

**HAND
DELIVERED**

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UNITED STATES HOUSE OF REPRESENTATIVES

Form A

2014 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

LEGISLATIVE RESOURCE CENTER

2015 MAY 13 PM 3:54

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Name: **James B. Renacci**

Daytime Telephone: **202-225-3876**

(Office Use Only)

**FILER
STATUS**

☒

Member of or Candidate for
U.S. House of Representatives

State: **Ohio**
District: **16th**

☐

Officer or
Employee

Employing Office:

**REPORT
TYPE**

☒

2014 Annual (Due: May 15, 2015)

☐

Amendment

☐

Termination

Date of Termination:

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? or

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 \$375 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 \$375 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 AND 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 your dependent child?

Yes ☐ No ☒

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your 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 ☒

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **James B. Renacci**

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BLOCK A			BLOCK B													BLOCK C								BLOCK D												BLOCK E
Asset and/or Income Source			Value of Asset													Type of Income								Amount of Income												Transaction
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.			Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.								For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest.												Indicate if the asset had purchase (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (S (part)). Leave this column blank if there are no transactions that exceeded \$1,000.
SP, DC, JT	EIF		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*	
		Examples: Mgmt Corp. Stock																																		
		Simon & Schuster																																		
		ABC Hedge Fund	X																																	
		Key Bank -- cash					X																													
		Sun Trust Bank -- cash				X																														
		FirstMent Bank -- cash										X																								
		Huntington Bank -- cash				X																														
		MFS Growth Fund A	X				X																													
		MFS Research Fund A	X				X																													

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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	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)	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
		\$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*												\$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 Westerville Real Estate Ltd.								X									X																					
	Sunbury Road, Canton, Ohio																																						
	LTC Associates, Ohio general real estate partnership									X								X																					
	150 Spokesville Drive, Wadsworth																																						
	LTC Associates II, Ohio general real estate partnership										X							X																					
	30th Street, Canton, Ohio																																						
	Leeds Gate – vacant lots, Wadsworth																																						
	Hill Manor Real Estate LLC – real estate limited partnership									X								X																					
	4455 Lynhaven Ave., Louisville, Ohio																																						
	War-Ren Associates, Ohio general real estate partnership																	X																					
	4320 Leash Avenue, Canton, Ohio																																						
	Manor Oil LLC, Louisville, Ohio – mineral rights						X																																
	DEC Land Co. LLC/Ganfair Investment – 744 Broad Street, Wadsworth, Ohio										X																												
	515 Properties, LLC – Washington, DC residential property																	X																					
	Gilitz & Associates, Canton, Ohio, note receivable								X									X																					

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Use additional sheets if more space is required.

Name: James B. Renacci

[illegible]

BLOCK B
Value of Asset

BLOCK C
Type of Income

BLOCK D

Amount of income

BLOCK E
Transaction

[illegible]

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 the 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	5/08	Mortgage on Rental Property, Dover, DE				X							
	None													

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 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

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 the 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	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	None													

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 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

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EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: **James B. Renacci**

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NOTE NUMBER	NOTES
1	Lancaster Jayhawks, LLC is located in Cleveland, Ohio and is owned by Famiglia III, LLC. I sold my interest in January 2015.
2	DEC Land Co, LLC owns unimproved land in Dayton, Ohio and vacant land (former golf course) in Powell, Ohio
3	Included as part of this Financial Disclosure Statement are lists of assets held and income from these assets in two sets of accounts managed by Raymond James. The first set consists of assets held in five accounts, as Tab 1. The second set consists of assets held in 10 accounts, as Tab 2.
4	Included as part of this Financial Disclosure Statement are reports of transactions in the two sets of accounts managed by Raymond James. The first consists of transactions in three of five accounts (there were no transactions in the other two accounts), as Tab 3. The second set consists of transactions in nine of ten accounts (there were no transactions in the other account), as Tab 4.

2014 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 1

Schedule A – Assets and Income

Raymond James JRP accounts

(pp. 1-6)

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
BUTLER CNTY OH SWR SYS REV	X			
GREENE CNTY OH WTR SYS REV				
OHIO ST, HWY CONSTR BDS SER K				
OHIO ST, GO BDS, CONSV PROJS	X			
OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG				
OHIO ST MAJOR NEW ST INFRASTRUCTURE REV BDS 2006				
OHIO ST TPKE COMMN TPKE REV REF SER 1998A				
RU BANK DEPOSIT PROGRAM				
CALAMOS GROWTH & INCOME FUND CLASS A				
DODGE & COX STOCK FUND N/L				
GROWTH FUND OF AMERICA CLASS F1				
LORD ABBETT MID CAP VALUE FUND CLASS F				
ROYCE SPECIAL EQUITY FUND				
FIRST MERIT				
EAGLE JPM MONEY MARKET				
AFLAC INCORPORATED				
AT&T INCORPORATED				
ABBOTT LABS				
ABBVIE INCORPORATED				
ARCHER DANIELS MIDLAND COMPANY				
BRISTOL MYERS SQUIBB COMPANY				
CALIFORNIA RES CORPORATION				
CATERPILLAR				
CHEVRON CORPORATION NEW				
CHUBB CORP				
CLOROX COMPANY DEL				
COCA COLA COMPANY				
DEERE & COMPANY				
DEVON ENERGY CORPORATION NEW				
DISNEY WALT COMPANY COM DISNEY				

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
VERIZON COMMUNICATIONS	None	NONE	None	
VODAFONE GROUP PLC NEW	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
WALMART STORES	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
WELLS FARGO	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
RJ BANK DEPOSIT PROGRAM	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
ABBVIE INCORPORATED	\$100,001 - \$250,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	
ACTAVIS INCORPRATED	\$250,001 - \$500,000		\$15,001 - \$50,000	
ADOBE SYSTEMS	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
AFFILIATED MANAGERS GROUP	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
ALEXION PHARMACEUTICALS	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
ALIBABA GROUP	\$25,000,001 - \$50,000,000		Over \$5,000,000	
ALLIANCE DATA SYSTEMS CORP	Over \$50,000,000			
AMAZON COM INCORPORATED				
AMEX COMPANY				
AON PLC				
APPLE INCORPORATED				
BIOGEN IDEC CORP				
BOSTON SCIENTIFIC				
CANADIAN PAC RY LTD				
CELGENE				
CHIPOTLE MEXICAN GRILL				
COMCAST				
CONSTELLATION BRANDS				
CUMMINS INCORPORATED				
DELPHI AUTOMOTIVE				
DELTA AIRLINES				
DISCOVERY COMMUNICATIONS				
EATON CORP				
FACEBOOK INC				
FIRST REPUBLIC BK SAN FRAN				
GILEAD SCIENCES				
GOOGLE INC A				

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Asset and/or Income Source	Value of Asset										Type of Income					Amount of Income								Transaction
Asset and/or Income Source	None										NONE					None								
	\$1 - \$1,000										DIVIDENDS					\$1 - \$200								
	\$1,001 - \$15,000										RENT					\$201 - \$1,000								
	\$15,001 - \$50,000										INTEREST					\$1,001 - \$2,500								
	\$50,001 - \$100,000										CAPITAL GAINS					\$2,501 - \$5,000								
	\$100,001 - \$250,000										EXCEPTED / BLIND TRUST					\$5,001 - \$15,000								
	\$250,001 - \$500,000										Other Type of Income (Specify For Example, Partnership, Income or Farm Income)					\$15,001 - \$50,000								
	\$500,001 - \$1,000,000															\$50,001 - \$100,000								
	\$1,000,001 - \$5,000,000															\$100,001 - \$1,000,000								
	\$5,000,001 - \$25,000,000															\$1,000,001 - \$5,000,000								
\$25,000,001 - \$50,000,000															Over \$5,000,000									
Over \$50,000,000																								
3M COMPANY											X													
UNITED PARCEL SERVICE	X																							
UNITED TECHNOLOGIES											X	X												
WASHINGTON PRIME GROUP REIT											X													

2014 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 2

Schedule A – Assets and Income

Raymond James JRC accounts

(pp. 1-17)

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ANDERSON TWP OHIO, GO VAR PUFRP 2007	None			
CUYAHOGA CNTY OH PUB LIBRARY				
CLEVELAND OH PUB PWR SYS REV BDS SER 2006				
CLEVELAND OHIO, GO BDS SER 20 ASSURED GUARANTY				
GREATER CLEVELAND REG. TRAN AU				
LAKOTA OH LOC SCH DIST, SCH IM BDS SER 2009				
LEBANON OHIO, RD IMPT BDS				
NORTH RIDGEVILLE OHIO, CAP IMP EQUIPMENT BDS 2008				
OHIO ST BLDG AUTH, STATE FAC REF JUVENILE CORR BLDG				
OHIO UNIV GENL RCPTS ATHENS GERCPPTS BDS SER 2009				
UNIVERSITY AKRON OH GENL RCPTS				
UNIVERSITY CINCINNATI OH GENL RBDS SER 2007A				
EAGLE JPM TAX FREE				
ALLERGAN INC.				
ALLIANCE DATA SYSTEMS CORP				
AMAZON COM				
AMERICAN EXPRESS				
APPLE INCORPORATED				
BED BATH & BEYOND				
BRISTOL MYERS SQUIBB COMPANY				
CAMERON INTERNATIONAL				
CELGENE CORP				
COCA COLA COMPANY				
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A				
COMCAST CORP				
CORE LABORATORIES NV				
COSTCO WHOLESALE CORPORATION				
CVS HEALTHCARE				
DANAHER				
DAVITA HEALTHCARE PARTNRS				
DISNEY				
EATON CORP PLC				

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Asset and/or Income Source		Value of Asset	Type of Income	Amount of Income	Transaction
HAWAII ST, GO BDS	X	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	
MICHIGAN ST HOSP FIN AUTH	X				
HOUSTON TX INDPT SCH DIST	X				
KENTUCKY ASSET / LIABILITY COMMN AGENCY FD					
LEWIS CNTY WA PUB UTIL DIST NOCOWLITZ FALLS					
LOS ANGELES CA CMNTY COLLEGE DBDS SER 2015A					
LOS ANGELES CA DEPT WATR & PWR BDS, SER 2013A					
LOS ANGELES CA UNII SCH DIST G SER C					
LOS ANGELES CA WASTEWTTR SYS REBDS SER 2012B					
LOUISIANA ST GO BDS SER 2011					
MAINE STREET HSG AUTH MTG PUR	X				
METROPOLITAN TRANSN AUTH NY SV CONTRACT					
METROPOLITAN TRANSN AUTH NY DETAX FUND					
MICHIGAN FIN AUTH REV UNEMP OBLIG SER 2012					
MICHIGAN MUN BD AUTH REV					
NEW JERSEY ECONOMIC DEV AUTH R SCH FACILITIES	X				
NEW JERSEY ECONOMIC DEV AUTH FACILITIES CONSTR	X				
NEW JERSEY ST EDL FACS AUTH RE BDS	X				
NY NY GO BDS SER FISCAL 2014B					
NY STATE URBAN DEV CORP REV TAX REV BDS SER 2013 C					
PALM BEACH CNTY FL SCH BRD CTF PARTNERS					
WISCONSIN ST HEALTH & EDL FACI AUTH					
NEW YORK ST DORM AUTH ST PERS REV	X				
OHIO STATE, GO BDS, THIRD FRON RSRCH & DEV SER 2012A					
OHIO STATE HIGHER EDL FAC COMMN PREV BDS					
OHIO ST HIGHER EDL FAC COMMN R REV CLV CLINIC					
OHIO ST MAJOR NEW ST INFRASTRU REV	X				
PENNSYLVANIA ST, GO BDS,	X				
PORT AUTH NY & NJ CONSOLIDATED SER 179					
SAN FRANCISCO CA CITY & CNTY A INTL ARPT					
SOUTHWESTERN IL DEV AUTH REV, BELLEVILLE HS					
SOUTHERN CA PUB PWR AUTH MILFORD WIND CORR					
WISCONSIN PUB PWR INC SYS PWR REV	X				

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
WISCONSIN ST GO REF BDS	X			
UNIVERSITY OF CA REB BDS				
VIRGINIA ST PUB BLDG AUTH FACS REV SERIES 2012A	X			
CASH				
ABBOTT LABS				
BARCLAYS ETN SELECT MLP ETN				
BRISTOL MYERS SQUIBB COMPANY				
CLAYMORE ETF GUGGENHEIM INSIDER	X			
COLGATE PALMOLIVE COMPANY	X			
CREDIT SUISSE CUSHING 30 MLP INDEX ETN				
CVS HEALTHCARE				
DBX ETF TRUST MSCI EFE CURRENCY				
DISCOVER FINANCIAL SVCS				
DISNEY WALT COMPANY	X			
DOLLAR TREE INCORPORATED				
FIRST TRUST NYSE ARCA BIOTECHNOLOGY INDEX FUND	X			
FIRST TRUST EXCH TRADED FD VI NASDAQ TECH DIV INDEX FD				
FLEXSHARES TRUST QUALITY DIV INDEX FD				
GENERAL ELECTRIC CAPITAL	X			
GENERAL MILLS INC	X			
GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE				
GUGGENHEIM S&P 500 EQUAL WEIGHT ENERGY	X			
INTERNATIONAL PAPER COMPANY				
ISHARES EMU ETF	X			
ISHARES IBOXX HI YD ETF	X			
ISHARES MSCI AUST ETF	X			
ISHARES MSCI SPAN CO ETF				
ISHARES 1-3 YR CR BD ETF				
ISHARES MSCI EAFE ETF	X			
ISHARES MSCI EAFE VALUE ETF	X			
ISHARES INC MSCI UK ETF	X			
ISHARES INC TR TRANS AVG ETF	X			

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Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
VERIZON	None			
WELLS FARGO & COMPANY	\$1 - \$1,000			
WILLIAMS COMPANIES	\$1,001 - \$15,000			
CASH	\$15,001 - \$50,000			
AMERICAN SOFTWARE INC	\$50,001 - \$100,000			
ARTISAN PARTNERS ASSET MGMT	\$100,001 - \$250,000			
BADGER METER INC	\$250,001 - \$500,000			
BALCHEM CORPORATION	\$500,001 - \$1,000,000			
BANK HAWAII CORPORATION	\$1,000,001 - \$5,000,000			
CABOT MICROELECTRONICS CORPORATION	\$5,000,001 - \$25,000,000			
CARBO CERAMICS INC	\$25,000,001 - \$50,000,000			
CASS INFORMATION SYSTEMS	Over \$50,000,000			
CHEESECAKE FACTORY	NONE			
CINEMARK HOLDINGS	DIVIDENDS			
CLARCOR INC	RENT			
COGNEX CORP	INTEREST			
COMPUTER SVCS INC	CAPITAL GAINS			
CORPORATE EXECUTIVE BOARD	EXCEPTED / BLIND TRUST			
EATON VANCE CORP	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
EPR PPTYS COM	None			
FIRST CASH FINANCIAL SERVICES	\$1 - \$200			
3&K SVCS INCORPORATED CLASS A	\$201 - \$1,000			
INTERVAL LEISURE GROUP	\$1,001 - \$2,500			
HEARTLAND PMT SYSTEMS INCORPORATED	\$2,501 - \$5,000			
GRACO INC	\$5,001 - \$15,000			
LINCOLN ELECTRIC HOLDINGS	\$15,001 - \$50,000			
HENRY JACK & ASSOC.	\$50,001 - \$100,000			
LANDSTAR SYSTEMS INC	\$100,001 - \$250,000			
MONOTYPE IMAGING HOLDINGS	\$250,001 - \$500,000			
NATIONAL BEVERAGE CORP	\$500,001 - \$1,000,000			
QUESTSTAR CORP	\$1,000,001 - \$5,000,000			
OWENS & MINOR	\$5,000,001 - \$25,000,000			

Page 10 of 17

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
GLOBUS MED INCORPORATED CLASS A	None	NONE	None	
GULFPORT ENERGY	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
GROUP 1 AUTOMOTIVE	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
HSN INC	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
HITTITE MICROWAVE	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
LKQ CORPORATION	\$100,001 - \$250,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	
MWI VETERINARY SUPPLY INCORPORATED	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
MALLINCKRODT PUB LIMITED COMPANY (IRELAND)	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
MAXIMUS INCORPORATED	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
MIDDLEBY CORP	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
MONRO MUFFLER BRAKE	\$25,000,001 - \$50,000,000		Over \$5,000,000	
NPS PHARMACEUTICALS				
OASIS PETE INC				
OMNICELL INCORPORATED				
PRA GROUP INCORPORATED				
PROOFPOINT INCORPORATED				
PROSPERITY BANCSHARES				
QUESTCOR PHARMACEUTICALS				
SAPIENT COPORATION				
SILICON LABORATORIES INCORPORATED				
SIRONA DENTAL SYSTEMS				
SPECTRANETICS CORPORATION				
SYNCHRONOSS TECHNOLOGIES INCORPORATED				
TRIUMPH GROUP				
UNITED NATIONAL FOODS INC				
WEX INCORPORATED				
SMITH A.O				
SOLEERA HOLDINGS INCORPORATED				
TEXAS ROADHOUSE INC				
VIRTUSA CORPORATION				
VITAMIN SHOPE INCORPORATED				
WAGEWORKS INCORPORATED				
WASTE CONNECTIONS				

Page 13 of 17

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
MADDEN, STEVE LIMITED	None			
MASSIMO CORPORATION	\$1-- \$1,000			
MCD PARTNERS INC CLASS A SUB VTG (CANADA)	\$1,001 - \$15,000			
MICROS SYSTEMS	\$15,001 - \$50,000			
MIDDLEBY CORP	\$50,001 - \$100,000			
MISTRAS GROUP INCORPORATED	\$100,001 - \$250,000			
MSC INDL DIRECT INC	\$250,001 - \$500,000			
MONOTYPE IMAGING HOLDINGS	\$500,001 - \$1,000,000			
MONRO MUFFLER BRAKE INC	\$1,000,001 - \$5,000,000			
MORNINGSTAR INC	\$5,000,001 - \$25,000,000			
NEUSTAR INCORPORATED CLASS A	\$25,000,001 - \$50,000,000			
NICE SYSTEMS	Over \$50,000,000			
OASIS PETROLEUM INC	NONE			
OMNICELL INCORPORATED	DIVIDENDS			
PEBBLEBROOK HOTEL REIT TR	RENT			
PLANTRONICS INCORPORATED	INTEREST			
POPEYES LA KITCHEN INC	CAPITAL GAINS			
POWER INTEGRATIONS INC	EXCEPTED / BLIND TRUST			
PRA GROUP INCORPORATED	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
PRESTIGE BRANDS	None			
PRIMORIS SERVICES	\$1 - \$200			
PROASSURANCE CORP	\$201 - \$1,000			
PROGRESS SOFTWARE	\$1,001 - \$2,500			
PROSPERITY BANCSHARES	\$2,501 - \$5,000			
PROTO LABS INCORPORATED	\$5,001 - \$15,000			
QUAKER CHEMICAL CORPORATION	\$15,001 - \$50,000			
QLIK TECHNOLOGIES	\$50,001 - \$100,000			
RAVEN INDUSTRIES	\$100,001 - \$250,000			
RBC BEARINGS	\$250,001 - \$500,000			
RITCHIE BROS AUCTIONEERS (CANADA)	\$500,001 - \$1,000,000			
ROADRUNNER TRNSN SVCS HLDG INC	\$1,000,001 - \$5,000,000			
ROFIN SINAR TECHNOLOGIES	\$5,000,001 - \$25,000,000			
SCICQUEST INCORPORATED	\$25,000,001 - \$50,000,000			

Page 14 of 17

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
SELECTIVE INS GROUP INC	None			
SPS COMM INC	\$1 - \$1,000			
SOLARWINDS INC	\$1,001 - \$15,000			
SOUTH ST CORPORATION	\$15,001 - \$50,000			
STONE ENERGY CORPORATION	\$50,001 - \$100,000			
SVB FINL GROUP	\$100,001 - \$250,000			
SEMTech CORP	\$250,001 - \$500,000			
SENSIENT TECHNOLOGIES	\$500,001 - \$1,000,000			
SIRONA DENTAL SYSTEMS	\$1,000,001 - \$5,000,000			
STIFEL FINANCIAL	\$5,000,001 - \$25,000,000			
SUPERIOR ENERGY SVCS	\$25,000,001 - \$50,000,000			
TANGOE INCORPORATED	Over \$50,000,000			
TEXAS CAPITAL BANCSHARES INCORPORATED	NONE			
TECHNE CORP	DIVIDENDS			
TEXAS ROADHOUSE INC	RENT			
TORO COMPANY	INTEREST			
TREEHOUSE FOODS INCORPORATED	CAPITAL GAINS			
TUMI HOLDINGS	EXCEPTED / BLIND TRUST			
VITAMIN SHOPPE INCORPORATED	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
WAGWORKS INCORPORATED	None			
WEST PHARMACEUTICALS	\$1 - \$200			
WESTERN ALLIANCE BANCCORP	\$201 - \$1,000			
WOLVERINE WORLD WIDE	\$1,001 - \$2,500			
CASH	\$2,501 - \$5,000			
ANHEUSER BUSCH INBEV	\$5,001 - \$15,000			
ACTELION LIMITED SPONSORED ADR (SWITZERLAND)	\$15,001 - \$50,000			
AIRBUS GROUP ADR (NETHERLANDS)	\$50,001 - \$100,000			
ALLIANCE GLOBAL GROUP	\$100,001 - \$250,000			
AMBEV SA SPONS ADR(BRAZIL)	\$250,001 - \$500,000			
ANGLO AMERN PLC ADR NEW (UK)	\$500,001 - \$1,000,000			
ANHUI CONCH CEM CO	\$1,000,001 - \$5,000,000			
ASSTEAD GROUP PLC ADR (UK)	\$5,000,001 - \$25,000,000			

Page 15 of 17

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ASSA ABLOY AB	None		None	
ASSOCIATED BRIT FOODS LMTD	\$1 - \$1,000		\$1 - \$200	
ATLANTIA SPA (ITALY)	\$1,001 - \$15,000		\$201 - \$1,000	
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	\$15,001 - \$50,000		\$1,001 - \$2,500	
BAYERISCHEN MOTOR WERKE (GERMANY)	\$50,001 - \$100,000		\$2,501 - \$5,000	
BAYER AG (GERMANY)	\$100,001 - \$250,000		\$5,001 - \$15,000	
BB SEGURIDADE PARTICIPACOES (BRAZIL)	\$250,001 - \$500,000		\$15,001 - \$50,000	
3G GROUP PLC ADR FIN INST (UK)	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
BHP BILLITON LIMITED SPONSORED (AUSTRALIA)	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
BNP PARIBAS SPONSORED ADR (FRANCE)	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
BRITISH AMERN TOB PLC	\$25,000,001 - \$50,000,000		Over \$5,000,000	
CARLSBERG AS	Over \$50,000,000			
CHINA SHENUA ENERGY	NONE			
CIELO SA (SPAIN)	DIVIDENDS			
COMPAGNIE FIN RICHEMONTAG (SWITZERLAND)	RENT			
COMPANHIA DE SAANEAMENTO BASICO (BRAZIL)	INTEREST			
DAIKIN INDUSTRIES LIMITED ADR (JAPAN)	CAPITAL GAINS			
DAIWA HOUSE LTD (JAPAN)	EXCEPTED / BLIND TRUST			
ESTACIO PARTICIPACOES (BRAZIL)	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
HSBC HLDGS				
INFORMA PLC (UK)				
SHARES EAFE VALUE ETF				
JAPAN TOB INCORPORATED ADR				
YASIKORN BANK (THAILAND)				
KDDI CORP (JAPAN)				
KOC HOLDING (TURKEY)				
KOMATSU LMTD SPON (JAPAN)				
ADBROKES PLC				
IXIL GRP				
LOYDS BANKING GROUP PLC SPONSORED ADR				
MAKITA CORP (JAPAN)				
MEDICLINIC INTL (SOUTH AFRICA)				
MEDICLANUM SPA (ITALY)				

Page 16 of 17

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
MIR PRICE GRP (SOUTH AFRICA)	None	NONE	None	
NAMPAC LTD (SOUTH AFRICA)	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
NOVARTIS AG SPONSORED ADR (SWITZERLAND)	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
NOVO NORDISK SA (DENMARK)	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
NXP SEMICONDUCTORS NV (NETHERLANDS)	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
PIRAEUS BK SA ADR (GREECE)	\$100,001 - \$250,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	
PRUDENTIAL PLC (UK)	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
PT TELEKOMUNIKASI INDONESIA	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
PETROLEUM GEO SVCS ASA	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
RED ELECTRICA CORP (SPAIN)	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
REXAM	\$25,000,001 - \$50,000,000		Over \$5,000,000	
REXAM SPONS (UK)	Over \$50,000,000			
ROLLS ROYCE HLDGS				
ROYAL DUTCH SHELL PLC (NETHERLANDS)				
RYANAIR HOLDING (IRELAND)				
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN)				
SANOBI AVENTIS				
SANDS CHINA LTD (CAYMAN ISLANDS)				
SAMPO OYJ (FINLAND)				
SAP SPNS ADR				
SEVEN & I HLDGS (JAPAN)				
SHIRE PLC SPONSORED ADR (JERSEY)				
SIGNET JEWELERS (BERMUDA)				
SOFTBANK CORPORATION (JAPAN)				
SUMITOMO MITSUI FINL GROUP				
SUMITOMO MITSUI TRST HOLDINGS				
SWATCH GRP (SWITZERLAND)				
SWEDEBANK AB				
TAIWAN SEMICONDUCTOR				
TEVA PHARMACEUTICALS (ISRAEL)				
TURKCELL ILETISIM HIZMETLERI SPON ADR (TURKEY)				
UNILEVER PLC SPON ADR NEW (UK)				
VALEO SPONS ADR (FRANCE)				

2014 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 3

Schedule B – Transactions

Raymond James accounts

(pp. JRP 001-201)

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

Online Account Access
raymondjames.com/investoraccess

James Eagle Asset Management Inc Quarterly Trade Confirmation - Account

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

ABBOTT LABS**BUY**

Symbol: ABT

CUSIP: 002824100

Trade Number: 818830

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,217.000	39.4466	87,453.1100	.0000	.0000	.0000	.0000	.0000	87,453.1100

Trade Date: 01/10/2014

Settle Date: 01/15/2014

Capacity: Agent

DISCRETIONARY TRADE

GLAXOSMITHKLINE PLC**SPONSORED ADR****SELL**

Symbol: GSK

CUSIP: 37733W105

Trade Number: 821404

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,589.000	52.7928	83,887.7600	.0000	.0000	1.4600	.0000	.0000	83,886.3000

Trade Date: 01/10/2014

Settle Date: 01/15/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

James Eagle Asset Management Inc Quarterly Trade Confirmation - Account

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

UNITED PARCEL SERVICE INCORPORATED CLASS B**BUY**

Symbol: UPS

CUSIP: 911312106

Trade Number: 349814

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
139.000	97.8538	13,601.6800	.0000	.0000	.0000	.0000	.0000	13,601.6800

Trade Date: 04/07/2014

Settle Date: 04/10/2014

Capacity: Agent

DISCRETIONARY TRADE

WELLS FARGO & COMPANY NEW**BUY**

Symbol: WFC

CUSIP: 949746101

Trade Number: 990885

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
227.000	48.1623	10,932.8400	.0000	.0000	.0000	.0000	.0000	10,932.8400

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE

SIMON PROPERTY GROUP INCORPORATED NEW REIT**BUY**

Symbol: SPG

CUSIP: 828806109

Trade Number: 53375

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	164.8758	4,286.7700	.0000	.0000	.0000	.0000	.0000	4,286.7700

Trade Date: 05/30/2014

Settle Date: 06/04/2014

Capacity: Agent

DISCRETIONARY TRADE

WASHINGTON PRIME GROUP INCORPORATED REIT**SELL**

Symbol: WPG

CUSIP: 939647103

Trade Number: 39707

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88.000	19.4645	1,712.8800	.0000	.0000	.0400	.0000	.0000	1,712.8400

Trade Date: 06/02/2014

Settle Date: 06/05/2014

Capacity: Agent

DISCRETIONARY TRADE

EMERSON ELEC COMPANY**SELL**

Symbol: EMR

CUSIP: 291011104

Trade Number: 652965

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
229.000	67.3052	15,412.8900	.0000	.0000	.3500	.0000	.0000	15,412.5400

Trade Date: 06/11/2014

Settle Date: 06/16/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS**BUY**

Symbol: ETN

CUSIP: G29183103

Trade Number: 849383

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
767.000	75.2343	57,704.7100	.0000	.0000	.0000	.0000	.0000	57,704.7100

Trade Date: 06/12/2014

Settle Date: 06/17/2014

Capacity: Agent

DISCRETIONARY TRADE

EMERSON ELEC COMPANY**SELL**

Symbol: EMR

CUSIP: 291011104

Trade Number: 850462

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
775.000	66.7760	51,751.4000	.0000	.0000	1.1500	.0000	.0000	51,750.2500

Trade Date: 06/12/2014

Settle Date: 06/17/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

EATON CORPORATION PLC SHS

BUY

Symbol: ETN

CUSIP: G29183103

Trade Number: 56579

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
260.000	75.2193	19,557.0200	.0000	.0000	.0000	.0000	.0000	19,557.0200

Trade Date: 06/13/2014

Settle Date: 06/18/2014

Capacity: Agent

DISCRETIONARY TRADE

EMERSON ELEC COMPANY

SELL

Symbol: EMR

CUSIP: 291011104

Trade Number: 57401

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
127.000	66.4849	8,443.5800	.0000	.0000	.1900	.0000	.0000	8,443.3900

Trade Date: 06/13/2014

Settle Date: 06/18/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

James Eagle Asset Management Inc Quarterly Trade Confirmation - Account

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APPLE INCORPORATED

SELL

Symbol: AAPL

CUSIP: 037833100

Trade Number: 926026

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
317.000	103.5262	32,817.8100	.0000	.0000	.7300	.0000	.0000	32,817.0800

Trade Date: 09/02/2014

Settle Date: 09/05/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

James Eagle Asset Management Inc Quarterly Trade Confirmation - Account

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

PNC FINL SVCS GROUP INCORPORATED**SELL**

Symbol: PNC

CUSIP: 693475105

Trade Number: 517991

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
359.000	78.9248	28,334.0000	.0000	.0000	.6300	.0000	.0000	28,333.3700

Trade Date: 10/15/2014

Settle Date: 10/20/2014

Capacity: Agent

DISCRETIONARY TRADE

WELLS FARGO & COMPANY NEW**SELL**

Symbol: WFC

CUSIP: 949746101

Trade Number: 518446

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
544.000	47.8121	26,009.7800	.0000	.0000	.5800	.0000	.0000	26,009.2000

Trade Date: 10/15/2014

Settle Date: 10/20/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

PFIZER INCORPORATED**BUY**

Symbol: PFE

CUSIP: 717081103

Trade Number: 588113

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
932.000	28.8116	26,852.4100	.0000	.0000	.0000	.0000	.0000	26,852.4100

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

CAPITAL ONE FINL CORPORATION**SELL**

Symbol: COF

CUSIP: 14040H105

Trade Number: 896938

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,198.000	80.7077	96,687.8200	.0000	.0000	2.1400	.0000	.0000	96,685.6800

Trade Date: 11/19/2014

Settle Date: 11/24/2014

Capacity: Agent

DISCRETIONARY TRADE

CAPITAL ONE FINL CORPORATION**SELL**

Symbol: COF

CUSIP: 14040H105

Trade Number: 124546

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
235.000	80.5216	18,922.5800	.0000	.0000	.4200	.0000	.0000	18,922.1600

Trade Date: 11/20/2014

Settle Date: 11/25/2014

Capacity: Agent

DISCRETIONARY TRADE

BANK MONTREAL QUE**BUY**

Symbol: BMO

CUSIP: 063671101

Trade Number: 343579

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
484.000	73.8142	34,249.7900	.0000	.0000	.0000	.0000	.0000	34,249.7900

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

SPDR S&P 500 ETF TRUST**BUY**

Symbol: SPY

CUSIP: 78462F103

Trade Number: 346113

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
976.000	206.4999	201,543.9100	.0000	.0000	.0000	.0000	.0000	201,543.9100

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

AT&T INCORPORATED**SELL**

Symbol: T

CUSIP: 00206R102

Trade Number: 347381

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
530.000	35.1507	18,629.8500	.0000	.0000	.4200	.0000	.0000	18,629.4300

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**AMERICAN CAMPUS CMNTYS INCORPORATED REIT****SELL**

Symbol: ACC

CUSIP: 024835100

Trade Number: 347388

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
762.000	39.2110	29,878.7800	.0000	.0000	.6700	.0000	.0000	29,878.1100

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**OCCIDENTAL PETE CORPORATION DEL****SELL**

Symbol: OXY

CUSIP: 674599105

Trade Number: 348792

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
946.000	87.4328	82,711.4300	.0000	.0000	1.8300	.0000	.0000	82,709.6000

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**EATON CORPORATION PLC SHS****SELL**

Symbol: ETN

CUSIP: G29183103

Trade Number: 349859

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,027.000	68.5037	70,353.2800	.0000	.0000	1.5600	.0000	.0000	70,351.7200

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**BANK MONTREAL QUE****BUY**

Symbol: BMO

CUSIP: 063671101

Trade Number: 578241

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
840.000	73.7324	61,935.2200	.0000	.0000	.0000	.0000	.0000	61,935.2200

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

DISCRETIONARY TRADE

BANK MONTREAL QUE**BUY**

Symbol: BMO

CUSIP: 063671101

Trade Number: 879677

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
216.000	73.9786	15,979.3800	.0000	.0000	.0000	.0000	.0000	15,979.3800

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

DISCRETIONARY TRADE

CISCO SYSTEMS INCORPORATED**BUY**

Symbol: CSCO

CUSIP: 17275R102

Trade Number: 880195

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,367.000	27.1421	64,245.3500	.0000	.0000	.0000	.0000	.0000	64,245.3500

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

DISCRETIONARY TRADE

BANK MONTREAL QUE**BUY**

Symbol: BMO

CUSIP: 063671101

Trade Number: 302214

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	68.2185	3,410.9300	.0000	.0000	.0000	.0000	.0000	3,410.9300

Trade Date: 12/10/2014

Settle Date: 12/15/2014

Capacity: Agent

DISCRETIONARY TRADE

AT&T INCORPORATED**BUY**

Symbol: T

CUSIP: 00206R102

Trade Number: 994776

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
421.000	34.1750	14,387.6800	.0000	.0000	.0000	.0000	.0000	14,387.6800

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN CAMPUS CMNTYS INCORPORATED REIT**BUY**

Symbol: ACC

CUSIP: 024835100

Trade Number: 994783

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
769.000	41.7190	32,081.9100	.0000	.0000	.0000	.0000	.0000	32,081.9100

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

OCCIDENTAL PETE CORPORATION DEL**BUY**

Symbol: OXY

CUSIP: 674599105

Trade Number: 995397

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
968.000	81.6814	79,067.6000	.0000	.0000	.0000	.0000	.0000	79,067.6000

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS**BUY**

Symbol: ETN

CUSIP: G29183103

Trade Number: 995805

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,044.000	69.7167	72,784.2700	.0000	.0000	.0000	.0000	.0000	72,784.2700

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

James Renacci Trust 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.

Mutual Funds

MF

Sell

GOLDMAN SACHS BRIC FUND CLASS IR N/L (Symbol: GIRBX)

Number of Shares:	Net Amount:	Amount per Share:
453.854	\$6,594.50	\$14.5300

Trade Calculation

Trade Amount:	\$6,594.50
Net Amount:	\$6,594.50

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:	08/22/2014
Settlement Date:	08/27/2014

UNSOLICITED: You initiated this transaction.

CUSIP:	38145C612

20140823000696383036920000003692

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

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

Online Account Access
raymondjames.com/investoraccess

James Renacci Trust 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

EQ

Sell

GLAXOSMITHKLINE PLC

SPONSORED ADR (Symbol: GSK)

Number of Shares:
350.000

Net Amount:
\$15,943.81

Amount per Share:
\$45.5537

Trade Calculation

Trade Amount: \$15,960.07
Fee: \$0.36
Misc: \$9.95
Processing Fee: \$5.95
Net Amount: \$15,943.81

Price per Share: \$45.6002

Trade Date: 10/24/2014

Settlement Date: 10/29/2014

CUSIP: 37733W105

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

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

CAPACITY: This transaction was executed on an agency basis.

UNSOLICITED: You initiated this transaction.

20141024000779070020310000002031

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 Carillon Parkway | St. Petersburg, Florida 33716 | 727.567.1000 | raymondjames.com

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JRP012

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

Online Account Access
raymondjames.com/investoraccess

James Renacci Trust 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 **EQ**

Sell

VODAFONE GROUP PLC NEW SPNSR ADR NO PAR (Symbol: VOD)

Number of Shares:	Net Amount:	Amount per Share:
111.000	\$3,917.30	\$35.2910

Trade Calculation

Trade Amount:	\$3,933.29
Fee:	\$0.09
Misc:	\$9.95
Processing Fee:	\$5.95
Net Amount:	\$3,917.30

Price per Share:	\$35.4350

Trade Date:	11/20/2014
Settlement Date:	11/25/2014

CUSIP:	92857W308

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

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.

20141120000077875020310000002031

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 Carillon Parkway | St. Petersburg, Florida 33716 | 727.567.1000 | raymondjames.com

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JRP013

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

Online Account Access
raymondjames.com/investoraccess

James Wells Capital Management, LLC Quarterly Trade Confirmation - Account

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

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 598265

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	88.5228	3,363.8600	.0000	.0000	.0000	.0000	.0000	3,363.8600

Trade Date: 01/02/2014

Settle Date: 01/07/2014

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED**BUY**

Symbol: AMZN

CUSIP: 023135106

Trade Number: 964879

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	389.4800	1,947.4000	.0000	.0000	.0000	.0000	.0000	1,947.4000

Trade Date: 01/06/2014

Settle Date: 01/09/2014

Capacity: Agent

DISCRETIONARY TRADE

BIAGEN IDEC INCORPORATED

BUY

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 964883

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	271.6600	1,358.3000	.0000	.0000	.0000	.0000	.0000	1,358.3000

Trade Date: 01/06/2014

Settle Date: 01/09/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW

BUY

Symbol: DAL

CUSIP: 247361702

Trade Number: 965301

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	29.1799	1,458.9900	.0000	.0000	.0000	.0000	.0000	1,458.9900

Trade Date: 01/06/2014

Settle Date: 01/09/2014

Capacity: Agent

DISCRETIONARY TRADE

BAIDU INCORPORATED SPON ADR REP A

BUY

Symbol: BIDU

CUSIP: 056752108

Trade Number: 438679

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	181.6020	6,356.0700	.0000	.0000	.0000	.0000	.0000	6,356.0700

Trade Date: 01/08/2014

Settle Date: 01/13/2014

Capacity: Agent

DISCRETIONARY TRADE

BEST BUY INCORPORATED

SELL

Symbol: BBY

CUSIP: 086516101

Trade Number: 442189

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
81.000	37.8001	3,061.8100	.0000	.0000	.0600	.0000	.0000	3,061.7500

Trade Date: 01/08/2014

Settle Date: 01/13/2014

Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A

SELL

Symbol: DISCA

CUSIP: 25470F104

Trade Number: 442492

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	84.6260	4,231.3000	.0000	.0000	.0800	.0000	.0000	4,231.2200

Trade Date: 01/08/2014

Settle Date: 01/13/2014

Capacity: Agent

DISCRETIONARY TRADE

BEST BUY INCORPORATED

SELL		Symbol: BBY	CUSIP: 086516101			Trade Number: 622250		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
122.000	37.3001	4,550.6100	.0000	.0000	.0800	.0000	.0000	4,550.5300

Trade Date: 01/09/2014 Settle Date: 01/14/2014 Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A

SELL		Symbol: DISCA	CUSIP: 25470F104			Trade Number: 622462		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	83.9857	2,939.5000	.0000	.0000	.0600	.0000	.0000	2,939.4400

Trade Date: 01/09/2014 Settle Date: 01/14/2014 Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A

SELL		Symbol: DISCA	CUSIP: 25470F104			Trade Number: 622464		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	84.2364	3,032.5100	.0000	.0000	.0600	.0000	.0000	3,032.4500

Trade Date: 01/09/2014 Settle Date: 01/14/2014 Capacity: Agent

DISCRETIONARY TRADE

DELPHI AUTOMOTIVE PLC SHS

BUY		Symbol: DLPH	CUSIP: G27823106			Trade Number: 499954		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77.000	62.8125	4,836.5600	.0000	.0000	.0000	.0000	.0000	4,836.5600

Trade Date: 01/15/2014 Settle Date: 01/21/2014 Capacity: Agent

DISCRETIONARY TRADE

BEST BUY INCORPORATED

SELL		Symbol: BBY	CUSIP: 086516101			Trade Number: 764124		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90.000	27.1954	2,447.5900	.0000	.0000	.0500	.0000	.0000	2,447.5400

Trade Date: 01/16/2014 Settle Date: 01/22/2014 Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

BEST BUY INCORPORATED**SELL**

Symbol: BBY

CUSIP: 086516101

Trade Number: 764127

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
81.000	26.7450	2,166.3500	.0000	.0000	.0400	.0000	.0000	2,166.3100

Trade Date: 01/16/2014

Settle Date: 01/22/2014

Capacity: Agent

DISCRETIONARY TRADE

BEST BUY INCORPORATED**SELL**

Symbol: BBY

CUSIP: 086516101

Trade Number: 764130

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80.000	26.8608	2,148.8600	.0000	.0000	.0400	.0000	.0000	2,148.8200

Trade Date: 01/16/2014

Settle Date: 01/22/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 947962

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
250.000	93.5169	23,379.2200	.0000	.0000	.0000	.0000	.0000	23,379.2200

Trade Date: 01/17/2014

Settle Date: 01/23/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 947967

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
125.000	92.1230	11,515.3800	.0000	.0000	.0000	.0000	.0000	11,515.3800

Trade Date: 01/17/2014

Settle Date: 01/23/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 952577

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
140.000	32.7901	4,590.6200	.0000	.0000	.0800	.0000	.0000	4,590.5400

Trade Date: 01/17/2014

Settle Date: 01/23/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**SELL**

Symbol: KORS

CUSIP: G60754101

Trade Number: 952678

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	77.5285	3,643.8400	.0000	.0000	.0700	.0000	.0000	3,643.7700

Trade Date: 01/17/2014

Settle Date: 01/23/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 256225

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	90.2380	2,797.3800	.0000	.0000	.0000	.0000	.0000	2,797.3800

Trade Date: 01/21/2014

Settle Date: 01/24/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 256226

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90.000	90.2164	8,119.4700	.0000	.0000	.0000	.0000	.0000	8,119.4700

Trade Date: 01/21/2014

Settle Date: 01/24/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 256230

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	90.3799	4,067.1000	.0000	.0000	.0000	.0000	.0000	4,067.1000

Trade Date: 01/21/2014

Settle Date: 01/24/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 257812

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	113.5274	4,427.5700	.0000	.0000	.0000	.0000	.0000	4,427.5700

Trade Date: 01/21/2014

Settle Date: 01/24/2014

Capacity: Agent

DISCRETIONARY TRADE

BEST BUY INCORPORATED**SELL**

Symbol: BBY

CUSIP: 086516101

Trade Number: 259238

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
157.000	25.0024	3,925.3800	.0000	.0000	.0700	.0000	.0000	3,925.3100

Trade Date: 01/21/2014

Settle Date: 01/24/2014

Capacity: Agent

DISCRETIONARY TRADE

BEST BUY INCORPORATED**SELL**

Symbol: BBY

CUSIP: 086516101

Trade Number: 259239

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
336.000	24.5541	8,250.1700	.0000	.0000	.1500	.0000	.0000	8,250.0200

Trade Date: 01/21/2014

Settle Date: 01/24/2014

Capacity: Agent

DISCRETIONARY TRADE

BEST BUY INCORPORATED**SELL**

Symbol: BBY

CUSIP: 086516101

Trade Number: 259240

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
336.000	24.5754	8,257.3200	.0000	.0000	.1500	.0000	.0000	8,257.1700

Trade Date: 01/21/2014

Settle Date: 01/24/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 799646

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68.000	91.0311	6,190.1100	.0000	.0000	.0000	.0000	.0000	6,190.1100

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 799649

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	91.0199	2,184.4800	.0000	.0000	.0000	.0000	.0000	2,184.4800

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 799650

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	91.0824	7,468.7600	.0000	.0000	.0000	.0000	.0000	7,468.7600

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 801060

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	112.1698	2,692.0800	.0000	.0000	.0000	.0000	.0000	2,692.0800

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

PIONEER NAT RES COMPANY**BUY**

Symbol: PXD

CUSIP: 723787107

Trade Number: 801315

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	178.5025	3,748.5500	.0000	.0000	.0000	.0000	.0000	3,748.5500

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 801837

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
112.000	31.9785	3,581.6000	.0000	.0000	.0000	.0000	.0000	3,581.6000

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 801838

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
173.000	32.1699	5,565.3900	.0000	.0000	.0000	.0000	.0000	5,565.3900

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**SELL**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 802222

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	556.3461	6,676.1500	.0000	.0000	.1200	.0000	.0000	6,676.0300

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 802431

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	78.8501	2,759.7500	.0000	.0000	.0500	.0000	.0000	2,759.7000

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 802432

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	78.6882	2,675.4000	.0000	.0000	.0500	.0000	.0000	2,675.3500

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 802433

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	78.2501	2,738.7500	.0000	.0000	.0500	.0000	.0000	2,738.7000

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A**SELL**

Symbol: DISCA

CUSIP: 25470F104

Trade Number: 802434

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	80.4045	4,583.0600	.0000	.0000	.0800	.0000	.0000	4,582.9800

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A**SELL**

Symbol: DISCA

CUSIP: 25470F104

Trade Number: 802435

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	80.4817	4,909.3800	.0000	.0000	.0900	.0000	.0000	4,909.2900

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A**SELL**

Symbol: DISCA

CUSIP: 25470F104

Trade Number: 802436

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	80.4245	4,745.0500	.0000	.0000	.0900	.0000	.0000	4,744.9600

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 131151

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	108.0799	6,052.4700	.0000	.0000	.0000	.0000	.0000	6,052.4700

Trade Date: 01/23/2014

Settle Date: 01/28/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 132021

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1.000	31.7821	31.7800	.0000	.0000	.0000	.0000	.0000	31.7800

Trade Date: 01/23/2014

Settle Date: 01/28/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 132023

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
281.000	31.7881	8,932.4600	.0000	.0000	.0000	.0000	.0000	8,932.4600

Trade Date: 01/23/2014

Settle Date: 01/28/2014

Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A**SELL**

Symbol: DISCA

CUSIP: 25470F104

Trade Number: 132989

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
64.000	79.9408	5,116.2100	.0000	.0000	.0900	.0000	.0000	5,116.1200

Trade Date: 01/23/2014

Settle Date: 01/28/2014

Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A**SELL**

Symbol: DISCA

CUSIP: 25470F104

Trade Number: 132990

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	79.9973	6,879.7700	.0000	.0000	.1200	.0000	.0000	6,879.6500

Trade Date: 01/23/2014

Settle Date: 01/28/2014

Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A**SELL**

Symbol: DISCA

CUSIP: 25470F104

Trade Number: 132992

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
103.000	79.9621	8,236.0900	.0000	.0000	.1500	.0000	.0000	8,235.9400

Trade Date: 01/23/2014

Settle Date: 01/28/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 375108

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	86.9099	2,607.3000	.0000	.0000	.0000	.0000	.0000	2,607.3000

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 379646

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
98.000	31.3890	3,076.1200	.0000	.0000	.0000	.0000	.0000	3,076.1200

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A**SELL**

Symbol: DISCA

CUSIP: 25470F104

Trade Number: 380935

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	79.7378	2,790.8200	.0000	.0000	.0500	.0000	.0000	2,790.7700

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A**SELL**

Symbol: DISCA

CUSIP: 25470F104

Trade Number: 390937

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	79.2572	2,694.7400	.0000	.0000	.0500	.0000	.0000	2,694.6900

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 704521

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	108.2895	3,356.9700	.0000	.0000	.0000	.0000	.0000	3,356.9700

Trade Date: 01/27/2014

Settle Date: 01/30/2014

Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A**SELL**

Symbol: DISCA

CUSIP: 25470F104

Trade Number: 706371

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	78.5472	2,749.1500	.0000	.0000	.0500	.0000	.0000	2,749.1000

Trade Date: 01/27/2014

Settle Date: 01/30/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 892293

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	86.9499	2,608.5000	.0000	.0000	.0000	.0000	.0000	2,608.5000

Trade Date: 01/28/2014

Settle Date: 01/31/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 893701

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	107.7293	1,615.9400	.0000	.0000	.0000	.0000	.0000	1,615.9400

Trade Date: 01/28/2014

Settle Date: 01/31/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 893707

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	108.0698	2,701.7500	.0000	.0000	.0000	.0000	.0000	2,701.7500

Trade Date: 01/28/2014

Settle Date: 01/31/2014

Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A**SELL**

Symbol: DISCA

CUSIP: 25470F104

Trade Number: 895449

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	78.0145	2,574.4800	.0000	.0000	.0500	.0000	.0000	2,574.4300

Trade Date: 01/28/2014

Settle Date: 01/31/2014

Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A**SELL**

Symbol: DISCA

CUSIP: 25470F104

Trade Number: 895451

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	77.7431	2,643.2700	.0000	.0000	.0500	.0000	.0000	2,643.2200

Trade Date: 01/28/2014

Settle Date: 01/31/2014

Capacity: Agent

DISCRETIONARY TRADE

DISCOVERY COMMUNICATNS NEW COM SER A**SELL**

Symbol: DISCA

CUSIP: 25470F104

Trade Number: 895452

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	77.8945	2,648.4100	.0000	.0000	.0500	.0000	.0000	2,648.3600

Trade Date: 01/28/2014

Settle Date: 01/31/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 288098

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	86.8799	3,822.7200	.0000	.0000	.0000	.0000	.0000	3,822.7200

Trade Date: 01/30/2014

Settle Date: 02/04/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**BUY**

Symbol: MHK

CUSIP: 608190104

Trade Number: 289085

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	141.6860	7,934.4100	.0000	.0000	.0000	.0000	.0000	7,934.4100

Trade Date: 01/30/2014

Settle Date: 02/04/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**BUY**

Symbol: MHK

CUSIP: 608190104

Trade Number: 289091

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	141.3031	3,956.4900	.0000	.0000	.0000	.0000	.0000	3,956.4900

Trade Date: 01/30/2014

Settle Date: 02/04/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 289094

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	107.2044	2,680.1100	.0000	.0000	.0000	.0000	.0000	2,680.1100

Trade Date: 01/30/2014

Settle Date: 02/04/2014

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**SELL**

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 290055

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	319.7080	7,033.5800	.0000	.0000	.1300	.0000	.0000	7,033.4500

Trade Date: 01/30/2014

Settle Date: 02/04/2014

Capacity: Agent

DISCRETIONARY TRADE

HOME DEPOT INCORPORATED**SELL**

Symbol: HD

CUSIP: 437076102

Trade Number: 296732

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90.000	77.4615	6,971.5400	.0000	.0000	.1300	.0000	.0000	6,971.4100

Trade Date: 01/30/2014

Settle Date: 02/04/2014

Capacity: Agent

DISCRETIONARY TRADE

HOME DEPOT INCORPORATED**SELL**

Symbol: HD

CUSIP: 437076102

Trade Number: 290734

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
120.000	77.1341	9,256.1000	.0000	.0000	.1700	.0000	.0000	9,255.9300

Trade Date: 01/30/2014

Settle Date: 02/04/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**SELL**

Symbol: KORS

CUSIP: G60754101

Trade Number: 291560

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	80.8116	3,798.1500	.0000	.0000	.0700	.0000	.0000	3,798.0800

Trade Date: 01/30/2014

Settle Date: 02/04/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**SELL**

Symbol: KORS

CUSIP: G60754101

Trade Number: 291562

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
66.000	80.5981	5,319.4700	.0000	.0000	.1000	.0000	.0000	5,319.3700

Trade Date: 01/30/2014

Settle Date: 02/04/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**BUY**

Symbol: MHK

CUSIP: 608190104

Trade Number: 477536

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	140.9113	8,313.7700	.0000	.0000	.0000	.0000	.0000	8,313.7700

Trade Date: 01/31/2014

Settle Date: 02/05/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**BUY**

Symbol: MHK

CUSIP: 608190104

Trade Number: 477537

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	142.2965	6,545.6400	.0000	.0000	.0000	.0000	.0000	6,545.6400

Trade Date: 01/31/2014

Settle Date: 02/05/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**BUY**

Symbol: MHK

CUSIP: 608190104

Trade Number: 477538

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	142.9974	3,002.9500	.0000	.0000	.0000	.0000	.0000	3,002.9500

Trade Date: 01/31/2014

Settle Date: 02/05/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 478214

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
406.000	31.8607	12,935.4400	.0000	.0000	.0000	.0000	.0000	12,935.4400

Trade Date: 01/31/2014

Settle Date: 02/05/2014

Capacity: Agent

DISCRETIONARY TRADE

HOME DEPOT INCORPORATED**SELL**

Symbol: HD

CUSIP: 437076102

Trade Number: 479512

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
123.000	76.2212	9,375.2100	.0000	.0000	.1700	.0000	.0000	9,375.0400

Trade Date: 01/31/2014

Settle Date: 02/05/2014

Capacity: Agent

DISCRETIONARY TRADE

HOME DEPOT INCORPORATED**SELL**

Symbol: HD

CUSIP: 437076102

Trade Number: 479513

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
151.000	76.7505	11,589.3300	.0000	.0000	.2100	.0000	.0000	11,589.1200

Trade Date: 01/31/2014

Settle Date: 02/05/2014

Capacity: Agent

DISCRETIONARY TRADE

HOME DEPOT INCORPORATED**SELL**

Symbol: HD

CUSIP: 437076102

Trade Number: 479515

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
154.000	77.1212	11,876.6600	.0000	.0000	.2100	.0000	.0000	11,876.4500

Trade Date: 01/31/2014

Settle Date: 02/05/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**SELL**

Symbol: KORS

CUSIP: G60754101

Trade Number: 480456

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	79.8902	3,515.1700	.0000	.0000	.0700	.0000	.0000	3,515.1000

Trade Date: 01/31/2014

Settle Date: 02/05/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**SELL**

Symbol: KORS

CUSIP: G60754101

Trade Number: 480457

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	80.0028	2,960.1000	.0000	.0000	.0600	.0000	.0000	2,960.0400

Trade Date: 01/31/2014

Settle Date: 02/05/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**SELL**

Symbol: KORS

CUSIP: G60754101

Trade Number: 480458

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	80.1281	4,326.9100	.0000	.0000	.0800	.0000	.0000	4,326.8300

Trade Date: 01/31/2014

Settle Date: 02/05/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**BUY**

Symbol: MHK

CUSIP: 608190104

Trade Number: 853739

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	142.3801	3,559.5000	.0000	.0000	.0000	.0000	.0000	3,559.5000

Trade Date: 02/03/2014

Settle Date: 02/06/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**BUY**

Symbol: MHK

CUSIP: 608190104

Trade Number: 853741

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	139.9251	2,658.5800	.0000	.0000	.0000	.0000	.0000	2,658.5800

Trade Date: 02/03/2014

Settle Date: 02/06/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**BUY**

Symbol: MHK

CUSIP: 608190104

Trade Number: 853743

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	138.4324	3,322.3800	.0000	.0000	.0000	.0000	.0000	3,322.3800

Trade Date: 02/03/2014

Settle Date: 02/06/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**SELL**

Symbol: KORS

CUSIP: G60754101

Trade Number: 857107

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
64.000	80.1537	5,129.8400	.0000	.0000	.0900	.0000	.0000	5,129.7500

Trade Date: 02/03/2014

Settle Date: 02/06/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**SELL**

Symbol: KORS

CUSIP: G60754101

Trade Number: 857108

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
81.000	77.7838	6,300.4900	.0000	.0000	.1100	.0000	.0000	6,300.3800

Trade Date: 02/03/2014

Settle Date: 02/06/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**SELL**

Symbol: KORS

CUSIP: G60754101

Trade Number: 857109

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	77.2041	3,628.5900	.0000	.0000	.0700	.0000	.0000	3,628.5200

Trade Date: 02/03/2014

Settle Date: 02/06/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**SELL**

Symbol: KORS

CUSIP: G60754101

Trade Number: 857110

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	77.0563	3,082.2500	.0000	.0000	.0600	.0000	.0000	3,082.1900

Trade Date: 02/03/2014

Settle Date: 02/06/2014

Capacity: Agent

DISCRETIONARY TRADE

AFFILIATED MANAGERS GROUP**BUY**

Symbol: AMG

CUSIP: 008252108

Trade Number: 98782

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	188.0803	2,445.0400	.0000	.0000	.0000	.0000	.0000	2,445.0400

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

AFFILIATED MANAGERS GROUP**BUY**

Symbol: AMG

CUSIP: 008252108

Trade Number: 98787

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	193.8848	3,489.9300	.0000	.0000	.0000	.0000	.0000	3,489.9300

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE GROUP**BUY**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 99936

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9.000	208.3815	1,875.4300	.0000	.0000	.0000	.0000	.0000	1,875.4300

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 100942

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	91.7321	2,385.0300	.0000	.0000	.0000	.0000	.0000	2,385.0300

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 100945

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	91.7570	2,660.9500	.0000	.0000	.0000	.0000	.0000	2,660.9500

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED**SELL**

Symbol: AMZN

CUSIP: 023135106

Trade Number: 102132

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	352.0500	1,760.2500	.0000	.0000	.0400	.0000	.0000	1,760.2100

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**SELL**

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 102142

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	304.6815	1,523.4100	.0000	.0000	.0300	.0000	.0000	1,523.3800

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW**SELL**

Symbol: KSU

CUSIP: 485170302

Trade Number: 102823

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	101.2501	6,176.2600	.0000	.0000	.1100	.0000	.0000	6,176.1500

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**SELL**

Symbol: KORS

CUSIP: 060754101

Trade Number: 103955

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100.000	92.6241	9,262.4100	.0000	.0000	.1700	.0000	.0000	9,262.2400

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE GROUP**BUY**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 272953

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	207.3320	3,524.6400	.0000	.0000	.0000	.0000	.0000	3,524.6400

Trade Date: 02/05/2014

Settle Date: 02/10/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 273299

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	91.9329	2,390.2500	.0000	.0000	.0000	.0000	.0000	2,390.2500

Trade Date: 02/05/2014

Settle Date: 02/10/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 273302

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	90.9652	2,365.1000	.0000	.0000	.0000	.0000	.0000	2,365.1000

Trade Date: 02/05/2014

Settle Date: 02/10/2014

Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS**SELL**

Symbol: ASML

CUSIP: N07059210

Trade Number: 274961

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	84.4313	4,474.8600	.0000	.0000	.0800	.0000	.0000	4,474.7800

Trade Date: 02/05/2014

Settle Date: 02/10/2014

Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS**SELL**

Symbol: ASML

CUSIP: N07059210

Trade Number: 274962

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	84.4050	4,557.8700	.0000	.0000	.0800	.0000	.0000	4,557.7900

Trade Date: 02/05/2014

Settle Date: 02/10/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION**BUY**

Symbol: ADS

CUSIP: 018581108

Trade Number: 449876

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	252.3235	4,037.1800	.0000	.0000	.0000	.0000	.0000	4,037.1800

Trade Date: 02/06/2014

Settle Date: 02/11/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 453159

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
141.000	77.8909	10,982.6200	.0000	.0000	.2000	.0000	.0000	10,982.4200

Trade Date: 02/06/2014

Settle Date: 02/11/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW**SELL**

Symbol: KSU

CUSIP: 485170302

Trade Number: 453339

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	100.4601	2,712.4200	.0000	.0000	.0500	.0000	.0000	2,712.3700

Trade Date: 02/06/2014

Settle Date: 02/11/2014

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED**BUY**

Symbol: AMZN

CUSIP: 023135106

Trade Number: 652897

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	357.5000	4,290.0000	.0000	.0000	.0000	.0000	.0000	4,290.0000

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 652899

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	86.7629	4,685.1900	.0000	.0000	.0000	.0000	.0000	4,685.1900

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 652900

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	86.9410	4,607.8700	.0000	.0000	.0000	.0000	.0000	4,607.8700

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

BAIDU INCORPORATED SPON ADR REP A**BUY**

Symbol: BIDU

CUSIP: 056752108

Trade Number: 652902

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	160.3720	3,047.0700	.0000	.0000	.0000	.0000	.0000	3,047.0700

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE GROUP**BUY**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 654491

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	214.7720	3,651.1200	.0000	.0000	.0000	.0000	.0000	3,651.1200

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**BUY**

Symbol: MHK

CUSIP: 608190104

Trade Number: 654805

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	146.6057	4,251.5700	.0000	.0000	.0000	.0000	.0000	4,251.5700

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

PIONEER NAT RES COMPANY**BUY**

Symbol: PXD

CUSIP: 723787107

Trade Number: 655087

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	183.0888	3,844.8700	.0000	.0000	.0000	.0000	.0000	3,844.8700

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

SERVICENOW INCORPORATED**BUY**

Symbol: NOW

CUSIP: 81762P102

Trade Number: 655273

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	66.2242	5,231.7100	.0000	.0000	.0000	.0000	.0000	5,231.7100

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 655826

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	160.3489	7,215.7000	.0000	.0000	.1300	.0000	.0000	7,215.5700

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION**SELL**

Symbol: BSX

CUSIP: 101137107

Trade Number: 656044

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
406.000	13.0524	5,299.2700	.0000	.0000	.1000	.0000	.0000	5,299.1700

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 656499

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
183.000	76.4703	13,994.0600	.0000	.0000	.2500	.0000	.0000	13,993.8100

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW**SELL**

Symbol: KSU

CUSIP: 485170302

Trade Number: 656739

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	101.3066	2,937.8900	.0000	.0000	.0600	.0000	.0000	2,937.8300

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 143788

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	88.7000	3,281.9000	.0000	.0000	.0000	.0000	.0000	3,281.9000

Trade Date: 02/11/2014

Settle Date: 02/14/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**BUY**

Symbol: MHK

CUSIP: 608190104

Trade Number: 145673

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	145.1160	2,612.0900	.0000	.0000	.0000	.0000	.0000	2,612.0900

Trade Date: 02/11/2014

Settle Date: 02/14/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 145680

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	111.1699	3,890.9500	.0000	.0000	.0000	.0000	.0000	3,890.9500

Trade Date: 02/11/2014

Settle Date: 02/14/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 146108

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	94.6705	2,840.1200	.0000	.0000	.0000	.0000	.0000	2,840.1200

Trade Date: 02/11/2014

Settle Date: 02/14/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTAVIS PLC SHS**SELL**

Symbol: ACT

CUSIP: G0083B108

Trade Number: 148769

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	190.9040	6,681.6400	.0000	.0000	.1200	.0000	.0000	6,681.5200

Trade Date: 02/11/2014

Settle Date: 02/14/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED**BUY**

Symbol: CMI

CUSIP: 231021106

Trade Number: 330259

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	138.4898	5,678.0800	.0000	.0000	.0000	.0000	.0000	5,678.0800

Trade Date: 02/12/2014

Settle Date: 02/18/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED**BUY**

Symbol: CMI

CUSIP: 231021106

Trade Number: 330260

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	138.8320	5,553.2800	.0000	.0000	.0000	.0000	.0000	5,553.2800

Trade Date: 02/12/2014

Settle Date: 02/18/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**BUY**

Symbol: MHK

CUSIP: 608190104

Trade Number: 331205

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	145.0375	2,030.5300	.0000	.0000	.0000	.0000	.0000	2,030.5300

Trade Date: 02/12/2014

Settle Date: 02/18/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE COM INCORPORATED COM NEW**BUY**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 331690

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	1,241.4276	9,931.4200	.0000	.0000	.0000	.0000	.0000	9,931.4200

Trade Date: 02/12/2014

Settle Date: 02/18/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE COM INCORPORATED COM NEW**BUY**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 331698

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	1,245.9274	19,934.8400	.0000	.0000	.0000	.0000	.0000	19,934.8400

Trade Date: 02/12/2014

Settle Date: 02/18/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 331702

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	94.2200	2,638.1600	.0000	.0000	.0000	.0000	.0000	2,638.1600

Trade Date: 02/12/2014

Settle Date: 02/18/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW**SELL**

Symbol: KSU

CUSIP: 485170302

Trade Number: 336298

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	101.0973	4,549.3800	.0000	.0000	.0800	.0000	.0000	4,549.3000

Trade Date: 02/12/2014

Settle Date: 02/18/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS**SELL**

Symbol: ETN

CUSIP: G29183103

Trade Number: 342777

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60.000	71.2328	4,273.9700	.0000	.0000	.0800	.0000	.0000	4,273.8900

Trade Date: 02/12/2014

Settle Date: 02/18/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED**BUY**

Symbol: CMI

CUSIP: 231021106

Trade Number: 573515

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	139.0339	4,866.1900	.0000	.0000	.0000	.0000	.0000	4,866.1900

