quantity	47,000	Price	71.3720	Trade Date: 05/29/2013
Principal Amount	3,354,4600	Commission	.0000	Settle Date: 06/03/2013
Accrued Interest	.0000	Fee	.0600	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	3,354,4200			

MONSANTO COMPANY NEW

SELL		Symbol: MON	CUSIP: 61166W101	Trade Number: 538376
Quantity	60,000	Price	103.8597	Trade Date: 05/29/2013
Principal Amount	6,187,5900	Commission	.0000	Settle Date: 06/03/2013
Accrued Interest	.0000	Fee	.1000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	6,187,8900			

CVS CAREMARK CORPORATION

BUY		Symbol: CVS	CUSIP: 126650100	Trade Number: 712889
Quantity	105,000	Price	68.3464	Trade Date: 05/30/2013
Principal Amount	6,231,3700	Commission	.0000	Settle Date: 06/04/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	6,231,3700			

LIBERTY GLOBAL INCORPORATED COM SER C

BUY		Symbol: LBTYK	CUSIP: 530555309	Trade Number: 713774
Quantity	37,000	Price	70.4499	Trade Date: 05/30/2013
Principal Amount	2,606,8500	Commission	.0000	Settle Date: 06/04/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	2,606,8500			

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

CROWN CASTLE INTERNATIONAL CORPORATION

SELL									
Symbol: CCI									
CUSIP: 228227104									
Trade Number: 715731									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
40.000	72.3367	2,893.4700	.0000	.0000	.0000	.0000	.0000	2,893.4700	
Trade Date: 05/30/2013									
Settle Date: 06/04/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

L BRANDS INCORPORATED									
Symbol: LTD									
CUSIP: 501797104									
Trade Number: 716205									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
156.000	48.5268	7,728.1700	.0000	.0000	.1400	.0000	.0000	7,728.0300	
Trade Date: 05/30/2013									
Settle Date: 06/04/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

GRANGER W W INCORPORATED									
Symbol: GWW									
CUSIP: 384802104									
Trade Number: 897385									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
6.000	280.1500	1,300.7500	.0000	.0000	.0000	.0000	.0000	1,300.7500	
Trade Date: 05/31/2013									
Settle Date: 06/05/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

L BRANDS INCORPORATED									
Symbol: LTD									
CUSIP: 501797104									
Trade Number: 899631									
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	11,113.2800	
Trade Date: 05/31/2013									
Settle Date: 06/05/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

L BRANDS INCORPORATED									
Symbol: LTD									
CUSIP: 501797104									
Trade Number: 899632									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
94.000	50.0716	4,706.7300	.0000	.0000	.0900	.0000	.0000	4,706.8400	
Trade Date: 05/31/2013									
Settle Date: 06/05/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

MONSANTO COMPANY NEW

SELL								
Symbol: MON								
CUSIP: 61166W101								
Trade Number: 896886								
Trade Date: 05/31/2013								
Settle Date: 06/05/2013								
Capacity: Agent								
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45,000	101.6287	4,573,2900	.0000	.0000	.0800	.0000	.0000	4,573,2100

BIOGEN IDEC INCORPORATED

BUY								
Symbol: BIIB								
CUSIP: 09062X103								
Trade Number: 150904								
Trade Date: 06/03/2013								
Settle Date: 06/06/2013								
Capacity: Agent								
DISCRETIONARY TRADE								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72,000	228.7820	16,545,0200	.0000	.0000	.0000	.0000	.0000	16,545,0200

L BRANDS INCORPORATED

SELL								
Symbol: LTD								
CUSIP: 50179Z104								
Trade Number: 154202								
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
107,000	50.4003	5,392,8300	.0000	.0000	.1800	.0000	.0000	5,392,7300

WILLIAMS COMPANIES INCORPORATED DEL

SELL								
Symbol: WMB								
CUSIP: 969457100								
Trade Number: 155116								
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
620,000	26.1282	16,286,6700	.0000	.0000	.3200	.0000	.0000	16,286,3500

WILLIAMS COMPANIES INCORPORATED DEL

SELL								
Symbol: WMB								
CUSIP: 969457100								
Trade Number: 155117								
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
202,000	36.1136	7,092,9300	.0000	.0000	.1900	.0000	.0000	7,092,8000

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

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WILLIAMS COMPANIES INCORPORATED DEL

SELL									
Symbol: WMB	CUSIP: 969457100	Trade Number: 155118							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
130,000	34.8115	4,525,500	.0000	.0000	.0800	.0000	.0000	4,525,420	
Trade Date: 06/03/2013 Settle Date: 06/06/2013 Capacity: Agent									
DISCRETIONARY TRADE									

WILLIAMS COMPANIES INCORPORATED DEL

SELL									
Symbol: WMB	CUSIP: 969457100	Trade Number: 324479							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
129,000	35.0515	4,521,640	.0000	.0000	.0800	.0000	.0000	4,521,560	
Trade Date: 06/04/2013 Settle Date: 06/07/2013 Capacity: Agent									
DISCRETIONARY TRADE									

WILLIAMS COMPANIES INCORPORATED DEL

SELL									
Symbol: WMB	CUSIP: 969457100	Trade Number: 483536							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
164,000	34.2201	5,612,100	.0000	.0000	.1000	.0000	.0000	5,612,000	
Trade Date: 06/05/2013 Settle Date: 06/10/2013 Capacity: Agent									
DISCRETIONARY TRADE									

ARM HLDGS PLC SPONSORED ADR

BUY									
Symbol: ARMH	CUSIP: 042068106	Trade Number: 850583							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
88,000	40.4743	3,561,740	.0000	.0000	.0000	.0000	.0000	3,561,740	
Trade Date: 06/07/2013 Settle Date: 06/12/2013 Capacity: Agent									
DISCRETIONARY TRADE									

MICROSOFT CORPORATION

BUY									
Symbol: MSFT	CUSIP: 594918104	Trade Number: 851245							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
161,000	35.4991	5,715,360	.0000	.0000	.0000	.0000	.0000	5,715,360	
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 - Account

MICROSOFT CORPORATION

BUY		Symbol: MSFT		CUSIP: 594918104		Trade Number: 851246	
Quantity	162,000	Price	35.4699	Principal Amount	5,749,3600	Commission	.0000
				Accrued Interest	.0000	Fee	.0000
				Misc Fee	.0000	Handling	.0000
				Net Amount	5,749,3600		

DISCRETIONARY TRADE

MICROSOFT CORPORATION

BUY		Symbol: MSFT		CUSIP: 594918104		Trade Number: 851247	
Quantity	484,000	Price	36.5983	Principal Amount	17,229,6700	Commission	.0000
				Accrued Interest	.0000	Fee	.0000
				Misc Fee	.0000	Handling	.0000
				Net Amount	17,229,6700		

DISCRETIONARY TRADE

VIACOM INCORPORATED NEW CLASS B

BUY		Symbol: VIAB		CUSIP: 92669P201		Trade Number: 851808	
Quantity	170,000	Price	87.5016	Principal Amount	11,441,2700	Commission	.0000
				Accrued Interest	.0000	Fee	.0000
				Misc Fee	.0000	Handling	.0000
				Net Amount	11,441,2700		

DISCRETIONARY TRADE

VIACOM INCORPORATED NEW CLASS B

BUY		Symbol: VIAB		CUSIP: 92559P201		Trade Number: 851810	
Quantity	85,000	Price	87.8086	Principal Amount	5,763,8300	Commission	.0000
				Accrued Interest	.0000	Fee	.0000
				Misc Fee	.0000	Handling	.0000
				Net Amount	5,763,8300		

DISCRETIONARY TRADE

AGILENT TECHNOLOGIES INCORPORATED

SELL		Symbol: A		CUSIP: 00846U101		Trade Number: 852014	
Quantity	139,000	Price	45.3780	Principal Amount	6,307,5400	Commission	.0000
				Accrued Interest	.0000	Fee	.1100
				Misc Fee	.0000	Handling	.0000
				Net Amount	6,307,4300		

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

CBS CORPORATION NEW CLASS B

SELL									
Symbol: CBS	CUSIP: 124857202	Trade Date: 06/07/2013	Settle Date: 06/12/2013	Capacity: Agent	DISCRETIONARY TRADE				
Quantity	116,000	Price	46.8110	Principal Amount	5,662,0600	Commission	.0000	Accrued Interest	.0000
		Fee	.0000	Misc Fee	.0000	Handling	.0000	Net Amount	5,661,8600
Trade Number: 852167									

CBS CORPORATION NEW CLASS B

SELL									
Symbol: CBS	CUSIP: 124857202	Trade Date: 06/07/2013	Settle Date: 06/12/2013	Capacity: Agent	DISCRETIONARY TRADE				
Quantity	368,000	Price	46.4185	Principal Amount	17,866,4400	Commission	.0000	Accrued Interest	.0000
		Fee	.3200	Misc Fee	.0000	Handling	.0000	Net Amount	17,866,1200
Trade Number: 852166									

CBS CORPORATION NEW CLASS B

SELL									
Symbol: CBS	CUSIP: 124857202	Trade Date: 06/07/2013	Settle Date: 06/12/2013	Capacity: Agent	DISCRETIONARY TRADE				
Quantity	202,000	Price	46.0465	Principal Amount	9,893,6700	Commission	.0000	Accrued Interest	.0000
		Fee	.1800	Misc Fee	.0000	Handling	.0000	Net Amount	9,893,4800
Trade Number: 852165									

MICROSOFT CORPORATION

BUY									
Symbol: MSFT	CUSIP: 594918104	Trade Date: 06/10/2013	Settle Date: 06/13/2013	Capacity: Agent	DISCRETIONARY TRADE				
Quantity	463,000	Price	35.4896	Principal Amount	17,141,4800	Commission	.0000	Accrued Interest	.0000
		Fee	.0000	Misc Fee	.0000	Handling	.0000	Net Amount	17,141,4800
Trade Number: 88554									

VIACOM INCORPORATED NEW CLASS B

BUY									
Symbol: VIAB	CUSIP: 92563P201	Trade Date: 06/10/2013	Settle Date: 06/13/2013	Capacity: Agent	DISCRETIONARY TRADE				
Quantity	83,000	Price	67.7181	Principal Amount	5,620,6000	Commission	.0000	Accrued Interest	.0000
		Fee	.0000	Misc Fee	.0000	Handling	.0000	Net Amount	5,620,6000
Trade Number: 89077									

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

AGILENT TECHNOLOGIES INCORPORATED

SELL		Symbol: A	CUSIP: 00846U101	Trade Number: 08242
Quantity	147,000	Price	44.8644	
Principal Amount	6,598,8000	Commission	.0000	
Accrued Interest	.0000	Fee	.1200	
Misc Fee	.0000	Handling	.0000	
Net Amount	6,597,6800			

DISCRETIONARY TRADE

AGILENT TECHNOLOGIES INCORPORATED

SELL		Symbol: A	CUSIP: 00846U101	Trade Number: 69244
Quantity	127,000	Price	44.7242	
Principal Amount	5,678,8700	Commission	.0000	
Accrued Interest	.0000	Fee	.1000	
Misc Fee	.0000	Handling	.0000	
Net Amount	5,678,8700			

DISCRETIONARY TRADE

CBS CORPORATION NEW CLASS B

SELL		Symbol: CBS	CUSIP: 124857202	Trade Number: 69351
Quantity	225,000	Price	45.3477	
Principal Amount	10,278,2900	Commission	.0000	
Accrued Interest	.0000	Fee	.1800	
Misc Fee	.0000	Handling	.0000	
Net Amount	10,278,0400			

DISCRETIONARY TRADE

CBS CORPORATION NEW CLASS B

SELL		Symbol: CBS	CUSIP: 124857202	Trade Number: 69352
Quantity	181,000	Price	47.8692	
Principal Amount	8,143,0100	Commission	.0000	
Accrued Interest	.0000	Fee	.1800	
Misc Fee	.0000	Handling	.0000	
Net Amount	8,142,8500			

DISCRETIONARY TRADE

VIAQOM INCORPORATED NEW CLASS B

BUY		Symbol: VIAB	CUSIP: 92553P201	Trade Number: 218670
Quantity	114,000	Price	66.6576	
Principal Amount	7,621,7700	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	7,621,7700			

DISCRETIONARY TRADE

RAYMOND JAMES®

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Quarterly Trade Confirmation - Account

VIACOM INCORPORATED NEW CLASS B

BUY		Symbol: VIAB	CUSIP: 92553P201	Trade Number: 219872
Quantity	142.000	Price	67.5691	Trade Date: 06/11/2013
Principal Amount	9,594.8100	Commission	.0000	Settle Date: 06/14/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	9,594.8100			

DISCRETIONARY TRADE

AGILENT TECHNOLOGIES INCORPORATED

SELL		Symbol: A	CUSIP: 00846U101	Trade Number: 220154
Quantity	127.000	Price	44.3134	Trade Date: 06/11/2013
Principal Amount	5,627.8100	Commission	.0000	Settle Date: 06/14/2013
Accrued Interest	.0000	Fee	.1000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	5,627.7100			

DISCRETIONARY TRADE

STARBUCKS CORPORATION

SELL		Symbol: SBUX	CUSIP: 855244109	Trade Number: 221155
Quantity	39.000	Price	65.5330	Trade Date: 06/11/2013
Principal Amount	2,555.7900	Commission	.0000	Settle Date: 06/14/2013
Accrued Interest	.0000	Fee	.0500	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	2,555.7400			

DISCRETIONARY TRADE

VIACOM INCORPORATED NEW CLASS B

BUY		Symbol: VIAB	CUSIP: 92553P201	Trade Number: 380242
Quantity	168.000	Price	66.7721	Trade Date: 06/12/2013
Principal Amount	11,217.7100	Commission	.0000	Settle Date: 06/17/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	11,217.7100			

DISCRETIONARY TRADE

VIACOM INCORPORATED NEW CLASS B

BUY		Symbol: VIAB	CUSIP: 92553P201	Trade Number: 380246
Quantity	139.000	Price	65.5906	Trade Date: 06/12/2013
Principal Amount	9,117.1000	Commission	.0000	Settle Date: 06/17/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	9,117.1000			

DISCRETIONARY TRADE

RAYMOND JAMES®

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BIOGEN IDEC INCORPORATED

BUY									
Symbol: BIB									
CUSIP: 09062X103									
Trade Number: 531598									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
12,000	208.7010	2,504,3100	.0000	.0000	.0000	.0000	.0000	2,504,3100	
Trade Date: 06/13/2013									
Settle Date: 06/18/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

CVS CAREMARK CORPORATION

BUY									
Symbol: CVS									
CUSIP: 126650100									
Trade Number: 531761									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
78,000	58.7806	4,584,8900	.0000	.0000	.0000	.0000	.0000	4,584,8900	
Trade Date: 06/13/2013									
Settle Date: 06/18/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

LIBERTY GLOBAL PLC SHS CLASS C

BUY									
Symbol: LB1YK									
CUSIP: G5480U120									
Trade Number: 533393									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
51,000	68.8831	3,513,5500	.0000	.0000	.0000	.0000	.0000	3,513,5500	
Trade Date: 06/13/2013									
Settle Date: 06/18/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

BIOGEN IDEC INCORPORATED

BUY									
Symbol: BIB									
CUSIP: 09062X103									
Trade Number: 530633									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
12,000	210.7590	2,529,0000	.0000	.0000	.0000	.0000	.0000	2,529,0000	
Trade Date: 06/14/2013									
Settle Date: 06/19/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

CVS CAREMARK CORPORATION

BUY									
Symbol: CVS									
CUSIP: 126650100									
Trade Number: 530980									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
77,000	59.4900	4,580,7300	.0000	.0000	.0000	.0000	.0000	4,580,7300	
Trade Date: 06/14/2013									
Settle Date: 06/19/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

RAYMOND JAMES®

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LIBERTY GLOBAL PLC SHS CLASS C

BUY		Symbol: LBTYK	CUSIP: G5480U120	Trade Number: 683375
Quantity	39,000	Price	69.3400	
Principal Amount	2,288,2200	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,288,2200			

AMGEN INCORPORATED

BUY		Symbol: AMGN	CUSIP: 031162100	Trade Number: 54759
Quantity	48,000	Price	101.4210	
Principal Amount	4,865,3700	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,865,3700			

DISCOVERY COMMUNICATNS NEW COM SER A

BUY		Symbol: DISCA	CUSIP: 25470F104	Trade Number: 55380
Quantity	39,000	Price	77.8410	
Principal Amount	3,028,0000	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,028,0000			

ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR

SELL		Symbol: BUD	CUSIP: 03924A108	Trade Number: 57141
Quantity	59,000	Price	94.9601	
Principal Amount	5,549,5500	Commission	.0000	
Accrued Interest	.0000	Fee	.1000	
Misc Fee	.0000	Handling	.0000	
Net Amount	5,549,4500			

BIOGEN IDEC INCORPORATED

BUY		Symbol: BHB	CUSIP: 09062X1D3	Trade Number: 202350
Quantity	17,000	Price	210.0210	
Principal Amount	3,570,3600	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,570,3600			

RAYMOND JAMES®

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CVS CAREMARK CORPORATION

BUY									
Symbol: CVS									
CUSIP: 126650100									
Trade Number: 202636									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
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									
DISCRETIONARY TRADE									

DISCOVERY COMMUNICATIONS NEW COM SER A

BUY									
Symbol: DISCA									
CUSIP: 25470F104									
Trade Number: 202789									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
8,000	77.8640	700,9600	.0000	.0000	.0000	.0000	.0000	700,9600	
Trade Date: 06/19/2013									
Settle Date: 06/24/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

MICROSOFT CORPORATION

BUY									
Symbol: MSFT									
CUSIP: 594918104									
Trade Number: 203172									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
166,000	34.9699	5,824,0400	.0000	.0000	.0000	.0000	.0000	5,824,0400	
Trade Date: 06/19/2013									
Settle Date: 06/24/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

RALPH LAUREN CORPORATION CLASS A

BUY									
Symbol: RL									
CUSIP: 751212101									
Trade Number: 203583									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
19,000	179.8240	3,416,6600	.0000	.0000	.0000	.0000	.0000	3,416,6600	
Trade Date: 06/19/2013									
Settle Date: 06/24/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

PRICELINE.COM INCORPORATED COM NEW

BUY									
Symbol: PCLN									
CUSIP: 741503403									
Trade Number: 203582									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
3,000	835.2117	2,505,6400	.0000	.0000	.0000	.0000	.0000	2,505,6400	
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 - Account

ANHEUSER-BUSCH INBEV SA/AV SPONSORED ADR

Symbol: BUD CUSIP: 03524A108 Trade Number: 204505

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70,000	93.6408	6,554,860	.0000	.0000	.1200	.0000	.0000	6,554,7400

DISCRETIONARY TRADE

Capacity: Agent

Settle Date: 06/24/2013

Trade Date: 06/19/2013

Symbol: AAPL CUSIP: 037833100 Trade Number: 204511

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17,000	427.5984	7,269,1900	.0000	.0000	.1500	.0000	.0000	7,269,0000

DISCRETIONARY TRADE

Capacity: Agent

Settle Date: 06/24/2013

Trade Date: 06/19/2013

DOLLAR GENERAL CORPORATION NEW

Symbol: DG CUSIP: 258677105 Trade Number: 204785

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82,000	52.2203	4,804,2700	.0000	.0000	.0800	.0000	.0000	4,804,1900

DISCRETIONARY TRADE

Capacity: Agent

Settle Date: 06/24/2013

Trade Date: 06/19/2013

CUMMINS INCORPORATED

Symbol: CMI CUSIP: 231021106 Trade Number: 204601

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46,000	117.0308	5,617,4700	.0000	.0000	.1000	.0000	.0000	5,617,3700

DISCRETIONARY TRADE

Capacity: Agent

Settle Date: 06/24/2013

Trade Date: 06/19/2013

STARBUCKS CORPORATION

Symbol: SBUX CUSIP: 855244108 Trade Number: 205878

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55,000	67.0315	3,686,7300	.0000	.0000	.0700	.0000	.0000	3,686,6600

DISCRETIONARY TRADE

Capacity: Agent

Settle Date: 06/24/2013

Trade Date: 06/19/2013

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

AMGEN INCORPORATED

BUY		Symbol: AMGN	CUSIP: 031162100	Trade Number: 374884
Quantity	126,000	Price	97.5716	Trade Date: 06/20/2013
Principal Amount	12,294,0200	Commission	.0000	Settle Date: 06/25/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	12,294,0200			

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED

BUY		Symbol: BILB	CUSIP: 09062X103	Trade Number: 374885
Quantity	22,000	Price	201.5310	Trade Date: 06/20/2013
Principal Amount	4,433,6800	Commission	.0000	Settle Date: 06/25/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	4,433,6800			

DISCRETIONARY TRADE

AMGEN INCORPORATED

BUY		Symbol: AMGN	CUSIP: 031162100	Trade Number: 374887
Quantity	114,000	Price	97.7319	Trade Date: 06/20/2013
Principal Amount	11,141,4300	Commission	.0000	Settle Date: 06/25/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	11,141,4300			

DISCRETIONARY TRADE

ANHEUSER BUSCH INBEV S&NV SPONSORED ADR

SELL		Symbol: BUD	CUSIP: 03624A108	Trade Number: 376757
Quantity	84,000	Price	89.0466	Trade Date: 06/20/2013
Principal Amount	7,479,8300	Commission	.0000	Settle Date: 06/25/2013
Accrued Interest	.0000	Fee	.1400	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	7,479,6900			

DISCRETIONARY TRADE

ANHEUSER BUSCH INBEV S&NV SPONSORED ADR

SELL		Symbol: BUD	CUSIP: 03624A108	Trade Number: 376759
Quantity	80,000	Price	88.3021	Trade Date: 06/20/2013
Principal Amount	7,947,1900	Commission	.0000	Settle Date: 06/25/2013
Accrued Interest	.0000	Fee	.1400	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	7,947,0500			

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

APPLE INCORPORATED
Symbol: AAPL CUSIP: 037833100 Trade Number: 376760

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23,000	423.2078	9,733,7800	.0000	.0000	.1700	.0000	.0000	9,733,6100

APPLE INCORPORATED

SELL Symbol: AAPL CUSIP: 037833100 Trade Number: 376761

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21,000	420.2591	8,825,4400	.0000	.0000	.1600	.0000	.0000	8,825,2800

CUMMINS INCORPORATED

SELL Symbol: CMI CUSIP: 231021106 Trade Number: 377254

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49,000	114.4667	5,608,8700	.0000	.0000	.1000	.0000	.0000	5,608,7700

CUMMINS INCORPORATED

SELL Symbol: CMI CUSIP: 231021106 Trade Number: 377255

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20,000	113.9204	2,278,4100	.0000	.0000	.0400	.0000	.0000	2,278,3700

STARBUCKS CORPORATION

SELL Symbol: SBUX CUSIP: 855244109 Trade Number: 378111

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51,000	65.8930	3,360,5400	.0000	.0000	.0600	.0000	.0000	3,360,4800

DISCRETIONARY TRADE

Trade Date: 06/20/2013 Settle Date: 06/25/2013 Capacity: Agent

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

AMGEN INCORPORATED																	
BUY		Symbol: AMGN		CUSIP: 031162100		Trade Number: 578748											
Quantity	81,000	Price	97.8419	Principal Amount	8,903,8200	Commission	.0000	Accrued Interest	.0000	Fee	.0000	Misc Fee	.0000	Handling	.0000	Net Amount	8,903,8200
Trade Date: 06/21/2013 Settle Date: 06/26/2013 Capacity: Agent																	
DISCRETIONARY TRADE																	

ANHEUSER BUSCH INBEV S&NV SPONSORED ADR																	
SELL		Symbol: BUD		CUSIP: 03524A108		Trade Number: 586993											
Quantity	130,000	Price	87.1542	Principal Amount	11,330,0500	Commission	.0000	Accrued Interest	.0000	Fee	.2000	Misc Fee	.0000	Handling	.0000	Net Amount	11,329,8500
Trade Date: 06/21/2013 Settle Date: 06/26/2013 Capacity: Agent																	
DISCRETIONARY TRADE																	