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED**BUY**

Symbol: CMI

CUSIP: 231021106

Trade Number: 573516

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	140.8198	3,942.9500	.0000	.0000	.0000	.0000	.0000	3,942.9500

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED**BUY**

Symbol: CMI

CUSIP: 231021106

Trade Number: 573517

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	141.0397	4,795.3500	.0000	.0000	.0000	.0000	.0000	4,795.3500

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE COM INCORPORATED COM NEW**BUY**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 574567

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	1,261.7406	5,046.9600	.0000	.0000	.0000	.0000	.0000	5,046.9600

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 574570

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	95.4308	2,767.4900	.0000	.0000	.0000	.0000	.0000	2,767.4900

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE COM INCORPORATED COM NEW**BUY**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 574578

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	1,265.3600	10,122.8800	.0000	.0000	.0000	.0000	.0000	10,122.8800

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW**SELL**

Symbol: KSU

CUSIP: 485170302

Trade Number: 574269

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	99.8309	4,791.8800	.0000	.0000	.0900	.0000	.0000	4,791.7900

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

KANSAS CITY SOUTHERN COM NEW**SELL**

Symbol: KSU

CUSIP: 485170302

Trade Number: 577274

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	99.6138	7,869.4900	.0000	.0000	.1400	.0000	.0000	7,869.3500

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW**SELL**

Symbol: KSU

CUSIP: 485170302

Trade Number: 577275

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	98.9487	4,056.9000	.0000	.0000	.0800	.0000	.0000	4,056.8200

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW**SELL**

Symbol: KSU

CUSIP: 485170302

Trade Number: 577276

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	98.4820	4,530.1700	.0000	.0000	.0800	.0000	.0000	4,530.0900

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS**SELL**

Symbol: ETN

CUSIP: G29183103

Trade Number: 578266

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	70.9948	4,401.6800	.0000	.0000	.0800	.0000	.0000	4,401.6000

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED**BUY**

Symbol: CMI

CUSIP: 231021106

Trade Number: 774597

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	142.5227	8,978.9300	.0000	.0000	.0000	.0000	.0000	8,978.9300

Trade Date: 02/14/2014

Settle Date: 02/20/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED**BUY**

Symbol: CMI

CUSIP: 231021106

Trade Number: 774599

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	142.9401	7,718.7700	.0000	.0000	.0000	.0000	.0000	7,718.7700

Trade Date: 02/14/2014

Settle Date: 02/20/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE COM INCORPORATED COM NEW**BUY**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 776120

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	1,273.9124	6,369.5600	.0000	.0000	.0000	.0000	.0000	6,369.5600

Trade Date: 02/14/2014

Settle Date: 02/20/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 777012

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	181.6585	4,178.1000	.0000	.0000	.0800	.0000	.0000	4,178.0200

Trade Date: 02/14/2014

Settle Date: 02/20/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW**SELL**

Symbol: KSU

CUSIP: 485170302

Trade Number: 777853

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	98.0625	5,295.3800	.0000	.0000	.1000	.0000	.0000	5,295.2800

Trade Date: 02/14/2014

Settle Date: 02/20/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW**SELL**

Symbol: KSU

CUSIP: 485170302

Trade Number: 777854

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	96.7822	5,129.4600	.0000	.0000	.0900	.0000	.0000	5,129.3700

Trade Date: 02/14/2014

Settle Date: 02/20/2014

Capacity: Agent

DISCRETIONARY TRADE

NETFLIX INCORPORATED

SELL

Symbol: NFLX

CUSIP: 64110L106

Trade Number: 778186

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	434.2894	4,342.8900	.0000	.0000	.0800	.0000	.0000	4,342.8100

Trade Date: 02/14/2014

Settle Date: 02/20/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED

SELL

Symbol: CRM

CUSIP: 79466L302

Trade Number: 776459

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68.000	62.5980	4,256.6600	.0000	.0000	.0800	.0000	.0000	4,256.5800

Trade Date: 02/14/2014

Settle Date: 02/20/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED

BUY

Symbol: CMI

CUSIP: 231021106

Trade Number: 53240

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	141.9292	2,980.5100	.0000	.0000	.0000	.0000	.0000	2,980.5100

Trade Date: 02/18/2014

Settle Date: 02/21/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED

BUY

Symbol: CMI

CUSIP: 231021106

Trade Number: 53242

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	142.3191	3,842.6200	.0000	.0000	.0000	.0000	.0000	3,842.6200

Trade Date: 02/18/2014

Settle Date: 02/21/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE COM INCORPORATED COM NEW

BUY

Symbol: PCLN

CUSIP: 741503403

Trade Number: 54350

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2.000	1,281.8000	2,563.6000	.0000	.0000	.0000	.0000	.0000	2,563.6000

Trade Date: 02/18/2014

Settle Date: 02/21/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE COM INCORPORATED COM NEW**BUY**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 54353

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3.000	1,310.4900	3,931.4700	.0000	.0000	.0000	.0000	.0000	3,931.4700

Trade Date: 02/18/2014

Settle Date: 02/21/2014

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**SELL**

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 55076

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	330.2485	1,320.9900	.0000	.0000	.0300	.0000	.0000	1,320.9600

Trade Date: 02/18/2014

Settle Date: 02/21/2014

Capacity: Agent

DISCRETIONARY TRADE

ADOBE SYSTEMS INCORPORATED**SELL**

Symbol: ADBE

CUSIP: 00724F101

Trade Number: 55085

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
66.000	68.4315	4,516.4800	.0000	.0000	.0800	.0000	.0000	4,516.4000

Trade Date: 02/18/2014

Settle Date: 02/21/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW**SELL**

Symbol: KSJ

CUSIP: 485170302

Trade Number: 55056

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	88.7467	4,526.0800	.0000	.0000	.0800	.0000	.0000	4,526.0000

Trade Date: 02/18/2014

Settle Date: 02/21/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTAVIS PLC SHS**SELL**

Symbol: ACT

CUSIP: G0083B108

Trade Number: 57281

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	205.3541	3,080.3100	.0000	.0000	.0600	.0000	.0000	3,080.2500

Trade Date: 02/18/2014

Settle Date: 02/21/2014

Capacity: Agent

DISCRETIONARY TRADE

DELPHI AUTOMOTIVE PLC SHS**BUY**

Symbol: DLPH

CUSIP: G27823106

Trade Number: 413401

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	65.7027	2,431.0000	.0000	.0000	.0000	.0000	.0000	2,431.0000

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

DELPHI AUTOMOTIVE PLC SHS**BUY**

Symbol: DLPH

CUSIP: G27823106

Trade Number: 413402

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	65.6588	2,560.6900	.0000	.0000	.0000	.0000	.0000	2,560.6900

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C**BUY**

Symbol: LBTYK

CUSIP: G5480U120

Trade Number: 413403

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	86.4508	2,507.0700	.0000	.0000	.0000	.0000	.0000	2,507.0700

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C**BUY**

Symbol: LBTYK

CUSIP: G5480U120

Trade Number: 413404

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	86.5387	2,250.0100	.0000	.0000	.0000	.0000	.0000	2,250.0100

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

ADOBE SYSTEMS INCORPORATED**SELL**

Symbol: ADBE

CUSIP: 00724F101

Trade Number: 413592

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	67.9515	4,145.0400	.0000	.0000	.0800	.0000	.0000	4,144.9600

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

ADOBE SYSTEMS INCORPORATED**SELL**

Symbol: ADBE

CUSIP: 00724F101

Trade Number: 413596

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	68.3515	4,169.4400	.0000	.0000	.0800	.0000	.0000	4,169.3600

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 413598

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	178.4773	4,818.8900	.0000	.0000	.0900	.0000	.0000	4,818.8000

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 413600

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	176.9900	4,601.7400	.0000	.0000	.0900	.0000	.0000	4,601.6500

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION**SELL**

Symbol: ADS

CUSIP: 018581108

Trade Number: 413603

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	280.4069	5,047.3200	.0000	.0000	.0900	.0000	.0000	5,047.2300

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**SELL**

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 413606

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	332.2085	4,650.9200	.0000	.0000	.0900	.0000	.0000	4,650.8300

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A**SELL**

Symbol: FB

CUSIP: 30303M102

Trade Number: 414066

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	66.4449	4,318.9200	.0000	.0000	.0800	.0000	.0000	4,318.8400

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A**SELL**

Symbol: FB

CUSIP: 30303M102

Trade Number: 414066

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	68.5909	4,184.0500	.0000	.0000	.0800	.0000	.0000	4,183.9700

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

LINKEDIN CORPORATION COM CLASS A**SELL**

Symbol: LNKD

CUSIP: 53578A108

Trade Number: 414418

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	196.4348	10,411.0500	.0000	.0000	.1900	.0000	.0000	10,410.8600

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION**SELL**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 414914

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	73.3313	3,519.9000	.0000	.0000	.0700	.0000	.0000	3,519.8300

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION**SELL**

Symbol: ADS

CUSIP: 018581108

Trade Number: 640968

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	282.6814	4,805.5800	.0000	.0000	.0900	.0000	.0000	4,805.4900

Trade Date: 02/21/2014

Settle Date: 02/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION**SELL**

Symbol: ADS

CUSIP: 018581108

Trade Number: 640971

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	283.4998	4,819.5000	.0000	.0000	.0900	.0000	.0000	4,819.4100

Trade Date: 02/21/2014

Settle Date: 02/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION**SELL**

Symbol: ADS

CUSIP: 018581108

Trade Number: 640973

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	283.7932	2,837.9300	.0000	.0000	.0500	.0000	.0000	2,837.8800

Trade Date: 02/21/2014

Settle Date: 02/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION**SELL**

Symbol: ADS

CUSIP: 018581108

Trade Number: 867009

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	282.0524	5,076.9400	.0000	.0000	.0900	.0000	.0000	5,076.8500

Trade Date: 02/24/2014

Settle Date: 02/27/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION**SELL**

Symbol: ADS

CUSIP: 018581108

Trade Number: 169286

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11.000	287.0080	3,157.0900	.0000	.0000	.0600	.0000	.0000	3,157.0300

Trade Date: 02/25/2014

Settle Date: 02/28/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION**SELL**

Symbol: ADS

CUSIP: 018581108

Trade Number: 169289

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9.000	284.9792	2,564.8100	.0000	.0000	.0500	.0000	.0000	2,564.7600

Trade Date: 02/25/2014

Settle Date: 02/28/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTAVIS PLC SHS

SELL		Symbol: ACT	CUSIP: G0083B108				Trade Number: 367715	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	229.2180	3,438.2700	.0000	.0000	.0600	.0000	.0000	3,438.2100

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION

SELL		Symbol: ADS	CUSIP: 018581108				Trade Number: 572689	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	283.6504	6,240.3100	.0000	.0000	.1100	.0000	.0000	6,240.2000

Trade Date: 02/27/2014

Settle Date: 03/04/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION

SELL		Symbol: ADS	CUSIP: 018581108				Trade Number: 572690	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	285.0544	6,271.2000	.0000	.0000	.1100	.0000	.0000	6,271.0900

Trade Date: 02/27/2014

Settle Date: 03/04/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION

SELL		Symbol: ADS	CUSIP: 018581108				Trade Number: 572691	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	285.7509	6,286.5200	.0000	.0000	.1100	.0000	.0000	6,286.4100

Trade Date: 02/27/2014

Settle Date: 03/04/2014

Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS

SELL		Symbol: ASML	CUSIP: N07059210				Trade Number: 574581	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	85.7936	3,774.9200	.0000	.0000	.0700	.0000	.0000	3,774.8500

Trade Date: 02/27/2014

Settle Date: 03/04/2014

Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS**SELL**

Symbol: ASML

CUSIP: N07059210

Trade Number: 574582

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	85.8871	3,091.9400	.0000	.0000	.0600	.0000	.0000	3,091.8800

Trade Date: 02/27/2014

Settle Date: 03/04/2014

Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS**SELL**

Symbol: ASML

CUSIP: N07059210

Trade Number: 574583

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	85.9843	3,353.3900	.0000	.0000	.0600	.0000	.0000	3,353.3300

Trade Date: 02/27/2014

Settle Date: 03/04/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 783143

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
209.000	33.5528	7,012.5400	.0000	.0000	.0000	.0000	.0000	7,012.5400

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 783147

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
85.000	33.2285	2,824.4200	.0000	.0000	.0000	.0000	.0000	2,824.4200

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS**SELL**

Symbol: ASML

CUSIP: N07059210

Trade Number: 787335

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	86.9034	3,041.6200	.0000	.0000	.0600	.0000	.0000	3,041.5600

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS**SELL**

Symbol: ASML

CUSIP: N07059210

Trade Number: 787336

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	86.3270	3,453.0800	.0000	.0000	.0700	.0000	.0000	3,453.0100

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS**SELL**

Symbol: ASML

CUSIP: N07059210

Trade Number: 250549

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	85.0315	2,891.0700	.0000	.0000	.0600	.0000	.0000	2,891.0100

Trade Date: 03/03/2014

Settle Date: 03/06/2014

Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS**SELL**

Symbol: ASML

CUSIP: N07059210

Trade Number: 250550

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	85.3515	3,328.7100	.0000	.0000	.0600	.0000	.0000	3,328.6500

Trade Date: 03/03/2014

Settle Date: 03/06/2014

Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS**SELL**

Symbol: ASML

CUSIP: N07059210

Trade Number: 250551

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	85.5089	3,420.3600	.0000	.0000	.0600	.0000	.0000	3,420.3000

Trade Date: 03/03/2014

Settle Date: 03/06/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 467137

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
170.000	33.5088	5,696.5000	.0000	.0000	.0000	.0000	.0000	5,696.5000

Trade Date: 03/04/2014

Settle Date: 03/07/2014

Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS**SELL**

Symbol: ASML

CUSIP: N07059210

Trade Number: 470095

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	88.3728	4,948.8800	.0000	.0000	.0900	.0000	.0000	4,948.7900

Trade Date: 03/04/2014

Settle Date: 03/07/2014

Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS**SELL**

Symbol: ASML

CUSIP: N07059210

Trade Number: 470096

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	88.6066	4,518.9300	.0000	.0000	.0800	.0000	.0000	4,518.8500

Trade Date: 03/04/2014

Settle Date: 03/07/2014

Capacity: Agent

DISCRETIONARY TRADE

ASML HOLDING N V N Y REGISTRY SHS**SELL**

Symbol: ASML

CUSIP: N07059210

Trade Number: 470097

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	88.9009	4,445.0500	.0000	.0000	.0800	.0000	.0000	4,444.9700

Trade Date: 03/04/2014

Settle Date: 03/07/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**BUY**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 649040

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
128.000	31.9876	4,094.4200	.0000	.0000	.0000	.0000	.0000	4,094.4200

Trade Date: 03/05/2014

Settle Date: 03/10/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**SELL**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 650425

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	33.7920	1,689.6000	.0000	.0000	.0300	.0000	.0000	1,689.5700

Trade Date: 03/05/2014

Settle Date: 03/10/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

TIME WARNER INCORPORATED COM NEW**BUY**

Symbol: TWX

CUSIP: 887317303

Trade Number: 101964

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
207.000	69.2382	14,332.3000	.0000	.0000	.0000	.0000	.0000	14,332.3000

Trade Date: 03/07/2014

Settle Date: 03/12/2014

Capacity: Agent

DISCRETIONARY TRADE

TIME WARNER INCORPORATED COM NEW**BUY**

Symbol: TWX

CUSIP: 887317303

Trade Number: 101965

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
207.000	68.8650	14,255.0400	.0000	.0000	.0000	.0000	.0000	14,255.0400

Trade Date: 03/07/2014

Settle Date: 03/12/2014

Capacity: Agent

DISCRETIONARY TRADE

TIME WARNER INCORPORATED COM NEW**BUY**

Symbol: TWX

CUSIP: 887317303

Trade Number: 101967

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
211.000	68.5255	14,458.8800	.0000	.0000	.0000	.0000	.0000	14,458.8800

Trade Date: 03/07/2014

Settle Date: 03/12/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 102692

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
194.000	34.4577	6,684.8000	.0000	.0000	.0000	.0000	.0000	6,684.8000

Trade Date: 03/07/2014

Settle Date: 03/12/2014

Capacity: Agent

DISCRETIONARY TRADE

LINKEDIN CORPORATION COM CLASS A**SELL**

Symbol: LNKD

CUSIP: 53578A108

Trade Number: 104341

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	207.7501	11,218.5100	.0000	.0000	.2000	.0000	.0000	11,218.3100

Trade Date: 03/07/2014

Settle Date: 03/12/2014

Capacity: Agent

DISCRETIONARY TRADE

LINKEDIN CORPORATION COM CLASS A**SELL**

Symbol: LNKD

CUSIP: 53578A108

Trade Number: 104342

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	205.8470	8,439.7300	.0000	.0000	.1500	.0000	.0000	8,439.5800

Trade Date: 03/07/2014

Settle Date: 03/12/2014

Capacity: Agent

DISCRETIONARY TRADE

LINKEDIN CORPORATION COM CLASS A**SELL**

Symbol: LNKD

CUSIP: 53578A108

Trade Number: 104343

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	206.7718	8,477.6500	.0000	.0000	.1500	.0000	.0000	8,477.5000

Trade Date: 03/07/2014

Settle Date: 03/12/2014

Capacity: Agent

DISCRETIONARY TRADE

LINKEDIN CORPORATION COM CLASS A**SELL**

Symbol: LNKD

CUSIP: 53578A108

Trade Number: 104344

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	207.3689	5,598.9600	.0000	.0000	.1000	.0000	.0000	5,598.8600

Trade Date: 03/07/2014

Settle Date: 03/12/2014

Capacity: Agent

DISCRETIONARY TRADE

LINKEDIN CORPORATION COM CLASS A**SELL**

Symbol: LNKD

CUSIP: 53578A108

Trade Number: 307570

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	205.2101	2,872.9400	.0000	.0000	.0500	.0000	.0000	2,872.8900

Trade Date: 03/10/2014

Settle Date: 03/13/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**SELL**

Symbol: DAL

CUSIP: 247361702

Trade Number: 483073

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
172.000	35.3048	6,072.4300	.0000	.0000	.1100	.0000	.0000	6,072.3200

Trade Date: 03/11/2014

Settle Date: 03/14/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

DELTA AIR LINES INCORPORATED DEL COM NEW**SELL**

Symbol: DAL

CUSIP: 247361702

Trade Number: 483074

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
122.000	35.2859	4,304.8800	.0000	.0000	.0800	.0000	.0000	4,304.8000

Trade Date: 03/11/2014

Settle Date: 03/14/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**SELL**

Symbol: DAL

CUSIP: 247361702

Trade Number: 483075

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
129.000	34.8607	4,497.0300	.0000	.0000	.0800	.0000	.0000	4,496.9500

Trade Date: 03/11/2014

Settle Date: 03/14/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED**BUY**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 658876

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	60.2096	2,709.4300	.0000	.0000	.0000	.0000	.0000	2,709.4300

Trade Date: 03/12/2014

Settle Date: 03/17/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 59732

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
111.000	75.5201	8,382.7300	.0000	.0000	.1900	.0000	.0000	8,382.5400

Trade Date: 03/14/2014

Settle Date: 03/19/2014

Capacity: Agent

DISCRETIONARY TRADE

LAS VEGAS SANDS CORPORATION**BUY**

Symbol: LVS

CUSIP: 517834107

Trade Number: 253249

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
155.000	82.8493	12,841.6400	.0000	.0000	.0000	.0000	.0000	12,841.6400

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

LAS VEGAS SANDS CORPORATION**BUY**

Symbol: LVS

CUSIP: 517834107

Trade Number: 253250

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
155.000	83.3577	12,920.4500	.0000	.0000	.0000	.0000	.0000	12,920.4500

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

LAS VEGAS SANDS CORPORATION**BUY**

Symbol: LVS

CUSIP: 517834107

Trade Number: 253251

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
111.000	83.3952	9,256.8600	.0000	.0000	.0000	.0000	.0000	9,256.8600

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

LAS VEGAS SANDS CORPORATION**BUY**

Symbol: LVS

CUSIP: 517834107

Trade Number: 253253

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	83.6297	8,446.6000	.0000	.0000	.0000	.0000	.0000	8,446.6000

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B**BUY**

Symbol: NKE

CUSIP: 654106103

Trade Number: 253608

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
120.000	78.7660	9,451.9200	.0000	.0000	.0000	.0000	.0000	9,451.9200

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B**BUY**

Symbol: NKE

CUSIP: 654106103

Trade Number: 253610

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
117.000	78.9385	9,235.8000	.0000	.0000	.0000	.0000	.0000	9,235.8000

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B**BUY**

Symbol: NKE

CUSIP: 654106103

Trade Number: 253611

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
116.000	78.9585	9,159.1900	.0000	.0000	.0000	.0000	.0000	9,159.1900

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 255363

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
117.000	75.9401	8,884.9900	.0000	.0000	.2000	.0000	.0000	8,884.7900

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 255364

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
144.000	75.9901	10,942.5700	.0000	.0000	.2500	.0000	.0000	10,942.3200

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 255365

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
144.000	76.3428	10,993.3700	.0000	.0000	.2500	.0000	.0000	10,993.1200

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 255367

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
144.000	75.0900	10,812.9600	.0000	.0000	.2400	.0000	.0000	10,812.7200

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

LAS VEGAS SANDS CORPORATION**BUY**

Symbol: LVS

CUSIP: 517834107

Trade Number: 422547

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
97.000	84.1075	8,158.4300	.0000	.0000	.0000	.0000	.0000	8,158.4300

Trade Date: 03/18/2014

Settle Date: 03/21/2014

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B**BUY**

Symbol: NKE

CUSIP: 654106103

Trade Number: 422787

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
142.000	79.2150	11,248.5300	.0000	.0000	.0000	.0000	.0000	11,248.5300

Trade Date: 03/18/2014

Settle Date: 03/21/2014

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B**BUY**

Symbol: NKE

CUSIP: 654106103

Trade Number: 422789

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71.000	79.9900	5,679.2900	.0000	.0000	.0000	.0000	.0000	5,679.2900

Trade Date: 03/18/2014

Settle Date: 03/21/2014

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B**BUY**

Symbol: NKE

CUSIP: 654106103

Trade Number: 422790

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
106.000	79.9091	8,470.3600	.0000	.0000	.0000	.0000	.0000	8,470.3600

Trade Date: 03/18/2014

Settle Date: 03/21/2014

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B**BUY**

Symbol: NKE

CUSIP: 654106103

Trade Number: 422791

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	79.5785	4,456.4000	.0000	.0000	.0000	.0000	.0000	4,456.4000

Trade Date: 03/18/2014

Settle Date: 03/21/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTAVIS PLC SHS**SELL**

Symbol: ACT

CUSIP: 00083B108

Trade Number: 592241

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	218.3925	14,195.5200	.0000	.0000	.3200	.0000	.0000	14,195.2000

Trade Date: 03/19/2014

Settle Date: 03/24/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**BUY**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 752475

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
173.000	53.5990	9,272.6200	.0000	.0000	.0000	.0000	.0000	9,272.6200

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**BUY**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 752476

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	53.6490	4,774.7600	.0000	.0000	.0000	.0000	.0000	4,774.7600

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 752999

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9.000	611.3452	5,502.1100	.0000	.0000	.0000	.0000	.0000	5,502.1100

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 753001

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	612.0299	7,344.3600	.0000	.0000	.0000	.0000	.0000	7,344.3600

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B**BUY**

Symbol: NKE

CUSIP: 654106103

Trade Number: 754128

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	78.8490	3,942.4500	.0000	.0000	.0000	.0000	.0000	3,942.4500

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**BUY**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 755125

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
67.000	32.6800	2,189.5600	.0000	.0000	.0000	.0000	.0000	2,189.5600

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 755723

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
105.000	49.0679	5,152.1300	.0000	.0000	.1200	.0000	.0000	5,152.0100

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A**SELL**

Symbol: FB

CUSIP: 30303M102

Trade Number: 756336

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
164.000	67.6206	11,089.7800	.0000	.0000	.2500	.0000	.0000	11,089.5300

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**SELL**

Symbol: MHK

CUSIP: 608190104

Trade Number: 757253

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	140.1287	12,051.0700	.0000	.0000	.2700	.0000	.0000	12,050.8000

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED

SELL

Symbol: MHK

CUSIP: 608190104

Trade Number: 757254

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	140.0061	3,220.1400	.0000	.0000	.0800	.0000	.0000	3,220.0600

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED

SELL

Symbol: MHK

CUSIP: 608190104

Trade Number: 757255

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	140.3171	4,770.7800	.0000	.0000	.1100	.0000	.0000	4,770.6700

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED

SELL

Symbol: NOW

CUSIP: 81762P102

Trade Number: 757544

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	67.1379	4,095.4100	.0000	.0000	.1000	.0000	.0000	4,095.3100

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTAVIS PLC SHS

SELL

Symbol: ACT

CUSIP: G0083B108

Trade Number: 758014

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	215.8600	4,101.3400	.0000	.0000	.1000	.0000	.0000	4,101.2400

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTAVIS PLC SHS

SELL

Symbol: ACT

CUSIP: G0083B108

Trade Number: 758015

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	216.4179	2,813.4300	.0000	.0000	.0700	.0000	.0000	2,813.3600

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**BUY**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 959798

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
195.000	54.6087	10,648.7000	.0000	.0000	.0000	.0000	.0000	10,648.7000

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**BUY**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 959799

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
188.000	54.4749	10,241.2900	.0000	.0000	.0000	.0000	.0000	10,241.2900

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**BUY**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 959800

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
187.000	53.8089	10,062.2700	.0000	.0000	.0000	.0000	.0000	10,062.2700

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**BUY**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 959801

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
187.000	53.2886	9,964.9700	.0000	.0000	.0000	.0000	.0000	9,964.9700

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 960024

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	613.0199	3,065.1000	.0000	.0000	.0000	.0000	.0000	3,065.1000

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 960026

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	610.4799	8,546.7200	.0000	.0000	.0000	.0000	.0000	8,546.7200

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 960028

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	609.5997	8,534.4000	.0000	.0000	.0000	.0000	.0000	8,534.4000

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 960032

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	609.9381	8,539.1300	.0000	.0000	.0000	.0000	.0000	8,539.1300

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B**BUY**

Symbol: NKE

CUSIP: 654106103

Trade Number: 961314

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	76.6060	3,523.8800	.0000	.0000	.0000	.0000	.0000	3,523.8800

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A**BUY**

Symbol: V

CUSIP: 92826C839

Trade Number: 962024

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	224.4607	5,611.5200	.0000	.0000	.0000	.0000	.0000	5,611.5200

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

MOHAWK INDUSTRIES INCORPORATED**SELL**

Symbol: MHK

CUSIP: 608190104

Trade Number: 963344

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	139.5645	3,768.2400	.0000	.0000	.0900	.0000	.0000	3,768.1500

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**SELL**

Symbol: MHK

CUSIP: 608190104

Trade Number: 963345

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	139.9500	3,918.6000	.0000	.0000	.0900	.0000	.0000	3,918.5100

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**SELL**

Symbol: MHK

CUSIP: 608190104

Trade Number: 963346

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	138.9936	7,227.6700	.0000	.0000	.1600	.0000	.0000	7,227.5100

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**SELL**

Symbol: MHK

CUSIP: 608190104

Trade Number: 963347

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	138.9400	4,029.2600	.0000	.0000	.0900	.0000	.0000	4,029.1700

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED**SELL**

Symbol: NOW

CUSIP: 81762P102

Trade Number: 963785

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60.000	64.2696	3,856.1700	.0000	.0000	.0900	.0000	.0000	3,856.0800

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTAVIS PLC SHS**SELL**

Symbol: ACT

CUSIP: G0063B108

Trade Number: 964192

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	213.8221	7,483.7700	.0000	.0000	.1700	.0000	.0000	7,483.6000

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTAVIS PLC SHS**SELL**

Symbol: ACT

CUSIP: G0083B108

Trade Number: 964192

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	212.0800	7,422.8000	.0000	.0000	.1700	.0000	.0000	7,422.6300

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTAVIS PLC SHS**SELL**

Symbol: ACT

CUSIP: G0083B108

Trade Number: 964194

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	211.8511	7,626.6400	.0000	.0000	.1700	.0000	.0000	7,626.4700

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**BUY**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 221832

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
212.000	53.2584	11,290.7800	.0000	.0000	.0000	.0000	.0000	11,290.7800

Trade Date: 03/24/2014

Settle Date: 03/27/2014

Capacity: Agent

DISCRETIONARY TRADE

LAS VEGAS SANDS CORPORATION**BUY**

Symbol: LVS

CUSIP: 517834107

Trade Number: 222741

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	79.6748	3,744.7100	.0000	.0000	.0000	.0000	.0000	3,744.7100

Trade Date: 03/24/2014

Settle Date: 03/27/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 223565

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
83.000	48.3342	4,011.7400	.0000	.0000	.0900	.0000	.0000	4,011.6500

Trade Date: 03/24/2014

Settle Date: 03/27/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 223567

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
85.000	48.4828	4,121.0400	.0000	.0000	.1000	.0000	.0000	4,120.9400

Trade Date: 03/24/2014

Settle Date: 03/27/2014

Capacity: Agent

DISCRETIONARY TRADE

MOHAWK INDUSTRIES INCORPORATED**SELL**

Symbol: MHK

CUSIP: 608190104

Trade Number: 224681

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60.000	138.3819	8,302.9100	.0000	.0000	.1900	.0000	.0000	8,302.7200

Trade Date: 03/24/2014

Settle Date: 03/27/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTAVIS PLC SHS**SELL**

Symbol: ACT

CUSIP: C0083B108

Trade Number: 225488

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	210.1328	7,564.7800	.0000	.0000	.1700	.0000	.0000	7,564.6100

Trade Date: 03/24/2014

Settle Date: 03/27/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 504584

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	591.9999	4,144.0000	.0000	.0000	.0000	.0000	.0000	4,144.0000

Trade Date: 03/25/2014

Settle Date: 03/28/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 505975

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	113.9297	2,164.6600	.0000	.0000	.0000	.0000	.0000	2,164.6600

Trade Date: 03/25/2014

Settle Date: 03/28/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 312368

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	568.3852	2,273.5400	.0000	.0000	.0000	.0000	.0000	2,273.5400

Trade Date: 03/31/2014

Settle Date: 04/03/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**BUY**

Symbol: DAL

CUSIP: 247361702

Trade Number: 312867

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	34.6999	1,735.0000	.0000	.0000	.0000	.0000	.0000	1,735.0000

Trade Date: 03/31/2014

Settle Date: 04/03/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE GROUP**SELL**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 316328

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	199.3303	10,963.1700	.0000	.0000	.2500	.0000	.0000	10,962.9200

Trade Date: 03/31/2014

Settle Date: 04/03/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE GROUP**SELL**

Symbol: ICL

CUSIP: 45866F104

Trade Number: 316330

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	198.2144	5,351.7900	.0000	.0000	.1200	.0000	.0000	5,351.6700

Trade Date: 03/31/2014

Settle Date: 04/03/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

James Wells Capital Management, LLC Quarterly Trade Confirmation - Account

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

ABBVIE INCORPORATED**BUY**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 511962

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	51.8056	2,279.4500	.0000	.0000	.0000	.0000	.0000	2,279.4500

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

AFFILIATED MANAGERS GROUP**BUY**

Symbol: AMG

CUSIP: 008252108

Trade Number: 511963

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	202.3499	2,832.9000	.0000	.0000	.0000	.0000	.0000	2,832.9000

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

AFFILIATED MANAGERS GROUP**BUY**

Symbol: AMG

CUSIP: 008252108

Trade Number: 511966

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	203.9590	1,427.7100	.0000	.0000	.0000	.0000	.0000	1,427.7100

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**BUY**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 512389

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	85.3157	1,706.3100	.0000	.0000	.0000	.0000	.0000	1,706.3100

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

LAS VEGAS SANDS CORPORATION**BUY**

Symbol: LVS

CUSIP: 517834107

Trade Number: 512882

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	82.8866	2,901.0300	.0000	.0000	.0000	.0000	.0000	2,901.0300

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED**BUY**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 513226

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	58.6775	3,696.6800	.0000	.0000	.0000	.0000	.0000	3,696.6800

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED**BUY**

Symbol: NOW

CUSIP: 81762P102

Trade Number: 513419

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	60.4688	3,507.1900	.0000	.0000	.0000	.0000	.0000	3,507.1900

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED

BUY

Symbol: NOW

CUSIP: 81762P102

Trade Number: 513425

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49.000	61.7563	3,026.0600	.0000	.0000	.0000	.0000	.0000	3,026.0600

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE GROUP

SELL

Symbol: ICE

CUSIP: 45866F104

Trade Number: 514508

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	195.7648	4,894.1200	.0000	.0000	.1100	.0000	.0000	4,894.0100

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE GROUP

SELL

Symbol: ICE

CUSIP: 45866F104

Trade Number: 514509

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	194.2986	5,051.7600	.0000	.0000	.1200	.0000	.0000	5,051.6400

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE GROUP

SELL

Symbol: ICE

CUSIP: 45866F104

Trade Number: 514510

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	193.1046	5,213.8200	.0000	.0000	.1200	.0000	.0000	5,213.7000

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

DELPHI AUTOMOTIVE PLC SHS

SELL

Symbol: DLPH

CUSIP: G27823106

Trade Number: 515283

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	68.8508	4,475.3000	.0000	.0000	.1000	.0000	.0000	4,475.2000

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS**SELL**

Symbol: ETN

CUSIP: G29183103

Trade Number: 515265

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	74.9617	3,972.9700	.0000	.0000	.0900	.0000	.0000	3,972.8800

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**BUY**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 718119

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	52.4105	2,830.1700	.0000	.0000	.0000	.0000	.0000	2,830.1700

Trade Date: 04/02/2014

Settle Date: 04/07/2014

Capacity: Agent

DISCRETIONARY TRADE

LAS VEGAS SANDS CORPORATION**BUY**

Symbol: LVS

CUSIP: 517834107

Trade Number: 719575

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
73.000	82.7050	6,037.4700	.0000	.0000	.0000	.0000	.0000	6,037.4700

Trade Date: 04/02/2014

Settle Date: 04/07/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 908172

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	90.1740	5,230.0900	.0000	.0000	.0000	.0000	.0000	5,230.0900

Trade Date: 04/03/2014

Settle Date: 04/08/2014

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**BUY**

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 346292

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	290.4120	2,323.3000	.0000	.0000	.0000	.0000	.0000	2,323.3000

Trade Date: 04/07/2014

Settle Date: 04/10/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

CHIPOTLE MEXICAN GRILL INCORPORATED

BUY

Symbol: CMG

CUSIP: 169656105

Trade Number: 563208

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	551.1649	3,306.9900	.0000	.0000	.0000	.0000	.0000	3,306.9900

Trade Date: 04/08/2014

Settle Date: 04/11/2014

Capacity: Agent

DISCRETIONARY TRADE

HALLIBURTON COMPANY

BUY

Symbol: HAL

CUSIP: 406216101

Trade Number: 919829

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68.000	57.8892	3,936.4600	.0000	.0000	.0000	.0000	.0000	3,936.4600

Trade Date: 04/10/2014

Settle Date: 04/15/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION

SELL

Symbol: SBUX

CUSIP: 855244109

Trade Number: 922401

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	70.2615	3,232.0300	.0000	.0000	.0800	.0000	.0000	3,231.9500

Trade Date: 04/10/2014

Settle Date: 04/15/2014

Capacity: Agent

DISCRETIONARY TRADE

HALLIBURTON COMPANY

BUY

Symbol: HAL

CUSIP: 406216101

Trade Number: 178650

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
209.000	57.6474	12,048.3000	.0000	.0000	.0000	.0000	.0000	12,048.3000

Trade Date: 04/11/2014

Settle Date: 04/16/2014

Capacity: Agent

DISCRETIONARY TRADE

HALLIBURTON COMPANY

BUY

Symbol: HAL

CUSIP: 406216101

Trade Number: 178654

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
210.000	58.0631	12,193.2500	.0000	.0000	.0000	.0000	.0000	12,193.2500

Trade Date: 04/11/2014

Settle Date: 04/16/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

STARBUCKS CORPORATION

SELL		Symbol: SBUX	CUSIP: 855244109			Trade Number: 184574		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
157.000	69.6002	10,927.2400	.0000	.0000	.2500	.0000	.0000	10,926.9900

Trade Date: 04/11/2014

Settle Date: 04/16/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION

SELL		Symbol: SBUX	CUSIP: 855244109			Trade Number: 184576		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
155.000	69.5801	10,781.8200	.0000	.0000	.2400	.0000	.0000	10,781.5800

Trade Date: 04/11/2014

Settle Date: 04/16/2014

Capacity: Agent

DISCRETIONARY TRADE

HALLIBURTON COMPANY

BUY		Symbol: HAL	CUSIP: 406216101			Trade Number: 403204		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
105.000	58.3157	6,123.1500	.0000	.0000	.0000	.0000	.0000	6,123.1500

Trade Date: 04/14/2014

Settle Date: 04/17/2014

Capacity: Agent

DISCRETIONARY TRADE

HALLIBURTON COMPANY

BUY		Symbol: HAL	CUSIP: 406216101			Trade Number: 403205		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
114.000	59.2768	6,757.5500	.0000	.0000	.0000	.0000	.0000	6,757.5500

Trade Date: 04/14/2014

Settle Date: 04/17/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION

SELL		Symbol: SBUX	CUSIP: 855244109			Trade Number: 405835		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
105.000	69.1920	7,265.1600	.0000	.0000	.1700	.0000	.0000	7,264.9900

Trade Date: 04/14/2014

Settle Date: 04/17/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION**SELL**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 405836

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
85.000	69.6621	5,921.2800	.0000	.0000	.1400	.0000	.0000	5,921.1400

Trade Date: 04/14/2014

Settle Date: 04/17/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION**SELL**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 405837

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	69.2115	3,599.0000	.0000	.0000	.0800	.0000	.0000	3,598.9200

Trade Date: 04/14/2014

Settle Date: 04/17/2014

Capacity: Agent

DISCRETIONARY TRADE

HALLIBURTON COMPANY**BUY**

Symbol: HAL

CUSIP: 406216101

Trade Number: 988887

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
98.000	59.5537	5,836.2600	.0000	.0000	.0000	.0000	.0000	5,836.2600

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE

HALLIBURTON COMPANY**BUY**

Symbol: HAL

CUSIP: 406216101

Trade Number: 988894

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
95.000	59.0725	5,611.8900	.0000	.0000	.0000	.0000	.0000	5,611.8900

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION**SELL**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 993059

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	69.9530	2,588.2600	.0000	.0000	.0600	.0000	.0000	2,588.2000

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

STARBUCKS CORPORATION**SELL**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 993060

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74.000	68.2825	5,052.9100	.0000	.0000	.1200	.0000	.0000	5,052.7900

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION**SELL**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 993061

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74.000	69.0515	5,109.8100	.0000	.0000	.1200	.0000	.0000	5,109.6900

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 715021

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	86.6100	5,456.4300	.0000	.0000	.0000	.0000	.0000	5,456.4300

Trade Date: 04/21/2014

Settle Date: 04/24/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 715768

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	112.8797	2,934.8700	.0000	.0000	.0000	.0000	.0000	2,934.8700

Trade Date: 04/21/2014

Settle Date: 04/24/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 715770

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	112.8972	2,596.6300	.0000	.0000	.0000	.0000	.0000	2,596.6300

Trade Date: 04/21/2014

Settle Date: 04/24/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 715981

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	91.6936	2,200.6500	.0000	.0000	.0000	.0000	.0000	2,200.6500

Trade Date: 04/21/2014

Settle Date: 04/24/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 715982

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	91.7054	4,768.6800	.0000	.0000	.0000	.0000	.0000	4,768.6800

Trade Date: 04/21/2014

Settle Date: 04/24/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION**SELL**

Symbol: ADS

CUSIP: 018581108

Trade Number: 717886

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	243.6935	7,067.1100	.0000	.0000	.1600	.0000	.0000	7,066.9500

Trade Date: 04/21/2014

Settle Date: 04/24/2014

Capacity: Agent

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION**SELL**

Symbol: BSX

CUSIP: 101137107

Trade Number: 718749

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
153.000	13.5700	2,076.2100	.0000	.0000	.0500	.0000	.0000	2,076.1600

Trade Date: 04/21/2014

Settle Date: 04/24/2014

Capacity: Agent

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION**SELL**

Symbol: BSX

CUSIP: 101137107

Trade Number: 718751

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
154.000	13.6520	2,102.4100	.0000	.0000	.0500	.0000	.0000	2,102.3600

Trade Date: 04/21/2014

Settle Date: 04/24/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**SELL**

Symbol: DAL

CUSIP: 247361702

Trade Number: 718925

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
116.000	33.7236	3,911.9300	.0000	.0000	.0900	.0000	.0000	3,911.8400

Trade Date: 04/21/2014

Settle Date: 04/24/2014

Capacity: Agent

DISCRETIONARY TRADE

PIONEER NAT RES COMPANY**SELL**

Symbol: PXD

CUSIP: 723787107

Trade Number: 719794

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	200.0388	4,200.8100	.0000	.0000	.1000	.0000	.0000	4,200.7100

Trade Date: 04/21/2014

Settle Date: 04/24/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**SELL**

Symbol: TJX

CUSIP: 872540109

Trade Number: 720029

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	59.0600	2,598.6400	.0000	.0000	.0600	.0000	.0000	2,598.5800

Trade Date: 04/21/2014

Settle Date: 04/24/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**SELL**

Symbol: TJX

CUSIP: 872540109

Trade Number: 720030

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	59.1600	2,662.2000	.0000	.0000	.0600	.0000	.0000	2,662.1400

Trade Date: 04/21/2014

Settle Date: 04/24/2014

Capacity: Agent

DISCRETIONARY TRADE

PIONEER NAT RES COMPANY**SELL**

Symbol: PXD

CUSIP: 723787107

Trade Number: 931216

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	198.7900	3,975.8000	.0000	.0000	.0900	.0000	.0000	3,975.7100

Trade Date: 04/22/2014

Settle Date: 04/25/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION

SELL

Symbol: ADS

CUSIP: 018581108

Trade Number: 198468

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	244.0740	4,393.3300	.0000	.0000	.1000	.0000	.0000	4,393.2300

Trade Date: 04/23/2014

Settle Date: 04/28/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION

SELL

Symbol: ADS

CUSIP: 018581108

Trade Number: 198470

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	244.0520	5,369.1400	.0000	.0000	.1200	.0000	.0000	5,369.0200

Trade Date: 04/23/2014

Settle Date: 04/28/2014

Capacity: Agent

DISCRETIONARY TRADE

BAIDU INCORPORATED SPON ADR REP A

SELL

Symbol: BIDU

CUSIP: 056752108

Trade Number: 198472

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	160.0000	4,480.0000	.0000	.0000	.1000	.0000	.0000	4,479.9000

Trade Date: 04/23/2014

Settle Date: 04/28/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A

BUY

Symbol: FB

CUSIP: 30303M102

Trade Number: 384240

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
91.000	61.5399	5,600.1300	.0000	.0000	.0000	.0000	.0000	5,600.1300

Trade Date: 04/24/2014

Settle Date: 04/29/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION

SELL

Symbol: ADS

CUSIP: 018581108

Trade Number: 385861

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	242.7060	8,252.0000	.0000	.0000	.1900	.0000	.0000	8,251.8100

Trade Date: 04/24/2014

Settle Date: 04/29/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION

SELL		Symbol: ADS	CUSIP: 018581108		Trade Number: 385863			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	241.3270	7,722.4600	.0000	.0000	.1800	.0000	.0000	7,722.2800

Trade Date: 04/24/2014

Settle Date: 04/29/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION

SELL		Symbol: ADS	CUSIP: 018581108		Trade Number: 385864			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	241.0869	7,955.8700	.0000	.0000	.1800	.0000	.0000	7,955.6900

Trade Date: 04/24/2014

Settle Date: 04/29/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION

SELL		Symbol: ADS	CUSIP: 018581108		Trade Number: 385865			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	241.4569	7,968.0800	.0000	.0000	.1800	.0000	.0000	7,967.9000

Trade Date: 04/24/2014

Settle Date: 04/29/2014

Capacity: Agent

DISCRETIONARY TRADE

BAIDU INCORPORATED SPON ADR REP A

SELL		Symbol: BIDU	CUSIP: 056752108		Trade Number: 385866			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	160.0000	4,800.0000	.0000	.0000	.1100	.0000	.0000	4,799.8900

Trade Date: 04/24/2014

Settle Date: 04/29/2014

Capacity: Agent

DISCRETIONARY TRADE

BAIDU INCORPORATED SPON ADR REP A

SELL		Symbol: BIDU	CUSIP: 056752108		Trade Number: 385867			
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	160.0000	6,560.0000	.0000	.0000	.1500	.0000	.0000	6,559.8500

Trade Date: 04/24/2014

Settle Date: 04/29/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED

SELL		Symbol: NOW	CUSIP: 81762P102				Trade Number: 387476	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	49.5825	2,181.6300	.0000	.0000	.0500	.0000	.0000	2,181.5800

Trade Date: 04/24/2014

Settle Date: 04/29/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED

SELL		Symbol: NOW	CUSIP: 81762P102				Trade Number: 387479	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	50.4327	2,269.4700	.0000	.0000	.0600	.0000	.0000	2,269.4100

Trade Date: 04/24/2014

Settle Date: 04/29/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED

BUY		Symbol: CMI	CUSIP: 231021106				Trade Number: 656294	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	148.3792	4,599.7600	.0000	.0000	.0000	.0000	.0000	4,599.7600

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL

BUY		Symbol: FRC	CUSIP: 33616C100				Trade Number: 656634	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77.000	51.2227	3,944.1500	.0000	.0000	.0000	.0000	.0000	3,944.1500

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL

BUY		Symbol: FRC	CUSIP: 33616C100				Trade Number: 656636	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	51.2398	2,613.2300	.0000	.0000	.0000	.0000	.0000	2,613.2300

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

TIME WARNER INCORPORATED COM NEW**BUY**

Symbol: TWX

CUSIP: 887317303

Trade Number: 658021

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
120.000	64.6499	7,757.9900	.0000	.0000	.0000	.0000	.0000	7,757.9900

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 658210

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
211.000	32.6590	6,891.0500	.0000	.0000	.0000	.0000	.0000	6,891.0500

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 658481

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	154.4513	5,560.2500	.0000	.0000	.1300	.0000	.0000	5,560.1200

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

BAIDU INCORPORATED SPON ADR REP A**SELL**

Symbol: BIDU

CUSIP: 056752108

Trade Number: 658492

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	163.5880	5,725.5800	.0000	.0000	.1300	.0000	.0000	5,725.4500

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

NETFLIX INCORPORATED**SELL**

Symbol: NFLX

CUSIP: 64110L106

Trade Number: 659308

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	337.9501	8,110.8000	.0000	.0000	.1800	.0000	.0000	8,110.6200

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**SELL**

Symbol: TJX

CUSIP: 872540109

Trade Number: 659672

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
76.000	58.2900	4,430.0400	.0000	.0000	.1000	.0000	.0000	4,429.9400

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 873392

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49.000	51.1838	2,508.0100	.0000	.0000	.0000	.0000	.0000	2,508.0100

Trade Date: 04/28/2014

Settle Date: 05/01/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 873393

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
127.000	51.0473	6,483.0100	.0000	.0000	.0000	.0000	.0000	6,483.0100

Trade Date: 04/28/2014

Settle Date: 05/01/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 873394

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	50.3707	2,568.9100	.0000	.0000	.0000	.0000	.0000	2,568.9100

Trade Date: 04/28/2014

Settle Date: 05/01/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 873395

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	50.1821	2,509.1100	.0000	.0000	.0000	.0000	.0000	2,509.1100

Trade Date: 04/28/2014

Settle Date: 05/01/2014

Capacity: Agent

DISCRETIONARY TRADE

BAIDU INCORPORATED SPON ADR REP A**SELL**

Symbol: BIDU

CUSIP: 056752108

Trade Number: 876752

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	150.7370	4,069.9000	.0000	.0000	.0900	.0000	.0000	4,069.8100

Trade Date: 04/28/2014

Settle Date: 05/01/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED**BUY**

Symbol: CMI

CUSIP: 231021106

Trade Number: 143882

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	149.3294	5,823.8500	.0000	.0000	.0000	.0000	.0000	5,823.8500

Trade Date: 04/29/2014

Settle Date: 05/02/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 144467

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	50.5955	2,985.1400	.0000	.0000	.0000	.0000	.0000	2,985.1400

Trade Date: 04/29/2014

Settle Date: 05/02/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 144468

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	50.5104	2,879.0900	.0000	.0000	.0000	.0000	.0000	2,879.0900

Trade Date: 04/29/2014

Settle Date: 05/02/2014

Capacity: Agent

DISCRETIONARY TRADE

BAIDU INCORPORATED SPON ADR REP A**SELL**

Symbol: BIDU

CUSIP: 056752108

Trade Number: 148946

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	150.1070	14,410.2700	.0000	.0000	.3200	.0000	.0000	14,409.9500

Trade Date: 04/29/2014

Settle Date: 05/02/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 367118

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	50.2688	2,412.9000	.0000	.0000	.0000	.0000	.0000	2,412.9000

Trade Date: 04/30/2014

Settle Date: 05/05/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 367120

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	50.3299	2,617.1500	.0000	.0000	.0000	.0000	.0000	2,617.1500

Trade Date: 04/30/2014

Settle Date: 05/05/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**SELL**

Symbol: DAL

CUSIP: 247361702

Trade Number: 369123

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
83.000	36.7713	3,052.0200	.0000	.0000	.0700	.0000	.0000	3,051.9500

Trade Date: 04/30/2014

Settle Date: 05/05/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**SELL**

Symbol: DAL

CUSIP: 247361702

Trade Number: 369126

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	36.6400	2,857.9200	.0000	.0000	.0700	.0000	.0000	2,857.8500

Trade Date: 04/30/2014

Settle Date: 05/05/2014

Capacity: Agent

DISCRETIONARY TRADE

PIONEER NAT RES COMPANY**SELL**

Symbol: PXD

CUSIP: 723787107

Trade Number: 369827

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	193.0021	4,632.0500	.0000	.0000	.1100	.0000	.0000	4,631.9400

Trade Date: 04/30/2014

Settle Date: 05/05/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

PIONEER NAT RES COMPANY**SELL**

Symbol: PXD

CUSIP: 723787107

Trade Number: 369633

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	193.1901	4,056.9900	.0000	.0000	.0900	.0000	.0000	4,056.9000

Trade Date: 04/30/2014

Settle Date: 05/05/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED**SELL**

Symbol: NOW

CUSIP: 81762P102

Trade Number: 370041

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
130.000	49.3288	6,412.7500	.0000	.0000	.1500	.0000	.0000	6,412.6000

Trade Date: 04/30/2014

Settle Date: 05/05/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 728468

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	50.7396	2,536.9800	.0000	.0000	.0000	.0000	.0000	2,536.9800

Trade Date: 05/01/2014

Settle Date: 05/06/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 728471

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	51.2500	2,665.0000	.0000	.0000	.0000	.0000	.0000	2,665.0000

Trade Date: 05/01/2014

Settle Date: 05/06/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED**SELL**

Symbol: NOW

CUSIP: 81762P102

Trade Number: 732311

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
104.000	50.8223	5,285.5200	.0000	.0000	.1200	.0000	.0000	5,285.4000

Trade Date: 05/01/2014

Settle Date: 05/06/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 932069

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	51.6488	2,220.9000	.0000	.0000	.0000	.0000	.0000	2,220.9000

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A**BUY**

Symbol: GOOGL

CUSIP: 38259P508

Trade Number: 932070

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	540.9565	17,310.6100	.0000	.0000	.0000	.0000	.0000	17,310.6100

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A**BUY**

Symbol: GOOGL

CUSIP: 38259P508

Trade Number: 932071

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	539.2500	15,638.2500	.0000	.0000	.0000	.0000	.0000	15,638.2500

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**SELL**

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 933440

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	287.0080	7,175.2000	.0000	.0000	.1600	.0000	.0000	7,175.0400

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED**SELL**

Symbol: AMZN

CUSIP: 023135106

Trade Number: 924623

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	294.1428	9,706.7100	.0000	.0000	.2200	.0000	.0000	9,706.4900

Trade Date: 05/08/2014

Settle Date: 05/13/2014

Capacity: Agent

DISCRETIONARY TRADE

TIME WARNER INCORPORATED COM NEW**BUY**

Symbol: TWX

CUSIP: 887317303

Trade Number: 152721

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	68.1100	2,860.6200	.0000	.0000	.0000	.0000	.0000	2,860.6200

Trade Date: 05/09/2014

Settle Date: 05/14/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 152970

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
110.000	34.0090	3,740.9900	.0000	.0000	.0000	.0000	.0000	3,740.9900

Trade Date: 05/09/2014

Settle Date: 05/14/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 152972

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
99.000	34.0420	3,370.1600	.0000	.0000	.0000	.0000	.0000	3,370.1600

Trade Date: 05/09/2014

Settle Date: 05/14/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 153291

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	153.8165	2,307.2500	.0000	.0000	.0600	.0000	.0000	2,307.1900

Trade Date: 05/09/2014

Settle Date: 05/14/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 153295

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	151.9895	2,735.8100	.0000	.0000	.0700	.0000	.0000	2,735.7400

Trade Date: 05/09/2014

Settle Date: 05/14/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 153297

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	152.4866	3,354.7100	.0000	.0000	.0800	.0000	.0000	3,354.6300

Trade Date: 05/09/2014

Settle Date: 05/14/2014

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**SELL**

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 153300

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	285.0280	3,990.3900	.0000	.0000	.0900	.0000	.0000	3,990.3000

Trade Date: 05/09/2014

Settle Date: 05/14/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED**SELL**

Symbol: NOW

CUSIP: 81762P102

Trade Number: 154609

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	46.1143	2,582.4000	.0000	.0000	.0600	.0000	.0000	2,582.3400

Trade Date: 05/09/2014

Settle Date: 05/14/2014

Capacity: Agent

DISCRETIONARY TRADE

TIME WARNER INCORPORATED COM NEW**BUY**

Symbol: TWX

CUSIP: 887317303

Trade Number: 333747

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	69.2146	2,560.9400	.0000	.0000	.0000	.0000	.0000	2,560.9400

Trade Date: 05/12/2014

Settle Date: 05/15/2014

Capacity: Agent

DISCRETIONARY TRADE

TIME WARNER INCORPORATED COM NEW**BUY**

Symbol: TWX

CUSIP: 887317303

Trade Number: 333748

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	69.4090	2,637.5400	.0000	.0000	.0000	.0000	.0000	2,637.5400

Trade Date: 05/12/2014

Settle Date: 05/15/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED**SELL**

Symbol: NOW

CUSIP: 81762P102

Trade Number: 337166

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	46.8139	4,026.0000	.0000	.0000	.0900	.0000	.0000	4,025.9100

Trade Date: 05/12/2014

Settle Date: 05/15/2014

Capacity: Agent

DISCRETIONARY TRADE

ANTERO RES CORPORATION**BUY**

Symbol: AR

CUSIP: 03674X106

Trade Number: 547477

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
167.000	62.5777	10,450.4800	.0000	.0000	.0000	.0000	.0000	10,450.4800

Trade Date: 05/13/2014

Settle Date: 05/16/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A**BUY**

Symbol: FB

CUSIP: 30303M102

Trade Number: 548924

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	59.8899	2,455.4900	.0000	.0000	.0000	.0000	.0000	2,455.4900

Trade Date: 05/13/2014

Settle Date: 05/16/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE GRP INCORPORATED COM NEW**BUY**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 550253

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	1,163.5115	9,308.0900	.0000	.0000	.0000	.0000	.0000	9,308.0900

Trade Date: 05/13/2014

Settle Date: 05/16/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A**SELL**

Symbol: GOOGL

CUSIP: 38259P508

Trade Number: 553580

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	538.3146	12,919.5500	.0000	.0000	.2900	.0000	.0000	12,919.2600

Trade Date: 05/13/2014

Settle Date: 05/16/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

ANTERO RES CORPORATION**BUY**

Symbol: AR

CUSIP: 03674X106

Trade Number: 770836

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
171.000	62.3935	10,669.2800	.0000	.0000	.0000	.0000	.0000	10,669.2800

Trade Date: 05/14/2014

Settle Date: 05/19/2014

Capacity: Agent

DISCRETIONARY TRADE

ANTERO RES CORPORATION**BUY**

Symbol: AR

CUSIP: 03674X106

Trade Number: 770837

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
169.000	62.2646	10,522.7100	.0000	.0000	.0000	.0000	.0000	10,522.7100

Trade Date: 05/14/2014

Settle Date: 05/19/2014

Capacity: Agent

DISCRETIONARY TRADE

ANTERO RES CORPORATION**BUY**

Symbol: AR

CUSIP: 03674X106

Trade Number: 770839

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
110.000	62.0086	6,820.9500	.0000	.0000	.0000	.0000	.0000	6,820.9500

Trade Date: 05/14/2014

Settle Date: 05/19/2014

Capacity: Agent

DISCRETIONARY TRADE

ANTERO RES CORPORATION**BUY**

Symbol: AR

CUSIP: 03674X106

Trade Number: 995804

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	61.6920	2,035.8400	.0000	.0000	.0000	.0000	.0000	2,035.8400

Trade Date: 05/15/2014

Settle Date: 05/20/2014

Capacity: Agent

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION**SELL**

Symbol: BSX

CUSIP: 101137107

Trade Number: 476153

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
374.000	12.7200	4,757.2800	.0000	.0000	.1100	.0000	.0000	4,757.1700

Trade Date: 05/19/2014

Settle Date: 05/22/2014

Capacity: Agent

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION

SELL

Symbol: BSX

CUSIP: 101137107

Trade Number: 476155

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
206.000	12.7700	2,630.6200	.0000	.0000	.0600	.0000	.0000	2,630.5600

Trade Date: 05/19/2014

Settle Date: 05/22/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED

BUY

Symbol: CMI

CUSIP: 231021106

Trade Number: 51995

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	152.1291	2,890.4500	.0000	.0000	.0000	.0000	.0000	2,890.4500

Trade Date: 05/30/2014

Settle Date: 06/04/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED

BUY

Symbol: CMI

CUSIP: 231021106

Trade Number: 51998

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	152.0013	2,736.0200	.0000	.0000	.0000	.0000	.0000	2,736.0200

Trade Date: 05/30/2014

Settle Date: 06/04/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A

BUY

Symbol: FB

CUSIP: 30303M102

Trade Number: 52254

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	63.7753	4,017.8500	.0000	.0000	.0000	.0000	.0000	4,017.8500

Trade Date: 05/30/2014

Settle Date: 06/04/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED

BUY

Symbol: CP

CUSIP: 13645T100

Trade Number: 394400

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	169.0000	4,225.0000	.0000	.0000	.0000	.0000	.0000	4,225.0000

Trade Date: 06/02/2014

Settle Date: 06/05/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**BUY**

Symbol: CP

CUSIP: 13645T100

Trade Number: 394402

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	169.0000	2,704.0000	.0000	.0000	.0000	.0000	.0000	2,704.0000

Trade Date: 06/02/2014

Settle Date: 06/05/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**SELL**

Symbol: TJX

CUSIP: 872540109

Trade Number: 396858

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68.000	54.2517	3,689.1200	.0000	.0000	.0900	.0000	.0000	3,689.0300

Trade Date: 06/02/2014

Settle Date: 06/05/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**SELL**

Symbol: TJX

CUSIP: 872540109

Trade Number: 396859

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	54.4536	5,499.8100	.0000	.0000	.1300	.0000	.0000	5,499.6800

Trade Date: 06/02/2014

Settle Date: 06/05/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**BUY**

Symbol: CP

CUSIP: 13645T100

Trade Number: 548068

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	169.0812	4,227.0300	.0000	.0000	.0000	.0000	.0000	4,227.0300

Trade Date: 06/03/2014

Settle Date: 06/06/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**BUY**

Symbol: CP

CUSIP: 13645T100

Trade Number: 548070

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	170.6343	4,265.8600	.0000	.0000	.0000	.0000	.0000	4,265.8600

Trade Date: 06/03/2014

Settle Date: 06/06/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**BUY**

Symbol: CP

CUSIP: 13645T100

* Trade Number: 548071

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	171.0351	4,446.9100	.0000	.0000	.0000	.0000	.0000	4,446.9100

Trade Date: 06/03/2014

Settle Date: 06/06/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**BUY**

Symbol: CP

CUSIP: 13645T100

Trade Number: 548072

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	171.0536	2,736.8600	.0000	.0000	.0000	.0000	.0000	2,736.8600

Trade Date: 06/03/2014

Settle Date: 06/06/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**SELL**

Symbol: TJX

CUSIP: 872540109

Trade Number: 552240

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
122.000	54.1000	6,600.2000	.0000	.0000	.1500	.0000	.0000	6,600.0500

Trade Date: 06/03/2014

Settle Date: 06/06/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**SELL**

Symbol: TJX

CUSIP: 872540109

Trade Number: 552242

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77.000	53.9508	4,154.2100	.0000	.0000	.1000	.0000	.0000	4,154.1100

Trade Date: 06/03/2014

Settle Date: 06/06/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**SELL**

Symbol: TJX

CUSIP: 872540109

Trade Number: 552243

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	54.0701	2,757.5800	.0000	.0000	.0700	.0000	.0000	2,757.5100

Trade Date: 06/03/2014

Settle Date: 06/06/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW

SELL

Symbol: TJX

CUSIP: 872540109

Trade Number: 552244

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
127.000	54.1233	6,873.6600	.0000	.0000	.1600	.0000	.0000	6,873.5000

Trade Date: 06/03/2014

Settle Date: 06/06/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED

BUY

Symbol: CP

CUSIP: 13645T100

Trade Number: 723655

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	173.0084	3,633.1800	.0000	.0000	.0000	.0000	.0000	3,633.1800

Trade Date: 06/04/2014

Settle Date: 06/09/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED

BUY

Symbol: CP

CUSIP: 13645T100

Trade Number: 723656

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	173.3259	6,586.3800	.0000	.0000	.0000	.0000	.0000	6,586.3800

Trade Date: 06/04/2014

Settle Date: 06/09/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED

BUY

Symbol: CP

CUSIP: 13645T100

Trade Number: 723657

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	173.0597	2,768.9600	.0000	.0000	.0000	.0000	.0000	2,768.9600

Trade Date: 06/04/2014

Settle Date: 06/09/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED

BUY

Symbol: CP

CUSIP: 13645T100

Trade Number: 723659

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	174.3530	6,102.3600	.0000	.0000	.0000	.0000	.0000	6,102.3600

Trade Date: 06/04/2014

Settle Date: 06/09/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**SELL**

Symbol: TJX

CUSIP: 872540109

Trade Number: 728523

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
92.000	54.4981	5,013.8200	.0000	.0000	.1200	.0000	.0000	5,013.7000

Trade Date: 06/04/2014

Settle Date: 06/09/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**SELL**

Symbol: TJX

CUSIP: 872540109

Trade Number: 728525

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
122.000	54.4509	6,643.0100	.0000	.0000	.1500	.0000	.0000	6,642.8600

Trade Date: 06/04/2014

Settle Date: 06/09/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**SELL**

Symbol: TJX

CUSIP: 872540109

Trade Number: 728526

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
116.000	54.5901	6,332.4500	.0000	.0000	.1400	.0000	.0000	6,332.3100

Trade Date: 06/04/2014

Settle Date: 06/09/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**BUY**

Symbol: CP

CUSIP: 13645T100

Trade Number: 893403

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	174.3644	3,138.5600	.0000	.0000	.0000	.0000	.0000	3,138.5600

Trade Date: 06/05/2014

Settle Date: 06/10/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**BUY**

Symbol: CP

CUSIP: 13645T100

Trade Number: 893404

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	176.1761	4,228.2300	.0000	.0000	.0000	.0000	.0000	4,228.2300

Trade Date: 06/05/2014

Settle Date: 06/10/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**BUY**

Symbol: CP

CUSIP: 13645T100

Trade Number: 893405

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	176.8174	4,243.6200	.0000	.0000	.0000	.0000	.0000	4,243.6200

Trade Date: 06/05/2014

Settle Date: 06/10/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**BUY**

Symbol: CP

CUSIP: 13645T100

Trade Number: 893406

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	177.4755	5,324.2700	.0000	.0000	.0000	.0000	.0000	5,324.2700

Trade Date: 06/05/2014

Settle Date: 06/10/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**SELL**

Symbol: DAL

CUSIP: 247361702

Trade Number: 895142

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
115.000	41.6914	4,794.5100	.0000	.0000	.1100	.0000	.0000	4,794.4000

Trade Date: 06/05/2014

Settle Date: 06/10/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**BUY**

Symbol: CP

CUSIP: 13645T100

Trade Number: 108411

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	178.8340	2,682.5100	.0000	.0000	.0000	.0000	.0000	2,682.5100

Trade Date: 06/06/2014

Settle Date: 06/11/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 282863

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	36.1650	1,735.9200	.0000	.0000	.0000	.0000	.0000	1,735.9200

Trade Date: 06/09/2014

Settle Date: 06/12/2014

Capacity: Agent

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION

SELL		Symbol: BSX	CUSIP: 101137107			Trade Number: 283346		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,177.000	12.7320	14,985.5500	.0000	.0000	.3400	.0000	.0000	14,985.2100

Trade Date: 06/09/2014

Settle Date: 06/12/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW

SELL		Symbol: MON	CUSIP: 61166W101			Trade Number: 285108		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71.000	121.3283	8,614.3100	.0000	.0000	.2000	.0000	.0000	8,614.1100

Trade Date: 06/09/2014

Settle Date: 06/12/2014

Capacity: Agent

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION

SELL		Symbol: BSX	CUSIP: 101137107			Trade Number: 465896		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
491.000	12.7601	6,265.2100	.0000	.0000	.1400	.0000	.0000	6,265.0700

Trade Date: 06/10/2014

Settle Date: 06/13/2014

Capacity: Agent

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION

SELL		Symbol: BSX	CUSIP: 101137107			Trade Number: 465897		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
438.000	12.8205	5,615.3600	.0000	.0000	.1300	.0000	.0000	5,615.2300

Trade Date: 06/10/2014

Settle Date: 06/13/2014

Capacity: Agent

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION

SELL		Symbol: BSX	CUSIP: 101137107			Trade Number: 652402		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
331.000	12.6450	4,185.4900	.0000	.0000	.1000	.0000	.0000	4,185.3900

Trade Date: 06/11/2014

Settle Date: 06/16/2014

Capacity: Agent

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION**SELL**

Symbol: BSX

CUSIP: 101137107

Trade Number: 652404

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
327.000	12.7909	4,182.6300	.0000	.0000	.1000	.0000	.0000	4,182.5300

Trade Date: 06/11/2014

Settle Date: 06/16/2014

Capacity: Agent

DISCRETIONARY TRADE

BOSTON SCIENTIFIC CORPORATION**SELL**

Symbol: BSX

CUSIP: 101137107

Trade Number: 652406

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
327.000	12.8400	4,198.6800	.0000	.0000	.1000	.0000	.0000	4,198.5800

Trade Date: 06/11/2014

Settle Date: 06/16/2014

Capacity: Agent

DISCRETIONARY TRADE

TIME INCORPORATED NEW**SELL**

Symbol: TIME

CUSIP: 887228104

Trade Number: 587331

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
107.000	22.3532	2,391.8000	.0000	.0000	.0600	.0000	.0000	2,391.7400

Trade Date: 06/13/2014

Settle Date: 06/18/2014

Capacity: Agent

DISCRETIONARY TRADE

AFFILIATED MANAGERS GROUP**BUY**

Symbol: AMG

CUSIP: 008252108

Trade Number: 246131

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	200.2899	3,204.6400	.0000	.0000	.0000	.0000	.0000	3,204.6400

Trade Date: 06/16/2014

Settle Date: 06/19/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**BUY**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 246137

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
76.000	91.8441	6,980.1500	.0000	.0000	.0000	.0000	.0000	6,980.1500

Trade Date: 06/16/2014

Settle Date: 06/19/2014

Capacity: Agent

DISCRETIONARY TRADE

AFFILIATED MANAGERS GROUP**BUY**

Symbol: AMG

CUSIP: 008252108

Trade Number: 246139

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	199.7444	2,796.4200	.0000	.0000	.0000	.0000	.0000	2,796.4200

Trade Date: 06/16/2014

Settle Date: 06/19/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 246768

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71.000	53.3499	3,787.8400	.0000	.0000	.0000	.0000	.0000	3,787.8400

Trade Date: 06/16/2014

Settle Date: 06/19/2014

Capacity: Agent

DISCRETIONARY TRADE

HALLIBURTON COMPANY**BUY**

Symbol: HAL

CUSIP: 406216101

Trade Number: 246969

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	67.0599	2,950.6400	.0000	.0000	.0000	.0000	.0000	2,950.6400

Trade Date: 06/16/2014

Settle Date: 06/19/2014

Capacity: Agent

DISCRETIONARY TRADE

HALLIBURTON COMPANY**BUY**

Symbol: HAL

CUSIP: 406216101

Trade Number: 246970

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	67.6494	1,961.8300	.0000	.0000	.0000	.0000	.0000	1,961.8300

Trade Date: 06/16/2014

Settle Date: 06/19/2014

Capacity: Agent

DISCRETIONARY TRADE

ADOBE SYSTEMS INCORPORATED**SELL**

Symbol: ADBE

CUSIP: 00724F101

Trade Number: 246278

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	66.9415	3,414.0200	.0000	.0000	.0800	.0000	.0000	3,413.9400

Trade Date: 06/16/2014

Settle Date: 06/19/2014

Capacity: Agent

DISCRETIONARY TRADE

ADOBE SYSTEMS INCORPORATED

SELL

Symbol: ADBE

CUSIP: 00724F101

Trade Number: 248280

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	67.0420	2,748.7200	.0000	.0000	.0700	.0000	.0000	2,748.6500

Trade Date: 06/16/2014

Settle Date: 06/19/2014

Capacity: Agent

DISCRETIONARY TRADE

AFFILIATED MANAGERS GROUP

BUY

Symbol: AMG

CUSIP: 008252108

Trade Number: 397539

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	201.0899	2,815.2600	.0000	.0000	.0000	.0000	.0000	2,815.2600

Trade Date: 06/17/2014

Settle Date: 06/20/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL

BUY

Symbol: FRC

CUSIP: 33616C100

Trade Number: 398070

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	53.7094	2,255.8000	.0000	.0000	.0000	.0000	.0000	2,255.8000

Trade Date: 06/17/2014

Settle Date: 06/20/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL

BUY

Symbol: FRC

CUSIP: 33616C100

Trade Number: 398071

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	54.6499	2,240.6500	.0000	.0000	.0000	.0000	.0000	2,240.6500

Trade Date: 06/17/2014

Settle Date: 06/20/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL

BUY

Symbol: FRC

CUSIP: 33616C100

Trade Number: 563643

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	54.3257	3,096.5700	.0000	.0000	.0000	.0000	.0000	3,096.5700

Trade Date: 06/18/2014

Settle Date: 06/23/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 563645

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	54.4620	3,376.6400	.0000	.0000	.0000	.0000	.0000	3,376.6400

Trade Date: 06/18/2014

Settle Date: 06/23/2014

Capacity: Agent

DISCRETIONARY TRADE

NETFLIX INCORPORATED**BUY**

Symbol: NFLX

CUSIP: 64110L106

Trade Number: 719280

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	443.7600	2,218.8000	.0000	.0000	.0000	.0000	.0000	2,218.8000

Trade Date: 06/19/2014

Settle Date: 06/24/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**BUY**

Symbol: CELG

CUSIP: 151020104

Trade Number: 144781

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	171.2799	3,768.1600	.0000	.0000	.0000	.0000	.0000	3,768.1600

Trade Date: 06/23/2014

Settle Date: 06/26/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A**BUY**

Symbol: FB

CUSIP: 30303M102

Trade Number: 145580

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	65.4647	4,255.2100	.0000	.0000	.0000	.0000	.0000	4,255.2100

Trade Date: 06/23/2014

Settle Date: 06/26/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**BUY**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 145586

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	55.0704	2,202.8200	.0000	.0000	.0000	.0000	.0000	2,202.8200

Trade Date: 06/23/2014

Settle Date: 06/26/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

HALLIBURTON COMPANY

BUY

Symbol: HAL

CUSIP: 406216101

Trade Number: 145919

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	70.2799	4,146.5100	.0000	.0000	.0000	.0000	.0000	4,146.5100

Trade Date: 06/23/2014

Settle Date: 06/26/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL

BUY

Symbol: FRC

CUSIP: 33616C100

Trade Number: 332738

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	55.1354	1,874.6100	.0000	.0000	.0000	.0000	.0000	1,874.6100

Trade Date: 06/24/2014

Settle Date: 06/27/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

James Wells Capital Management, LLC Quarterly Trade Confirmation - Account

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

APPLE INCORPORATED**BUY**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 438776

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
157.000	93.9437	14,749.1600	.0000	.0000	.0000	.0000	.0000	14,749.1600

Trade Date: 07/01/2014

Settle Date: 07/07/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**BUY**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 438778

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
137.000	93.7999	12,850.5900	.0000	.0000	.0000	.0000	.0000	12,850.5900

Trade Date: 07/01/2014

Settle Date: 07/07/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

APPLE INCORPORATED**BUY**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 438779

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
134.000	93.7399	12,561.1500	.0000	.0000	.0000	.0000	.0000	12,561.1500

Trade Date: 07/01/2014

Settle Date: 07/07/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 656010

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	160.0001	6,560.0000	.0000	.0000	.1500	.0000	.0000	6,559.8500

Trade Date: 07/02/2014

Settle Date: 07/08/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 656285

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	91.1101	2,277.7500	.0000	.0000	.0600	.0000	.0000	2,277.6900

Trade Date: 07/02/2014

Settle Date: 07/08/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 656282

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	90.5286	2,896.9200	.0000	.0000	.0700	.0000	.0000	2,896.8500

Trade Date: 07/02/2014

Settle Date: 07/08/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**SELL**

Symbol: DAL

CUSIP: 247361702

Trade Number: 656293

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
156.000	38.2565	5,968.0200	.0000	.0000	.1400	.0000	.0000	5,967.8800

Trade Date: 07/02/2014

Settle Date: 07/08/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**SELL**

Symbol: DAL

CUSIP: 247361702

Trade Number: 188455

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	35.2401	2,748.7300	.0000	.0000	.0700	.0000	.0000	2,748.6600

Trade Date: 07/08/2014

Settle Date: 07/11/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**SELL**

Symbol: DAL

CUSIP: 247361702

Trade Number: 188462

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
108.000	35.9901	3,886.9300	.0000	.0000	.0900	.0000	.0000	3,886.8400

Trade Date: 07/08/2014

Settle Date: 07/11/2014

Capacity: Agent

DISCRETIONARY TRADE

TE CONNECTIVITY LIMITED REG SHS**BUY**

Symbol: TEL

CUSIP: H84989104

Trade Number: 563812

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	63.6637	2,801.2000	.0000	.0000	.0000	.0000	.0000	2,801.2000

Trade Date: 07/10/2014

Settle Date: 07/15/2014

Capacity: Agent

DISCRETIONARY TRADE

TE CONNECTIVITY LIMITED REG SHS**BUY**

Symbol: TEL

CUSIP: H84989104

Trade Number: 563813

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
133.000	63.4016	8,432.4100	.0000	.0000	.0000	.0000	.0000	8,432.4100

Trade Date: 07/10/2014

Settle Date: 07/15/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 563892

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	43.5420	2,307.7300	.0000	.0000	.0600	.0000	.0000	2,307.6700

Trade Date: 07/10/2014

Settle Date: 07/15/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS**SELL**

Symbol: ETN

CUSIP: G29183103

Trade Number: 555251

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	77.6036	6,053.0800	.0000	.0000	.1400	.0000	.0000	6,052.9400

Trade Date: 07/10/2014

Settle Date: 07/15/2014

Capacity: Agent

DISCRETIONARY TRADE

TE CONNECTIVITY LIMITED REG SHS**BUY**

Symbol: TEL

CUSIP: H84989104

Trade Number: 731715

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90.000	63.2987	5,696.8900	.0000	.0000	.0000	.0000	.0000	5,696.8900

Trade Date: 07/11/2014

Settle Date: 07/16/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 731917

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
69.000	43.1640	2,978.3100	.0000	.0000	.0700	.0000	.0000	2,978.2400

Trade Date: 07/11/2014

Settle Date: 07/16/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 731919

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	43.1529	2,804.9400	.0000	.0000	.0700	.0000	.0000	2,804.8700

Trade Date: 07/11/2014

Settle Date: 07/16/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 731920

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	43.2760	2,812.9400	.0000	.0000	.0700	.0000	.0000	2,812.8700

Trade Date: 07/11/2014

Settle Date: 07/16/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

TE CONNECTIVITY LIMITED REG SHS**BUY**

Symbol: TEL

CUSIP: H84989104

Trade Number: 882174

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
114.000	63.4761	7,236.2700	.0000	.0000	.0000	.0000	.0000	7,236.2700

Trade Date: 07/14/2014

Settle Date: 07/17/2014

Capacity: Agent

DISCRETIONARY TRADE

TE CONNECTIVITY LIMITED REG SHS**BUY**

Symbol: TEL

CUSIP: H84989104

Trade Number: 882175

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
112.000	63.4346	7,104.6800	.0000	.0000	.0000	.0000	.0000	7,104.6800

Trade Date: 07/14/2014

Settle Date: 07/17/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 862232

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
97.000	43.6070	4,229.8800	.0000	.0000	.1000	.0000	.0000	4,229.7800

Trade Date: 07/14/2014

Settle Date: 07/17/2014

Capacity: Agent

DISCRETIONARY TRADE

TE CONNECTIVITY LIMITED REG SHS**BUY**

Symbol: TEL

CUSIP: H84989104

Trade Number: 90360

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
116.000	63.1490	7,325.2800	.0000	.0000	.0000	.0000	.0000	7,325.2800

Trade Date: 07/15/2014

Settle Date: 07/18/2014

Capacity: Agent

DISCRETIONARY TRADE

TE CONNECTIVITY LIMITED REG SHS**BUY**

Symbol: TEL

CUSIP: H84989104

Trade Number: 90361

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
113.000	63.1885	7,140.3000	.0000	.0000	.0000	.0000	.0000	7,140.3000

Trade Date: 07/15/2014

Settle Date: 07/18/2014

Capacity: Agent

DISCRETIONARY TRADE

TE CONNECTIVITY LIMITED REG SHS**BUY**

Symbol: TEL

CUSIP: H84989104

Trade Number: 90362

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	63.1090	3,975.8700	.0000	.0000	.0000	.0000	.0000	3,975.8700

Trade Date: 07/15/2014

Settle Date: 07/18/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 711843

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	158.2701	3,007.1300	.0000	.0000	.0700	.0000	.0000	3,007.0600

Trade Date: 07/16/2014

Settle Date: 07/21/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 711849

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	43.8117	2,716.3300	.0000	.0000	.0700	.0000	.0000	2,716.2600

Trade Date: 07/16/2014

Settle Date: 07/21/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE GRP INCORPORATED COM NEW**SELL**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 713353

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	1,226.8168	7,360.9000	.0000	.0000	.1700	.0000	.0000	7,360.7300

Trade Date: 07/16/2014

Settle Date: 07/21/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 919398

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	189.7796	4,175.1500	.0000	.0000	.0000	.0000	.0000	4,175.1500

Trade Date: 07/17/2014

Settle Date: 07/22/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 919399

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	189.1197	4,349.7500	.0000	.0000	.0000	.0000	.0000	4,349.7500

Trade Date: 07/17/2014

Settle Date: 07/22/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 922164

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	42.9320	2,146.6000	.0000	.0000	.0500	.0000	.0000	2,146.5500

Trade Date: 07/17/2014

Settle Date: 07/22/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 922166

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	157.6101	2,994.5900	.0000	.0000	.0700	.0000	.0000	2,994.5200

Trade Date: 07/17/2014

Settle Date: 07/22/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 922167

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	42.5483	765.8700	.0000	.0000	.0200	.0000	.0000	765.8500

Trade Date: 07/17/2014

Settle Date: 07/22/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 922168

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	42.2823	2,748.3500	.0000	.0000	.0700	.0000	.0000	2,748.2800

Trade Date: 07/17/2014

Settle Date: 07/22/2014

Capacity: Agent

DISCRETIONARY TRADE

TIME WARNER INCORPORATED COM NEW**SELL**

Symbol: TWX

CUSIP: 887317303

Trade Number 924322

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	86.0101	4,472.5300	.0000	.0000	.1000	.0000	.0000	4,472.4300

Trade Date: 07/17/2014

Settle Date: 07/22/2014

Capacity: Agent

DISCRETIONARY TRADE

TIME WARNER INCORPORATED COM NEW**SELL**

Symbol: TWX

CUSIP: 887317303

Trade Number 924324

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	85.5301	4,019.9100	.0000	.0000	.0900	.0000	.0000	4,019.8200

Trade Date: 07/17/2014

Settle Date: 07/22/2014

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C**SELL**

Symbol: LBTYK

CUSIP: G5480U120

Trade Number 924803

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	42.9901	2,149.5100	.0000	.0000	.0500	.0000	.0000	2,149.4600

Trade Date: 07/17/2014

Settle Date: 07/22/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 178493

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	188.6946	4,151.2800	.0000	.0000	.0000	.0000	.0000	4,151.2800

Trade Date: 07/18/2014

Settle Date: 07/23/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 178494

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	189.7291	4,174.0400	.0000	.0000	.0000	.0000	.0000	4,174.0400

Trade Date: 07/18/2014

Settle Date: 07/23/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 178496

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	190.5731	4,192.6100	.0000	.0000	.0000	.0000	.0000	4,192.6100

Trade Date: 07/18/2014

Settle Date: 07/23/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 178498

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	190.9989	7,066.9600	.0000	.0000	.0000	.0000	.0000	7,066.9600

Trade Date: 07/18/2014

Settle Date: 07/23/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 178503

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	191.0797	4,203.7500	.0000	.0000	.0000	.0000	.0000	4,203.7500

Trade Date: 07/18/2014

Settle Date: 07/23/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 180073

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	42.4646	2,760.2000	.0000	.0000	.0700	.0000	.0000	2,760.1300

Trade Date: 07/18/2014

Settle Date: 07/23/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR**SELL**

Symbol: ARMH

CUSIP: 042068106

Trade Number: 180075

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	42.5553	3,361.8700	.0000	.0000	.0800	.0000	.0000	3,361.7900

Trade Date: 07/18/2014

Settle Date: 07/23/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR

SELL

Symbol: ARMH

CUSIP: 042068106

Trade Number: 180077

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
73.000	42.3724	3,093.1900	.0000	.0000	.0700	.0000	.0000	3,093.1200

Trade Date: 07/18/2014

Settle Date: 07/23/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION

BUY

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 405565

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	190.0788	1,330.5500	.0000	.0000	.0000	.0000	.0000	1,330.5500

Trade Date: 07/21/2014

Settle Date: 07/24/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION

BUY

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 405567

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	188.6698	3,207.3900	.0000	.0000	.0000	.0000	.0000	3,207.3900

Trade Date: 07/21/2014

Settle Date: 07/24/2014

Capacity: Agent

DISCRETIONARY TRADE

ARM HLDGS PLC SPONSORED ADR

SELL

Symbol: ARMH

CUSIP: 042068106

Trade Number: 407883

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
73.000	42.6800	3,115.6400	.0000	.0000	.0700	.0000	.0000	3,115.5700

Trade Date: 07/21/2014

Settle Date: 07/24/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION

BUY

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 909336

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	192.6200	7,319.5600	.0000	.0000	.0000	.0000	.0000	7,319.5600

Trade Date: 07/24/2014

Settle Date: 07/29/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 909337

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	193.5100	4,644.2400	.0000	.0000	.0000	.0000	.0000	4,644.2400

Trade Date: 07/24/2014

Settle Date: 07/29/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 910444

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	164.2408	7,062.3600	.0000	.0000	.1600	.0000	.0000	7,062.2000

Trade Date: 07/24/2014

Settle Date: 07/29/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL**

Symbol: ALXN

CUSIP: 015351109

Trade Number: 910445

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	168.0006	4,368.0200	.0000	.0000	.1000	.0000	.0000	4,367.9200

Trade Date: 07/24/2014

Settle Date: 07/29/2014

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**BUY**

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 213199

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	334.5817	3,345.8200	.0000	.0000	.0000	.0000	.0000	3,345.8200

Trade Date: 07/25/2014

Settle Date: 07/30/2014

Capacity: Agent

DISCRETIONARY TRADE

TE CONNECTIVITY LIMITED REG SHS**BUY**

Symbol: TEL

CUSIP: H84989104

Trade Number: 215251

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
83.000	63.1085	5,238.0100	.0000	.0000	.0000	.0000	.0000	5,238.0100

Trade Date: 07/25/2014

Settle Date: 07/30/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL** Symbol: ALXN CUSIP: 015351109 Trade Number: 215426

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	167.2975	4,851.6300	.0000	.0000	.1100	.0000	.0000	4,851.5200

Trade Date: 07/25/2014

Settle Date: 07/30/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL** Symbol: ALXN CUSIP: 015351109 Trade Number: 215426

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	166.7127	5,668.2300	.0000	.0000	.1300	.0000	.0000	5,668.1000

Trade Date: 07/25/2014

Settle Date: 07/30/2014

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**BUY** Symbol: BIIB CUSIP: 09062X103 Trade Number: 382838

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9.000	336.2248	3,026.0200	.0000	.0000	.0000	.0000	.0000	3,026.0200

Trade Date: 07/28/2014

Settle Date: 07/31/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY** Symbol: MCK CUSIP: 58155Q103 Trade Number: 384142

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	191.8097	6,329.7200	.0000	.0000	.0000	.0000	.0000	6,329.7200

Trade Date: 07/28/2014

Settle Date: 07/31/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED**SELL** Symbol: ALXN CUSIP: 015351109 Trade Number: 385250

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	162.5847	4,227.2000	.0000	.0000	.1000	.0000	.0000	4,227.1000

Trade Date: 07/28/2014

Settle Date: 07/31/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

ALEXION PHARMACEUTICALS INCORPORATED

SELL

Symbol: ALXN

CUSIP: 015351109

Trade Number: 385252

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	163.0279	4,075.7000	.0000	.0000	.1000	.0000	.0000	4,075.6000

Trade Date: 07/28/2014

Settle Date: 07/31/2014

Capacity: Agent

DISCRETIONARY TRADE

BIAGEN IDEC INCORPORATED

BUY

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 556548

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	341.6440	4,099.7300	.0000	.0000	.0000	.0000	.0000	4,099.7300

Trade Date: 07/29/2014

Settle Date: 08/01/2014

Capacity: Agent

DISCRETIONARY TRADE

TE CONNECTIVITY LIMITED REG SHS

BUY

Symbol: TEL

CUSIP: H84989104

Trade Number: 558001

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11.000	63.2990	696.2900	.0000	.0000	.0000	.0000	.0000	696.2900

Trade Date: 07/29/2014

Settle Date: 08/01/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED

SELL

Symbol: ALXN

CUSIP: 015351109

Trade Number: 558128

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	162.6301	4,065.7500	.0000	.0000	.0900	.0000	.0000	4,065.6600

Trade Date: 07/29/2014

Settle Date: 08/01/2014

Capacity: Agent

DISCRETIONARY TRADE

ALEXION PHARMACEUTICALS INCORPORATED

SELL

Symbol: ALXN

CUSIP: 015351109

Trade Number: 558130

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	163.7801	4,258.2800	.0000	.0000	.1000	.0000	.0000	4,258.1800

Trade Date: 07/29/2014

Settle Date: 08/01/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**BUY**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 730025

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	53.5960	2,304.6300	.0000	.0000	.0000	.0000	.0000	2,304.6300

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

LAS VEGAS SANDS CORPORATION**BUY**

Symbol: LVS

CUSIP: 517834107

Trade Number: 731024

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	74.4499	2,084.6000	.0000	.0000	.0000	.0000	.0000	2,084.6000

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 731025

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	191.7095	3,259.0600	.0000	.0000	.0000	.0000	.0000	3,259.0600

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 731026

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	191.2598	3,633.9400	.0000	.0000	.0000	.0000	.0000	3,633.9400

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 731029

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	191.3098	4,208.8200	.0000	.0000	.0000	.0000	.0000	4,208.8200

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED**BUY**

Symbol: NOW

CUSIP: 81762P102

Trade Number: 731608

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	62.6030	2,754.5300	.0000	.0000	.0000	.0000	.0000	2,754.5300

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 731612

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80.000	53.4599	4,276.7900	.0000	.0000	.0000	.0000	.0000	4,276.7900

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

TE CONNECTIVITY LIMITED REG SHS**BUY**

Symbol: TEL

CUSIP: H84989104

Trade Number: 732175

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	63.0987	4,984.8000	.0000	.0000	.0000	.0000	.0000	4,984.8000

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 732435

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	90.9628	5,002.9500	.0000	.0000	.1200	.0000	.0000	5,002.8300

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A**SELL**

Symbol: FB

CUSIP: 30303M102

Trade Number: 732895

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	74.5901	3,431.1400	.0000	.0000	.0800	.0000	.0000	3,431.0600

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A

SELL

Symbol: FB

CUSIP: 30303M102

Trade Number: 732896

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	74.7701	3,140.3400	.0000	.0000	.0700	.0000	.0000	3,140.2700

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS

SELL

Symbol: ETN

CUSIP: G29183103

Trade Number: 734320

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
156.000	69.5269	10,846.1900	.0000	.0000	.2400	.0000	.0000	10,845.9500

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS

SELL

Symbol: ETN

CUSIP: G29183103

Trade Number: 734321

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
131.000	69.5020	9,104.7600	.0000	.0000	.2100	.0000	.0000	9,104.5500

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS

SELL

Symbol: ETN

CUSIP: G29183103

Trade Number: 734322

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
136.000	70.0115	9,521.5700	.0000	.0000	.2200	.0000	.0000	9,521.3500

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED

BUY

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 944720

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	53.3180	2,079.4000	.0000	.0000	.0000	.0000	.0000	2,079.4000

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 945982

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	194.3568	4,470.2100	.0000	.0000	.0000	.0000	.0000	4,470.2100

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 945984

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	194.1450	4,659.4800	.0000	.0000	.0000	.0000	.0000	4,659.4800

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED**BUY**

Symbol: NOW

CUSIP: 81762P102

Trade Number: 947192

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	59.7814	2,869.5100	.0000	.0000	.0000	.0000	.0000	2,869.5100

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 947193

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	53.3899	4,164.4100	.0000	.0000	.0000	.0000	.0000	4,164.4100

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 947196

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	53.2792	4,155.7800	.0000	.0000	.0000	.0000	.0000	4,155.7800

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 947197

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	53.3700	4,216.2300	.0000	.0000	.0000	.0000	.0000	4,216.2300

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 947198

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	53.3300	4,213.0700	.0000	.0000	.0000	.0000	.0000	4,213.0700

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

TE CONNECTIVITY LIMITED REG SHS**BUY**

Symbol: TEL

CUSIP: H84989104

Trade Number: 947793

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	62.9589	3,022.0300	.0000	.0000	.0000	.0000	.0000	3,022.0300

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 947970

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	88.8750	4,443.7500	.0000	.0000	.1000	.0000	.0000	4,443.6500

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE GRP INCORPORATED COM NEW**SELL**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 949150

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	1,241.1379	7,446.8300	.0000	.0000	.1700	.0000	.0000	7,446.6600

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED**SELL**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 949158

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
135.000	54.3601	7,338.6100	.0000	.0000	.1700	.0000	.0000	7,338.4400

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS**SELL**

Symbol: ETN

CUSIP: G29183103

Trade Number: 949796

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	69.1418	4,286.7900	.0000	.0000	.1000	.0000	.0000	4,286.6900

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS**SELL**

Symbol: ETN

CUSIP: G29183103

Trade Number: 949799

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
69.000	68.3529	4,716.3500	.0000	.0000	.1100	.0000	.0000	4,716.2400

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 384499

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	113.6199	2,272.4000	.0000	.0000	.0000	.0000	.0000	2,272.4000

Trade Date: 08/01/2014

Settle Date: 08/06/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 385175

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
124.000	53.1297	6,588.0900	.0000	.0000	.0000	.0000	.0000	6,588.0900

Trade Date: 08/01/2014

Settle Date: 08/06/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 385178

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
129.000	53.0596	6,844.6900	.0000	.0000	.0000	.0000	.0000	6,844.6900

Trade Date: 08/01/2014

Settle Date: 08/06/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 385179

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
130.000	53.2597	6,923.7600	.0000	.0000	.0000	.0000	.0000	6,923.7600

Trade Date: 08/01/2014

Settle Date: 08/06/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 386132

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	87.0305	3,481.2200	.0000	.0000	.0800	.0000	.0000	3,481.1400

Trade Date: 08/01/2014

Settle Date: 08/06/2014

Capacity: Agent

DISCRETIONARY TRADE

AON PLC SHS CL A**SELL**

Symbol: AON

CUSIP: G0408V102

Trade Number: 388303

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
140.000	84.1694	11,783.7100	.0000	.0000	.2700	.0000	.0000	11,783.4400

Trade Date: 08/01/2014

Settle Date: 08/06/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 584964

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	113.4099	3,629.1200	.0000	.0000	.0000	.0000	.0000	3,629.1200

Trade Date: 08/04/2014

Settle Date: 08/07/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 585262

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	53.2800	1,651.6800	.0000	.0000	.0000	.0000	.0000	1,651.6800

Trade Date: 08/04/2014

Settle Date: 08/07/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 748178

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	115.1498	2,648.4500	.0000	.0000	.0000	.0000	.0000	2,648.4500

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 748537

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	53.4850	2,299.8500	.0000	.0000	.0000	.0000	.0000	2,299.8500

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 748539

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	53.1400	4,144.9200	.0000	.0000	.0000	.0000	.0000	4,144.9200

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

AON PLC SHS CL A**SELL**

Symbol: AON

CUSIP: G0408V102

Trade Number: 751080

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
64.000	83.7611	5,360.7100	.0000	.0000	.1200	.0000	.0000	5,360.5900

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

AON PLC SHS CL A**SELL**

Symbol: AON

CUSIP: 00408V102

1.

Trade Number: 751081

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	83.3417	5,417.2100	.0000	.0000	.1200	.0000	.0000	5,417.0900

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 936436

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	53.3631	1,867.7100	.0000	.0000	.0000	.0000	.0000	1,867.7100

Trade Date: 08/06/2014

Settle Date: 08/11/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 936438

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	54.1200	4,059.0000	.0000	.0000	.0000	.0000	.0000	4,059.0000

Trade Date: 08/06/2014

Settle Date: 08/11/2014

Capacity: Agent

DISCRETIONARY TRADE

AON PLC SHS CL A**SELL**

Symbol: AON

CUSIP: 00408V102

Trade Number: 938632

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	83.9702	4,030.5700	.0000	.0000	.0900	.0000	.0000	4,030.4800

Trade Date: 08/06/2014

Settle Date: 08/11/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 163186

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	54.1100	4,220.5800	.0000	.0000	.0000	.0000	.0000	4,220.5800

Trade Date: 08/07/2014

Settle Date: 08/12/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

AON PLC SHS CL A**SELL**

Symbol: AON

CUSIP: G0408V102

Trade Number: 164521

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	83.2935	4,331.2600	.0000	.0000	.1000	.0000	.0000	4,331.1600

Trade Date: 08/07/2014

Settle Date: 08/12/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 667632

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	54.3799	217.5200	.0000	.0000	.0000	.0000	.0000	217.5200

Trade Date: 08/12/2014

Settle Date: 08/15/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**BUY**

Symbol: CELG

CUSIP: 151020104

Trade Number: 845432

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70.000	88.2492	6,177.4400	.0000	.0000	.0000	.0000	.0000	6,177.4400

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 847195

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	53.7599	3,333.1100	.0000	.0000	.0000	.0000	.0000	3,333.1100

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 847488

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
102.000	35.2990	3,600.5000	.0000	.0000	.0000	.0000	.0000	3,600.5000

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 847967

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	87.5701	3,240.0900	.0000	.0000	.0800	.0000	.0000	3,240.0100

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 847969

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	87.4200	3,584.2200	.0000	.0000	.0800	.0000	.0000	3,584.1400

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTAL EXCHANGE INCORPORATED**SELL**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 849382

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	187.7173	3,754.3500	.0000	.0000	.0900	.0000	.0000	3,754.2600

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

AON PLC SHS CL A**SELL**

Symbol: AON

CUSIP: G0408V102

Trade Number: 850379

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
69.000	85.8101	5,920.9000	.0000	.0000	.1400	.0000	.0000	5,920.7600

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**BUY**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 80948

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	97.2699	2,820.8300	.0000	.0000	.0000	.0000	.0000	2,820.8300

Trade Date: 08/14/2014

Settle Date: 08/19/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A**BUY**

Symbol: GOOGL

CUSIP: 38259P508

Trade Number: 81546

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	584.3999	4,090.8000	.0000	.0000	.0000	.0000	.0000	4,090.8000

Trade Date: 08/14/2014

Settle Date: 08/19/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A**BUY**

Symbol: GOOGL

CUSIP: 38259P508

Trade Number: 81547

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	583.1999	2,332.8000	.0000	.0000	.0000	.0000	.0000	2,332.8000

Trade Date: 08/14/2014

Settle Date: 08/19/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A**BUY**

Symbol: GOOGL

CUSIP: 38259P508

Trade Number: 81548

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	583.2799	4,666.2400	.0000	.0000	.0000	.0000	.0000	4,666.2400

Trade Date: 08/14/2014

Settle Date: 08/19/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 82068

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	117.0895	3,395.6000	.0000	.0000	.0000	.0000	.0000	3,395.6000

Trade Date: 08/14/2014

Settle Date: 08/19/2014

Capacity: Agent

DISCRETIONARY TRADE

AON PLC SHS CL A**SELL**

Symbol: AON

CUSIP: G0408V102

Trade Number: 84310

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49.000	85.5401	4,191.4600	.0000	.0000	.1000	.0000	.0000	4,191.3600

Trade Date: 08/14/2014

Settle Date: 08/19/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

AON PLC SHS CL A

SELL

Symbol: AON

CUSIP: G0408V102

Trade Number: 84311

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	85.3126	5,545.3200	.0000	.0000	.1300	.0000	.0000	5,545.1900

Trade Date: 08/14/2014

Settle Date: 08/19/2014

Capacity: Agent

DISCRETIONARY TRADE

AON PLC SHS CL A

SELL

Symbol: AON

CUSIP: G0408V102

Trade Number: 84312

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	85.3414	4,096.3900	.0000	.0000	.1000	.0000	.0000	4,096.2900

Trade Date: 08/14/2014

Settle Date: 08/19/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION

BUY

Symbol: CELG

CUSIP: 151020104

Trade Number: 253070

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	89.7499	1,705.2500	.0000	.0000	.0000	.0000	.0000	1,705.2500

Trade Date: 08/15/2014

Settle Date: 08/20/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW

BUY

Symbol: MON

CUSIP: 61166W101

Trade Number: 253964

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	117.9831	1,651.7600	.0000	.0000	.0000	.0000	.0000	1,651.7600

Trade Date: 08/15/2014

Settle Date: 08/20/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW

BUY

Symbol: MON

CUSIP: 61166W101

Trade Number: 253965

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	118.0296	3,540.8900	.0000	.0000	.0000	.0000	.0000	3,540.8900

Trade Date: 08/15/2014

Settle Date: 08/20/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 253966

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	118.0099	5,900.5000	.0000	.0000	.0000	.0000	.0000	5,900.5000

Trade Date: 08/15/2014

Settle Date: 08/20/2014

Capacity: Agent

DISCRETIONARY TRADE

AON PLC SHS CL A**SELL**

Symbol: AON

CUSIP: G0408V102

Trade Number: 256105

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	85.2005	2,896.8200	.0000	.0000	.0700	.0000	.0000	2,896.7500

Trade Date: 08/15/2014

Settle Date: 08/20/2014

Capacity: Agent

DISCRETIONARY TRADE

AON PLC SHS CL A**SELL**

Symbol: AON

CUSIP: G0408V102

Trade Number: 256106

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49.000	84.2915	4,130.2800	.0000	.0000	.1000	.0000	.0000	4,130.1800

Trade Date: 08/15/2014

Settle Date: 08/20/2014

Capacity: Agent

DISCRETIONARY TRADE

AON PLC SHS CL A**SELL**

Symbol: AON

CUSIP: G0408V102

Trade Number: 256107

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	84.3636	6,664.7200	.0000	.0000	.1500	.0000	.0000	6,664.5700

Trade Date: 08/15/2014

Settle Date: 08/20/2014

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C**BUY**

Symbol: LBTYK

CUSIP: G5480U120

Trade Number: 442373

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	42.3960	2,035.0100	.0000	.0000	.0000	.0000	.0000	2,035.0100

Trade Date: 08/18/2014

Settle Date: 08/21/2014

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C**BUY**

Symbol: LBTYK

CUSIP: G5480U120

Trade Number: 102587

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
133.000	41.7499	5,552.7400	.0000	.0000	.0000	.0000	.0000	5,552.7400

Trade Date: 08/26/2014

Settle Date: 08/29/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**SELL**

Symbol: MON

CUSIP: 61166W101

Trade Number: 103163

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	117.2701	5,628.9600	.0000	.0000	.1300	.0000	.0000	5,628.8300

Trade Date: 08/26/2014

Settle Date: 08/29/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 283797

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	59.4099	1,425.8400	.0000	.0000	.0000	.0000	.0000	1,425.8400

Trade Date: 08/27/2014

Settle Date: 09/02/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 283798

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	59.4899	3,747.8600	.0000	.0000	.0000	.0000	.0000	3,747.8600

Trade Date: 08/27/2014

Settle Date: 09/02/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**SELL**

Symbol: MON

CUSIP: 61166W101

Trade Number: 285160

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	116.9219	4,443.0300	.0000	.0000	.1000	.0000	.0000	4,442.9300

Trade Date: 08/27/2014

Settle Date: 09/02/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

MONSANTO COMPANY NEW

SELL

Symbol: MON

CUSIP: 61166W101

Trade Number: 285161

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	116.3901	3,724.4800	.0000	.0000	.0900	.0000	.0000	3,724.3900

Trade Date: 08/27/2014

Settle Date: 09/02/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW

BUY

Symbol: TJX

CUSIP: 872540109

Trade Number: 450548

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	59.4199	2,020.2800	.0000	.0000	.0000	.0000	.0000	2,020.2800

Trade Date: 08/28/2014

Settle Date: 09/03/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW

BUY

Symbol: TJX

CUSIP: 872540109

Trade Number: 450549

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	59.7693	2,868.9200	.0000	.0000	.0000	.0000	.0000	2,868.9200

Trade Date: 08/28/2014

Settle Date: 09/03/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW

BUY

Symbol: TJX

CUSIP: 872540109

Trade Number: 450550

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	59.9199	2,876.1600	.0000	.0000	.0000	.0000	.0000	2,876.1600

Trade Date: 08/28/2014

Settle Date: 09/03/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW

SELL

Symbol: MON

CUSIP: 61166W101

Trade Number: 451291

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	115.4496	3,348.0400	.0000	.0000	.0800	.0000	.0000	3,347.9600

Trade Date: 08/28/2014

Settle Date: 09/03/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**SELL**

Symbol: MON

CUSIP: 61166W101

Trade Number: 451294

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	115.2400	3,457.2000	.0000	.0000	.0800	.0000	.0000	3,457.1200

Trade Date: 08/28/2014

Settle Date: 09/03/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**SELL**

Symbol: MON

CUSIP: 61166W101

Trade Number: 451295

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	115.4200	3,116.3400	.0000	.0000	.0700	.0000	.0000	3,116.2700

Trade Date: 08/28/2014

Settle Date: 09/03/2014

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED**BUY**

Symbol: AMZN

CUSIP: 023135106

Trade Number: 514817

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9.000	344.9330	3,104.4000	.0000	.0000	.0000	.0000	.0000	3,104.4000

Trade Date: 09/05/2014

Settle Date: 09/10/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A**BUY**

Symbol: FB

CUSIP: 30303M102

Trade Number: 515449

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	77.0599	4,546.5300	.0000	.0000	.0000	.0000	.0000	4,546.5300

Trade Date: 09/05/2014

Settle Date: 09/10/2014

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A**SELL**

Symbol: V

CUSIP: 92826C839

Trade Number: 519057

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	213.5361	4,484.2600	.0000	.0000	.1000	.0000	.0000	4,484.1600

Trade Date: 09/05/2014

Settle Date: 09/10/2014

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A**SELL**

Symbol: V

CUSIP: 92826C839

Trade Number: 519058

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	213.8208	5,986.9800	.0000	.0000	.1400	.0000	.0000	5,986.8400

Trade Date: 09/05/2014

Settle Date: 09/10/2014

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A**SELL**

Symbol: V

CUSIP: 92826C839

Trade Number: 519058

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	214.0622	10,060.9200	.0000	.0000	.2300	.0000	.0000	10,060.6900

Trade Date: 09/05/2014

Settle Date: 09/10/2014

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED**BUY**

Symbol: AMZN

CUSIP: 023135106

Trade Number: 723261

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	343.5899	2,405.1300	.0000	.0000	.0000	.0000	.0000	2,405.1300

Trade Date: 09/08/2014

Settle Date: 09/11/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**SELL**

Symbol: CP

CUSIP: 13645T100

Trade Number: 728547

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	208.0020	4,160.0400	.0000	.0000	.1000	.0000	.0000	4,159.9400

Trade Date: 09/08/2014

Settle Date: 09/11/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**SELL**

Symbol: CP

CUSIP: 13645T100

Trade Number: 728550

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	206.9390	2,897.1500	.0000	.0000	.0700	.0000	.0000	2,897.0800

Trade Date: 09/08/2014

Settle Date: 09/11/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 158011

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
125.000	56.6094	7,076.1800	.0000	.0000	.0000	.0000	.0000	7,076.1800

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 158012

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
125.000	56.7694	7,096.1800	.0000	.0000	.0000	.0000	.0000	7,096.1800

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 158013

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
249.000	56.6297	14,100.8000	.0000	.0000	.0000	.0000	.0000	14,100.8000

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 158014

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
500.000	56.9760	28,487.9900	.0000	.0000	.0000	.0000	.0000	28,487.9900

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 161426

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	88.4006	3,182.4200	.0000	.0000	.0800	.0000	.0000	3,182.3400

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

AMERICAN EXPRESS COMPANY

SELL

Symbol: AXP

CUSIP: 025816109

Trade Number: 151427

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	88.4401	3,006.9600	.0000	.0000	.0700	.0000	.0000	3,006.8900

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED

SELL

Symbol: AAPL

CUSIP: 037833100

Trade Number: 151426

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	98.6801	4,539.2800	.0000	.0000	.1100	.0000	.0000	4,539.1700

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED

SELL

Symbol: AAPL

CUSIP: 037833100

Trade Number: 161429

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	97.9601	4,212.2800	.0000	.0000	.1000	.0000	.0000	4,212.1800

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED

SELL

Symbol: CMG

CUSIP: 169656105

Trade Number: 161887

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	666.7464	4,000.4800	.0000	.0000	.0900	.0000	.0000	4,000.3900

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED

SELL

Symbol: CMG

CUSIP: 169656105

Trade Number: 161893

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	666.2589	2,665.0400	.0000	.0000	.0600	.0000	.0000	2,664.9800

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 162656

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
102.000	48.8301	4,980.6700	.0000	.0000	.1200	.0000	.0000	4,980.5500

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTAL EXCHANGE INCORPORATED**SELL**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 162195

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	189.1301	5,106.5100	.0000	.0000	.1200	.0000	.0000	5,106.3900

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 163267

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	241.1283	3,858.0500	.0000	.0000	.0900	.0000	.0000	3,857.9600

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 163270

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	240.9956	4,096.9200	.0000	.0000	.1000	.0000	.0000	4,096.8200

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

TIME WARNER INCORPORATED COM NEW**SELL**

Symbol: TWX

CUSIP: 887317303

Trade Number: 163391

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	75.7400	3,029.6000	.0000	.0000	.0700	.0000	.0000	3,029.5300

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

TIME WARNER INCORPORATED COM NEW

SELL Symbol: TWX CUSIP: 887317303 Trade Number: 163396

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	75.6700	2,875.4600	.0000	.0000	.0700	.0000	.0000	2,875.3900

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A

SELL Symbol: FOXA CUSIP: 90130A101 Trade Number: 163554

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70.000	35.4040	2,478.2800	.0000	.0000	.0600	.0000	.0000	2,478.2200

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

DELPHI AUTOMOTIVE PLC SHS

SELL Symbol: DLPH CUSIP: G27823106 Trade Number: 163700

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	70.6882	2,827.5300	.0000	.0000	.0700	.0000	.0000	2,827.4600

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

DELPHI AUTOMOTIVE PLC SHS

SELL Symbol: DLPH CUSIP: G27823106 Trade Number: 163701

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	70.6740	2,897.6300	.0000	.0000	.0700	.0000	.0000	2,897.5600

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A

BUY Symbol: CMCSA CUSIP: 20030N101 Trade Number: 344823

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
105.000	56.8494	5,969.1900	.0000	.0000	.0000	.0000	.0000	5,969.1900

Trade Date: 09/11/2014

Settle Date: 09/16/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 344825

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
105.000	57.0494	5,990.1900	.0000	.0000	.0000	.0000	.0000	5,990.1900

Trade Date: 09/11/2014

Settle Date: 09/16/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 344826

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	56.8984	3,186.3100	.0000	.0000	.0000	.0000	.0000	3,186.3100

Trade Date: 09/11/2014

Settle Date: 09/16/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**BUY**

Symbol: DAL

CUSIP: 247361702

Trade Number: 344833

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
141.000	39.5500	5,576.5500	.0000	.0000	.0000	.0000	.0000	5,576.5500

Trade Date: 09/11/2014

Settle Date: 09/16/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**BUY**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 533168

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	57.9074	3,011.1800	.0000	.0000	.0000	.0000	.0000	3,011.1800

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 533487

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	57.0194	3,706.2600	.0000	.0000	.0000	.0000	.0000	3,706.2600

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 533488

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	56.8997	3,698.4800	.0000	.0000	.0000	.0000	.0000	3,698.4800

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**BUY**

Symbol: DAL

CUSIP: 247361702

Trade Number: 533489

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
117.000	39.7994	4,656.5400	.0000	.0000	.0000	.0000	.0000	4,656.5400

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**BUY**

Symbol: DAL

CUSIP: 247361702

Trade Number: 533490

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
123.000	39.7099	4,884.3200	.0000	.0000	.0000	.0000	.0000	4,884.3200

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A**BUY**

Symbol: FB

CUSIP: 30303M102

Trade Number: 533681

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	77.7299	2,876.0100	.0000	.0000	.0000	.0000	.0000	2,876.0100

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED**BUY**

Symbol: NOW

CUSIP: 81762P102

Trade Number: 534536

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	61.6001	3,264.8100	.0000	.0000	.0000	.0000	.0000	3,264.8100

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

SERVICENOW INCORPORATED**BUY**

Symbol: NOW

CUSIP: 81762P102

Trade Number: 534540

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	61.8791	3,093.9500	.0000	.0000	.0000	.0000	.0000	3,093.9500

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

TIME WARNER INCORPORATED COM NEW**BUY**

Symbol: TWX

CUSIP: 887317303

Trade Number: 534542

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	76.5562	4,363.7000	.0000	.0000	.0000	.0000	.0000	4,363.7000

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 534911

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
137.000	88.0601	12,064.2400	.0000	.0000	.2700	.0000	.0000	12,063.9700

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 534912

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
97.000	87.6301	8,500.1200	.0000	.0000	.1900	.0000	.0000	8,499.9300

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**SELL**

Symbol: MON

CUSIP: 61166W101

Trade Number: 535876

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	113.3004	2,832.5100	.0000	.0000	.0700	.0000	.0000	2,832.4400

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**SELL**

Symbol: MON

CUSIP: 61166W101

Trade Number: 535877

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	112.7600	2,819.0000	.0000	.0000	.0700	.0000	.0000	2,818.9300

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 535966

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	240.2495	3,843.9900	.0000	.0000	.0900	.0000	.0000	3,843.9000

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 535991

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	239.7203	3,116.3600	.0000	.0000	.0700	.0000	.0000	3,116.2900

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C**SELL**

Symbol: LBTYK

CUSIP: G5480U120

Trade Number: 536205

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74.000	42.0101	3,108.7500	.0000	.0000	.0700	.0000	.0000	3,108.6800

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**BUY**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 709918

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88.000	57.8920	5,094.5000	.0000	.0000	.0000	.0000	.0000	5,094.5000

Trade Date: 09/15/2014

Settle Date: 09/18/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 710320

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	57.3660	2,524.1100	.0000	.0000	.0000	.0000	.0000	2,524.1100

Trade Date: 09/15/2014

Settle Date: 09/18/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 710321

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
99.000	57.0796	5,650.8800	.0000	.0000	.0000	.0000	.0000	5,650.8800

Trade Date: 09/15/2014

Settle Date: 09/18/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 710322

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	57.0094	4,275.7100	.0000	.0000	.0000	.0000	.0000	4,275.7100

Trade Date: 09/15/2014

Settle Date: 09/18/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 710324

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
84.000	57.0496	4,792.1600	.0000	.0000	.0000	.0000	.0000	4,792.1600

Trade Date: 09/15/2014

Settle Date: 09/18/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED**BUY**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 711100

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	58.1499	2,209.7000	.0000	.0000	.0000	.0000	.0000	2,209.7000

Trade Date: 09/15/2014

Settle Date: 09/18/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 712909

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	87.3701	2,621.1000	.0000	.0000	.0600	.0000	.0000	2,621.0400

Trade Date: 09/15/2014

Settle Date: 09/18/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 712910

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	87.3001	5,674.5100	.0000	.0000	.1300	.0000	.0000	5,674.3800

Trade Date: 09/15/2014

Settle Date: 09/18/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 712911

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	87.3701	4,193.7600	.0000	.0000	.1000	.0000	.0000	4,193.6600

Trade Date: 09/15/2014

Settle Date: 09/18/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 712912

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
97.000	87.3901	8,476.8400	.0000	.0000	.1900	.0000	.0000	8,476.6500

Trade Date: 09/15/2014

Settle Date: 09/18/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 713790

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
66.000	48.5905	3,206.9700	.0000	.0000	.0800	.0000	.0000	3,206.8900

Trade Date: 09/15/2014

Settle Date: 09/18/2014

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C**SELL**

Symbol: LBTYK

CUSIP: G5480U120

Trade Number: 714805

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70.000	41.9101	2,933.7100	.0000	.0000	.0700	.0000	.0000	2,933.6400

Trade Date: 09/15/2014

Settle Date: 09/18/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 912891

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	56.8894	4,437.3700	.0000	.0000	.0000	.0000	.0000	4,437.3700

Trade Date: 09/16/2014

Settle Date: 09/19/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 915188

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	87.0905	2,961.0800	.0000	.0000	.0700	.0000	.0000	2,961.0100

Trade Date: 09/16/2014

Settle Date: 09/19/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 915189

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	87.8001	4,214.4000	.0000	.0000	.1000	.0000	.0000	4,214.3000

Trade Date: 09/16/2014

Settle Date: 09/19/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 915190

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	88.4301	4,244.6400	.0000	.0000	.1000	.0000	.0000	4,244.5400

Trade Date: 09/16/2014

Settle Date: 09/19/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

AMERICAN EXPRESS COMPANY

SELL

Symbol: AXP

CUSIP: 025816109

Trade Number: 915191

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
129.000	88.6009	11,429.5100	.0000	.0000	.2600	.0000	.0000	11,429.2500

Trade Date: 09/16/2014

Settle Date: 09/19/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL

SELL

Symbol: FRC

CUSIP: 33616C100

Trade Number: 916163

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72.000	48.1379	3,465.9300	.0000	.0000	.0800	.0000	.0000	3,465.8500

Trade Date: 09/16/2014

Settle Date: 09/19/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED

SELL

Symbol: AAPL

CUSIP: 037833100

Trade Number: 143964

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	100.9201	1,513.8000	.0000	.0000	.0400	.0000	.0000	1,513.7600

Trade Date: 09/17/2014

Settle Date: 09/22/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS C

SELL

Symbol: GOOG

CUSIP: 38259P706

Trade Number: 144613

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	582.5100	2,912.5500	.0000	.0000	.0700	.0000	.0000	2,912.4800

Trade Date: 09/17/2014

Settle Date: 09/22/2014

Capacity: Agent

DISCRETIONARY TRADE

NETFLIX INCORPORATED

SELL

Symbol: NFLX

CUSIP: 64110L106

Trade Number: 145206

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	454.5600	2,272.8000	.0000	.0000	.0600	.0000	.0000	2,272.7400

Trade Date: 09/17/2014

Settle Date: 09/22/2014

Capacity: Agent

DISCRETIONARY TRADE

ALIBABA GROUP HLDG LIMITED SPONSORED ADS**BUY**

Symbol: BABA

CUSIP: 01609W102

Trade Number: 727345

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	91.8000	4,773.6000	.0000	.0000	.0000	.0000	.0000	4,773.6000

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 142876

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	54.6594	4,482.0700	.0000	.0000	.0000	.0000	.0000	4,482.0700

Trade Date: 09/24/2014

Settle Date: 09/29/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 590184

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
219.000	33.6997	7,380.2300	.0000	.0000	.0000	.0000	.0000	7,380.2300

Trade Date: 09/26/2014

Settle Date: 10/01/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 590185

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
218.000	33.6872	7,343.8100	.0000	.0000	.0000	.0000	.0000	7,343.8100

Trade Date: 09/26/2014

Settle Date: 10/01/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 590186

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
219.000	33.8597	7,415.2700	.0000	.0000	.0000	.0000	.0000	7,415.2700

Trade Date: 09/26/2014

Settle Date: 10/01/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 765589

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74.000	34.5688	2,558.0900	.0000	.0000	.0000	.0000	.0000	2,558.0900

Trade Date: 09/29/2014

Settle Date: 10/02/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 765591

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
150.000	34.5288	5,179.3200	.0000	.0000	.0000	.0000	.0000	5,179.3200

Trade Date: 09/29/2014

Settle Date: 10/02/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**SELL**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 766604

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	99.9801	5,398.9300	.0000	.0000	.1200	.0000	.0000	5,398.8100

Trade Date: 09/29/2014

Settle Date: 10/02/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**SELL**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 766605

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	100.0576	5,002.8800	.0000	.0000	.1200	.0000	.0000	5,002.7600

Trade Date: 09/29/2014

Settle Date: 10/02/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

James Wells Capital Management, LLC Quarterly Trade Confirmation - Account

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

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 263693

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	230.9998	2,772.0000	.0000	.0000	.0700	.0000	.0000	2,771.9300

Trade Date: 10/01/2014

Settle Date: 10/06/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 519174

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	52.9092	2,539.6400	.0000	.0000	.0000	.0000	.0000	2,539.6400

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 519973

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	33.7190	2,124.3000	.0000	.0000	.0000	.0000	.0000	2,124.3000

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 519974

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	33.2498	2,726.4800	.0000	.0000	.0000	.0000	.0000	2,726.4800

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 519975

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	33.4998	2,746.9800	.0000	.0000	.0000	.0000	.0000	2,746.9800

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 519976

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	33.8998	2,779.7800	.0000	.0000	.0000	.0000	.0000	2,779.7800

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED**BUY**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 520790

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	57.0408	2,395.7100	.0000	.0000	.0000	.0000	.0000	2,395.7100

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS C**SELL**

Symbol: GOOG

CUSIP: 38259P706

Trade Number: 523066

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1.000	569.7001	569.7000	.0000	.0000	.0200	.0000	.0000	569.6800

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 524021

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	229.5311	2,754.3700	.0000	.0000	.0700	.0000	.0000	2,754.3000

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 524022

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	226.8998	2,722.8000	.0000	.0000	.0700	.0000	.0000	2,722.7300

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 524023

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	226.3162	2,715.7900	.0000	.0000	.0700	.0000	.0000	2,715.7200

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 524026

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	228.0366	2,736.4400	.0000	.0000	.0700	.0000	.0000	2,736.3700

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 716394

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
156.000	34.0392	5,310.1200	.0000	.0000	.0000	.0000	.0000	5,310.1200

Trade Date: 10/03/2014

Settle Date: 10/08/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 573490

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
105.000	54.1991	5,690.9100	.0000	.0000	.0000	.0000	.0000	5,690.9100

Trade Date: 10/09/2014

Settle Date: 10/15/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 574271

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	31.7991	2,480.3300	.0000	.0000	.0000	.0000	.0000	2,480.3300

Trade Date: 10/09/2014

Settle Date: 10/15/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 574273

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
216.000	31.5634	6,817.7000	.0000	.0000	.0000	.0000	.0000	6,817.7000

Trade Date: 10/09/2014

Settle Date: 10/15/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 574275

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
103.000	31.4991	3,244.4100	.0000	.0000	.0000	.0000	.0000	3,244.4100

Trade Date: 10/09/2014

Settle Date: 10/15/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 574479

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	108.0960	3,026.6900	.0000	.0000	.0000	.0000	.0000	3,026.6900

Trade Date: 10/09/2014

Settle Date: 10/15/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**SELL**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 576519

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
136.000	101.7301	13,835.2900	.0000	.0000	.3100	.0000	.0000	13,834.9800

Trade Date: 10/09/2014

Settle Date: 10/15/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 577305

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	87.3995	3,233.7800	.0000	.0000	.0800	.0000	.0000	3,233.7000

Trade Date: 10/09/2014

Settle Date: 10/15/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 577306

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	87.4401	2,798.0800	.0000	.0000	.0700	.0000	.0000	2,798.0100

Trade Date: 10/09/2014

Settle Date: 10/15/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 577307

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	86.9201	2,694.5200	.0000	.0000	.0600	.0000	.0000	2,694.4600

Trade Date: 10/09/2014

Settle Date: 10/15/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTAL EXCHANGE INCORPORATED**BUY**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 789562

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	206.0199	3,502.3400	.0000	.0000	.0000	.0000	.0000	3,502.3400

Trade Date: 10/10/2014

Settle Date: 10/16/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTAL EXCHANGE INCORPORATED**BUY**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 789563

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	204.0199	2,652.2600	.0000	.0000	.0000	.0000	.0000	2,652.2600

Trade Date: 10/10/2014

Settle Date: 10/16/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 789900

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	107.4820	1,504.7500	.0000	.0000	.0000	.0000	.0000	1,504.7500

Trade Date: 10/10/2014

Settle Date: 10/16/2014

Capacity: Agent

DISCRETIONARY TRADE

PALO ALTO NETWORKS INCORPORATED**BUY**

Symbol: PANW

CUSIP: 697435105

Trade Number: 789914

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	96.8799	2,615.7600	.0000	.0000	.0000	.0000	.0000	2,615.7600

Trade Date: 10/10/2014

Settle Date: 10/16/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 792820

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	85.8126	3,346.6900	.0000	.0000	.0800	.0000	.0000	3,346.6100

Trade Date: 10/10/2014

Settle Date: 10/16/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 793123

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	48.0213	2,689.1900	.0000	.0000	.0600	.0000	.0000	2,689.1300

Trade Date: 10/10/2014

Settle Date: 10/16/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 793125

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	48.0247	2,641.3600	.0000	.0000	.0600	.0000	.0000	2,641.3000

Trade Date: 10/10/2014

Settle Date: 10/16/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 793127

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	47.7775	2,723.3200	.0000	.0000	.0700	.0000	.0000	2,723.2500

Trade Date: 10/10/2014

Settle Date: 10/16/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTAL EXCHANGE INCORPORATED**BUY**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 991399

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	203.5499	2,849.7000	.0000	.0000	.0000	.0000	.0000	2,849.7000

Trade Date: 10/13/2014

Settle Date: 10/16/2014

Capacity: Agent

DISCRETIONARY TRADE

PALO ALTO NETWORKS INCORPORATED**BUY**

Symbol: PANW

CUSIP: 697435105

Trade Number: 992002

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	92.0899	2,762.7000	.0000	.0000	.0000	.0000	.0000	2,762.7000

Trade Date: 10/13/2014

Settle Date: 10/16/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 993910

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	47.5207	2,756.2000	.0000	.0000	.0700	.0000	.0000	2,756.1300

Trade Date: 10/13/2014

Settle Date: 10/16/2014

Capacity: Agent

DISCRETIONARY TRADE

PALO ALTO NETWORKS INCORPORATED**BUY**

Symbol: PANW

CUSIP: 697435105

Trade Number: 234766

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	90.1299	1,712.4700	.0000	.0000	.0000	.0000	.0000	1,712.4700

Trade Date: 10/14/2014

Settle Date: 10/17/2014

Capacity: Agent

DISCRETIONARY TRADE

PALO ALTO NETWORKS INCORPORATED**BUY**

Symbol: PANW

CUSIP: 697435105

Trade Number: 512515

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	92.7299	2,040.0600	.0000	.0000	.0000	.0000	.0000	2,040.0600

Trade Date: 10/15/2014

Settle Date: 10/20/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 515942

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60.000	45.9901	2,759.4000	.0000	.0000	.0700	.0000	.0000	2,759.3300

Trade Date: 10/15/2014

Settle Date: 10/20/2014

Capacity: Agent

DISCRETIONARY TRADE

PALO ALTO NETWORKS INCORPORATED**BUY**

Symbol: PANW

CUSIP: 697435105

Trade Number: 874673

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77.000	95.0300	7,317.3100	.0000	.0000	.0000	.0000	.0000	7,317.3100

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

PALO ALTO NETWORKS INCORPORATED**BUY**

Symbol: PANW

CUSIP: 697435105

Trade Number: 874674

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
81.000	98.9572	8,015.5300	.0000	.0000	.0000	.0000	.0000	8,015.5300

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

PALO ALTO NETWORKS INCORPORATED**BUY**

Symbol: PANW

CUSIP: 697435105

Trade Number: 874675

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	97.9600	3,722.4800	.0000	.0000	.0000	.0000	.0000	3,722.4800

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**SELL**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 876699

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
155.000	55.5010	8,602.6600	.0000	.0000	.2000	.0000	.0000	8,602.4600

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**SELL**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 876702

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
145.000	54.4412	7,893.9800	.0000	.0000	.1800	.0000	.0000	7,893.8000

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 877808

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77.000	47.1012	3,626.8000	.0000	.0000	.0900	.0000	.0000	3,626.7100

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

PALO ALTO NETWORKS INCORPORATED**BUY**

Symbol: PANW

CUSIP: 697435105

Trade Number: 152176

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	101.0099	1,515.1500	.0000	.0000	.0000	.0000	.0000	1,515.1500

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

PALO ALTO NETWORKS INCORPORATED**BUY**

Symbol: PANW

CUSIP: 697435105

Trade Number: 152180

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	99.0099	5,346.5300	.0000	.0000	.0000	.0000	.0000	5,346.5300

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 155506

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
66.000	47.0974	3,108.4300	.0000	.0000	.0700	.0000	.0000	3,108.3600

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 155507

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
111.000	46.8590	5,201.3500	.0000	.0000	.1200	.0000	.0000	5,201.2300

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

PALO ALTO NETWORKS INCORPORATED**BUY**

Symbol: PANW

CUSIP: 697435105

Trade Number: 380575

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	101.2699	3,949.5300	.0000	.0000	.0000	.0000	.0000	3,949.5300

Trade Date: 10/20/2014

Settle Date: 10/23/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 382784

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	84.7407	3,220.1500	.0000	.0000	.0800	.0000	.0000	3,220.0700

Trade Date: 10/20/2014

Settle Date: 10/23/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 382785

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	84.8600	3,224.6800	.0000	.0000	.0800	.0000	.0000	3,224.6000

Trade Date: 10/20/2014

Settle Date: 10/23/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 383099

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	46.4530	2,369.1000	.0000	.0000	.0600	.0000	.0000	2,369.0400

Trade Date: 10/20/2014

Settle Date: 10/23/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 383101

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	46.5048	2,604.2700	.0000	.0000	.0600	.0000	.0000	2,604.2100

Trade Date: 10/20/2014

Settle Date: 10/23/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 631947

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
81.000	46.8831	3,797.5300	.0000	.0000	.0900	.0000	.0000	3,797.4400

Trade Date: 10/21/2014

Settle Date: 10/24/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 631949

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	47.3404	4,118.6200	.0000	.0000	.1000	.0000	.0000	4,118.5200

Trade Date: 10/21/2014

Settle Date: 10/24/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST REP BK SAN FRANCISCO CAL**SELL**

Symbol: FRC

CUSIP: 33616C100

Trade Number: 590932

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	46.6568	2,706.0900	.0000	.0000	.0600	.0000	.0000	2,706.0300

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 845873

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	220.6245	5,956.8600	.0000	.0000	.1400	.0000	.0000	5,956.7200

Trade Date: 10/24/2014

Settle Date: 10/29/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 845875

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	222.2177	5,777.6600	.0000	.0000	.1300	.0000	.0000	5,777.5300

Trade Date: 10/24/2014

Settle Date: 10/29/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**BUY**

Symbol: CELG

CUSIP: 151020104

Trade Number: 208788

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	102.8599	2,571.5000	.0000	.0000	.0000	.0000	.0000	2,571.5000

Trade Date: 10/27/2014

Settle Date: 10/30/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 209576

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	112.0890	1,120.8900	.0000	.0000	.0000	.0000	.0000	1,120.8900

Trade Date: 10/27/2014

Settle Date: 10/30/2014

Capacity: Agent

DISCRETIONARY TRADE

BIAGEN IDEC INCORPORATED**SELL**

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 210351

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	319.4700	1,597.3500	.0000	.0000	.0400	.0000	.0000	1,597.3100

Trade Date: 10/27/2014

Settle Date: 10/30/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 479037

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	222.1700	4,887.7400	.0000	.0000	.1100	.0000	.0000	4,887.6300

Trade Date: 10/28/2014

Settle Date: 10/31/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 479043

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	222.5410	5,786.0700	.0000	.0000	.1300	.0000	.0000	5,785.9400