ANHEUSER BUSCH INBEV S&NV SPONSORED ADR																	
SELL		Symbol: BUD		CUSIP: 03524A108		Trade Number: 580995											
Quantity	64,000	Price	87.3221	Principal Amount	5,568,8200	Commission	.0000	Accrued Interest	.0000	Fee	.1000	Misc Fee	.0000	Handling	.0000	Net Amount	5,568,8200
Trade Date: 06/21/2013 Settle Date: 06/26/2013 Capacity: Agent																	
DISCRETIONARY TRADE																	

APPLE INCORPORATED																	
SELL		Symbol: AAPL		CUSIP: 037833100		Trade Number: 580986											
Quantity	1,000	Price	412.3200	Principal Amount	412.3200	Commission	.0000	Accrued Interest	.0000	Fee	.0100	Misc Fee	.0000	Handling	.0000	Net Amount	412.3100
Trade Date: 06/21/2013 Settle Date: 06/26/2013 Capacity: Agent																	
DISCRETIONARY TRADE																	

CUMMINS INCORPORATED																	
SELL																	
Symbol CMI																	
CUSIP: 231021106																	
Trade Number 581367																	
Quantity	23,000	Price	111.7810	Principal Amount	2,570,8600	Commission	.0000	Accrued Interest	.0000	Fee	.0500	Misc Fee	.0000	Handling	.0000	Net Amount	2,570,9100
Trade Date: 06/21/2013																	
Settle Date: 06/26/2013																	
Capacity: Agent																	
DISCRETIONARY TRADE																	

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

AMGEN INCORPORATED

BUY									
Symbol: AMGN									
CUSIP: 031162100									
Trade Number: 773275									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
33,000	97.1050	3,204,4700	.0000	.0000	.0000	.0000	.0000	3,204,4700	
Trade Date: 06/24/2013									
Settle Date: 06/27/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

ALLERGAN INCORPORATED

SELL									
Symbol: AGN									
CUSIP: 018490102									
Trade Number: 775639									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
105,000	84.2484	8,848,1900	.0000	.0000	.1600	.0000	.0000	8,848,0300	
Trade Date: 06/24/2013									
Settle Date: 06/27/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR

SELL									
Symbol: BUD									
CUSIP: 03624A106									
Trade Number: 775844									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
63,000	84.0696	5,296,3600	.0000	.0000	.1000	.0000	.0000	5,296,2600	
Trade Date: 06/24/2013									
Settle Date: 06/27/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

HCA HOLDINGS INCORPORATED

SELL									
Symbol: HCA									
CUSIP: 40412C101									
Trade Number: 776827									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
95,000	36.6667	3,475,7300	.0000	.0000	.0700	.0000	.0000	3,475,6600	
Trade Date: 06/24/2013									
Settle Date: 06/27/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

HCA HOLDINGS INCORPORATED

SELL									
Symbol: HCA									
CUSIP: 40412C101									
Trade Number: 776836									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
65,000	36.5750	2,377,3600	.0000	.0000	.0500	.0000	.0000	2,377,3000	
Trade Date: 06/24/2013									
Settle Date: 06/27/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

SIRIUS XM RADIO INCORPORATED

BUY		Symbol: SIRI	CUSIP: 82967N108	Trade Number: 294984
Quantity	2,070,000	Price	3.2984	Trade Date: 06/26/2013
Principal Amount	6,827.8900	Commission	.0000	Settle Date: 07/01/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	6,827.8900			

SIRIUS XM RADIO INCORPORATED

BUY		Symbol: SIRI	CUSIP: 82967N108	Trade Number: 294986
Quantity	1,035,000	Price	3.3200	Trade Date: 06/26/2013
Principal Amount	3,436.2000	Commission	.0000	Settle Date: 07/01/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	3,436.2000			

ALLERGAN INCORPORATED

SELL		Symbol: AGN	CUSIP: 018490102	Trade Number: 295687
Quantity	24,000	Price	66.0840	Trade Date: 06/26/2013
Principal Amount	2,066.0200	Commission	.0000	Settle Date: 07/01/2013
Accrued Interest	.0000	Fee	.0400	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,065.9800			

HCA HOLDINGS INCORPORATED

SELL		Symbol: HCA	CUSIP: 40412C101	Trade Number: 296711
Quantity	66,000	Price	36.4037	Trade Date: 06/26/2013
Principal Amount	3,484.7800	Commission	.0000	Settle Date: 07/01/2013
Accrued Interest	.0000	Fee	.0700	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	3,484.6900			

HCA HOLDINGS INCORPORATED

SELL		Symbol: HCA	CUSIP: 40412C101	Trade Number: 296712
Quantity	60,000	Price	36.5515	Trade Date: 06/26/2013
Principal Amount	2,193.0900	Commission	.0000	Settle Date: 07/01/2013
Accrued Interest	.0000	Fee	.0400	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,193.0500			

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

BIOMED INCORPORATED

BUY								
Symbol: BHB	CUSIP: 09062X103	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
20,000	211.6210	4,232.4200	.0000	.0000	.0000	.0000	.0000	4,232.4200

BUY								
Symbol: SIRI	CUSIP: 82967N108	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
1,837,000	3.3700	6,527.8900	.0000	.0000	.0000	.0000	.0000	6,527.8900

SIRIUS XM RADIO INCORPORATED

BUY								
Symbol: SIRI	CUSIP: 82967N108	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
1,880,000	3.4183	6,444.4200	.0000	.0000	.0000	.0000	.0000	6,444.4200

HCA HOLDINGS INCORPORATED

SELL								
Symbol: HCA	CUSIP: 40412C101	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
141,000	36.4843	5,144.2900	.0000	.0000	.0800	.0000	.0000	5,144.2900

HCA HOLDINGS INCORPORATED

SELL								
Symbol: HCA	CUSIP: 40412C101	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
153,000	36.8876	5,643.8100	.0000	.0000	.1000	.0000	.0000	5,643.7100

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

HCA HOLDINGS INCORPORATED

SELL		Symbol: HCA	CUSIP: 40412C101	Trade Number: 457061
Quantity	74,000	Price	36.8272	Trade Date: 06/27/2013
Principal Amount	2,725,2200	Commission	.0000	Settle Date: 07/02/2013
Accrued Interest	.0000	Fee	.0500	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,725,1700			

AMGEN INCORPORATED

BUY		Symbol: AMGN	CUSIP: 031162100	Trade Number: 055286
Quantity	25,000	Price	98.7423	Trade Date: 06/28/2013
Principal Amount	2,466,5600	Commission	.0000	Settle Date: 07/03/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,466,5600			

BIOGEN IDEC INCORPORATED

BUY		Symbol: BILB	CUSIP: 09062X103	Trade Number: 656291
Quantity	11,000	Price	220.5910	Trade Date: 06/28/2013
Principal Amount	2,426,5000	Commission	.0000	Settle Date: 07/03/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,426,5000			

SIRIUS XM RADIO INCORPORATED

BUY		Symbol: SIRI	CUSIP: 82967N108	Trade Number: 656877
Quantity	2,157,000	Price	7,312.2300	Trade Date: 06/28/2013
Principal Amount	7,312.2300	Commission	.0000	Settle Date: 07/03/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	7,312,2300			

SIRIUS XM RADIO INCORPORATED

BUY		Symbol: SIRI	CUSIP: 82967N108	Trade Number: 656879
Quantity	2,121,000	Price	3,3900	Trade Date: 06/28/2013
Principal Amount	7,180,1900	Commission	.0000	Settle Date: 07/03/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	7,180,1900			

RAYMOND JAMES®

April 1, 2013 to June 30, 2013

Quarterly Trade Confirmation - Account

ALLERGAN INCORPORATED

SELL		Symbol: AGN	CUSIP: 018490102	Trade Number: 657324
Quantity	40,000	Price	84.8140	Trade Date: 06/28/2013
Principal Amount	3,392,5600	Commission	.0000	Settle Date: 07/03/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	3,392,5000			

HCA HOLDINGS INCORPORATED

SELL		Symbol: HCA	CUSIP: 40412C101	Trade Number: 658507
Quantity	107,000	Price	35.8432	Trade Date: 06/28/2013
Principal Amount	3,836,2200	Commission	.0000	Settle Date: 07/03/2013
Accrued Interest	.0000	Fee	.0700	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	3,836,1500			

HCA HOLDINGS INCORPORATED

SELL		Symbol: HCA	CUSIP: 40412C101	Trade Number: 658508
Quantity	62,000	Price	35.8801	Trade Date: 06/28/2013
Principal Amount	2,212,1700	Commission	.0000	Settle Date: 07/03/2013
Accrued Interest	.0000	Fee	.0400	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,212,1300			

HCA HOLDINGS INCORPORATED

SELL		Symbol: HCA	CUSIP: 40412C101	Trade Number: 658509
Quantity	124,000	Price	35.8244	Trade Date: 06/28/2013
Principal Amount	4,417,4200	Commission	.0000	Settle Date: 07/03/2013
Accrued Interest	.0000	Fee	.0600	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	4,417,3400			

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

DENNIS SCHWARTZ@RAYMONDJAMES.COM
RAYMONDJAMES.COM

Raymond James Client Services
800-647-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.

MICROSOFT CORPORATION

BUY

Symbol: MSFT

CUSIP: 584918104

Trade Number: 849212

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	34.8662	1,734,3100	.0000	.0000	.0000	.0000	.0000	1,734,3100

DISCRETIONARY TRADE

HCA HOLDINGS INCORPORATED

SELL

Symbol: HCA

CUSIP: 404120181

Trade Number: 850897

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
93.000	36.5016	3,394,6600	.0000	.0000	.0600	.0000	.0000	3,394,6000

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

SALESFORCE.COM INCORPORATED

BUY		Symbol: CRM	CUSIP: 79466L302	Trade Number: 80782
Quantity	77.000	Price	37.9999	Trade Date: 07/02/2013
Principal Amount	2,925.9900	Commission	.0000	Settle Date: 07/08/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,925.9900			

SIRIUS XM RADIO INCORPORATED

BUY		Symbol: SIRI	CUSIP: 82967N108	Trade Number: 81008
Quantity	649.000	Price	3.4400	Trade Date: 07/02/2013
Principal Amount	2,232.5600	Commission	.0000	Settle Date: 07/08/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,232.5600			

ALLERGAN INCORPORATED

SELL		Symbol: AGN	CUSIP: 018490102	Trade Number: 81393
Quantity	29.000	Price	83.5715	Trade Date: 07/02/2013
Principal Amount	2,423.6700	Commission	.0000	Settle Date: 07/08/2013
Accrued Interest	.0000	Fee	.0500	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,423.5200			

SALESFORCE.COM INCORPORATED

BUY		Symbol: CRM	CUSIP: 79466L302	Trade Number: 219475
Quantity	59.000	Price	38.1799	Trade Date: 07/03/2013
Principal Amount	2,252.6100	Commission	.0000	Settle Date: 07/09/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,252.6100			

SIRIUS XM RADIO INCORPORATED

BUY		Symbol: SIRI	CUSIP: 82967N108	Trade Number: 219551
Quantity	644.000	Price	3.4100	Trade Date: 07/03/2013
Principal Amount	2,196.0400	Commission	.0000	Settle Date: 07/09/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,196.0400			

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

ALLERGAN INCORPORATED

SELL		Symbol: AGN	CUSIP: 018490102	Trade Number: 219788
Quantity	18,000	Price	83.6301	Trade Date: 07/03/2013
Principal Amount	1,505,3400	Commission	.0000	Settle Date: 07/09/2013
Accrued Interest	.0000	Fee	.0300	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	1,505,3100			

ALLERGAN INCORPORATED

SELL		Symbol: AGN	CUSIP: 018490102	Trade Number: 495603
Quantity	29,000	Price	85.8230	Trade Date: 07/08/2013
Principal Amount	2,488,8700	Commission	.0000	Settle Date: 07/11/2013
Accrued Interest	.0000	Fee	.0500	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,488,8200			

CUMMINS INCORPORATED

SELL		Symbol: CMI	CUSIP: 231021106	Trade Number: 496142
Quantity	48,000	Price	110.9402	Trade Date: 07/08/2013
Principal Amount	5,325,1300	Commission	.0000	Settle Date: 07/11/2013
Accrued Interest	.0000	Fee	.1000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	5,325,0300			

PRECISION CASTPARTS CORPORATION

SELL		Symbol: PCP	CUSIP: 740189105	Trade Number: 496888
Quantity	8,000	Price	232.6330	Trade Date: 07/08/2013
Principal Amount	1,861,0600	Commission	.0000	Settle Date: 07/11/2013
Accrued Interest	.0000	Fee	.0400	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	1,861,0200			

ALLIANCE DATA SYSTEMS CORPORATION

BUY		Symbol: ADS	CUSIP: 018581108	Trade Number: 669072
Quantity	20,000	Price	184.2440	Trade Date: 07/08/2013
Principal Amount	3,684,8800	Commission	.0000	Settle Date: 07/12/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	3,684,8800			

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

ARM HLDGS PLC SPONSORED ADR

BUY								
Symbol: ARMH	CUSIP: 042068106	Trade Number: 669077						
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90.000	38.3870	3,454,8300	.0000	.0000	.0000	.0000	.0000	3,454,8300
Trade Date: 07/09/2013 Settle Date: 07/12/2013 Capacity: Agent								
DISCRETIONARY TRADE								

CONSTELLATION BRANDS INCORPORATED CLASS A

BUY								
Symbol: STZ	CUSIP: 21036P108	Trade Number: 669376						
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	51.0858	2,350,4000	.0000	.0000	.0000	.0000	.0000	2,350,4000
Trade Date: 07/09/2013 Settle Date: 07/12/2013 Capacity: Agent								
DISCRETIONARY TRADE								

MONSANTO COMPANY NEW

BUY								
Symbol: MON	CUSIP: 81166W101	Trade Number: 670316						
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	100.5496	1,910,4400	.0000	.0000	.0000	.0000	.0000	1,910,4400
Trade Date: 07/09/2013 Settle Date: 07/12/2013 Capacity: Agent								
DISCRETIONARY TRADE								

SIRIUS XM RADIO INCORPORATED

BUY								
Symbol: SIRI	CUSIP: 82967N108	Trade Number: 670799						
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,024,000	3.5300	3,614,7200	.0000	.0000	.0000	.0000	.0000	3,614,7200
Trade Date: 07/09/2013 Settle Date: 07/12/2013 Capacity: Agent								
DISCRETIONARY TRADE								

ALLERGAN INCORPORATED

SELL								
Symbol: AGN	CUSIP: 018490102	Trade Number: 671840						
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77,000	86.1860	6,636,3200	.0000	.0000	.1200	.0000	.0000	6,636,2000
Trade Date: 07/09/2013 Settle Date: 07/12/2013 Capacity: Agent								
DISCRETIONARY TRADE								

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

ALLERGAN INCORPORATED

SELL		Symbol: AGN	CUSIP: 018490102	Trade Number: 671841
Quantity	105,000	Price	87.2730	9,163,600
Principal Amount		Commission		.0000
Accrued Interest		Fee		.0000
Misc Fee		Handling		.0000
Net Amount				9,163,600

CUMMINS INCORPORATED

SELL		Symbol: CMI	CUSIP: 231021106	Trade Number: 672912
Quantity	82,000	Price	111.7770	8,930,180
Principal Amount		Commission		.0000
Accrued Interest		Fee		.1300
Misc Fee		Handling		.0000
Net Amount				8,930,050

CUMMINS INCORPORATED

SELL		Symbol: CMI	CUSIP: 231021106	Trade Number: 672513
Quantity	41,000	Price	112.5894	4,618,160
Principal Amount		Commission		.0000
Accrued Interest		Fee		.0900
Misc Fee		Handling		.0000
Net Amount				4,618,070

CUMMINS INCORPORATED

SELL		Symbol: CMI	CUSIP: 231021106	Trade Number: 672514
Quantity	42,000	Price	113.0036	4,746,160
Principal Amount		Commission		.0000
Accrued Interest		Fee		.0900
Misc Fee		Handling		.0000
Net Amount				4,746,060

PRECISION CASTPARTS CORPORATION

SELL		Symbol: PCP	CUSIP: 740189105	Trade Number: 673293
Quantity	9,000	Price	233.5670	2,102,100
Principal Amount		Commission		.0000
Accrued Interest		Fee		.0400
Misc Fee		Handling		.0000
Net Amount				2,102,060

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

AFFILIATED MANAGERS GROUP

BUY		Symbol: AMG	CUSIP: 008252108	Trade Number: 988222
Quantity	35,000	Price	170.0764	
Principal Amount	5,952,6700	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	5,952,6700			

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION

BUY		Symbol: ADS	CUSIP: 018581108	Trade Number: 988227
Quantity	26,000	Price	188.1614	
Principal Amount	4,840,2000	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,840,2000			

DISCRETIONARY TRADE

SIRIUS XM RADIO INCORPORATED

BUY		Symbol: SIRI	CUSIP: 82967N108	Trade Number: 989486
Quantity	678,000	Price	3.6300	
Principal Amount	2,461,1400	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,461,1400			

DISCRETIONARY TRADE

AFFILIATED MANAGERS GROUP

BUY		Symbol: AMG	CUSIP: 008252108	Trade Number: 179347
Quantity	34,000	Price	171.6892	
Principal Amount	5,837,4300	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	5,837,4300			

DISCRETIONARY TRADE

AFFILIATED MANAGERS GROUP

BUY		Symbol: AMG	CUSIP: 008252108	Trade Number: 347487
Quantity	35,000	Price	174.6668	
Principal Amount	6,110,6100	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	6,110,6100			

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

AFFILIATED MANAGERS GROUP

BUY		Symbol: AMG	CUSIP: 008252108	Trade Number: 656912
Quantity	22,000	Price	175.3445	
Principal Amount	3,857,5800	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,857,5800			
Trade Date: 07/16/2013				
Settle Date: 07/19/2013				
Capacity: Agent				
DISCRETIONARY TRADE				

AFFILIATED MANAGERS GROUP

BUY		Symbol: AMG	CUSIP: 008252108	Trade Number: 656913
Quantity	30,000	Price	175.0964	
Principal Amount	5,252,8900	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	5,252,8900			
Trade Date: 07/16/2013				
Settle Date: 07/19/2013				
Capacity: Agent				
DISCRETIONARY TRADE				

AFFILIATED MANAGERS GROUP

BUY		Symbol: AMG	CUSIP: 008252108	Trade Number: 656914
Quantity	20,000	Price	174.7146	
Principal Amount	3,494,2900	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,494,2900			
Trade Date: 07/16/2013				
Settle Date: 07/19/2013				
Capacity: Agent				
DISCRETIONARY TRADE				

AFFILIATED MANAGERS GROUP

BUY		Symbol: AMG	CUSIP: 008252108	Trade Number: 931706
Quantity	25,000	Price	174.9839	
Principal Amount	4,374,6000	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,374,6000			
Trade Date: 07/17/2013				
Settle Date: 07/22/2013				
Capacity: Agent				
DISCRETIONARY TRADE				

AFFILIATED MANAGERS GROUP

BUY		Symbol: AMG	CUSIP: 008252108	Trade Number: 931707
Quantity	23,000	Price	175.3999	
Principal Amount	4,034,2000	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,034,2000			
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 - Account

LINKEDIN CORPORATION COM CLASS A

SELL		Symbol: LNKD	CUSIP: 55578A108	Trade Number: 481985
Trade Date: 07/18/2013	Settle Date: 07/24/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest
15,000	200.2811	3,004.2200	.0000	.0000
		Fee	Misc Fee	Handling
		.0000	.0000	.0000
		Net Amount	3,004.1800	

LINKEDIN CORPORATION COM CLASS A

SELL		Symbol: LNKD	CUSIP: 55578A108	Trade Number: 481999
Trade Date: 07/18/2013	Settle Date: 07/24/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest
17,000	199.8312	3,393.7300	.0000	.0000
		Fee	Misc Fee	Handling
		.0000	.0000	.0000
		Net Amount	3,393.6700	

AMGEN INCORPORATED

BUY		Symbol: AMGN	CUSIP: 031162100	Trade Number: 676766
Trade Date: 07/22/2013	Settle Date: 07/25/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest
18,000	188.8240	1,958.8300	.0000	.0000
		Fee	Misc Fee	Handling
		.0000	.0000	.0000
		Net Amount	1,958.8300	

DELTA AIR LINES INCORPORATED DEL COM NEW

BUY		Symbol: DAL	CUSIP: 247381702	Trade Number: 677063
Trade Date: 07/22/2013	Settle Date: 07/25/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest
118,000	20.2999	2,354.7900	.0000	.0000
		Fee	Misc Fee	Handling
		.0000	.0000	.0000
		Net Amount	2,354.7900	

AMAZON.COM INCORPORATED

SELL		Symbol: AMZN	CUSIP: 023135106	Trade Number: 679692
Trade Date: 07/22/2013	Settle Date: 07/25/2013	Capacity: Agent	DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest
11,000	304.3328	3,347.6600	.0000	.0000
		Fee	Misc Fee	Handling
		.0000	.0000	.0000
		Net Amount	3,347.6600	

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

DOLLAR GENERAL CORPORATION NEW

SELL		Symbol: DG	CUSIP: 256677105	Trade Number: 680312
Quantity	40,000	Price	53.5707	Trade Date: 07/22/2013
Principal Amount	2,142,8300	Commission	.0000	Settle Date: 07/25/2013
Accrued Interest	.0000	Fee	.0400	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,142,7900			

GILEAD SCIENCES INCORPORATED

SELL		Symbol: GILD	CUSIP: 375558103	Trade Number: 680573
Quantity	52,000	Price	59.7201	Trade Date: 07/22/2013
Principal Amount	3,105,4500	Commission	.0000	Settle Date: 07/25/2013
Accrued Interest	.0000	Fee	.0600	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	3,105,3900			

PRICELINE COM INCORPORATED COM NEW

SELL		Symbol: PCLN	CUSIP: 741503403	Trade Number: 681508
Quantity	4,000	Price	899.7762	Trade Date: 07/22/2013
Principal Amount	3,589,1100	Commission	.0000	Settle Date: 07/25/2013
Accrued Interest	.0000	Fee	.0700	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	3,589,0400			

DELTA AIR LINES INCORPORATED DEL COM NEW

BUY		Symbol: DAL	CUSIP: 247361702	Trade Number: 686320
Quantity	20,2366	Price	5,868,6100	Trade Date: 07/23/2013
Principal Amount	5,868,6100	Commission	.0000	Settle Date: 07/26/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	5,868,6100			

DELTA AIR LINES INCORPORATED DEL COM NEW

BUY		Symbol: DAL	CUSIP: 247361702	Trade Number: 686323
Quantity	20,4669	Price	5,935,4100	Trade Date: 07/23/2013
Principal Amount	5,935,4100	Commission	.0000	Settle Date: 07/26/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	5,935,4100			

RAYMOND JAMES®

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DELTA AIR LINES INCORPORATED DEL COM NEW

BUY		Symbol: DAL		CUSIP: 247361702		Trade Number: 856324	
DISCRETIONARY TRADE							
Trade Date: 07/23/2013 Settle Date: 07/26/2013 Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
116,000	20.4500	2,372.2000	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		2,372.2000					

DOLLAR GENERAL CORPORATION NEW							
SELL							
Symbol: DG							
CUSIP: 256677105							
Trade Number: 860022							
DISCRETIONARY TRADE							
Trade Date: 07/23/2013 Settle Date: 07/26/2013 Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
91,000	53.4796	4,866.6600	.0000	.0000	.0800	.0000	.0000
		Net Amount					
		4,866.6600					

DOLLAR GENERAL CORPORATION NEW							
SELL		Symbol: DG		CUSIP: 256677105		Trade Number: 850025	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
44,000	53.5203	2,354.8900	.0000	.0000	.0500	.0000	.0000
		Net Amount					
		2,354.8400					
Trade Date: 07/23/2013 Settle Date: 07/26/2013 Capacity: Agent							

DISCRETIONARY TRADE							
Capacity: Agent							
Settle Date: 07/26/2013							
Trade Date: 07/23/2013							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
44,000	53.6120	2,358.9300	.0000	.0000	.0500	.0000	.0000
Net Amount							
2,358.8800							