Trade Date: 10/28/2014

Settle Date: 10/31/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 822023

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	221.3743	2,656.4900	.0000	.0000	.0600	.0000	.0000	2,656.4300

Trade Date: 10/30/2014

Settle Date: 11/04/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 822029

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	221.3957	4,206.5200	.0000	.0000	.1000	.0000	.0000	4,206.4200

Trade Date: 10/30/2014

Settle Date: 11/04/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTAL EXCHANGE INCORPORATED**BUY**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 75682

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	207.9294	2,911.0100	.0000	.0000	.0000	.0000	.0000	2,911.0100

Trade Date: 10/31/2014

Settle Date: 11/05/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTAL EXCHANGE INCORPORATED**BUY**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 75684

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	208.0316	2,080.3200	.0000	.0000	.0000	.0000	.0000	2,080.3200

Trade Date: 10/31/2014

Settle Date: 11/05/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 80561

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	221.3630	2,656.3600	.0000	.0000	.0600	.0000	.0000	2,656.3000

Trade Date: 10/31/2014

Settle Date: 11/05/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**SELL**

Symbol: PCP

CUSIP: 740189105

Trade Number: 80563

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	220.1320	2,861.7200	.0000	.0000	.0700	.0000	.0000	2,861.6500

Trade Date: 10/31/2014

Settle Date: 11/05/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 503363

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
175.000	33.6954	5,896.6900	.0000	.0000	.0000	.0000	.0000	5,896.6900

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 503368

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	33.7385	2,901.5100	.0000	.0000	.0000	.0000	.0000	2,901.5100

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 503375

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
112.000	33.5085	3,752.9500	.0000	.0000	.0000	.0000	.0000	3,752.9500

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 504886

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	65.8999	4,283.4900	.0000	.0000	.0000	.0000	.0000	4,283.4900

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 504887

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	66.3403	5,771.6100	.0000	.0000	.0000	.0000	.0000	5,771.6100

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

WESTERN DIGITAL CORPORATION**BUY**

Symbol: WDC

CUSIP: 958102105

Trade Number: 504888

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
73.000	100.6858	7,350.0600	.0000	.0000	.0000	.0000	.0000	7,350.0600

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 504889

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	65.9606	3,759.7500	.0000	.0000	.0000	.0000	.0000	3,759.7500

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

WESTERN DIGITAL CORPORATION**BUY**

Symbol: WDC

CUSIP: 958102105

Trade Number: 504890

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72.000	101.1116	7,280.0300	.0000	.0000	.0000	.0000	.0000	7,280.0300

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

WESTERN DIGITAL CORPORATION**BUY**

Symbol: WDC

CUSIP: 958102105

Trade Number: 504891

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
73.000	100.9982	7,372.8700	.0000	.0000	.0000	.0000	.0000	7,372.8700

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

ALIBABA GROUP HLDG LIMITED SPONSORED ADS**SELL**

Symbol: BABA

CUSIP: 01609W102

Trade Number: 506753

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	101.7608	5,291.5600	.0000	.0000	.1200	.0000	.0000	5,291.4400

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**SELL**

Symbol: CELG

CUSIP: 151020104

Trade Number: 507396

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	106.3001	3,401.6000	.0000	.0000	.0800	.0000	.0000	3,401.5200

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**SELL**

Symbol: CELG

CUSIP: 151020104

Trade Number: 507400

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	106.6801	2,880.3600	.0000	.0000	.0700	.0000	.0000	2,880.2900

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**SELL**

Symbol: CELG

CUSIP: 151020104

Trade Number: 507406

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	106.9710	6,311.2900	.0000	.0000	.1400	.0000	.0000	6,311.1500

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

NETFLIX INCORPORATED**SELL**

Symbol: NFLX

CUSIP: 64110L106

Trade Number: 509650

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	393.2530	9,438.0700	.0000	.0000	.2100	.0000	.0000	9,437.8600

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 511374

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
116.000	30.5600	3,544.9600	.0000	.0000	.0800	.0000	.0000	3,544.8800

Trade Date: 11/03/2014

Settle Date: 11/06/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 740748

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88.000	33.3786	2,937.3200	.0000	.0000	.0000	.0000	.0000	2,937.3200

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 742285

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72.000	65.5001	4,716.0100	.0000	.0000	.0000	.0000	.0000	4,716.0100

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 742286

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	65.0999	2,799.3000	.0000	.0000	.0000	.0000	.0000	2,799.3000

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 742287

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	65.1488	5,602.8000	.0000	.0000	.0000	.0000	.0000	5,602.8000

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 742288

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	64.8082	5,638.3100	.0000	.0000	.0000	.0000	.0000	5,638.3100

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

WESTERN DIGITAL CORPORATION**BUY**

Symbol: WDC

CUSIP: 958102105

Trade Number: 742289

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71.000	100.7124	7,150.5800	.0000	.0000	.0000	.0000	.0000	7,150.5800

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 742290

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	64.9600	2,793.2800	.0000	.0000	.0000	.0000	.0000	2,793.2800

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

WESTERN DIGITAL CORPORATION**BUY**

Symbol: WDC

CUSIP: 958102105

Trade Number: 742291

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
73.000	100.3620	7,326.4300	.0000	.0000	.0000	.0000	.0000	7,326.4300

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

WESTERN DIGITAL CORPORATION**BUY**

Symbol: WDC

CUSIP: 958102105

Trade Number: 742295

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74.000	99.8727	7,390.5800	.0000	.0000	.0000	.0000	.0000	7,390.5800

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**SELL**

Symbol: CELG

CUSIP: 151020104

Trade Number: 743699

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	106.9100	5,773.1400	.0000	.0000	.1300	.0000	.0000	5,773.0100

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS C**SELL**

Symbol: GOOG

CUSIP: 38259P706

Trade Number: 744863

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9.000	551.3557	4,962.2000	.0000	.0000	.1100	.0000	.0000	4,962.0900

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE GRP INCORPORATED COM NEW**SELL**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 747095

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	1,100.0000	8,800.0000	.0000	.0000	.2000	.0000	.0000	8,799.8000

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 747550

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88.000	30.4302	2,677.8600	.0000	.0000	.0600	.0000	.0000	2,677.8000

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 747553

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
94.000	30.3096	2,849.1000	.0000	.0000	.0700	.0000	.0000	2,849.0300

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 747555

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
122.000	30.4908	3,719.8800	.0000	.0000	.0900	.0000	.0000	3,719.7900

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 963665

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77.000	64.9399	5,000.3700	.0000	.0000	.0000	.0000	.0000	5,000.3700

Trade Date: 11/05/2014

Settle Date: 11/10/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 963667

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
83.000	63.7449	5,290.8300	.0000	.0000	.0000	.0000	.0000	5,290.8300

Trade Date: 11/05/2014

Settle Date: 11/10/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS C**SELL**

Symbol: GOOG

CUSIP: 38259P706

Trade Number: 964753

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11.000	554.6501	6,101.1500	.0000	.0000	.1400	.0000	.0000	6,101.0100

Trade Date: 11/05/2014

Settle Date: 11/10/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS C**SELL**

Symbol: GOOG

CUSIP: 38259P706

Trade Number: 964757

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	546.5701	5,465.7000	.0000	.0000	.1300	.0000	.0000	5,465.5700

Trade Date: 11/05/2014

Settle Date: 11/10/2014

Capacity: Agent

DISCRETIONARY TRADE

HALLIBURTON COMPANY**SELL**

Symbol: HAL

CUSIP: 406216101

Trade Number: 965026

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	52.1101	2,657.6200	.0000	.0000	.0600	.0000	.0000	2,657.5600

Trade Date: 11/05/2014

Settle Date: 11/10/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 966082

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
106.000	30.5844	3,241.9500	.0000	.0000	.0800	.0000	.0000	3,241.8700

Trade Date: 11/05/2014

Settle Date: 11/10/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 966087

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
93.000	30.1258	2,801.7000	.0000	.0000	.0700	.0000	.0000	2,801.6300

Trade Date: 11/05/2014

Settle Date: 11/10/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 212698

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
113.000	30.3444	3,428.9200	.0000	.0000	.0800	.0000	.0000	3,428.8400

Trade Date: 11/06/2014

Settle Date: 11/12/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 212700

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
112.000	30.4461	3,409.9600	.0000	.0000	.0800	.0000	.0000	3,409.8800

Trade Date: 11/06/2014

Settle Date: 11/12/2014

Capacity: Agent

DISCRETIONARY TRADE

WESTERN DIGITAL CORPORATION**BUY**

Symbol: WDC

CUSIP: 958102105

Trade Number: 411405

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71.000	98.2548	6,976.0900	.0000	.0000	.0000	.0000	.0000	6,976.0900

Trade Date: 11/07/2014

Settle Date: 11/13/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 414563

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
103.000	30.4401	3,135.3300	.0000	.0000	.0700	.0000	.0000	3,135.2600

Trade Date: 11/07/2014

Settle Date: 11/13/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 414565

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
113.000	30.9635	3,498.8700	.0000	.0000	.0800	.0000	.0000	3,498.7900

Trade Date: 11/07/2014

Settle Date: 11/13/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 414569

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
112.000	30.7785	3,447.2000	.0000	.0000	.0800	.0000	.0000	3,447.1200

Trade Date: 11/07/2014

Settle Date: 11/13/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 620651

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
106.000	30.4528	3,227.9900	.0000	.0000	.0800	.0000	.0000	3,227.9100

Trade Date: 11/10/2014

Settle Date: 11/14/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 620652

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
102.000	30.5060	3,111.6100	.0000	.0000	.0700	.0000	.0000	3,111.5400

Trade Date: 11/10/2014

Settle Date: 11/14/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 779169

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	30.5125	3,081.7600	.0000	.0000	.0700	.0000	.0000	3,081.6900

Trade Date: 11/11/2014

Settle Date: 11/14/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 779165

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	30.5203	2,289.0200	.0000	.0000	.0600	.0000	.0000	2,288.9600

Trade Date: 11/11/2014

Settle Date: 11/14/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 931226

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
83.000	30.5880	2,538.8100	.0000	.0000	.0600	.0000	.0000	2,538.7500

Trade Date: 11/12/2014

Settle Date: 11/17/2014

Capacity: Agent

DISCRETIONARY TRADE

VANTIV INCORPORATED CLASS A**SELL**

Symbol: VNTV

CUSIP: 92210H105

Trade Number: 931229

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
94.000	30.7891	2,894.1700	.0000	.0000	.0700	.0000	.0000	2,894.1000

Trade Date: 11/12/2014

Settle Date: 11/17/2014

Capacity: Agent

DISCRETIONARY TRADE

ALIBABA GROUP HLDG LIMITED SPONSORED ADS**BUY**

Symbol: BABA

CUSIP: 01609W102

Trade Number: 121611

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	111.3799	9,690.0500	.0000	.0000	.0000	.0000	.0000	9,690.0500

Trade Date: 11/20/2014

Settle Date: 11/25/2014

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**BUY**

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 121613

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	301.0433	3,010.4300	.0000	.0000	.0000	.0000	.0000	3,010.4300

Trade Date: 11/20/2014

Settle Date: 11/25/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTAL EXCHANGE INCORPORATED**BUY**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 122831

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	219.9699	4,179.4300	.0000	.0000	.0000	.0000	.0000	4,179.4300

Trade Date: 11/20/2014

Settle Date: 11/25/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**SELL**

Symbol: DAL

CUSIP: 247361702

Trade Number: 125104

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	43.8101	2,540.9900	.0000	.0000	.0600	.0000	.0000	2,540.9300

Trade Date: 11/20/2014

Settle Date: 11/25/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A**SELL**

Symbol: GOOGL

CUSIP: 38259P508

Trade Number: 125380

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	542.7374	9,769.2700	.0000	.0000	.2200	.0000	.0000	9,769.0500

Trade Date: 11/20/2014

Settle Date: 11/25/2014

Capacity: Agent

DISCRETIONARY TRADE

NETFLIX INCORPORATED**SELL**

Symbol: NFLX

CUSIP: 64110L106

Trade Number: 126036

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	367.7794	4,413.3500	.0000	.0000	.1000	.0000	.0000	4,413.2500

Trade Date: 11/20/2014

Settle Date: 11/25/2014

Capacity: Agent

DISCRETIONARY TRADE

ALIBABA GROUP HLDG LIMITED SPONSORED ADS**BUY**

Symbol: BABA

CUSIP: 01609W102

Trade Number: 343723

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
91.000	112.0799	10,199.2700	.0000	.0000	.0000	.0000	.0000	10,199.2700

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ALIBABA GROUP HLDG LIMITED SPONSORED ADS**BUY**

Symbol: BABA

CUSIP: 01609W102

Trade Number: 343726

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
92.000	111.2799	10,237.7600	.0000	.0000	.0000	.0000	.0000	10,237.7600

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**BUY**

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 343727

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	302.6861	2,421.4900	.0000	.0000	.0000	.0000	.0000	2,421.4900

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**BUY**

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 343730

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	304.4049	3,044.0500	.0000	.0000	.0000	.0000	.0000	3,044.0500

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 344108

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	659.9960	2,639.9800	.0000	.0000	.0000	.0000	.0000	2,639.9800

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A**BUY**

Symbol: FB

CUSIP: 30303M102

Trade Number: 345123

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
97.000	74.1499	7,192.5400	.0000	.0000	.0000	.0000	.0000	7,192.5400

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A**BUY**

Symbol: FB

CUSIP: 30303M102

Trade Number: 345124

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
67.000	73.6900	4,937.2300	.0000	.0000	.0000	.0000	.0000	4,937.2300

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A**BUY**

Symbol: FB

CUSIP: 30303M102

Trade Number: 345126

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74.000	73.7396	5,456.7300	.0000	.0000	.0000	.0000	.0000	5,456.7300

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTAL EXCHANGE INCORPORATED**BUY**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 345437

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	219.9109	3,078.7500	.0000	.0000	.0000	.0000	.0000	3,078.7500

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 346209

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	117.4545	2,114.1800	.0000	.0000	.0000	.0000	.0000	2,114.1800

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED**BUY**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 346216

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	57.9999	2,552.0000	.0000	.0000	.0000	.0000	.0000	2,552.0000

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 346946

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	70.5418	2,539.5100	.0000	.0000	.0000	.0000	.0000	2,539.5100

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 346949

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	69.2374	2,838.7300	.0000	.0000	.0000	.0000	.0000	2,838.7300

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 346950

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	69.1599	2,489.7600	.0000	.0000	.0000	.0000	.0000	2,489.7600

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A**BUY**

Symbol: V

CUSIP: 92826C839

Trade Number: 346952

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9.000	253.5350	2,281.8200	.0000	.0000	.0000	.0000	.0000	2,281.8200

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

WESTERN DIGITAL CORPORATION**BUY**

Symbol: WDC

CUSIP: 958102105

Trade Number: 348953

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	101.1634	2,832.5800	.0000	.0000	.0000	.0000	.0000	2,832.5800

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C**BUY**

Symbol: LBTYK

CUSIP: G5480U120

Trade Number: 347172

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	45.3000	2,491.5000	.0000	.0000	.0000	.0000	.0000	2,491.5000

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY PLC SHS**BUY**

Symbol: PRGO

CUSIP: G97822103

Trade Number: 347173

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
93.000	154.3865	14,357.9400	.0000	.0000	.0000	.0000	.0000	14,357.9400

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY PLC SHS**BUY**

Symbol: PRGO

CUSIP: G97822103

Trade Number: 347174

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
94.000	154.3206	14,506.1400	.0000	.0000	.0000	.0000	.0000	14,506.1400

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY PLC SHS**BUY**

Symbol: PRGO

CUSIP: G97822103

Trade Number: 347175

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
93.000	154.9994	14,414.9400	.0000	.0000	.0000	.0000	.0000	14,414.9400

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

TE CONNECTIVITY LIMITED REG SHS**BUY**

Symbol: TEL

CUSIP: H84989104

Trade Number: 347234

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	62.8680	2,829.0600	.0000	.0000	.0000	.0000	.0000	2,829.0600

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ADOBE SYSTEMS INCORPORATED**SELL**

Symbol: ADBE

CUSIP: 00724F101

Trade Number: 347446

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
105.000	72.0611	7,566.4200	.0000	.0000	.1700	.0000	.0000	7,566.2500

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ADOBE SYSTEMS INCORPORATED**SELL**

Symbol: ADBE

CUSIP: 00724F101

Trade Number: 347451

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	71.6528	2,937.7600	.0000	.0000	.0700	.0000	.0000	2,937.6900

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 347789

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	95.0480	3,326.6800	.0000	.0000	.0800	.0000	.0000	3,326.6000

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 347791

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	94.3718	4,341.1000	.0000	.0000	.1000	.0000	.0000	4,341.0000

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**SELL**

Symbol: DAL

CUSIP: 247361702

Trade Number: 347792

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
130.000	43.2701	5,625.1100	.0000	.0000	.1300	.0000	.0000	5,624.9800

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**SELL**

Symbol: DAL

CUSIP: 247361702

Trade Number: 347793

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
137.000	43.8007	6,000.6900	.0000	.0000	.1400	.0000	.0000	6,000.5500

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A**SELL**

Symbol: GOOGL

CUSIP: 38259P508

Trade Number: 347948

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9.000	546.6421	4,919.7800	.0000	.0000	.1100	.0000	.0000	4,919.6700

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A**SELL**

Symbol: GOOGL

CUSIP: 38259P508

Trade Number: 347949

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	548.1935	23,572.3200	.0000	.0000	.5300	.0000	.0000	23,571.7900

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A**SELL**

Symbol: GOOGL

CUSIP: 38259P508

Trade Number: 347951

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	545.8488	24,017.3500	.0000	.0000	.5400	.0000	.0000	24,016.8100

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

NETFLIX INCORPORATED**SELL**

Symbol: NFLX

CUSIP: 64110L106

Trade Number: 348793

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11.000	365.6002	4,021.6000	.0000	.0000	.0900	.0000	.0000	4,021.5100

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR RUS 1000 GRW ETF**BUY**

Symbol: IWF

CUSIP: 464287614

Trade Number: 881347

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,940.000	96.7690	284,500.8600	.0000	.0000	.0000	.0000	.0000	284,500.8600

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

DISCRETIONARY TRADE

ANTERO RES CORPORATION**SELL**

Symbol: AR

CUSIP: 03674X106

Trade Number: 883039

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
650.000	51.5618	33,515.1700	.0000	.0000	.7500	.0000	.0000	33,514.4200

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**AMAZON COM INCORPORATED****SELL**

Symbol: AMZN

CUSIP: 023135106

Trade Number: 883041

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	332.3000	5,649.1000	.0000	.0000	.1300	.0000	.0000	5,648.9700

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**BIODEN INCORPORATED****SELL**

Symbol: BIII

CUSIP: 09062X103

Trade Number: 883043

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	304.9200	9,452.5200	.0000	.0000	.2100	.0000	.0000	9,452.3100

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

COMCAST CORPORATION NEW CLASS A**SELL**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 883877

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,775.000	56.2828	99,901.9700	.0000	.0000	2.2100	.0000	.0000	99,899.7600

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**CUMMINS INCORPORATED****SELL**

Symbol: CMI

CUSIP: 231021106

Trade Number: 883880

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
76.000	148.9400	11,319.4400	.0000	.0000	.2600	.0000	.0000	11,319.1800

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**FACEBOOK INCORPORATED CLASS A****SELL**

Symbol: FB

CUSIP: 30303M102

Trade Number: 884037

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	75.3600	7,234.5600	.0000	.0000	.1600	.0000	.0000	7,234.4000

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**GOOGLE INCORPORATED CLASS A****SELL**

Symbol: GOOGL

CUSIP: 38259P508

Trade Number: 884041

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	551.4300	10,477.1700	.0000	.0000	.2400	.0000	.0000	10,476.9300

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**HALLIBURTON COMPANY****SELL**

Symbol: HAL

CUSIP: 406216101

Trade Number: 884208

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
980.000	48.8901	47,912.3000	.0000	.0000	1.0600	.0000	.0000	47,911.2400

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

LAS VEGAS SANDS CORPORATION**SELL**

Symbol: LVS

CUSIP: 517834107

Trade Number: 884334

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
802.000	63.4401	50,878.9600	.0000	.0000	1.1300	.0000	.0000	50,877.8300

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**NETFLIX INCORPORATED****SELL**

Symbol: NFLX

CUSIP: 64110L106

Trade Number: 884547

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	347.8300	1,739.1500	.0000	.0000	.0400	.0000	.0000	1,739.1100

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**PIONEER NAT RES COMPANY****SELL**

Symbol: PXD

CUSIP: 723787107

Trade Number: 884792

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	167.6700	7,042.1400	.0000	.0000	.1600	.0000	.0000	7,041.9800

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**PRICELINE GRP INCORPORATED COM NEW****SELL**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 884800

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	1,162.6800	30,229.6800	.0000	.0000	.6700	.0000	.0000	30,229.0100

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**SERVICENOW INCORPORATED****SELL**

Symbol: NOW

CUSIP: 81762P102

Trade Number: 884973

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	63.2510	4,996.8300	.0000	.0000	.1200	.0000	.0000	4,996.7100

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 115363

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	71.4696	5,860.5000	.0000	.0000	.0000	.0000	.0000	5,860.5000

Trade Date: 11/26/2014

Settle Date: 12/02/2014

Capacity: Agent

DISCRETIONARY TRADE

WESTERN DIGITAL CORPORATION**BUY**

Symbol: WDC

CUSIP: 958102105

Trade Number: 115368

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	103.4270	3,723.3700	.0000	.0000	.0000	.0000	.0000	3,723.3700

Trade Date: 11/26/2014

Settle Date: 12/02/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 115373

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
83.000	71.6100	5,943.6300	.0000	.0000	.0000	.0000	.0000	5,943.6300

Trade Date: 11/26/2014

Settle Date: 12/02/2014

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C**BUY**

Symbol: LBTYK

CUSIP: G5480U120

Trade Number: 115578

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	46.9999	2,678.9900	.0000	.0000	.0000	.0000	.0000	2,678.9900

Trade Date: 11/26/2014

Settle Date: 12/02/2014

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY PLC SHS**BUY**

Symbol: PRGO

CUSIP: G97822103

Trade Number: 115579

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	157.8890	9,947.0100	.0000	.0000	.0000	.0000	.0000	9,947.0100

Trade Date: 11/26/2014

Settle Date: 12/02/2014

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C**BUY**

Symbol: LBTYK

CUSIP: G5480U120

Trade Number: 115580

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	47.1299	2,686.4000	.0000	.0000	.0000	.0000	.0000	2,686.4000

Trade Date: 11/26/2014

Settle Date: 12/02/2014

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY PLC SHS**BUY**

Symbol: PRGO

CUSIP: G97822103

Trade Number: 115583

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	158.7798	6,509.9700	.0000	.0000	.0000	.0000	.0000	6,509.9700

Trade Date: 11/26/2014

Settle Date: 12/02/2014

Capacity: Agent

DISCRETIONARY TRADE

ADOBE SYSTEMS INCORPORATED**SELL**

Symbol: ADBE

CUSIP: 00724F101

Trade Number: 115875

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
613.000	72.9257	44,703.4500	.0000	.0000	.9900	.0000	.0000	44,702.4600

Trade Date: 11/26/2014

Settle Date: 12/02/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 116230

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
287.000	93.9593	26,966.3200	.0000	.0000	.6000	.0000	.0000	26,965.7200

Trade Date: 11/26/2014

Settle Date: 12/02/2014

Capacity: Agent

DISCRETIONARY TRADE

NETFLIX INCORPORATED**SELL**

Symbol: NFLX

CUSIP: 64110L106

Trade Number: 116637

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	351.1200	21,418.3200	.0000	.0000	.4800	.0000	.0000	21,417.8400

Trade Date: 11/26/2014

Settle Date: 12/02/2014

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B**SELL**

Symbol: NKE

CUSIP: 654106103

Trade Number: 116838

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	97.4928	3,997.2000	.0000	.0000	.0900	.0000	.0000	3,997.1100

Trade Date: 11/26/2014

Settle Date: 12/02/2014

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B**SELL**

Symbol: NKE

CUSIP: 654106103

Trade Number: 116844

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60.000	97.5328	5,851.9700	.0000	.0000	.1300	.0000	.0000	5,851.8400

Trade Date: 11/26/2014

Settle Date: 12/02/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 617499

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
105.000	35.1894	3,694.8900	.0000	.0000	.0000	.0000	.0000	3,694.8900

Trade Date: 12/01/2014

Settle Date: 12/04/2014

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY PLC SHS**BUY**

Symbol: PRGO

CUSIP: G97822103

Trade Number: 618783

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	158.2780	3,956.9500	.0000	.0000	.0000	.0000	.0000	3,956.9500

Trade Date: 12/01/2014

Settle Date: 12/04/2014

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY PLC SHS**BUY**

Symbol: PRGO

CUSIP: G97822103

Trade Number: 618785

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	158.9860	3,497.6900	.0000	.0000	.0000	.0000	.0000	3,497.6900

Trade Date: 12/01/2014

Settle Date: 12/04/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 834038

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	660.8295	5,286.6400	.0000	.0000	.0000	.0000	.0000	5,286.6400

Trade Date: 12/02/2014

Settle Date: 12/05/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**SELL**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 836248

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	68.9940	2,621.7700	.0000	.0000	.0600	.0000	.0000	2,621.7100

Trade Date: 12/02/2014

Settle Date: 12/05/2014

Capacity: Agent

DISCRETIONARY TRADE

ABBVIE INCORPORATED**SELL**

Symbol: ABBV

CUSIP: 00287Y109

Trade Number: 836250

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	69.2920	2,910.2600	.0000	.0000	.0700	.0000	.0000	2,910.1900

Trade Date: 12/02/2014

Settle Date: 12/05/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 76680

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	659.4837	3,297.4200	.0000	.0000	.0000	.0000	.0000	3,297.4200

Trade Date: 12/03/2014

Settle Date: 12/08/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 76685

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	656.8000	3,284.0000	.0000	.0000	.0000	.0000	.0000	3,284.0000

Trade Date: 12/03/2014

Settle Date: 12/08/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**BUY**

Symbol: GILD

CUSIP: 375558103

Trade Number: 471170

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
240.000	103.6195	24,868.6700	.0000	.0000	.0000	.0000	.0000	24,868.6700

Trade Date: 12/05/2014

Settle Date: 12/10/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**BUY**

Symbol: GILD

CUSIP: 375558103

Trade Number: 471171

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
237.000	105.0493	24,896.6900	.0000	.0000	.0000	.0000	.0000	24,896.6900

Trade Date: 12/05/2014

Settle Date: 12/10/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**BUY**

Symbol: GILD

CUSIP: 375558103

Trade Number: 471173

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
240.000	104.9999	25,199.9800	.0000	.0000	.0000	.0000	.0000	25,199.9800

Trade Date: 12/05/2014

Settle Date: 12/10/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**SELL**

Symbol: CELG

CUSIP: 151020104

Trade Number: 473634

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	113.7101	3,866.1400	.0000	.0000	.0900	.0000	.0000	3,866.0500

Trade Date: 12/05/2014

Settle Date: 12/10/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE GRP INCORPORATED COM NEW**SELL**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 475606

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	1,136.7665	9,094.1300	.0000	.0000	.2100	.0000	.0000	9,093.9200

Trade Date: 12/05/2014

Settle Date: 12/10/2014

Capacity: Agent

DISCRETIONARY TRADE

ALIBABA GROUP HLDG LIMITED SPONSORED ADS**BUY**

Symbol: BABA

CUSIP: 01609W102

Trade Number: 687779

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	104.7650	3,457.2500	.0000	.0000	.0000	.0000	.0000	3,457.2500

Trade Date: 12/08/2014

Settle Date: 12/11/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**BUY**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 687791

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	112.3799	4,495.2000	.0000	.0000	.0000	.0000	.0000	4,495.2000

Trade Date: 12/08/2014

Settle Date: 12/11/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 688496

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	659.1399	3,295.7000	.0000	.0000	.0000	.0000	.0000	3,295.7000

Trade Date: 12/08/2014

Settle Date: 12/11/2014

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 691723

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	68.6399	3,569.2700	.0000	.0000	.0000	.0000	.0000	3,569.2700

Trade Date: 12/08/2014

Settle Date: 12/11/2014

Capacity: Agent

DISCRETIONARY TRADE

WESTERN DIGITAL CORPORATION**BUY**

Symbol: WDC

CUSIP: 958102105

Trade Number: 691728

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	105.1964	6,206.5900	.0000	.0000	.0000	.0000	.0000	6,206.5900

Trade Date: 12/08/2014

Settle Date: 12/11/2014

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED**SELL**

Symbol: AMZN

CUSIP: 023135106

Trade Number: 692709

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80.000	305.8589	24,468.7100	.0000	.0000	.5500	.0000	.0000	24,468.1600

Trade Date: 12/08/2014

Settle Date: 12/11/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED**SELL**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 695933

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
66.000	56.3715	3,720.5200	.0000	.0000	.0900	.0000	.0000	3,720.4300

Trade Date: 12/08/2014

Settle Date: 12/11/2014

Capacity: Agent

DISCRETIONARY TRADE

WORKDAY INCORPORATED CLASS A**BUY**

Symbol: WDAY

CUSIP: 98138H101

Trade Number: 990265

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
107.000	81.4523	8,715.4000	.0000	.0000	.0000	.0000	.0000	8,715.4000

Trade Date: 12/09/2014

Settle Date: 12/12/2014

Capacity: Agent

DISCRETIONARY TRADE

WORKDAY INCORPORATED CLASS A**BUY**

Symbol: WDAY

CUSIP: 98138H101

Trade Number: 990266

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	83.3498	4,417.5400	.0000	.0000	.0000	.0000	.0000	4,417.5400

Trade Date: 12/09/2014

Settle Date: 12/12/2014

Capacity: Agent

DISCRETIONARY TRADE

WORKDAY INCORPORATED CLASS A**BUY**

Symbol: WDAY

CUSIP: 98138H101

Trade Number: 990268

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	83.6527	3,011.5000	.0000	.0000	.0000	.0000	.0000	3,011.5000

Trade Date: 12/09/2014

Settle Date: 12/12/2014

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY PLC SHS**BUY**

Symbol: PRGO

CUSIP: G97822103

Trade Number: 990352

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
21.000	156.1140	3,278.3900	.0000	.0000	.0000	.0000	.0000	3,278.3900

Trade Date: 12/09/2014

Settle Date: 12/12/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED**SELL**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 991966

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
224.000	55.1509	12,353.8000	.0000	.0000	.2800	.0000	.0000	12,353.5200

Trade Date: 12/09/2014

Settle Date: 12/12/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED**SELL**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 991966

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
258.000	55.4904	14,316.5300	.0000	.0000	.3200	.0000	.0000	14,316.2100

Trade Date: 12/09/2014

Settle Date: 12/12/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED**SELL**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 991970

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
130.000	55.8630	7,262.1900	.0000	.0000	.1700	.0000	.0000	7,262.0200

Trade Date: 12/09/2014

Settle Date: 12/12/2014

Capacity: Agent

DISCRETIONARY TRADE

WORKDAY INCORPORATED CLASS A**BUY**

Symbol: WDAY

CUSIP: 98138H101

Trade Number: 305885

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
49.000	82.8556	4,059.9200	.0000	.0000	.0000	.0000	.0000	4,059.9200

Trade Date: 12/10/2014

Settle Date: 12/15/2014

Capacity: Agent

DISCRETIONARY TRADE

WORKDAY INCORPORATED CLASS A**BUY**

Symbol: WDAY

CUSIP: 98138H101

Trade Number: 305886

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	82.0267	2,870.9300	.0000	.0000	.0000	.0000	.0000	2,870.9300

Trade Date: 12/10/2014

Settle Date: 12/15/2014

Capacity: Agent

DISCRETIONARY TRADE

WORKDAY INCORPORATED CLASS A**BUY**

Symbol: WDAY

CUSIP: 98138H101

Trade Number: 305888

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	82.0678	2,872.3700	.0000	.0000	.0000	.0000	.0000	2,872.3700

Trade Date: 12/10/2014

Settle Date: 12/15/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED**SELL**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 308212

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
190.000	56.3813	10,712.4400	.0000	.0000	.2400	.0000	.0000	10,712.2000

Trade Date: 12/10/2014

Settle Date: 12/15/2014

Capacity: Agent

DISCRETIONARY TRADE

SALESFORCE COM INCORPORATED**SELL**

Symbol: CRM

CUSIP: 79466L302

Trade Number: 308214

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
198.000	55.5505	10,999.0100	.0000	.0000	.2500	.0000	.0000	10,998.7600

Trade Date: 12/10/2014

Settle Date: 12/15/2014

Capacity: Agent

DISCRETIONARY TRADE

WORKDAY INCORPORATED CLASS A**BUY**

Symbol: WDAY

CUSIP: 98138H101

Trade Number: 538917

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
63.000	83.4357	5,256.4500	.0000	.0000	.0000	.0000	.0000	5,256.4500

Trade Date: 12/11/2014

Settle Date: 12/16/2014

Capacity: Agent

DISCRETIONARY TRADE

WORKDAY INCORPORATED CLASS A**BUY**

Symbol: WDAY

CUSIP: 98138H101

Trade Number: 538919

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	83.9956	4,955.7400	.0000	.0000	.0000	.0000	.0000	4,955.7400

Trade Date: 12/11/2014

Settle Date: 12/16/2014

Capacity: Agent

DISCRETIONARY TRADE

WORKDAY INCORPORATED CLASS A**BUY**

Symbol: WDAY

CUSIP: 98138H101

Trade Number: 756554

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	82.1791	4,848.5700	.0000	.0000	.0000	.0000	.0000	4,848.5700

Trade Date: 12/12/2014

Settle Date: 12/17/2014

Capacity: Agent

DISCRETIONARY TRADE

CHIPOTLE MEXICAN GRILL INCORPORATED**BUY**

Symbol: CMG

CUSIP: 169656105

Trade Number: 50992

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	650.9900	3,254.9500	.0000	.0000	.0000	.0000	.0000	3,254.9500

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**BUY**

Symbol: GILD

CUSIP: 375558103

Trade Number: 51452

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72.000	102.9146	7,409.8500	.0000	.0000	.0000	.0000	.0000	7,409.8500

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**SELL**

Symbol: CELG

CUSIP: 151020104

Trade Number: 54213

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	112.1612	4,822.9300	.0000	.0000	.1100	.0000	.0000	4,822.8200

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**SELL**

Symbol: MON

CUSIP: 61166W101

Trade Number: 54933

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	118.0401	708.2400	.0000	.0000	.0200	.0000	.0000	708.2200

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B**SELL**

Symbol: NKE

CUSIP: 654106103

Trade Number: 54942

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	95.4028	5,151.7500	.0000	.0000	.1200	.0000	.0000	5,151.6300

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**SELL**

Symbol: MON

CUSIP: 61166W101

Trade Number: 291460

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
67.000	117.1416	7,848.4900	.0000	.0000	.1800	.0000	.0000	7,848.3100

Trade Date: 12/16/2014

Settle Date: 12/19/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**SELL**

Symbol: MON

CUSIP: 61166W101

Trade Number: 291462

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68.000	117.0250	7,957.7000	.0000	.0000	.1800	.0000	.0000	7,957.5200

Trade Date: 12/16/2014

Settle Date: 12/19/2014

Capacity: Agent

DISCRETIONARY TRADE

POLARIS INDUSTRIES INCORPORATED**BUY**

Symbol: PII

CUSIP: 731068102

Trade Number: 309946

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	148.4388	4,453.1700	.0000	.0000	.0000	.0000	.0000	4,453.1700

Trade Date: 12/22/2014

Settle Date: 12/26/2014

Capacity: Agent

DISCRETIONARY TRADE

POLARIS INDUSTRIES INCORPORATED**BUY**

Symbol: PII

CUSIP: 731068102

Trade Number: 309947

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	149.0078	5,066.2600	.0000	.0000	.0000	.0000	.0000	5,066.2600

Trade Date: 12/22/2014

Settle Date: 12/26/2014

Capacity: Agent

DISCRETIONARY TRADE

POLARIS INDUSTRIES INCORPORATED**BUY**

Symbol: PII

CUSIP: 731068102

Trade Number: 511666

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	150.4794	3,761.9900	.0000	.0000	.0000	.0000	.0000	3,761.9900

Trade Date: 12/23/2014

Settle Date: 12/29/2014

Capacity: Agent

DISCRETIONARY TRADE

WESTERN DIGITAL CORPORATION**SELL**

Symbol: WDC

CUSIP: 958102105

Trade Number: 515934

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	113.0111	5,424.5300	.0000	.0000	.1200	.0000	.0000	5,424.4100

Trade Date: 12/23/2014

Settle Date: 12/29/2014

Capacity: Agent

DISCRETIONARY TRADE

POLARIS INDUSTRIES INCORPORATED**BUY**

Symbol: PII

CUSIP: 731068102

Trade Number: 705274

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	151.4533	2,877.6100	.0000	.0000	.0000	.0000	.0000	2,877.6100

Trade Date: 12/24/2014

Settle Date: 12/30/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**SELL**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 706718

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
212.000	38.8310	8,232.1700	.0000	.0000	.1900	.0000	.0000	8,231.9800

Trade Date: 12/24/2014

Settle Date: 12/30/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**BUY**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 994777

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	112.6800	1,690.2000	.0000	.0000	.0000	.0000	.0000	1,690.2000

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

BIOGEN IDEC INCORPORATED**BUY**

Symbol: BIIB

CUSIP: 09062X103

Trade Number: 994780

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	343.3200	8,583.0000	.0000	.0000	.0000	.0000	.0000	8,583.0000

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**BUY**

Symbol: CP

CUSIP: 13645T100

Trade Number: 994903

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	195.1790	1,951.7900	.0000	.0000	.0000	.0000	.0000	1,951.7900

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**BUY**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 995011

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	99.5700	1,493.5500	.0000	.0000	.0000	.0000	.0000	1,493.5500

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 995022

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,600.000	58.0172	92,827.5200	.0000	.0000	.0000	.0000	.0000	92,827.5200

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

CUMMINS INCORPORATED**BUY**

Symbol: CMI

CUSIP: 231021106

Trade Number: 995032

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100.000	146.5050	14,650.5000	.0000	.0000	.0000	.0000	.0000	14,650.5000

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

DELTA AIR LINES INCORPORATED DEL COM NEW**BUY**

Symbol: DAL

CUSIP: 247361702

Trade Number: 995039

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	48.1750	2,408.7500	.0000	.0000	.0000	.0000	.0000	2,408.7500

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

FACEBOOK INCORPORATED CLASS A**BUY**

Symbol: FB

CUSIP: 30303M102

Trade Number: 995122

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
150.000	80.7099	12,106.4900	.0000	.0000	.0000	.0000	.0000	12,106.4900

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A**BUY**

Symbol: GOOGL

CUSIP: 38259P508

Trade Number: 995126

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	539.2700	10,785.4000	.0000	.0000	.0000	.0000	.0000	10,785.4000

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTAL EXCHANGE INCORPORATED**BUY**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 995221

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	222.4700	14,460.5500	.0000	.0000	.0000	.0000	.0000	14,460.5500

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

HALLIBURTON COMPANY**BUY**

Symbol: HAL

CUSIP: 406216101

Trade Number: 995226

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,100.000	40.0099	44,010.8900	.0000	.0000	.0000	.0000	.0000	44,010.8900

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

MCKESSON CORPORATION**BUY**

Symbol: MCK

CUSIP: 58155Q103

Trade Number: 995321

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	211.1500	2,111.5000	.0000	.0000	.0000	.0000	.0000	2,111.5000

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

LAS VEGAS SANDS CORPORATION**BUY**

Symbol: LVS

CUSIP: 517834107

Trade Number: 995324

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
850.000	58.4999	49,724.9200	.0000	.0000	.0000	.0000	.0000	49,724.9200

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

MICRON TECHNOLOGY INCORPORATED**BUY**

Symbol: MU

CUSIP: 595112103

Trade Number: 995332

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	35.1080	1,755.4000	.0000	.0000	.0000	.0000	.0000	1,755.4000

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

PIONEER NAT RES COMPANY**BUY**

Symbol: PXD

CUSIP: 723787107

Trade Number: 995540

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
117.000	151.5163	17,727.4100	.0000	.0000	.0000	.0000	.0000	17,727.4100

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

PIONEER NAT RES COMPANY**BUY**

Symbol: PXD

CUSIP: 723787107

Trade Number: 995542

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	152.2699	5,024.9100	.0000	.0000	.0000	.0000	.0000	5,024.9100

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

POLARIS INDUSTRIES INCORPORATED**BUY**

Symbol: PII

CUSIP: 731068102

Trade Number: 995543

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	152.1293	5,628.7900	.0000	.0000	.0000	.0000	.0000	5,628.7900

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

POLARIS INDUSTRIES INCORPORATED**BUY**

Symbol: PII

CUSIP: 731068102

Trade Number: 995545

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	151.6558	3,336.4300	.0000	.0000	.0000	.0000	.0000	3,336.4300

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**BUY**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 995547

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	113.1571	2,263.1400	.0000	.0000	.0000	.0000	.0000	2,263.1400

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

SERVICENOW INCORPORATED**BUY**

Symbol: NOW

CUSIP: 81762P102

Trade Number: 995653

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100.000	69.7530	6,975.3000	.0000	.0000	.0000	.0000	.0000	6,975.3000

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

TJX COMPANIES INCORPORATED NEW**BUY**

Symbol: TJX

CUSIP: 872540109

Trade Number: 995664

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	68.0100	3,400.5000	.0000	.0000	.0000	.0000	.0000	3,400.5000

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

LIBERTY GLOBAL PLC SHS CLASS C**BUY**

Symbol: LBTYK

CUSIP: G5480U120

Trade Number: 995809

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	49.1400	2,457.0000	.0000	.0000	.0000	.0000	.0000	2,457.0000

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR RUS 1000 GRW ETF**SELL**

Symbol: IWF

CUSIP: 464287614

Trade Number: 996236

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,940.000	96.9711	285,094.9400	.0000	.0000	6.3100	.0000	.0000	285,088.6300

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**SELL**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 996614

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
147.000	38.9283	5,722.4600	.0000	.0000	.1300	.0000	.0000	5,722.3300

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

ALIBABA GROUP HLDG LIMITED SPONSORED ADS**BUY**

Symbol: BABA

CUSIP: 01609W102

Trade Number: 208571

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	106.8300	5,021.0100	.0000	.0000	.0000	.0000	.0000	5,021.0100

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

CANADIAN PAC RY LIMITED**BUY**

Symbol: CP

CUSIP: 13645T100

Trade Number: 208754

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	194.7900	2,532.2700	.0000	.0000	.0000	.0000	.0000	2,532.2700

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

POLARIS INDUSTRIES INCORPORATED**BUY**

Symbol: PII

CUSIP: 731068102

Trade Number: 209719

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	153.4992	2,916.4800	.0000	.0000	.0000	.0000	.0000	2,916.4800

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

UNDER ARMOUR INCORPORATED CLASS A**BUY**

Symbol: UA

CUSIP: 904311107

Trade Number: 210132

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	68.6671	2,815.3500	.0000	.0000	.0000	.0000	.0000	2,815.3500

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

WORKDAY INCORPORATED CLASS A**BUY**

Symbol: WDAY

CUSIP: 98138H101

Trade Number: 210138

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	83.7998	2,262.5900	.0000	.0000	.0000	.0000	.0000	2,262.5900

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 211031

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	99.1729	3,371.8800	.0000	.0000	.0800	.0000	.0000	3,371.8000

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 211033

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	98.9156	3,560.9600	.0000	.0000	.0800	.0000	.0000	3,560.8800

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

SBA COMMUNICATIONS CORPORATION**SELL**

Symbol: SBAC

CUSIP: 78388J106

Trade Number: 212466

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	112.3514	5,954.6300	.0000	.0000	.1400	.0000	.0000	5,954.4900

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

POLARIS INDUSTRIES INCORPORATED**BUY**

Symbol: PII

CUSIP: 731068102

Trade Number: 419307

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
18.000	153.1749	2,757.1500	.0000	.0000	.0000	.0000	.0000	2,757.1500

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

POLARIS INDUSTRIES INCORPORATED**BUY**

Symbol: PII

CUSIP: 731068102

Trade Number: 667562

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	152.8760	3,057.5200	.0000	.0000	.0000	.0000	.0000	3,057.5200

Trade Date: 12/31/2014

Settle Date: 01/06/2015

Capacity: Agent

DISCRETIONARY TRADE

POLARIS INDUSTRIES INCORPORATED**BUY**

Symbol: PII

CUSIP: 731068102

Trade Number: 667563

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	152.7705	2,902.6400	.0000	.0000	.0000	.0000	.0000	2,902.6400

Trade Date: 12/31/2014

Settle Date: 01/06/2015

Capacity: Agent

DISCRETIONARY TRADE

CONSTELLATION BRANDS INCORPORATED CLASS A**SELL**

Symbol: STZ

CUSIP: 21036P108

Trade Number: 668507

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	98.5821	3,351.7900	.0000	.0000	.0800	.0000	.0000	3,351.7100

Trade Date: 12/31/2014

Settle Date: 01/06/2015

Capacity: Agent

DISCRETIONARY TRADE

2014 Financial Disclosure Statement

Form A —

Rep. James B. Renacci

Tab 4

Schedule B – Transactions

Raymond James accounts

(pp. JRC 001-217)

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

TWENTY FIRST CENTY FOX INCORPORATED CLASS A

BUY		Symbol: FOXA	CUSIP: 90130A101				Trade Number: 308173	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
362.000	32.2590	11,677.7600	.0000	.0000	.0000	.0000	.0000	11,677.7600

Trade Date: 01/14/2014

Settle Date: 01/17/2014

Capacity: Agent

DISCRETIONARY TRADE

VMWARE INCORPORATED CLASS A COM

BUY		Symbol: VMW	CUSIP: 928563402				Trade Number: 308177	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	96.7091	8,316.9800	.0000	.0000	.0000	.0000	.0000	8,316.9800

Trade Date: 01/14/2014

Settle Date: 01/17/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

TWENTY FIRST CENTY FOX INCORPORATED CLASS A

BUY		Symbol: FOXA	CUSIP: 90130A101				Trade Number: 308173	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
362.000	32.2590	11,677.7600	.0000	.0000	.0000	.0000	.0000	11,677.7600

Trade Date: 01/14/2014

Settle Date: 01/17/2014

Capacity: Agent

DISCRETIONARY TRADE

VMWARE INCORPORATED CLASS A COM

BUY		Symbol: VMW	CUSIP: 928563402				Trade Number: 308177	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	96.7091	8,316.9800	.0000	.0000	.0000	.0000	.0000	8,316.9800

Trade Date: 01/14/2014

Settle Date: 01/17/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**SELL**

Symbol: AXP

CUSIP: 025816109

Trade Number: 308423

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
155.000	87.1506	13,508.3400	.0000	.0000	.2400	.0000	.0000	13,508.1000

Trade Date: 01/14/2014

Settle Date: 01/17/2014

Capacity: Agent

DISCRETIONARY TRADE

JUNIPER NETWORKS INCORPORATED**SELL**

Symbol: JNPR

CUSIP: 48203R104

Trade Number: 308926

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
447.000	25.3401	11,327.0200	.0000	.0000	.2000	.0000	.0000	11,326.8200

Trade Date: 01/14/2014

Settle Date: 01/17/2014

Capacity: Agent

DISCRETIONARY TRADE

FASTENAL COMPANY**BUY**

Symbol: FAST

CUSIP: 311900104

Trade Number: 502871

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
264.000	46.0650	12,161.1600	.0000	.0000	.0000	.0000	.0000	12,161.1600

Trade Date: 01/15/2014

Settle Date: 01/21/2014

Capacity: Agent

DISCRETIONARY TRADE

WHOLE FOODS MKT INCORPORATED**BUY**

Symbol: WFM

CUSIP: 966837106

Trade Number: 388760

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
410.000	51.9275	21,290.2800	.0000	.0000	.0000	.0000	.0000	21,290.2800

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

MICROSOFT CORPORATION**SELL**

Symbol: MSFT

CUSIP: 594918104

Trade Number: 390826

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
623.000	36.5576	22,775.3500	.0000	.0000	.4000	.0000	.0000	22,774.9500

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED**BUY**

Symbol: AMZN

CUSIP: 023135106

Trade Number: 104255

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	349.9227	9,447.9100	.0000	.0000	.0000	.0000	.0000	9,447.9100

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

BRISTOL MYERS SQUIBB COMPANY**BUY**

Symbol: BMY

CUSIP: 110122108

Trade Number: 104484

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
186.000	49.0450	9,122.3700	.0000	.0000	.0000	.0000	.0000	9,122.3700

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION**BUY**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 106112

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
120.000	70.7385	8,488.6200	.0000	.0000	.0000	.0000	.0000	8,488.6200

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**SELL**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 106933

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
164.000	53.3715	8,752.9300	.0000	.0000	.1600	.0000	.0000	8,752.7700

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

EXPRESS SCRIPTS HLDG COMPANY**SELL**

Symbol: ESRX

CUSIP: 30219G108

Trade Number: 107080

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90.000	73.3915	6,605.2400	.0000	.0000	.1200	.0000	.0000	6,605.1200

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

MICROSOFT CORPORATION

SELL

Symbol: MSFT

CUSIP: 594918104

Trade Number: 107466

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
965.000	36.5050	35,227.3300	.0000	.0000	.6200	.0000	.0000	35,226.7100

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

PRAXAIR INCORPORATED

BUY

Symbol: PX

CUSIP: 74005P104

Trade Number: 659849

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
208.000	126.4614	26,303.9700	.0000	.0000	.0000	.0000	.0000	26,303.9700

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

GENERAL ELECTRIC COMPANY

SELL

Symbol: GE

CUSIP: 369604103

Trade Number: 661089

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,284.000	25.1110	32,242.5200	.0000	.0000	.5700	.0000	.0000	32,241.9500

Trade Date: 02/07/2014

Settle Date: 02/12/2014

Capacity: Agent

DISCRETIONARY TRADE

WHOLE FOODS MKT INCORPORATED

BUY

Symbol: WFM

CUSIP: 966837106

Trade Number: 580219

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
346.000	51.4137	17,789.1400	.0000	.0000	.0000	.0000	.0000	17,789.1400

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

JUNIPER NETWORKS INCORPORATED

SELL

Symbol: JNPR

CUSIP: 48203R104

Trade Number: 647187

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
315.000	27.7100	8,728.6600	.0000	.0000	.1600	.0000	.0000	8,728.5000

Trade Date: 02/21/2014

Settle Date: 02/26/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

ALLERGAN INCORPORATED**SELL**

Symbol: AGN

CUSIP: 018490102

Trade Number: 873206

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74.000	124.6515	9,224.2100	.0000	.0000	.1700	.0000	.0000	9,224.0400

Trade Date: 02/24/2014

Settle Date: 02/27/2014

Capacity: Agent

DISCRETIONARY TRADE

EXPRESS SCRIPTS HLDG COMPANY**SELL**

Symbol: ESRX

CUSIP: 30219G108

Trade Number: 873607

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
243.000	74.4310	18,086.7200	.0000	.0000	.3200	.0000	.0000	18,086.4000

Trade Date: 02/24/2014

Settle Date: 02/27/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**BUY**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 368055

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
24.000	518.7600	12,450.2400	.0000	.0000	.0000	.0000	.0000	12,450.2400

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

CVS CAREMARK CORPORATION**BUY**

Symbol: CVS

CUSIP: 126650100

Trade Number: 368378

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
92.000	72.3300	6,654.3600	.0000	.0000	.0000	.0000	.0000	6,654.3600

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

COSTCO WHOLESALE CORPORATION NEW**BUY**

Symbol: COST

CUSIP: 22160K105

Trade Number: 368823

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
66.000	116.5600	7,692.9600	.0000	.0000	.0000	.0000	.0000	7,692.9600

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

DANAHER CORPORATION DEL**BUY**

Symbol: DHR

CUSIP: 235851102

Trade Number: 368828

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	77.0000	4,697.0000	.0000	.0000	.0000	.0000	.0000	4,697.0000

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

DISNEY WALT COMPANY COM DISNEY**BUY**

Symbol: DIS

CUSIP: 254687106

Trade Number: 368841

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	80.5900	4,996.5800	.0000	.0000	.0000	.0000	.0000	4,996.5800

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

EBAY INCORPORATED**BUY**

Symbol: EBAY

CUSIP: 278642103

Trade Number: 368843

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	57.4700	3,735.5500	.0000	.0000	.0000	.0000	.0000	3,735.5500

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS A**BUY**

Symbol: GOOG

CUSIP: 38259P508

Trade Number: 369167

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	1,226.4000	6,132.0000	.0000	.0000	.0000	.0000	.0000	6,132.0000

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

MONSANTO COMPANY NEW**BUY**

Symbol: MON

CUSIP: 61166W101

Trade Number: 370586

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	108.0400	10,371.8400	.0000	.0000	.0000	.0000	.0000	10,371.8400

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

QUALCOMM INCORPORATED**BUY**

Symbol: QCOM

CUSIP: 747525103

Trade Number: 371571

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88.000	75.1900	6,616.7200	.0000	.0000	.0000	.0000	.0000	6,616.7200

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

UNITEDHEALTH GROUP INCORPORATED**BUY**

Symbol: UNH

CUSIP: 91324P102

Trade Number: 372860

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60.000	75.7900	4,547.4000	.0000	.0000	.0000	.0000	.0000	4,547.4000

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

VMWARE INCORPORATED CLASS A COM**BUY**

Symbol: VMW

CUSIP: 928563402

Trade Number: 372863

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	98.3800	3,640.0600	.0000	.0000	.0000	.0000	.0000	3,640.0600

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

WELLS FARGO & COMPANY NEW**BUY**

Symbol: WFC

CUSIP: 949746101

Trade Number: 372875

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90.000	46.1500	4,153.5000	.0000	.0000	.0000	.0000	.0000	4,153.5000

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY PLC SHS**BUY**

Symbol: PRGO

CUSIP: G97822103

Trade Number: 373073

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	164.7900	4,449.3300	.0000	.0000	.0000	.0000	.0000	4,449.3300

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

RALPH LAUREN CORPORATION CLASS A**BUY**

Symbol: RL

CUSIP: 751212101

Trade Number: 790395

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
224.000	160.9295	36,048.2100	.0000	.0000	.0000	.0000	.0000	36,048.2100

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION**BUY**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 790854

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
152.000	71.0886	10,805.4600	.0000	.0000	.0000	.0000	.0000	10,805.4600

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

BED BATH & BEYOND INCORPORATED**SELL**

Symbol: BBBY

CUSIP: 075896100

Trade Number: 792042

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
463.000	67.8014	31,392.0500	.0000	.0000	.5500	.0000	.0000	31,391.5000

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**BUY**

Symbol: GILD

CUSIP: 375558103

Trade Number: 862000

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
130.000	79.8396	10,379.1500	.0000	.0000	.0000	.0000	.0000	10,379.1500

Trade Date: 03/06/2014

Settle Date: 03/11/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE DATA SYSTEMS CORPORATION**SELL**

Symbol: ADS

CUSIP: 018581108

Trade Number: 258941

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
127.000	282.9292	35,932.0100	.0000	.0000	.8000	.0000	.0000	35,931.2100

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**BUY**

Symbol: KORS

CUSIP: G60754101

Trade Number: 320862

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
124.000	93.1556	11,551.2900	.0000	.0000	.0000	.0000	.0000	11,551.2900

Trade Date: 03/31/2014

Settle Date: 04/03/2014

Capacity: Agent

DISCRETIONARY TRADE

ROCKWELL AUTOMATION INCORPORATED**SELL**

Symbol: ROK

CUSIP: 773903109

Trade Number: 322191

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
163.000	124.7601	20,335.9000	.0000	.0000	.4500	.0000	.0000	20,335.4500

Trade Date: 03/31/2014

Settle Date: 04/03/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

BRISTOL MYERS SQUIBB COMPANY**BUY**

Symbol: BMY

CUSIP: 110122108

Trade Number: 515903

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
512.000	51.6080	26,423.3000	.0000	.0000	.0000	.0000	.0000	26,423.3000

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

CVS CAREMARK CORPORATION**SELL**

Symbol: CVS

CUSIP: 126650100

Trade Number: 517491

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
357.000	74.3300	26,535.8200	.0000	.0000	.5900	.0000	.0000	26,535.2300

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A**BUY**

Symbol: V

CUSIP: 92826C839

Trade Number: 144656

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	208.3572	12,918.1400	.0000	.0000	.0000	.0000	.0000	12,918.1400

Trade Date: 04/04/2014

Settle Date: 04/09/2014

Capacity: Agent

DISCRETIONARY TRADE

UNION PAC CORPORATION**SELL**

Symbol: UNP

CUSIP: 907818108

Trade Number: 146510

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	187.9840	11,655.0100	.0000	.0000	.2600	.0000	.0000	11,654.7500

Trade Date: 04/04/2014

Settle Date: 04/09/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE GROUP**BUY**

Symbol: ICE

CUSIP: 45866F104

Trade Number: 923266

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	190.8224	7,632.9000	.0000	.0000	.0000	.0000	.0000	7,632.9000

Trade Date: 04/10/2014

Settle Date: 04/15/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 924034

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
540.000	32.4990	17,549.4600	.0000	.0000	.0000	.0000	.0000	17,549.4600

Trade Date: 04/10/2014

Settle Date: 04/15/2014

Capacity: Agent

DISCRETIONARY TRADE

DISNEY WALT COMPANY COM DISNEY**SELL**

Symbol: DIS

CUSIP: 254687106

Trade Number: 924988

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
275.000	77.6615	21,356.9100	.0000	.0000	.4800	.0000	.0000	21,356.4300

Trade Date: 04/10/2014

Settle Date: 04/15/2014

Capacity: Agent

DISCRETIONARY TRADE

GENERAL ELECTRIC COMPANY

SELL

Symbol: GE

CUSIP: 369604103

Trade Number: 925122

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
686.000	25.6308	17,582.7300	.0000	.0000	.3900	.0000	.0000	17,582.3400

Trade Date: 04/10/2014

Settle Date: 04/15/2014

Capacity: Agent

DISCRETIONARY TRADE

PRAXAIR INCORPORATED

BUY

Symbol: PX

CUSIP: 74005P104

Trade Number: 995559

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
67.000	129.0696	8,647.6600	.0000	.0000	.0000	.0000	.0000	8,647.6600

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE

WHOLE FOODS MKT INCORPORATED

BUY

Symbol: WFM

CUSIP: 966837106

Trade Number: 996247

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
137.000	48.9800	6,710.2600	.0000	.0000	.0000	.0000	.0000	6,710.2600

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE

QUALCOMM INCORPORATED

SELL

Symbol: QCOM

CUSIP: 747525103

Trade Number: 997769

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
162.000	79.6815	12,908.4000	.0000	.0000	.2900	.0000	.0000	12,908.1100

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE

UNION PAC CORPORATION

SELL

Symbol: UNP

CUSIP: 907818108

Trade Number: 998272

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71.000	185.2850	13,155.2400	.0000	.0000	.3000	.0000	.0000	13,154.9400

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A**BUY**

Symbol: V

CUSIP: 92826C839

Trade Number: 663222

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
69.000	200.0451	13,803.1100	.0000	.0000	.0000	.0000	.0000	13,803.1100

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

VMWARE INCORPORATED CLASS A COM**BUY**

Symbol: VMW

CUSIP: 928563402

Trade Number: 663226

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74.000	93.4386	6,914.4500	.0000	.0000	.0000	.0000	.0000	6,914.4500

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLERGAN INCORPORATED**SELL**

Symbol: AGN

CUSIP: 018490102

Trade Number: 663636

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	167.7860	10,402.7300	.0000	.0000	.2300	.0000	.0000	10,402.5000

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

GENERAL ELECTRIC COMPANY**SELL**

Symbol: GE

CUSIP: 369604103

Trade Number: 664017

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,042.000	26.5600	27,675.5200	.0000	.0000	.6200	.0000	.0000	27,674.9000

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

UNION PAC CORPORATION**SELL**

Symbol: UNP

CUSIP: 907818108

Trade Number: 665284

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	187.6650	9,007.9200	.0000	.0000	.2000	.0000	.0000	9,007.7200

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED**BUY**

Symbol: AMZN

CUSIP: 023135106

Trade Number: 935259

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	307.0000	3,684.0000	.0000	.0000	.0000	.0000	.0000	3,684.0000

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 935266

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	86.7800	2,863.7400	.0000	.0000	.0000	.0000	.0000	2,863.7400

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

BRISTOL MYERS SQUIBB COMPANY**BUY**

Symbol: BMJ

CUSIP: 110122108

Trade Number: 935374

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
91.000	49.5780	4,511.6000	.0000	.0000	.0000	.0000	.0000	4,511.6000

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

CVS CAREMARK CORPORATION**BUY**

Symbol: CVS

CUSIP: 126650100

Trade Number: 935377

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
95.000	73.5800	6,990.1000	.0000	.0000	.0000	.0000	.0000	6,990.1000

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

CAMERON INTERNATIONAL CORPORATION**BUY**

Symbol: CAM

CUSIP: 13342B105

Trade Number: 935383

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
92.000	65.5500	6,030.6000	.0000	.0000	.0000	.0000	.0000	6,030.6000

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 935455

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
161.000	51.9780	8,368.4600	.0000	.0000	.0000	.0000	.0000	8,368.4600

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

DAVITA HEALTHCARE PARTNERS INCORPORATED**BUY**

Symbol: DVA

CUSIP: 23918K108

Trade Number: 935458

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	67.6790	3,451.6300	.0000	.0000	.0000	.0000	.0000	3,451.6300

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

ECOLAB INCORPORATED**BUY**

Symbol: ECL

CUSIP: 278865100

Trade Number: 935460

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	104.7990	3,039.1700	.0000	.0000	.0000	.0000	.0000	3,039.1700

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

EXPRESS SCRIPTS HLDG COMPANY**BUY**

Symbol: ESRX

CUSIP: 30219G108

Trade Number: 935610

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
66.000	67.6600	4,465.5600	.0000	.0000	.0000	.0000	.0000	4,465.5600

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**BUY**

Symbol: GILD

CUSIP: 375558103

Trade Number: 935623

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
202.000	76.9599	15,545.9000	.0000	.0000	.0000	.0000	.0000	15,545.9000

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERCONTINENTALEXCHANGE GROUP

BUY

Symbol: ICE

CUSIP: 45866F104

Trade Number: 935677

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	203.3400	5,286.8400	.0000	.0000	.0000	.0000	.0000	5,286.8400

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

JUNIPER NETWORKS INCORPORATED

BUY

Symbol: JNPR

CUSIP: 48203R104

Trade Number: 935682

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
113.000	24.9094	2,814.7600	.0000	.0000	.0000	.0000	.0000	2,814.7600

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

MARSH & MCLENNAN COMPANIES INCORPORATED

BUY

Symbol: MMC

CUSIP: 571748102

Trade Number: 935886

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	48.4500	2,858.5500	.0000	.0000	.0000	.0000	.0000	2,858.5500

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

ORACLE CORPORATION

BUY

Symbol: ORCL

CUSIP: 68389X105

Trade Number: 936028

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80.000	40.9300	3,274.4000	.0000	.0000	.0000	.0000	.0000	3,274.4000

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION

BUY

Symbol: PCP

CUSIP: 740189105

Trade Number: 936144

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	254.5400	2,545.4000	.0000	.0000	.0000	.0000	.0000	2,545.4000

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

ROSS STORES INCORPORATED

BUY

Symbol: ROST

CUSIP: 778296103

Trade Number: 936148

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	68.6900	2,884.9800	.0000	.0000	.0000	.0000	.0000	2,884.9800

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION

BUY

Symbol: SBUX

CUSIP: 855244109

Trade Number: 936265

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
67.000	70.8400	4,746.2800	.0000	.0000	.0000	.0000	.0000	4,746.2800

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

TEXAS INSTRS INCORPORATED

BUY

Symbol: TXN

CUSIP: 882508104

Trade Number: 936266

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
67.000	45.8300	3,070.6100	.0000	.0000	.0000	.0000	.0000	3,070.6100

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A

BUY

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 936506

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
92.000	32.5790	2,997.2700	.0000	.0000	.0000	.0000	.0000	2,997.2700

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A

BUY

Symbol: V

CUSIP: 92826C839

Trade Number: 936510

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	204.7900	3,276.6400	.0000	.0000	.0000	.0000	.0000	3,276.6400

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

WHOLE FOODS MKT INCORPORATED**BUY**

Symbol: WFM

CUSIP: 966837106

Trade Number: 936520

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
50.000	49.9400	2,497.0000	.0000	.0000	.0000	.0000	.0000	2,497.0000

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

LAUDER ESTEE COMPANIES INCORPORATED CLASS A**BUY**

Symbol: EL

CUSIP: 518439104

Trade Number: 702982

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
367.000	73.7617	27,070.5400	.0000	.0000	.0000	.0000	.0000	27,070.5400

Trade Date: 05/07/2014

Settle Date: 05/12/2014

Capacity: Agent

DISCRETIONARY TRADE

CORE LABORATORIES N V**BUY**

Symbol: CLB

CUSIP: N22717107

Trade Number: 560153

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77.000	163.9610	12,625.0000	.0000	.0000	.0000	.0000	.0000	12,625.0000

Trade Date: 05/13/2014

Settle Date: 05/16/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW**BUY**

Symbol: KSU

CUSIP: 485170302

Trade Number: 642503

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
346.000	104.6360	36,204.0600	.0000	.0000	.0000	.0000	.0000	36,204.0600

Trade Date: 05/20/2014

Settle Date: 05/23/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 644089

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
311.000	81.1912	25,250.4600	.0000	.0000	.5600	.0000	.0000	25,249.9000

Trade Date: 05/20/2014

Settle Date: 05/23/2014

Capacity: Agent

DISCRETIONARY TRADE

UNION PAC CORPORATION

SELL

Symbol: UNP

CUSIP: 907818108

Trade Number: 644864

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
209.000	194.1115	40,569.3000	.0000	.0000	.9000	.0000	.0000	40,568.4000

Trade Date: 05/20/2014

Settle Date: 05/23/2014

Capacity: Agent

DISCRETIONARY TRADE

Raymond James Client Services
800.647.SERV(7378)
Monday - Friday 8 a.m. to 6 p.m. ETOnline Account Access
raymondjames.com/investoraccess**JR USA Consolidated 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.

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 191863

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
214.000	35.1589	7,523.9900	.0000	.0000	.0000	.0000	.0000	7,523.9900

Trade Date: 07/08/2014

Settle Date: 07/11/2014

Capacity: Agent

DISCRETIONARY TRADE

UNITEDHEALTH GROUP INCORPORATED**SELL**

Symbol: UNH

CUSIP: 91324P102

Trade Number: 194260

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
544.000	81.7001	44,444.8500	.0000	.0000	.9900	.0000	.0000	44,443.8600

Trade Date: 07/08/2014

Settle Date: 07/11/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE GRP INCORPORATED COM NEW**BUY**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 734730

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	1,216.7512	20,684.7700	.0000	.0000	.0000	.0000	.0000	20,684.7700

Trade Date: 07/11/2014

Settle Date: 07/16/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**SELL**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 735600

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
380.000	95.0501	36,119.0400	.0000	.0000	.8000	.0000	.0000	36,118.2400

Trade Date: 07/11/2014

Settle Date: 07/16/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**BUY**

Symbol: PCP

CUSIP: 740189105

Trade Number: 913376

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	235.9444	7,078.3300	.0000	.0000	.0000	.0000	.0000	7,078.3300

Trade Date: 07/24/2014

Settle Date: 07/29/2014

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED**SELL**

Symbol: AMZN

CUSIP: 023135106

Trade Number: 914211

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	360.9001	23,458.5100	.0000	.0000	.5200	.0000	.0000	23,457.9900

Trade Date: 07/24/2014

Settle Date: 07/29/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**BUY**

Symbol: CELG

CUSIP: 151020104

Trade Number: 217615

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
427.000	87.1221	37,201.1400	.0000	.0000	.0000	.0000	.0000	37,201.1400

Trade Date: 07/25/2014

Settle Date: 07/30/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014
Quarterly Trade Confirmation -

INFORMATICA CORPORATION

SELL

Symbol: INFA

CUSIP: 45666Q102

Trade Number: 220547

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
819.000	30.4757	24,959.6000	.0000	.0000	.5600	.0000	.0000	24,959.0400

Trade Date: 07/25/2014

Settle Date: 07/30/2014

Capacity: Agent

DISCRETIONARY TRADE

PANERA BREAD COMPANY CLASS A

BUY

Symbol: PNRA

CUSIP: 69840W108

Trade Number: 753585

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
74.000	150.3735	11,127.6400	.0000	.0000	.0000	.0000	.0000	11,127.6400

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION

BUY

Symbol: PCP

CUSIP: 740189105

Trade Number: 753882

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	230.9707	9,700.7700	.0000	.0000	.0000	.0000	.0000	9,700.7700

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

CORE LABORATORIES N V

BUY

Symbol: CLB

CUSIP: N22717107

Trade Number: 754602

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72.000	147.2127	10,599.3100	.0000	.0000	.0000	.0000	.0000	10,599.3100

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

DAVITA HEALTHCARE PARTNERS INCORPORATED

SELL

Symbol: DVA

CUSIP: 23918K108

Trade Number: 755113

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
214.000	71.6174	15,326.1200	.0000	.0000	.3400	.0000	.0000	15,325.7800

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

MCDONALDS CORPORATION**SELL**

Symbol: MCD

CUSIP: 580135101

Trade Number: 755765

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	94.0614	9,500.2000	.0000	.0000	.2100	.0000	.0000	9,499.9900

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

UNITEDHEALTH GROUP INCORPORATED**SELL**

Symbol: UNH

CUSIP: 91324P102

Trade Number: 756494

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
124.000	81.2128	10,070.3900	.0000	.0000	.2300	.0000	.0000	10,070.1600

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**BUY**

Symbol: CELG

CUSIP: 151020104

Trade Number: 851254

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
167.000	87.2999	14,579.0800	.0000	.0000	.0000	.0000	.0000	14,579.0800

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE GRP INCORPORATED COM NEW**BUY**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 852684

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
9.000	1,293.2032	11,638.8300	.0000	.0000	.0000	.0000	.0000	11,638.8300

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

RALPH LAUREN CORPORATION CLASS A**BUY**

Symbol: RL

CUSIP: 751212101

Trade Number: 852687

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	160.2000	9,131.4000	.0000	.0000	.0000	.0000	.0000	9,131.4000

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

DAVITA HEALTHCARE PARTNERS INCORPORATED**SELL**

Symbol: DVA

CUSIP: 23918K108

Trade Number: 854567

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
152.000	72.0651	10,953.8900	.0000	.0000	.2500	.0000	.0000	10,953.6400

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

MCDONALDS CORPORATION**SELL**

Symbol: MCD

CUSIP: 580135101

Trade Number: 855368

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
189.000	93.8505	17,737.7400	.0000	.0000	.4000	.0000	.0000	17,737.3400

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICE T ROWE GROUP INCORPORATED**SELL**

Symbol: TROW

CUSIP: 74144T108

Trade Number: 855776

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
109.000	78.6015	8,567.5600	.0000	.0000	.1900	.0000	.0000	8,567.3700

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

UNITEDHEALTH GROUP INCORPORATED**SELL**

Symbol: UNH

CUSIP: 91324P102

Trade Number: 856133

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
149.000	81.1409	12,089.9900	.0000	.0000	.2700	.0000	.0000	12,089.7200

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

LOWES COMPANIES INCORPORATED**BUY**

Symbol: LOW

CUSIP: 548661107

Trade Number: 399674

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
129.000	52.9589	6,831.7000	.0000	.0000	.0000	.0000	.0000	6,831.7000

Trade Date: 08/21/2014

Settle Date: 08/26/2014

Capacity: Agent

DISCRETIONARY TRADE

DAVITA HEALTHCARE PARTNERS INCORPORATED**SELL**

Symbol: DVA

CUSIP: 23918K108

Trade Number: 402166

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
203.000	74.0682	15,035.8400	.0000	.0000	.3400	.0000	.0000	15,035.5000

Trade Date: 08/21/2014

Settle Date: 08/26/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**BUY**

Symbol: CELG

CUSIP: 151020104

Trade Number: 597231

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
167.000	91.5899	15,295.5100	.0000	.0000	.0000	.0000	.0000	15,295.5100

Trade Date: 08/22/2014

Settle Date: 08/27/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**SELL**

Symbol: GILD

CUSIP: 375558103

Trade Number: 599353

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
196.000	104.0001	20,384.0200	.0000	.0000	.4600	.0000	.0000	20,383.5600

Trade Date: 08/22/2014

Settle Date: 08/27/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 418675

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
256.000	54.0594	13,839.2100	.0000	.0000	.0000	.0000	.0000	13,839.2100

Trade Date: 09/25/2014

Settle Date: 09/30/2014

Capacity: Agent

DISCRETIONARY TRADE

E M C CORPORATION MASS**BUY**

Symbol: EMC

CUSIP: 268648102

Trade Number: 418683

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,303.000	28.7998	37,526.1400	.0000	.0000	.0000	.0000	.0000	37,526.1400

Trade Date: 09/25/2014

Settle Date: 09/30/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION**BUY**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 419927

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70.000	74.4484	5,211.3900	.0000	.0000	.0000	.0000	.0000	5,211.3900

Trade Date: 09/25/2014

Settle Date: 09/30/2014

Capacity: Agent

DISCRETIONARY TRADE

MCDONALDS CORPORATION**SELL**

Symbol: MCD

CUSIP: 580135101

Trade Number: 421478

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
393.000	94.3206	37,068.0000	.0000	.0000	.8200	.0000	.0000	37,067.1800

Trade Date: 09/25/2014

Settle Date: 09/30/2014

Capacity: Agent

DISCRETIONARY TRADE

OCCIDENTAL PETE CORPORATION DEL**SELL**

Symbol: OXY

CUSIP: 674599105

Trade Number: 421548

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
210.000	97.0006	20,370.1300	.0000	.0000	.4600	.0000	.0000	20,369.6700

Trade Date: 09/25/2014

Settle Date: 09/30/2014

Capacity: Agent

DISCRETIONARY TRADE

UNITEDHEALTH GROUP INCORPORATED**SELL**

Symbol: UNH

CUSIP: 91324P102

Trade Number: 422025

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
184.000	86.4711	15,910.6800	.0000	.0000	.3600	.0000	.0000	15,910.3200

Trade Date: 09/25/2014

Settle Date: 09/30/2014

Capacity: Agent

DISCRETIONARY TRADE

JR USA Consolidated LLC
(ACM)
521 Leeds Gate
Wadsworth, OH 44281-8793211

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

CELGENE CORPORATION**BUY**

Symbol: CELG

CUSIP: 151020104

Trade Number: 720603

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
99.000	95.4706	9,451.5900	.0000	.0000	.0000	.0000	.0000	9,451.5900

Trade Date: 10/03/2014

Settle Date: 10/08/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**BUY**

Symbol: KORS

CUSIP: G60754101

Trade Number: 723792

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
145.000	75.5400	10,953.3000	.0000	.0000	.0000	.0000	.0000	10,953.3000

Trade Date: 10/03/2014

Settle Date: 10/08/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

CVS HEALTH CORPORATION**SELL** Symbol: CVS CUSIP: 126650100 Trade Number: 724649

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
208.000	81.2909	16,908.5100	.0000	.0000	.3800	.0000	.0000	16,908.1300

Trade Date: 10/03/2014

Settle Date: 10/08/2014

Capacity: Agent

DISCRETIONARY TRADE

GILEAD SCIENCES INCORPORATED**SELL** Symbol: GILD CUSIP: 375558103 Trade Number: 724868

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
104.000	106.9726	11,125.1500	.0000	.0000	.2500	.0000	.0000	11,124.9000

Trade Date: 10/03/2014

Settle Date: 10/08/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLERGAN INCORPORATED**BUY** Symbol: AGN CUSIP: 018490102 Trade Number: 149744

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
14.000	185.7598	2,600.6400	.0000	.0000	.0000	.0000	.0000	2,600.6400

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED**BUY** Symbol: AMZN CUSIP: 023135106 Trade Number: 149748

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8.000	318.6400	2,549.1200	.0000	.0000	.0000	.0000	.0000	2,549.1200

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**BUY** Symbol: AAPL CUSIP: 037833100 Trade Number: 149757

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	99.2000	4,464.0000	.0000	.0000	.0000	.0000	.0000	4,464.0000

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

CAMERON INTERNATIONAL CORPORATION**BUY**

Symbol: CAM

CUSIP: 13342B105

Trade Number: 150732

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72.000	62.2770	4,483.9400	.0000	.0000	.0000	.0000	.0000	4,483.9400

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**BUY**

Symbol: CELG

CUSIP: 151020104

Trade Number: 150747

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	92.8100	6,960.7500	.0000	.0000	.0000	.0000	.0000	6,960.7500

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 151180

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	53.3680	2,027.9800	.0000	.0000	.0000	.0000	.0000	2,027.9800

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

DISNEY WALT COMPANY COM DISNEY**BUY**

Symbol: DIS

CUSIP: 254687106

Trade Number: 151186

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	87.6680	2,893.0400	.0000	.0000	.0000	.0000	.0000	2,893.0400

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

JUNIPER NETWORKS INCORPORATED**BUY**

Symbol: JNPR

CUSIP: 48203R104

Trade Number: 151539

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
337.000	21.4497	7,228.5500	.0000	.0000	.0000	.0000	.0000	7,228.5500

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW**BUY**

Symbol: KSU

CUSIP: 485170302

Trade Number: 151547

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	117.7899	2,709.1700	.0000	.0000	.0000	.0000	.0000	2,709.1700

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

LOWES COMPANIES INCORPORATED**BUY**

Symbol: LOW

CUSIP: 548661107

Trade Number: 151694

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
114.000	53.3800	6,085.3200	.0000	.0000	.0000	.0000	.0000	6,085.3200

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

NIKE INCORPORATED CLASS B**BUY**

Symbol: NKE

CUSIP: 654106103

Trade Number: 151870

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	88.5240	2,478.6700	.0000	.0000	.0000	.0000	.0000	2,478.6700

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

NORDSTROM INCORPORATED**BUY**

Symbol: JWN

CUSIP: 655664100

Trade Number: 151876

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	69.4500	2,083.5000	.0000	.0000	.0000	.0000	.0000	2,083.5000

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

ORACLE CORPORATION**BUY**

Symbol: ORCL

CUSIP: 68389X105

Trade Number: 151879

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
160.000	38.7299	6,196.7800	.0000	.0000	.0000	.0000	.0000	6,196.7800

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

PANERA BREAD COMPANY CLASS A**BUY**

Symbol: PNRA

CUSIP: 69840W108

Trade Number: 151886

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	164.9900	1,979.8800	.0000	.0000	.0000	.0000	.0000	1,979.8800

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

PRECISION CASTPARTS CORPORATION**BUY**

Symbol: PCP

CUSIP: 740189105

Trade Number: 153085

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	225.5600	4,285.6400	.0000	.0000	.0000	.0000	.0000	4,285.6400

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICE T ROWE GROUP INCORPORATED**BUY**

Symbol: TROW

CUSIP: 74144T108

Trade Number: 153089

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	76.9800	2,463.3600	.0000	.0000	.0000	.0000	.0000	2,463.3600

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE GRP INCORPORATED COM NEW**BUY**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 153097

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2.000	1,115.9600	2,231.9200	.0000	.0000	.0000	.0000	.0000	2,231.9200

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

QUALCOMM INCORPORATED**BUY**

Symbol: QCOM

CUSIP: 747525103

Trade Number: 153105

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	73.7280	6,340.6100	.0000	.0000	.0000	.0000	.0000	6,340.6100

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

RALPH LAUREN CORPORATION CLASS A**BUY**

Symbol: RL

CUSIP: 751212101

Trade Number: 153112

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	164.4300	1,973.1600	.0000	.0000	.0000	.0000	.0000	1,973.1600

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION**BUY**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 153809

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	74.2660	4,307.4300	.0000	.0000	.0000	.0000	.0000	4,307.4300

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

TWENTY FIRST CENTY FOX INCORPORATED CLASS A**BUY**

Symbol: FOXA

CUSIP: 90130A101

Trade Number: 154469

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	33.8190	2,908.4300	.0000	.0000	.0000	.0000	.0000	2,908.4300

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A**BUY**

Symbol: V

CUSIP: 92826C839

Trade Number: 154470

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	209.0870	9,827.0900	.0000	.0000	.0000	.0000	.0000	9,827.0900

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

VMWARE INCORPORATED CLASS A COM**BUY**

Symbol: VMW

CUSIP: 928563402

Trade Number: 154474

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	91.7400	2,385.2400	.0000	.0000	.0000	.0000	.0000	2,385.2400

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

WHOLE FOODS MKT INCORPORATED**BUY**

Symbol: WFM

CUSIP: 966837106

Trade Number: 154489

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
182.000	37.3499	6,797.6800	.0000	.0000	.0000	.0000	.0000	6,797.6800

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS**BUY**

Symbol: ETN

CUSIP: G29183103

Trade Number: 154787

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	61.9700	2,230.9200	.0000	.0000	.0000	.0000	.0000	2,230.9200

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**BUY**

Symbol: KORS

CUSIP: G60754101

Trade Number: 154793

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	75.9500	2,582.3000	.0000	.0000	.0000	.0000	.0000	2,582.3000

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

PERRIGO COMPANY PLC SHS**BUY**

Symbol: PRGO

CUSIP: G97822103

Trade Number: 154798

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	150.4680	5,717.7800	.0000	.0000	.0000	.0000	.0000	5,717.7800

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 578787

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
159.000	86.2399	13,712.1400	.0000	.0000	.0000	.0000	.0000	13,712.1400

Trade Date: 10/09/2014

Settle Date: 10/15/2014

Capacity: Agent

DISCRETIONARY TRADE

ALLERGAN INCORPORATED**SELL**

Symbol: AGN

CUSIP: 018490102

Trade Number: 581680

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
94.000	188.3560	17,705.4600	.0000	.0000	.4000	.0000	.0000	17,705.0600

Trade Date: 10/09/2014

Settle Date: 10/15/2014

Capacity: Agent

DISCRETIONARY TRADE

GOOGLE INCORPORATED CLASS C**BUY**

Symbol: GOOG

CUSIP: 38259P706

Trade Number: 157843

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	511.8574	14,843.8700	.0000	.0000	.0000	.0000	.0000	14,843.8700

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

HALLIBURTON COMPANY**BUY**

Symbol: HAL

CUSIP: 406216101

Trade Number: 158187

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
876.000	52.8267	46,276.1800	.0000	.0000	.0000	.0000	.0000	46,276.1800

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**SELL**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 160384

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
210.000	97.8913	20,557.1600	.0000	.0000	.4600	.0000	.0000	20,556.7000

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

OCCIDENTAL PETE CORPORATION DEL**SELL**

Symbol: OXY

CUSIP: 674599105

Trade Number: 162308

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
546.000	88.4053	48,269.2700	.0000	.0000	1.0700	.0000	.0000	48,268.2000

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 595752

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	85.7399	8,659.7300	.0000	.0000	.0000	.0000	.0000	8,659.7300

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

PRICELINE GRP INCORPORATED COM NEW**BUY**

Symbol: PCLN

CUSIP: 741503403

Trade Number: 598375

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	1,133.9800	7,937.8600	.0000	.0000	.0000	.0000	.0000	7,937.8600

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A**BUY**

Symbol: V

CUSIP: 92826C839

Trade Number: 598797

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	214.3940	10,934.0900	.0000	.0000	.0000	.0000	.0000	10,934.0900

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

CORE LABORATORIES N V**BUY**

Symbol: CLB

CUSIP: N22717107

Trade Number: 598950

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	129.0355	13,032.5900	.0000	.0000	.0000	.0000	.0000	13,032.5900

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

LOWES COMPANIES INCORPORATED**SELL**

Symbol: LOW

CUSIP: 548661107

Trade Number: 602469

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
317.000	54.9016	17,403.8000	.0000	.0000	.3900	.0000	.0000	17,403.4100

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

PHILIP MORRIS INTERNATIONAL INCORPORATED

SELL

Symbol: PM

CUSIP: 718172109

Trade Number: 603952

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
243.000	87.6020	21,287.2800	.0000	.0000	.4800	.0000	.0000	21,286.8000

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

QUALCOMM INCORPORATED

SELL

Symbol: QCOM

CUSIP: 747525103

Trade Number: 603957

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
390.000	75.1646	29,314.1800	.0000	.0000	.6500	.0000	.0000	29,313.5300

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

AMAZON COM INCORPORATED

SELL

Symbol: AMZN

CUSIP: 023135106

Trade Number: 647905

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
152.000	286.9430	43,615.3300	.0000	.0000	.9700	.0000	.0000	43,614.3600

Trade Date: 10/24/2014

Settle Date: 10/29/2014

Capacity: Agent

DISCRETIONARY TRADE

COGNIZANT TECHNOLOGY SOLUTIONS CLASS A

BUY

Symbol: CTSB

CUSIP: 192446102

Trade Number: 213207

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
566.000	52.2710	29,585.3900	.0000	.0000	.0000	.0000	.0000	29,585.3900

Trade Date: 11/06/2014

Settle Date: 11/12/2014

Capacity: Agent

DISCRETIONARY TRADE

E M C CORPORATION MASS

BUY

Symbol: EMC

CUSIP: 268648102

Trade Number: 213356

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
282.000	29.1981	8,233.8700	.0000	.0000	.0000	.0000	.0000	8,233.8700

Trade Date: 11/06/2014

Settle Date: 11/12/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**BUY**

Symbol: KORS

CUSIP: G60754101

Trade Number: 214851

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
103.000	72.6003	7,477.8300	.0000	.0000	.0000	.0000	.0000	7,477.8300

Trade Date: 11/06/2014

Settle Date: 11/12/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**SELL**

Symbol: CELG

CUSIP: 151020104

Trade Number: 215170

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
141.000	106.0900	14,958.6900	.0000	.0000	.3400	.0000	.0000	14,958.3500

Trade Date: 11/06/2014

Settle Date: 11/12/2014

Capacity: Agent

DISCRETIONARY TRADE

EBAY INCORPORATED**SELL**

Symbol: EBAY

CUSIP: 278642103

Trade Number: 215348

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,121.000	53.2136	59,652.4500	.0000	.0000	1.3200	.0000	.0000	59,651.1300

Trade Date: 11/06/2014

Settle Date: 11/12/2014

Capacity: Agent

DISCRETIONARY TRADE

COMCAST CORPORATION NEW CLASS A**BUY**

Symbol: CMCSA

CUSIP: 20030N101

Trade Number: 779540

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
137.000	52.7670	7,229.0800	.0000	.0000	.0000	.0000	.0000	7,229.0800

Trade Date: 11/11/2014

Settle Date: 11/14/2014

Capacity: Agent

DISCRETIONARY TRADE

WHOLE FOODS MKT INCORPORATED**SELL**

Symbol: WFM

CUSIP: 966837106

Trade Number: 782237

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
225.000	47.1405	10,606.6200	.0000	.0000	.2400	.0000	.0000	10,606.3800

Trade Date: 11/11/2014

Settle Date: 11/14/2014

Capacity: Agent

DISCRETIONARY TRADE

HALLIBURTON COMPANY**BUY**

Symbol: HAL

CUSIP: 406216101

Trade Number: 352021

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
282.000	50.4156	14,217.2000	.0000	.0000	.0000	.0000	.0000	14,217.2000

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

SPDR S&P 500 ETF TRUST**BUY**

Symbol: SPY

CUSIP: 78462F103

Trade Number: 584649

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,575.000	207.0497	326,103.2300	.0000	.0000	.0000	.0000	.0000	326,103.2300

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

DISCRETIONARY TRADE

FASTENAL COMPANY**SELL**

Symbol: FAST

CUSIP: 311900104

Trade Number: 586715

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,406.000	45.1934	63,541.9000	.0000	.0000	1.4100	.0000	.0000	63,540.4900

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**HALLIBURTON COMPANY****SELL**

Symbol: HAL

CUSIP: 406216101

Trade Number: 587030

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,158.000	50.2425	58,180.7600	.0000	.0000	1.2900	.0000	.0000	58,179.4700

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**PHILIP MORRIS INTERNATIONAL INCORPORATED****SELL**

Symbol: PM

CUSIP: 718172109

Trade Number: 587733

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,010.000	86.8401	87,708.4600	.0000	.0000	1.9400	.0000	.0000	87,706.5200

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

MICHAEL KORS HLDGS LIMITED SHS**SELL**

Symbol: KORS

CUSIP: G60754101

Trade Number: 588490

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
628.000	74.8401	46,999.5800	.0000	.0000	1.0400	.0000	.0000	46,998.5400

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**EATON CORPORATION PLC SHS****SELL**

Symbol: ETN

CUSIP: G29183103

Trade Number: 588490

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
507.000	68.8545	34,909.2300	.0000	.0000	.7800	.0000	.0000	34,908.4500

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**CORE LABORATORIES N V****SELL**

Symbol: CLB

CUSIP: N22717107

Trade Number: 588523

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
250.000	140.8280	35,207.0000	.0000	.0000	.7800	.0000	.0000	35,206.2200

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**GILEAD SCIENCES INCORPORATED****BUY**

Symbol: GILD

CUSIP: 375558103

Trade Number: 887269

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
116.000	100.6780	11,678.6500	.0000	.0000	.0000	.0000	.0000	11,678.6500

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

DISCRETIONARY TRADE

KANSAS CITY SOUTHERN COM NEW**BUY**

Symbol: KSU

CUSIP: 485170302

Trade Number: 887629

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	125.6395	7,035.8100	.0000	.0000	.0000	.0000	.0000	7,035.8100

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

APPLE INCORPORATED**SELL**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 889607

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
167.000	117.8508	19,681.0500	.0000	.0000	.4400	.0000	.0000	19,680.6100

Trade Date: 11/25/2014

Settle Date: 12/01/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN EXPRESS COMPANY**BUY**

Symbol: AXP

CUSIP: 025816109

Trade Number: 271962

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
175.000	91.7100	16,049.2400	.0000	.0000	.0000	.0000	.0000	16,049.2400

Trade Date: 12/04/2014

Settle Date: 12/09/2014

Capacity: Agent

DISCRETIONARY TRADE

COSTCO WHOLESALE CORPORATION NEW**SELL**

Symbol: COST

CUSIP: 22160K105

Trade Number: 275363

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
104.000	142.9501	14,866.8100	.0000	.0000	.3300	.0000	.0000	14,866.4800

Trade Date: 12/04/2014

Settle Date: 12/09/2014

Capacity: Agent

DISCRETIONARY TRADE

ROSS STORES INCORPORATED**SELL**

Symbol: ROST

CUSIP: 778296103

Trade Number: 276749

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
106.000	91.1609	9,663.0600	.0000	.0000	.2200	.0000	.0000	9,662.8400

Trade Date: 12/04/2014

Settle Date: 12/09/2014

Capacity: Agent

DISCRETIONARY TRADE

COGNIZANT TECHNOLOGY SOLUTIONS CLASS A**BUY**

Symbol: CTSH

CUSIP: 192446102

Trade Number: 476588

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
334.000	52.8864	17,664.0400	.0000	.0000	.0000	.0000	.0000	17,664.0400

Trade Date: 12/05/2014

Settle Date: 12/10/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

GOOGLE INCORPORATED CLASS C**BUY**

Symbol: GOOG

CUSIP: 38259P706

Trade Number: 477096

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	527.4999	15,297.5000	.0000	.0000	.0000	.0000	.0000	15,297.5000

Trade Date: 12/05/2014

Settle Date: 12/10/2014

Capacity: Agent

DISCRETIONARY TRADE

RALPH LAUREN CORPORATION CLASS A**BUY**

Symbol: RL

CUSIP: 751212101

Trade Number: 518345

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	184.0800	6,442.8000	.0000	.0000	.0000	.0000	.0000	6,442.8000

Trade Date: 12/23/2014

Settle Date: 12/29/2014

Capacity: Agent

DISCRETIONARY TRADE

STARBUCKS CORPORATION**BUY**

Symbol: SBUX

CUSIP: 855244109

Trade Number: 518529

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
145.000	81.6278	11,836.0300	.0000	.0000	.0000	.0000	.0000	11,836.0300

Trade Date: 12/23/2014

Settle Date: 12/29/2014

Capacity: Agent

DISCRETIONARY TRADE

CELGENE CORPORATION**BUY**

Symbol: CELG

CUSIP: 151020104

Trade Number: 707079

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	110.9299	8,763.4600	.0000	.0000	.0000	.0000	.0000	8,763.4600

Trade Date: 12/24/2014

Settle Date: 12/30/2014

Capacity: Agent

DISCRETIONARY TRADE

APPLE INCORPORATED**BUY**

Symbol: AAPL

CUSIP: 037833100

Trade Number: 996688

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
92.000	113.1300	10,407.9600	.0000	.0000	.0000	.0000	.0000	10,407.9600

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

CVS HEALTH CORPORATION**BUY**

Symbol: CVS

CUSIP: 126650100

Trade Number: 996860

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	98.1600	8,049.1200	.0000	.0000	.0000	.0000	.0000	8,049.1200

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

FASTENAL COMPANY**BUY**

Symbol: FAST

CUSIP: 311900104

Trade Number: 997124

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,411.000	47.9230	67,619.3800	.0000	.0000	.0000	.0000	.0000	67,619.3800

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

LOWES COMPANIES INCORPORATED**BUY**

Symbol: LOW

CUSIP: 548661107

Trade Number: 997294

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
133.000	67.6900	9,002.7700	.0000	.0000	.0000	.0000	.0000	9,002.7700

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

PHILIP MORRIS INTERNATIONAL INCORPORATED**BUY**

Symbol: PM

CUSIP: 718172109

Trade Number: 997565

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,076.000	83.3699	89,706.0100	.0000	.0000	.0000	.0000	.0000	89,706.0100

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

VISA INCORPORATED COM CLASS A**BUY**

Symbol: V

CUSIP: 92826C839

Trade Number: 997748

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	267.6700	11,777.4800	.0000	.0000	.0000	.0000	.0000	11,777.4800

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON CORPORATION PLC SHS**BUY**

Symbol: ETN

CUSIP: G29183103

Trade Number: 997808

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
502.000	69.7755	35,027.3000	.0000	.0000	.0000	.0000	.0000	35,027.3000

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

MICHAEL KORS HLDGS LIMITED SHS**BUY**

Symbol: KORS

CUSIP: G60754101

Trade Number: 997812

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
689.000	75.0427	51,704.4400	.0000	.0000	.0000	.0000	.0000	51,704.4400

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

CORE LABORATORIES N V**BUY**

Symbol: CLB

CUSIP: N22717107

Trade Number: 997859

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
339.000	123.4100	41,835.9900	.0000	.0000	.0000	.0000	.0000	41,835.9900

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

SPDR S&P 500 ETF TRUST**SELL**

Symbol: SPY

CUSIP: 78462F103

Trade Number: 998338

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,575.000	208.6327	328,596.5000	.0000	.0000	7.2700	.0000	.0000	328,589.2300

Trade Date: 12/26/2014

Settle Date: 12/31/2014

Capacity: Agent

DISCRETIONARY TRADE

Raymond James Client Services
800.647.SERV(7378)
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Online Account Access
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JR USA Consolidated 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.

DU PONT E I DE NEMOURS & COMPANY**BUY**

Symbol: DD

CUSIP: 263534109

Trade Number: 325479

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
632.000	63.3683	40,048.7900	.0000	.0000	.0000	.0000	.0000	40,048.7900

Trade Date: 01/14/2014

Settle Date: 01/17/2014

Capacity: Agent

DISCRETIONARY TRADE

FREEPORT-MCMORAN COPPER & GOLD**BUY**

Symbol: FCX

CUSIP: 35671D857

Trade Number: 325667

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,728.000	35.8300	61,914.2400	.0000	.0000	.0000	.0000	.0000	61,914.2400

Trade Date: 01/14/2014

Settle Date: 01/17/2014

Capacity: Agent

DISCRETIONARY TRADE

MARATHON OIL CORPORATION**BUY**

Symbol: MRO

CUSIP: 565849106

Trade Number: 326031

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
577.000	34.4087	19,853.8400	.0000	.0000	.0000	.0000	.0000	19,853.8400

Trade Date: 01/14/2014

Settle Date: 01/17/2014

Capacity: Agent

DISCRETIONARY TRADE

HUMANA INCORPORATED**SELL**

Symbol: HUM

CUSIP: 444859102

Trade Number: 327592

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
382.000	96.7622	36,963.1600	.0000	.0000	.6500	.0000	.0000	36,962.5100

Trade Date: 01/14/2014

Settle Date: 01/17/2014

Capacity: Agent

DISCRETIONARY TRADE

UNUM GROUP**SELL**

Symbol: UNM

CUSIP: 91529Y106

Trade Number: 328732

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,133.000	34.0819	72,696.7700	.0000	.0000	1.2700	.0000	.0000	72,695.5000

Trade Date: 01/14/2014

Settle Date: 01/17/2014

Capacity: Agent

DISCRETIONARY TRADE

VERIZON COMMUNICATIONS INCORPORATED**BUY**

Symbol: VZ

CUSIP: 92343V104

Trade Number: 424430

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,559.000	48.0300	170,938.7800	.0000	.0000	.0000	.0000	.0000	170,938.7800

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

PRAXAIR INCORPORATED**SELL**

Symbol: PX

CUSIP: 74005P104

Trade Number: 427616

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
660.000	127.9160	84,424.5600	.0000	.0000	1.4700	.0000	.0000	84,423.0900

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

PRUDENTIAL FINL INCORPORATED

SELL

Symbol: PRU

CUSIP: 744320102

Trade Number: 427622

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
763.000	85.4926	65,230.8500	.0000	.0000	1.1400	.0000	.0000	65,229.7100

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

VALERO ENERGY CORPORATION NEW

SELL

Symbol: VLO

CUSIP: 91913Y100

Trade Number: 428128

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
866.000	49.8515	43,171.4000	.0000	.0000	.7600	.0000	.0000	43,170.6400

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

VERIZON COMMUNICATIONS INCORPORATED

BUY

Symbol: VZ

CUSIP: 92343V104

Trade Number: 322250

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,530.000	46.6729	71,409.5200	.0000	.0000	.0000	.0000	.0000	71,409.5200

Trade Date: 03/10/2014

Settle Date: 03/13/2014

Capacity: Agent

DISCRETIONARY TRADE

Raymond James Client Services
800.647.SERV(7378)
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JR USA Consolidated 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.

ALTRIA GROUP INCORPORATED

BUY

Symbol: MO

CUSIP: 02209S103

Trade Number: 159655

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,448.000	37.8327	92,614.3300	.0000	.0000	.0000	.0000	.0000	92,614.3300

Trade Date: 04/04/2014

Settle Date: 04/09/2014

Capacity: Agent

DISCRETIONARY TRADE

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

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JR USA Consolidated Quarterly Trade Confirmation - Account

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HUMANA INCORPORATED**SELL**

Symbol: HUM

CUSIP: 444859102

Trade Number: 399779

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
402.000	127.9570	51,438.7000	.0000	.0000	1.1400	.0000	.0000	51,437.5600

Trade Date: 07/09/2014

Settle Date: 07/14/2014

Capacity: Agent

DISCRETIONARY TRADE

TERADATA CORPORATION DEL**BUY**

Symbol: TDC

CUSIP: 88076W103

Trade Number: 578563

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,341.000	40.3631	94,490.0200	.0000	.0000	.0000	.0000	.0000	94,490.0200

Trade Date: 07/10/2014

Settle Date: 07/15/2014

Capacity: Agent

DISCRETIONARY TRADE

TERADATA CORPORATION DEL**BUY**

Symbol: TDC

CUSIP: 88076W103

Trade Number: 518824

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,040.000	42.8437	87,401.1700	.0000	.0000	.0000	.0000	.0000	87,401.1700

Trade Date: 08/11/2014

Settle Date: 08/14/2014

Capacity: Agent

DISCRETIONARY TRADE

WILLIAMS COMPANIES INCORPORATED DEL**SELL**

Symbol: WMB

CUSIP: 969457100

Trade Number: 521278

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,604.000	56.8603	91,203.9200	.0000	.0000	2.0200	.0000	.0000	91,201.9000

Trade Date: 08/11/2014

Settle Date: 08/14/2014

Capacity: Agent

DISCRETIONARY TRADE

JUNIPER NETWORKS INCORPORATED**SELL**

Symbol: JNPR

CUSIP: 48203R104

Trade Number: 679076

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,580.000	23.7114	37,464.0400	.0000	.0000	.8300	.0000	.0000	37,463.2100

Trade Date: 08/13/2014

Settle Date: 08/18/2014

Capacity: Agent

DISCRETIONARY TRADE

Raymond James Client Services
800.647.SERV(7378)
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Online Account Access
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JR USA Consolidated 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.

LOWES COMPANIES INCORPORATED

SELL	Symbol: LOW	CUSIP: 548661107				Trade Number: 917676		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
928.000	51.3801	47,680.7300	.0000	.0000	1.0600	.0000	.0000	47,679.6700

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

UNION PAC CORPORATION

SELL	Symbol: UNP	CUSIP: 907818108					Trade Number: 918927	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
491.000	101.7340	49,951.3900	.0000	.0000	1.1100	.0000	.0000	49,950.2800

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

GAP INCORPORATED DEL**SELL**

Symbol: GPS

CUSIP: 364760108

Trade Number: 502995

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,184.000	37.2161	118,496.0300	.0000	.0000	2.6200	.0000	.0000	118,493.4100

Trade Date: 10/28/2014

Settle Date: 10/31/2014

Capacity: Agent

DISCRETIONARY TRADE

EXPRESS SCRIPTS HLDG COMPANY**BUY**

Symbol: ESRX

CUSIP: 30219G108

Trade Number: 983688

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,239.000	77.1355	95,570.9300	.0000	.0000	.0000	.0000	.0000	95,570.9300

Trade Date: 11/05/2014

Settle Date: 11/10/2014

Capacity: Agent

DISCRETIONARY TRADE

GAP INCORPORATED DEL**SELL**

Symbol: GPS

CUSIP: 364760108

Trade Number: 985871

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,487.000	37.2347	92,602.7800	.0000	.0000	2.0500	.0000	.0000	92,600.7300

Trade Date: 11/05/2014

Settle Date: 11/10/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR RUS 1000 VAL ETF**BUY**

Symbol: IWD

CUSIP: 464287598

Trade Number: 638399

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,662.000	103.5387	275,619.9000	.0000	.0000	.0000	.0000	.0000	275,619.9000

Trade Date: 11/10/2014

Settle Date: 11/14/2014

Capacity: Agent

DISCRETIONARY TRADE

CORNING INCORPORATED**BUY**

Symbol: GLW

CUSIP: 219350105

Trade Number: 346227

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4,714.000	20.4498	96,400.3600	.0000	.0000	.0000	.0000	.0000	96,400.3600

Trade Date: 11/14/2014

Settle Date: 11/19/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

ISHARES TR RUS 1000 VAL ETF

BUY

Symbol: IWD

CUSIP: 464287598

Trade Number: 607669

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,224.000	104.8189	233,117.2300	.0000	.0000	.0000	.0000	.0000	233,117.2300

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

DISCRETIONARY TRADE

FREEPORT-MCMORAN INCORPORATED CLASS B

SELL

Symbol: FCX

CUSIP: 35671D857

Trade Number: 609770

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4,493.000	29.1501	130,971.4000	.0000	.0000	2.9000	.0000	.0000	130,968.5000

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

MORGAN STANLEY COM NEW

SELL

Symbol: MS

CUSIP: 617446448

Trade Number: 610392

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,860.000	35.5411	101,647.5500	.0000	.0000	2.2500	.0000	.0000	101,645.3000

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

SCHWAB STRATEGIC TRUST US REIT ETF**BUY**

Symbol: SCHH

CUSIP: 808524847

Trade Number: 233950

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
374.000	30.7146	11,487.2600	.0000	.0000	.0000	.0000	.0000	11,487.2600

Trade Date: 01/07/2014

Settle Date: 01/10/2014

Capacity: Agent

DISCRETIONARY TRADE

DOLLAR TREE INCORPORATED**SELL**

Symbol: DLTR

CUSIP: 256746108

Trade Number: 236583

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
208.000	56.6806	11,789.5600	.0000	.0000	.2100	.0000	.0000	11,789.3500

Trade Date: 01/07/2014

Settle Date: 01/10/2014

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE JAPAN HEDGED EQUITY FUND**BUY**

Symbol: DXJ

CUSIP: 97717W851

Trade Number: 381917

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
377.000	47.6043	17,946.8200	.0000	.0000	.0000	.0000	.0000	17,946.8200

Trade Date: 02/12/2014

Settle Date: 02/18/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI CDA ETF**SELL**

Symbol: EWC

CUSIP: 464286509

Trade Number: 385652

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
380.000	28.7565	10,927.4700	.0000	.0000	.2000	.0000	.0000	10,927.2700

Trade Date: 02/12/2014

Settle Date: 02/18/2014

Capacity: Agent

DISCRETIONARY TRADE

RIVERFRONT STRATEGIC INCOME FUND**BUY**

Symbol: RIGS

CUSIP: 00162Q783

Trade Number: 593899

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
592.000	25.2700	14,959.8400	.0000	.0000	.0000	.0000	.0000	14,959.8400

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

GENERAL MLS INCORPORATED**BUY**

Symbol: GIS

CUSIP: 370334104

Trade Number: 798234

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
217.000	49.6758	10,779.6500	.0000	.0000	.0000	.0000	.0000	10,779.6500

Trade Date: 02/14/2014

Settle Date: 02/20/2014

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF DYNAMIC FOOD & BEVERAGE PORTFOLIO**BUY**

Symbol: PBJ

CUSIP: 73935X849

Trade Number: 799592

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,177.000	26.0709	30,685.4500	.0000	.0000	.0000	.0000	.0000	30,685.4500

Trade Date: 02/14/2014

Settle Date: 02/20/2014

Capacity: Agent

DISCRETIONARY TRADE

SPDR SERIES TRUST S&P INSURANCE ETF**SELL**

Symbol: KIE

CUSIP: 78464A789

Trade Number: 802053

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
187.000	60.0736	11,233.7600	.0000	.0000	.2000	.0000	.0000	11,233.5600

Trade Date: 02/14/2014

Settle Date: 02/20/2014

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INDUSTRIALS ETF**SELL**

Symbol: VIS

CUSIP: 92204A603

Trade Number: 802572

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
244.000	98.1747	23,954.6300	.0000	.0000	.4200	.0000	.0000	23,954.2100

Trade Date: 02/14/2014

Settle Date: 02/20/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST TRUST EXCH TRADE FD VI NASDAQ TECH DIV INDEX FD**BUY**

Symbol: TDIV

CUSIP: 33738R118

Trade Number: 861286

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,938.000	24.4164	47,318.9800	.0000	.0000	.0000	.0000	.0000	47,318.9800

Trade Date: 02/21/2014

Settle Date: 02/26/2014

Capacity: Agent

DISCRETIONARY TRADE

RYDEX ETF TRUST S&P EQUAL WEIGHT ENERGY**BUY**

Symbol: RYE

CUSIP: 78355W866

Trade Number: 662394

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
164.000	80.2582	13,162.3400	.0000	.0000	.0000	.0000	.0000	13,162.3400

Trade Date: 02/21/2014

Settle Date: 02/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI AC ASIA ETF**SELL**

Symbol: AAXJ

CUSIP: 464288182

Trade Number: 664194

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
733.000	57.7255	42,312.7900	.0000	.0000	.7400	.0000	.0000	42,312.0500

Trade Date: 02/21/2014

Settle Date: 02/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI STH KOR ETF**SELL**

Symbol: EWY

CUSIP: 464286772

Trade Number: 664200

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
177.000	59.9909	10,618.3900	.0000	.0000	.1900	.0000	.0000	10,618.2000

Trade Date: 02/21/2014

Settle Date: 02/26/2014

Capacity: Agent

DISCRETIONARY TRADE

GENERAL ELECTRIC CAPITAL CORPORATION 2.95% 05/09/2016**SELL**

Symbol: US36962G5C40

CUSIP: 36962G5C4

Trade Number: 258374

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20,000.000	104.7332	20,946.6400	.0000	178.6400	.0000	.0000	.0000	21,125.2800

Trade Date: 02/25/2014

Settle Date: 02/28/2014

Capacity: Agent

Maturity Date: 05/09/2016

Interest Rate: 2.95%

YTM0.773

DISCRETIONARY TRADE

Issue Date 5/4/2011

S&P AA+ MDY A1

YTM0.773

ISHARES TRANS AVG ETF**BUY**

Symbol: IYT

CUSIP: 464287192

Trade Number: 392409

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	130.9375	11,391.5600	.0000	.0000	.0000	.0000	.0000	11,391.5600

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES NA TEC MULTM ETF**BUY**

Symbol: IGN

CUSIP: 464287531

Trade Number: 392416

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
567.000	35.1455	19,927.5000	.0000	.0000	.0000	.0000	.0000	19,927.5000

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF DYNAMIC FOOD & BEVERAGE PORTFOLIO**BUY**

Symbol: PBJ

CUSIP: 73935X849

Trade Number: 393818

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,230.000	26.6710	59,476.3300	.0000	.0000	.0000	.0000	.0000	59,476.3300

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

SCHWAB STRATEGIC TRUST US REIT ETF**BUY**

Symbol: SCHH

CUSIP: 808524847

Trade Number: 394587

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,467.000	32.9087	48,277.0600	.0000	.0000	.0000	.0000	.0000	48,277.0600

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

SECTOR SPDR TR**SBI INT-UTILS****BUY**

Symbol: XLU

CUSIP: 81369Y886

Trade Number: 394594

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
967.000	40.3743	39,041.9500	.0000	.0000	.0000	.0000	.0000	39,041.9500

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST II S&P 500 HIGH BETA PORT**SELL**

Symbol: SPHB

CUSIP: 73937B829

Trade Number: 398060

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,936.000	30.9992	91,013.6500	.0000	.0000	1.5900	.0000	.0000	91,012.0600

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

BARCLAYS ETN + SELECT MLP ETN**BUY**

Symbol: ATMP

CUSIP: 06742C723

Trade Number: 494719

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,249.000	27.1998	33,972.5500	.0000	.0000	.0000	.0000	.0000	33,972.5500

Trade Date: 03/11/2014

Settle Date: 03/14/2014

Capacity: Agent

Maturity Date: 03/18/2043

Issue Date 3/1/2013

NOT RATED

DISCRETIONARY TRADE

GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE ETF**BUY**

Symbol: MLPX

CUSIP: 37950E226

Trade Number: 495623

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
440.000	16.6362	7,319.9300	.0000	.0000	.0000	.0000	.0000	7,319.9300

Trade Date: 03/11/2014

Settle Date: 03/14/2014

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF DYNAMIC BUYBACK ACHIEVERS PORT**SELL**

Symbol: PKW

CUSIP: 73935X286

Trade Number: 498931

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
617.000	43.6913	26,957.5300	.0000	.0000	.4700	.0000	.0000	26,957.0600

Trade Date: 03/11/2014

Settle Date: 03/14/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES 1-3 YR CR BD ETF**BUY**

Symbol: CSJ

CUSIP: 464288646

Trade Number: 842847

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
365.000	105.4985	38,506.9500	.0000	.0000	.0000	.0000	.0000	38,506.9500

Trade Date: 03/13/2014

Settle Date: 03/18/2014

Capacity: Agent

DISCRETIONARY TRADE

SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF**BUY**

Symbol: SCPB

CUSIP: 78464A474

Trade Number: 843375

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,005.000	30.7771	61,708.0900	.0000	.0000	.0000	.0000	.0000	61,708.0900

Trade Date: 03/13/2014

Settle Date: 03/18/2014

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM CORPORATE BOND INDEX**SELL**

Symbol: VCSH

CUSIP: 92206C409

Trade Number: 845610

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,003.000	79.9736	80,213.5200	.0000	.0000	1.7800	.0000	.0000	80,211.7400

Trade Date: 03/13/2014

Settle Date: 03/18/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI JAPAN ETF**SELL**

Symbol: EWJ

CUSIP: 464286848

Trade Number: 78177

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,750.000	11.0115	19,270.1300	.0000	.0000	.4300	.0000	.0000	19,269.7000

Trade Date: 03/14/2014

Settle Date: 03/19/2014

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF**SELL**

Symbol: VGK

CUSIP: 922042874

Trade Number: 78916

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
779.000	57.9210	45,120.4600	.0000	.0000	1.0000	.0000	.0000	45,119.4600

Trade Date: 03/14/2014

Settle Date: 03/19/2014

Capacity: Agent

DISCRETIONARY TRADE

JR USA Consolidated LLC
(RIG)
521 Leeds Gate
Wadsworth, OH 44281-8793211

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

DBX ETF TRUST MSCI EAFE CURRENCY HEDGED EQUITY FUND**BUY**

Symbol: DBEF

CUSIP: 233051200

Trade Number: 758409

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,152.000	26.9085	30,998.5900	.0000	.0000	.0000	.0000	.0000	30,998.5900

Trade Date: 04/09/2014

Settle Date: 04/14/2014

Capacity: Agent

DISCRETIONARY TRADE

RIVERFRONT STRATEGIC INCOME FUND**BUY**

Symbol: RIGS

CUSIP: 00162Q783

Trade Number: 933937

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,216.000	25.4500	30,947.2000	.0000	.0000	.0000	.0000	.0000	30,947.2000

Trade Date: 04/10/2014

Settle Date: 04/15/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI AUST ETF**BUY**

Symbol: EWA

CUSIP: 464286103

Trade Number: 676942

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
792.000	26.5093	20,995.3700	.0000	.0000	.0000	.0000	.0000	20,995.3700

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI JAPAN ETF**SELL**

Symbol: EWJ

CUSIP: 464286848

Trade Number: 679138

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,904.000	11.0255	20,992.5500	.0000	.0000	.4700	.0000	.0000	20,992.0800

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES SENIOR LOAN PORTFOLIO**SELL**

Symbol: BKLN

CUSIP: 73936Q769

Trade Number: 389171

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
488.000	24.6831	12,045.3500	.0000	.0000	.2700	.0000	.0000	12,045.0800

Trade Date: 04/30/2014

Settle Date: 05/05/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TRANS AVG ETF**BUY**

Symbol: IYT

CUSIP: 464287192

Trade Number: 944349

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	138.6478	10,814.5300	.0000	.0000	.0000	.0000	.0000	10,814.5300

Trade Date: 05/08/2014

Settle Date: 05/13/2014

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST II KBW BK PRT**BUY**

Symbol: KBWB

CUSIP: 73937B746

Trade Number: 945215

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
358.000	35.1469	12,582.5900	.0000	.0000	.0000	.0000	.0000	12,582.5900

Trade Date: 05/08/2014

Settle Date: 05/13/2014

Capacity: Agent

DISCRETIONARY TRADE

RYDEX ETF TRUST S&P EQUAL WEIGHT ENERGY**BUY**

Symbol: RYE

CUSIP: 78355W866

Trade Number: 945223

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
193.000	86.9171	16,775.0000	.0000	.0000	.0000	.0000	.0000	16,775.0000

Trade Date: 05/08/2014

Settle Date: 05/13/2014

Capacity: Agent

DISCRETIONARY TRADE

CLAYMORE ETF GUGGENHEIM INSIDER SENTIMENT ETF**SELL**

Symbol: NFO

CUSIP: 18383M209

Trade Number: 946313

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
168.000	46.8704	7,874.2300	.0000	.0000	.1800	.0000	.0000	7,874.0500

Trade Date: 05/08/2014

Settle Date: 05/13/2014

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND**SELL**

Symbol: DLN

CUSIP: 97717W307

Trade Number: 947914

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
465.000	68.6880	31,939.9200	.0000	.0000	.7100	.0000	.0000	31,939.2100

Trade Date: 05/08/2014

Settle Date: 05/13/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST TRUST NYSE ARCA BIOTECHNOLOGY INDEX FUND**BUY**

Symbol: FBT

CUSIP: 33733E203

Trade Number: 669723

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
123.000	76.9338	9,462.8600	.0000	.0000	.0000	.0000	.0000	9,462.8600

Trade Date: 05/28/2014

Settle Date: 06/02/2014

Capacity: Agent

DISCRETIONARY TRADE

GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE ETF**BUY**

Symbol: MLPX

CUSIP: 37950E226

Trade Number: 669731

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
868.000	18.1979	15,795.7800	.0000	.0000	.0000	.0000	.0000	15,795.7800

Trade Date: 05/28/2014

Settle Date: 06/02/2014

Capacity: Agent

DISCRETIONARY TRADE

VERIZON COMMUNICATIONS INCORPORATED**BUY**

Symbol: VZ

CUSIP: 92343V104

Trade Number: 672102

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
255.000	49.8012	12,699.3100	.0000	.0000	.0000	.0000	.0000	12,699.3100

Trade Date: 05/28/2014

Settle Date: 06/02/2014

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF DYNAMIC FOOD & BEVERAGE PORTFOLIO**SELL**

Symbol: PBJ

CUSIP: 73935X849

Trade Number: 673933

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
975.000	27.1307	26,452.4300	.0000	.0000	.5900	.0000	.0000	26,451.8400

Trade Date: 05/28/2014

Settle Date: 06/02/2014

Capacity: Agent

DISCRETIONARY TRADE

SECTOR SPDR TR**SBI INT-UTILS****SELL**

Symbol: XLU

CUSIP: 81369Y886

Trade Number: 674573

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
490.000	42.2786	20,716.5100	.0000	.0000	.4600	.0000	.0000	20,716.0500

Trade Date: 05/28/2014

Settle Date: 06/02/2014

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST CURRENCY HEDGED DEFA FD**BUY**

Symbol: HEDJ

CUSIP: 97717X701

Trade Number: 749813

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
723.000	59.0500	42,693.1500	.0000	.0000	.0000	.0000	.0000	42,693.1500

Trade Date: 06/04/2014

Settle Date: 06/09/2014

Capacity: Agent

DISCRETIONARY TRADE

COLGATE PALMOLIVE COMPANY**SELL**

Symbol: CL

CUSIP: 194162103

Trade Number: 750390

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
161.000	67.3685	10,846.3300	.0000	.0000	.2400	.0000	.0000	10,846.0900

Trade Date: 06/04/2014

Settle Date: 06/09/2014

Capacity: Agent

DISCRETIONARY TRADE

DOLLAR TREE INCORPORATED**BUY**

Symbol: DLTR

CUSIP: 256746108

Trade Number: 658303

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
178.000	53.9141	9,596.7100	.0000	.0000	.0000	.0000	.0000	9,596.7100

Trade Date: 06/25/2014

Settle Date: 06/30/2014

Capacity: Agent

DISCRETIONARY TRADE

GLOBAL X FUNDS GLOBAL X FTSE NORWAY 30 ETF**BUY**

Symbol: NORW

CUSIP: 37950E747

Trade Number: 659061

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
882.000	17.8894	15,778.4500	.0000	.0000	.0000	.0000	.0000	15,778.4500

Trade Date: 06/25/2014

Settle Date: 06/30/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TRANS AVG ETF**BUY**

Symbol: IYT

CUSIP: 464287192

Trade Number: 659362

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	145.9610	8,173.8200	.0000	.0000	.0000	.0000	.0000	8,173.8200

Trade Date: 06/25/2014

Settle Date: 06/30/2014

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF DYNAMIC FOOD & BEVERAGE PORTFOLIO**SELL**

Symbol: PBJ

CUSIP: 73935X849

Trade Number: 662906

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
628.000	27.2945	17,140.9500	.0000	.0000	.3800	.0000	.0000	17,140.5700

Trade Date: 06/25/2014

Settle Date: 06/30/2014

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND**SELL**

Symbol: DLN

CUSIP: 97717W307

Trade Number: 663502

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
310.000	70.6750	21,909.2500	.0000	.0000	.4900	.0000	.0000	21,908.7600

Trade Date: 06/25/2014

Settle Date: 06/30/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

GLOBAL X FUNDS GLOBAL X MCSI NORWAY ETF**BUY**

Symbol: NORW

CUSIP: 37950E747

Trade Number: 435238

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
906.000	17.6116	15,956.1100	.0000	.0000	.0000	.0000	.0000	15,956.1100

Trade Date: 07/21/2014

Settle Date: 07/24/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI SPAN CP ETF**BUY**

Symbol: EWP

CUSIP: 464286764

Trade Number: 435523

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
391.000	40.7247	15,923.3600	.0000	.0000	.0000	.0000	.0000	15,923.3600

Trade Date: 07/21/2014

Settle Date: 07/24/2014

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST CURRENCY HEDGED DEFA FD

BUY		Symbol: HEDJ		CUSIP: 97717X701			Trade Number: 437181	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,141.000	57.1776	65,239.6400	.0000	.0000	.0000	.0000	.0000	65,239.6400
Trade Date: 07/21/2014			Settle Date: 07/24/2014		Capacity: Agent			
DISCRETIONARY TRADE								

ISHARES EMU ETF

SELL	Symbol: EZU	CUSIP: 464286608					Trade Number: 438672	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
677.000	40.6872	27,545.2300	.0000	.0000	.6100	.0000	.0000	27,544.6200
Trade Date: 07/21/2014		Settle Date: 07/24/2014		Capacity: Agent				
DISCRETIONARY TRADE								

ISHARES MSCI UK ETF

SELL		Symbol: EWU	CUSIP: 464286699				Trade Number: 438678	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
604.000	20.7062	12,506.5400	.0000	.0000	.2800	.0000	.0000	12,506.2600
Trade Date: 07/21/2014			Settle Date: 07/24/2014		Capacity: Agent			
DISCRETIONARY TRADE								

VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF

SELL		Symbol: VVK	CUSIP: 922042874				Trade Number: 439988	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,107.000	58.5121	64,772.8900	.0000	.0000	1.4400	.0000	.0000	64,771.4500
Trade Date: 07/21/2014			Settle Date: 07/24/2014		Capacity: Agent			
DISCRETIONARY TRADE								

ISHARES IBOXX HI YD ETF

SELL		Symbol: HYG	CUSIP: 464288513				Trade Number: 408142	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
155.000	91.7165	14,216.0600	.0000	.0000	.3200	.0000	.0000	14,215.7400
Trade Date: 08/01/2014			Settle Date: 08/06/2014		Capacity: Agent			
DISCRETIONARY TRADE								

SPDR BARCLAYS CAPITAL HIGH YIELD BOND**SELL**

Symbol: JNK

CUSIP: 78464A417

Trade Number: 408860

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
356.000	40.1745	14,302.1200	.0000	.0000	.3200	.0000	.0000	14,301.8000

Trade Date: 08/01/2014

Settle Date: 08/06/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES INCORPORATED CORE MSCI EMKT**BUY**

Symbol: IEMG

CUSIP: 46434G103

Trade Number: 768213

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
447.000	52.6049	23,514.3900	.0000	.0000	.0000	.0000	.0000	23,514.3900

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

FLEXSHARES TRUST QUALITY DIVIDEND INDEX FUND**SELL**

Symbol: QDF

CUSIP: 33939L860

Trade Number: 770294

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
462.000	34.2522	15,824.5200	.0000	.0000	.3500	.0000	.0000	15,824.1700

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

RIVERFRONT STRATEGIC INCOME FUND**BUY**

Symbol: RIGS

CUSIP: 00162Q783

Trade Number: 953231

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,710.000	24.9875	42,728.6300	.0000	.0000	.0000	.0000	.0000	42,728.6300

Trade Date: 08/06/2014

Settle Date: 08/11/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI AC ASIA ETF**BUY**

Symbol: AAXJ

CUSIP: 464288182

Trade Number: 953857

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
366.000	64.2850	23,528.3100	.0000	.0000	.0000	.0000	.0000	23,528.3100

Trade Date: 08/06/2014

Settle Date: 08/11/2014

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF DYNAMIC FOOD & BEVERAGE PORTFOLIO**SELL**

Symbol: PBJ

CUSIP: 73935X849

Trade Number: 956227

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
549.000	27.1179	14,887.7300	.0000	.0000	.3300	.0000	.0000	14,887.4000

Trade Date: 08/06/2014

Settle Date: 08/11/2014

Capacity: Agent

DISCRETIONARY TRADE

SCHWAB STRATEGIC TRUST US REIT ETF**SELL**

Symbol: SCHH

CUSIP: 808524847

Trade Number: 956776

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
503.000	35.1675	17,689.2500	.0000	.0000	.4000	.0000	.0000	17,688.8500

Trade Date: 08/06/2014

Settle Date: 08/11/2014

Capacity: Agent

DISCRETIONARY TRADE

VERIZON COMMUNICATIONS INCORPORATED**BUY**

Symbol: VZ

CUSIP: 92343V104

Trade Number: 418465

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
163.000	48.9763	7,983.1400	.0000	.0000	.0000	.0000	.0000	7,983.1400

Trade Date: 08/21/2014

Settle Date: 08/26/2014

Capacity: Agent

DISCRETIONARY TRADE

SECTOR SPDR TR**SBI INT-UTILS****SELL**

Symbol: XLU

CUSIP: 81369Y886

Trade Number: 421454

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
477.000	42.5770	20,309.2300	.0000	.0000	.4500	.0000	.0000	20,308.7800

Trade Date: 08/21/2014

Settle Date: 08/26/2014

Capacity: Agent

DISCRETIONARY TRADE

BRISTOL MYERS SQUIBB COMPANY**BUY**

Symbol: BMY

CUSIP: 110122108

Trade Number: 610435

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
241.000	50.1207	12,079.0900	.0000	.0000	.0000	.0000	.0000	12,079.0900

Trade Date: 08/22/2014

Settle Date: 08/27/2014

Capacity: Agent

DISCRETIONARY TRADE

KINDER MORGAN INCORPORATED DEL**BUY**

Symbol: KMI

CUSIP: 49456B101

Trade Number: 610978

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
293.000	40.8823	11,978.5100	.0000	.0000	.0000	.0000	.0000	11,978.5100

Trade Date: 08/22/2014

Settle Date: 08/27/2014

Capacity: Agent

DISCRETIONARY TRADE

ORACLE CORPORATION**BUY**

Symbol: ORCL

CUSIP: 68389X105

Trade Number: 611377

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
290.000	41.7012	12,093.3500	.0000	.0000	.0000	.0000	.0000	12,093.3500

Trade Date: 08/22/2014

Settle Date: 08/27/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR NA TEC MULTM ETF**SELL**

Symbol: IGN

CUSIP: 464287531

Trade Number: 613746

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
288.000	34.7300	10,002.2400	.0000	.0000	.2300	.0000	.0000	10,002.0100

Trade Date: 08/22/2014

Settle Date: 08/27/2014

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND**SELL**

Symbol: DLN

CUSIP: 97717W307

Trade Number: 614878

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
360.000	71.5679	25,764.4400	.0000	.0000	.5700	.0000	.0000	25,763.8700

Trade Date: 08/22/2014

Settle Date: 08/27/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES INCORPORATED CORE MSCI EMKT**BUY**

Symbol: IEMG

CUSIP: 46434G103

Trade Number: 372169

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
601.000	53.2150	31,982.2200	.0000	.0000	.0000	.0000	.0000	31,982.2200

Trade Date: 09/11/2014

Settle Date: 09/16/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST TRUST NYSE ARCA BIOTECHNOLOGY INDEX FUND**SELL**

Symbol: FBT

CUSIP: 33733E203

Trade Number: 376120

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
123.000	91.8966	11,303.2800	.0000	.0000	.2500	.0000	.0000	11,303.0300

Trade Date: 09/11/2014

Settle Date: 09/16/2014

Capacity: Agent

DISCRETIONARY TRADE

VANGUARD INFORMATION TECHNOLOGY ETF**SELL**

Symbol: VGT

CUSIP: 92204A702

Trade Number: 377246

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
201.000	101.4252	20,386.4700	.0000	.0000	.4600	.0000	.0000	20,386.0100

Trade Date: 09/11/2014

Settle Date: 09/16/2014

Capacity: Agent

DISCRETIONARY TRADE

SECTOR SPDR TR SBI CONS STPLS**BUY**

Symbol: XLP

CUSIP: 81369Y308

Trade Number: 431216

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,028.000	45.2795	46,547.3300	.0000	.0000	.0000	.0000	.0000	46,547.3300

Trade Date: 09/25/2014

Settle Date: 09/30/2014

Capacity: Agent

DISCRETIONARY TRADE

GENERAL MLS INCORPORATED**SELL**

Symbol: GIS

CUSIP: 370334104

Trade Number: 432556

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
217.000	50.1778	10,888.5800	.0000	.0000	.2500	.0000	.0000	10,888.3300

Trade Date: 09/25/2014

Settle Date: 09/30/2014

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF DYNAMIC FOOD & BEVERAGE PORTFOLIO**SELL**

Symbol: PBJ

CUSIP: 73935X849

Trade Number: 433038

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,255.000	28.1683	35,351.2200	.0000	.0000	.7900	.0000	.0000	35,350.4300

Trade Date: 09/25/2014

Settle Date: 09/30/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

WISDOMTREE TRUST LARCAP DIVIDEND FUND**BUY**

Symbol: DLN

CUSIP: 97717W307

Trade Number: 548841

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
885.000	67.2948	59,555.9000	.0000	.0000	.0000	.0000	.0000	59,555.9000

Trade Date: 10/15/2014

Settle Date: 10/20/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR TRANS AVG ETF**SELL**

Symbol: IYT

CUSIP: 464287192

Trade Number: 551240

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
113.000	139.8720	15,805.5400	.0000	.0000	.3500	.0000	.0000	15,805.1900

Trade Date: 10/15/2014

Settle Date: 10/20/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR NA TEC MULTM ETF**SELL**

Symbol: IGN

CUSIP: 464287531

Trade Number: 551244

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
279.000	31.0756	8,670.0900	.0000	.0000	.2000	.0000	.0000	8,669.8900