GILEAD SCIENCES INCORPORATED							
SELL		Symbol: GILD		CUSIP: 375558103		Trade Number: 860228	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
121,000	59.4672	7,195.5300	.0000	.0000	.1300	.0000	.0000
		Net Amount					
		7,195.4000					
DISCRETIONARY TRADE							
Trade Date: 07/23/2013		Settle Date: 07/26/2013		Capacity: Agent			

RAYMOND JAMES®

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DELTA AIR LINES INCORPORATED DEL COM NEW

BUY		Symbol: DAL	CUSIP: 247361702	Trade Number: 64617
Quantity	222,000	Price	21.3480	4,739,2600
Principal Amount	4,739,2600	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	.0000
Net Amount	4,739,2600			

DELTA AIR LINES INCORPORATED DEL COM NEW

BUY		Symbol: DAL	CUSIP: 247361702	Trade Number: 64620
Quantity	346,000	Price	21.0295	7,255,1900
Principal Amount	7,255,1900	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	.0000
Net Amount	7,255,1900			

SIRIUS XM RADIO INCORPORATED

BUY		Symbol: SIRI	CUSIP: 82967N108	Trade Number: 305043
Quantity	645,000	Price	3.7900	2,405,8500
Principal Amount	2,405,8500	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	.0000
Net Amount	2,405,8500			

DELTA AIR LINES INCORPORATED DEL COM NEW

BUY		Symbol: DAL	CUSIP: 247361702	Trade Number: 469828
Quantity	176,000	Price	21.6689	3,825,4800
Principal Amount	3,825,4800	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	.0000
Net Amount	3,825,4800			

DOLBY GENERAL CORPORATION NEW

SELL		Symbol: DG	CUSIP: 256677105	Trade Number: 472893
Quantity	76,000	Price	53.6093	4,074,3100
Principal Amount	4,074,3100	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	.0000
Net Amount	4,074,3100			

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

DOLLAR GENERAL CORPORATION NEW

SELL		Symbol: DG		CUSIP: 256677105		Trade Number: 472895	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
65,000	53.7343	3,492,7300	.0000	.0000	.0700	.0000	.0000
						Net Amount	
						3,492,6600	

DISCRETIONARY TRADE

BUY		Symbol: BILB		CUSIP: 09062X103		Trade Number: 626304	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
18,000	217.3821	3,478,1100	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						3,478,1100	

DISCRETIONARY TRADE

BUY		Symbol: ACT		CUSIP: 00607K103		Trade Number: 626314	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
18,000	134.3723	2,418,7000	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						2,418,7000	

DISCRETIONARY TRADE

BUY		Symbol: STZ		CUSIP: 21036P108		Trade Number: 626527	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
73,000	61.1600	3,734,6800	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						3,734,6800	

DISCRETIONARY TRADE

BUY		Symbol: DAL		CUSIP: 247361702		Trade Number: 626536	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
169,000	21.4100	3,618,2900	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						3,618,2900	

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

FACEBOOK INCORPORATED CLASS A

BUY		Symbol: FB	CUSIP: 30303M102	Trade Number: 626649
Quantity	381,000	Price	35.0000	
Principal Amount	13,334,9800	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	13,334,9800			

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A

BUY		Symbol: FB	CUSIP: 30303M102	Trade Number: 626650
Quantity	382,000	Price	35.5712	
Principal Amount	13,568,2900	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	13,568,2900			

DISCRETIONARY TRADE

SIRIUS XM RADIO INCORPORATED

BUY		Symbol: SIRI	CUSIP: 82967N108	Trade Number: 627262
Quantity	819,000	Price	3.7500	
Principal Amount	2,321,2500	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,321,2500			

DISCRETIONARY TRADE

DOLLAR GENERAL CORPORATION NEW

SELL		Symbol: DG	CUSIP: 256677105	Trade Number: 628050
Quantity	87,000	Price	53.7458	
Principal Amount	4,675,9700	Commission	.0000	
Accrued Interest	.0000	Fee	.0900	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,675,8800			

DISCRETIONARY TRADE

DOLLAR GENERAL CORPORATION NEW

SELL		Symbol: DG	CUSIP: 256677106	Trade Number: 628052
Quantity	96,000	Price	53.8500	
Principal Amount	5,178,2000	Commission	.0000	
Accrued Interest	.0000	Fee	.1000	
Misc Fee	.0000	Handling	.0000	
Net Amount	5,179,1000			

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

DOLLAR GENERAL CORPORATION NEW

SELL Symbol: DG CUSIP: 256677105 Trade Number: 628054

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44,000	53.9909	2,375.8000	.0000	.0000	.0500	.0000	.0000	2,375.5500

DISCRETIONARY TRADE

LINKEDIN CORPORATION COM CLASS A

SELL Symbol: LNKD CUSIP: 53576A108 Trade Number: 628565

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

DISCRETIONARY TRADE

PRICELINE COM INCORPORATED COM NEW

SELL Symbol: PCLN CUSIP: 741503403 Trade Number: 628787

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12,000	889.5743	10,674.8900	.0000	.0000	.1900	.0000	.0000	10,674.7000

DISCRETIONARY TRADE

PRICELINE COM INCORPORATED COM NEW

SELL Symbol: PCLN CUSIP: 741503403 Trade Number: 628792

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12,000	888.8895	10,664.0300	.0000	.0000	.1800	.0000	.0000	10,663.8400

DISCRETIONARY TRADE

ACCENTURE PLC IRELAND SHS CLASS A

SELL Symbol: ACN CUSIP: G1151G101 Trade Number: 629206

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

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

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ACCENTURE PLC IRELAND SHS CLASS A

SELL		Symbol: ACN		CUSIP: G1161C101		Trade Number: 629207	
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
32,000	72.4715	2,319,0900	.0000	.0000	.0500	.0000	.0000
						Net Amount	
						2,319,0400	

BUY		Symbol: ACT		CUSIP: 00507K103		Trade Number: 765902	
Trade Date: 07/30/2013		Settle Date: 08/02/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
52,000	135.5646	7,049,3600	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						7,049,3600	

BUY		Symbol: ACT		CUSIP: 00507K103		Trade Number: 765904	
Trade Date: 07/30/2013		Settle Date: 08/02/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
70,000	135.4142	9,478,9900	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						9,478,9900	

BUY		Symbol: AMG		CUSIP: 008252108		Trade Number: 765906	
Trade Date: 07/30/2013		Settle Date: 08/02/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
16,000	178.5060	2,877,6900	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						2,877,5900	

BUY		Symbol: STZ		CUSIP: 21036P108		Trade Number: 766214	
Trade Date: 07/30/2013		Settle Date: 08/02/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
43,000	51.7575	2,225,5700	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						2,225,5700	

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FACEBOOK INCORPORATED CLASS A

BUY									
Symbol: FB									
CUSIP: 30303M102									
Trade Number: 766316									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
363,000	36.5670	13,273,8200	.0000	.0000	.0000	.0000	.0000	13,273,8200	
Trade Date: 07/30/2013									
Settle Date: 08/02/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

FACEBOOK INCORPORATED CLASS A

BUY									
Symbol: FB									
CUSIP: 30303M102									
Trade Number: 766319									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
370,000	37.4350	13,850,8300	.0000	.0000	.0000	.0000	.0000	13,850,8300	
Trade Date: 07/30/2013									
Settle Date: 08/02/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

SIRIUS XM RADIO INCORPORATED

BUY									
Symbol: SIRI									
CUSIP: 82967N108									
Trade Number: 767128									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
628,000	3.7600	2,365,0400	.0000	.0000	.0000	.0000	.0000	2,365,0400	
Trade Date: 07/30/2013									
Settle Date: 08/02/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

DOLLAR GENERAL CORPORATION NEW

SELL									
Symbol: DG									
CUSIP: 256677105									
Trade Number: 767737									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
80,000	54.0001	4,320,0100	.0000	.0000	.0000	.0000	.0000	4,320,0100	
Trade Date: 07/30/2013									
Settle Date: 08/02/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

LINKEDIN CORPORATION COM CLASS A

SELL									
Symbol: LNKD									
CUSIP: 53578A108									
Trade Number: 768162									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
11,000	204.2207	2,246,4300	.0000	.0000	.0400	.0000	.0000	2,246,3900	
Trade Date: 07/30/2013									
Settle Date: 08/02/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

RAYMOND JAMES®

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PRICELINE COM INCORPORATED COM NEW

SELL									
Symbol: PCLN									
CUSIP: 741503403									
Trade Number: 768365									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
19.000	890.0014	16,910.0300	.0000	.0000	.3000	.0000	.0000	16,909.7300	
Trade Date: 07/30/2013									
Settle Date: 08/02/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

PRICELINE COM INCORPORATED COM NEW

SELL									
Symbol: PCLN									
CUSIP: 741503403									
Trade Number: 768370									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
9.000	889.4536	8,005.0800	.0000	.0000	.1400	.0000	.0000	8,004.9400	
Trade Date: 07/30/2013									
Settle Date: 08/02/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

ACTAVIS INCORPORATED

BUY									
Symbol: ACT									
CUSIP: 00507K103									
Trade Number: 941946									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
86.000	134.8215	11,594.8500	.0000	.0000	.0000	.0000	.0000	11,594.8500	
Trade Date: 07/31/2013									
Settle Date: 08/05/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

AFFILIATED MANAGERS GROUP

BUY									
Symbol: AMG									
CUSIP: 008252108									
Trade Number: 941947									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
26.000	179.9164	4,677.8300	.0000	.0000	.0000	.0000	.0000	4,677.8300	
Trade Date: 07/31/2013									
Settle Date: 08/05/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

ACTAVIS INCORPORATED

BUY									
Symbol: ACT									
CUSIP: 00507K103									
Trade Number: 941946									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
50.000	134.4027	6,720.1300	.0000	.0000	.0000	.0000	.0000	6,720.1300	
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

ALLIANCE DATA SYSTEMS CORPORATION

BUY									
Symbol: ADS									
CUSIP: 018581108									
Trade Number: 941949									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
35,000	197.5924	6,915,7300	.0000	.0000	.0000	.0000	.0000	6,915,7300	
Trade Date: 07/31/2013									
Settle Date: 08/06/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

ALLIANCE DATA SYSTEMS CORPORATION

BUY									
Symbol: ADS									
CUSIP: 018581108									
Trade Number: 941950									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
19,000	198.8248	3,777,6700	.0000	.0000	.0000	.0000	.0000	3,777,6700	
Trade Date: 07/31/2013									
Settle Date: 08/06/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

MASTERCARD INCORPORATED CLASS A

BUY									
Symbol: MA									
CUSIP: 57836Q104									
Trade Number: 943326									
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	
Trade Date: 07/31/2013									
Settle Date: 08/06/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

CROWN CASTLE INTERNATIONAL CORPORATION

SELL									
Symbol: CCI									
CUSIP: 228227104									
Trade Number: 945251									
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	
Trade Date: 07/31/2013									
Settle Date: 08/06/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

CROWN CASTLE INTERNATIONAL CORPORATION

SELL									
Symbol: CCI									
CUSIP: 228227104									
Trade Number: 945252									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
65,000	70.5166	4,583,5800	.0000	.0000	.0800	.0000	.0000	4,583,5000	
Trade Date: 07/31/2013									
Settle Date: 08/06/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

DOLLAR GENERAL CORPORATION NEW

SELL									
Symbol: DG									
CUSIP: 258677105									
Trade Number: 945253									
DISCRETIONARY TRADE									
Trade Date: 07/31/2013									
Settle Date: 08/05/2013									
Capacity: Agent									
Quantity	95.000	Price	54.3367	Principal Amount	5,161.8900	Commission	.0000	Accrued Interest	.0000
				Fee	.0900	Misc Fee	.0000	Handling	.0000
Net Amount	5,161.9000								

DOLLAR GENERAL CORPORATION NEW

SELL									
Symbol: DG									
CUSIP: 258677105									
Trade Number: 945255									
DISCRETIONARY TRADE									
Trade Date: 07/31/2013									
Settle Date: 08/05/2013									
Capacity: Agent									
Quantity	87.000	Price	54.8647	Principal Amount	4,755.8300	Commission	.0000	Accrued Interest	.0000
				Fee	.0900	Misc Fee	.0000	Handling	.0000
Net Amount	4,756.7400								

PRICELINE COM INCORPORATED COM NEW

SELL									
Symbol: PCLN									
CUSIP: 741503403									
Trade Number: 946712									
DISCRETIONARY TRADE									
Trade Date: 07/31/2013									
Settle Date: 08/05/2013									
Capacity: Agent									
Quantity	11.000	Price	883.9720	Principal Amount	9,723.6900	Commission	.0000	Accrued Interest	.0000
				Fee	.1700	Misc Fee	.0000	Handling	.0000
Net Amount	9,723.8200								

VISA INCORPORATED COM CLASS A

SELL									
Symbol: V									
CUSIP: 92826C839									
Trade Number: 947320									
DISCRETIONARY TRADE									
Trade Date: 07/31/2013									
Settle Date: 08/05/2013									
Capacity: Agent									
Quantity	57.000	Price	179.7300	Principal Amount	10,244.8100	Commission	.0000	Accrued Interest	.0000
				Fee	.1800	Misc Fee	.0000	Handling	.0000
Net Amount	10,244.4300								

ACCENTURE PLC IRELAND SHS CLASS A

SELL									
Symbol: ACN									
CUSIP: G1151C101									
Trade Number: 947575									
DISCRETIONARY TRADE									
Trade Date: 07/31/2013									
Settle Date: 08/05/2013									
Capacity: Agent									
Quantity	83.000	Price	74.0391	Principal Amount	6,145.2500	Commission	.0000	Accrued Interest	.0000
				Fee	.1100	Misc Fee	.0000	Handling	.0000
Net Amount	6,145.1400								

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

ACTAVIS INCORPORATED

BUY Symbol: ACT CUSIP: 00507K103 Trade Number: 189568

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	135.7928	3,259.0300	.0000	.0000	.0000	.0000	.0000	3,259.0300

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION

BUY Symbol: ADS CUSIP: 018581108 Trade Number: 189578

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	202.6329	2,836.8600	.0000	.0000	.0000	.0000	.0000	2,836.8600

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW

BUY Symbol: DAL CUSIP: 247361702 Trade Number: 189843

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
108.000	21.9699	2,372.7500	.0000	.0000	.0000	.0000	.0000	2,372.7500

DISCRETIONARY TRADE

MASTERCARD INCORPORATED CLASS A

BUY Symbol: MA CUSIP: 57636Q104 Trade Number: 190375

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	638.6800	19,798.0800	.0000	.0000	.0000	.0000	.0000	19,798.0800

DISCRETIONARY TRADE

CROWN CASTLE INTERNATIONAL CORPORATION

SELL Symbol: CCI CUSIP: 228227104 Trade Number: 191799

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	70.2634	4,427.8500	.0000	.0000	.0800	.0000	.0000	4,427.7700

DISCRETIONARY TRADE

RAYMOND JAMES®

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Quarterly Trade Confirmation - Account

VISA INCORPORATED COM CLASS A

SELL		Symbol: V	CUSIP: 92826C839	Trade Number: 192852
Quantity	130,000	Price	175.1400	Settle Date: 08/01/2013
Principal Amount	22,768,2000	Commission	.0000	Capacity: Agent
Accrued Interest	.0000	Fee	.4000	
Misc Fee	.0000	Handling	.0000	
Net Amount	22,767,8000			

VISA INCORPORATED COM CLASS A

SELL		Symbol: V	CUSIP: 92826C839	Trade Number: 192853
Quantity	133,000	Price	177.1100	Settle Date: 08/06/2013
Principal Amount	23,555,6300	Commission	.0000	Capacity: Agent
Accrued Interest	.0000	Fee	.4100	
Misc Fee	.0000	Handling	.0000	
Net Amount	23,555,2200			

ALLIANCE DATA SYSTEMS CORPORATION

BUY		Symbol: ADS	CUSIP: 018581108	Trade Number: 360847
Quantity	23,000	Price	202.9300	Settle Date: 08/02/2013
Principal Amount	4,667,3900	Commission	.0000	Capacity: Agent
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,667,3900			

MASTERCARD INCORPORATED CLASS A

BUY		Symbol: MA	CUSIP: 57636Q104	Trade Number: 361354
Quantity	21,000	Price	642.2840	Settle Date: 08/02/2013
Principal Amount	13,488,1700	Commission	.0000	Capacity: Agent
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	13,488,1700			

MASTERCARD INCORPORATED CLASS A

BUY		Symbol: MA	CUSIP: 57636Q104	Trade Number: 361357
Quantity	22,000	Price	644.7575	Settle Date: 08/02/2013
Principal Amount	14,184,6600	Commission	.0000	Capacity: Agent
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	14,184,6600			

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

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ACCENTURE PLC IRELAND SHS CLASS A

Quantity	Price	Principal Amount	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: 08/02/2013 Settle Date: 08/07/2013 Capacity: Agent								
Symbol: ACN CUSIP: G1151C101 Trade Number: 363908								

SELL

ACCENTURE PLC IRELAND SHS CLASS A

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
85,000	74.4503	7,072,7800	.0000	.0000	.1300	.0000	.0000	7,072,6500
Trade Date: 08/02/2013 Settle Date: 08/07/2013 Capacity: Agent								
Symbol: ACN CUSIP: G1151C101 Trade Number: 363811								

SELL

F5 NETWORKS INCORPORATED

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27,000	88.5000	2,389,5000	.0000	.0000	.0000	.0000	.0000	2,389,5000
Trade Date: 08/05/2013 Settle Date: 08/06/2013 Capacity: Agent								
Symbol: FFIV CUSIP: 315616102 Trade Number: 517677								

BUY

VANTIV INCORPORATED CLASS A

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
219,000	27.3397	5,987,3600	.0000	.0000	.0000	.0000	.0000	5,987,3600
Trade Date: 08/06/2013 Settle Date: 08/08/2013 Capacity: Agent								
Symbol: VNTV CUSIP: 92210H105 Trade Number: 518988								

BUY

VANTIV INCORPORATED CLASS A

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
218,000	27.5000	5,995,0000	.0000	.0000	.0000	.0000	.0000	5,995,0000
Trade Date: 08/05/2013 Settle Date: 08/08/2013 Capacity: Agent								
Symbol: VNTV CUSIP: 92210H105 Trade Number: 518990								

BUY

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account:

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
166,000	74.2622	11,584,9000	.0000	.0000	.2100	.0000	.0000	11,584,6900

DISCRETIONARY TRADE

ACCENTURE PLC IRELAND SHS CLASS A

SELL Symbol: ACN CUSIP: G1151C101 Trade Number: 522194

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
64,000	74.6982	4,780,6900	.0000	.0000	.0900	.0000	.0000	4,780,6000

DISCRETIONARY TRADE

ACCENTURE PLC IRELAND SHS CLASS A

SELL Symbol: ACN CUSIP: G1151C101 Trade Number: 522195

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48,000	74.3601	3,568,8000	.0000	.0000	.0700	.0000	.0000	3,568,7300

DISCRETIONARY TRADE

AFFILIATED MANAGERS GROUP

BUY Symbol: AMG CUSIP: 008252108 Trade Number: 688252

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13,000	185.0456	2,405,5900	.0000	.0000	.0000	.0000	.0000	2,405,5900

DISCRETIONARY TRADE

ACTAVIS INCORPORATED

BUY Symbol: ACT CUSIP: 00507K103 Trade Number: 688262

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17,000	136.3389	2,317,7600	.0000	.0000	.0000	.0000	.0000	2,317,7600

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

DELTA AIR LINES INCORPORATED DEL COM NEW

BUY		Symbol: DAL	CUSIP: 247361702	Trade Number: 688577
Quantity	109,000	Price	21.0497	
Principal Amount	2,294,4100	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,294,4100			

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A

BUY		Symbol: FB	CUSIP: 30303M102	Trade Number: 688742
Quantity	65,000	Price	38.6889	
Principal Amount	2,128,8400	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,128,8400			

DISCRETIONARY TRADE

F5 NETWORKS INCORPORATED

BUY		Symbol: FFIV	CUSIP: 315616102	Trade Number: 688743
Quantity	27,000	Price	88.5000	
Principal Amount	2,389,5000	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,389,5000			

DISCRETIONARY TRADE

F5 NETWORKS INCORPORATED

BUY		Symbol: FFIV	CUSIP: 315616102	Trade Number: 688744
Quantity	64,000	Price	88.5000	
Principal Amount	4,779,0000	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,779,0000			

DISCRETIONARY TRADE

F5 NETWORKS INCORPORATED

BUY		Symbol: FFIV	CUSIP: 315616102	Trade Number: 688746
Quantity	40,000	Price	88.5000	
Principal Amount	3,540,0000	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,540,0000			

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

MASTERCARD INCORPORATED CLASS A

BUY		Symbol: MA	CUSIP: 57636Q104	Trade Number: 689007
Quantity	3.000	Price	653.2538	Trade Date: 08/06/2013
Principal Amount	1,959.7600	Commission	.0000	Settle Date: 08/09/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	1,959.7600			

VANTIV INCORPORATED CLASS A

BUY		Symbol: VNTV	CUSIP: 92210H105	Trade Number: 690438
Quantity	303.000	Price	27.5893	Trade Date: 08/06/2013
Principal Amount	8,359.5600	Commission	.0000	Settle Date: 08/09/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	8,359.5600			

VANTIV INCORPORATED CLASS A

BUY		Symbol: VNTV	CUSIP: 92210H105	Trade Number: 690443
Quantity	313.000	Price	28.1747	Trade Date: 08/06/2013
Principal Amount	8,818.6800	Commission	.0000	Settle Date: 08/09/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	8,818.6800			

MICROSOFT CORPORATION

SELL		Symbol: MSFT	CUSIP: 594918104	Trade Number: 692270
Quantity	406.000	Price	31.4594	Trade Date: 08/06/2013
Principal Amount	12,772.5200	Commission	.0000	Settle Date: 08/09/2013
Accrued Interest	.0000	Fee	.2300	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	12,772.2900			

MICROSOFT CORPORATION

SELL		Symbol: MSFT	CUSIP: 594918104	Trade Number: 692271
Quantity	377.000	Price	31.4600	Trade Date: 08/06/2013
Principal Amount	11,860.4200	Commission	.0000	Settle Date: 08/09/2013
Accrued Interest	.0000	Fee	.2100	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	11,860.2100			

RAYMOND JAMES®

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SHERWIN WILLIAMS COMPANY

SELL		Symbol: SHW	CUSIP: 824348106	Trade Number: 692964
Quantity	35,000	Price	175.3748	
Principal Amount	6,138,1200	Commission	.0000	
Accrued Interest	.0000	Fee	.1100	
Misc Fee	.0000	Handling	.0000	
Net Amount	6,138,0100			

ACCENTURE PLC IRELAND SHS CLASS A

SELL		Symbol: ACN	CUSIP: G1151C101	Trade Number: 693272
Quantity	64,000	Price	74.2897	
Principal Amount	4,756,1800	Commission	.0000	
Accrued Interest	.0000	Fee	.0800	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,756,0900			

ACCENTURE PLC IRELAND SHS CLASS A

SELL		Symbol: ACN	CUSIP: G1151C101	Trade Number: 693273
Quantity	65,000	Price	73.8762	
Principal Amount	4,788,8500	Commission	.0000	
Accrued Interest	.0000	Fee	.0900	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,788,8600			

ACCENTURE PLC IRELAND SHS CLASS A

SELL		Symbol: ACN	CUSIP: G1151C101	Trade Number: 693274
Quantity	64,000	Price	73.3802	
Principal Amount	4,696,9700	Commission	.0000	
Accrued Interest	.0000	Fee	.0900	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,696,8800			

F5 NETWORKS INCORPORATED

BUY		Symbol: FFIV	CUSIP: 315616102	Trade Number: 658215
Quantity	64,000	Price	88.5000	
Principal Amount	4,778,0000	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,778,0000			

DISCRETIONARY TRADE

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VANTIV INCORPORATED CLASS A

BUY							
Symbol: VNTV	CUSIP: 92210H105	Trade Number: 861663					
Trade Date: 08/07/2013	Settle Date: 08/12/2013	Capacity: Agent					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
157.000	27.8133	4,366.6900	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		4,366.6900					

VANTIV INCORPORATED CLASS A

BUY							
Symbol: VNTV	CUSIP: 92210H105	Trade Number: 861665					
Trade Date: 08/07/2013	Settle Date: 08/12/2013	Capacity: Agent					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
153.000	27.8114	4,255.1400	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		4,255.1400					