Trade Date: 10/15/2014

Settle Date: 10/20/2014

Capacity: Agent

DISCRETIONARY TRADE

RYDEX ETF TRUST S&P EQUAL WEIGHT ENERGY**SELL**

Symbol: RYE

CUSIP: 78355W866

Trade Number: 552732

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
357.000	69.5945	24,845.2400	.0000	.0000	.5500	.0000	.0000	24,844.6900

Trade Date: 10/15/2014

Settle Date: 10/20/2014

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND**BUY**

Symbol: DLN

CUSIP: 97717W307

Trade Number: 406788

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,465.000	68.4908	168,829.8200	.0000	.0000	.0000	.0000	.0000	168,829.8200

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

DISNEY WALT COMPANY COM DISNEY**SELL**

Symbol: DIS

CUSIP: 254687106

Trade Number: 407941

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
157.000	83.9499	13,180.1300	.0000	.0000	.3000	.0000	.0000	13,179.8300

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR MSCI EAFE ETF**SELL**

Symbol: EFA

CUSIP: 464287465

Trade Number: 408668

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
520.000	60.5900	31,506.8000	.0000	.0000	.7000	.0000	.0000	31,506.1000

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES 1-3 YR CR BD ETF**SELL**

Symbol: CSJ

CUSIP: 464288646

Trade Number: 408671

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
576.000	105.5073	60,772.2000	.0000	.0000	1.3500	.0000	.0000	60,770.8500

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES EAFE VALUE ETF**SELL**

Symbol: EFV

CUSIP: 464288877

Trade Number: 408679

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
331.000	51.5100	17,049.8100	.0000	.0000	.3800	.0000	.0000	17,049.4300

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES GLOBAL ETF FTSE RAFI DEVELOPED MARKETS EX US PORT**SELL**

Symbol: PXF

CUSIP: 73936T789

Trade Number: 409491

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
552.000	39.3900	21,743.2800	.0000	.0000	.4900	.0000	.0000	21,742.7900

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE JAPAN HEDGED EQUITY FUND**BUY**

Symbol: DXJ

CUSIP: 97717W851

Trade Number: 228707

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
604.000	53.4376	32,276.3100	.0000	.0000	.0000	.0000	.0000	32,276.3100

Trade Date: 11/06/2014

Settle Date: 11/12/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES INCORPORATED CORE MSCI EMKT**SELL**

Symbol: IEMG

CUSIP: 46434G103

Trade Number: 229957

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
726.000	49.2794	35,776.8400	.0000	.0000	.8000	.0000	.0000	35,776.0400

Trade Date: 11/06/2014

Settle Date: 11/12/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERNATIONAL PAPER COMPANY**BUY**

Symbol: IP

CUSIP: 460146103

Trade Number: 342142

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
236.000	54.4406	12,847.9800	.0000	.0000	.0000	.0000	.0000	12,847.9800

Trade Date: 11/14/2014

Settle Date: 11/19/2014

Capacity: Agent

DISCRETIONARY TRADE

POWERSHARES ETF TRUST AEROSPACE & DEFENSE PORT**BUY**

Symbol: PPA

CUSIP: 73935X690

Trade Number: 342755

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
379.000	33.9190	12,855.3000	.0000	.0000	.0000	.0000	.0000	12,855.3000

Trade Date: 11/14/2014

Settle Date: 11/19/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST TRUST EXCH TRADE FD VI NASDAQ TECH DIV INDEX FD**SELL**

Symbol: TDIV

CUSIP: 33738R118

Trade Number: 344408

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,047.000	27.5902	28,886.9400	.0000	.0000	.6400	.0000	.0000	28,886.3000

Trade Date: 11/14/2014

Settle Date: 11/19/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR RUSSELL 3000 ETF**BUY**

Symbol: IWB

CUSIP: 464287689

Trade Number: 601655

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,423.000	122.8884	420,646.8500	.0000	.0000	.0000	.0000	.0000	420,646.8500

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

DISCRETIONARY TRADE

RIVERFRONT STRATEGIC INCOME FUND**SELL**

Symbol: RIGS

CUSIP: 00162Q783

Trade Number: 603708

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6,304.000	24.8967	156,948.7300	.0000	.0000	3.4700	.0000	.0000	156,945.2600

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

GLOBAL X FUNDS GLOBAL X MCSI NORWAY ETF**SELL**

Symbol: NORW

CUSIP: 37950E747

Trade Number: 604544

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,788.000	15.2106	27,196.5300	.0000	.0000	.6100	.0000	.0000	27,195.9200

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**ISHARES MSCI AUST ETF****SELL**

Symbol: EWA

CUSIP: 464286103

Trade Number: 604895

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
792.000	24.0410	19,040.4700	.0000	.0000	.4300	.0000	.0000	19,040.0400

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**ISHARES MSCI SPAN CP ETF****SELL**

Symbol: EWP

CUSIP: 464286764

Trade Number: 604899

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
391.000	38.0610	14,881.8500	.0000	.0000	.3300	.0000	.0000	14,881.5200

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**ISHARES MSCI AC ASIA ETF****SELL**

Symbol: AAXJ

CUSIP: 464288182

Trade Number: 604907

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
366.000	62.7501	22,966.5400	.0000	.0000	.5100	.0000	.0000	22,966.0300

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**ISHARES INCORPORATED CORE MSCI EMKT****SELL**

Symbol: IEMG

CUSIP: 46434G103

Trade Number: 604911

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
322.000	50.3250	16,204.6500	.0000	.0000	.3600	.0000	.0000	16,204.2900

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF**SELL**

Symbol: SCPB

CUSIP: 78464A474

Trade Number: 605704

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,005.000	30.6800	61,513.4000	.0000	.0000	1.3600	.0000	.0000	61,512.0400

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF****SELL**

Symbol: SJNK

CUSIP: 78468R408

Trade Number: 605708

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,430.000	29.6100	101,562.3000	.0000	.0000	2.2500	.0000	.0000	101,560.0500

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**SECTOR SPDR TR SBI INT-ENERGY****BUY**

Symbol: XLE

CUSIP: 81369Y506

Trade Number: 290894

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
301.000	80.9769	24,374.0500	.0000	.0000	.0000	.0000	.0000	24,374.0500

Trade Date: 12/04/2014

Settle Date: 12/09/2014

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST CURRENCY HEDGED DEFA FD**BUY**

Symbol: HEDJ

CUSIP: 97717X701

Trade Number: 291363

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,357.000	59.1044	80,204.6700	.0000	.0000	.0000	.0000	.0000	80,204.6700

Trade Date: 12/04/2014

Settle Date: 12/09/2014

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND**SELL**

Symbol: DLN

CUSIP: 97717W307

Trade Number: 294377

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,252.000	74.6770	93,495.6000	.0000	.0000	2.0700	.0000	.0000	93,493.5300

Trade Date: 12/04/2014

Settle Date: 12/09/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR RUSSELL 3000 ETF**SELL**

Symbol: IWV

CUSIP: 464287689

Trade Number: 494961

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
237.000	123.4233	29,251.3300	.0000	.0000	.6500	.0000	.0000	29,250.6800

Trade Date: 12/05/2014

Settle Date: 12/10/2014

Capacity: Agent

DISCRETIONARY TRADE

VERIZON COMMUNICATIONS INCORPORATED**SELL**

Symbol: VZ

CUSIP: 92343V104

Trade Number: 791613

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
418.000	45.7687	19,131.3200	.0000	.0000	.4300	.0000	.0000	19,130.8900

Trade Date: 12/12/2014

Settle Date: 12/17/2014

Capacity: Agent

DISCRETIONARY TRADE

DBX ETF TRUST MSCI EAFE CURRENCY HEDGED EQUITY FUND**BUY**

Symbol: DBEF

CUSIP: 233051200

Trade Number: 718688

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,024.000	27.4979	55,655.7500	.0000	.0000	.0000	.0000	.0000	55,655.7500

Trade Date: 12/24/2014

Settle Date: 12/30/2014

Capacity: Agent

DISCRETIONARY TRADE

RIVERFRONT STRATEGIC INCOME FUND**BUY**

Symbol: RIGS

CUSIP: 00162Q783

Trade Number: 442280

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6,399.000	24.8680	159,130.3300	.0000	.0000	.0000	.0000	.0000	159,130.3300

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

ISHARES MSCI SPAN CP ETF**BUY**

Symbol: EWP

CUSIP: 464286764

Trade Number: 443317

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
399.000	35.2380	14,059.9600	.0000	.0000	.0000	.0000	.0000	14,059.9600

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

SPDR SERIES TRUST CAP SHORT TERM HIGH YIELD BOND FUND ETF**BUY**

Symbol: SJNK

CUSIP: 78468R408

Trade Number: 444640

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,464.000	29.0199	100,524.9300	.0000	.0000	.0000	.0000	.0000	100,524.9300

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

SPDR SER TRUST SPDR BARCLAYS CAPITAL SHORT TERM CORP BD ETF**BUY**

Symbol: SCPB

CUSIP: 78464A474

Trade Number: 444645

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,024.000	30.5599	61,853.2400	.0000	.0000	.0000	.0000	.0000	61,853.2400

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

WISDOMTREE TRUST LARCAP DIVIDEND FUND**BUY**

Symbol: DLN

CUSIP: 97717W307

Trade Number: 445596

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	75.0790	3,453.6300	.0000	.0000	.0000	.0000	.0000	3,453.6300

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR RUSSELL 3000 ETF**SELL**

Symbol: IVV

CUSIP: 464287689

Trade Number: 446598

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,186.000	123.7720	394,337.5900	.0000	.0000	8.7200	.0000	.0000	394,328.8700

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

COGNEX CORPORATION

SELL	Symbol: CGNX	CUSIP: 192422103					Trade Number 709510	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
335.000	37.7546	12,647.7900	.0000	.0000	.2300	.0000	.0000	12,647.5600

Trade Date: 01/16/2014

Settle Date: 01/22/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

AMERICAN SOFTWARE INCORPORATED CLASS A

BUY	Symbol: AMSWA		CUSIP: 029683109				Trade Number: 856476		
	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
	1,170.000	9.8500	11,524.5000	.0000	.0000	.0000	.0000	.0000	11,524.5000

Trade Date: 01/28/2014

Settle Date: 01/31/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

QUESTAR CORPORATION**BUY**

Symbol: STR

CUSIP: 748356102

Trade Number: 203621

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
525.000	23.0199	12,085.4500	.0000	.0000	.0000	.0000	.0000	12,085.4500

Trade Date: 02/05/2014

Settle Date: 02/10/2014

Capacity: Agent

DISCRETIONARY TRADE

WOLVERINE WORLD WIDE INCORPORATED**BUY**

Symbol: WWW

CUSIP: 978097103

Trade Number: 203623

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
840.000	25.8696	21,730.4600	.0000	.0000	.0000	.0000	.0000	21,730.4600

Trade Date: 02/05/2014

Settle Date: 02/10/2014

Capacity: Agent

DISCRETIONARY TRADE

OWENS & MINOR INCORPORATED NEW**SELL**

Symbol: OMI

CUSIP: 690732102

Trade Number: 203793

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
265.000	33.4102	8,853.7000	.0000	.0000	.1600	.0000	.0000	8,853.5400

Trade Date: 02/05/2014

Settle Date: 02/10/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**SYNTEL INCORPORATED****SELL**

Symbol: SYNT

CUSIP: 87162H103

Trade Number: 203794

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
145.000	80.3582	11,651.9400	.0000	.0000	.2100	.0000	.0000	11,651.7300

Trade Date: 02/05/2014

Settle Date: 02/10/2014

Capacity: Agent

DISCRETIONARY TRADE

WORLD FUEL SVCS CORPORATION**SELL**

Symbol: INT

CUSIP: 981475106

Trade Number: 588235

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
563.000	44.7826	25,212.6000	.0000	.0000	.4400	.0000	.0000	25,212.1600

Trade Date: 03/05/2014

Settle Date: 03/10/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

HENRY JACK & ASSOC INCORPORATED

SELL

Symbol: JKHY

CUSIP: 426281101

Trade Number: 265514

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
200.000	57.6100	11,522.0000	.0000	.0000	.2100	.0000	.0000	11,521.7900

Trade Date: 03/10/2014

Settle Date: 03/13/2014

Capacity: Agent

DISCRETIONARY TRADE

CINEMARK HOLDINGS INCORPORATED

BUY

Symbol: CNK

CUSIP: 17243V102

Trade Number: 265555

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,170.000	30.7334	35,958.0800	.0000	.0000	.0000	.0000	.0000	35,958.0800

Trade Date: 03/10/2014

Settle Date: 03/13/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

LINCOLN ELEC HLDGS INCORPORATED

SELL

Symbol: LECO

CUSIP: 533900106

Trade Number: 637077

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
263.000	72.2101	18,991.2600	.0000	.0000	.4200	.0000	.0000	18,990.8400

Trade Date: 03/26/2014

Settle Date: 03/31/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

BANK HAWAII CORPORATION**BUY**

Symbol: BOH

CUSIP: 062540109

Trade Number: 368036

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
315.000	54.1525	17,058.0400	.0000	.0000	.0000	.0000	.0000	17,058.0400

Trade Date: 05/06/2014

Settle Date: 05/09/2014

Capacity: Agent

DISCRETIONARY TRADE

PRIMERICA INCORPORATED**BUY**

Symbol: PRI

CUSIP: 74164M108

Trade Number: 502174

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
775.000	45.7023	35,419.2800	.0000	.0000	.0000	.0000	.0000	35,419.2800

Trade Date: 05/13/2014

Settle Date: 05/16/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

EPR PPTYS COM SH BEN INT

SELL

Symbol: EPR

CUSIP: 26884U109

Trade Number: 906817

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
460.000	53.1536	24,450.6600	.0000	.0000	.5500	.0000	.0000	24,450.1100

Trade Date: 05/15/2014

Settle Date: 05/20/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

AMERICAN SOFTWARE INCORPORATED CLASS A

BUY

Symbol: AMSWA

CUSIP: 029683109

Trade Number: 790302

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
605.000	9.5112	5,754.2800	.0000	.0000	.0000	.0000	.0000	5,754.2800

Trade Date: 05/21/2014

Settle Date: 05/27/2014

Capacity: Agent

DISCRETIONARY TRADE

MONOTYPE IMAGING HOLDINGS INCORPORATED

BUY

Symbol: TYPE

CUSIP: 61022P100

Trade Number: 190761

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
510.000	25.9999	13,259.9500	.0000	.0000	.0000	.0000	.0000	13,259.9500

Trade Date: 06/16/2014

Settle Date: 06/19/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

THOR INDUSTRIES INCORPORATED

SELL

Symbol: THO

CUSIP: 885160101

Trade Number: 589272

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
395.000	57.2606	22,617.9400	.0000	.0000	.5000	.0000	.0000	22,617.4400

Trade Date: 06/25/2014

Settle Date: 06/30/2014

Capacity: Agent

DISCRETIONARY TRADE

CHEESECAKE FACTORY INCORPORATED

BUY

Symbol: CAKE

CUSIP: 163072101

Trade Number: 589316

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
380.000	46.9060	17,824.2800	.0000	.0000	.0000	.0000	.0000	17,824.2800

Trade Date: 06/25/2014

Settle Date: 06/30/2014

Capacity: Agent

DISCRETIONARY TRADE

JR USA Consolidated LLC
(KAI)
521 Leeds Gate
Wadsworth, OH 44281-8793211

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

CARBO CERAMICS INCORPORATED**SELL**

Symbol: CRR

CUSIP: 140781105

Trade Number: 305206

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
85.000	152.8510	12,992.3400	.0000	.0000	.2900	.0000	.0000	12,992.0500

Trade Date: 07/01/2014

Settle Date: 07/07/2014

Capacity: Agent

DISCRETIONARY TRADE

HEARTLAND PMT SYSTEMS INCORPORATED**BUY**

Symbol: HPY

CUSIP: 42235N108

Trade Number: 921488

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
580.000	41.6397	24,151.0300	.0000	.0000	.0000	.0000	.0000	24,151.0300

Trade Date: 07/07/2014

Settle Date: 07/10/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

CHEESECAKE FACTORY INCORPORATED

BUY

Symbol: CAKE

CUSIP: 163072101

Trade Number: 169426

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
295.000	43.4550	12,819.2300	.0000	.0000	.0000	.0000	.0000	12,819.2300

Trade Date: 07/25/2014

Settle Date: 07/30/2014

Capacity: Agent

DISCRETIONARY TRADE

LANDSTAR SYSTEMS INCORPORATED

SELL

Symbol: LSTR

CUSIP: 515098101

Trade Number: 899448

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
165.000	64.5859	10,656.6700	.0000	.0000	.2400	.0000	.0000	10,656.4300

Trade Date: 08/06/2014

Settle Date: 08/11/2014

Capacity: Agent

DISCRETIONARY TRADE

WOLVERINE WORLD WIDE INCORPORATED

BUY

Symbol: WWW

CUSIP: 978097103

Trade Number: 899458

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
520.000	25.5190	13,269.8800	.0000	.0000	.0000	.0000	.0000	13,269.8800

Trade Date: 08/06/2014

Settle Date: 08/11/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN SOFTWARE INCORPORATED CLASS A

BUY

Symbol: AMSWA

CUSIP: 029683109

Trade Number: 479038

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
290.000	8.5685	2,484.8700	.0000	.0000	.0000	.0000	.0000	2,484.8700

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated Quarterly Trade Confirmation -

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CARBO CERAMICS INCORPORATED**SELL**

Symbol: CRR

CUSIP: 140781105

Trade Number: 805657

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
347.000	56.3520	19,554.1400	.0000	.0000	.4400	.0000	.0000	19,553.7000

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

EATON VANCE CORPORATION COM NON VTG**SELL**

Symbol: EV

CUSIP: 278265103

Trade Number: 113895

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,130.000	35.3324	39,925.6100	.0000	.0000	.8900	.0000	.0000	39,924.7200

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

VILLAGE SUPER MKT INCORPORATED CLASS A NEW**BUY**

Symbol: VLGEA

CUSIP: 927107409

Trade Number: 575538

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
175.000	24.1399	4,224.4800	.0000	.0000	.0000	.0000	.0000	4,224.4800

Trade Date: 10/21/2014

Settle Date: 10/24/2014

Capacity: Agent

DISCRETIONARY TRADE

G & K SVCS INCORPORATED CLASS A**BUY**

Symbol: GK

CUSIP: 361268105

Trade Number: 166660

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
285.000	60.2550	17,172.6800	.0000	.0000	.0000	.0000	.0000	17,172.6800

Trade Date: 10/27/2014

Settle Date: 10/30/2014

Capacity: Agent

DISCRETIONARY TRADE

OWENS & MINOR INCORPORATED NEW**SELL**

Symbol: OMI

CUSIP: 690732102

Trade Number: 166694

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
986.000	33.9735	33,497.8700	.0000	.0000	.7500	.0000	.0000	33,497.1200

Trade Date: 10/27/2014

Settle Date: 10/30/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**ARTISAN PARTNERS ASSET MGMT IN CLASS A****BUY**

Symbol: APAM

CUSIP: 04316A108

Trade Number: 625776

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
705.000	48.0280	33,859.7400	.0000	.0000	.0000	.0000	.0000	33,859.7400

Trade Date: 10/29/2014

Settle Date: 11/03/2014

Capacity: Agent

DISCRETIONARY TRADE

NATIONAL BEVERAGE CORPORATION**SELL**

Symbol: FIZZ

CUSIP: 635017106

Trade Number: 354840

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
355.000	24.5141	8,702.5100	.0000	.0000	.2000	.0000	.0000	8,702.3100

Trade Date: 11/07/2014

Settle Date: 11/13/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

RBC BEARINGS INCORPORATED**BUY**

Symbol: ROLL

CUSIP: 75524B104

Trade Number: 829770

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
290.000	61.6552	17,880.0100	.0000	.0000	.0000	.0000	.0000	17,880.0100

Trade Date: 11/19/2014

Settle Date: 11/24/2014

Capacity: Agent

DISCRETIONARY TRADE

INTERVAL LEISURE GROUP INCORPORATED**SELL**

Symbol: IILG

CUSIP: 46113M108

Trade Number: 586532

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,655.000	21.3027	35,255.9700	.0000	.0000	.7800	.0000	.0000	35,255.1900

Trade Date: 12/01/2014

Settle Date: 12/04/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**BANK HAWAII CORPORATION****BUY**

Symbol: BOH

CUSIP: 062540109

Trade Number: 998397

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
215.000	57.7455	12,415.2800	.0000	.0000	.0000	.0000	.0000	12,415.2800

Trade Date: 12/03/2014

Settle Date: 12/08/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN SOFTWARE INCORPORATED CLASS A**SELL**

Symbol: AMSWA

CUSIP: 029683109

Trade Number: 953331

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,065.000	8.3644	17,272.4900	.0000	.0000	.3900	.0000	.0000	17,272.1000

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

UNSOLICITED ORDER
AVERAGE PRICE**VILLAGE SUPER MKT INCORPORATED CLASS A NEW****SELL**

Symbol: VLGEA

CUSIP: 927107409

Trade Number: 953334

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
285.000	24.4095	6,956.7100	.0000	.0000	.1600	.0000	.0000	6,956.5500

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

UNSOLICITED ORDER
AVERAGE PRICE

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Online Account Access
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JR USA Consolidated 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.

ACADIA HEALTHCARE COMPANY INCORPORATED**BUY**

Symbol: ACHC

CUSIP: 00404A109

Trade Number: 771242

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
604.000	51.9399	31,371.7000	.0000	.0000	.0000	.0000	.0000	31,371.7000

Trade Date: 01/10/2014

Settle Date: 01/15/2014

Capacity: Agent

DISCRETIONARY TRADE

KERYX BIOPHARMACEUTICALS INCORPORATED**BUY**

Symbol: KERX

CUSIP: 492515101

Trade Number: 293420

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,263.000	15.5799	19,677.4100	.0000	.0000	.0000	.0000	.0000	19,677.4100

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

BUFFALO WILD WINGS INCORPORATED

SELL

Symbol: BWLD

CUSIP: 119848109

Trade Number: 653904

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
165.000	135.0306	22,280.0500	.0000	.0000	.3900	.0000	.0000	22,279.6600

Trade Date: 01/27/2014

Settle Date: 01/30/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

GULFPORT ENERGY CORPORATION COM NEW

SELL

Symbol: GPOR

CUSIP: 402635304

Trade Number: 772595

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
448.000	59.9507	26,857.9100	.0000	.0000	.4700	.0000	.0000	26,857.4400

Trade Date: 02/03/2014

Settle Date: 02/06/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

MONRO MUFFLER BRAKE INCORPORATED

BUY

Symbol: MNRO

CUSIP: 610236101

Trade Number: 772677

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
548.000	55.5000	30,414.0000	.0000	.0000	.0000	.0000	.0000	30,414.0000

Trade Date: 02/03/2014

Settle Date: 02/06/2014

Capacity: Agent

DISCRETIONARY TRADE

HSN INCORPORATED

SELL

Symbol: HSN1

CUSIP: 404303109

Trade Number: 264740

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
548.000	54.9314	30,102.4100	.0000	.0000	.5300	.0000	.0000	30,101.8800

Trade Date: 02/12/2014

Settle Date: 02/18/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

TRIUMPH GROUP INCORPORATED NEW

SELL

Symbol: TGI

CUSIP: 896818101

Trade Number: 387157

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
496.000	65.0023	32,241.1400	.0000	.0000	.5700	.0000	.0000	32,240.5700

Trade Date: 02/20/2014

Settle Date: 02/25/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

INTERMUNE INCORPORATED**BUY**

Symbol: ITMN

CUSIP: 45884X103

Trade Number: 614084

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
445.000	33.2050	14,776.2300	.0000	.0000	.0000	.0000	.0000	14,776.2300

Trade Date: 03/12/2014

Settle Date: 03/17/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**MASTEC INCORPORATED****BUY**

Symbol: MTZ

CUSIP: 576323109

Trade Number: 476496

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
902.000	43.2660	39,025.9300	.0000	.0000	.0000	.0000	.0000	39,025.9300

Trade Date: 03/25/2014

Settle Date: 03/28/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**EPAM SYSTEMS INCORPORATED****BUY**

Symbol: EPAM

CUSIP: 29414B104

Trade Number: 625224

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
217.000	33.0000	7,161.0000	.0000	.0000	.0000	.0000	.0000	7,161.0000

Trade Date: 03/26/2014

Settle Date: 03/31/2014

Capacity: Agent

DISCRETIONARY TRADE

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Online Account Access
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JR USA Consolidated 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.

SANCHEZ ENERGY CORPORATION**BUY**

Symbol: SN

CUSIP: 79970Y105

Trade Number: 761589

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
637.000	29.3898	18,721.3000	.0000	.0000	.0000	.0000	.0000	18,721.3000

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

OASIS PETE INCORPORATED NEW**SELL**

Symbol: OAS

CUSIP: 674215108

Trade Number: 764242

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
846.000	44.5202	37,664.0900	.0000	.0000	.8400	.0000	.0000	37,663.2500

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

PDC ENERGY INCORPORATED

BUY

Symbol: PDCE

CUSIP: 69327R101

Trade Number: 401369

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
306.000	61.9999	18,971.9700	.0000	.0000	.0000	.0000	.0000	18,971.9700

Trade Date: 04/17/2014

Settle Date: 04/23/2014

Capacity: Agent

DISCRETIONARY TRADE

FRESH MKT INCORPORATED

SELL

Symbol: TFM

CUSIP: 35804H106

Trade Number: 143501

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
327.000	30.0297	9,819.7100	.0000	.0000	.2200	.0000	.0000	9,819.4900

Trade Date: 05/23/2014

Settle Date: 05/29/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

BIODELIVERY SCIENCES INTERNATIONAL INCORPORATED

BUY

Symbol: BDSI

CUSIP: 09060J106

Trade Number: 816027

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
821.000	12.2500	10,057.2500	.0000	.0000	.0000	.0000	.0000	10,057.2500

Trade Date: 06/12/2014

Settle Date: 06/17/2014

Capacity: Agent

DISCRETIONARY TRADE

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JR USA Consolidated 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.

REALPAGE INCORPORATED

SELL	Symbol: RP	CUSIP: 75606N109					Trade Number: 133252	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
998.000	16.7637	16,730.1700	.0000	.0000	.3700	.0000	.0000	16,729.8000

Trade Date: 07/18/2014

Settle Date: 07/23/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

PENN VA CORPORATION

BUY	Symbol: PVA		CUSIP: 707882106			Trade Number: 329902			
	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
	1,291.000	15.0027	19,368.4900	.0000	.0000	.0000	.0000	.0000	19,368.4900

Trade Date: 07/28/2014

Settle Date: 07/31/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

NPS PHARMACEUTICALS INCORPORATED

SELL

Symbol: NPSP

CUSIP: 62936P103

Trade Number: 474004

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,505.000	27.8742	41,950.6700	.0000	.0000	.9300	.0000	.0000	41,949.7400

Trade Date: 08/11/2014

Settle Date: 08/14/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

KERYX BIOPHARMACEUTICALS INCORPORATED

BUY

Symbol: KERX

CUSIP: 492515101

Trade Number: 104243

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
649.000	14.1199	9,163.8200	.0000	.0000	.0000	.0000	.0000	9,163.8200

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

AFFILIATED MANAGERS GROUP

SELL

Symbol: AMG

CUSIP: 008252108

Trade Number: 126106

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
214.000	207.0101	44,300.1600	.0000	.0000	.9800	.0000	.0000	44,299.1800

Trade Date: 09/10/2014

Settle Date: 09/15/2014

Capacity: Agent

DISCRETIONARY TRADE

WAGeworks INCORPORATED

BUY

Symbol: WAGE

CUSIP: 930427109

Trade Number: 683482

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
786.000	45.2204	35,543.2300	.0000	.0000	.0000	.0000	.0000	35,543.2300

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

UNITED NAT FOODS INCORPORATED

BUY

Symbol: UNFI

CUSIP: 911163103

Trade Number: 683582

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
333.000	63.7399	21,225.3900	.0000	.0000	.0000	.0000	.0000	21,225.3900

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

AKORN INCORPORATED

SELL

Symbol: AKRX

CUSIP: 009728106

Trade Number: 114617

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
878.000	36.8024	32,312.5100	.0000	.0000	.7200	.0000	.0000	32,311.7900

Trade Date: 09/24/2014

Settle Date: 09/29/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

ACCELERON PHARMA INCORPORATED

BUY

Symbol: XLRN

CUSIP: 00434H108

Trade Number: 366481

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
521.000	28.3499	14,770.3000	.0000	.0000	.0000	.0000	.0000	14,770.3000

Trade Date: 09/25/2014

Settle Date: 09/30/2014

Capacity: Agent

DISCRETIONARY TRADE

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JR USA Consolidated Quarterly Trade Confirmation - Account

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SILICON LABORATORIES INCORPORATED**BUY**

Symbol: SLAB

CUSIP: 826919102

Trade Number: 734512

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
735.000	38.5000	28,297.5000	.0000	.0000	.0000	.0000	.0000	28,297.5000

Trade Date: 10/10/2014

Settle Date: 10/16/2014

Capacity: Agent

DISCRETIONARY TRADE

FORTINET INCORPORATED**BUY**

Symbol: FTNT

CUSIP: 34959E109

Trade Number: 303081

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
772.000	25.0000	19,300.0000	.0000	.0000	.0000	.0000	.0000	19,300.0000

Trade Date: 10/20/2014

Settle Date: 10/23/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

APPROACH RESOURCES INCORPORATED**SELL**

Symbol: AREX

CUSIP: 03834A103

Trade Number: 256095

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
857.000	10.5000	8,998.5000	.0000	.0000	.2000	.0000	.0000	8,998.3000

Trade Date: 10/22/2014

Settle Date: 10/27/2014

Capacity: Agent

DISCRETIONARY TRADE

SANCHEZ ENERGY CORPORATION**BUY**

Symbol: SN

CUSIP: 79970Y105

Trade Number: 256132

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
595.000	19.4400	11,566.8000	.0000	.0000	.0000	.0000	.0000	11,566.8000

Trade Date: 10/22/2014

Settle Date: 10/27/2014

Capacity: Agent

DISCRETIONARY TRADE

ACADIA HEALTHCARE COMPANY INCORPORATED**BUY**

Symbol: ACHC

CUSIP: 00404A109

Trade Number: 680138

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
157.000	60.3541	9,475.5900	.0000	.0000	.0000	.0000	.0000	9,475.5900

Trade Date: 11/04/2014

Settle Date: 11/07/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**FIREEYE INCORPORATED****BUY**

Symbol: FEYE

CUSIP: 31816Q101

Trade Number: 911263

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,144.000	28.9062	33,068.6900	.0000	.0000	.0000	.0000	.0000	33,068.6900

Trade Date: 11/05/2014

Settle Date: 11/10/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**WEX INCORPORATED****SELL**

Symbol: WEX

CUSIP: 96208T104

Trade Number: 51458

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
235.000	103.0801	24,223.8200	.0000	.0000	.5400	.0000	.0000	24,223.2800

Trade Date: 12/03/2014

Settle Date: 12/08/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

FORTINET INCORPORATED**BUY**

Symbol: FTNT

CUSIP: 34959E109

Trade Number: 874168

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
746.000	27.0363	20,169.0800	.0000	.0000	.0000	.0000	.0000	20,169.0800

Trade Date: 12/09/2014

Settle Date: 12/12/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**BEACON ROOFING SUPPLY INCORPORATED****SELL**

Symbol: BECN

CUSIP: 073685109

Trade Number: 921759

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,019.000	26.7473	27,255.5000	.0000	.0000	.6100	.0000	.0000	27,254.8900

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**DICE HLDGS INCORPORATED****SELL**

Symbol: DHX

CUSIP: 253017107

Trade Number: 921760

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,183.000	10.1713	22,203.9500	.0000	.0000	.5000	.0000	.0000	22,203.4500

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**INVENSENSE INCORPORATED****SELL**

Symbol: INVN

CUSIP: 46123D205

Trade Number: 921761

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,676.000	15.0869	25,285.6400	.0000	.0000	.5600	.0000	.0000	25,285.0800

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**KEYW HLDG CORPORATION****SELL**

Symbol: KEYW

CUSIP: 493723100

Trade Number: 921762

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,056.000	9.0301	9,535.7900	.0000	.0000	.2200	.0000	.0000	9,535.5700

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

KERYX BIOPHARMACEUTICALS INCORPORATED

SELL

Symbol: KERX

CUSIP: 492515101

Trade Number: 921763

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,912.000	13.9609	26,693.2400	.0000	.0000	.5900	.0000	.0000	26,692.6500

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

MASTEC INCORPORATED

SELL

Symbol: MTZ

CUSIP: 576323109

Trade Number: 921764

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
902.000	18.8305	16,985.1100	.0000	.0000	.3800	.0000	.0000	16,984.7300

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

HALCON RES CORPORATION COM NEW

SELL

Symbol: HK

CUSIP: 40537Q209

Trade Number: 921765

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,024.000	2.0050	4,058.1200	.0000	.0000	.0900	.0000	.0000	4,058.0300

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

PENN VA CORPORATION

SELL

Symbol: PVA

CUSIP: 707882106

Trade Number: 921768

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,291.000	4.6301	5,977.4600	.0000	.0000	.1400	.0000	.0000	5,977.3200

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

PDC ENERGY INCORPORATED

SELL

Symbol: PDCE

CUSIP: 69327R101

Trade Number: 921766

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
306.000	32.6301	9,984.8100	.0000	.0000	.2300	.0000	.0000	9,984.5800

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

SEACHANGE INTERNATIONAL INCORPORATED

SELL

Symbol: SEAC

CUSIP: 811699107

Trade Number 921770

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,369.000	6.1606	8,433.8600	.0000	.0000	.1900	.0000	.0000	8,433.6700

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

SANCHEZ ENERGY CORPORATION

SELL

Symbol: SN

CUSIP: 79970Y105

Trade Number 921772

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,232.000	6.9240	8,530.3700	.0000	.0000	.1900	.0000	.0000	8,530.1800

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

TRIMAS CORPORATION COM NEW

SELL

Symbol: TRS

CUSIP: 896215209

Trade Number 921777

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
460.000	29.2670	13,462.8200	.0000	.0000	.3000	.0000	.0000	13,462.5200

Trade Date: 12/15/2014

Settle Date: 12/18/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE

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JR USA Consolidated 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.

FLORIDA ST BRD ED LOTTERY REV REV BDS 2010A**SELL**

Symbol: 341507ZX

CUSIP: 341507ZX2

Trade Number: 473511

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40,000.000	114.0170	45,606.8000	.0000	66.6700	.0000	.0000	.0000	45,673.4700

Trade Date: 01/08/2014

Settle Date: 01/13/2014

Capacity: Agent

Maturity Date: 07/01/2017

Interest Rate: 5%

YTM0.885

DISCRETIONARY TRADE

Issue Date 3/11/2010

YTM0.885

S&P AAA MDY A1 FTH A+

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

MAINE ST HSG AUTH MTG PUR MTG PUR BDS 2012 A-1

SELL

Symbol: 56052E3G

CUSIP: 56052E3G1

Trade Number: 145224

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70,000.000	102.7940	71,955.8000	.0000	308.3900	.0000	.0000	.0000	72,264.1900

Trade Date: 01/13/2014

Settle Date: 01/16/2014

Capacity: Agent

Maturity Date: 11/15/2018

Interest Rate: 2.6%

YTM1.99

Issue Date 5/31/2012

YTM1.99

DISCRETIONARY TRADE

ENERGY NORTHWEST WASH ELEC REV REV BDS PROJ 3 2009-A

BUY

Symbol: 29270CUM

CUSIP: 29270CUM5

Trade Number: 169590

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5,000.000	115.8000	5,790.0000	.0000	18.7500	.0000	.0000	.0000	5,808.7500

Trade Date: 01/23/2014

Settle Date: 01/28/2014

Capacity: Agent

Maturity Date: 07/01/2018

Interest Rate: 5%

YTM1.313

Debt Ranking: Municipal Debt

YTM1.313

Interest From Date: 1/1/2014

S&P AA- MDY Aa1 FTH AA

DISCRETIONARY TRADE

Issue Date 4/15/2009

COLORADO ST BLDG EXCELLENT SCHS TODAY CTFS PARTN COPS 2011G

BUY

Symbol: 19668QEL

CUSIP: 19668QEL5

Trade Number: 740219

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100,000.000	118.5200	118,520.0000	.0000	1,861.1100	.0000	.0000	.0000	120,381.1100

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

Maturity Date: 03/15/2021

Interest Rate: 5%

YTM2.18

Debt Ranking: Municipal Debt

YTM2.18

Interest From Date: 9/15/2013

DISCRETIONARY TRADE

Issue Date 12/8/2011

NEW JERSEY ECONOMIC DEV AUTH REV SCH FACS CONSTR REF BDS 2011 EE

SELL

Symbol: 645918ZZ

CUSIP: 645918ZZ9

Trade Number: 484051

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
110,000.000	118.0440	129,848.4000	.0000	2,566.6700	.0000	.0000	.0000	132,415.0700

Trade Date: 02/06/2014

Settle Date: 02/11/2014

Capacity: Agent

Maturity Date: 09/01/2019

Interest Rate: 5.25%

YTM1.82

DISCRETIONARY TRADE

YTM1.82

Issue Date 1/20/2011

S&P A+ MDY A1 FTH A+

ENERGY NORTHWEST WASH ELEC REV REV BDS PROJ 3 2009-A**SELL**

Symbol: 29270CUM

CUSIP: 29270CUM5

Trade Number: 93823

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70,000.000	116.9890	81,892.3000	.0000	486.1100	.0000	.0000	.0000	82,378.4100

Trade Date: 02/18/2014

Settle Date: 02/21/2014

Capacity: Agent

Maturity Date: 07/01/2018

Interest Rate: 5%

YTM1.008

DISCRETIONARY TRADE

Issue Date 4/15/2009

YTM1.008

S&P AA- MDY Aa1 FTH AA

KENTUCKY ASSET / LIABILITY COMMN AGY FD REV PROJ NTS SERIES A**BUY**

Symbol: 49118NEN

CUSIP: 49118NEN1

Trade Number: 684714

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
135,000.000	118.0630	159,385.0500	.0000	.0000	.0000	.0000	.0000	159,385.0500

Trade Date: 03/05/2014

Settle Date: 03/19/2014

Capacity: Agent

Maturity Date: 09/01/2023

Interest Rate: 5%

YTM2.81

DISCRETIONARY TRADE

Issue Date 3/19/2014

YTM2.81

S&P AA MDY A1 FTH A+

NEW JERSEY ECONOMIC DEV AUTH REV REF SCH FACS CONSTR BDS 2005 K**SELL**

Symbol: 645916Z4

CUSIP: 645916Z42

Trade Number: 688482

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70,000.000	121.2480	84,873.6000	.0000	909.0300	.0000	.0000	.0000	85,782.6300

Trade Date: 03/05/2014

Settle Date: 03/10/2014

Capacity: Agent

Maturity Date: 12/15/2019

Interest Rate: 5.5%

YTM1.623

DISCRETIONARY TRADE

Issue Date 1/27/2005

YTM1.623

S&P A+ MDY A1 FTH A+

VIRGINIA ST PUB BLDG AUTH PUB FACS REV REV REF BDS 2012 A**SELL**

Symbol: 928172YR

CUSIP: 928172YR0

Trade Number: 331083

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80,000.000	118.9460	95,156.8000	.0000	466.6700	.0000	.0000	.0000	95,623.4700

Trade Date: 03/10/2014

Settle Date: 03/13/2014

Capacity: Agent

Maturity Date: 08/01/2022

Interest Rate: 5%

YTM2.482

DISCRETIONARY TRADE

Issue Date 2/23/2012

YTM2.482

S&P AA+ MDY Aa1 FTH AA+

LOUISIANA ST GO BDS 2011 A**BUY**

Symbol: 546415B6

CUSIP: 546415B66

Trade Number: 853539

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
145,000.000	116.8880	169,487.6000	.0000	342.3600	.0000	.0000	.0000	169,829.9600

Trade Date: 03/13/2014

Settle Date: 03/18/2014

Capacity: Agent

Maturity Date: 09/01/2024

Interest Rate: 5%

Call Date 9/1/2020/Call Price 100

YTM2.18

DISCRETIONARY TRADE

Next Call Date: 3/1/2021

Interest From Date: 3/1/2014

YTM2.18

DTD 3/10/2011 F/C 9/1/2011 cal

Additional Calls Exist

CUERO TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS 2014**BUY**

Symbol: 229831GD

CUSIP: 229831GD8

Trade Number: 717959

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
110,000.000	119.4060	131,346.6000	.0000	748.6100	.0000	.0000	.0000	132,095.2100

Trade Date: 02/14/2014

Settle Date: 03/20/2014

Capacity: Agent

Maturity Date: 08/15/2021

Interest Rate: 5%

Debt Ranking: Municipal Debt

YTM2.15

SOLICITED ORDER

Issue Date 2/1/2014

YTM2.15

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SOUTHERN CALIF PUB PWR AUTH REV REV BDS MILFORD WIND CORRIDOR PHASE I 2010-1**BUY**

Symbol: 84247PAW

CUSIP: 84247PAW1

Trade Number: 947526

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
85,000.000	113.1670	96,191.9500	.0000	1,227.7800	.0000	.0000	.0000	97,419.7300

Trade Date: 04/10/2014

Settle Date: 04/15/2014

Capacity: Agent

Maturity Date: 07/01/2028

Interest Rate: 5%

Call Date 1/1/2020/Call Price 100

Debt Ranking: Municipal Debt

YTM2.51

YTM2.51

DTD 2/9/2010 F/C 7/1/2010 cal

Additional Calls Exist

DISCRETIONARY TRADE

Next Call Date: 7/1/2020

Interest From Date: 1/1/2014

NEW YORK ST DORM AUTH ST PERS INCOME TAX REV REV BDS 2009D**SELL**

Symbol: 649902YL

CUSIP: 649902YL1

Trade Number: 693005

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	117.7960	70,677.6000	.0000	1,125.0000	.0000	.0000	.0000	71,802.6000

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

Maturity Date: 06/15/2020

Interest Rate: 5%

Call Date 6/15/2019/Call Price 100

YTM1.39

DISCRETIONARY TRADE

YTM1.39

DTD 8/31/2009 F/C 12/15/2009 cal

S&P AAA MDY Aa2 FTH AA

BROWARD CNTY FLA SCH BRD CTFB PARTN COPS 2012A**BUY**

Symbol: 115065WX

CUSIP: 115065WX8

Trade Number: 957277

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
115,000.000	114.5680	131,753.2000	.0000	2,108.3300	.0000	.0000	.0000	133,861.5300

Trade Date: 05/08/2014

Settle Date: 05/13/2014

Capacity: Agent

Maturity Date: 07/01/2025

Interest Rate: 5%

Call Date 7/1/2022/Call Price 100

YTM2.97

Debt Ranking: Municipal Debt

DISCRETIONARY TRADE

Next Call Date: 1/1/2023

Interest From Date: 1/1/2014

S&P A MDY A1 FTH A+

YTM2.97

DTD 5/9/2012 F/C 7/1/2012 cal

Additional Calls Exist

CARY N C GO BDS 2009A**SELL**

Symbol: 147051SQ

CUSIP: 147051SQ0

Trade Number: 917078

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	117.8550	70,713.0000	.0000	75.0000	.0000	.0000	.0000	70,788.0000

Trade Date: 06/05/2014

Settle Date: 06/10/2014

Capacity: Agent

Maturity Date: 06/01/2019

Interest Rate: 5%

YTM0

DISCRETIONARY TRADE

Issue Date 6/1/2009

YTM0

S&P AAA MDY Aaa FTH AAA

FLORIDA ST RIGHT OF WAY ACQUIS AND BRIDGE CONST BDS 2011B**SELL**

Symbol: 341150G4

CUSIP: 341150G46

Trade Number: 315065

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90,000.000	118.1620	106,345.8000	.0000	2,012.5000	.0000	.0000	.0000	108,358.3000

Trade Date: 06/09/2014

Settle Date: 06/12/2014

Capacity: Agent

Maturity Date: 07/01/2024

Interest Rate: 5%

Call Date 7/1/2021/Call Price 100

YTM0

DISCRETIONARY TRADE

YTM0

DTD 2/2/2012 F/C 7/1/2012 cal

S&P AAA MDY Aa1 FTH AAA

OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ REV REV BDS MAJOR NEW STATE INFRASTRUCTURE 2008-1**SELL**

Symbol: 677581DH

CUSIP: 677581DH0

Trade Number: 881308

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100,000.000	116.0440	116,044.0000	.0000	30.5600	.0000	.0000	.0000	116,074.5600

Trade Date: 06/12/2014

Settle Date: 06/17/2014

Capacity: Agent

Maturity Date: 06/15/2020

Interest Rate: 5.5%

Call Date 6/15/2018/Call Price 100

YTM0

DISCRETIONARY TRADE

YTM0

DTD 10/30/2008 F/C 6/15/2009 cal

S&P AA MDY Aa2 FTH A+

DALLAS FORT WORTH TEX INTL ARPT REV JOINT REV IMPT BDS 2013 G**BUY**

Symbol: 235036S2

CUSIP: 235036S27

Trade Number: 91606

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
95,000.000	118.2790	112,365.0500	.0000	606.9400	.0000	.0000	.0000	112,971.9900

Trade Date: 06/12/2014

Settle Date: 06/17/2014

Capacity: Agent

Maturity Date: 11/01/2022

Interest Rate: 5%

Debt Ranking: Municipal Debt

YTM2.56

YTM2.56

S&P A+ MDY A2 FTH A

Interest From Date: 5/1/2014

DISCRETIONARY TRADE

Issue Date 10/1/2013

LOS ANGELES CALIF UNI SCH DIST GO REF BDS C**BUY**

Symbol: 544646S5

CUSIP: 544646S52

Trade Number: 92302

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
175,000.000	119.6570	209,399.7500	.0000	.0000	.0000	.0000	.0000	209,399.7500

Trade Date: 06/13/2014

Settle Date: 06/26/2014

Capacity: Agent

Maturity Date: 07/01/2022

Interest Rate: 5%

YTM0

Issue Date 6/26/2014

YTM0

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NEW JERSEY ST EDL FACS AUTH REV REV BDS PRINCETON UNIV**SELL**

Symbol: 646065HL

CUSIP: 646065HL9

Trade Number 218674

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100,000.000	112.7960	112,796.0000	.0000	138.8900	.0000	.0000	.0000	112,934.8900

Trade Date: 07/08/2014

Settle Date: 07/11/2014

Capacity: Agent

Maturity Date: 07/01/2017

Interest Rate: 5%

YTM.646

Issue Date 6/19/2007

YTM.646

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD TAX FUND BDS 2004B-4

BUY

Symbol: 59259NG9

CUSIP: 59259NG98

Trade Number: 408684

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
160,000.000	116.8950	187,032.0000	.0000	1,244.4400	.0000	.0000	.0000	188,276.4400

Trade Date: 07/08/2014

Settle Date: 07/11/2014

Capacity: Agent

Maturity Date: 11/15/2024

Interest Rate: 5%

Call Date 11/15/2021/Call Price 100

YTM2.47

S&P AA MDY Aa2 FTH AA-

YTM2.47

DTD 3/10/2004 F/C 5/15/2011 cal

Additional Calls Exist

Debt Ranking: Municipal Debt

DISCRETIONARY TRADE

Next Call Date: 5/15/2022

Interest From Date: 5/15/2014

HAWAII ST GO BDS EA

SELL

Symbol: 419791D9

CUSIP: 419791D96

Trade Number: 902829

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	118.1680	70,900.8000	.0000	383.3300	.0000	.0000	.0000	71,284.1300

Trade Date: 07/14/2014

Settle Date: 07/17/2014

Capacity: Agent

Maturity Date: 12/01/2019

Interest Rate: 5%

YTM1.47

YTM1.47

S&P AA MDY Aa2 FTH AA

DISCRETIONARY TRADE

Issue Date 12/7/2011

PALM BEACH CNTY FLA SCH BRD CTFS PARTN COPS 2014B

BUY

Symbol: 696550YM

CUSIP: 696550YM8

Trade Number: 938163

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
180,000.000	120.4110	216,739.8000	.0000	775.0000	.0000	.0000	.0000	217,514.8000

Trade Date: 07/23/2014

Settle Date: 07/28/2014

Capacity: Agent

Maturity Date: 08/01/2023

Interest Rate: 5%

YTM2.46

YTM2.46

Issue Date 6/27/2014

DISCRETIONARY TRADE

CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV REF REV BDS J PAUL GETTY TRUST**SELL**

Symbol: 13034ACP

CUSIP: 13034ACP3

Trade Number: 939501

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60,000.000	100.0000	60,000.0000	.0000	64.6000	.0000	.0000	.0000	60,064.6000

Trade Date: 07/24/2014

Settle Date: 07/25/2014

Capacity: Agent

Maturity Date: 10/01/2047

Interest Rate: 0.34%

YTM1.524

Call Date 10/1/2015/Call Price 100

DISCRETIONARY TRADE

YTM1.524

DTD 4/1/2013 F/C 10/1/2013 cal

LOS ANGELES CALIF WASTEWTR SYS REV REF BDS 2012 B**BUY**

Symbol: 5446527V

CUSIP: 5446527V6

Trade Number: 607025

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5,000.000	117.9000	5,895.0000	.0000	45.8300	.0000	.0000	.0000	5,940.8300

Trade Date: 08/04/2014

Settle Date: 08/07/2014

Capacity: Agent

Maturity Date: 06/01/2020

Interest Rate: 5%

Debt Ranking: Municipal Debt

YTM1.75

YTM1.75

S&P AA MDY Aa3 FTH AA

Interest From Date: 6/1/2014

DISCRETIONARY TRADE

Issue Date 5/30/2012

CHICAGO ILL PK DIST GO AND LTD GO BDS 2011C**BUY**

Symbol: 167615RB

CUSIP: 167615RB1

Trade Number: 700668

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
115,000.000	115.3610	132,665.1500	.0000	702.7800	.0000	.0000	.0000	133,367.9300

Trade Date: 08/12/2014

Settle Date: 08/15/2014

Capacity: Agent

Maturity Date: 01/01/2023

Interest Rate: 5%

Call Date 1/1/2022/Call Price 100

YTM2.69

S&P AA+ MDY A3 FTH AA-

YTM2.69

DTD 9/29/2011 F/C 1/1/2012 cal

Additional Calls Exist

Debt Ranking: Municipal Debt

DISCRETIONARY TRADE

Next Call Date: 7/1/2022

Interest From Date: 7/1/2014

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PENNSYLVANIA ST GO BDS 2ND SERIES OF 2009**BUY**

Symbol: 70914PKB

CUSIP: 70914PKB7

Trade Number: 873957

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5,000.000	114.0500	5,702.5000	.0000	9.7200	.0000	.0000	.0000	5,712.2200

Trade Date: 10/24/2014

Settle Date: 10/29/2014

Capacity: Agent

Maturity Date: 04/15/2021

Interest Rate: 5%

Call Date 4/15/2019/Call Price 100

YTM1.715

S&P AA- MDY Aa3 FTH AA-

YTM1.715

DTD 6/2/2009 F/C 10/15/2009 cal

Additional Calls Exist

Debt Ranking: Municipal Debt

DISCRETIONARY TRADE

Next Call Date: 10/15/2019

Interest From Date: 10/15/2014

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

WISCONSIN ST GO REF BDS 2013 SER 1

SELL

Symbol: 97705L3F

CUSIP: 97705L3F2

Trade Number: 678737

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100,000.000	119.0320	119,032.0000	.0000	27.7800	.0000	.0000	.0000	119,059.7800

Trade Date: 10/29/2014

Settle Date: 11/03/2014

Capacity: Agent

Maturity Date: 05/01/2020

Interest Rate: 5%

YTM2.25

DISCRETIONARY TRADE

Issue Date 11/7/2013

YTM2.25

S&P AA MDY Aa2 FTH AA

PENNSYLVANIA ST GO BDS 2ND SERIES OF 2009

SELL

Symbol: 70914PKB

CUSIP: 70914PKB7

Trade Number: 455409

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70,000.000	115.6630	80,964.1000	.0000	272.2200	.0000	.0000	.0000	81,236.3200

Trade Date: 11/07/2014

Settle Date: 11/13/2014

Capacity: Agent

Maturity Date: 04/15/2021

Interest Rate: 5%

Call Date 4/15/2019/Call Price 100

YTM1.34

DISCRETIONARY TRADE

YTM1.34

• DTD 6/2/2009 F/C 10/15/2009 cal

S&P AA- MDY Aa3 FTH AA-

UNIVERSITY CALIF REVS FOR PREVIOUS ISSUES SEE 91412F REV BDS 2013 AK

BUY

Symbol: 91412GST

CUSIP: 91412GST3

Trade Number: 392372

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65,000.000	121.7160	79,115.4000	.0000	99.3100	.0000	.0000	.0000	79,214.7100

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

Maturity Date: 05/15/2048

Interest Rate: 5%

Debt Ranking: Municipal Debt

YTM2.525

Interest From Date: 11/15/2014

YTM2.525

DISCRETIONARY TRADE

S&P AA MDY Aa2 FTH AA

Issue Date 10/2/2013

LOS ANGELES CALIF CMNTY COLLEGE DIST GO BDS 2015A**BUY**

Symbol: 54438CSY

CUSIP: 54438CSY9

Trade Number: 572164

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
120,000.000	125.2040	150,244.8000	.0000	.0000	.0000	.0000	.0000	150,244.8000

Trade Date: 12/11/2014

Settle Date: 01/08/2015

Capacity: Agent

Maturity Date: 08/01/2024

Interest Rate: 5%

YTM2.08

DISCRETIONARY TRADE

Issue Date 1/8/2015

YTM2.08

NOT RATED

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TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR

SELL	Symbol: TSM	CUSIP: 874039100					Trade Number: 814019	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,296.000	16.9758	22,000.6100	.0000	.0000	.3900	.0000	.0000	22,000.2200

Trade Date: 01/10/2014

Settle Date: 01/15/2014

Capacity: Agent

DISCRETIONARY TRADE

KDDI CORPORATION ADR

BUY	Symbol: KDDIY		CUSIP: 48667L106			Trade Number: 292543			
	Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
	617.000	14.9939	9,251.2400	.0000	.0000	.0000	.0000	.0000	9,251.2400

Trade Date: 01/14/2014

Settle Date: 01/17/2014

Capacity: Agent

DISCRETIONARY TRADE

ANHUI CONCH CEM COMPANY LIMITED ADR**BUY**

Symbol: AHCHY

CUSIP: 035243104

Trade Number: 243187

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,588.000	19.7385	31,344.7400	.0000	.0000	.0000	.0000	.0000	31,344.7400

Trade Date: 01/21/2014

Settle Date: 01/24/2014

Capacity: Agent

DISCRETIONARY TRADE

SANDS CHINA LIMITED UNSPONSORE ADR**SELL**

Symbol: SCHYY

CUSIP: 80007R105

Trade Number: 249094

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
262.000	83.1268	21,779.2200	.0000	.0000	.3800	.0000	.0000	21,778.8400

Trade Date: 01/21/2014

Settle Date: 01/24/2014

Capacity: Agent

DISCRETIONARY TRADE

BRITISH AMERN TOB PLC SPONSORED ADR**BUY**

Symbol: BTI

CUSIP: 110448107

Trade Number: 790611

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80.000	104.9863	8,398.9000	.0000	.0000	.0000	.0000	.0000	8,398.9000

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

SAP AG SPON ADR**SELL**

Symbol: SAP

CUSIP: 803054204

Trade Number: 794583

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
400.000	80.1542	32,061.6800	.0000	.0000	.5600	.0000	.0000	32,061.1200

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

LIXIL GROUP CORPORATION ADR**SELL**

Symbol: JSGRY

CUSIP: 53931R103

Trade Number: 364044

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
318.000	53.4819	17,007.2400	.0000	.0000	.3000	.0000	.0000	17,006.9400

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

VALEO SPONSORED ADR**SELL**

Symbol: VLECY

CUSIP: 919134304

Trade Number: 886278

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
372.000	55.6271	20,693.2800	.0000	.0000	.3700	.0000	.0000	20,692.9100

Trade Date: 01/28/2014

Settle Date: 01/31/2014

Capacity: Agent

DISCRETIONARY TRADE

CHINA SHENHUA ENERGY COMPANY LIMITED ADR**BUY**

Symbol: CSUAY

CUSIP: 16942A302

Trade Number: 841357

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,014.000	10.9483	11,101.5800	.0000	.0000	.0000	.0000	.0000	11,101.5800

Trade Date: 02/10/2014

Settle Date: 02/13/2014

Capacity: Agent

DISCRETIONARY TRADE

TULLOW OIL PLC ADR**SELL**

Symbol: TUWOY

CUSIP: 899415202

Trade Number: 566673

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,499.000	6.2380	15,588.7600	.0000	.0000	.2800	.0000	.0000	15,588.4800

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

NAMPAK LIMITED SPON ADR NEW**BUY**

Symbol: NPKLY

CUSIP: 629898206

Trade Number: 627985

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5,779.000	3.3450	19,330.7600	.0000	.0000	.0000	.0000	.0000	19,330.7600

Trade Date: 02/21/2014

Settle Date: 02/26/2014

Capacity: Agent

DISCRETIONARY TRADE

TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR**BUY**

Symbol: TSM

CUSIP: 874039100

Trade Number: 628887

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
464.000	17.8090	8,263.3800	.0000	.0000	.0000	.0000	.0000	8,263.3800

Trade Date: 02/21/2014

Settle Date: 02/26/2014

Capacity: Agent

DISCRETIONARY TRADE

KDDI CORPORATION ADR**BUY**

Symbol: KDDIY

CUSIP: 48667L106

Trade Number: 159946

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
645.000	14.9403	9,636.4900	.0000	.0000	.0000	.0000	.0000	9,636.4900

Trade Date: 02/25/2014

Settle Date: 02/28/2014

Capacity: Agent

DISCRETIONARY TRADE

COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR**BUY**

Symbol: SBS

CUSIP: 20441A102

Trade Number: 346524

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,394.000	9.1249	21,845.0300	.0000	.0000	.0000	.0000	.0000	21,845.0300

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

NAMPAK LIMITED SPON ADR NEW**BUY**

Symbol: NPKLY

CUSIP: 629898206

Trade Number: 347957

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	3.4787	93.9200	.0000	.0000	.0000	.0000	.0000	93.9200

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR**BUY**

Symbol: SBS

CUSIP: 20441A102

Trade Number: 555907

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3.000	9.4169	28.2500	.0000	.0000	.0000	.0000	.0000	28.2500

Trade Date: 02/27/2014

Settle Date: 03/04/2014

Capacity: Agent

DISCRETIONARY TRADE

RYANAIR HLDGS PLC SPONSORED ADR**SELL**

Symbol: RYAAY

CUSIP: 783513104

Trade Number: 744632

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
208.000	54.9209	11,423.5500	.0000	.0000	.2600	.0000	.0000	11,423.2900

Trade Date: 03/20/2014

Settle Date: 03/25/2014

Capacity: Agent

DISCRETIONARY TRADE

CHINA MOBILE LIMITED SPONSORED ADR**SELL**

Symbol: CHL

CUSIP: 16941M109

Trade Number: 952916

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
856.000	41.6503	35,852.6600	.0000	.0000	.7900	.0000	.0000	35,651.8700

Trade Date: 03/21/2014

Settle Date: 03/26/2014

Capacity: Agent

DISCRETIONARY TRADE

LIXIL GROUP CORPORATION ADR**SELL**

Symbol: JSGRY

CUSIP: 53931R103

Trade Number: 215639

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
519.000	52.8656	27,437.2500	.0000	.0000	.6100	.0000	.0000	27,436.6400

Trade Date: 03/24/2014

Settle Date: 03/27/2014

Capacity: Agent

DISCRETIONARY TRADE

MOBILE TELESYSTEMS OJSC SPONSORED ADR**SELL**

Symbol: MBT

CUSIP: 607409109

Trade Number: 474870

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,994.000	16.9320	33,762.4100	.0000	.0000	.7500	.0000	.0000	33,761.6600

Trade Date: 03/25/2014

Settle Date: 03/28/2014

Capacity: Agent

DISCRETIONARY TRADE

SBERBANK RUSSIA SPONSORED ADR**SELL**

Symbol: SBRCY

CUSIP: 80585Y308

Trade Number: 474915

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,278.000	9.2600	21,094.2800	.0000	.0000	.4700	.0000	.0000	21,093.8100

Trade Date: 03/25/2014

Settle Date: 03/28/2014

Capacity: Agent

DISCRETIONARY TRADE
AVERAGE PRICE**COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR****BUY**

Symbol: SBS

CUSIP: 20441A102

Trade Number: 496019

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
999.000	8.5000	8,491.5000	.0000	.0000	.0000	.0000	.0000	8,491.5000

Trade Date: 03/25/2014

Settle Date: 03/28/2014

Capacity: Agent

DISCRETIONARY TRADE

BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR**BUY**

Symbol: BBSEY

CUSIP: 05541J103

Trade Number: 300779

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4,426.000	11.0344	48,838.2500	.0000	.0000	.0000	.0000	.0000	48,838.2500

Trade Date: 03/31/2014

Settle Date: 04/03/2014

Capacity: Agent

DISCRETIONARY TRADE

HSBC HLDGS PLC**SPON ADR NEW****SELL**

Symbol: HSBC

CUSIP: 404280406

Trade Number: 304591

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
522.000	50.8684	26,553.3000	.0000	.0000	.5900	.0000	.0000	26,552.7100

Trade Date: 03/31/2014

Settle Date: 04/03/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

DAIKIN INDUSTRIES LIMITED ADR**BUY**

Symbol: DKILY

CUSIP: 23381B106

Trade Number: 505328

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
274.000	112.5563	30,840.4300	.0000	.0000	.0000	.0000	.0000	30,840.4300

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR**BUY**

Symbol: TEVA

CUSIP: 881624209

Trade Number: 900041

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
677.000	53.3944	36,148.0100	.0000	.0000	.0000	.0000	.0000	36,148.0100

Trade Date: 04/03/2014

Settle Date: 04/08/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

SANOFI SPONSORED ADR**SELL**

Symbol: SNY

CUSIP: 80105N105

Trade Number: 901727

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
568.000	51.9538	29,509.7600	.0000	.0000	.6600	.0000	.0000	29,509.1000

Trade Date: 04/03/2014

Settle Date: 04/08/2014

Capacity: Agent

DISCRETIONARY TRADE

ATLANTIA SPA ADR**SELL**

Symbol: ATASY

CUSIP: 048173108

Trade Number: 975387

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,935.000	12.2509	23,705.4900	.0000	.0000	.5300	.0000	.0000	23,704.9600

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE

SIGNET JEWELERS LIMITED SHS**SELL**

Symbol: SIG

CUSIP: G81276100

Trade Number: 476136

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80.000	100.6376	8,051.0100	.0000	.0000	.1800	.0000	.0000	8,050.8300

Trade Date: 04/17/2014

Settle Date: 04/23/2014

Capacity: Agent

DISCRETIONARY TRADE

ROLLS ROYCE HOLDINGS PLC SPONSORED ADR**BUY**

Symbol: RYCEY

CUSIP: 775781206

Trade Number: 911091

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
540.000	89.3394	48,243.2800	.0000	.0000	.0000	.0000	.0000	48,243.2800

Trade Date: 04/22/2014

Settle Date: 04/25/2014

Capacity: Agent

DISCRETIONARY TRADE

RED ELECTRICA CORPORACION SA ADR**SELL**

Symbol: RDEIY

CUSIP: 756568101

Trade Number: 915844

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,157.000	16.2068	18,751.2700	.0000	.0000	.4200	.0000	.0000	18,750.8500

Trade Date: 04/22/2014

Settle Date: 04/25/2014

Capacity: Agent

DISCRETIONARY TRADE

RYOHIN KEIKAKU COMPANY LIMITED ADR

BUY

Symbol: RYKKY

CUSIP: 78392U105

Trade Number: 358280

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
670.000	22.4292	15,027.5600	.0000	.0000	.0000	.0000	.0000	15,027.5600

Trade Date: 04/30/2014

Settle Date: 05/05/2014

Capacity: Agent

DISCRETIONARY TRADE

YAHOO JAPAN CORPORATION ADR

SELL

Symbol: YAHOO

CUSIP: 98433V102

Trade Number: 722677

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,715.000	8.7707	32,583.1500	.0000	.0000	.7300	.0000	.0000	32,582.4200

Trade Date: 05/01/2014

Settle Date: 05/06/2014

Capacity: Agent

DISCRETIONARY TRADE

LLOYDS BANKING GROUP PLC SPONSORED ADR

BUY

Symbol: LYG

CUSIP: 539439109

Trade Number: 924484

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,945.000	5.4589	16,076.4600	.0000	.0000	.0000	.0000	.0000	16,076.4600

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

CHINA CONSTR BK CORPORATION ADR

SELL

Symbol: CICHY

CUSIP: 168919108

Trade Number: 679525

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,304.000	13.5329	44,712.7000	.0000	.0000	.9900	.0000	.0000	44,711.7100

Trade Date: 05/07/2014

Settle Date: 05/12/2014

Capacity: Agent

DISCRETIONARY TRADE

TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR

BUY

Symbol: TEVA

CUSIP: 881624209

Trade Number: 760628

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
171.000	50.8817	8,700.7600	.0000	.0000	.0000	.0000	.0000	8,700.7600