MICROSOFT CORPORATION

SELL							
Symbol: MSFT	CUSIP: 594918104	Trade Number: 863696					
Trade Date: 08/07/2013	Settle Date: 08/12/2013	Capacity: Agent					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
376.000	31.2970	11,830.2700	.0000	.0000	.2100	.0000	.0000
		Net Amount					
		11,830.0600					

MICROSOFT CORPORATION

SELL							
Symbol: MSFT	CUSIP: 594918104	Trade Number: 863696					
Trade Date: 08/07/2013	Settle Date: 08/12/2013	Capacity: Agent					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
377.000	31.3850	11,832.1500	.0000	.0000	.2100	.0000	.0000
		Net Amount					
		11,831.9400					

SHERWIN WILLIAMS COMPANY

SELL							
Symbol: SHW	CUSIP: 824348106	Trade Number: 864434					
Trade Date: 08/07/2013	Settle Date: 08/12/2013	Capacity: Agent					
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
53.000	175.0972	9,280.1500	.0000	.0000	.1700	.0000	.0000
		Net Amount					
		9,279.9800					

DISCRETIONARY TRADE

RAYMOND JAMES®

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SHERWIN WILLIAMS COMPANY									
SELL									
Symbol: SHW									
CUSIP: 824348106									
Trade Number: 864436									
DISCRETIONARY TRADE									
Settle Date: 08/07/2013									
Capacity: Agent									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
49,000	174.8374	8,567.0300	.0000	.0000	.1500	.0000	.0000	8,566.8800	

F5 NETWORKS INCORPORATED									
BUY									
Symbol: FFIV									
CUSIP: 315616102									
Trade Number: 79948									
DISCRETIONARY TRADE									
Settle Date: 08/08/2013									
Capacity: Agent									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
86,000	89.4845	5,905.9800	.0000	.0000	.0000	.0000	.0000	5,905.9800	

F5 NETWORKS INCORPORATED									
BUY									
Symbol: FFIV									
CUSIP: 315616102									
Trade Number: 79949									
DISCRETIONARY TRADE									
Settle Date: 08/08/2013									
Capacity: Agent									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
83,000	90.3902	4,790.8800	.0000	.0000	.0000	.0000	.0000	4,790.8800	

SHERWIN WILLIAMS COMPANY									
SELL									
Symbol: SHW									
CUSIP: 824348106									
Trade Number: 81710									
DISCRETIONARY TRADE									
Settle Date: 08/08/2013									
Capacity: Agent									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
34,000	175.8411	5,978.6000	.0000	.0000	.1100	.0000	.0000	5,978.4900	

SHERWIN WILLIAMS COMPANY									
SELL									
Symbol: SHW									
CUSIP: 824348106									
Trade Number: 81711									
DISCRETIONARY TRADE									
Settle Date: 08/08/2013									
Capacity: Agent									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
33,000	177.1759	5,846.8100	.0000	.0000	.1100	.0000	.0000	5,846.7000	

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SHERWIN WILLIAMS COMPANY

SELL		Symbol: SHW		CUSIP: 824348106		Trade Number: 81713	
Trade Date: 08/08/2013		Settle Date: 08/13/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
34,000	177.4160	6,032,2100	.0000	.0000	.1100	.0000	8,832.1000
		Net Amount					

BUY		Symbol: ACT		CUSIP: 00507K103		Trade Number: 213626	
Trade Date: 08/09/2013		Settle Date: 08/14/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
17,000	135.2659	2,299,5200	.0000	.0000	.0000	.0000	2,299.6200
		Net Amount					

BUY		Symbol: DAL		CUSIP: 247361702		Trade Number: 213666	
Trade Date: 08/09/2013		Settle Date: 08/14/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
112,000	20.8799	2,338,5600	.0000	.0000	.0000	.0000	2,338.5600
		Net Amount					

BUY		Symbol: FFIV		CUSIP: 315616102		Trade Number: 214175	
Trade Date: 08/09/2013		Settle Date: 08/14/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
48,000	90.4833	4,343,2000	.0000	.0000	.0000	.0000	4,343.2000
		Net Amount					

BUY		Symbol: FFIV		CUSIP: 315616102		Trade Number: 214179	
Trade Date: 08/09/2013		Settle Date: 08/14/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
28,000	90.3120	2,548,1100	.0000	.0000	.0000	.0000	2,548.1100
		Net Amount					

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F5 NETWORKS INCORPORATED

BUY										Symbol: FFIN		CUSIP: 315616102		Trade Number: 214181					
Quantity		Price		Principal Amount		Commission		Accrued Interest		Fee		Misc Fee		Handling		Net Amount			
39,000		89.8549		3,504,3400		.0000		.0000		.0000		.0000		.0000		3,504,3400			
Trade Date: 08/09/2013										Settle Date: 08/14/2013									
Capacity: Agent																			

MASTERCARD INCORPORATED CLASS A

BUY									
Symbol: MA									
CUSIP: 57636Q104									
Trade Number: 214532									
Quantity	4,000	Price	642.6148	Principal Amount	2,570,4600	Commission	.0000	Accrued Interest	.0000
				Fee	.0000	Misc Fee	.0000	Handling	.0000
				Net Amount	2,570,4600				
Trade Date: 08/09/2013									
Settle Date: 08/14/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

VANTIV INCORPORATED CLASS A

BUY									
Symbol: VNTV									
CUSIP: 92210H105									
Trade Number: 215191									
Quantity	80,000	Price	28.4627	Principal Amount	2,277,0200	Commission	.0000	Accrued Interest	.0000
				Fee	.0000	Misc Fee	.0000	Handling	.0000
				Net Amount	2,277,0200				
DISCRETIONARY TRADE									
Capacity: Agent									
Settle Date: 08/14/2013									
Trade Date: 08/09/2013									

INTERCONTINENTAL EXCHANGE INCORPORATED

BUY									
Symbol: ICE									
CUSIP: 45865V100									
Trade Number: 502532									
Quantity	21,000	Price	182.3997	Principal Amount	3,830,3900	Commission	.0000	Accrued Interest	.0000
				Fee	.0000	Misc Fee	.0000	Handling	.0000
				Net Amount	3,830,3900				
DISCRETIONARY TRADE									
Capacity: Agent									
Settle Date: 08/16/2013									
Trade Date: 08/13/2013									

APPLE INCORPORATED

BUY									
Symbol: AAPL		CUSIP: 037833100				Trade Number: 663204			
Quantity	22,000	Price	499.7798	Principal Amount	10,995,1600	Commission	.0000	Accrued Interest	.0000
				Fee	.0000	Misc Fee	.0000	Handling	.0000
				Net Amount	10,995,1600				
DISCRETIONARY TRADE									
Capacity: Agent									
Settle Date: 08/19/2013				Trade Date: 08/14/2013					

RAYMOND JAMES®

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CISCO SYSTEMS INCORPORATED

BUY									
Symbol: CSCO									
CUSIP: 17275R102									
Trade Number: 663679									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
270.000	26.2699	7,082.8700	.0000	.0000	.0000	.0000	.0000	7,082.8700	
Trade Date: 08/14/2013									
Settle Date: 08/19/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

CISCO SYSTEMS INCORPORATED

BUY									
Symbol: CSCO									
CUSIP: 17275R102									
Trade Number: 663681									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
631.000	28.3600	16,633.1600	.0000	.0000	.0000	.0000	.0000	16,633.1600	
Trade Date: 08/14/2013									
Settle Date: 08/19/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

RALPH LAUREN CORPORATION CLASS A

SELL									
Symbol: RL									
CUSIP: 751212101									
Trade Number: 667922									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
25.000	176.6660	4,421.6600	.0000	.0000	.0000	.0000	.0000	4,421.6700	
Trade Date: 08/14/2013									
Settle Date: 08/19/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

CISCO SYSTEMS INCORPORATED

BUY									
Symbol: CSCO									
CUSIP: 17275R102									
Trade Number: 659357									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
357.000	24.4672	8,734.8000	.0000	.0000	.0000	.0000	.0000	8,734.8000	
Trade Date: 08/15/2013									
Settle Date: 08/20/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

RALPH LAUREN CORPORATION CLASS A

SELL									
Symbol: RL									
CUSIP: 751212101									
Trade Number: 662276									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
33.000	174.6950	5,764.9400	.0000	.0000	.1100	.0000	.0000	5,764.8300	
Trade Date: 08/15/2013									
Settle Date: 08/20/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

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RALPH LAUREN CORPORATION CLASS A

SELL									
Symbol: RL									
CUSIP: 751212101									
Trade Number: 862278									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
33.000	174.2070	5,748.8300	.0000	.0000	.1100	.0000	.0000	5,748.7200	
Trade Date: 08/15/2013									
Settle Date: 08/20/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

CISCO SYSTEMS INCORPORATED

BUY									
Symbol: CSCO									
CUSIP: 17275R102									
Trade Number: 91965									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
95.000	24.5400	2,331.3000	.0000	.0000	.0000	.0000	.0000	2,331.3000	
Trade Date: 08/16/2013									
Settle Date: 08/21/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

INTERCONTINENTAL EXCHANGE INCORPORATED

BUY									
Symbol: ICE									
CUSIP: 45865V100									
Trade Number: 92553									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
13.000	180.2400	2,343.1200	.0000	.0000	.0000	.0000	.0000	2,343.1200	
Trade Date: 08/16/2013									
Settle Date: 08/21/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

MASTERCARD INCORPORATED CLASS A

BUY									
Symbol: MA									
CUSIP: 57636Q104									
Trade Number: 92735									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
4.000	620.7925	2,483.1700	.0000	.0000	.0000	.0000	.0000	2,483.1700	
Trade Date: 08/16/2013									
Settle Date: 08/21/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

SIRIUS XM RADIO INCORPORATED

BUY									
Symbol: SIRI									
CUSIP: 82967N108									
Trade Number: 93540									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
887.000	3.7100	2,474.5700	.0000	.0000	.0000	.0000	.0000	2,474.5700	
Trade Date: 08/16/2013									
Settle Date: 08/21/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

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RALPH LAUREN CORPORATION CLASS A

SELL Symbol: RL CUSIP: 751212101 Trade Number: 95502

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	174.1000	5,745.3000	.0000	.0000	.1000	.0000	.0000	5,745.2000

DISCRETIONARY TRADE

RALPH LAUREN CORPORATION CLASS A

SELL Symbol: RL CUSIP: 751212101 Trade Number: 95505

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	172.4472	5,863.2000	.0000	.0000	.1100	.0000	.0000	5,863.0900

DISCRETIONARY TRADE

APPLE INCORPORATED

BUY Symbol: AAPL CUSIP: 037833100 Trade Number: 263835

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	510.2643	3,571.8500	.0000	.0000	.0000	.0000	.0000	3,571.8500

DISCRETIONARY TRADE

APPLE INCORPORATED

BUY Symbol: AAPL CUSIP: 037833100 Trade Number: 263837

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	510.5943	3,063.5700	.0000	.0000	.0000	.0000	.0000	3,063.5700

DISCRETIONARY TRADE

RALPH LAUREN CORPORATION CLASS A

SELL Symbol: RL CUSIP: 751212101 Trade Number: 270266

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	171.7550	5,496.1600	.0000	.0000	.1000	.0000	.0000	5,496.0600

DISCRETIONARY TRADE

SELL		Symbol: RL		CUSIP: 751212101		Trade Number: 467842	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
34.000	171.4775	5,830.2400	.0000	.0000	.1100	.0000	.0000
Trade Date: 08/20/2013		Settle Date: 08/23/2013		Capacity: Agent		DISCRETIONARY TRADE	
34.000		5,830.2400		.0000		5,830.1300	

RALPH LAUREN CORPORATION CLASS A

Buy		Symbol: BBY		CUSIP: 066516101		Trade Number: 463091	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
188.000	34.3676	8,461,1100	.0000	.0000	.0000	.0000	.0000
Trade Date: 08/20/2013		Settle Date: 08/23/2013		Capacity: Agent		DISCRETIONARY TRADE	

BEST BUY INCORPORATED

BUY		Symbol: BBY		CUSIP: 066516101		Trade Number: 463088	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
168.000	33.6698	6,329.9300	.0000	.0000	.0000	.0009	.0000
		Settle Date: 08/20/2013		Capacity: Agent		DISCRETIONARY TRADE	

BEST BUY INCORPORATED

Quantity		188.000	Trade Date: 08/20/2013	
Price		33.7349	Settle Date: 08/23/2013	
Principal Amount		6,342.1700	Capacity: Agent	
Commission		.0000	DISCRETIONARY TRADE	
Accrued Interest		.0000		
Fee		.0000		
Misc Fee		.0000		
Handling		.0000		
Net Amount		6,342.1700		

BEST BUY INCORPORATED

SELL		Symbol: CRM		CUSIP: 794661302		Trade Number: 270294	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
64.000	43.8491	2,793.5400	.0000	.0000	.0500	.0000	2,793.4900
Trade Date: 08/19/2013		Settle Date: 08/22/2013		Capacity: Agent			
DISCRETIONARY TRADE							

SALESFORCE.COM INCORPORATED

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SALESFORCE.COM INCORPORATED

SELL		Symbol: CRM		CUSIP: 79466L302		Trade Number: 697647	
Trade Date: 08/20/2013		Settle Date: 08/23/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
67,000	43.2562	2,898,1600	.0000	.0000	.0600	.0000	.0000
		Net Amount		2,898,1000			

BUY		Symbol: BBY		CUSIP: 086516101		Trade Number: 648533	
Trade Date: 08/21/2013		Settle Date: 08/26/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
13,000	34.4580	447,8500	.0000	.0000	.0000	.0000	.0000
		Net Amount		447,8500			

BUY		Symbol: BBY		CUSIP: 086516101		Trade Number: 648537	
Trade Date: 08/21/2013		Settle Date: 08/26/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
128,000	34.0441	4,357,6500	.0000	.0000	.0000	.0000	.0000
		Net Amount		4,357,6500			

BUY		Symbol: BBY		CUSIP: 086516101		Trade Number: 648543	
Trade Date: 08/21/2013		Settle Date: 08/26/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
287,000	33.9999	10,097,9600	.0000	.0000	.0000	.0000	.0000
		Net Amount		10,097,9600			

BUY		Symbol: ICE		CUSIP: 45865V100		Trade Number: 649479	
Trade Date: 08/21/2013		Settle Date: 08/26/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
13,000	182.7675	2,375,9800	.0000	.0000	.0000	.0000	.0000
		Net Amount		2,375,9800			

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MASTERCARD INCORPORATED CLASS A

BUY Symbol: MA CUSIP: 57636Q104 Trade Number: 649635

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	623.5502	4,364.8500	.0000	.0000	.0000	.0000	.0000	4,364.8500

DISCRETIONARY TRADE

AMGEN INCORPORATED

SELL Symbol: AMGN CUSIP: 031162100 Trade Number: 650706

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68.000	104.8891	7,138.8400	.0000	.0000	.1300	.0000	.0000	7,138.8100

DISCRETIONARY TRADE

AMGEN INCORPORATED

SELL Symbol: AMGN CUSIP: 031162100 Trade Number: 650706

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	105.1615	4,627.1100	.0000	.0000	.0900	.0000	.0000	4,627.0200

DISCRETIONARY TRADE

CISCO SYSTEMS INCORPORATED

SELL Symbol: CSCO CUSIP: 17275R102 Trade Number: 651073

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
254.000	24.2000	6,146.8000	.0000	.0000	.1100	.0000	.0000	6,146.6900

DISCRETIONARY TRADE

CISCO SYSTEMS INCORPORATED

SELL Symbol: CSCO CUSIP: 17275R102 Trade Number: 651074

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
191.000	24.2700	4,635.5700	.0000	.0000	.0900	.0000	.0000	4,635.4800

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

BEST BUY INCORPORATED

BUY									
Symbol: BBY									
CUSIP: 086516101									
Trade Number: 857395									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
122,000	34.4988	4,208,8300	.0000	.0000	.0000	.0000	.0000	4,208,8300	

DISCRETIONARY TRADE

SERVICENOW INCORPORATED

BUY									
Symbol: NOW									
CUSIP: 81762P102									
Trade Number: 859047									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
81,000	45.9090	3,718,6300	.0000	.0000	.0000	.0000	.0000	3,718,6300	

DISCRETIONARY TRADE

SERVICENOW INCORPORATED

BUY									
Symbol: NOW									
CUSIP: 81762P102									
Trade Number: 859049									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
87,000	46.3738	4,034,5200	.0000	.0000	.0000	.0000	.0000	4,034,5200	

DISCRETIONARY TRADE

AMGEN INCORPORATED

SELL									
Symbol: AMGN									
CUSIP: 031102100									
Trade Number: 859688									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
66,000	106.5949	6,928,6700	.0000	.0000	.1300	.0000	.0000	6,928,5400	

DISCRETIONARY TRADE

CISCO SYSTEMS INCORPORATED

SELL									
Symbol: CSCO									
CUSIP: 1725R102									
Trade Number: 859882									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
187,000	24.0601	4,499,2400	.0000	.0000	.0800	.0000	.0000	4,499,1600	

DISCRETIONARY TRADE

RAYMOND JAMES®

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Quarterly Trade Confirmation - Account

CISCO SYSTEMS INCORPORATED

SELL							
Symbol: CSCO							
CUSIP: 17275R102							
Trade Number: 859884							
DISCRETIONARY TRADE							
Settle Date: 08/27/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
240,000	24.0500	5,772,000	.0000	.0000	.1100	.0000	.0000
Net Amount							
5,771,8900							

SERVICENOW INCORPORATED

BUY							
Symbol: NOW							
CUSIP: 81762P102							
Trade Number: 977412							
DISCRETIONARY TRADE							
Settle Date: 08/23/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
89,000	45.6643	4,064,1200	.0000	.0000	.0000	.0000	.0000
Net Amount							
4,064,1200							

SERVICENOW INCORPORATED

BUY							
Symbol: NOW							
CUSIP: 81762P102							
Trade Number: 977417							
DISCRETIONARY TRADE							
Settle Date: 08/23/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
87,000	45.8761	3,991,3900	.0000	.0000	.0000	.0000	.0000
Net Amount							
3,991,3900							

SERVICENOW INCORPORATED

BUY							
Symbol: NOW							
CUSIP: 81762P102							
Trade Number: 977419							
DISCRETIONARY TRADE							
Settle Date: 08/23/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
62,000	45.6589	2,374,2600	.0000	.0000	.0000	.0000	.0000
Net Amount							
2,374,2600							

CISCO SYSTEMS INCORPORATED

SELL							
Symbol: CSCO							
CUSIP: 17275R102							
Trade Number: 978566							
DISCRETIONARY TRADE							
Settle Date: 08/23/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
481,000	24.0200	11,553,6200	.0000	.0000	.2100	.0000	.0000
Net Amount							
11,553,4100							

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

ACTAVIS INCORPORATED

BUY Symbol: ACT CUSIP: 00507K103 Trade Number: 284532

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19,000	135.1172	2,567,2300	.0000	.0000	.0000	.0000	.0000	2,567,2300

Trade Date: 08/26/2013 Settle Date: 08/29/2013 Capacity: Agent
DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED

BUY Symbol: BIBB CUSIP: 09062X103 Trade Number: 294541

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11,000	213.4915	2,348,4100	.0000	.0000	.0000	.0000	.0000	2,348,4100

Trade Date: 08/26/2013 Settle Date: 08/29/2013 Capacity: Agent
DISCRETIONARY TRADE

CELGENE CORPORATION

BUY Symbol: CELG CUSIP: 151020104 Trade Number: 294711

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75,000	142.1762	10,663,2100	.0000	.0000	.0000	.0000	.0000	10,663,2100

Trade Date: 08/26/2013 Settle Date: 08/29/2013 Capacity: Agent
DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A

BUY Symbol: STZ CUSIP: 21038P108 Trade Number: 294853

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31,000	55.7575	1,728,4800	.0000	.0000	.0000	.0000	.0000	1,728,4800

Trade Date: 08/26/2013 Settle Date: 08/29/2013 Capacity: Agent
DISCRETIONARY TRADE

MAYTECARD INCORPORATED CLASS A

BUY Symbol: MA CUSIP: 57636Q104 Trade Number: 285429

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10,000	821.7122	8,217,1200	.0000	.0000	.0000	.0000	.0000	8,217,1200

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 - Account

SERVENOW INCORPORATED

BUY									
Symbol: NOW									
CUSIP: 81762P102									
Trade Number: 286302									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
87,000	46.7278	4,065,3100	.0000	.0000	.0000	.0000	.0000	4,065,3100	
Trade Date: 08/26/2013									
Settle Date: 08/29/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

SERVENOW INCORPORATED

BUY									
Symbol: NOW									
CUSIP: 81762P102									
Trade Number: 286307									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
87,000	47.3126	4,116,2000	.0000	.0000	.0000	.0000	.0000	4,116,2000	
Trade Date: 08/26/2013									
Settle Date: 08/29/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

DELPHI AUTOMOTIVE PLC SHS

BUY									
Symbol: DLPH									
CUSIP: G27823106									
Trade Number: 286614									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
86,000	55.8568	4,748,0000	.0000	.0000	.0000	.0000	.0000	4,748,0000	
Trade Date: 08/26/2013									
Settle Date: 08/29/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

AMGEN INCORPORATED

SELL									
Symbol: AMGN									
CUSIP: 031162100									
Trade Number: 296787									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
220,000	114.8627	25,291,8000	.0000	.0000	.4500	.0000	.0000	25,291,3500	
Trade Date: 08/26/2013									
Settle Date: 08/29/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

AMGEN INCORPORATED

SELL									
Symbol: AMGN									
CUSIP: 031162100									
Trade Number: 296789									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
56,000	114.4771	6,410,7200	.0000	.0000	.1200	.0000	.0000	6,410,6000	
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 - Account

SALESFORCE.COM INCORPORATED

SELL		Symbol: CRM	CUSIP: 794661.302	Trade Number: 298202
Quantity	137,000	Price	49.6976	
Principal Amount	5,968,5700	Commission	.0000	
Accrued Interest	.0000	Fee	.1100	
Misc Fee	.0000	Handling	.0000	
Net Amount	5,968,4600			

DISCRETIONARY TRADE

STARBUCKS CORPORATION

SELL		Symbol: SBUX	CUSIP: 855244.109	Trade Number: 298390
Quantity	31,000	Price	71.9915	
Principal Amount	2,231,7400	Commission	.0000	
Accrued Interest	.0000	Fee	.0400	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,231,7000			

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

SELL		Symbol: V	CUSIP: 928266.839	Trade Number: 298577
Quantity	34,000	Price	177.2118	
Principal Amount	6,025,2000	Commission	.0000	
Accrued Interest	.0000	Fee	.1100	
Misc Fee	.0000	Handling	.0000	
Net Amount	6,025,0900			

DISCRETIONARY TRADE

CEL.GENE CORPORATION

BUY		Symbol: CELG	CUSIP: 161020.104	Trade Number: 570965
Quantity	66,000	Price	138.6944	
Principal Amount	9,147,2300	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	9,147,2300			

DISCRETIONARY TRADE

CEL.GENE CORPORATION

BUY		Symbol: CELG	CUSIP: 161020.104	Trade Number: 570967
Quantity	59,000	Price	137.5366	
Principal Amount	8,114,7800	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	8,114,7800			

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

CELGENE CORPORATION

BUY Symbol: CELG CUSIP: 151020104 Trade Number: 570989

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	137.1873	4,262.8100	.0000	.0000	.0000	.0000	.0000	4,262.8100

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

CONSTELLATION BRANDS INCORPORATED CLASS A

BUY Symbol: STZ CUSIP: 21036P108 Trade Number: 571081

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	56.5575	2,601.8000	.0000	.0000	.0000	.0000	.0000	2,601.8000

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

SERVENOW INCORPORATED

BUY Symbol: NOW CUSIP: 81762P102 Trade Number: 572060

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60.000	48.3367	3,708.8300	.0000	.0000	.0000	.0000	.0000	3,708.8300

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

SERVENOW INCORPORATED

BUY Symbol: NOW CUSIP: 81762P102 Trade Number: 572062

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	48.1186	3,843.3700	.0000	.0000	.0000	.0000	.0000	3,843.3700