Trade Date: 05/14/2014

Settle Date: 05/19/2014

Capacity: Agent

DISCRETIONARY TRADE

VALEO SPONSORED ADR**SELL**

Symbol: VLECY

CUSIP: 919134304

Trade Number: 264030

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
133.000	65.6167	8,727.0200	.0000	.0000	.2000	.0000	.0000	8,726.8200

Trade Date: 05/13/2014

Settle Date: 05/16/2014

Capacity: Agent

DISCRETIONARY TRADE

COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR**BUY**

Symbol: SBS

CUSIP: 20441A102

Trade Number: 803575

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
305.000	10.0475	3,064.5000	.0000	.0000	.0000	.0000	.0000	3,064.5000

Trade Date: 05/21/2014

Settle Date: 05/27/2014

Capacity: Agent

DISCRETIONARY TRADE

SWEDBANK A B SPD ADR**BUY**

Symbol: SWDBY

CUSIP: 870195104

Trade Number: 805451

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
136.000	26.5829	3,615.2700	.0000	.0000	.0000	.0000	.0000	3,615.2700

Trade Date: 05/21/2014

Settle Date: 05/27/2014

Capacity: Agent

DISCRETIONARY TRADE

DAIWA HOUSE IND LIMITED ADR**BUY**

Symbol: DWAHY

CUSIP: 234062206

Trade Number: 975153

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	181.5275	10,165.5400	.0000	.0000	.0000	.0000	.0000	10,165.5400

Trade Date: 05/22/2014

Settle Date: 05/28/2014

Capacity: Agent

DISCRETIONARY TRADE

RYOHIN KEIKAKU COMPANY LIMITED ADR**BUY**

Symbol: RYKKY

CUSIP: 78392U105

Trade Number: 975872

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
346.000	22.4580	7,770.4700	.0000	.0000	.0000	.0000	.0000	7,770.4700

Trade Date: 05/22/2014

Settle Date: 05/28/2014

Capacity: Agent

DISCRETIONARY TRADE

TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR**BUY**

Symbol: TEVA

CUSIP: 881624209

Trade Number: 456445

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
234.000	51.4705	12,044.0900	.0000	.0000	.0000	.0000	.0000	12,044.0900

Trade Date: 05/27/2014

Settle Date: 05/30/2014

Capacity: Agent

DISCRETIONARY TRADE

SANOFI SPONSORED ADR**SELL**

Symbol: SNY

CUSIP: 80105N105

Trade Number: 540912

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
576.000	52.9965	30,525.9800	.0000	.0000	.6800	.0000	.0000	30,525.3000

Trade Date: 06/03/2014

Settle Date: 06/06/2014

Capacity: Agent

DISCRETIONARY TRADE

SOFTBANK CORPORATION ADR**BUY**

Symbol: SFTBY

CUSIP: 83404D109

Trade Number: 714778

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
990.000	37.6620	37,285.3800	.0000	.0000	.0000	.0000	.0000	37,285.3800

Trade Date: 06/04/2014

Settle Date: 06/09/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated Int'l/Global Quarterly Trade Confirmation - Account

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ASHTAD GROUP PLC ADR**BUY**

Symbol: ASHTY

CUSIP: 045055100

Trade Number: 945443

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
392.000	64.0275	25,098.7800	.0000	.0000	.0000	.0000	.0000	25,098.7800

Trade Date: 07/07/2014

Settle Date: 07/10/2014

Capacity: Agent

DISCRETIONARY TRADE

RED ELECTRICA CORPORACION SA ADR**SELL**

Symbol: RDEIY

CUSIP: 756568101

Trade Number: 355349

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
748.000	16.9169	12,653.8400	.0000	.0000	.2800	.0000	.0000	12,653.5600

Trade Date: 07/09/2014

Settle Date: 07/14/2014

Capacity: Agent

DISCRETIONARY TRADE

ROYAL DUTCH SHELL PLC SPONS ADR A**BUY**

Symbol: RDS.A

CUSIP: 780259206

Trade Number: 906062

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
88.000	82.6653	7,274.5500	.0000	.0000	.0000	.0000	.0000	7,274.5500

Trade Date: 07/17/2014

Settle Date: 07/22/2014

Capacity: Agent

DISCRETIONARY TRADE

TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR**BUY**

Symbol: TEVA

CUSIP: 881624209

Trade Number: 906365

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
141.000	53.7690	7,581.4300	.0000	.0000	.0000	.0000	.0000	7,581.4300

Trade Date: 07/17/2014

Settle Date: 07/22/2014

Capacity: Agent

DISCRETIONARY TRADE

SWEDBANK A B SPD ADR**BUY**

Symbol: SWDBY

CUSIP: 870195104

Trade Number: 164830

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
560.000	25.9034	14,505.9000	.0000	.0000	.0000	.0000	.0000	14,505.9000

Trade Date: 07/18/2014

Settle Date: 07/23/2014

Capacity: Agent

DISCRETIONARY TRADE

ASSOCIATED BRIT FOODS LIMITED ADR NEW**SELL**

Symbol: ASBFY

CUSIP: 045519402

Trade Number: 165341

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
211.000	48.5283	10,239.4700	.0000	.0000	.2300	.0000	.0000	10,239.2400

Trade Date: 07/18/2014

Settle Date: 07/23/2014

Capacity: Agent

DISCRETIONARY TRADE

HSBC HLDGS PLC**SPON ADR NEW****SELL**

Symbol: HSBC

CUSIP: 404280406

Trade Number: 166853

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
580.000	50.8220	29,476.7600	.0000	.0000	.6600	.0000	.0000	29,476.1000

Trade Date: 07/18/2014

Settle Date: 07/23/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

NOVO-NORDISK A S ADR

SELL

Symbol: NVO

CUSIP: 670100205

Trade Number: 167487

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
493.000	45.7177	22,538.8300	.0000	.0000	.5000	.0000	.0000	22,538.3300

Trade Date: 07/17/2014

Settle Date: 07/22/2014

Capacity: Agent

DISCRETIONARY TRADE

ASSTEAD GROUP PLC ADR

BUY

Symbol: ASHTY

CUSIP: 045055100

Trade Number: 388435

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
118.000	63.1303	7,449.3800	.0000	.0000	.0000	.0000	.0000	7,449.3800

Trade Date: 07/21/2014

Settle Date: 07/24/2014

Capacity: Agent

DISCRETIONARY TRADE

PIRAEUS BK S A ADR NEW

BUY

Symbol: BPIRY

CUSIP: 724249206

Trade Number: 578869

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5,994.000	4.0504	24,278.1000	.0000	.0000	.0000	.0000	.0000	24,278.1000

Trade Date: 08/04/2014

Settle Date: 08/07/2014

Capacity: Agent

DISCRETIONARY TRADE

SOFTBANK CORPORATION ADR

BUY

Symbol: SFTBY

CUSIP: 83404D109

Trade Number: 902875

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
249.000	40.3271	10,041.4500	.0000	.0000	.0000	.0000	.0000	10,041.4500

Trade Date: 09/16/2014

Settle Date: 09/19/2014

Capacity: Agent

DISCRETIONARY TRADE

PRUDENTIAL PLC ADR

SELL

Symbol: PUK

CUSIP: 74435K204

Trade Number: 906035

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
555.000	45.9125	25,481.4400	.0000	.0000	.5700	.0000	.0000	25,480.8700

Trade Date: 09/16/2014

Settle Date: 09/19/2014

Capacity: Agent

DISCRETIONARY TRADE

AMBEV SA SPONSORED ADR**BUY**

Symbol: ABEV

CUSIP: 02319V103

Trade Number: 301797

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4,541.000	6.7895	30,831.1200	.0000	.0000	.0000	.0000	.0000	30,831.1200

Trade Date: 09/18/2014

Settle Date: 09/23/2014

Capacity: Agent

DISCRETIONARY TRADE

NXP SEMICONDUCTORS N V**BUY**

Symbol: NXPI

CUSIP: N6596X109

Trade Number: 303269

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
330.000	72.5500	23,941.5000	.0000	.0000	.0000	.0000	.0000	23,941.5000

Trade Date: 09/18/2014

Settle Date: 09/23/2014

Capacity: Agent

DISCRETIONARY TRADE

SANDS CHINA LIMITED UNSPONSORE ADR**SELL**

Symbol: SCHYY

CUSIP: 80007R105

Trade Number: 304415

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
575.000	54.7340	31,472.0500	.0000	.0000	.7000	.0000	.0000	31,471.3500

Trade Date: 09/18/2014

Settle Date: 09/23/2014

Capacity: Agent

DISCRETIONARY TRADE

NXP SEMICONDUCTORS N V**BUY**

Symbol: NXPI

CUSIP: N6596X109

Trade Number: 491498

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	72.6994	726.9900	.0000	.0000	.0000	.0000	.0000	726.9900

Trade Date: 09/19/2014

Settle Date: 09/24/2014

Capacity: Agent

DISCRETIONARY TRADE

PETROLEUM GEO SVCS ASA NEW SPONSORED ADR**SELL**

Symbol: PGSVY

CUSIP: 716599105

Trade Number: 718682

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,933.000	6.0958	11,783.1800	.0000	.0000	.2700	.0000	.0000	11,782.9100

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR**SELL**

Symbol: BBSEY

CUSIP: 05541J103

Trade Number: 917869

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,002.000	12.9577	12,983.6200	.0000	.0000	.2900	.0000	.0000	12,983.3300

Trade Date: 09/23/2014

Settle Date: 09/26/2014

Capacity: Agent

DISCRETIONARY TRADE

CIELO S A SPONSORED ADR**SELL**

Symbol: CIOXY

CUSIP: 171778202

Trade Number: 134968

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,076.000	16.2108	17,442.8200	.0000	.0000	.3900	.0000	.0000	17,442.4300

Trade Date: 09/24/2014

Settle Date: 09/29/2014

Capacity: Agent

DISCRETIONARY TRADE

CIELO S A SPONSORED ADR**SELL**

Symbol: CIOXY

CUSIP: 171778202

Trade Number: 408044

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1.000	16.0100	16.0100	.0000	.0000	.0100	.0000	.0000	16.0000

Trade Date: 09/25/2014

Settle Date: 09/30/2014

Capacity: Agent

DISCRETIONARY TRADE

DAIKIN INDUSTRIES LIMITED ADR**BUY**

Symbol: DKILY

CUSIP: 23381B106

Trade Number: 758468

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90.000	128.2644	11,543.8000	.0000	.0000	.0000	.0000	.0000	11,543.8000

Trade Date: 09/29/2014

Settle Date: 10/02/2014

Capacity: Agent

DISCRETIONARY TRADE

SOFTBANK CORPORATION ADR**BUY**

Symbol: SFTBY

CUSIP: 83404D109

Trade Number: 759459

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
215.000	35.9176	7,722.2800	.0000	.0000	.0000	.0000	.0000	7,722.2800

Trade Date: 09/29/2014

Settle Date: 10/02/2014

Capacity: Agent

DISCRETIONARY TRADE

ANHUI CONCH CEM COMPANY LIMITED ADR

SELL

Symbol: AHCHY

CUSIP: 035243104

Trade Number 759886

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,588.000	16.0524	25,491.2100	.0000	.0000	.5700	.0000	.0000	25,490.6400

Trade Date: 09/29/2014

Settle Date: 10/02/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

JAPAN TOB INCORPORATED ADR**BUY**

Symbol: JAPAY

CUSIP: 471105205

Trade Number: 893074

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,814.000	16.4819	29,898.1700	.0000	.0000	.0000	.0000	.0000	29,898.1700

Trade Date: 10/06/2014

Settle Date: 10/09/2014

Capacity: Agent

DISCRETIONARY TRADE

BAYERISCHE MOTOREN WERKE A G ADR**SELL**

Symbol: BAMXY

CUSIP: 072743206

Trade Number: 894719

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
591.000	35.0722	20,727.6700	.0000	.0000	.4600	.0000	.0000	20,727.2100

Trade Date: 10/06/2014

Settle Date: 10/09/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

BAYERISCHE MOTOREN WERKE A G ADR**SELL**

Symbol: BAMXY

CUSIP: 072743206

Trade Number: 227007

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
308.000	33.4990	10,317.6900	.0000	.0000	.2300	.0000	.0000	10,317.4600

Trade Date: 10/14/2014

Settle Date: 10/17/2014

Capacity: Agent

DISCRETIONARY TRADE

ANGLO AMERN PLC ADR NEW**BUY**

Symbol: AAUKY

CUSIP: 03485P201

Trade Number: 492981

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,897.000	11.2340	21,310.9000	.0000	.0000	.0000	.0000	.0000	21,310.9000

Trade Date: 10/15/2014

Settle Date: 10/20/2014

Capacity: Agent

DISCRETIONARY TRADE

SHIRE PLC SPONSORED ADR**BUY**

Symbol: SHPG

CUSIP: 82481R106

Trade Number: 496018

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
118.000	191.2354	22,565.7800	.0000	.0000	.0000	.0000	.0000	22,565.7800

Trade Date: 10/15/2014

Settle Date: 10/20/2014

Capacity: Agent

DISCRETIONARY TRADE

SHIRE PLC SPONSORED ADR**BUY**

Symbol: SHPG

CUSIP: 82481R106

Trade Number: 834924

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	195.7823	11,159.5900	.0000	.0000	.0000	.0000	.0000	11,159.5900

Trade Date: 10/24/2014

Settle Date: 10/29/2014

Capacity: Agent

DISCRETIONARY TRADE

UNILEVER PLC SPON ADR NEW**SELL**

Symbol: UL

CUSIP: 904767704

Trade Number: 837512

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
598.000	38.9884	23,315.0600	.0000	.0000	.5200	.0000	.0000	23,314.5400

Trade Date: 10/24/2014

Settle Date: 10/29/2014

Capacity: Agent

DISCRETIONARY TRADE

PIRAEUS BK S A ADR NEW**BUY**

Symbol: BPIRY

CUSIP: 724249206

Trade Number: 466676

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,730.000	3.3500	5,795.5000	.0000	.0000	.0000	.0000	.0000	5,795.5000

Trade Date: 10/28/2014

Settle Date: 10/31/2014

Capacity: Agent

DISCRETIONARY TRADE

NOVO-NORDISK A S ADR**SELL**

Symbol: NVO

CUSIP: 670100205

Trade Number: 468900

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
441.000	43.5879	19,222.2600	.0000	.0000	.4300	.0000	.0000	19,221.8300

Trade Date: 10/28/2014

Settle Date: 10/31/2014

Capacity: Agent

DISCRETIONARY TRADE

JAPAN TOB INCORPORATED ADR**BUY**

Symbol: JAPAY

CUSIP: 471105205

Trade Number: 648660

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,874.000	16.7583	31,405.0500	.0000	.0000	.0000	.0000	.0000	31,405.0500

Trade Date: 10/29/2014

Settle Date: 11/03/2014

Capacity: Agent

DISCRETIONARY TRADE

KDDI CORPORATION ADR**BUY**

Symbol: KDDIY

CUSIP: 48667L106

Trade Number: 811708

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
412.000	15.7817	6,502.0600	.0000	.0000	.0000	.0000	.0000	6,502.0600

Trade Date: 10/30/2014

Settle Date: 11/04/2014

Capacity: Agent

DISCRETIONARY TRADE

SOFTBANK CORPORATION ADR**BUY**

Symbol: SFTBY

CUSIP: 83404D109

Trade Number: 812464

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
345.000	35.7781	12,343.4400	.0000	.0000	.0000	.0000	.0000	12,343.4400

Trade Date: 10/30/2014

Settle Date: 11/04/2014

Capacity: Agent

DISCRETIONARY TRADE

SWEDBANK A B SPD ADR**BUY**

Symbol: SWDBY

CUSIP: 870195104

Trade Number: 812470

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
207.000	26.4707	5,479.4300	.0000	.0000	.0000	.0000	.0000	5,479.4300

Trade Date: 10/30/2014

Settle Date: 11/04/2014

Capacity: Agent

DISCRETIONARY TRADE

VALEO SPONSORED ADR**BUY**

Symbol: VLECY

CUSIP: 919134304

Trade Number: 812814

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
109.000	55.3886	6,037.3600	.0000	.0000	.0000	12.0700	.0000	6,049.4300

Trade Date: 10/30/2014

Settle Date: 11/04/2014

Capacity: Agent

DISCRETIONARY TRADE

SAP AG SPON ADR**SELL**

Symbol: SAP

CUSIP: 803054204

Trade Number: 814806

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
572.000	65.7173	37,590.3000	.0000	.0000	.8400	.0000	.0000	37,589.4600

Trade Date: 10/30/2014

Settle Date: 11/04/2014

Capacity: Agent

DISCRETIONARY TRADE

NAMPAK LIMITED SPON ADR NEW**BUY**

Symbol: NPKLY

CUSIP: 629898206

Trade Number: 955691

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,457.000	4.0850	5,951.8500	.0000	.0000	.0000	.0000	.0000	5,951.8500

Trade Date: 11/05/2014

Settle Date: 11/10/2014

Capacity: Agent

DISCRETIONARY TRADE

WOLTERS KLUWER N V**SPONSORED ADR****BUY**

Symbol: WTKWY

CUSIP: 977874205

Trade Number: 201063

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
825.000	27.3412	22,556.4900	.0000	.0000	.0000	.0000	.0000	22,556.4900

Trade Date: 11/06/2014

Settle Date: 11/12/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

LADBROKES PLC SPON ADR**SELL**

Symbol: LDBKY

CUSIP: 505730101

Trade Number: 432443

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4,351.000	1.7820	7,753.4800	.0000	.0000	.1800	.0000	.0000	7,753.3000

Trade Date: 11/07/2014

Settle Date: 11/13/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES EAFE VALUE ETF**BUY**

Symbol: EFV

CUSIP: 464288877

Trade Number: 770043

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,240.000	53.7121	66,603.0500	.0000	.0000	.0000	.0000	.0000	66,603.0500

Trade Date: 11/11/2014

Settle Date: 11/14/2014

Capacity: Agent

DISCRETIONARY TRADE

SIGNET JEWELERS LIMITED SHS**SELL**

Symbol: SIG

CUSIP: G81276100

Trade Number: 888665

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
107.000	119.6925	12,807.1000	.0000	.0000	.2900	.0000	.0000	12,806.8100

Trade Date: 11/19/2014

Settle Date: 11/24/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES EAFE VALUE ETF**BUY**

Symbol: EFV

CUSIP: 464288877

Trade Number: 567833

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11,810.000	54.0168	637,938.3000	.0000	.0000	.0000	.0000	.0000	637,938.3000

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

DISCRETIONARY TRADE

AIRBUS GROUP ADR**SELL**

Symbol: EADSY

CUSIP: 009279100

Trade Number: 569773

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,064.000	15.1900	31,352.1600	.0000	.0000	.7000	.0000	.0000	31,351.4600

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

ALLIANCE GLOBAL GROUP INCORPORATED ADR**SELL**

Symbol: ALGGY

CUSIP: 01861B101

Trade Number: 569777

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,454.000	26.6001	38,676.5000	.0000	.0000	.8600	.0000	.0000	38,675.6400

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**AMBEV SA SPONSORED ADR****SELL**

Symbol: ABEV

CUSIP: 02319V103

Trade Number: 569782

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4,541.000	6.6000	29,970.6300	.0000	.0000	.6700	.0000	.0000	29,969.9600

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**ANGLO AMERN PLC ADR NEW****SELL**

Symbol: AAUKY

CUSIP: 03485P201

Trade Number: 569787

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,897.000	10.5900	20,089.2300	.0000	.0000	.4500	.0000	.0000	20,088.7800

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**BG GROUP PLC ADR FIN INST N****SELL**

Symbol: BRGYY

CUSIP: 055434203

Trade Number: 569790

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,775.000	16.6400	29,536.0000	.0000	.0000	.6600	.0000	.0000	29,535.3400

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**BHP BILLITON LIMITED SPONSORED ADR****SELL**

Symbol: BHP

CUSIP: 088606108

Trade Number: 569797

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
678.000	56.1106	38,042.9600	.0000	.0000	.8500	.0000	.0000	38,042.1100

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

CHINA SHENHUA ENERGY COMPANY LIMITED ADR**SELL**

Symbol: CSUAY

CUSIP: 16942A302

Trade Number: 569978

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,322.000	10.9418	36,348.6800	.0000	.0000	.8100	.0000	.0000	36,347.8700

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**CARLSBERG AS SPONSORED ADR****SELL**

Symbol: CABGY

CUSIP: 142795202

Trade Number: 569982

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,251.000	18.3000	22,893.3000	.0000	.0000	.5100	.0000	.0000	22,892.7900

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**COMPAGNIE FIN RICHEMONTAG SWI ADR****SELL**

Symbol: CFRUY

CUSIP: 204319107

Trade Number: 570273

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,675.000	9.0500	33,258.7500	.0000	.0000	.7400	.0000	.0000	33,258.0100

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR****SELL**

Symbol: SBS

CUSIP: 20441A102

Trade Number: 570276

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,701.000	7.8929	29,211.6000	.0000	.0000	.6500	.0000	.0000	29,210.9500

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**DAIWA HOUSE IND LIMITED ADR****SELL**

Symbol: DWAHY

CUSIP: 234062206

Trade Number: 570282

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,690.000	19.1404	51,487.6000	.0000	.0000	1.1400	.0000	.0000	51,486.4600

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

KOMATSU LIMITED SPON ADR NEW**SELL**

Symbol: KMTUY

CUSIP: 500458401

Trade Number: 570921

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,277.000	23.0700	29,460.3900	.0000	.0000	.6600	.0000	.0000	29,459.7300

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**MAKITA CORPORATION ADR NEW****SELL**

Symbol: MKTAY

CUSIP: 560877300

Trade Number: 570925

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
800.000	53.5500	42,840.0000	.0000	.0000	.9500	.0000	.0000	42,839.0500

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**MEDIOLANUM SPA ADR****SELL**

Symbol: MDLAY

CUSIP: 58502L104

Trade Number: 570931

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,104.000	13.6200	28,656.5800	.0000	.0000	.6400	.0000	.0000	28,655.9400

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**REXAM PLC SPONSORED ADR NE****SELL**

Symbol: REXMY

CUSIP: 761655604

Trade Number: 571353

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,070.000	35.0900	37,546.3000	.0000	.0000	.8300	.0000	.0000	37,545.4700

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**PIRAEUS BK S A ADR NEW****SELL**

Symbol: BPIRY

CUSIP: 724249206

Trade Number: 571358

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7,724.000	2.9300	22,631.3200	.0000	.0000	.5100	.0000	.0000	22,630.8100

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

ROLLS ROYCE HOLDINGS PLC SPONSORED ADR**SELL**

Symbol: RYCEY

CUSIP: 775781206

Trade Number: 571362

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
540.000	66.4500	35,883.0000	.0000	.0000	.8000	.0000	.0000	35,882.2000

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**SOFTBANK CORPORATION ADR****SELL**

Symbol: SFTBY

CUSIP: 83404D109

Trade Number: 571664

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,799.000	33.1010	59,548.7000	.0000	.0000	1.3200	.0000	.0000	59,547.3800

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR****SELL**

Symbol: SUTNY

CUSIP: 86562X106

Trade Number: 571668

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4,397.000	4.0823	17,949.7600	.0000	.0000	.4000	.0000	.0000	17,949.3600

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**TURKCELL ILETISIM HIZMETLERI SPON ADR NEW****BUY**

Symbol: TKC

CUSIP: 900111204

Trade Number: 824808

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,111.000	16.0194	17,797.5500	.0000	.0000	.0000	.0000	.0000	17,797.5500

Trade Date: 12/01/2014

Settle Date: 12/04/2014

Capacity: Agent

DISCRETIONARY TRADE

JAPAN TOB INCORPORATED ADR**SELL**

Symbol: JAPAY

CUSIP: 471105205

Trade Number: 743163

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
927.000	14.7083	13,634.5900	.0000	.0000	.3100	.0000	.0000	13,634.2800

Trade Date: 12/12/2014

Settle Date: 12/17/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation

JAPAN TOB INCORPORATED ADR**SELL**

Symbol: JAPAY

CUSIP: 471105205

Trade Number: 506435

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
64.000	13.1707	842.9200	.0000	.0000	.0200	.0000	.0000	842.9000

Trade Date: 12/17/2014

Settle Date: 12/22/2014

Capacity: Agent

DISCRETIONARY TRADE

SANDS CHINA LIMITED UNSPONSORE ADR**BUY**

Symbol: SCHYY

CUSIP: 80007R105

Trade Number: 746292

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
421.000	50.5827	21,295.3200	.0000	.0000	.0000	.0000	.0000	21,295.3200

Trade Date: 12/18/2014

Settle Date: 12/23/2014

Capacity: Agent

DISCRETIONARY TRADE

JAPAN TOB INCORPORATED ADR**SELL**

Symbol: JAPAY

CUSIP: 471105205

Trade Number: 748460

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
840.000	13.7719	11,568.4000	.0000	.0000	.2600	.0000	.0000	11,568.1400

Trade Date: 12/18/2014

Settle Date: 12/23/2014

Capacity: Agent

DISCRETIONARY TRADE

SANDS CHINA LIMITED UNSPONSORE ADR**BUY**

Symbol: SCHYY

CUSIP: 80007R105

Trade Number: 991742

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
141.000	50.1855	7,076.1600	.0000	.0000	.0000	.0000	.0000	7,076.1600

Trade Date: 12/19/2014

Settle Date: 12/24/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTELION LIMITED SPONSORED ADR**BUY**

Symbol: ALIOYOLD

CUSIP: 00507G102

Trade Number: 498337

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
718.000	30.2899	21,748.1500	.0000	.0000	.0000	.0000	.0000	21,748.1500

Trade Date: 12/23/2014

Settle Date: 12/29/2014

Capacity: Agent

DISCRETIONARY TRADE

BNP PARIBAS SPONSORED ADR**BUY**

Symbol: BNPQY

CUSIP: 05565A202

Trade Number: 197480

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
196.000	30.2608	5,931.1200	.0000	.0000	.0000	11.8600	.0000	5,942.9800

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

ALLIANCE GLOBAL GROUP INCORPORATED ADR**BUY**

Symbol: ALGGY

CUSIP: 01861B101

Trade Number: 405655

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,474.000	25.1999	37,144.7000	.0000	.0000	.0000	.0000	.0000	37,144.7000

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

AIRBUS GROUP ADR**BUY**

Symbol: EADSY

CUSIP: 009279100

Trade Number: 405660

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,119.000	12.4100	26,296.7900	.0000	.0000	.0000	.0000	.0000	26,296.7900

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

AMBEV SA SPONSORED ADR**BUY**

Symbol: ABEV

CUSIP: 02319V103

Trade Number: 405669

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4,541.000	6.1899	28,108.3400	.0000	.0000	.0000	.0000	.0000	28,108.3400

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

ANGLO AMERN PLC ADR NEW**BUY**

Symbol: AAUKY

CUSIP: 03485P201

Trade Number: 405671

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,930.000	9.3000	17,949.0000	.0000	.0000	.0000	.0000	.0000	17,949.0000

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

BG GROUP PLC ADR FIN INST N**BUY**

Symbol: BRGY

CUSIP: 055434203

Trade Number: 405685

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,623.000	13.4800	21,878.0400	.0000	.0000	.0000	.0000	.0000	21,878.0400

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

BHP BILLITON LIMITED SPONSORED ADR**BUY**

Symbol: BHP

CUSIP: 088606108

Trade Number: 405689

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
666.000	48.1871	32,092.6100	.0000	.0000	.0000	.0000	.0000	32,092.6100

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

CHINA SHENHUA ENERGY COMPANY LIMITED ADR**BUY**

Symbol: CSUAY

CUSIP: 16942A302

Trade Number: 405963

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,422.000	11.7300	40,140.0600	.0000	.0000	.0000	.0000	.0000	40,140.0600

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

COMPAGNIE FIN RICHEMONTAG SWI ADR**BUY**

Symbol: CFRUY

CUSIP: 204319107

Trade Number: 406179

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,713.000	8.9500	33,231.3500	.0000	.0000	.0000	.0000	.0000	33,231.3500

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR**BUY**

Symbol: SBS

CUSIP: 20441A102

Trade Number: 406182

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
3,721.000	6.3960	23,799.5200	.0000	.0000	.0000	.0000	.0000	23,799.5200

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

DAIWA HOUSE IND LIMITED ADR**BUY**

Symbol: DWAHY

CUSIP: 234062206

Trade Number: 406186

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,783.000	19.0596	53,042.9800	.0000	.0000	.0000	.0000	.0000	53,042.9800

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

KOMATSU LIMITED SPON ADR NEW**BUY**

Symbol: KMTUY

CUSIP: 500458401

Trade Number: 406877

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,257.000	22.2200	27,930.5400	.0000	.0000	.0000	.0000	.0000	27,930.5400

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

MAKITA CORPORATION ADR NEW**BUY**

Symbol: MKTAY

CUSIP: 560877300

Trade Number: 406880

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
800.000	45.5200	36,416.0000	.0000	.0000	.0000	.0000	.0000	36,416.0000

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

MEDIOLANUM SPA ADR**BUY**

Symbol: MDLAY

CUSIP: 58502L104

Trade Number: 406885

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
2,085.000	12.8300	26,750.4500	.0000	.0000	.0000	26.7500	.0000	26,777.2000

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

PIRAEUS BK S A ADR NEW**BUY**

Symbol: BPIRY

CUSIP: 724249206

Trade Number: 407849

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
8,425.000	2.2400	18,872.0000	.0000	.0000	.0000	.0000	.0000	18,872.0000

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

REXAM PLC SPONSORED ADR NE**BUY**

Symbol: REXMY

CUSIP: 761655604

Trade Number: 407855

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,065.000	35.4100	37,711.6500	.0000	.0000	.0000	.0000	.0000	37,711.6500

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

ROLLS ROYCE HOLDINGS PLC SPONSORED ADR**BUY**

Symbol: RYCEY

CUSIP: 775781206

Trade Number: 407861

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
568.000	66.8900	37,993.5200	.0000	.0000	.0000	.0000	.0000	37,993.5200

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

SOFTBANK CORPORATION ADR**BUY**

Symbol: SFTBY

CUSIP: 83404D109

Trade Number: 408054

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,906.000	29.7990	56,796.8900	.0000	.0000	.0000	.0000	.0000	56,796.8900

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR**BUY**

Symbol: SUTNY

CUSIP: 86562X106

Trade Number: 408056

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4,504.000	3.8100	17,160.2400	.0000	.0000	.0000	.0000	.0000	17,160.2400

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

ISHARES EAFE VALUE ETF**SELL**

Symbol: EFV

CUSIP: 464288877

Trade Number: 409623

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12,588.000	51.3524	646,423.9900	.0000	.0000	14.2900	.0000	.0000	646,409.7000

Trade Date: 12/30/2014

Settle Date: 01/05/2015

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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: 604045

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	22.8262	1,323.9200	.0000	.0000	.0000	.0000	.0000	1,323.9200

Trade Date: 01/02/2014

Settle Date: 01/07/2014

Capacity: Agent

DISCRETIONARY TRADE

CITY NATL CORPORATION**SELL**

Symbol: CYN

CUSIP: 178566105

Trade Number: 792768

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	77.4810	5,811.0800	.0000	.0000	.1100	.0000	.0000	5,810.9700

Trade Date: 01/03/2014

Settle Date: 01/08/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

GAMING & LEISURE PPTYS INCORPORATED

SELL		Symbol: GLPI	CUSIP: 36467J108			Trade Number: 792980		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	50.1780	4,365.4900	.0000	.0000	.0800	.0000	.0000	4,365.4100

Trade Date: 01/03/2014

Settle Date: 01/08/2014

Capacity: Agent

DISCRETIONARY TRADE

MIDDLEBY CORPORATION

SELL		Symbol: MIDD	CUSIP: 596278101			Trade Number: 793236		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	251.1225	3,264.5900	.0000	.0000	.0500	.0000	.0000	3,264.5300

Trade Date: 01/03/2014

Settle Date: 01/08/2014

Capacity: Agent

DISCRETIONARY TRADE

RBC BEARINGS INCORPORATED

SELL		Symbol: ROLL	CUSIP: 75524B104			Trade Number: 793425		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	68.8650	2,203.6800	.0000	.0000	.0400	.0000	.0000	2,203.6400

Trade Date: 01/03/2014

Settle Date: 01/08/2014

Capacity: Agent

DISCRETIONARY TRADE

TECHNE CORPORATION

SELL		Symbol: TECH	CUSIP: 878377100			Trade Number: 793576		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	94.4830	1,795.1800	.0000	.0000	.0400	.0000	.0000	1,795.1400

Trade Date: 01/03/2014

Settle Date: 01/08/2014

Capacity: Agent

DISCRETIONARY TRADE

WOLVERINE WORLD WIDE INCORPORATED

SELL		Symbol: WWW	CUSIP: 978097103			Trade Number: 793750		
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	33.4536	1,572.3200	.0000	.0000	.0300	.0000	.0000	1,572.2900

Trade Date: 01/03/2014

Settle Date: 01/08/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

DIODES INCORPORATED**BUY**

Symbol: DIOD

CUSIP: 254543101

Trade Number: 973676

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77.000	22.8449	1,759.0600	.0000	.0000	.0000	.0000	.0000	1,759.0600

Trade Date: 01/06/2014

Settle Date: 01/09/2014

Capacity: Agent

DISCRETIONARY TRADE

SVB FINL GROUP**SELL**

Symbol: SIVB

CUSIP: 78486Q101

Trade Number: 976867

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	103.2632	5,989.2700	.0000	.0000	.1100	.0000	.0000	5,989.1600

Trade Date: 01/06/2014

Settle Date: 01/09/2014

Capacity: Agent

DISCRETIONARY TRADE

AFC ENTERPRISES INCORPORATED**BUY**

Symbol: AFCE

CUSIP: 00104Q107

Trade Number: 448268

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
66.000	37.4154	2,469.4200	.0000	.0000	.0000	.0000	.0000	2,469.4200

Trade Date: 01/08/2014

Settle Date: 01/13/2014

Capacity: Agent

DISCRETIONARY TRADE

APTARGROUP INCORPORATED**SELL**

Symbol: ATR

CUSIP: 038336103

Trade Number: 450356

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	67.5793	1,284.0100	.0000	.0000	.0300	.0000	.0000	1,283.9800

Trade Date: 01/08/2014

Settle Date: 01/13/2014

Capacity: Agent

DISCRETIONARY TRADE

BUFFALO WILD WINGS INCORPORATED**SELL**

Symbol: BWLD

CUSIP: 119848109

Trade Number: 450522

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	151.3654	1,816.3800	.0000	.0000	.0400	.0000	.0000	1,816.3400

Trade Date: 01/08/2014

Settle Date: 01/13/2014

Capacity: Agent

DISCRETIONARY TRADE

MSC INDL DIRECT INCORPORATED CLASS A**SELL**

Symbol: MSM

CUSIP: 553530106

Trade Number: 451016

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	84.1770	3,367.0800	.0000	.0000	.0600	.0000	.0000	3,367.0200

Trade Date: 01/08/2014

Settle Date: 01/13/2014

Capacity: Agent

DISCRETIONARY TRADE

TEXAS ROADHOUSE INCORPORATED**SELL**

Symbol: TXRH

CUSIP: 882681109

Trade Number: 451397

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
82.000	27.1814	2,228.8700	.0000	.0000	.0400	.0000	.0000	2,228.8300

Trade Date: 01/08/2014

Settle Date: 01/13/2014

Capacity: Agent

DISCRETIONARY TRADE

AFC ENTERPRISES INCORPORATED**BUY**

Symbol: AFCE

CUSIP: 00104Q107

Trade Number: 627582

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
64.000	38.7323	2,478.8700	.0000	.0000	.0000	.0000	.0000	2,478.8700

Trade Date: 01/09/2014

Settle Date: 01/14/2014

Capacity: Agent

DISCRETIONARY TRADE

HAEMONETICS CORPORATION**SELL**

Symbol: HAE

CUSIP: 405024100

Trade Number: 629994

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	41.9031	1,173.2900	.0000	.0000	.0300	.0000	.0000	1,173.2600

Trade Date: 01/09/2014

Settle Date: 01/14/2014

Capacity: Agent

DISCRETIONARY TRADE

EAGLE BANCORP INCORPORATED MD**BUY**

Symbol: EGBN

CUSIP: 268948106

Trade Number: 112303

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
85.000	29.7790	2,531.2200	.0000	.0000	.0000	.0000	.0000	2,531.2200

Trade Date: 01/13/2014

Settle Date: 01/16/2014

Capacity: Agent

DISCRETIONARY TRADE

EAGLE BANCORP INCORPORATED MD**BUY**

Symbol: EGBN

CUSIP: 268948106

Trade Number: 311132

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	30.1828	694.2000	.0000	.0000	.0000	.0000	.0000	694.2000

Trade Date: 01/14/2014

Settle Date: 01/17/2014

Capacity: Agent

DISCRETIONARY TRADE

EAGLE BANCORP INCORPORATED MD**BUY**

Symbol: EGBN

CUSIP: 268948106

Trade Number: 507874

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
41.000	30.6842	1,258.0500	.0000	.0000	.0000	.0000	.0000	1,258.0500

Trade Date: 01/15/2014

Settle Date: 01/21/2014

Capacity: Agent

DISCRETIONARY TRADE

EAGLE BANCORP INCORPORATED MD**BUY**

Symbol: EGBN

CUSIP: 268948106

Trade Number: 770355

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
69.000	30.4636	2,101.9900	.0000	.0000	.0000	.0000	.0000	2,101.9900

Trade Date: 01/16/2014

Settle Date: 01/22/2014

Capacity: Agent

DISCRETIONARY TRADE

VOCERA COMMUNICATIONS INCORPORATED**BUY**

Symbol: VCRA

CUSIP: 92857F107

Trade Number: 771582

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
69.000	17.9790	1,240.5500	.0000	.0000	.0000	.0000	.0000	1,240.5500

Trade Date: 01/16/2014

Settle Date: 01/22/2014

Capacity: Agent

DISCRETIONARY TRADE

VOLCANO CORPORATION**BUY**

Symbol: VOLC

CUSIP: 928645100

Trade Number: 771585

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	21.2700	1,233.6600	.0000	.0000	.0000	.0000	.0000	1,233.6600

Trade Date: 01/16/2014

Settle Date: 01/22/2014

Capacity: Agent

DISCRETIONARY TRADE

EVERCORE PARTNERS INCORPORATED CLASS A**SELL**

Symbol: EVR

CUSIP: 29977A105

Trade Number: 772322

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
26.000	61.5209	1,599.5400	.0000	.0000	.0300	.0000	.0000	1,599.5100

Trade Date: 01/16/2014

Settle Date: 01/22/2014

Capacity: Agent

DISCRETIONARY TRADE

HAEMONETICS CORPORATION**SELL**

Symbol: HAE

CUSIP: 405024100

Trade Number: 772711

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
108.000	43.0300	4,647.2400	.0000	.0000	.0900	.0000	.0000	4,647.1500

Trade Date: 01/16/2014

Settle Date: 01/22/2014

Capacity: Agent

DISCRETIONARY TRADE

EAGLE BANCORP INCORPORATED MD**BUY**

Symbol: EGBN

CUSIP: 268948106

Trade Number: 960393

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	30.3808	2,612.7500	.0000	.0000	.0000	.0000	.0000	2,612.7500

Trade Date: 01/17/2014

Settle Date: 01/23/2014

Capacity: Agent

DISCRETIONARY TRADE

EAGLE BANCORP INCORPORATED MD**BUY**

Symbol: EGBN

CUSIP: 268948106

Trade Number: 267229

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	30.7004	399.1100	.0000	.0000	.0000	.0000	.0000	399.1100

Trade Date: 01/21/2014

Settle Date: 01/24/2014

Capacity: Agent

DISCRETIONARY TRADE

HAEMONETICS CORPORATION**SELL**

Symbol: HAE

CUSIP: 405024100

Trade Number: 270431

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	42.2563	1,605.7400	.0000	.0000	.0300	.0000	.0000	1,605.7100

Trade Date: 01/21/2014

Settle Date: 01/24/2014

Capacity: Agent

DISCRETIONARY TRADE

BOTTOMLINE TECH DEL INCORPORATED**BUY**

Symbol: EPAY

CUSIP: 101388106

Trade Number: 809427

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	34.6661	1,767.9700	.0000	.0000	.0000	.0000	.0000	1,767.9700

Trade Date: 01/22/2014

Settle Date: 01/27/2014

Capacity: Agent

DISCRETIONARY TRADE

BOTTOMLINE TECH DEL INCORPORATED**BUY**

Symbol: EPAY

CUSIP: 101388106

Trade Number: 141379

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	34.4962	2,104.2700	.0000	.0000	.0000	.0000	.0000	2,104.2700

Trade Date: 01/23/2014

Settle Date: 01/28/2014

Capacity: Agent

DISCRETIONARY TRADE

FORUM ENERGY TECHNOLOGIES INCORPORATED**BUY**

Symbol: FET

CUSIP: 34984V100

Trade Number: 393639

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68.000	25.4559	1,680.0900	.0000	.0000	.0000	.0000	.0000	1,680.0900

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

TREEHOUSE FOODS INCORPORATED**BUY**

Symbol: THS

CUSIP: 89469A104

Trade Number: 396772

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	67.6575	879.5500	.0000	.0000	.0000	.0000	.0000	879.5500

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

HAEMONETICS CORPORATION**SELL**

Symbol: HAE

CUSIP: 405024100

Trade Number: 399142

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
92.000	40.1547	3,694.2300	.0000	.0000	.0700	.0000	.0000	3,694.1600

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

HAIN CELESTIAL GROUP INCORPORATED**SELL**

Symbol: HAIN

CUSIP: 405217100

Trade Number: 399152

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	94.0926	5,833.7400	.0000	.0000	.1100	.0000	.0000	5,833.6300

Trade Date: 01/24/2014

Settle Date: 01/29/2014

Capacity: Agent

DISCRETIONARY TRADE

J & J SNACK FOODS CORPORATION**BUY**

Symbol: JJSF

CUSIP: 466032109

Trade Number: 713829

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	85.6929	4,970.1900	.0000	.0000	.0000	.0000	.0000	4,970.1900

Trade Date: 01/27/2014

Settle Date: 01/30/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST FINL HLDGS INCORPORATED NEW**BUY**

Symbol: SCBT

CUSIP: 32023E105

Trade Number: 902105

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	61.5509	1,846.5300	.0000	.0000	.0000	.0000	.0000	1,846.5300

Trade Date: 01/28/2014

Settle Date: 01/31/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTANT CONTACT INCORPORATED**SELL**

Symbol: CTCT

CUSIP: 210313102

Trade Number: 904859

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	29.7004	1,752.3200	.0000	.0000	.0400	.0000	.0000	1,752.2800

Trade Date: 01/28/2014

Settle Date: 01/31/2014

Capacity: Agent

DISCRETIONARY TRADE

AMERICAN ASSETS TR INCORPORATED REIT**BUY**

Symbol: AAT

CUSIP: 024013104

Trade Number: 129709

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
176.000	31.6548	5,571.2400	.0000	.0000	.0000	.0000	.0000	5,571.2400

Trade Date: 01/29/2014

Settle Date: 02/03/2014

Capacity: Agent

DISCRETIONARY TRADE

FIRST FINL HLDGS INCORPORATED NEW**BUY**

Symbol: SCBT

CUSIP: 32023E105

Trade Number: 130265

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
122.000	60.9832	7,439.9500	.0000	.0000	.0000	.0000	.0000	7,439.9500

Trade Date: 01/29/2014

Settle Date: 02/03/2014

Capacity: Agent

DISCRETIONARY TRADE

VITAMIN SHOPPE INCORPORATED**BUY**

Symbol: VSI

CUSIP: 92849E101

Trade Number: 131539

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	44.5022	1,424.0700	.0000	.0000	.0000	.0000	.0000	1,424.0700

Trade Date: 01/29/2014

Settle Date: 02/03/2014

Capacity: Agent

DISCRETIONARY TRADE

INTEGRA LIFESCIENCES HLDGS CP COM NEW**SELL**

Symbol: IART

CUSIP: 457985208

Trade Number: 298636

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	46.5587	2,188.2600	.0000	.0000	.0400	.0000	.0000	2,188.2200

Trade Date: 01/30/2014

Settle Date: 02/04/2014

Capacity: Agent

DISCRETIONARY TRADE

ROFIN SINAR TECHNOLOGIES INCORPORATED**BUY**

Symbol: RSTI

CUSIP: 775043102

Trade Number: 864388

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70.000	22.6390	1,584.7300	.0000	.0000	.0000	.0000	.0000	1,584.7300

Trade Date: 02/03/2014

Settle Date: 02/06/2014

Capacity: Agent

DISCRETIONARY TRADE

SIRONA DENTAL SYSTEMS INCORPORATED**SELL**

Symbol: SIRO

CUSIP: 82966C103

Trade Number: 866898

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	71.0353	2,415.2000	.0000	.0000	.0500	.0000	.0000	2,415.1500

Trade Date: 02/03/2014

Settle Date: 02/06/2014

Capacity: Agent

DISCRETIONARY TRADE

QUAKER CHEMICAL CORPORATION**BUY**

Symbol: KWR

CUSIP: 747316107

Trade Number: 110192

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
70.000	67.9008	4,753.0600	.0000	.0000	.0000	.0000	.0000	4,753.0600

Trade Date: 02/04/2014

Settle Date: 02/07/2014

Capacity: Agent

DISCRETIONARY TRADE

HEALTHCARE SVCS GRP INCORPORATED**BUY**

Symbol: HCSG

CUSIP: 421906108

Trade Number: 279659

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	25.2939	1,289.9900	.0000	.0000	.0000	.0000	.0000	1,289.9900

Trade Date: 02/05/2014

Settle Date: 02/10/2014

Capacity: Agent

DISCRETIONARY TRADE

ROADRUNNER TRNSN SVCS HLDG INCORPORATED**BUY**

Symbol: RRTS

CUSIP: 76973Q105

Trade Number: 460413

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	22.2116	777.4100	.0000	.0000	.0000	.0000	.0000	777.4100

Trade Date: 02/06/2014

Settle Date: 02/11/2014

Capacity: Agent

DISCRETIONARY TRADE

HEALTHSTREAM INCORPORATED**BUY**

Symbol: HSTM

CUSIP: 42222N103

Trade Number: 861615

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	27.4800	164.8800	.0000	.0000	.0000	.0000	.0000	164.8800

Trade Date: 02/10/2014

Settle Date: 02/13/2014

Capacity: Agent

DISCRETIONARY TRADE

HEALTHSTREAM INCORPORATED**BUY**

Symbol: HSTM

CUSIP: 42222N103

Trade Number: 156202

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
167.000	28.1576	4,702.3200	.0000	.0000	.0000	.0000	.0000	4,702.3200

Trade Date: 02/11/2014

Settle Date: 02/14/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

CYBERONICS INCORPORATED**SELL**

Symbol: CYBX

CUSIP: 23251P102

Trade Number: 586949

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	70.3348	2,110.0400	.0000	.0000	.0400	.0000	.0000	2,110.0000

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

KEY ENERGY SVCS INCORPORATED**SELL**

Symbol: KEG

CUSIP: 492914106

Trade Number: 587797

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
258.000	7.7609	2,002.3100	.0000	.0000	.0400	.0000	.0000	2,002.2700

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

LUMINEX CORPORATION DEL**SELL**

Symbol: LMNX

CUSIP: 55027E102

Trade Number: 587999

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
178.000	18.2000	3,239.6000	.0000	.0000	.0600	.0000	.0000	3,239.5400

Trade Date: 02/13/2014

Settle Date: 02/19/2014

Capacity: Agent

DISCRETIONARY TRADE

LUMINEX CORPORATION DEL**SELL**

Symbol: LMNX

CUSIP: 55027E102

Trade Number: 759483

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
81.000	18.2398	1,477.4200	.0000	.0000	.0300	.0000	.0000	1,477.3900

Trade Date: 02/14/2014

Settle Date: 02/20/2014

Capacity: Agent

DISCRETIONARY TRADE

VOLCANO CORPORATION**SELL**

Symbol: VOLC

CUSIP: 928645100

Trade Number: 258032

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	22.0103	1,298.6100	.0000	.0000	.0300	.0000	.0000	1,298.5800

Trade Date: 02/19/2014

Settle Date: 02/24/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

AKORN INCORPORATED**SELL**

Symbol: AKRX

CUSIP: 009728106

Trade Number: 878342

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	27.7442	1,609.1600	.0000	.0000	.0300	.0000	.0000	1,609.1300

Trade Date: 02/24/2014

Settle Date: 02/27/2014

Capacity: Agent

DISCRETIONARY TRADE

HMS HLDGS CORPORATION**SELL**

Symbol: HMSY

CUSIP: 40425J101

Trade Number: 879044

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
25.000	20.4310	510.7800	.0000	.0000	.0100	.0000	.0000	510.7700

Trade Date: 02/24/2014

Settle Date: 02/27/2014

Capacity: Agent

DISCRETIONARY TRADE

REALPAGE INCORPORATED**BUY**

Symbol: RP

CUSIP: 75606N109

Trade Number: 176896

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
218.000	16.1776	3,526.7200	.0000	.0000	.0000	.0000	.0000	3,526.7200

Trade Date: 02/25/2014

Settle Date: 02/28/2014

Capacity: Agent

DISCRETIONARY TRADE

CARRIZO OIL & GAS INCORPORATED**SELL**

Symbol: CRZO

CUSIP: 144577103

Trade Number: 178144

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	47.8305	2,726.3400	.0000	.0000	.0500	.0000	.0000	2,726.2900

Trade Date: 02/25/2014

Settle Date: 02/28/2014

Capacity: Agent

DISCRETIONARY TRADE

BUFFALO WILD WINGS INCORPORATED**SELL**

Symbol: BWLD

CUSIP: 119848109

Trade Number: 380384

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	138.6879	7,627.8300	.0000	.0000	.1400	.0000	.0000	7,627.6900

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

EXPRESS INCORPORATED**SELL**

Symbol: EXPR

CUSIP: 30219E103

Trade Number: 380952

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
393.000	18.5986	7,309.2500	.0000	.0000	.1300	.0000	.0000	7,309.1200

Trade Date: 02/26/2014

Settle Date: 03/03/2014

Capacity: Agent

DISCRETIONARY TRADE

MIDDLEBY CORPORATION**SELL**

Symbol: MIDD

CUSIP: 596278101

Trade Number: 585823

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	304.9179	5,793.4400	.0000	.0000	.1100	.0000	.0000	5,793.3300

Trade Date: 02/27/2014

Settle Date: 03/04/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTUANT CORPORATION CLASS A NEW**BUY**

Symbol: ATU

CUSIP: 00508X203

Trade Number: 796010

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72.000	35.3218	2,543.1700	.0000	.0000	.0000	.0000	.0000	2,543.1700

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

ADVISORY BRD COMPANY**BUY**

Symbol: ABCO

CUSIP: 00762W107

Trade Number: 796015

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	64.0082	1,920.2500	.0000	.0000	.0000	.0000	.0000	1,920.2500

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

CLARCOR INCORPORATED**BUY**

Symbol: CLC

CUSIP: 179895107

Trade Number: 796743

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	58.3153	2,507.5600	.0000	.0000	.0000	.0000	.0000	2,507.5600

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

HEALTHCARE SVCS GRP INCORPORATED

BUY

Symbol: HCSG

CUSIP: 421906108

Trade Number: 797602

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
95.000	27.0617	2,570.8600	.0000	.0000	.0000	.0000	.0000	2,570.8600

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

J2 GLOBAL INCORPORATED

BUY

Symbol: JCOM

CUSIP: 48123V102

Trade Number: 797608

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	51.6111	1,858.0000	.0000	.0000	.0000	.0000	.0000	1,858.0000

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

REALPAGE INCORPORATED

BUY

Symbol: RP

CUSIP: 75606N109

Trade Number: 798797

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
103.000	17.3898	1,791.1500	.0000	.0000	.0000	.0000	.0000	1,791.1500

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

TANGOE INCORPORATED

BUY

Symbol: TNGO

CUSIP: 87582Y108

Trade Number: 799272

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
304.000	18.9975	5,775.2400	.0000	.0000	.0000	.0000	.0000	5,775.2400

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

SOLARWINDS INCORPORATED

SELL

Symbol: SWI

CUSIP: 83416B109

Trade Number: 803250

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
108.000	46.3010	5,000.5100	.0000	.0000	.0900	.0000	.0000	5,000.4200

Trade Date: 02/28/2014

Settle Date: 03/05/2014

Capacity: Agent

DISCRETIONARY TRADE

ICONIX BRAND GROUP INCORPORATED**SELL**

Symbol: ICON

CUSIP: 451055107

Trade Number: 478901

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	41.3925	1,531.5200	.0000	.0000	.0300	.0000	.0000	1,531.4900

Trade Date: 03/04/2014

Settle Date: 03/07/2014

Capacity: Agent

DISCRETIONARY TRADE

PRESTIGE BRANDS HLDGS INCORPORATED**BUY**

Symbol: PBH

CUSIP: 74112D101

Trade Number: 489541

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
144.000	28.9720	4,171.9700	.0000	.0000	.0000	.0000	.0000	4,171.9700

Trade Date: 03/11/2014

Settle Date: 03/14/2014

Capacity: Agent

DISCRETIONARY TRADE

AKORN INCORPORATED**BUY**

Symbol: AKRX

CUSIP: 009728106

Trade Number: 666077

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
67.000	22.5710	1,512.2600	.0000	.0000	.0000	.0000	.0000	1,512.2600

Trade Date: 03/12/2014

Settle Date: 03/17/2014

Capacity: Agent

DISCRETIONARY TRADE

PRESTIGE BRANDS HLDGS INCORPORATED**BUY**

Symbol: PBH

CUSIP: 74112D101

Trade Number: 667416

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	28.8810	837.5500	.0000	.0000	.0000	.0000	.0000	837.5500

Trade Date: 03/12/2014

Settle Date: 03/17/2014

Capacity: Agent

DISCRETIONARY TRADE

COMMAVULT SYSTEMS INCORPORATED**BUY**

Symbol: CVLT

CUSIP: 204166102

Trade Number: 835844

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	61.9660	4,647.4500	.0000	.0000	.0000	.0000	.0000	4,647.4500

Trade Date: 03/13/2014

Settle Date: 03/18/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

ADVISORY BRD COMPANY

BUY

Symbol: ABCO

CUSIP: 00762W107

Trade Number: 260326

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	67.3426	2,222.3100	.0000	.0000	.0000	.0000	.0000	2,222.3100

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

LIFELock INCORPORATED

BUY

Symbol: LOCK

CUSIP: 53224V100

Trade Number: 261463

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
292.000	19.9767	5,833.2000	.0000	.0000	.0000	.0000	.0000	5,833.2000

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

TANGOE INCORPORATED

BUY

Symbol: TNGO

CUSIP: 87582Y108

Trade Number: 262357

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
96.000	17.3952	1,669.9400	.0000	.0000	.0000	.0000	.0000	1,669.9400

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

MADDEN STEVEN LIMITED

SELL

Symbol: SHOO

CUSIP: 556269108

Trade Number: 263676

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
97.000	36.4558	3,536.2100	.0000	.0000	.0800	.0000	.0000	3,536.1300

Trade Date: 03/17/2014

Settle Date: 03/20/2014

Capacity: Agent

DISCRETIONARY TRADE

EMERALD OIL INCORPORATED COM NEW

BUY

Symbol: EOX

CUSIP: 29101U209

Trade Number: 431007

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
287.000	6.5444	1,878.2400	.0000	.0000	.0000	.0000	.0000	1,878.2400

Trade Date: 03/18/2014

Settle Date: 03/21/2014

Capacity: Agent

DISCRETIONARY TRADE

HAIN CELESTIAL GROUP INCORPORATED**SELL**

Symbol: HAIN

CUSIP: 405217100

Trade Number 434611

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
72.000	94.4324	6,799.1300	.0000	.0000	.1600	.0000	.0000	6,798.9700

Trade Date: 03/18/2014

Settle Date: 03/21/2014

Capacity: Agent

DISCRETIONARY TRADE

II VI INCORPORATED**SELL**

Symbol: IIVI

CUSIP: 902104108

Trade Number 435781

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
249.000	15.0213	3,740.3000	.0000	.0000	.0900	.0000	.0000	3,740.2100

Trade Date: 03/18/2014

Settle Date: 03/21/2014

Capacity: Agent

DISCRETIONARY TRADE

PROSPERITY BANCSHARES INCORPORATED**SELL**

Symbol: PB

CUSIP: 743606105

Trade Number 599116

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
121.000	65.6960	7,949.2200	.0000	.0000	.1800	.0000	.0000	7,949.0400

Trade Date: 03/19/2014

Settle Date: 03/24/2014

Capacity: Agent

DISCRETIONARY TRADE

II VI INCORPORATED**SELL**

Symbol: IIVI

CUSIP: 902104108

Trade Number 599431

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	15.0076	1,185.6000	.0000	.0000	.0300	.0000	.0000	1,185.5700

Trade Date: 03/19/2014

Settle Date: 03/24/2014

Capacity: Agent

DISCRETIONARY TRADE

VOLCANO CORPORATION**SELL**

Symbol: VOLC

CUSIP: 928645100

Trade Number 599437

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
91.000	23.2765	2,118.1600	.0000	.0000	.0500	.0000	.0000	2,118.1100

Trade Date: 03/19/2014

Settle Date: 03/24/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

MASIMO CORPORATION**BUY**

Symbol: MASI

CUSIP: 574795100

Trade Number: 231381

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
156.000	27.1937	4,242.2200	.0000	.0000	.0000	.0000	.0000	4,242.2200

Trade Date: 03/24/2014

Settle Date: 03/27/2014

Capacity: Agent

DISCRETIONARY TRADE

PROTO LABS INCORPORATED**BUY**

Symbol: PRLB

CUSIP: 743713109

Trade Number: 231820

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
81.000	63.8465	5,171.5700	.0000	.0000	.0000	.0000	.0000	5,171.5700

Trade Date: 03/24/2014

Settle Date: 03/27/2014

Capacity: Agent

DISCRETIONARY TRADE

PRESTIGE BRANDS HLDGS INCORPORATED**BUY**

Symbol: PBH

CUSIP: 74112D101

Trade Number: 513503

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
69.000	27.1690	1,874.6600	.0000	.0000	.0000	.0000	.0000	1,874.6600

Trade Date: 03/25/2014

Settle Date: 03/28/2014

Capacity: Agent

DISCRETIONARY TRADE

HEALTHSTREAM INCORPORATED**BUY**

Symbol: HSTM

CUSIP: 42222N103

Trade Number: 692122

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	26.7399	1,550.9100	.0000	.0000	.0000	.0000	.0000	1,550.9100

Trade Date: 03/26/2014

Settle Date: 03/31/2014

Capacity: Agent

DISCRETIONARY TRADE

ADVISORY BRD COMPANY**BUY**

Symbol: ABCO

CUSIP: 00762W107

Trade Number: 873038

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	62.7639	2,510.5600	.0000	.0000	.0000	.0000	.0000	2,510.5600

Trade Date: 03/27/2014

Settle Date: 04/01/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

January 1, 2014 to March 31, 2014

Quarterly Trade Confirmation -

ADVISORY BRD COMPANY

BUY

Symbol: ABCO

CUSIP: 00762W107

Trade Number: 105302

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	63.5775	1,080.8200	.0000	.0000	.0000	.0000	.0000	1,080.8200

Trade Date: 03/28/2014

Settle Date: 04/02/2014

Capacity: Agent

DISCRETIONARY TRADE

TANGOE INCORPORATED

BUY

Symbol: TNGO

CUSIP: 87582Y108

Trade Number: 106649

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
108.000	17.9965	1,943.6200	.0000	.0000	.0000	.0000	.0000	1,943.6200

Trade Date: 03/28/2014

Settle Date: 04/02/2014

Capacity: Agent

DISCRETIONARY TRADE

WEST PHARMACEUTICAL SVSC INCORPORATED

BUY

Symbol: WST

CUSIP: 955306105

Trade Number: 107208

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	41.7748	1,420.3400	.0000	.0000	.0000	.0000	.0000	1,420.3400

Trade Date: 03/28/2014

Settle Date: 04/02/2014

Capacity: Agent

DISCRETIONARY TRADE

CONVERSANT INCORPORATED

SELL

Symbol: CNVR

CUSIP: 21249J105

Trade Number: 326498

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	27.7482	1,803.6300	.0000	.0000	.0400	.0000	.0000	1,803.5900

Trade Date: 03/31/2014

Settle Date: 04/03/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

DANA HLDG CORPORATION

SELL		Symbol: DAN	CUSIP: 235825205				Trade Number: 521542	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
211.000	23.4882	4,956.0100	.0000	.0000	.1100	.0000	.0000	4,955.9000

Trade Date: 04/01/2014

Settle Date: 04/04/2014

Capacity: Agent

DISCRETIONARY TRADE

POWER INTEGRATIONS INCORPORATED

SELL		Symbol: POWI	CUSIP: 739276103				Trade Number: 731824	
Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	66.4780	2,060.8200	.0000	.0000	.0500	.0000	.0000	2,060.7700

Trade Date: 04/02/2014

Settle Date: 04/07/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

MONOTYPE IMAGING HOLDINGS INCORPORATED**BUY**

Symbol: TYPE

CUSIP: 61022P100

Trade Number: 148038

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	28.8132	1,210.1500	.0000	.0000	.0000	.0000	.0000	1,210.1500

Trade Date: 04/04/2014

Settle Date: 04/09/2014

Capacity: Agent

DISCRETIONARY TRADE

MONOTYPE IMAGING HOLDINGS INCORPORATED**BUY**

Symbol: TYPE

CUSIP: 61022P100

Trade Number: 361513

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
105.000	28.3052	2,972.0500	.0000	.0000	.0000	.0000	.0000	2,972.0500

Trade Date: 04/07/2014

Settle Date: 04/10/2014

Capacity: Agent

DISCRETIONARY TRADE

PRIMORIS SVCS CORPORATION**BUY**

Symbol: PRIM

CUSIP: 74164F103

Trade Number: 927490

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
125.000	28.0920	3,511.5000	.0000	.0000	.0000	.0000	.0000	3,511.5000

Trade Date: 04/10/2014

Settle Date: 04/15/2014

Capacity: Agent

DISCRETIONARY TRADE

PRIMORIS SVCS CORPORATION**BUY**

Symbol: PRIM

CUSIP: 74164F103

Trade Number: 198149

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	27.9276	642.3300	.0000	.0000	.0000	.0000	.0000	642.3300

Trade Date: 04/11/2014

Settle Date: 04/16/2014

Capacity: Agent

DISCRETIONARY TRADE

LIFELOCK INCORPORATED**BUY**

Symbol: LOCK

CUSIP: 53224V100

Trade Number: 412286

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
103.000	15.5654	1,603.2400	.0000	.0000	.0000	.0000	.0000	1,603.2400

Trade Date: 04/14/2014

Settle Date: 04/17/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

HMS HLDGS CORPORATION**SELL**

Symbol: HMSY

CUSIP: 40425J101

Trade Number: 414272

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
185.000	16.4237	3,038.3800	.0000	.0000	.0700	.0000	.0000	3,038.3100

Trade Date: 04/14/2014

Settle Date: 04/17/2014

Capacity: Agent

DISCRETIONARY TRADE

CHEFS WHSE INCORPORATED**BUY**

Symbol: CHEF

CUSIP: 163086101

Trade Number: 998798

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	20.2915	1,116.0300	.0000	.0000	.0000	.0000	.0000	1,116.0300

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE

PROTO LABS INCORPORATED**BUY**

Symbol: PRLB

CUSIP: 743713109

Trade Number: 999940

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	65.0585	2,472.2200	.0000	.0000	.0000	.0000	.0000	2,472.2200

Trade Date: 04/15/2014

Settle Date: 04/21/2014

Capacity: Agent

DISCRETIONARY TRADE

CANTEL MEDICAL CORPORATION**BUY**

Symbol: CMN

CUSIP: 138098108

Trade Number: 280666

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	33.5839	738.8500	.0000	.0000	.0000	.0000	.0000	738.8500

Trade Date: 04/16/2014

Settle Date: 04/22/2014

Capacity: Agent

DISCRETIONARY TRADE

CHEFS WHSE INCORPORATED**BUY**

Symbol: CHEF

CUSIP: 163086101

Trade Number: 280671

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
86.000	20.5587	1,768.0500	.0000	.0000	.0000	.0000	.0000	1,768.0500

Trade Date: 04/16/2014

Settle Date: 04/22/2014

Capacity: Agent

DISCRETIONARY TRADE

RAVEN INDUSTRIES INCORPORATED**BUY**

Symbol: RAVN

CUSIP: 754212108

Trade Number: 281435

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
126.000	33.3233	4,198.7400	.0000	.0000	.0000	.0000	.0000	4,198.7400

Trade Date: 04/16/2014

Settle Date: 04/22/2014

Capacity: Agent

DISCRETIONARY TRADE

CHEFS WHSE INCORPORATED**BUY**

Symbol: CHEF

CUSIP: 163086101

Trade Number: 493840

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	20.5493	349.3400	.0000	.0000	.0000	.0000	.0000	349.3400