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

SERVENOW INCORPORATED

BUY Symbol: NOW CUSIP: 81762P102 Trade Number: 572053

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
76.000	46.7807	3,432.0500	.0000	.0000	.0000	.0000	.0000	3,432.0500

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

DELPHI AUTOMOTIVE PLC SHS

BUY		Symbol: DLPH	CUSIP: G27823106	Trade Number: 672512
Quantity	63,000	Price	54.6342	Trade Date: 08/27/2013
Principal Amount	3,441,9600	Commission	.0000	Settle Date: 08/30/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	3,441,9600			

DISCRETIONARY TRADE

DELPHI AUTOMOTIVE PLC SHS

BUY		Symbol: DLPH	CUSIP: G27823106	Trade Number: 672515
Quantity	63,000	Price	54.5191	Trade Date: 08/27/2013
Principal Amount	3,434,7000	Commission	.0000	Settle Date: 08/30/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	3,434,7000			

DISCRETIONARY TRADE

SANOFI SPONSORED ADR

SELL		Symbol: SNY	CUSIP: 80105N105	Trade Number: 574007
Quantity	96,000	Price	50.4617	Trade Date: 08/27/2013
Principal Amount	4,844,3200	Commission	.0000	Settle Date: 08/30/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	4,844,3200			

DISCRETIONARY TRADE

SANOFI SPONSORED ADR

SELL		Symbol: SNY	CUSIP: 80105N105	Trade Number: 574008
Quantity	79,000	Price	49.9629	Trade Date: 08/27/2013
Principal Amount	3,946,2500	Commission	.0000	Settle Date: 08/30/2013
Accrued Interest	.0000	Fee	.0700	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	3,946,2100			

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

SELL		Symbol: V	CUSIP: 9266C839	Trade Number: 574504
Quantity	48,000	Price	174.7187	Trade Date: 08/27/2013
Principal Amount	8,386,5000	Commission	.0000	Settle Date: 08/30/2013
Accrued Interest	.0000	Fee	.1500	Capacity: Agent
Misc Fee	.0000	Handling	.0000	
Net Amount	8,386,3500			

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

VISA INCORPORATED COM CLASS A

SELL Symbol: V CUSIP: 92826C839 Trade Number: 574506

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50,000	173.8884	8,694,4200	.0000	.0000	.1600	.0000	.0000	8,694,2600

DISCRETIONARY TRADE

BUY Symbol: CELG CUSIP: 151020104 Trade Number: 721581

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71,000	137.5316	9,764,7400	.0000	.0000	.0000	.0000	.0000	9,764,7400

DISCRETIONARY TRADE

BUY Symbol: CELG CUSIP: 151020104 Trade Number: 721584

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42,000	139.3096	5,851,0000	.0000	.0000	.0000	.0000	.0000	5,851,0000

DISCRETIONARY TRADE

BUY Symbol: DLPH CUSIP: G27823106 Trade Number: 723855

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
215,000	54.2019	11,653,4100	.0000	.0000	.0000	.0000	.0000	11,653,4100

DISCRETIONARY TRADE

BUY Symbol: DLPH CUSIP: G27823106 Trade Number: 723857

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
171,000	55.5782	9,503,8700	.0000	.0000	.0000	.0000	.0000	9,503,8700

DISCRETIONARY TRADE

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

RAYMOND JAMES®

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SANOFI SPONSORED ADR

Trade Date: 08/28/2013								
Settle Date: 09/03/2013								
Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
531,000	49.0971	26,070,5600	.0000	.0000	.4600	.0000	.0000	26,070,1000

Trade Number: 726108

Symbol: SNY

CUSIP: 80105N105

SANOFI SPONSORED ADR

Trade Date: 08/28/2013								
Settle Date: 09/03/2013								
Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
232,000	49.0724	11,384,7900	.0000	.0000	.2000	.0000	.0000	11,384,5900

Trade Number: 726109

Symbol: SNY

CUSIP: 80105N105

DELPHI AUTOMOTIVE PLC SHS

Trade Date: 08/29/2013								
Settle Date: 09/04/2013								
Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30,000	55.5472	1,666,4200	.0000	.0000	.0000	.0000	.0000	1,666,4200

Trade Number: 891857

Symbol: DLPH

CUSIP: G27823106

DELPHI AUTOMOTIVE PLC SHS

Trade Date: 08/29/2013								
Settle Date: 09/04/2013								
Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17,000	55.5923	945,0700	.0000	.0000	.0000	.0000	.0000	945,0700

Trade Number: 891858

Symbol: DLPH

CUSIP: G27823106

BEST BUY INCORPORATED

Trade Date: 09/09/2013								
Settle Date: 09/12/2013								
Capacity: Agent								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
98,000	37.3762	3,662,8700	.0000	.0000	.0000	.0000	.0000	3,662,8700

Trade Number: 994898

Symbol: BBY

CUSIP: 086516101

DISCRETIONARY TRADE

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
98,000	37.3762	3,662,8700	.0000	.0000	.0000	.0000	.0000	3,662,8700

Trade Date: 09/09/2013

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

SERVICENOW INCORPORATED

Symbol: NOW CUSIP: 81762P102 Trade Number: 995867

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	48.3340	2,561.7000	.0000	.0000	.0000	.0000	.0000	2,561.7000

DISCRETIONARY TRADE

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

HOME DEPOT INCORPORATED

Symbol: HD CUSIP: 43706102 Trade Number: 996629

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	73.1615	6,510.4800	.0000	.0000	.1200	.0000	.0000	6,510.3600

DISCRETIONARY TRADE

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

CELGENE CORPORATION

Symbol: CELG CUSIP: 151020104 Trade Number: 370252

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	148.8702	4,460.1100	.0000	.0000	.0000	.0000	.0000	4,460.1100

DISCRETIONARY TRADE

Trade Date: 09/11/2013 Settle Date: 09/16/2013 Capacity: Agent

DELPHI AUTOMOTIVE PLC SHS

Symbol: DLPH CUSIP: G27823106 Trade Number: 371898

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
76.000	57.5794	4,376.0400	.0000	.0000	.0000	.0000	.0000	4,376.0400

DISCRETIONARY TRADE

Trade Date: 09/11/2013 Settle Date: 09/16/2013 Capacity: Agent

CVS CAREMARK CORPORATION

Symbol: CVS CUSIP: 126650100 Trade Number: 372134

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	59.5669	5,181.4500	.0000	.0000	.1000	.0000	.0000	5,181.3500

DISCRETIONARY TRADE

Trade Date: 09/11/2013 Settle Date: 09/16/2013 Capacity: Agent

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

VIACOM INCORPORATED NEW CLASS B

SELL		Symbol: VIAB		CUSIP: 92553P201		Trade Number: 373129	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
82.000	82.1815	6,738,8800	.0000	.0000	.1200	.0000	.0000
		Net Amount					
		6,738,7600					

DISCRETIONARY TRADE

BUY		Symbol: DLPH		CUSIP: G27823106		Trade Number: 528347	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
53.000	56.8108	3,010,9700	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		3,010,9700					

DISCRETIONARY TRADE

BUY		Symbol: ADS		CUSIP: 018581108		Trade Number: 873257	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
16.000	204.8848	3,278.1600	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		3,278.1600					

DISCRETIONARY TRADE

BUY		Symbol: BBY		CUSIP: 086516101		Trade Number: 873259	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
61.000	39.0099	2,379.6000	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		2,379.6000					

DISCRETIONARY TRADE

BUY		Symbol: SIRI		CUSIP: 82967N108		Trade Number: 874902	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
806.000	3.8600	3,111.1600	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		3,111.1600					

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

DELPHI AUTOMOTIVE PLC SHS

BUY									
Symbol: DLPH									
CUSIP: G27823106									
Trade Number: 875422									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
69,000	57.2750	3,951,9800	.0000	.0000	.0000	.0000	.0000	3,951,9800	
Trade Date: 09/16/2013									
Settle Date: 09/19/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

APPLE INCORPORATED									
Symbol: AAPL									
CUSIP: 037833100									
Trade Number: 875815									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
28,000	454.9963	12,739,8000	.0000	.0000	.2300	.0000	.0000	12,739,8700	
Trade Date: 09/16/2013									
Settle Date: 09/19/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

EBAY INCORPORATED									
Symbol: EBAY									
CUSIP: 278642103									
Trade Number: 876370									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
94,000	54.4426	5,117,6000	.0000	.0000	.0900	.0000	.0000	5,117,6700	
Trade Date: 09/16/2013									
Settle Date: 09/19/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

EBAY INCORPORATED									
Symbol: EBAY									
CUSIP: 278642103									
Trade Number: 876371									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
91,000	63.7125	4,887,8400	.0000	.0000	.0900	.0000	.0000	4,887,7500	
Trade Date: 09/16/2013									
Settle Date: 09/19/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

APPLE INCORPORATED									
Symbol: AAPL									
CUSIP: 037833100									
Trade Number: 82149									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
17,000	456.8490	7,768,4300	.0000	.0000	.1400	.0000	.0000	7,768,2900	
Trade Date: 09/17/2013									
Settle Date: 09/20/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

ARM HLDGS PLC SPONSORED ADR

BUY		Symbol: ARMH	CUSIP: 042068106	Trade Number: 113962
Quantity	50.000	Price	47.9912	
Principal Amount	2,399,5600	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,399,5600			

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A

BUY		Symbol: DISCA	CUSIP: 25470F104	Trade Number: 114462
Quantity	24.000	Price	80.5560	
Principal Amount	1,933,3400	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	1,933,3400			

DISCRETIONARY TRADE

INTERCONTINENTAL EXCHANGE INCORPORATED

BUY		Symbol: ICE	CUSIP: 45665V100	Trade Number: 114986
Quantity	10.000	Price	181.4040	
Principal Amount	1,814,0400	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	1,814,0400			

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION

BUY		Symbol: PCP	CUSIP: 740189105	Trade Number: 115639
Quantity	10.000	Price	231.9176	
Principal Amount	2,319,1800	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,319,1800			

DISCRETIONARY TRADE

SIRIUS XM RADIO INCORPORATED

BUY		Symbol: SIRI	CUSIP: 82967N108	Trade Number: 115638
Quantity	688.000	Price	3.8500	
Principal Amount	2,648,8000	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,648,8000			

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

ALLIANCE DATA SYSTEMS CORPORATION

BUY		Symbol: ADS	CUSIP: 016681108	Trade Number: 346680
Quantity	18,000	Price	209.7780	
Principal Amount	3,356,4500	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,356,4500			

DISCRETIONARY TRADE

DISCOVERY COMMUNITAS NEW COM SER A

BUY		Symbol: DISCA	CUSIP: 25470F104	Trade Number: 346681
Quantity	27,000	Price	80.6240	
Principal Amount	2,176,8500	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,176,8500			

DISCRETIONARY TRADE

DISCOVERY COMMUNITAS NEW COM SER A

BUY		Symbol: DISCA	CUSIP: 25470F104	Trade Number: 346682
Quantity	17,000	Price	80.8037	
Principal Amount	1,376,3600	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	1,376,3600			

DISCRETIONARY TRADE

DISCOVERY COMMUNITAS NEW COM SER A

BUY		Symbol: DISCA	CUSIP: 25470F104	Trade Number: 623713
Quantity	1,000	Price	82.0740	
Principal Amount	82.0700	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	82.0700			

DISCRETIONARY TRADE

DISCOVERY COMMUNITAS NEW COM SER A

BUY		Symbol: DISCA	CUSIP: 25470F104	Trade Number: 668876
Quantity	63,000	Price	85.6437	
Principal Amount	5,396,5500	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	5,396,5500			

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

VANTIV INCORPORATED CLASS A

BUY								
Symbol: VNTV								
CUSIP: 92210H105								
Trade Number: 690879								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77,000	27.1838	2,093,1500	.0000	.0000	.0000	.0000	.0000	2,093,1500
Trade Date: 09/27/2013								
Settle Date: 10/02/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

GOOGLE INCORPORATED CLASS A

SELL								
Symbol: GOOG								
CUSIP: 38259P508								
Trade Number: 691946								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9,000	873.6743	7,863,0700	.0000	.0000	.1400	.0000	.0000	7,862,9300
Trade Date: 09/27/2013								
Settle Date: 10/02/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

VANTIV INCORPORATED CLASS A

BUY								
Symbol: VNTV								
CUSIP: 92210H105								
Trade Number: 692756								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9,000	27.3599	248,2400	.0000	.0000	.0000	.0000	.0000	248,2400
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 - Account

Raymond James Client Services
800.647.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.

INTERCONTINENTAL EXCHANGE INCORPORATED

BUY		Symbol: ICE	CUSIP: 45865V100	Trade Number: 486915
Quantity	15,000	Price	185.7425	Settle Date: 10/03/2013
Principal Amount	2,786,1400	Commission	.0000	Capacity: Agent
Accrued Interest	.0000	Fee	.0000	DISCRETIONARY TRADE
Misc Fee	.0000	Handling	.0000	
Net Amount	2,786,1400			

INTERCONTINENTAL EXCHANGE INCORPORATED

BUY		Symbol: ICE	CUSIP: 45865V100	Trade Number: 486917
Quantity	14,000	Price	187.6850	Settle Date: 10/08/2013
Principal Amount	2,627,5900	Commission	.0000	Capacity: Agent
Accrued Interest	.0000	Fee	.0000	DISCRETIONARY TRADE
Misc Fee	.0000	Handling	.0000	
Net Amount	2,627,5900			

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account

CVS CAREMARK CORPORATION

SELL									
Symbol: CVS									
CUSIP: 126650100									
Trade Number: 486250									
DISCRETIONARY TRADE									
Trade Date: 10/03/2013									
Settle Date: 10/08/2013									
Capacity: Agent									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
120,000	56.5870	6,790,440	.0000	.0000	.1200	.0000	.0000	6,790,3200	

CVS CAREMARK CORPORATION

SELL									
Symbol: CVS									
CUSIP: 126650100									
Trade Number: 488251									
DISCRETIONARY TRADE									
Trade Date: 10/03/2013									
Settle Date: 10/08/2013									
Capacity: Agent									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
130,000	56.6000	7,358,0100	.0000	.0000	.1300	.0000	.0000	7,357,8800	

CVS CAREMARK CORPORATION

SELL									
Symbol: CVS									
CUSIP: 126650100									
Trade Number: 488252									
DISCRETIONARY TRADE									
Trade Date: 10/03/2013									
Settle Date: 10/08/2013									
Capacity: Agent									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
175,000	56.8751	9,953,1500	.0000	.0000	.1800	.0000	.0000	9,952,9700	

CVS CAREMARK CORPORATION

SELL									
Symbol: CVS									
CUSIP: 126650100									
Trade Number: 488253									
DISCRETIONARY TRADE									
Trade Date: 10/03/2013									
Settle Date: 10/08/2013									
Capacity: Agent									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
65,000	56.6901	3,684,8600	.0000	.0000	.0700	.0000	.0000	3,684,7900	

INTERCONTINENTAL EXCHANGE INCORPORATED

BUY									
Symbol: ICE									
CUSIP: 45665V100									
Trade Number: 633730									
DISCRETIONARY TRADE									
Trade Date: 10/04/2013									
Settle Date: 10/09/2013									
Capacity: Agent									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
13,000	190.9443	2,482,2800	.0000	.0000	.0000	.0000	.0000	2,482,2800	

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

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INTERCONTINENTAL EXCHANGE INCORPORATED

BUY Symbol: ICE CUSIP: 45865V100 Trade Number: 633732

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	192.6600	2,504.5800	.0000	.0000	.0000	.0000	.0000	2,504.5800

DISCRETIONARY TRADE

CVS CAREMARK CORPORATION

SELL Symbol: CVS CUSIP: 126650100 Trade Number: 635190

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	56.6481	4,945.7900	.0000	.0000	.0900	.0000	.0000	4,945.7000

DISCRETIONARY TRADE

CVS CAREMARK CORPORATION

SELL Symbol: CVS CUSIP: 126650100 Trade Number: 635191

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	56.8401	4,945.0900	.0000	.0000	.0900	.0000	.0000	4,945.0000

DISCRETIONARY TRADE

CVS CAREMARK CORPORATION

SELL Symbol: CVS CUSIP: 126650100 Trade Number: 635192

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	56.9100	2,504.0400	.0000	.0000	.0500	.0000	.0000	2,503.9900

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION

BUY Symbol: BSX CUSIP: 101137107 Trade Number: 794071

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
470.000	11.6400	5,470.8000	.0000	.0000	.0000	.0000	.0000	5,470.8000

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account

BOSTON SCIENTIFIC CORPORATION

BUY								
Symbol: BSX								
CUSIP: 101137107								
Trade Number: 794073								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
214,000	11.6675	2,496,8500	.0000	.0000	.0000	.0000	.0000	2,496,8500
Trade Date: 10/07/2013								
Settle Date: 10/10/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

CVS CAREMARK CORPORATION

SELL								
Symbol: CVS								
CUSIP: 126650100								
Trade Number: 796344								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
109,000	58.5675	6,164,7700	.0000	.0000	.1100	.0000	.0000	6,164,6600
Trade Date: 10/07/2013								
Settle Date: 10/10/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

GOOGLE INCORPORATED CLASS A

SELL								
Symbol: GOOG								
CUSIP: 38259P508								
Trade Number: 796650								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4,000	870.6391	3,482,5600	.0000	.0000	.0700	.0000	.0000	3,482,4900
Trade Date: 10/07/2013								
Settle Date: 10/10/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

GRAINGER W W INCORPORATED

SELL								
Symbol: GWW								
CUSIP: 384802104								
Trade Number: 796556								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15,000	261.1874	3,917,8100	.0000	.0000	.0700	.0000	.0000	3,917,7400
Trade Date: 10/07/2013								
Settle Date: 10/10/2013								
Capacity: Agent								
DISCRETIONARY TRADE								

PIONEER NAT RES COMPANY

SELL								
Symbol: PXD								
CUSIP: 723787107								
Trade Number: 797321								
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10,000	198.8650	1,988,6500	.0000	.0000	.0400	.0000	.0000	1,988,6100
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 - Account

PIONEER NAT RES COMPANY

SELL		Symbol: PXD	CUSIP: 723787107	Trade Number: 797326
Quantity	14,000	Price	198.6175	Trade Date: 10/07/2013
Principal Amount	2,780,8500	Commission	.0000	Settle Date: 10/10/2013
Accrued Interest	.0000	Fee	.0500	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,780,6000			

SALESFORCE COM INCORPORATED

SELL		Symbol: CRM	CUSIP: 79466L302	Trade Number: 797330
Quantity	37,000	Price	62.5050	Trade Date: 10/07/2013
Principal Amount	1,942,6900	Commission	.0000	Settle Date: 10/10/2013
Accrued Interest	.0000	Fee	.0400	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	1,942,6500			

SERVICENOW INCORPORATED

SELL		Symbol: NOW	CUSIP: 81762P102	Trade Number: 797561
Quantity	40,000	Price	54.4177	Trade Date: 10/07/2013
Principal Amount	2,176,7100	Commission	.0000	Settle Date: 10/10/2013
Accrued Interest	.0000	Fee	.0400	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,176,6700			

STARBUCKS CORPORATION

SELL		Symbol: SBUX	CUSIP: 855244109	Trade Number: 797565
Quantity	29,000	Price	76.8440	Trade Date: 10/07/2013
Principal Amount	2,228,4800	Commission	.0000	Settle Date: 10/10/2013
Accrued Interest	.0000	Fee	.0400	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,228,4400			

EATON CORPORATION PLC SHS

SELL		Symbol: ETN	CUSIP: G29183103	Trade Number: 798245
Quantity	25,000	Price	67.9510	Trade Date: 10/07/2013
Principal Amount	1,698,7800	Commission	.0000	Settle Date: 10/10/2013
Accrued Interest	.0000	Fee	.0300	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	1,698,7500			

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

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BOSTON SCIENTIFIC CORPORATION

BUY		Symbol: BSX	CUSIP: 101137107	Trade Number: 955660
Quantity	314,000	Price	11.8700	Trade Date: 10/08/2013
Principal Amount	3,684,3800	Commission	.0000	Settle Date: 10/11/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	3,684,3800			

BOSTON SCIENTIFIC CORPORATION

BUY		Symbol: BSX	CUSIP: 101137107	Trade Number: 955661
Quantity	318,000	Price	11.5000	Trade Date: 10/08/2013
Principal Amount	3,657,0000	Commission	.0000	Settle Date: 10/11/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	3,657,0000			

INTERCONTINENTAL EXCHANGE INCORPORATED

BUY		Symbol: ICE	CUSIP: 45865V100	Trade Number: 956094
Quantity	14,000	Price	150.3850	Trade Date: 10/08/2013
Principal Amount	2,665,3900	Commission	.0000	Settle Date: 10/11/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,665,3900			

PRECISION CASTPARTS CORPORATION

BUY		Symbol: PCP	CUSIP: 740189105	Trade Number: 956437
Quantity	11,000	Price	234.2627	Trade Date: 10/08/2013
Principal Amount	2,578,8900	Commission	.0000	Settle Date: 10/11/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,578,8900			

SIRIUS XM RADIO INCORPORATED

BUY		Symbol: SIRI	CUSIP: 82967N108	Trade Number: 956577
Quantity	842,000	Price	3.9900	Trade Date: 10/08/2013
Principal Amount	3,359,5800	Commission	.0000	Settle Date: 10/11/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	3,359,5800			

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account

VANTIV INCORPORATED CLASS A

BUY		Symbol: VNTV	CUSIP: 92210H105	Trade Number: 956693
Quantity	149,000	Price	26.8901	Trade Date: 10/08/2013
Principal Amount	4,006,6200	Commission	.0000	Settle Date: 10/11/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	4,006,6200			

LIBERTY GLOBAL PLC SHS CLASS C

BUY		Symbol: LBTYK	CUSIP: G5480U120	Trade Number: 956772
Quantity	26,000	Price	73.1566	Trade Date: 10/08/2013
Principal Amount	1,902,0700	Commission	.0000	Settle Date: 10/11/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	1,902,0700			

CBRE GROUP INCORPORATED CLASS A

SELL		Symbol: CBG	CUSIP: 12504L109	Trade Number: 957093
Quantity	112,000	Price	22.3633	Trade Date: 10/08/2013
Principal Amount	2,504,8900	Commission	.0000	Settle Date: 10/11/2013
Accrued Interest	.0000	Fee	.0500	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,504,8400			

BOSTON SCIENTIFIC CORPORATION

BUY		Symbol: BSX	CUSIP: 101137107	Trade Number: 170156
Quantity	431,000	Price	11.5045	Trade Date: 10/09/2013
Principal Amount	4,958,4400	Commission	.0000	Settle Date: 10/15/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	4,958,4400			

BOSTON SCIENTIFIC CORPORATION

BUY		Symbol: BSX	CUSIP: 101137107	Trade Number: 170157
Quantity	421,000	Price	11.8100	Trade Date: 10/09/2013
Principal Amount	4,887,8100	Commission	.0000	Settle Date: 10/15/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	4,887,8100			

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account

BOSTON SCIENTIFIC CORPORATION

BUY Symbol: BSX CUSIP: 101137107 Trade Number: 170158

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
420.000	11.7000	4,914.0000	.0000	.0000	.0000	.0000	.0000	4,914.0000

DISCRETIONARY TRADE

CBRE GROUP INCORPORATED CLASS A

SELL Symbol: CBG CUSIP: 12504L109 Trade Number: 173747

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
152.000	22.0111	3,345.8600	.0000	.0000	.0800	.0000	.0000	3,345.8200

DISCRETIONARY TRADE

CBRE GROUP INCORPORATED CLASS A

SELL Symbol: CBG CUSIP: 12504L109 Trade Number: 173748

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
141.000	22.0017	3,102.2400	.0000	.0000	.0600	.0000	.0000	3,102.1800

DISCRETIONARY TRADE

CBRE GROUP INCORPORATED CLASS A

SELL Symbol: CBG CUSIP: 12504L109 Trade Number: 173749

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
153.000	22.3514	3,419.7800	.0000	.0000	.0600	.0000	.0000	3,419.7200

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION

BUY Symbol: BSX CUSIP: 101137107 Trade Number: 371505

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
384.000	11.8600	4,554.2400	.0000	.0000	.0000	.0000	.0000	4,554.2400

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account

BOSTON SCIENTIFIC CORPORATION

BUY		Symbol: BSX	CUSIP: 101137107	Trade Number: 371507
Quantity	369,000	Price	11.8082	
Principal Amount	4,357,2100	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,357,2100			

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION

BUY		Symbol: BSX	CUSIP: 101137107	Trade Number: 371508
Quantity	390,000	Price	11.8300	
Principal Amount	4,613,6900	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,613,6900			

DISCRETIONARY TRADE

CBRE GROUP INCORPORATED CLASS A

SELL		Symbol: CBG	CUSIP: 12504L109	Trade Number: 373799
Quantity	154,000	Price	22.4636	
Principal Amount	3,459,4000	Commission	.0000	
Accrued Interest	.0000	Fee	.0700	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,459,3300			

DISCRETIONARY TRADE

CBRE GROUP INCORPORATED CLASS A

SELL		Symbol: CBG	CUSIP: 12504L109	Trade Number: 373800
Quantity	151,000	Price	22.7902	
Principal Amount	3,441,3200	Commission	.0000	
Accrued Interest	.0000	Fee	.0600	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,441,2600			

DISCRETIONARY TRADE

ADOBE SYSTEMS INCORPORATED

BUY		Symbol: ADBE	CUSIP: 00724F101	Trade Number: 716633
Quantity	95,000	Price	52.6085	
Principal Amount	4,997,8100	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	4,997,8100			

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

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ADBE SYSTEMS INCORPORATED

BUY Symbol: ADBE CUSIP: 00724F101 Trade Number: 716635

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
167,000	52.6984	8,800,6300	.0000	.0000	.0000	.0000	.0000	8,800,6300

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION

BUY Symbol: BSX CUSIP: 101137107 Trade Number: 716796

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
245,000	12.1275	2,971,2400	.0000	.0000	.0000	.0000	.0000	2,971,2400

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS

SELL Symbol: ETN CUSIP: G29183103 Trade Number: 719370

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47,000	69.1503	3,250,0600	.0000	.0000	.0600	.0000	.0000	3,250,0000

DISCRETIONARY TRADE

ADBE SYSTEMS INCORPORATED

BUY Symbol: ADBE CUSIP: 00724F101 Trade Number: 884622

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70,000	62.5585	3,679,1000	.0000	.0000	.0000	.0000	.0000	3,679,1000

DISCRETIONARY TRADE

ADBE SYSTEMS INCORPORATED

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

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47,000	52.3685	2,461,3200	.0000	.0000	.0000	.0000	.0000	2,461,3200

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

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ADOBE SYSTEMS INCORPORATED

BUY		Symbol: ADBE		CUSIP: 00724F101		Trade Number: 884624	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
48,000	52.1585	2,503,6100	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		2,503,6100					

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION

BUY		Symbol: BSX		CUSIP: 101137107		Trade Number: 884889	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
213,000	12.2273	2,604,4100	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		2,604,4100					

DISCRETIONARY TRADE

LINKEDIN CORPORATION COM CLASS A

BUY		Symbol: LNKD		CUSIP: 53578A108		Trade Number: 886822	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
9,000	235.8399	2,122,5600	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		2,122,5600					

DISCRETIONARY TRADE

CBRE GROUP INCORPORATED CLASS A

SELL		Symbol: CBG		CUSIP: 12504L109		Trade Number: 887075	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
125,000	22.3689	2,796,1100	.0000	.0000	.0500	.0000	.0000
		Net Amount					
		2,796,0600					

DISCRETIONARY TRADE

CBRE GROUP INCORPORATED CLASS A

SELL		Symbol: CBG		CUSIP: 12504L109		Trade Number: 987077	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
110,000	22.4272	2,468,9900	.0000	.0000	.0500	.0000	.0000
		Net Amount					
		2,468,9400					

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

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CBRE GROUP INCORPORATED CLASS A

SELL		Symbol: CBG		CUSIP: 12504L109		Trade Number: 887076	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
110,000	22.5319	2,478,5100	.0000	.0000	.0500	.0000	.0000
		Net Amount					
		2,478,4600					

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS

SELL		Symbol: ETN		CUSIP: G29183103		Trade Number: 888196	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
47,000	87.7331	3,183,4600	.0000	.0000	.0600	.0000	.0000
		Net Amount					
		3,183,4000					

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS

SELL		Symbol: ETN		CUSIP: G29183103		Trade Number: 888197	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
36,000	87.1700	2,418,1200	.0000	.0000	.0500	.0000	.0000
		Net Amount					
		2,418,0700					

DISCRETIONARY TRADE

ADOBE SYSTEMS INCORPORATED

BUY		Symbol: ADBE		CUSIP: 00724F101		Trade Number: 496325	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
137,000	52.5270	7,196,2000	.0000	.0000	.0000	.0000	.0000
		Net Amount					
		7,196,2000					

DISCRETIONARY TRADE

CBRE GROUP INCORPORATED CLASS A

SELL		Symbol: CBG		CUSIP: 12504L109		Trade Number: 499141	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
130,000	22.6910	2,949,8300	.0000	.0000	.0600	.0000	.0000
		Net Amount					
		2,949,7700					

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quantity Trade Confirmation -

EATON CORPORATION PLC SHS

Symbol: ETN CUSIP: 629183103 Trade Number: 501019

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	66.9320	4,149,7900	.0000	.0000	.0000	.0000	.0000	4,149,7100

DISCRETIONARY TRADE

Trade Date: 10/16/2013 Settle Date: 10/21/2013 Capacity: Agent

ADBE SYSTEMS INCORPORATED

Symbol: ADBE CUSIP: 00724F101 Trade Number: 561477

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	52.0165	2,704,9600	.0000	.0000	.0000	.0000	.0000	2,704,9600

DISCRETIONARY TRADE

Trade Date: 10/17/2013 Settle Date: 10/22/2013 Capacity: Agent

ADBE SYSTEMS INCORPORATED

Symbol: ADBE CUSIP: 00724F101 Trade Number: 561478

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	52.2865	4,967,4100	.0000	.0000	.0000	.0000	.0000	4,967,4100

DISCRETIONARY TRADE

Trade Date: 10/17/2013 Settle Date: 10/22/2013 Capacity: Agent

LINKEDIN CORPORATION COM CLASS A

Symbol: LNKD CUSIP: 53578A108 Trade Number: 662493

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	238.3669	3,813,7600	.0000	.0000	.0000	.0000	.0000	3,813,7600

DISCRETIONARY TRADE

Trade Date: 10/17/2013 Settle Date: 10/22/2013 Capacity: Agent

ASML HOLDING N V N Y REGISTRY SHS

Symbol: ASML CUSIP: N07059210 Trade Number: 663451

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	83.2015	2,702,8400	.0000	.0000	.0000	.0000	.0000	2,702,8400

DISCRETIONARY TRADE

Trade Date: 10/17/2013 Settle Date: 10/22/2013 Capacity: Agent

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

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ASML HOLDING N V N Y REGISTRY SHS

BUY		Symbol: ASML		CUSIP: N07059210		Trade Number: 883452	
Quantity	41,000	Price	93.5039	Principal Amount	3,833,6600	Commission	.0000
				Accrued Interest	.0000	Fee	.0000
				Misc Fee	.0000	Handling	.0000
				Net Amount	3,833,6600		

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS

BUY		Symbol: ASML		CUSIP: N07059210		Trade Number: 883454	
Quantity	75,000	Price	93.7754	Principal Amount	7,033,1600	Commission	.0000
				Accrued Interest	.0000	Fee	.0000
				Misc Fee	.0000	Handling	.0000
				Net Amount	7,033,1600		

DISCRETIONARY TRADE

CBRE GROUP INCORPORATED CLASS A

SELL		Symbol: CBG		CUSIP: 125041109		Trade Number: 883824	
Quantity	145,000	Price	22.7723	Principal Amount	3,301,9900	Commission	.0000
				Accrued Interest	.0000	Fee	.0600
				Misc Fee	.0000	Handling	.0000
				Net Amount	3,301,9300		

DISCRETIONARY TRADE

EBAY INCORPORATED

SELL		Symbol: EBAY		CUSIP: 278642103		Trade Number: 654060	
Quantity	143,000	Price	51.6633	Principal Amount	7,373,5600	Commission	.0000
				Accrued Interest	.0000	Fee	.1300
				Misc Fee	.0000	Handling	.0000
				Net Amount	7,373,4200		

DISCRETIONARY TRADE

EBAY INCORPORATED

SELL		Symbol: EBAY		CUSIP: 278642103		Trade Number: 684062	
Quantity	146,000	Price	51.4229	Principal Amount	7,507,7400	Commission	.0000
				Accrued Interest	.0000	Fee	.1400
				Misc Fee	.0000	Handling	.0000
				Net Amount	7,507,6000		

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

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EBAY INCORPORATED

SELL									
Symbol: EBAY									
CUSIP: 278642103									
Trade Number: 664066									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
398,000	51.1736	20,367.0900	.0000	.0000	.3600	.0000	.0000	20,366.7300	
Trade Date: 10/17/2013									
Settle Date: 10/22/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

ASML HOLDING N V N Y REGISTRY SHS

BUY									
Symbol: ASML									
CUSIP: N07059210									
Trade Number: 896051									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
57,000	91.9010	5,238.3600	.0000	.0000	.0000	.0000	.0000	5,238.3600	
Trade Date: 10/18/2013									
Settle Date: 10/23/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

ASML HOLDING N V N Y REGISTRY SHS

BUY									
Symbol: ASML									
CUSIP: N07059210									
Trade Number: 896052									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
81,000	92.2872	7,475.2600	.0000	.0000	.0000	.0000	.0000	7,475.2600	
Trade Date: 10/18/2013									
Settle Date: 10/23/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

ASML HOLDING N V N Y REGISTRY SHS

BUY									
Symbol: ASML									
CUSIP: N07059210									
Trade Number: 896053									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
64,000	92.7068	6,008.1100	.0000	.0000	.0000	.0000	.0000	6,008.1100	
Trade Date: 10/18/2013									
Settle Date: 10/23/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

CBRE GROUP INCORPORATED CLASS A

SELL									
Symbol: CBG									
CUSIP: 12504L109									
Trade Number: 896480									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
144,000	22.8210	3,300.6200	.0000	.0000	.0600	.0000	.0000	3,300.6600	
Trade Date: 10/18/2013									
Settle Date: 10/23/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

RAYMOND JAMES®

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Quarterly Trade Confirmation - Accou

EBAY INCORPORATED

Trade Date: 10/18/2013							
Settle Date: 10/23/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
175.000	50.9384	8,914.2200	.0000	.0000	.1600	.0000	.0000
Net Amount							
8,914.0600							

Symbol: EBAY CUSIP: 278642103 Trade Number: 896747

EBAY INCORPORATED

Trade Date: 10/18/2013							
Settle Date: 10/23/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
177.000	50.9538	9,018.8200	.0000	.0000	.1600	.0000	.0000
Net Amount							
9,018.6600							

Symbol: EBAY CUSIP: 278642103 Trade Number: 896752

UNION PAC CORPORATION

Trade Date: 10/18/2013							
Settle Date: 10/23/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
60.000	152.3560	9,141.3600	.0000	.0000	.1800	.0000	.0000
Net Amount							
9,141.2000							

Symbol: UNP CUSIP: 907818108 Trade Number: 896144

UNION PAC CORPORATION

Trade Date: 10/18/2013							
Settle Date: 10/23/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
61.000	162.2130	9,284.8900	.0000	.0000	.1700	.0000	.0000
Net Amount							
9,284.8200							

Symbol: UNP CUSIP: 907818108 Trade Number: 896146

ADOBE SYSTEMS INCORPORATED

Trade Date: 10/21/2013							
Settle Date: 10/24/2013							
Capacity: Agent							
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
76.000	52.9285	4,022.5700	.0000	.0000	.0000	.0000	.0000
Net Amount							
4,022.5700							

Symbol: ADBE CUSIP: 00724F101 Trade Number: 174583

RAYMOND JAMES®

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ASML HOLDING N V N Y REGISTRY SHS

BUY		Symbol: ASML	CUSIP: N07059210	Trade Number: 176408
Quantity	37.000	Price	92.8843	
Principal Amount	3,438,7200	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,438,7200			

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS

BUY		Symbol: ASML	CUSIP: N07059210	Trade Number: 176410
Quantity	33.000	Price	83.2586	
Principal Amount	3,077,5300	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	3,077,5300			

DISCRETIONARY TRADE

CBRE GROUP INCORPORATED CLASS A

SELL		Symbol: CBG	CUSIP: 12504L109	Trade Number: 176602
Quantity	131.000	Price	22.9010	
Principal Amount	3,000,0300	Commission	.0000	
Accrued Interest	.0000	Fee	.0600	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,998,9700			

DISCRETIONARY TRADE

APPLE INCORPORATED

BUY		Symbol: AAPL	CUSIP: 037833100	Trade Number: 382101
Quantity	13.000	Price	517.9700	
Principal Amount	6,733,6100	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	6,733,6100			

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW

BUY		Symbol: KSU	CUSIP: 485170302	Trade Number: 383212
Quantity	22.000	Price	120.0052	
Principal Amount	2,640,1100	Commission	.0000	
Accrued Interest	.0000	Fee	.0000	
Misc Fee	.0000	Handling	.0000	
Net Amount	2,640,1100			

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Accou

KANSAS CITY SOUTHERN COM NEW

BUY		Symbol: KSU		CUSIP: 485170302		Trade Number: 383216	
Trade Date: 10/22/2013		Settle Date: 10/25/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
22,000	120.4932	2,650,8500	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						2,650,8500	

LINKEDIN CORPORATION COM CLASS A

BUY		Symbol: LNKD		CUSIP: 53578A108		Trade Number: 383659	
Trade Date: 10/22/2013		Settle Date: 10/25/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
10,000	243.4498	2,434,5000	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						2,434,5000	

ASML HOLDING N V N Y REGISTRY SHS

BUY		Symbol: ASML		CUSIP: N07059210		Trade Number: 385711	
Trade Date: 10/22/2013		Settle Date: 10/25/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
46,000	94.1700	4,331,8200	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						4,331,8200	

PIONEER NAT RES COMPANY

SELL		Symbol: PXD		CUSIP: 723787107		Trade Number: 386148	
Trade Date: 10/22/2013		Settle Date: 10/25/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
18,000	209.9000	3,778,2000	.0000	.0000	.0700	.0000	.0000
						Net Amount	
						3,778,1300	

UNION PAC CORPORATION

SELL		Symbol: UNP		CUSIP: 907818108		Trade Number: 386691	
Trade Date: 10/22/2013		Settle Date: 10/25/2013		Capacity: Agent		DISCRETIONARY TRADE	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
80,000	155.1201	12,408,6100	.0000	.0000	.2200	.0000	.0000
						Net Amount	
						12,408,3900	

RAYMOND JAMES®

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KANSAS CITY SOUTHERN COM NEW

BUY		Symbol: KSU		CUSIP: 485170302		Trade Number: 602936		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52,000	121.8779	6,337.6500	.0000	.0000	.0000	.0000	.0000	6,337.6500
Trade Date: 10/24/2013 Settle Date: 10/24/2013 Carrying Agent								

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW

BUY		Symbol: KSU		CUSIP: 485170302		Trade Number: 602937	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
43,000	122.2354	5,256.1200	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						5,256.1200	

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW

Quantity		Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43,000		123.5552	5,312.8700	.0000	.0000	.0000	.0000	.0000	5,312.8700

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS

BUY		Symbol: ASML		CUSIP: N07059210		Trade Number: 604676	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
57,000	94.3686	5,379,0100	.0000	.0000	.0000	.0000	.0000
						Net Amount	
						5,379,0100	

DISCRETIONARY TRADE

CROWN CASTLE INTERNATIONAL CORPORATION

SELL		Symbol: CCI		CUSIP: 228227104		Trade Number: 605392	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
81,000	74.0520	5,998,2100	.0000	.0000	.1100	.0000	.0000
		Net Amount		5,998,1000			

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account

CROWN CASTLE INTERNATIONAL CORPORATION

Trade Date: 10/23/2013 Settle Date: 10/28/2013 Capacity: Agent

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
173,000	74.4432	12,878,6600	.0000	.0000	.2300	.0000	.0000	12,878,4300
Trade Number: 605397								

SELL

Symbol: CCI

CUSIP: 228227104

CROWN CASTLE INTERNATIONAL CORPORATION

Trade Date: 10/23/2013 Settle Date: 10/28/2013 Capacity: Agent

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
188,000	74.1822	14,022,3300	.0000	.0000	.2500	.0000	.0000	14,022,0800
Trade Number: 605399								

SELL

Symbol: CCI

CUSIP: 228227104

F5 NETWORKS INCORPORATED

Trade Date: 10/23/2013 Settle Date: 10/28/2013 Capacity: Agent

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78,000	87.0700	6,791,4600	.0000	.0000	.1200	.0000	.0000	6,791,3400
Trade Number: 605893								

SELL

Symbol: FFIV

CUSIP: 315616102

F5 NETWORKS INCORPORATED

Trade Date: 10/23/2013 Settle Date: 10/28/2013 Capacity: Agent

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88,000	86.0943	7,404,1100	.0000	.0000	.1300	.0000	.0000	7,403,9800
Trade Number: 605900								

SELL

Symbol: FFIV

CUSIP: 315616102

UNION PAC CORPORATION

Trade Date: 10/23/2013 Settle Date: 10/28/2013 Capacity: Agent

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
Trade Number: 607606								

SELL

Symbol: UNP

CUSIP: 907818108

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account

UNION PAC CORPORATION

SELL									
Symbol: UNP									
CUSIP: 907818100									
Trade Number: 607610									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
83.000	153.9572	12,778.4500	.0000	.0000	.2300	.0000	.0000	12,778.2200	
Trade Date: 10/23/2013									
Settle Date: 10/28/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

BUY									
Symbol: BIDU									
CUSIP: 056752108									
Trade Number: 809355									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
83.000	161.2930	13,387.3200	.0000	.0000	.0000	.0000	.0000	13,387.3200	
Trade Date: 10/24/2013									
Settle Date: 10/29/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

BUY									
Symbol: BILB									
CUSIP: 08062X103									
Trade Number: 809362									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
27.000	250.2520	6,756.8000	.0000	.0000	.0000	.0000	.0000	6,756.8000	
Trade Date: 10/24/2013									
Settle Date: 10/29/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

BUY									
Symbol: KSU									
CUSIP: 486170302									
Trade Number: 810747									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
60.000	123.2816	6,164.0800	.0000	.0000	.0000	.0000	.0000	6,164.0800	
Trade Date: 10/24/2013									
Settle Date: 10/29/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

BUY									
Symbol: KSU									
CUSIP: 486170302									
Trade Number: 810748									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
27.000	123.7839	3,341.6300	.0000	.0000	.0000	.0000	.0000	3,341.6300	
Trade Date: 10/24/2013									
Settle Date: 10/29/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account

KANSAS CITY SOUTHERN COM NEW

BUY		Symbol: KSU	CUSIP: 485170302	Trade Number: 810749
Quantity	21,000	Price	123.7285	Trade Date: 10/24/2013
Principal Amount	2,598,3000	Commission	.0000	Settle Date: 10/29/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,598,3000			

KANSAS CITY SOUTHERN COM NEW

BUY		Symbol: KSU	CUSIP: 485170302	Trade Number: 810751
Quantity	21,000	Price	124.4882	Trade Date: 10/24/2013
Principal Amount	2,614,2100	Commission	.0000	Settle Date: 10/29/2013
Accrued Interest	.0000	Fee	.0000	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	2,614,2100			

CROWN CASTLE INTERNATIONAL CORPORATION

SELL		Symbol: CCI	CUSIP: 228227104	Trade Number: 813518
Quantity	180,000	Price	74.3325	Trade Date: 10/24/2013
Principal Amount	14,123,1700	Commission	.0000	Settle Date: 10/29/2013
Accrued Interest	.0000	Fee	.2500	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	14,122,9200			

F5 NETWORKS INCORPORATED

SELL		Symbol: FFIV	CUSIP: 315616102	Trade Number: 813726
Quantity	66,000	Price	87.6605	Trade Date: 10/24/2013
Principal Amount	4,908,9900	Commission	.0000	Settle Date: 10/29/2013
Accrued Interest	.0000	Fee	.0900	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	4,908,9900			

F5 NETWORKS INCORPORATED

SELL		Symbol: FFIV	CUSIP: 315616102	Trade Number: 813729
Quantity	74,000	Price	85.5285	Trade Date: 10/24/2013
Principal Amount	6,329,1100	Commission	.0000	Settle Date: 10/29/2013
Accrued Interest	.0000	Fee	.1200	Capacity: Agent
Misc Fee	.0000	Handling	.0000	DISCRETIONARY TRADE
Net Amount	6,328,9900			

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account

UNION PAC CORPORATION

SELL									
Symbol: UNP									
CUSIP: 907818108									
Trade Number: B15462									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
43,000	154.7079	6,652,440	.0000	.0000	.1200	.0000	.0000	6,652,320	
Trade Date: 10/24/2013									
Settle Date: 10/29/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

UNION PAC CORPORATION

SELL									
Symbol: UNP									
CUSIP: 907818108									
Trade Number: B15463									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
63,000	154.4970	9,733,3100	.0000	.0000	.1700	.0000	.0000	9,733,1400	
Trade Date: 10/24/2013									
Settle Date: 10/29/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

UNION PAC CORPORATION

SELL									
Symbol: UNP									
CUSIP: 907818108									
Trade Number: B15464									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
61,000	154.1702	9,404,3800	.0000	.0000	.1700	.0000	.0000	9,404,2100	
Trade Date: 10/24/2013									
Settle Date: 10/29/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

BAIDU INCORPORATED SPON ADR REP A

BUY									
Symbol: BIDU									
CUSIP: 056752108									
Trade Number: 133112									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
40,000	160.1031	6,404,1200	.0000	.0000	.0000	.0000	.0000	6,404,1200	
Trade Date: 10/25/2013									
Settle Date: 10/30/2013									
Capacity: Agent									
DISCRETIONARY TRADE									

BAIDU INCORPORATED SPON ADR REP A

BUY									
Symbol: BIDU									
CUSIP: 056752108									
Trade Number: 133113									
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount	
37,000	159.3558	5,896,1700	.0000	.0000	.0000	.0000	.0000	5,896,1700	
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 - Account

KANSAS CITY SOUTHERN COM NEW

BUY		Symbol: KSI	CUSIP: 485170302	Trade Number: 133766
Quantity	52,000	Price	123.6200	Settle Date: 10/26/2013
Principal Amount	6,428,2400	Commission	.0000	Capacity: Agent
Accrued Interest	.0000	Fee	.0000	DISCRETIONARY TRADE
Misc Fee	.0000	Handling	.0000	
Net Amount	6,428,2400			

BUY		Symbol: ETN	CUSIP: G29183103	Trade Number: 135052
Quantity	94,000	Price	70.9008	Settle Date: 10/26/2013
Principal Amount	6,664,6700	Commission	.0000	Capacity: Agent
Accrued Interest	.0000	Fee	.0000	DISCRETIONARY TRADE
Misc Fee	.0000	Handling	.0000	
Net Amount	6,664,6700			

FS NETWORKS INCORPORATED

SELL		Symbol: FFIV	CUSIP: 315616102	Trade Number: 136019
Quantity	70,000	Price	85.0369	Settle Date: 10/25/2013
Principal Amount	5,952,7200	Commission	.0000	Capacity: Agent
Accrued Interest	.0000	Fee	.1100	DISCRETIONARY TRADE
Misc Fee	.0000	Handling	.0000	
Net Amount	5,952,6100			

FS NETWORKS INCORPORATED

SELL		Symbol: FFIV	CUSIP: 315616102	Trade Number: 136020
Quantity	70,000	Price	83.9382	Settle Date: 10/26/2013
Principal Amount	5,876,6800	Commission	.0000	Capacity: Agent
Accrued Interest	.0000	Fee	.1100	DISCRETIONARY TRADE
Misc Fee	.0000	Handling	.0000	
Net Amount	5,876,5700			

BIOGEN IDEC INCORPORATED

BUY		Symbol: BILB	CUSIP: 09062X103	Trade Number: 316520
Quantity	17,000	Price	255.4920	Settle Date: 10/28/2013
Principal Amount	4,343,3600	Commission	.0000	Capacity: Agent
Accrued Interest	.0000	Fee	.0000	DISCRETIONARY TRADE
Misc Fee	.0000	Handling	.0000	
Net Amount	4,343,3600			

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation -

KANSAS CITY SOUTHERN COM NEW

BUY		Symbol: KSU	CUSIP: 485170302	Trade Number: 317353
Quantity	20,000	Price	123.1185	2,452.3700
Principal Amount	2,452.3700	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	2,452.3700
Net Amount				

BUY		Symbol: AON	CUSIP: G0408V102	Trade Number: 316641
Quantity	50,000	Price	78.0993	3,904.9700
Principal Amount	3,904.9700	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	3,904.9700
Net Amount				

BUY		Symbol: AON	CUSIP: G0408V102	Trade Number: 490148
Quantity	115,000	Price	78.6256	9,041.9500
Principal Amount	9,041.9500	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	9,041.9500
Net Amount				

BUY		Symbol: AON	CUSIP: G0408V102	Trade Number: 490149
Quantity	115,000	Price	78.6952	9,049.9500
Principal Amount	9,049.9500	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0000	.0000
Misc Fee	.0000	Handling	.0000	9,049.9500
Net Amount				

SELL		Symbol: AMG	CUSIP: 008252108	Trade Number: 490499
Quantity	13,000	Price	201.6989	2,622.0900
Principal Amount	2,622.0900	Commission	.0000	.0000
Accrued Interest	.0000	Fee	.0500	.0000
Misc Fee	.0000	Handling	.0000	2,622.0400
Net Amount				

Quantity	71.000	Price	80.1856	Principal Amount	5,993.1800	Commission	.0000	Accrued Interest	.0000	Fee	.0000	Misc Fee	.0000	Handling	.0000	Net Amount	5,993.1800
Symbol: AON																	
CUSIP: 60406V102																	
Trade Number: 677094																	

AON PLC SHS CL A

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
124.000	79.8706	9,879.1600	.0000	.0000	.0000	.0000	.0000	9,879.1600

Trade Date: 10/30/2013 Settle Date: 11/04/2013 Capacity: Agent

DISCRETIONARY TRADE

AON PLC SHS CL A

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77.000	79.5889	6,128,3500	.0000	.0000	.0000	.0000	.0000	6,128,3500

Trade Date: 10/30/2013 Settle Date: 11/04/2013 Capacity: Agent

CUSIP: 00408V102 Trade Number: 677092 Symbol: AON

DISCRETIONARY TRADE

AON PLC SHS CL A

SELL		Symbol: FB		CUSIP: 30303M102		Trade Number: 490854	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling
82.000	49.6303	4,069,6600	.0000	.0000	.0800	.0000	.0000
Trade Date: 10/29/2013		Settle Date: 11/01/2013		Capacity: Agent		DISCRETIONARY TRADE	
						4,069,6000	
						Net Amount	

FACEBOOK INCORPORATED CLASS A

Quantity		Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
85.000		50.4310	4,286,6400	.0000	.0000	.0000	.0000	.0000	4,286,5600

Trade Date: 10/29/2013 Settle Date: 11/01/2013 Capacity: Agent

DISCRETIONARY TRADE

Symbol: FB CUSIP: 30303M102 Trade Number: 490849

FACEBOOK INCORPORATED CLASS A

Quarterly Trade Confirmation -

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RAYMOND JAMES®

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October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation

KANSAS CITY SOUTHERN COM NEW

BUY Symbol: KSU CUSIP: 455170302 Trade Number: 76485

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	122.3461	3,915.0800	.0000	.0000	.0000	.0000	.0000	3,915.0800

DISCRETIONARY TRADE

ADN PLC SHS CL A

BUY Symbol: AON CUSIP: 00408V102 Trade Number: 77901

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	79.7899	4,865.9600	.0000	.0000	.0000	.0000	.0000	4,865.9600

DISCRETIONARY TRADE

ADOBE SYSTEMS INCORPORATED

BUY Symbol: ADBE CUSIP: 00724F101 Trade Number: 454039

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71.000	55.1665	3,916.9600	.0000	.0000	.0000	.0000	.0000	3,916.9600

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR

BUY Symbol: ARMH CUSIP: 042068106 Trade Number: 454042

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	46.4564	2,183.5400	.0000	.0000	.0000	.0000	.0000	2,183.5400

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR

BUY Symbol: ARMH CUSIP: 042068106 Trade Number: 454045

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	46.5380	2,606.1300	.0000	.0000	.0000	.0000	.0000	2,606.1300

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

BAIDU INCORPORATED SPON ADR REP A

BUY		Symbol: BIDU	CUSIP: 056752108				Trade Number: 454048	
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	2,329.0800	.0000	.0000	.0000	.0000	.0000	2,329.0800

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: 006252108

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: 457086

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: 11/08/2013

Capacity: Agent

DISCRETIONARY TRADE

SIRIUS XM RADIO INCORPORATED**SELL**

Symbol: SIRI

CUSIP: 82967N108

Trade Number: 789946

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 - [REDACTED]

HERTZ GLOBAL HOLDINGS INCORPORATED

SELL

Symbol: HTZ

CUSIP: 42805T105

Trade Number: 980528

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
96.000	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	79.4082	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: 42805T105

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	2,879.1000	.0000	.0000	.0500	.0000	.0000	2,879.0500

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	7,818.1400	.0000	.0000	.1400	.0000	.0000	7,818.0000

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	2,528.4600

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: 057004

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	80.8348	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
96,000	80.4838	7,726.4400	.0000	.0000	.1400	.0000	.0000	7,726.3000

Trade Date: 11/15/2013

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	2,736.7600	.0000	.0000	.0000	.0000	.0000	2,736.7600

Trade Date: 11/18/2013

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: 437076102

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

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	79.7844	3,908.4600	.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: 544870

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	153.9140	6,926.1300	.0000	.0000	.0000	.0000	.0000	6,926.1300

Trade Date: 11/19/2013

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	122.5662	3,554.4200	.0000	.0000	.0000	.0000	.0000	3,554.4200

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	12,444.8900	.0000	.0000	.0000	.0000	.0000	12,444.8900

Trade Date: 11/19/2013

Settle Date: 11/22/2013

Capacity: Agent

DISCRETIONARY TRADE

NETFLIX INCORPORATED**BUY**

Symbol: NFLX

CUSIP: 64110L106

Trade Number: 545787

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
15.000	248.4019	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: 437076102

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: 547853

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	.0800	.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
28.000	199.8842	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	.0900	.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	255.6426	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	5,539.9700	.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	4,825.9200	.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	256.2125	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: 162068

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

ADOBE SYSTEMS INCORPORATED**BUY**

Symbol: ADBE

CUSIP: 00724F101

Trade Number: 428287

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	349.9205	13,296.9800	.0000	.0000	.0000	.0000	.0000	13,296.9800

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	80.0850	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
38.000	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	68.2201	2,284.2600	.0000	.0000	.0400	.0000	.0000	2,284.2200

Trade Date: 11/26/2013

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
1,088,000	3.6900	4,018,4100	.0000	.0000	.0700	.0000	.0000	4,018,3400

Trade Date: 11/26/2013

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	69.8817	2,585.6200	.0000	.0000	.0500	.0000	.0000	2,585.5700

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: 737966

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	74.7401	2,466.4200	.0000	.0000	.0500	.0000	.0000	2,466.3700

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	4,355.5700	.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	205.3912	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 - Accounting

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	3,942.1500	.0000	.0000	.0700	.0000	.0000	3,942.0800

Trade Date: 12/02/2013

Settle Date: 12/05/2013

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 897468

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	72.2402	5,418.0100	.0000	.0000	.1000	.0000	.0000	5,417.9100

Trade Date: 12/04/2013

Settle Date: 12/09/2013

Capacity: Agent

DISCRETIONARY TRADE

SIRIUS XM HLDGS INCORPORATED**SELL**

Symbol: SIRI

CUSIP: 829685103

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	.0800	.0000	.0000	4,162.4200

Trade Date: 12/04/2013

Settle Date: 12/09/2013

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**SELL**

Symbol: BHB

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	87.0877	3,483.5100	.0000	.0000	.0000	.0000	.0000	3,483.5100

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: 650670

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	794.1014	14,293.8200	.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: 650671

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	794.4112	6,355.2900	.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	86.9666	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
48.000	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	.2900	.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	5,251.1400	.0000	.0000	.0000	.0000	.0000	5,251.1400

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: 566086

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

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	7,244.1800	.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: 757164

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: 761244

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: 947694

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	27.4696	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: 198106

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	130.6213	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	2,968.9600	.0000	.0000	.0000	.0000	.0000	2,968.9600

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	82.8585	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: CELG

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

RAYMOND JAMES®

February 12, 2013

Trade Confirmation - Account

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

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

Sell

ACCO BRANDS CORPORATION (Symbol: ACCO)

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

Price per Share: \$8.3000

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

CUSIP: 00081T108

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

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

Equities (Continued)

EQ

BHP BILLITON LIMITED SPONSORED ADR (Symbol: BHP)

Sell

Number of Shares:
228.000

Net Amount:
\$17,739.11

Amount per Share:
\$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.

SOLICITED: Your financial advisor initiated this transaction.

Price per Share: \$77.8702

Trade Date: 02/12/2013

Settlement Date: 02/15/2013

CUSIP: 088606108

20130212000140163020310000002031

CAMECO CORPORATION (Symbol: CCJ)

Sell

Number of Shares:
195.000

Net Amount:
\$4,115.12

Amount per Share:
\$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

20130212000140166026120000002812

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

RAYMOND JAMES®

February 12, 2013

Trade Confirmation - Account

Equities (Continued)

EQ

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

Trade Amount:	\$482.16
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

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

2013021200014018802405000002405

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

Trade Amount:	\$2,556.30
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

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

2013021200014018802405000002405

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

RAYMOND JAMES®

February 12, 2013

Trade Confirmation -

Equities (Continued)

EQ

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

20130212000140280024060000002405

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

20130212000140259024060000002405

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

RAYMOND JAMES®

February 12, 2013

Trade Confirmation

Equities (Continued)

Sell

SMUCKER J M COMPANY COM NEW (Symbol: SJM)

Number of Shares:
8,000

Net Amount:
\$708.92

Amount per Share:
\$88.6150

Trade
8 of 14

Trade Calculation

Trade Amount: \$723.84
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

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

20130212000140289824080000002405

Sell

TEXAS INSTRS INCORPORATED (Symbol: TXN)

Number of Shares:
20,000

Net Amount:
\$656.08

Amount per Share:
\$32.8040

Trade
9 of 14

Trade Calculation

Trade Amount: \$671.00
Fee: \$0.02
Misc: \$9.95
Processing Fee: \$4.95
Net Amount: \$656.08

Price per Share: \$33.5600

Trade Date: 02/12/2013

Settlement Date: 02/15/2013

CUSIP: 882508104

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

201302120001402897024080000002405

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

RAYMOND JAMES®

February 12, 2013

Trade Confirmation -

Equities (Continued)

EQ

Sell

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

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

Price per Share: \$12.1310

Trade Date: 02/12/2013

Settlement Date: 02/15/2013

CUSIP: N2563N109

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.

20130212000140332028120000002612

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

Mutual Funds

MF

Sell

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

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

Trade Date: 02/12/2013

Settlement Date: 02/15/2013

CUSIP: 042765107

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

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

SOLICITED: Your financial advisor initiated this transaction.

20130212000241643038920000000692

Sell

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

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)

MF

Trade Date: 02/12/2013
Settlement Date: 02/13/2013
CUSIP: 09252J500

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

SOLICITED: Your financial advisor initiated this transaction.

20130212000233705036620000003692

Sell

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

Number of Shares: 1,414.598
Net Amount: \$16,112.27
Amount per Share: \$11.3900

Trade
13 of 14

Trade Calculation

Trade Amount: \$16,112.27
Net Amount: \$16,112.27

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: 38145N758

20130212000233549036620000003692

Sell

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

Number of Shares: 1,469.385
Net Amount: \$17,559.15
Amount per Share: \$11.9500

Trade
14 of 14

Trade Calculation

Trade Amount: \$17,559.15
Net Amount: \$17,559.15

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: 88019R757

20130212000233830036620000003692

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

[REDACTED] 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: 594918104

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	51,885.8800	.0000	.0000	.0000	.0000	.0000	51,885.8800

Trade Date: 03/28/2013

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
838.000	48.9194	31,210.5800	.0000	.0000	.7000	.0000	.0000	31,209.8800

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 - Account

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: 307801

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,040.000	81.8940	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: 343181

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	64.0883	24,993.6800	.0000	.0000	.0000	.0000	.0000	24,993.6800

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: 858391

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
484.000	52.7706	25,540.9700	.0000	.0000	.4800	.0000	.0000	25,540.5200

Trade Date: 06/28/2013

Settle Date: 07/03/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation - Account

Raymond James Client Services
800-847-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.

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	36,876.1400

Trade Date: 08/02/2013

Settle Date: 08/07/2013

Capacity: Agent

DISCRETIONARY TRADE

LYONDELLBASELL INDUSTRIES N V SHS - A -

BUY

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

APPLIED MATLS INCORPORATED

SELL

Symbol: AMAT

CUSIP: 038222105

Trade Number: 519783

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: 667832

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
885.000	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	88.2796	68,521.5700	.0000	.0000	.0000	.0000	.0000	68,521.5700

Trade Date: 08/21/2013

Settle Date: 08/26/2013

Capacity: Agent

DISCRETIONARY TRADE

EMERSON ELEC COMPANY

SELL

Symbol: EMR

CUSIP: 291011104

Trade Number: 651456

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
269.000	61.4286	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	42,474.8800	.0000	.0000	.2400	.0000	.0000	42,474.2400

Trade Date: 08/21/2013

Settle Date: 08/26/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

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

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.

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	42,128.8000	.0000	.0000	.7400	.0000	.0000	42,128.0600

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: 75725

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

Account carried by Raymond James & Associates, Inc. | Member New York Stock Exchange/SIPC
880 Carillon Parkway | St. Petersburg, Florida 33716 | 727.667.1000 | raymondjames.com

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RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

LYONDELLBASELL INDUSTRIES N V SHS - A -

BUY		Symbol: LYB	CUSIP: N53745100				Trade Number: 78050	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
321.000	75.4891	24,225.5800	.0000	.0000	.0000	.0000	.0000	24,225.5800

Trade Date: 10/31/2013

Settle Date: 11/05/2013

Capacity: Agent

DISCRETIONARY TRADE

CENTURYLINK INCORPORATED

SELL		Symbol: CTL	CUSIP: 156700106				Trade Number: 616060	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,408.000	33.5217	47,188.5600	.0000	.0000	.8300	.0000	.0000	47,197.7200

Trade Date: 11/05/2013

Settle Date: 11/08/2013

Capacity: Agent

DISCRETIONARY TRADE

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RAYMOND JAMES®

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

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.

KOHL'S CORPORATION

SELL

Symbol: KSS

CUSIP: 500250104

Trade Number: 99594

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
675,000	42.2637	28,528,000	.0000	.0000	.6400	.0000	.0000	28,527,360

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	5,421,410	.0000	.0000	.0000	.0000	.0000	5,421,410

Trade Date: 01/11/2013

Settle Date: 01/16/2013

Capacity: Agent

DISCRETIONARY TRADE

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

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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
348,000	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: 018490102

Trade Number: 937540

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
301,000	103.5367	31,165.1500	.0000	.0000	.7000	.0000	.0000	31,164.4500

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
306,000	89.3269	27,244.7100	.0000	.0000	.8200	.0000	.0000	27,243.8900

Trade Date: 01/11/2013

Settle Date: 01/16/2013

Capacity: Agent

DISCRETIONARY TRADE

DISNEY WALT COMPANY COM DISNEY

BUY

Symbol: DIS

CUSIP: 254687106

Trade Number: 533168

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
552,000	52.5417	29,003.0200	.0000	.0000	.0000	.0000	.0000	29,003.0200

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
85,000	181.1727	15,399.6600	.0000	.0000	.3500	.0000	.0000	15,398.3300

Trade Date: 01/17/2013

Settle Date: 01/23/2013

Capacity: Agent

DISCRETIONARY TRADE

FASTENAL COMPANY

BUY

Symbol: FAST

CUSIP: 311900104

Trade Number: 863833

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: 778296103

Trade Number: 864344

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: 864858

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88,000	104.4616	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: TPVA

CUSIP: 881624209

Trade Number: 865244

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
369,000	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	89.9112	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: CTSB

CUSIP: 192446102

Trade Number: 181680

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
284.000	77.0818	21,891.2300	.0000	.0000	.5000	.0000	.0000	21,890.7300

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
60.000	289.8300	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	11,952.9400	.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

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: 628530107

Trade Number: 461507

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
755,000	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	10,399.0300	.0000	.0000	.0000	.0000	.0000	10,399.0300

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	55.4685	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: 680678

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,119,000	23.2901	26,061,5700	.0000	.0000	.5900	.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: 38250P508

Trade Number: 448872

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	155.8715	10,585,8500	.0000	.0000	.2400	.0000	.0000	10,585,4200

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

EXPEDITORS INTERNATIONAL WASH INCORPORATED

SELL

Symbol: EXPD

CUSIP: 302130109

Trade Number: 963876

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
299.000	38.2900	11,448.7100	.0000	.0000	.2900	.0000	.0000	11,448.4500

Trade Date: 02/27/2013

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	52.6889	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	109.8881	20,567.4000	.0000	.0000	.4700	.0000	.0000	20,566.9300

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	68.7015	28,880.6000	.0000	.0000	.8000	.0000	.0000	28,880.0000

Trade Date: 03/12/2013

Settle Date: 03/15/2013

Capacity: Agent

DISCRETIONARY TRADE

MYLAN INCORPORATED

SELL

Symbol: MYL

CUSIP: 528530107

Trade Number: 865430

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	.3300	.0000	.0000	14,377.9400

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

COGNIZANT 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 -

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.

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: 786892

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	185.9225	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: 156782104

Trade Number: 596971

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
361,000	92.8435	33,444.3000	.0000	.0000	.7500	.0000	.0000	33,443.5500

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: 600649

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: 659714

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: 880203

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: 880615

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: 880753

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: 881214

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: 881438

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: 861994

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	64.1698	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: CTSB

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: 620664

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: 558027

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: 367243

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

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
184.000	208.2853	34,158.7900	.0000	.0000	.6000	.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	71.3986	8,710.6300	.0000	.0000	.1800	.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

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	5,469.8800	.0000	.0000	.0000	.0000	.0000	5,469.8800

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: 688386

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

PHILIP MORRIS INTERNATIONAL INCORPORATED

BUY

Symbol: PM

CUSIP: 718172109

Trade Number: 118381

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: 189754104

Trade Number: 117883

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
436.000	55.3184	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: 118761

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
373.000	56.6759	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

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.

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: 941081

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
183.000	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: 385416

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
656.000	53.4719	35,077.5700	.0000	.0000	.8200	.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: 522677

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
239.000	45.6791	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	7,396.1200	.0000	.0000	.0000	.0000	.0000	7,396.1200

Trade Date: 08/05/2013

Settle Date: 08/08/2013

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW

BUY

Symbol: MON

CUSIP: 61166W101

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: 524367

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88.000	184.9883	16,242.0100	.0000	.0000	.0000	.0000	.0000	16,242.0100

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: 08/05/2013

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	4,335.9000	.0000	.0000	.0000	.0000	.0000	4,335.9000

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 [REDACTED]

DANAHER CORPORATION DEL

BUY

Symbol: DHR

CUSIP: 235851102

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
48.000	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: 949746101			Trade Number: 471188	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
84.000	42.5900	3,577.5600	.0000	.0000	.0000	.0000	.0000	3,577.5600
Trade Date: 08/20/2013		Settle Date: 08/23/2013		Capacity: Agent				
DISCRETIONARY TRADE								

PRICELINE.COM INCORPORATED COM NEW

SELL		Symbol: PCNV	CUSIP: 741503403				Trade Number: 473127	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	933.4800	15,868.1600	.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	57.1026	23,754.8800	.0000	.0000	.0000	.0000	.0000	23,754.8800
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	69.5380	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

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
86.000	87.0520	5,858.3800	.0000	.0000	.0000	.0000	.0000	5,858.3800

Trade Date: 08/28/2013

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	58.5001	16,263.0300	.0000	.0000	.2900	.0000	.0000	16,262.7400

Trade Date: 08/28/2013

Settle Date: 08/29/2013

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A

SELL		Symbol: CMCSA	CUSIP: 20030N101				Trade Number: 300988	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
466.000	41.5949	19,383.2200	.0000	.0000	.3400	.0000	.0000	19,382.8800

Trade Date: 08/28/2013

Settle Date: 08/29/2013

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B

SELL		Symbol: NKE	CUSIP: 654106103				Trade Number: 301085	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
111.000	64.2411	7,130.7800	.0000	.0000	.1300	.0000	.0000	7,130.6300

Trade Date: 08/28/2013

Settle Date: 08/29/2013

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION

SELL		Symbol: SBUX	CUSIP: 855244109				Trade Number: 302196	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
106.000	71.9615	7,627.9200	.0000	.0000	.1400	.0000	.0000	7,627.7800

Trade Date: 08/28/2013

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	62.6885	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: 212648	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
145.000	57.1523	8,267.0800	.0000	.0000	.0000	.0000	.0000	8,267.0800

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	183.8558	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: 213952	
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

NIKE INCORPORATED CLASS B

SELL

Symbol: NKE

CUSIP: 654106103

Trade Number: 214441

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
130.000	66.5415	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 -

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.

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	66.2888	7,755.7700	.0000	.0000	.0000	.0000	.0000	7,756.7700

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

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

Page 1 of 8

000260

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	1,016.1481	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	35,124.5600

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

VARIAN MED SYSTEMS INCORPORATED

SELL

Symbol: VAR

CUSIP: 92220P165

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
601.000	53.5048	32,156.2800	.0000	.0000	.5600	.0000	.0000	32,156.7000

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	197.7600	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	70.8219	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	28,999.8500

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: 86870

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

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	26,983.1600	.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: 747525103					Trade Number: 431886	
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	49.3578	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	38.6601	5,335.0900	.0000	.0000	.1000	.0000	.0000	5,334.9900
Trade Date: 12/09/2013			Settle Date: 12/12/2013		Capacity: Agent			
DISCRETIONARY TRADE								

TWENTY FIRST CENTY FOX INCORPORATED CLASS A

BUY	Symbol: FOXA	CUSIP: 90130A101					Trade Number: 488474	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
835.000	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

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
883.000	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: 594918104

Trade Number: 127520

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
414.000	36.7003	15,183.9100	.0000	.0000	.2700	.0000	.0000	15,183.6400

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	16,620.5300	.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	9,492.9500	.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: 765915

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

RAYMOND JAMES®

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: 825557	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80,000.000	120.4740	72,284.4000	.0000	116.8700	.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%

Issue Date 3/1/2011 12:00:00 AM

YTM.98

DISCRETIONARY TRADE

YTM.98

FLA WTR POLLUTION CTL FING 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 Date 01/15/2019/Call Price 100

DISCRETIONARY TRADE

DTD 1/22/2009 12:00:00 AM FIC 7/15/2009 12:00:00 AM cal

S&P AAA MDY Aaa FTH AAA

JOBSONIO 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

DISCRETIONARY TRADE

Issue Date 4/25/2012 12:00:00 AM

S&P AA+ MDY Aa2 FTH AA+

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

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	425.0000	.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 07/01/2012/Call Price 100

Interest From Date: 1/1/2013 12:00:00 AM

DISCRETIONARY TRADE

Next Call Date: 1/1/2022 12:00:00 AM

S&P AAA MDY Aa1 FTH AAA

DTD 2/2/2012 12:00:00 AM F/C 7/1/2012 12:00:00 AM cal

Additional Calls Exist

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
680.000	111.6166	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 -

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	1,430.5800	.0000	.0000	.0000	125,877.5800

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: 484288414

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: 46257TCA5

Trade Number: 543347

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90,000.000	120.7190	108,647.1000	.0000	812.5000	.0000	.0000	.0000	109,459.6000

Trade Date: 02/14/2013

Settle Date: 02/20/2013

Capacity: Agent

Maturity Date: 08/15/2023

Interest Rate: 5%

YTM1.949

DISCRETIONARY TRADE

Call Date 8/15/2020 12:00:00 AM/Call Price 100

YTM1.949

DTQ 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: 0.15%

Interest From Date: 9/1/2012 12:00:00 AM

YTM0.17

DISCRETIONARY TRADE

Issue Date: 4/15/1985 12:00:00 AM

YTM0.17

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	124.1810	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 REVS 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: 843199

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

DISCRETIONARY TRADE

Issue Date 11/1/1999 12:00:00 AM

S&P AA+ MDY Aa1 FTH AA+

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%

Interest From Date: 11/1/2012 12:00:00 AM

YTM1.28

DISCRETIONARY TRADE

YTM1.28

Issue Date 4/7/2010 12:00:00 AM

S&P A+ MDY A1 FTH A+

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	791.8700	.0000	.0000	.0000	122,150.8700

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: 547387

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50,000.000	117.2360	58,618.0000	.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 1/15/2019 12:00:00 AM/Call Price 100

DISCRETIONARY TRADE

YTM2.095

DTD 8/27/2008 12:00:00 AM F/C 1/15/2010 12:00:00 AM cal

VIRGINIA COMWLTH TRANSP BRD 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	85,636.6000	.0000	29.1700	.0000	.0000	.0000	85,665.7700

Trade Date: 03/13/2013

Settle Date: 03/18/2013

Capacity: Agent

Maturity Date: 03/15/2020

Interest Rate: 5%

YTM1.609

Issue Date 3/1/2012 12:00:00 AM

YTM1.609

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 TRANSP COMM ST HWY FD REV REV BDS 2007

SELL

Symbol: 88283LEH

CUSIP: 88283LEH5

Trade Number: 831367

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	118.4000	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

DISCRETIONARY TRADE

YTM1.637

DTD 9/15/2007 12:00:00 AM F/C 4/1/2008 12:00:00 AM cal

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation -

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	109,762.0500	.0000	.0000	.0000	.0000	.0000	109,762.0500

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
60,000.000	122.8690	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%

YTM1.25

DISCRETIONARY TRADE

Issue Date 2/8/2012 12:00:00 AM

YTM1.25

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 2002 A**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%

YTM1.16

Interest From Date: 1/1/2013 12:00:00 AM

YTM1.16

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

DISCRETIONARY TRADE

Next Call Date: 4/1/2016 12:00:00 AM

YTM0.00

DTD 4/1/2003 12:00:00 AM F/C 10/1/2013 12:00:00 AM cal

Additional Calls Exist

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

RAYMOND JAMES®

April 1, 2013 to June 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

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

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
85,000.000	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%

Issue Date 4/9/2013 12:00:00 AM

YTM1.09

YTM1.09

DISCRETIONARY TRADE

ISHARES TR S&P NTL AMTFREE

BUY

Symbol: MUB

CUSIP: 464288414

Trade Number: 646803

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
200.000	110.9691	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	123.8800	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%

DISCRETIONARY TRADE

Issue Date 4/25/2012

YTM2.12

YTM2.12

S&P AA+ MDY Aa2 FTH AA+

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
60,000.000	117.9850	70,791.0000	.0000	608.3300	.0000	.0000	.0000	71,399.3300

Trade Date: 08/11/2013

Settle Date: 08/14/2013

Capacity: Agent

Maturity Date: 04/01/2023

Interest Rate: 5%

Call Date 4/1/2022/Call Price 100

YTM2.690

DISCRETIONARY TRADE

YTM2.690

DTD 10/23/2012 F/G 4/1/2013 cal

S&P AA MDY Aa3 FTH AA-

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%

Issue Date 7/10/2013

YTM1.2

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	116.1090	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

ISHARES TR S&P NTL AMTFREE

SELL

Symbol: MUB

CUSIP: 464288414

Trade Number: 690877

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
530.000	104.9035	55,596.8600	.0000	.0000	.9700	.0000	.0000	55,597.8900

Trade Date: 06/28/2013

Settle Date: 07/03/2013

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2013 to September 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

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

DISCRETIONARY TRADE

Issue Date 8/1/2013

YTM0.55

NOT RATED

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

AUSTIN TEX WTR & WASTEWATER SYS 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	103,341.8000	.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	16,680.0000	.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

DISCRETIONARY TRADE

Issue Date 5/15/2012

YTM3.0030

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
75,000.000	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

S&P AA+ MDY Aa2 FTH AA+

DISCRETIONARY TRADE

Issue Date 6/18/2013

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
80,000.000	114.3440	88,808.4000	.0000	1,325.0000	.0000	.0000	.0000	89,931.4000

Trade Date: 09/05/2013

Settle Date: 09/10/2013

Capacity: Agent

Maturity Date: 10/01/2020

Interest Rate: 5%

YTM2.75

YTM2.75

Debt Ranking: Municipal Debt

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

S&P AA MDY Aa2 FTH AA

DISCRETIONARY TRADE

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	39,294.3800

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

DISCRETIONARY TRADE

YTM3.35

DTD 11/1/2011 F/C 1/1/2012 cal

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	108,147.6800

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

YTM1.010

S&P A MDY A1 FTH A

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
65,000.000	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

YTM2.93

Interest From Date: 4/1/2013

YTM2.93

DISCRETIONARY TRADE

S&P A MDY A1 FTH A

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
885.000	104.3204	90,237.1600	.0000	.0000	1.5800	.0000	.0000	90,235.5700

Trade Date: 09/26/2013

Settle Date: 10/01/2013

Capacity: Agent

DISCRETIONARY TRADE

UNIVERSITY CALIF REVS 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
85,000.000	115.8950	109,810.2500	.0000	.0000	.0000	.0000	.0000	109,810.2500

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

RAYMOND JAMES®

October 1, 2013 to December 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

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+

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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	558.3300	.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

Issue Date 4/7/2004

YTM1.039

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

Issue Date 11/7/2013

YTM2.060

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	118.8890	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

Issue Date 8/14/2012

YTM1.414

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%

YTM1.5420

Interest From Date: 5/1/2013

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

YTM2.21

YTM2.21

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	662.5000	.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

YTM1.180

YTM1.180

S&P AA MDY Aa1 FTH AA-

Issue Date 5/24/2012

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

YTM1.850

YTM1.850

S&P A+ MDY A1 FTH A+

Interest From Date: 9/1/2013

DISCRETIONARY TRADE

Issue Date 1/20/2011

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - [REDACTED]

JOB SOHIO 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

Issue Date 2/1/2013

YTM2.308

DISCRETIONARY TRADE

RAYMOND JAMES®

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.

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: 58933Y105

Trade Number: 113778

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
159.000	41.4408	6,588.0900	.0000	.0000	.1500	.0000	.0000	6,588.9400

Trade Date: 01/03/2013

Settle Date: 01/08/2013

Capacity: Agent

DISCRETIONARY TRADE

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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	524.6696	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	74.4860	30,382.1300	.0000	.0000	.6900	.0000	.0000	30,381.4400

Trade Date: 01/16/2013

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: 01/16/2013

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	29,416.3600	.0000	.0000	.8600	.0000	.0000	29,415.5000

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

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
552.000	37.4686	20,882.6700	.0000	.0000	.0000	.0000	.0000	20,882.6700

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	56.4825	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
875.000	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

SECTOR SPDR TR SBI INT-UTILS

SELL

Symbol: XLU

CUSIP: 81369Y886

Trade Number: 805529

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
666.000	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	28,647.9900	.0000	.0000	.0000	.0000	.0000	28,647.9900

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: VEG

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: 68282

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: 118397

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	35.8025	13,635.7800	.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	32.9150	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	57.8086	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

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: VIS

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: 371821

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: 464288588

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	43.6298	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: 126854

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

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	79.2528	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

RAYMOND JAMES®

April 1, 2013 to June 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

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.

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: IYC

CUSIP: 464287770

Trade Number: 327683

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

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®

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	76.9542	6,759.9200	.0000	.0000	.1800	.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: 33716M105

Trade Number: 233668

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
847,000	25.8142	21,864.8300	.0000	.0000	.0000	.0000	.0000	21,864.8300

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: VIS

CUSIP: 92204A603

Trade Number: 244183

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
123,000	81.8885	10,069.8300	.0000	.0000	.2300	.0000	.0000	10,069.8000

Trade Date: 05/09/2013

Settle Date: 05/14/2013

Capacity: Agent

DISCRETIONARY TRADE

MEADWESTVACO CORPORATION

SELL

Symbol: MWV

CUSIP: 583334107

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: 936156

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: 936568

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
329.000	31.8057	10,464.0800	.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

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: JKF

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

SPDR BARCLAYS CAPITAL HIGH YIELD BOND

SELL

Symbol: JNK

CUSIP: 78464A417

Trade Number: 700585

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: 78464A789

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	66.7814	67,248.8700	.0000	.0000	1.1800	.0000	.0000	67,247.6900

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	25.4465	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: 037833100

Trade Number: 132042

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	402.1832	6,434.9300	.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	159.8917	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

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
158.000	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
358.000	39.3288	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

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

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.

PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND

BUY

Symbol: HYS

CUSIP: 72201R783

Trade Number: 98984

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: 78488R408

Trade Number: 98989

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,785,000	30.1773	53,886.4800	.0000	.0000	.0000	.0000	.0000	53,886.4800

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	90.6574	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: DFJ

CUSIP: 97717W836

Trade Number: 512731

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
218.000	48.1800	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: 97717VW851

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	.2800	.0000	.0000	14,905.4600

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	79.5900	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	17,675.2500	.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: 322552

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	51.7521	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: 972552

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	14.9800	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: 882165

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

ISHARES EMU ETF

BUY

Symbol: EZU

CUSIP: 464286608

Trade Number: 688120

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
877.000	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: 78468R408

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: 691761

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	25,821.1300	.0000	.0000	.4500	.0000	.0000	25,820.6800

Trade Date: 08/14/2013

Settle Date: 08/19/2013

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI STH KOR ETF

BUY

Symbol: EWY

CUSIP: 464288772

Trade Number: 222668

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
177.000	61.6607	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: 464288182

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: 464288182

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: 295754

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: 464288109

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: VIS

CUSIP: 92204A603

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: 464288109

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

RAYMOND JAMES®

July 1, 2013 to September 30, 2013

Quarterly Trade Confirmation

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	31.8551	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

RAYMOND JAMES®

October 1, 2013 to December 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.

RIVERFRONT STRATEGIC INCOME FUND

BUY

Symbol: RIGS

CUSIP: 00162Q783

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

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®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation

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	.2800	.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	15,202.8900	.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	68.1089	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: 414166	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100.000	33.5813	3,358.1300	.0000	.0000	.0600	.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	11,132.5400	.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: 194182103

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: 100469

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	25,622.8000	.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	32,196.5500	.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	17,589.1300	.0000	.0000	.3100	.0000	.0000	17,588.8200

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: 803893

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
451.000	24.9600	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	18,560.4000	.0000	.0000	.0000	.0000	.0000	18,560.4000

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: 73936Q789

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	.0900	.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

Issue Date 5/13/2009

S&P A MDY A3

YTM:424

SHELL INTERNATIONAL FINANCE B.V. 4% 03/21/2014

SELL

Symbol: US822582AF97

CUSIP: 822582AF9

Trade Number: 443032

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

Issue Date 3/18/2009

S&P AA MDY Aa1

YTM:339

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: 05/15/2014

Interest Rate: 4.2%

YTM:271

DISCRETIONARY TRADE

Issue Date 5/11/2009

S&P A+ MDY A1

YTM:271

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: 876803

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: 680399

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
496.000	59.2735	29,399.6800	.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

RAYMOND JAMES®

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
8,875.000	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
800-847-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: 35671D857

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: 05/08/2013

Capacity: Agent

DISCRETIONARY TRADE

CST BRANDS INCORPORATED

SELL

Symbol: CST

CUSIP: 12646R105

Trade Number: 363999

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
477.000	30.1800	14,395.8600	.0000	.0000	.3300	.0000	.0000	14,395.5300

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]

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: 04/28/2013

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 - A

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

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

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	14,717.6600

Trade Date: 07/02/2013

Settle Date: 07/08/2013

Capacity: Agent

DISCRETIONARY TRADE

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®

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: 08/15/2013

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
1,150.000	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	21,772.2700	.0000	.0000	.3800	.0000	.0000	21,771.8900

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	14,426.8700	.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	27.6388	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
800.647.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.

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: 533900106

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 - 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: 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	78.3671	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

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 [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.

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: 533900106

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

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®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation

INTERVAL LEISURE GROUP INCORPORATED**BUY**

Symbol: ILG

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: 792981

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
185.000	78.3871	14,501.5100	.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	73.8283	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: 319420107

Trade Number: 540639

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

RAYMOND JAMES®

January 1, 2013 to March 31, 2013

Quarterly Trade Confirmation

Raymond James Client Services
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Online Account Access
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Quarterly Trade Confirmation - Account

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CATAMARAN CORPORATION**SELL**

Symbol: CTRX

CUSIP: 148887102

Trade Number: 840165

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
482,000	49.0000	22,838.0000	.0000	.0000	.5100	.0000	.0000	22,837.4900

Trade Date: 01/02/2013

Settle Date: 01/07/2013

Capacity: Agent

DISCRETIONARY TRADE

RIVERBED TECHNOLOGY INCORPORATED**SELL**

Symbol: RVBD

CUSIP: 768573107

Trade Number: 194468

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
359.000	94.9501	34,087.0900	.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	48.8053	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	17.1953	7,823.8600	.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 ASSOCS INCORPORATED

BUY Symbol: PRAA CUSIP: 73640Q105 Trade Number: 978278

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	116.9631	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
1,369.000	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
1,056.000	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: 253017107

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 -

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.

EPAM SYSTEMS INCORPORATED

BUY

Symbol: EPAM

CUSIP: 294148104

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	7.5498	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
1,478.000	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: NPSP

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: 501888208

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
855.000	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: 92858J108

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
628.000	38.5151	24,187.4800	.0000	.0000	.5500	.0000	.0000	24,186.9300

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	8,638.9600	.0000	.0000	.0000	.0000	.0000	8,638.9600

Trade Date: 05/01/2013

Settle Date: 05/06/2013

Capacity: Agent

DISCRETIONARY TRADE

SYNCHRONOSS 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: 05/08/2013

Settle Date: 05/14/2013

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

ARIAD PHARMACEUTICALS INCORPORATED

BUY

Symbol: ARIA

CUSIP: 04033A100

Trade Number: 600118

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: 016256101

Trade Number: 600312

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
425.000	36.3730	15,458.6300	.0000	.0000	.3500	.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
862.000	19.0889	16,283.7400	.0000	.0000	.0000	.0000	.0000	16,283.7400

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

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.

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	38.1500	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: TRIG

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	35.9222	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: 584814

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	17,756.2200	.0000	.0000	.0000	.0000	.0000	17,756.2200

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
1,676.000	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: 398905109

Trade Number: 670762

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	49.6538	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: 855208

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

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

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.

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	7,613.5800	.0000	.0000	.1400	.0000	.0000	7,613.4400

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

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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	85.1558	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 - [REDACTED]

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
529.000	19.4818	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

RAYMOND JAMES®

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	39.3892	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

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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	.0800	.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	4,448.7000	.0000	.0000	.1000	.0000	.0000	4,448.6000

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: 134465

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	56.5000	3,277.0000	.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
138.000	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: 538635

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	47.2889	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
29.000	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	3,561.4800	.0000	.0000	.0800	.0000	.0000	3,561.4000

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
196.000	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	.0500	.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	31.2895	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: 604489

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: 02/08/2013

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
98.000	26.3984	2,534.2500	.0000	.0000	.0800	.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

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	1,240.5800	.0000	.0000	.0000	.0000	.0000	1,240.5800

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	39.9750	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	1,219.8100	.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

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: 187271

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: 866742

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
81.000	23.8845	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: 867571

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	93.6011	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: 107872

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	36.6684	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
35.000	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: 868157108

Trade Number: 113416

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	46.6774	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	46.9072	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

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

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

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: 878377100

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: 316674

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	2,396.2900	.0000	.0000	.0600	.0000	.0000	2,396.2300

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
48.000	31.2072	1,435.5300	.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	23.4088	702.2900	.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	3,089.0400	.0000	.0000	.0000	.0000	.0000	3,089.0400

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: 688604

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	88.3420	3,710.3800	.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: 658751

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
148.000	28.0854	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: 624111

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

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	15.3898	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	23.8890	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	88.5131	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	86.1393	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	3,829.0800	.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: 82857F107

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: 760604

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
68.000	38.8476	2,605.6400	.0000	.0000	.0600	.0000	.0000	2,605.5800

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	26.1530	1,883.0200	.0000	.0000	.0000	.0000	.0000	1,883.0200

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: 06/05/2013

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: 682125

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	67.6000	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

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
64.000	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

RAYMOND JAMES®

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
35.000	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: 492914106

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

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®

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: 859535

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	54.9516	4,946.3600	.0000	.0000	.0900	.0000	.0000	4,946.2700

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	21.1968	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	.0800	.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	1,804.8800	.0000	.0000	.0400	.0000	.0000	1,804.8400

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: SVB

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: 683715106

Trade Number: 313661

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41,000	71.8402	2,945.4500	.0000	.0000	.0800	.0000	.0000	2,945.3700

Trade Date: 07/25/2013

Settle Date: 07/30/2013

Capacity: Agent

DISCRETIONARY TRADE

HEICO CORPORATION NEW

SELL

Symbol: HEI

CUSIP: 422806109

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: 531808

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: 700591

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
141.000	27.3884	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: 701188

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	2,316.9300	.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: 361699

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: 08/16/2013

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 - [REDACTED]

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
58.000	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	36.8756	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	21.6711	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: 073685109

Trade Number: 578046

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	36.8284	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
60.000	27.8510	1,659.0600	.0000	.0000	.0000	.0000	.0000	1,659.0600

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: DRQ

CUSIP: 262037104

Trade Number: 697157

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	106.3882	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

IDEX CORPORATION

SELL

Symbol: IEX

CUSIP: 45167R104

Trade Number: 379556

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68.000	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: 685753

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	1,695.5700	.0000	.0000	.0300	.0000	.0000	1,695.5400

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	19.7995	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: 488639

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: PRGS

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
136.000	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	4,182.4600	.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	1,688.6700	.0000	.0000	.0000	.0000	.0000	1,688.6700

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
46.000	30.1470	1,386.7600	.0000	.0000	.0000	.0000	.0000	1,386.7600

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
35.000	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: ALGN

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

RAYMOND JAMES®

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
88.000	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 -

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	20.9316	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: 142585

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	31.8043	1,232.5700	.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
108.000	52.0620	5,517.5100	.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: 596278101

Trade Number: 143221

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	234.7416	1,888.4500	.0000	.0000	.0300	.0000	.0000	1,888.4200

Trade Date: 10/01/2013

Settle Date: 10/04/2013

Capacity: Agent

DISCRETIONARY TRADE

OPEN TEXT CORPORATION

SELL

Symbol: QTEX

CUSIP: 683715108

Trade Number: 143370

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72.000	75.4154	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: 326595

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
67.000	35.1946	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: 981723

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: 981872

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: 032358309

Trade Number: 182638

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
125.000	36.5225	4,565.3100	.0000	.0000	.0000	.0000	.0000	4,565.3100

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: 10/09/2013

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	6,083.6000

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	1,065.0800	.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	1,928.3400	.0000	.0000	.0400	.0000	.0000	1,928.3000

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
67.000	39.0488	2,616.2700	.0000	.0000	.0000	.0000	.0000	2,616.2700

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: 22002T106

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

MISTRAS GROUP INCORPORATED**BUY**

Symbol: MG

CUSIP: 80649T107

Trade Number: 616313

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	18.0850	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: 74267C108

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	716.1700	.0000	.0000	.0000	.0000	.0000	716.1700

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	1,846.6400	.0000	.0000	.0000	.0000	.0000	1,846.6400

Trade Date: 10/23/2013

Settle Date: 10/28/2013

Capacity: Agent

DISCRETIONARY TRADE

ALIGN TECHNOLOGY INCORPORATED

SELL

Symbol: ALGN

CUSIP: 016255101

Trade Number: 617677

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	1,034.2600

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	63.1519	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

BUY

Symbol: THS

CUSIP: 89469A104

Trade Number: 497663

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 - [REDACTED]

GLOBAL MED INCORPORATED CLASS A

BUY

Symbol: GMED

CUSIP: 379577208

Trade Number: 686002

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: 687928

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	40.0082	1,240.1900	.0000	.0000	.0000	.0000	.0000	1,240.1900

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	889.4600

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: 586348

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: 586551

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	33.4595	1,940.8500	.0000	.0000	.0000	.0000	.0000	1,940.8500

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

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: 73840Q105

Trade Number: 208900

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

COMMYVAULT 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	36.4408	983.9000	.0000	.0000	.0000	.0000	.0000	983.9000

Trade Date: 12/31/2013

Settle Date: 01/06/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation - Account [REDACTED]

PORTFOLIO RECOVERY ASSOCS 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 -

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

Online Account Access
raymondjames.com/investoraccess

/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.

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
208.000	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	14,794.3600	.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 A S 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: 319814

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: 665316

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: POFY

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	25,672.6900	.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
198.600	106.0031	20,790.8100	.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	15.7606	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

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
186.000	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	24,635.3900	.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

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

nt/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.

ING GROEP N V SPONSORED ADR

SELL

Symbol: ING

CUSIP: 455837103

Trade Number: 121695

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,264.000	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
238.000	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: VLEEY

CUSIP: 919134304

Trade Number: 606300

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
236.000	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	24,725.8300	.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

DAWA 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: 560877300

Trade Number: 900467

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
255.000	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	41.8588	28,045.2800	.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	56.9828	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 HIZMETLERI 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	8,388.7300	.0000	.0000	.0000	.0000	.0000	8,388.7300

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	26.3460	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: 375267

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: 69367U106

Trade Number: 946386

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,508.000	9.2783	13,988.8800	.0000	.0000	.2600	.0000	.0000	13,988.4100

Trade Date: 06/07/2013

Settle Date: 06/12/2013

Capacity: Agent

DISCRETIONARY TRADE

KASIKORNBANK 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: VLECY

CUSIP: 919134304

Trade Number: 527034

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
250.000	33.9834	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	57.7535	7,103.6800	.0000	.0000	.0000	.0000	.0000	7,103.6800

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	14.1280	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

RAYMOND JAMES®

July 1, 2013 to September 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

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	26,308.5700	.0000	.0000	.0000	.0000	.0000	26,308.5700

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	6,008.7400	.0000	.0000	.0000	.0000	.0000	6,008.7400

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	34,416.2600	.0000	.0000	.6000	.0000	.0000	34,417.8600

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: 08/06/2013

Capacity: Agent

DISCRETIONARY TRADE

ASSA ABLOY AB ADR

SELL

Symbol: ASAZY

CUSIP: 045387107

Trade Number: 358449

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
88.000	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	20,723.8000	.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: 364356

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: 338846

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,370.000	15.6690	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(7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

nt'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.

EUROPEAN AERO DEFENSE SPACE COMPANY UNSPON ADR

BUY

Symbol: EADSY

CUSIP: 29875W100

Trade Number: 306468

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
518.000	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

AKTIEBDLAGETT 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

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®

October 1, 2013 to December 31, 2013

Quarterly Trade Confirmation

RED ELECTRICA CORPORACION SA ADR

BUY

Symbol: RDEIY

CUSIP: 758568101

Trade Number: 180398

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	27,848.3600	.0000	.0000	.0000	33.4200	.0000	27,881.8000

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: 88562X106

Trade Number: 490540

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4,397.000	5.1875	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: 676232

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,867.000	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
60.000	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	25,838.6800	.0000	.0000	.4500	.0000	.0000	25,838.2300

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: 898841

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: 898000

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,308.000	13.4723	31,084.0700	.0000	.0000	.0000	.0000	.0000	31,084.0700

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
2,086.000	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

SANOVI 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