Trade Date: 04/17/2014

Settle Date: 04/23/2014

Capacity: Agent

DISCRETIONARY TRADE

SUPERIOR ENERGY SVCS INCORPORATED**SELL**

Symbol: SPN

CUSIP: 868157108

Trade Number: 499014

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
158.000	31.6618	5,002.5600	.0000	.0000	.1200	.0000	.0000	5,002.4400

Trade Date: 04/17/2014

Settle Date: 04/23/2014

Capacity: Agent

DISCRETIONARY TRADE

CANTEL MEDICAL CORPORATION**BUY**

Symbol: CMN

CUSIP: 138098108

Trade Number: 941782

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	34.5373	1,899.5500	.0000	.0000	.0000	.0000	.0000	1,899.5500

Trade Date: 04/22/2014

Settle Date: 04/25/2014

Capacity: Agent

DISCRETIONARY TRADE

CHEFS WHSE INCORPORATED**BUY**

Symbol: CHEF

CUSIP: 163086101

Trade Number: 941793

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
79.000	20.9238	1,652.9800	.0000	.0000	.0000	.0000	.0000	1,652.9800

Trade Date: 04/22/2014

Settle Date: 04/25/2014

Capacity: Agent

DISCRETIONARY TRADE

HEARTLAND EXPRESS INCORPORATED**SELL**

Symbol: HTLD

CUSIP: 422347104

Trade Number: 946624

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
188.000	23.3286	4,385.7800	.0000	.0000	.1000	.0000	.0000	4,385.6800

Trade Date: 04/22/2014

Settle Date: 04/25/2014

Capacity: Agent

DISCRETIONARY TRADE

CANTEL MEDICAL CORPORATION**BUY**

Symbol: CMN

CUSIP: 138098108

Trade Number: 206372

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
68.000	34.5575	2,349.9100	.0000	.0000	.0000	.0000	.0000	2,349.9100

Trade Date: 04/23/2014

Settle Date: 04/28/2014

Capacity: Agent

DISCRETIONARY TRADE

HEARTLAND EXPRESS INCORPORATED**SELL**

Symbol: HTLD

CUSIP: 422347104

Trade Number: 209684

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	23.0254	276.3000	.0000	.0000	.0100	.0000	.0000	276.2900

Trade Date: 04/23/2014

Settle Date: 04/28/2014

Capacity: Agent

DISCRETIONARY TRADE

COMMVAULT SYSTEMS INCORPORATED**BUY**

Symbol: CVLT

CUSIP: 204166102

Trade Number: 666382

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	49.5461	2,625.9400	.0000	.0000	.0000	.0000	.0000	2,625.9400

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

DEL FRISCOS RESTAURANT GROUP I**BUY**

Symbol: DFRG

CUSIP: 245077102

Trade Number: 666386

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
229.000	25.2056	5,772.0800	.0000	.0000	.0000	.0000	.0000	5,772.0800

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

COMMVault SYSTEMS INCORPORATED**BUY**

Symbol: CVLT

CUSIP: 204166102

Trade Number: 666400

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
13.000	47.6299	619.1900	.0000	.0000	.0000	.0000	.0000	619.1900

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

HEALTHSTREAM INCORPORATED**BUY**

Symbol: HSTM

CUSIP: 42222N103

Trade Number: 667374

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	21.5356	689.1400	.0000	.0000	.0000	.0000	.0000	689.1400

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

SPS COMM INCORPORATED**BUY**

Symbol: SPSC

CUSIP: 78463M107

Trade Number: 668004

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
110.000	46.6692	5,133.6100	.0000	.0000	.0000	.0000	.0000	5,133.6100

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

SPS COMM INCORPORATED**BUY**

Symbol: SPSC

CUSIP: 78463M107

Trade Number: 668005

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	45.0621	1,216.6800	.0000	.0000	.0000	.0000	.0000	1,216.6800

Trade Date: 04/25/2014

Settle Date: 04/30/2014

Capacity: Agent

DISCRETIONARY TRADE

TEXAS CAPITAL BANCSHARES INCORPORATED**BUY**

Symbol: TCBI

CUSIP: 88224Q107

Trade Number: 891273

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
102.000	55.0999	5,620.1900	.0000	.0000	.0000	.0000	.0000	5,620.1900

Trade Date: 04/28/2014

Settle Date: 05/01/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

APTARGROUP INCORPORATED**SELL**

Symbol: ATR

CUSIP: 038336103

Trade Number: 892637

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	66.6576	2,266.3600	.0000	.0000	.0600	.0000	.0000	2,266.3000

Trade Date: 04/28/2014

Settle Date: 05/01/2014

Capacity: Agent

DISCRETIONARY TRADE

CARRIZO OIL & GAS INCORPORATED**SELL**

Symbol: CRZO

CUSIP: 144577103

Trade Number: 893038

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	53.1785	1,542.1800	.0000	.0000	.0400	.0000	.0000	1,542.1400

Trade Date: 04/28/2014

Settle Date: 05/01/2014

Capacity: Agent

DISCRETIONARY TRADE

STEEL DYNAMICS INCORPORATED**SELL**

Symbol: STLD

CUSIP: 858119100

Trade Number: 894172

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	18.1034	814.6500	.0000	.0000	.0200	.0000	.0000	814.6300

Trade Date: 04/28/2014

Settle Date: 05/01/2014

Capacity: Agent

DISCRETIONARY TRADE

HCC INS HLDGS INCORPORATED**SELL**

Symbol: HCC

CUSIP: 404132102

Trade Number: 166170

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
89.000	45.5113	4,050.5100	.0000	.0000	.0900	.0000	.0000	4,050.4200

Trade Date: 04/29/2014

Settle Date: 05/02/2014

Capacity: Agent

DISCRETIONARY TRADE

CONVERSANT INCORPORATED**SELL**

Symbol: CNVR

CUSIP: 21249J105

Trade Number: 378107

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
192.000	24.2762	4,661.0300	.0000	.0000	.1100	.0000	.0000	4,660.9200

Trade Date: 04/30/2014

Settle Date: 05/05/2014

Capacity: Agent

DISCRETIONARY TRADE

ESTERLINE TECHNOLOGIES CORPORATION**SELL**

Symbol: ESL

CUSIP: 297425100

Trade Number: 378115

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	109.2656	3,715.0300	.0000	.0000	.0900	.0000	.0000	3,714.9400

Trade Date: 04/30/2014

Settle Date: 05/05/2014

Capacity: Agent

DISCRETIONARY TRADE

LIFELock INCORPORATED**BUY**

Symbol: LOCK

CUSIP: 53224V100

Trade Number: 737919

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
99.000	14.5590	1,441.3400	.0000	.0000	.0000	.0000	.0000	1,441.3400

Trade Date: 05/01/2014

Settle Date: 05/06/2014

Capacity: Agent

DISCRETIONARY TRADE

APTARGROUP INCORPORATED**SELL**

Symbol: ATR

CUSIP: 038336103

Trade Number: 739628

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	67.4870	1,889.8400	.0000	.0000	.0500	.0000	.0000	1,889.5900

Trade Date: 05/01/2014

Settle Date: 05/06/2014

Capacity: Agent

DISCRETIONARY TRADE

VOCERA COMMUNICATIONS INCORPORATED**BUY**

Symbol: VCRA

CUSIP: 92857F107

Trade Number: 939511

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	12.8176	743.4200	.0000	.0000	.0000	.0000	.0000	743.4200

Trade Date: 05/02/2014

Settle Date: 05/07/2014

Capacity: Agent

DISCRETIONARY TRADE

LIFELock INCORPORATED**BUY**

Symbol: LOCK

CUSIP: 53224V100

Trade Number: 712301

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
94.000	12.6069	1,185.0500	.0000	.0000	.0000	.0000	.0000	1,185.0500

Trade Date: 05/07/2014

Settle Date: 05/12/2014

Capacity: Agent

DISCRETIONARY TRADE

ROFIN SINAR TECHNOLOGIES INCORPORATED**SELL**

Symbol: RSTI

CUSIP: 775043102

Trade Number: 937285

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
42.000	23.8225	1,000.5500	.0000	.0000	.0300	.0000	.0000	1,000.5200

Trade Date: 05/08/2014

Settle Date: 05/13/2014

Capacity: Agent

DISCRETIONARY TRADE

SENSIENT TECHNOLOGIES CORPORATION**SELL**

Symbol: SXT

CUSIP: 81725T100

Trade Number: 937504

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	55.2681	2,984.4800	.0000	.0000	.0700	.0000	.0000	2,984.4100

Trade Date: 05/08/2014

Settle Date: 05/13/2014

Capacity: Agent

DISCRETIONARY TRADE

TANGOE INCORPORATED**BUY**

Symbol: TNGO

CUSIP: 87582Y108

Trade Number: 160174

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
94.000	13.5687	1,275.4600	.0000	.0000	.0000	.0000	.0000	1,275.4600

Trade Date: 05/09/2014

Settle Date: 05/14/2014

Capacity: Agent

DISCRETIONARY TRADE

ROFIN SINAR TECHNOLOGIES INCORPORATED**SELL**

Symbol: RSTI

CUSIP: 775043102

Trade Number: 161270

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	23.4790	2,371.3800	.0000	.0000	.0600	.0000	.0000	2,371.3200

Trade Date: 05/09/2014

Settle Date: 05/14/2014

Capacity: Agent

DISCRETIONARY TRADE

EMERALD OIL INCORPORATED COM NEW**BUY**

Symbol: EOX

CUSIP: 29101U209

Trade Number: 67821

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
296.000	6.1802	1,829.3400	.0000	.0000	.0000	.0000	.0000	1,829.3400

Trade Date: 05/15/2014

Settle Date: 05/20/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation

LIFELOCK INCORPORATED**BUY**

Symbol: LOCK

CUSIP: 53224V100

Trade Number: 483199

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
132.000	10.7040	1,412.9300	.0000	.0000	.0000	.0000	.0000	1,412.9300

Trade Date: 05/19/2014

Settle Date: 05/22/2014

Capacity: Agent

DISCRETIONARY TRADE

ICON PLC SHS**SELL**

Symbol: ICLR

CUSIP: G4705A100

Trade Number: 995526

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	40.8237	2,204.4800	.0000	.0000	.0500	.0000	.0000	2,204.4300

Trade Date: 05/22/2014

Settle Date: 05/28/2014

Capacity: Agent

DISCRETIONARY TRADE

AKORN INCORPORATED**SELL**

Symbol: AKRX

CUSIP: 009728106

Trade Number: 472298

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	28.9811	1,536.0000	.0000	.0000	.0400	.0000	.0000	1,535.9600

Trade Date: 05/27/2014

Settle Date: 05/30/2014

Capacity: Agent

DISCRETIONARY TRADE

CASEYS GENERAL STORES INCORPORATED**SELL**

Symbol: CASY

CUSIP: 147528103

Trade Number: 901566

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	72.5712	2,177.1400	.0000	.0000	.0500	.0000	.0000	2,177.0900

Trade Date: 06/05/2014

Settle Date: 06/10/2014

Capacity: Agent

DISCRETIONARY TRADE

VOLCANO CORPORATION**SELL**

Symbol: VOLC

CUSIP: 928645100

Trade Number: 902316

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	17.9103	859.6900	.0000	.0000	.0200	.0000	.0000	859.6700

Trade Date: 06/05/2014

Settle Date: 06/10/2014

Capacity: Agent

DISCRETIONARY TRADE

VOCERA COMMUNICATIONS INCORPORATED**SELL**

Symbol: VCRA

CUSIP: 92857F107

Trade Number: 116865

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
22.000	12.2918	270.4200	.0000	.0000	.0100	.0000	.0000	270.4100

Trade Date: 06/06/2014

Settle Date: 06/11/2014

Capacity: Agent

DISCRETIONARY TRADE

PROGRESS SOFTWARE CORPORATION**SELL**

Symbol: PRGS

CUSIP: 743312100

Trade Number: 293298

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
184.000	22.0237	4,052.3600	.0000	.0000	.0900	.0000	.0000	4,052.2700

Trade Date: 06/09/2014

Settle Date: 06/12/2014

Capacity: Agent

DISCRETIONARY TRADE

VOCERA COMMUNICATIONS INCORPORATED**SELL**

Symbol: VCRA

CUSIP: 92857F107

Trade Number: 293556

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
304.000	12.3034	3,740.2300	.0000	.0000	.0900	.0000	.0000	3,740.1400

Trade Date: 06/09/2014

Settle Date: 06/12/2014

Capacity: Agent

DISCRETIONARY TRADE

VOCERA COMMUNICATIONS INCORPORATED**SELL**

Symbol: VCRA

CUSIP: 92857F107

Trade Number: 473478

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
71.000	12.4977	887.3400	.0000	.0000	.0200	.0000	.0000	887.3200

Trade Date: 06/10/2014

Settle Date: 06/13/2014

Capacity: Agent

DISCRETIONARY TRADE

CONSTANT CONTACT INCORPORATED**BUY**

Symbol: CTCT

CUSIP: 210313102

Trade Number: 253737

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	29.8199	178.9200	.0000	.0000	.0000	.0000	.0000	178.9200

Trade Date: 06/16/2014

Settle Date: 06/19/2014

Capacity: Agent

DISCRETIONARY TRADE

MONOTYPE IMAGING HOLDINGS INCORPORATED**BUY**

Symbol: TYPE

CUSIP: 61022P100

Trade Number: 254250

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	25.9351	1,945.1300	.0000	.0000	.0000	.0000	.0000	1,945.1300

Trade Date: 06/16/2014

Settle Date: 06/19/2014

Capacity: Agent

DISCRETIONARY TRADE

REALPAGE INCORPORATED**SELL**

Symbol: RP

CUSIP: 75606N109

Trade Number: 255720

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
135.000	21.6278	2,919.7500	.0000	.0000	.0700	.0000	.0000	2,919.6800

Trade Date: 06/16/2014

Settle Date: 06/19/2014

Capacity: Agent

DISCRETIONARY TRADE

SIRONA DENTAL SYSTEMS INCORPORATED**SELL**

Symbol: SIRO

CUSIP: 82966C103

Trade Number: 889152

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
51.000	80.0443	4,082.2600	.0000	.0000	.1000	.0000	.0000	4,082.1600

Trade Date: 06/20/2014

Settle Date: 06/25/2014

Capacity: Agent

DISCRETIONARY TRADE

PRESTIGE BRANDS HLDGS INCORPORATED**BUY**

Symbol: PBH

CUSIP: 74112D101

Trade Number: 158998

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	34.5035	1,242.1300	.0000	.0000	.0000	.0000	.0000	1,242.1300

Trade Date: 06/23/2014

Settle Date: 06/26/2014

Capacity: Agent

DISCRETIONARY TRADE

AKORN INCORPORATED**SELL**

Symbol: AKRX

CUSIP: 009728106

Trade Number: 648485

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	30.9536	897.6500	.0000	.0000	.0200	.0000	.0000	897.6300

Trade Date: 06/25/2014

Settle Date: 06/30/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

April 1, 2014 to June 30, 2014

Quarterly Trade Confirmation -

SPS COMM INCORPORATED

SELL

Symbol: SPSC

CUSIP: 78463M107

Trade Number: 992107

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	63.0997	2,397.7900	.0000	.0000	.0600	.0000	.0000	2,397.7300

Trade Date: 06/27/2014

Settle Date: 07/02/2014

Capacity: Agent

DISCRETIONARY TRADE

COMMAVULT SYSTEMS INCORPORATED

BUY

Symbol: CVLT

CUSIP: 204166102

Trade Number: 246370

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	48.9842	1,371.5600	.0000	.0000	.0000	.0000	.0000	1,371.5600

Trade Date: 06/30/2014

Settle Date: 07/03/2014

Capacity: Agent

DISCRETIONARY TRADE

SCIQUEST INCORPORATED NEW

BUY

Symbol: SQI

CUSIP: 80908T101

Trade Number: 248285

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
117.000	17.6586	2,066.0600	.0000	.0000	.0000	.0000	.0000	2,066.0600

Trade Date: 06/30/2014

Settle Date: 07/03/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

**JR USA Consolidated Small/Mid Cap Quarterly Trade Confirmation - Account
78778324**

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.

FINANCIAL ENGINES INCORPORATED**BUY**

Symbol: FNGN

CUSIP: 317485100

Trade Number: 453669

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
99.000	43.0321	4,260.1800	.0000	.0000	.0000	.0000	.0000	4,260.1800

Trade Date: 07/01/2014

Settle Date: 07/07/2014

Capacity: Agent

DISCRETIONARY TRADE

SCIQUEST INCORPORATED NEW**BUY**

Symbol: SQI

CUSIP: 80908T101

Trade Number: 455357

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	18.0472	794.0800	.0000	.0000	.0000	.0000	.0000	794.0800

Trade Date: 07/01/2014

Settle Date: 07/07/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

AKORN INCORPORATED**SELL**

Symbol: AKRX

CUSIP: 009728106

Trade Number: 455871

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	35.8347	1,039.2100	.0000	.0000	.0300	.0000	.0000	1,039.1800

Trade Date: 07/01/2014

Settle Date: 07/07/2014

Capacity: Agent

DISCRETIONARY TRADE

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CARRIZO OIL & GAS INCORPORATED**SELL**

Symbol: CRZO

CUSIP: 144577103

Trade Number: 456377

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	70.0225	2,730.8800	.0000	.0000	.0700	.0000	.0000	2,730.8100

Trade Date: 07/01/2014

Settle Date: 07/07/2014

Capacity: Agent

DISCRETIONARY TRADE

DANA HLDG CORPORATION**SELL**

Symbol: DAN

CUSIP: 235825205

Trade Number: 456744

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
249.000	24.4126	6,078.7400	.0000	.0000	.1400	.0000	.0000	6,078.6000

Trade Date: 07/01/2014

Settle Date: 07/07/2014

Capacity: Agent

DISCRETIONARY TRADE

ROFIN SINAR TECHNOLOGIES INCORPORATED**SELL**

Symbol: RSTI

CUSIP: 775043102

Trade Number: 457872

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80.000	24.3809	1,950.4700	.0000	.0000	.0500	.0000	.0000	1,950.4200

Trade Date: 07/01/2014

Settle Date: 07/07/2014

Capacity: Agent

DISCRETIONARY TRADE

SEMTECH CORPORATION**SELL**

Symbol: SMTC

CUSIP: 816850101

Trade Number: 458158

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	26.8964	2,339.9900	.0000	.0000	.0600	.0000	.0000	2,339.9300

Trade Date: 07/01/2014

Settle Date: 07/07/2014

Capacity: Agent

DISCRETIONARY TRADE

IPC THE HOSPITALIST COMPANY INCORPORATED**BUY**

Symbol: IPCM

CUSIP: 44984A105

Trade Number: 664620

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
98.000	45.4057	4,449.7600	.0000	.0000	.0000	.0000	.0000	4,449.7600

Trade Date: 07/02/2014

Settle Date: 07/08/2014

Capacity: Agent

DISCRETIONARY TRADE

SCIQUEST INCORPORATED NEW**BUY**

Symbol: SQI

CUSIP: 80908T101

Trade Number: 665378

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77.000	18.6425	1,435.4700	.0000	.0000	.0000	.0000	.0000	1,435.4700

Trade Date: 07/02/2014

Settle Date: 07/08/2014

Capacity: Agent

DISCRETIONARY TRADE

ROFIN SINAR TECHNOLOGIES INCORPORATED**SELL**

Symbol: RSTI

CUSIP: 775043102

Trade Number: 667395

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
185.000	24.1169	4,461.6300	.0000	.0000	.1000	.0000	.0000	4,461.5300

Trade Date: 07/02/2014

Settle Date: 07/08/2014

Capacity: Agent

DISCRETIONARY TRADE

PRIMORIS SVCS CORPORATION**BUY**

Symbol: PRIM

CUSIP: 74164F103

Trade Number: 805304

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	28.2421	1,638.0400	.0000	.0000	.0000	.0000	.0000	1,638.0400

Trade Date: 07/03/2014

Settle Date: 07/09/2014

Capacity: Agent

DISCRETIONARY TRADE

SCIQUEST INCORPORATED NEW**BUY**

Symbol: SQI

CUSIP: 80908T101

Trade Number: 805454

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
55.000	18.7694	1,032.3200	.0000	.0000	.0000	.0000	.0000	1,032.3200

Trade Date: 07/03/2014

Settle Date: 07/09/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

NICE SYSTEMS LIMITED SPONSORED ADR**SELL**

Symbol: NICE

CUSIP: 653656108

Trade Number: 806033

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	41.1253	1,316.0100	.0000	.0000	.0300	.0000	.0000	1,315.9800

Trade Date: 07/03/2014

Settle Date: 07/09/2014

Capacity: Agent

DISCRETIONARY TRADE

SCIQUEST INCORPORATED NEW**BUY**

Symbol: SQI

CUSIP: 80908T101

Trade Number: 965407

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
23.000	18.8305	433.1000	.0000	.0000	.0000	.0000	.0000	433.1000

Trade Date: 07/07/2014

Settle Date: 07/10/2014

Capacity: Agent

DISCRETIONARY TRADE

AKORN INCORPORATED**SELL**

Symbol: AKRX

CUSIP: 009728106

Trade Number: 966093

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	33.5429	1,174.0000	.0000	.0000	.0300	.0000	.0000	1,173.9700

Trade Date: 07/07/2014

Settle Date: 07/10/2014

Capacity: Agent

DISCRETIONARY TRADE

NICE SYSTEMS LIMITED SPONSORED ADR**SELL**

Symbol: NICE

CUSIP: 653656108

Trade Number: 966968

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
4.000	40.3285	161.3100	.0000	.0000	.0100	.0000	.0000	161.3000

Trade Date: 07/07/2014

Settle Date: 07/10/2014

Capacity: Agent

DISCRETIONARY TRADE

CONTROL4 CORPORATION**BUY**

Symbol: CTRL

CUSIP: 21240D107

Trade Number: 194912

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
87.000	18.5818	1,616.6200	.0000	.0000	.0000	.0000	.0000	1,616.6200

Trade Date: 07/08/2014

Settle Date: 07/11/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

CONTROL4 CORPORATION**BUY**

Symbol: CTRL

CUSIP: 21240D107

Trade Number: 376023

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
225.000	19.1277	4,303.7300	.0000	.0000	.0000	.0000	.0000	4,303.7300

Trade Date: 07/09/2014

Settle Date: 07/14/2014

Capacity: Agent

DISCRETIONARY TRADE

LUMBER LIQUIDATORS HLDGS INCORPORATED**BUY**

Symbol: LL

CUSIP: 55003T107

Trade Number: 376577

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
84.000	73.1935	6,148.2500	.0000	.0000	.0000	.0000	.0000	6,148.2500

Trade Date: 07/09/2014

Settle Date: 07/14/2014

Capacity: Agent

DISCRETIONARY TRADE

RAVEN INDUSTRIES INCORPORATED**BUY**

Symbol: RAVN

CUSIP: 754212108

Trade Number: 569196

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
60.000	30.9678	1,858.0700	.0000	.0000	.0000	.0000	.0000	1,858.0700

Trade Date: 07/10/2014

Settle Date: 07/15/2014

Capacity: Agent

DISCRETIONARY TRADE

DEL FRISCOS RESTAURANT GROUP I**BUY**

Symbol: DFRG

CUSIP: 245077102

Trade Number: 738495

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
57.000	26.4826	1,509.5100	.0000	.0000	.0000	.0000	.0000	1,509.5100

Trade Date: 07/11/2014

Settle Date: 07/16/2014

Capacity: Agent

DISCRETIONARY TRADE

BALCHEM CORPORATION**BUY**

Symbol: BCPC

CUSIP: 057665200

Trade Number: 97933

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	49.8642	1,695.3800	.0000	.0000	.0000	.0000	.0000	1,695.3800

Trade Date: 07/15/2014

Settle Date: 07/18/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

WAGEWORKS INCORPORATED**BUY**

Symbol: WAGE

CUSIP: 930427109

Trade Number: 724776

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100.000	41.8956	4,189.5600	.0000	.0000	.0000	.0000	.0000	4,189.5600

Trade Date: 07/16/2014

Settle Date: 07/21/2014

Capacity: Agent

DISCRETIONARY TRADE

WEST PHARMACEUTICAL SVSC INCORPORATED**SELL**

Symbol: WST

CUSIP: 955306105

Trade Number: 426361

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	40.0348	2,161.8800	.0000	.0000	.0500	.0000	.0000	2,161.8300

Trade Date: 07/21/2014

Settle Date: 07/24/2014

Capacity: Agent

DISCRETIONARY TRADE

DEL FRISCOS RESTAURANT GROUP I**BUY**

Symbol: DFRG

CUSIP: 245077102

Trade Number: 587545

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	22.2600	890.4000	.0000	.0000	.0000	.0000	.0000	890.4000

Trade Date: 07/22/2014

Settle Date: 07/25/2014

Capacity: Agent

DISCRETIONARY TRADE

FINANCIAL ENGINES INCORPORATED**BUY**

Symbol: FNGN

CUSIP: 317485100

Trade Number: 587786

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	37.4680	1,611.1200	.0000	.0000	.0000	.0000	.0000	1,611.1200

Trade Date: 07/22/2014

Settle Date: 07/25/2014

Capacity: Agent

DISCRETIONARY TRADE

MADDEN STEVEN LIMITED**SELL**

Symbol: SHOO

CUSIP: 556269108

Trade Number: 590157

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	33.6097	1,781.3100	.0000	.0000	.0400	.0000	.0000	1,781.2700

Trade Date: 07/22/2014

Settle Date: 07/25/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

PIER 1 IMPORTS INCORPORATED

SELL

Symbol: PIR

CUSIP: 720279108

Trade Number: 590586

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
331.000	15.4030	5,098.3900	.0000	.0000	.1200	.0000	.0000	5,098.2700

Trade Date: 07/22/2014

Settle Date: 07/25/2014

Capacity: Agent

DISCRETIONARY TRADE

PIER 1 IMPORTS INCORPORATED

SELL

Symbol: PIR

CUSIP: 720279108

Trade Number: 759368

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
97.000	15.2726	1,481.4400	.0000	.0000	.0400	.0000	.0000	1,481.4000

Trade Date: 07/23/2014

Settle Date: 07/28/2014

Capacity: Agent

DISCRETIONARY TRADE

MASIMO CORPORATION

BUY

Symbol: MASI

CUSIP: 574795100

Trade Number: 916583

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	24.3467	754.7500	.0000	.0000	.0000	.0000	.0000	754.7500

Trade Date: 07/24/2014

Settle Date: 07/29/2014

Capacity: Agent

DISCRETIONARY TRADE

HEALTHSTREAM INCORPORATED

SELL

Symbol: HSTM

CUSIP: 42222N103

Trade Number: 918330

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
58.000	25.3281	1,469.0300	.0000	.0000	.0400	.0000	.0000	1,468.9900

Trade Date: 07/24/2014

Settle Date: 07/29/2014

Capacity: Agent

DISCRETIONARY TRADE

DIODES INCORPORATED

BUY

Symbol: DIOD

CUSIP: 254543101

Trade Number: 222118

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
65.000	25.6891	1,669.7900	.0000	.0000	.0000	.0000	.0000	1,669.7900

Trade Date: 07/25/2014

Settle Date: 07/30/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

VOLCANO CORPORATION

SELL

Symbol: VOLC

CUSIP: 928645100

Trade Number: 396478

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
211.000	16.2272	3,423.9400	.0000	.0000	.0800	.0000	.0000	3,423.8600

Trade Date: 07/28/2014

Settle Date: 07/31/2014

Capacity: Agent

DISCRETIONARY TRADE

DORMAN PRODUCTS INCORPORATED

BUY

Symbol: DORM

CUSIP: 258278100

Trade Number: 739944

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
118.000	43.8761	5,177.3800	.0000	.0000	.0000	.0000	.0000	5,177.3800

Trade Date: 07/30/2014

Settle Date: 08/04/2014

Capacity: Agent

DISCRETIONARY TRADE

CANTEL MEDICAL CORPORATION

BUY

Symbol: CMN

CUSIP: 138098108

Trade Number: 954998

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
35.000	33.7330	1,180.6600	.0000	.0000	.0000	.0000	.0000	1,180.6600

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

OMNICELL INCORPORATED

BUY

Symbol: OMCL

CUSIP: 68213N109

Trade Number: 955836

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
150.000	27.4464	4,116.9600	.0000	.0000	.0000	.0000	.0000	4,116.9600

Trade Date: 07/31/2014

Settle Date: 08/05/2014

Capacity: Agent

DISCRETIONARY TRADE

CONTROL4 CORPORATION

BUY

Symbol: CTRL

CUSIP: 21240D107

Trade Number: 394521

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
103.000	15.2978	1,575.6700	.0000	.0000	.0000	.0000	.0000	1,575.6700

Trade Date: 08/01/2014

Settle Date: 08/06/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

GLOBUS MED INCORPORATED CLASS A**BUY**

Symbol: GMED

CUSIP: 379577208

Trade Number: 394792

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	22.1925	1,020.8600	.0000	.0000	.0000	.0000	.0000	1,020.8600

Trade Date: 08/01/2014

Settle Date: 08/06/2014

Capacity: Agent

DISCRETIONARY TRADE

CARBO CERAMICS INCORPORATED**BUY**

Symbol: CRR

CUSIP: 140781105

Trade Number: 757210

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	104.8443	4,193.7700	.0000	.0000	.0000	.0000	.0000	4,193.7700

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

KEY ENERGY SVCS INCORPORATED**SELL**

Symbol: KEG

CUSIP: 492914106

Trade Number: 760133

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
625.000	6.1747	3,859.1900	.0000	.0000	.0900	.0000	.0000	3,859.1000

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

REALPAGE INCORPORATED**SELL**

Symbol: RP

CUSIP: 75606N109

Trade Number: 760529

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
197.000	15.0452	2,963.9000	.0000	.0000	.0700	.0000	.0000	2,963.8300

Trade Date: 08/05/2014

Settle Date: 08/08/2014

Capacity: Agent

DISCRETIONARY TRADE

REGAL BELOIT CORPORATION**SELL**

Symbol: RBC

CUSIP: 758750103

Trade Number: 946469

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
64.000	69.3304	4,437.1500	.0000	.0000	.1000	.0000	.0000	4,437.0500

Trade Date: 08/06/2014

Settle Date: 08/11/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014
Quarterly Trade Confirmation -

REALPAGE INCORPORATED

SELL

Symbol: RP

CUSIP: 75606N109

Trade Number: 946477

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
244.000	15.1504	3,696.7000	.0000	.0000	.0900	.0000	.0000	3,696.6100

Trade Date: 08/06/2014

Settle Date: 08/11/2014

Capacity: Agent

DISCRETIONARY TRADE

ESTERLINE TECHNOLOGIES CORPORATION

SELL

Symbol: ESL

CUSIP: 297425100

Trade Number: 507816

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	114.6294	1,719.4400	.0000	.0000	.0400	.0000	.0000	1,719.4000

Trade Date: 08/11/2014

Settle Date: 08/14/2014

Capacity: Agent

DISCRETIONARY TRADE

WEST PHARMACEUTICAL SVSC INCORPORATED

SELL

Symbol: WST

CUSIP: 955306105

Trade Number: 508785

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
53.000	39.8847	2,113.8900	.0000	.0000	.0500	.0000	.0000	2,113.8400

Trade Date: 08/11/2014

Settle Date: 08/14/2014

Capacity: Agent

DISCRETIONARY TRADE

HEALTHSTREAM INCORPORATED

SELL

Symbol: HSTM

CUSIP: 42222N103

Trade Number: 90081

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
46.000	26.2738	1,208.5900	.0000	.0000	.0300	.0000	.0000	1,208.5600

Trade Date: 08/14/2014

Settle Date: 08/19/2014

Capacity: Agent

DISCRETIONARY TRADE

OMNICELL INCORPORATED

BUY

Symbol: OMCL

CUSIP: 68213N109

Trade Number: 260311

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
64.000	26.3752	1,688.0100	.0000	.0000	.0000	.0000	.0000	1,688.0100

Trade Date: 08/15/2014

Settle Date: 08/20/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

STEEL DYNAMICS INCORPORATED**SELL**

Symbol: STLD

CUSIP: 858119100

Trade Number: 454160

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
155.000	22.5636	3,497.3600	.0000	.0000	.0800	.0000	.0000	3,497.2800

Trade Date: 08/18/2014

Settle Date: 08/21/2014

Capacity: Agent

DISCRETIONARY TRADE

CYBERONICS INCORPORATED**BUY**

Symbol: CYBX

CUSIP: 23251P102

Trade Number: 405043

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
12.000	56.9678	683.6100	.0000	.0000	.0000	.0000	.0000	683.6100

Trade Date: 08/21/2014

Settle Date: 08/26/2014

Capacity: Agent

DISCRETIONARY TRADE

CONTROL4 CORPORATION**BUY**

Symbol: CTRL

CUSIP: 21240D107

Trade Number: 589628

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
56.000	14.9230	835.6900	.0000	.0000	.0000	.0000	.0000	835.6900

Trade Date: 08/29/2014

Settle Date: 09/04/2014

Capacity: Agent

DISCRETIONARY TRADE

DEL FRISCOS RESTAURANT GROUP I**BUY**

Symbol: DFRG

CUSIP: 245077102

Trade Number: 589632

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
38.000	22.0311	837.1800	.0000	.0000	.0000	.0000	.0000	837.1800

Trade Date: 08/29/2014

Settle Date: 09/04/2014

Capacity: Agent

DISCRETIONARY TRADE

DORMAN PRODUCTS INCORPORATED**BUY**

Symbol: DORM

CUSIP: 258278100

Trade Number: 589637

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	44.9200	718.7200	.0000	.0000	.0000	.0000	.0000	718.7200

Trade Date: 08/29/2014

Settle Date: 09/04/2014

Capacity: Agent

DISCRETIONARY TRADE

FINANCIAL ENGINES INCORPORATED**BUY**

Symbol: FNGN

CUSIP: 317485100

Trade Number: 589735

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	35.8734	1,578.4300	.0000	.0000	.0000	.0000	.0000	1,578.4300

Trade Date: 08/29/2014

Settle Date: 09/04/2014

Capacity: Agent

DISCRETIONARY TRADE

SCIQUEST INCORPORATED NEW**BUY**

Symbol: SQI

CUSIP: 80908T101

Trade Number: 931413

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	16.2376	779.4000	.0000	.0000	.0000	.0000	.0000	779.4000

Trade Date: 09/02/2014

Settle Date: 09/05/2014

Capacity: Agent

DISCRETIONARY TRADE

WAGeworks INCORPORATED**BUY**

Symbol: WAGE

CUSIP: 930427109

Trade Number: 931616

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	40.8216	2,530.9400	.0000	.0000	.0000	.0000	.0000	2,530.9400

Trade Date: 09/02/2014

Settle Date: 09/05/2014

Capacity: Agent

DISCRETIONARY TRADE

HUB GROUP INCORPORATED CLASS A**SELL**

Symbol: HUBG

CUSIP: 443320106

Trade Number: 932754

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	42.8412	1,285.2400	.0000	.0000	.0300	.0000	.0000	1,285.2100

Trade Date: 09/02/2014

Settle Date: 09/05/2014

Capacity: Agent

DISCRETIONARY TRADE

MISTRAS GROUP INCORPORATED**SELL**

Symbol: MG

CUSIP: 60649T107

Trade Number: 932961

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	21.1943	360.3000	.0000	.0000	.0100	.0000	.0000	360.2900

Trade Date: 09/02/2014

Settle Date: 09/05/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

CYBERONICS INCORPORATED

BUY

Symbol: CYBX

CUSIP: 23251P102

Trade Number: 165864

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	55.6471	1,112.9400	.0000	.0000	.0000	.0000	.0000	1,112.9400

Trade Date: 09/03/2014

Settle Date: 09/08/2014

Capacity: Agent

DISCRETIONARY TRADE

MISTRAS GROUP INCORPORATED

SELL

Symbol: MG

CUSIP: 60649T107

Trade Number: 168938

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
28.000	21.0367	589.0300	.0000	.0000	.0200	.0000	.0000	589.0100

Trade Date: 09/03/2014

Settle Date: 09/08/2014

Capacity: Agent

DISCRETIONARY TRADE

ICON PLC SHS

SELL

Symbol: ICLR

CUSIP: G4705A100

Trade Number: 170021

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	52.4974	787.4600	.0000	.0000	.0200	.0000	.0000	787.4400

Trade Date: 09/03/2014

Settle Date: 09/08/2014

Capacity: Agent

DISCRETIONARY TRADE

AKORN INCORPORATED

SELL

Symbol: AKRX

CUSIP: 009728106

Trade Number: 344109

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
33.000	39.2231	1,294.3600	.0000	.0000	.0300	.0000	.0000	1,294.3300

Trade Date: 09/04/2014

Settle Date: 09/09/2014

Capacity: Agent

DISCRETIONARY TRADE

GLOBUS MED INCORPORATED CLASS A

BUY

Symbol: GMED

CUSIP: 379577208

Trade Number: 524339

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
27.000	18.3407	495.2000	.0000	.0000	.0000	.0000	.0000	495.2000

Trade Date: 09/05/2014

Settle Date: 09/10/2014

Capacity: Agent

DISCRETIONARY TRADE

CYBERONICS INCORPORATED**BUY**

Symbol: CYBX

CUSIP: 23251P102

Trade Number: 541187

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	55.0271	880.4300	.0000	.0000	.0000	.0000	.0000	880.4300

Trade Date: 09/12/2014

Settle Date: 09/17/2014

Capacity: Agent

DISCRETIONARY TRADE

STONE ENERGY CORPORATION**BUY**

Symbol: SGY

CUSIP: 861642106

Trade Number: 721781

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
132.000	31.6791	4,181.6400	.0000	.0000	.0000	.0000	.0000	4,181.6400

Trade Date: 09/15/2014

Settle Date: 09/18/2014

Capacity: Agent

DISCRETIONARY TRADE

STEEL DYNAMICS INCORPORATED**SELL**

Symbol: STLD

CUSIP: 858119100

Trade Number: 317261

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
102.000	25.3069	2,581.3000	.0000	.0000	.0600	.0000	.0000	2,581.2400

Trade Date: 09/18/2014

Settle Date: 09/23/2014

Capacity: Agent

DISCRETIONARY TRADE

CARBO CERAMICS INCORPORATED**BUY**

Symbol: CRR

CUSIP: 140781105

Trade Number: 741150

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
40.000	70.1646	2,806.5800	.0000	.0000	.0000	.0000	.0000	2,806.5800

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

CARRIZO OIL & GAS INCORPORATED**BUY**

Symbol: CRZO

CUSIP: 144577103

Trade Number: 741158

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	54.4906	2,125.1300	.0000	.0000	.0000	.0000	.0000	2,125.1300

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

CONTROL4 CORPORATION**BUY**

Symbol: CTRL

CUSIP: 21240D107

Trade Number: 741502

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
84.000	12.9215	1,085.4100	.0000	.0000	.0000	.0000	.0000	1,085.4100

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

DEL FRISCOS RESTAURANT GROUP I**BUY**

Symbol: DFRG

CUSIP: 245077102

Trade Number: 741511

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
43.000	21.9604	944.3000	.0000	.0000	.0000	.0000	.0000	944.3000

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

HFF INCORPORATED CLASS A**BUY**

Symbol: HF

CUSIP: 40418F108

Trade Number: 741970

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
167.000	30.0239	5,013.9900	.0000	.0000	.0000	.0000	.0000	5,013.9900

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

MDC PARTNERS INCORPORATED CLASS A SUB VTG**BUY**

Symbol: MDCA

CUSIP: 552697104

Trade Number: 742584

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
279.000	20.7454	5,787.9700	.0000	.0000	.0000	.0000	.0000	5,787.9700

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

QUAKER CHEMICAL CORPORATION**BUY**

Symbol: KWR

CUSIP: 747316107

Trade Number: 743123

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
5.000	74.1107	370.5500	.0000	.0000	.0000	.0000	.0000	370.5500

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

QUAKER CHEMICAL CORPORATION**BUY**

Symbol: KWR

CUSIP: 747316107

Trade Number: 743128

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
19.000	74.5000	1,415.5000	.0000	.0000	.0000	.0000	.0000	1,415.5000

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

QUAKER CHEMICAL CORPORATION**BUY**

Symbol: KWR

CUSIP: 747316107

Trade Number: 743131

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	74.2500	445.5000	.0000	.0000	.0000	.0000	.0000	445.5000

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

STONE ENERGY CORPORATION**BUY**

Symbol: SGY

CUSIP: 861642106

Trade Number: 743405

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
48.000	30.5214	1,465.0300	.0000	.0000	.0000	.0000	.0000	1,465.0300

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

TANGOE INCORPORATED**BUY**

Symbol: TNGO

CUSIP: 87582Y108

Trade Number: 743407

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
106.000	13.2656	1,406.1500	.0000	.0000	.0000	.0000	.0000	1,406.1500

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

SEMTECH CORPORATION**SELL**

Symbol: SMTC

CUSIP: 816850101

Trade Number: 745495

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	27.1727	869.5300	.0000	.0000	.0200	.0000	.0000	869.5100

Trade Date: 09/22/2014

Settle Date: 09/25/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

July 1, 2014 to September 30, 2014

Quarterly Trade Confirmation -

HFF INCORPORATED CLASS A**BUY**

Symbol: HF

CUSIP: 40418F108

Trade Number: 934178

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
78.000	30.2323	2,358.1200	.0000	.0000	.0000	.0000	.0000	2,358.1200

Trade Date: 09/23/2014

Settle Date: 09/26/2014

Capacity: Agent

DISCRETIONARY TRADE

QLIK TECHNOLOGIES INCORPORATED**SELL**

Symbol: QLIK

CUSIP: 74733T105

Trade Number: 154614

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
44.000	27.5014	1,210.0600	.0000	.0000	.0300	.0000	.0000	1,210.0300

Trade Date: 09/24/2014

Settle Date: 09/29/2014

Capacity: Agent

DISCRETIONARY TRADE

MORNINGSTAR INCORPORATED**SELL**

Symbol: MORN

CUSIP: 617700109

Trade Number: 772500

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
39.000	68.3097	2,664.0800	.0000	.0000	.0600	.0000	.0000	2,664.0200

Trade Date: 09/29/2014

Settle Date: 10/02/2014

Capacity: Agent

DISCRETIONARY TRADE

ASTRONICS CORPORATION**BUY**

Symbol: ATRO

CUSIP: 046433108

Trade Number: 986369

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
83.000	47.7871	3,966.3300	.0000	.0000	.0000	.0000	.0000	3,966.3300

Trade Date: 09/30/2014

Settle Date: 10/03/2014

Capacity: Agent

DISCRETIONARY TRADE

MORNINGSTAR INCORPORATED**SELL**

Symbol: MORN

CUSIP: 617700109

Trade Number: 991350

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	68.1312	3,202.1700	.0000	.0000	.0800	.0000	.0000	3,202.0900

Trade Date: 09/30/2014

Settle Date: 10/03/2014

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

JR USA Consolidated 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.

CARRIZO OIL & GAS INCORPORATED**BUY**

Symbol: CRZO

CUSIP: 144577103

Trade Number: 272416

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	52.1597	782.4000	.0000	.0000	.0000	.0000	.0000	782.4000

Trade Date: 10/01/2014

Settle Date: 10/06/2014

Capacity: Agent

DISCRETIONARY TRADE

MADDEN STEVEN LIMITED**BUY**

Symbol: SHOO

CUSIP: 556269108

Trade Number: 273733

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
47.000	32.0538	1,506.5300	.0000	.0000	.0000	.0000	.0000	1,506.5300

Trade Date: 10/01/2014

Settle Date: 10/06/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

STONE ENERGY CORPORATION**BUY**

Symbol: SGY

CUSIP: 861642106

Trade Number: 275804

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
45.000	30.4198	1,368.8900	.0000	.0000	.0000	.0000	.0000	1,368.8900

Trade Date: 10/01/2014

Settle Date: 10/06/2014

Capacity: Agent

DISCRETIONARY TRADE

ENERGY XXI BERMUDA LIMITED**SELL**

Symbol: EXXI

CUSIP: G10082140

Trade Number: 278543

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
128.000	10.9951	1,407.3700	.0000	.0000	.0400	.0000	.0000	1,407.3300

Trade Date: 10/01/2014

Settle Date: 10/06/2014

Capacity: Agent

DISCRETIONARY TRADE

AAON INCORPORATED COM PAR \$0.004**BUY**

Symbol: AAON

CUSIP: 000360206

Trade Number: 531045

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
228.000	17.6429	4,022.5800	.0000	.0000	.0000	.0000	.0000	4,022.5800

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

POWER INTEGRATIONS INCORPORATED**BUY**

Symbol: POWI

CUSIP: 739276103

Trade Number: 532761

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
52.000	53.1495	2,763.7700	.0000	.0000	.0000	.0000	.0000	2,763.7700

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

SELECTIVE INS GROUP INCORPORATED**BUY**

Symbol: SIGI

CUSIP: 816300107

Trade Number: 532873

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
242.000	22.6910	5,491.2200	.0000	.0000	.0000	.0000	.0000	5,491.2200

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTUANT CORPORATION CLASS A NEW**SELL**

Symbol: ATU

CUSIP: 00508X203

Trade Number: 533323

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
90.000	30.3442	2,730.9800	.0000	.0000	.0700	.0000	.0000	2,730.9100

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

STEEL DYNAMICS INCORPORATED**SELL**

Symbol: STLD

CUSIP: 858119100

Trade Number: 535737

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
151.000	22.1624	3,346.5200	.0000	.0000	.0800	.0000	.0000	3,346.4400

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

ENERGY XXI BERMUDA LIMITED USD UNRS SHS**SELL**

Symbol: EXXI

CUSIP: G10082140

Trade Number: 536098

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
124.000	10.6433	1,319.7700	.0000	.0000	.0300	.0000	.0000	1,319.7400

Trade Date: 10/02/2014

Settle Date: 10/07/2014

Capacity: Agent

DISCRETIONARY TRADE

PRESTIGE BRANDS HLDGS INCORPORATED**BUY**

Symbol: PBH

CUSIP: 74112D101

Trade Number: 161994

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	31.5814	1,010.6000	.0000	.0000	.0000	.0000	.0000	1,010.6000

Trade Date: 10/07/2014

Settle Date: 10/10/2014

Capacity: Agent

DISCRETIONARY TRADE

STIFEL FINL CORPORATION**SELL**

Symbol: SF

CUSIP: 860630102

Trade Number: 387632

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
126.000	45.4845	5,731.0500	.0000	.0000	.1300	.0000	.0000	5,730.9200

Trade Date: 10/08/2014

Settle Date: 10/14/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

STIFEL FINL CORPORATION**SELL**

Symbol: SF

CUSIP: 860630102

Trade Number: 588609

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
30.000	44.6679	1,340.0400	.0000	.0000	.0300	.0000	.0000	1,340.0100

Trade Date: 10/09/2014

Settle Date: 10/15/2014

Capacity: Agent

DISCRETIONARY TRADE

BALCHEM CORPORATION**BUY**

Symbol: BCPC

CUSIP: 057665200

Trade Number: 52971

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
11.000	52.0518	572.5700	.0000	.0000	.0000	.0000	.0000	572.5700

Trade Date: 10/13/2014

Settle Date: 10/16/2014

Capacity: Agent

DISCRETIONARY TRADE

GENTHERM INCORPORATED**BUY**

Symbol: THRM

CUSIP: 37253A103

Trade Number: 889179

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
172.000	39.4624	6,787.5300	.0000	.0000	.0000	.0000	.0000	6,787.5300

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

WESTERN ALLIANCE BANCORP**BUY**

Symbol: WAL

CUSIP: 957638109

Trade Number: 891523

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
244.000	22.5015	5,490.3700	.0000	.0000	.0000	.0000	.0000	5,490.3700

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTUANT CORPORATION CLASS A NEW**SELL**

Symbol: ATU

CUSIP: 00508X203

Trade Number: 892202

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
37.000	29.0054	1,073.2000	.0000	.0000	.0300	.0000	.0000	1,073.1700

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

DORMAN PRODUCTS INCORPORATED**SELL**

Symbol: DORM

CUSIP: 258278100

Trade Number: 892836

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
134.000	44.2100	5,924.1400	.0000	.0000	.1400	.0000	.0000	5,924.0000

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

HEALTHSTREAM INCORPORATED**SELL**

Symbol: HSTM

CUSIP: 42222N103

Trade Number: 893497

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
159.000	25.8852	4,115.7500	.0000	.0000	.1000	.0000	.0000	4,115.6500

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

LIFELock INCORPORATED**SELL**

Symbol: LOCK

CUSIP: 53224V100

Trade Number: 893747

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	15.1007	890.9400	.0000	.0000	.0200	.0000	.0000	890.9200

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

NATIONAL BK HLDGS CORPORATION CLASS A**SELL**

Symbol: NBHC

CUSIP: 633707104

Trade Number: 894017

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
334.000	18.7232	6,253.5500	.0000	.0000	.1400	.0000	.0000	6,253.4100

Trade Date: 10/16/2014

Settle Date: 10/21/2014

Capacity: Agent

DISCRETIONARY TRADE

NATIONAL BK HLDGS CORPORATION CLASS A**SELL**

Symbol: NBHC

CUSIP: 633707104

Trade Number: 169359

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77.000	18.4182	1,418.2000	.0000	.0000	.0400	.0000	.0000	1,418.1600

Trade Date: 10/17/2014

Settle Date: 10/22/2014

Capacity: Agent

DISCRETIONARY TRADE

AKORN INCORPORATED**SELL**

Symbol: AKRX

CUSIP: 009728106

Trade Number: 394985

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	38.8001	2,366.8000	.0000	.0000	.0600	.0000	.0000	2,366.7400

Trade Date: 10/20/2014

Settle Date: 10/23/2014

Capacity: Agent

DISCRETIONARY TRADE

WOLVERINE WORLD WIDE INCORPORATED**SELL**

Symbol: WWW

CUSIP: 978097103

Trade Number: 654250

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
169.000	26.4283	4,466.3800	.0000	.0000	.1000	.0000	.0000	4,466.2800

Trade Date: 10/21/2014

Settle Date: 10/24/2014

Capacity: Agent

DISCRETIONARY TRADE

IPC THE HOSPITALIST COMPANY INCORPORATED**BUY**

Symbol: IPCM

CUSIP: 44984A105

Trade Number: 607785

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	37.9309	1,289.6500	.0000	.0000	.0000	.0000	.0000	1,289.6500

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

PROTO LABS INCORPORATED**BUY**

Symbol: PRLB

CUSIP: 743713109

Trade Number: 609156

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
17.000	55.6539	946.1200	.0000	.0000	.0000	.0000	.0000	946.1200

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

AKORN INCORPORATED**SELL**

Symbol: AKRX

CUSIP: 009728106

Trade Number: 610635

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
31.000	42.7942	1,326.6200	.0000	.0000	.0300	.0000	.0000	1,326.5900

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

ICON PLC SHS**SELL**

Symbol: ICLR

CUSIP: G4705A100

Trade Number: 615877

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	57.7307	923.6900	.0000	.0000	.0300	.0000	.0000	923.6600

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

ICON PLC SHS**SELL**

Symbol: ICLR

CUSIP: G4705A100

Trade Number: 615879

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
29.000	57.5433	1,668.7600	.0000	.0000	.0400	.0000	.0000	1,668.7200

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

ICON PLC SHS**SELL**

Symbol: ICLR

CUSIP: G4705A100

Trade Number: 615880

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
6.000	57.6924	346.1500	.0000	.0000	.0100	.0000	.0000	346.1400

Trade Date: 10/23/2014

Settle Date: 10/28/2014

Capacity: Agent

DISCRETIONARY TRADE

ESTERLINE TECHNOLOGIES CORPORATION**SELL**

Symbol: ESL

CUSIP: 297425100

Trade Number: 488355

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
36.000	113.4345	4,083.6400	.0000	.0000	.1000	.0000	.0000	4,083.5400

Trade Date: 10/28/2014

Settle Date: 10/31/2014

Capacity: Agent

DISCRETIONARY TRADE

BIO RAD LABS INCORPORATED CLASS A**BUY**

Symbol: BIO

CUSIP: 090572207

Trade Number: 826884

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
10.000	112.0203	1,120.2000	.0000	.0000	.0000	.0000	.0000	1,120.2000

Trade Date: 10/30/2014

Settle Date: 11/04/2014

Capacity: Agent

DISCRETIONARY TRADE

GENTHERM INCORPORATED**BUY**

Symbol: THRM

CUSIP: 37253A103

Trade Number: 827580

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	38.9239	2,101.8900	.0000	.0000	.0000	.0000	.0000	2,101.8900

Trade Date: 10/30/2014

Settle Date: 11/04/2014

Capacity: Agent

DISCRETIONARY TRADE

IPC THE HOSPITALIST COMPANY INCORPORATED**BUY**

Symbol: IPCM

CUSIP: 44984A105

Trade Number: 827950

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
20.000	40.7037	814.0700	.0000	.0000	.0000	.0000	.0000	814.0700

Trade Date: 10/30/2014

Settle Date: 11/04/2014

Capacity: Agent

DISCRETIONARY TRADE

OMNICELL INCORPORATED**BUY**

Symbol: OMCL

CUSIP: 68213N109

Trade Number: 828222

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
16.000	29.4699	471.5200	.0000	.0000	.0000	.0000	.0000	471.5200

Trade Date: 10/30/2014

Settle Date: 11/04/2014

Capacity: Agent

DISCRETIONARY TRADE

BOTTOMLINE TECH DEL INCORPORATED**BUY**

Symbol: EPAY

CUSIP: 101388106

Trade Number: 88915

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
62.000	24.5594	1,522.6800	.0000	.0000	.0000	.0000	.0000	1,522.6800

Trade Date: 10/31/2014

Settle Date: 11/05/2014

Capacity: Agent

DISCRETIONARY TRADE

SCIQUEST INCORPORATED NEW**BUY**

Symbol: SQI

CUSIP: 80908T101

Trade Number: 90140

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
77.000	15.1429	1,166.0000	.0000	.0000	.0000	.0000	.0000	1,166.0000

Trade Date: 10/31/2014

Settle Date: 11/05/2014

Capacity: Agent

DISCRETIONARY TRADE

FINANCIAL ENGINES INCORPORATED**BUY**

Symbol: FNGN

CUSIP: 317485100

Trade Number: 420581

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
34.000	29.5072	1,003.2400	.0000	.0000	.0000	.0000	.0000	1,003.2400

Trade Date: 11/07/2014

Settle Date: 11/13/2014

Capacity: Agent

DISCRETIONARY TRADE

PRESTIGE BRANDS HLDGS INCORPORATED**BUY**

Symbol: PBH

CUSIP: 74112D101

Trade Number: 421289

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
15.000	34.5265	517.9000	.0000	.0000	.0000	.0000	.0000	517.9000

Trade Date: 11/07/2014

Settle Date: 11/13/2014

Capacity: Agent

DISCRETIONARY TRADE

HUB GROUP INCORPORATED CLASS A**SELL**

Symbol: HUBG

CUSIP: 443320106

Trade Number: 424023

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	37.0681	2,780.1100	.0000	.0000	.0700	.0000	.0000	2,780.0400

Trade Date: 11/07/2014

Settle Date: 11/13/2014

Capacity: Agent

DISCRETIONARY TRADE

PRESTIGE BRANDS HLDGS INCORPORATED**BUY**

Symbol: PBH

CUSIP: 74112D101

Trade Number: 626571

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	32.0622	224.4400	.0000	.0000	.0000	.0000	.0000	224.4400

Trade Date: 11/10/2014

Settle Date: 11/14/2014

Capacity: Agent

DISCRETIONARY TRADE

OASIS PETE INCORPORATED NEW**BUY**

Symbol: OAS

CUSIP: 674215108

Trade Number: 905971

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
166.000	25.9493	4,307.5800	.0000	.0000	.0000	.0000	.0000	4,307.5800

Trade Date: 11/19/2014

Settle Date: 11/24/2014

Capacity: Agent

DISCRETIONARY TRADE

EMERALD OIL INCORPORATED COM NEW**SELL**

Symbol: EOX

CUSIP: 29101U209

Trade Number: 907351

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
1,173.000	2.5800	3,026.3400	.0000	.0000	.0700	.0000	.0000	3,026.2700

Trade Date: 11/19/2014

Settle Date: 11/24/2014

Capacity: Agent

DISCRETIONARY TRADE

CASEYS GENERAL STORES INCORPORATED**SELL**

Symbol: CASY

CUSIP: 147528103

Trade Number: 360056

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
7.000	86.3051	604.1400	.0000	.0000	.0200	.0000	.0000	604.1200

Trade Date: 11/21/2014

Settle Date: 11/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR RUSSELL 2000 ETF**BUY**

Symbol: IWM

CUSIP: 464287655

Trade Number: 589801

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
550.000	116.9790	64,338.4700	.0000	.0000	.0000	.0000	.0000	64,338.4700

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

DISCRETIONARY TRADE

BEACON ROOFING SUPPLY INCORPORATED**SELL**

Symbol: BECN

CUSIP: 073685109

Trade Number: 591479

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
104.000	28.9172	3,007.3900	.0000	.0000	.0700	.0000	.0000	3,007.3200

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**ADVISORY BRD COMPANY****SELL**

Symbol: ABCO

CUSIP: 00762W107

Trade Number: 591486

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
103.000	41.1701	4,240.5200	.0000	.0000	.1000	.0000	.0000	4,240.4200

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

BOTTOMLINE TECH DEL INCORPORATED**SELL**

Symbol: EPAY

CUSIP: 101388106

Trade Number 591677

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
61.000	25.0380	1,527.3200	.0000	.0000	.0400	.0000	.0000	1,527.2800

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**CARBO CERAMICS INCORPORATED****SELL**

Symbol: CRR

CUSIP: 140781105

Trade Number 591683

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
80.000	50.3510	4,028.0800	.0000	.0000	.0900	.0000	.0000	4,027.9900

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**COMMAULT SYSTEMS INCORPORATED****SELL**

Symbol: CVLT

CUSIP: 204166102

Trade Number 591970

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	47.7900	3,584.2500	.0000	.0000	.0800	.0000	.0000	3,584.1700

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**CONTROL4 CORPORATION****SELL**

Symbol: CTRL

CUSIP: 21240D107

Trade Number 591973

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
225.000	15.4601	3,478.5200	.0000	.0000	.0800	.0000	.0000	3,478.4400

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**DEL FRISCOS RESTAURANT GROUP I****SELL**

Symbol: DFRG

CUSIP: 245077102

Trade Number 591983

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
229.000	22.7100	5,200.5900	.0000	.0000	.1200	.0000	.0000	5,200.4700

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

FINANCIAL ENGINES INCORPORATED**SELL**

Symbol: FNGN

CUSIP: 317485100

Trade Number: 592198

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
99.000	32.8501	3,252.1600	.0000	.0000	.0800	.0000	.0000	3,252.0800

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**LUMBER LIQUIDATORS HLDGS INCORPORATED****SELL**

Symbol: LL

CUSIP: 55003T107

Trade Number: 592721

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
84.000	62.3000	5,233.2000	.0000	.0000	.1200	.0000	.0000	5,233.0800

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**LIFELOCK INCORPORATED****SELL**

Symbol: LOCK

CUSIP: 53224V100

Trade Number: 592729

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
233.000	16.6910	3,889.0000	.0000	.0000	.0900	.0000	.0000	3,888.9100

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**NEUSTAR INCORPORATED CLASS A****SELL**

Symbol: NSR

CUSIP: 64126X201

Trade Number: 592898

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
230.000	27.3000	6,279.0000	.0000	.0000	.1400	.0000	.0000	6,278.8600

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**MISTRAS GROUP INCORPORATED****SELL**

Symbol: MG

CUSIP: 60649T107

Trade Number: 592903

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100.000	16.8716	1,687.1600	.0000	.0000	.0400	.0000	.0000	1,687.1200

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

RAVEN INDUSTRIES INCORPORATED**SELL**

Symbol: RAVN

CUSIP: 754212108

Trade Number: 593121

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
126.000	22.8200	2,875.3200	.0000	.0000	.0700	.0000	.0000	2,875.2500

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**ROADRUNNER TRNSN SVCS HLDG INCORPORATED****SELL**

Symbol: RRTS

CUSIP: 76973Q105

Trade Number: 593127

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
132.000	22.8950	3,022.1400	.0000	.0000	.0700	.0000	.0000	3,022.0700

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**STONE ENERGY CORPORATION****SELL**

Symbol: SGY

CUSIP: 861642106

Trade Number: 593427

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
132.000	23.2880	3,074.0200	.0000	.0000	.0700	.0000	.0000	3,073.9500

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**TANGOE INCORPORATED****SELL**

Symbol: TNGO

CUSIP: 87582Y108

Trade Number: 593435

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
412.000	12.8301	5,286.0000	.0000	.0000	.1200	.0000	.0000	5,285.8800

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE**VITAMIN SHOPPE INCORPORATED****SELL**

Symbol: VSI

CUSIP: 92849E101

Trade Number: 593702

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
95.000	47.0800	4,472.6000	.0000	.0000	.1000	.0000	.0000	4,472.5000

Trade Date: 11/24/2014

Settle Date: 11/28/2014

Capacity: Agent

VS PURCHASE
DISCRETIONARY TRADE

PRIMORIS SVCS CORPORATION**BUY**

Symbol: PRIM

CUSIP: 74164F103

Trade Number: 628135

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
54.000	22.4815	1,214.0000	.0000	.0000	.0000	.0000	.0000	1,214.0000

Trade Date: 12/01/2014

Settle Date: 12/04/2014

Capacity: Agent

DISCRETIONARY TRADE

ACTUANT CORPORATION CLASS A NEW**SELL**

Symbol: ATU

CUSIP: 00508X203

Trade Number: 525039

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
159.000	28.6670	4,558.0500	.0000	.0000	.1100	.0000	.0000	4,557.9400

Trade Date: 12/17/2014

Settle Date: 12/22/2014

Capacity: Agent

DISCRETIONARY TRADE

AMTRUST FINL SVCS INCORPORATED**SELL**

Symbol: AFSI

CUSIP: 032359309

Trade Number: 319062

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
125.000	54.0835	6,760.4400	.0000	.0000	.1500	.0000	.0000	6,760.2900

Trade Date: 12/22/2014

Settle Date: 12/26/2014

Capacity: Agent

DISCRETIONARY TRADE

ADVISORY BRD COMPANY**BUY**

Symbol: ABCO

CUSIP: 00762W107

Trade Number: 218791

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
101.000	50.0487	5,054.9200	.0000	.0000	.0000	.0000	.0000	5,054.9200

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

BEACON ROOFING SUPPLY INCORPORATED**BUY**

Symbol: BECN

CUSIP: 073685109

Trade Number: 218796

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
103.000	28.2298	2,907.6700	.0000	.0000	.0000	.0000	.0000	2,907.6700

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

CARBO CERAMICS INCORPORATED**BUY**

Symbol: CRR

CUSIP: 140781105

Trade Number: 219045

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
76.000	40.0190	3,041.4400	.0000	.0000	.0000	.0000	.0000	3,041.4400

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

BOTTOMLINE TECH DEL INCORPORATED**BUY**

Symbol: EPAY

CUSIP: 101388106

Trade Number: 219053

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
59.000	25.8290	1,523.9100	.0000	.0000	.0000	.0000	.0000	1,523.9100

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

CONTROL4 CORPORATION**BUY**

Symbol: CTRL

CUSIP: 21240D107

Trade Number: 219255

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
308.000	15.7269	4,843.8900	.0000	.0000	.0000	.0000	.0000	4,843.8900

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

COMMVault SYSTEMS INCORPORATED**BUY**

Symbol: CVLT

CUSIP: 204166102

Trade Number: 219263

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
75.000	54.0900	4,056.7500	.0000	.0000	.0000	.0000	.0000	4,056.7500

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

DEL FRISCOS RESTAURANT GROUP I**BUY**

Symbol: DFRG

CUSIP: 245077102

Trade Number: 219267

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
224.000	23.7080	5,310.5900	.0000	.0000	.0000	.0000	.0000	5,310.5900

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

RAYMOND JAMES®

October 1, 2014 to December 31, 2014

Quarterly Trade Confirmation -

FINANCIAL ENGINES INCORPORATED**BUY**

Symbol: FNGN

CUSIP: 317485100

Trade Number: 219365

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
100.000	37.0584	3,705.8400	.0000	.0000	.0000	.0000	.0000	3,705.8400

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

ICONIX BRAND GROUP INCORPORATED**BUY**

Symbol: ICON

CUSIP: 451055107

Trade Number: 219705

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
32.000	34.8389	1,114.8400	.0000	.0000	.0000	.0000	.0000	1,114.8400

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

LIFELOCK INCORPORATED**BUY**

Symbol: LOCK

CUSIP: 53224V100

Trade Number: 219937

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
214.000	17.8890	3,828.2500	.0000	.0000	.0000	.0000	.0000	3,828.2500

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

LUMBER LIQUIDATORS HLDGS INCORPORATED**BUY**

Symbol: LL

CUSIP: 55003T107

Trade Number: 219942

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
81.000	65.0800	5,271.4800	.0000	.0000	.0000	.0000	.0000	5,271.4800

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

NEUSTAR INCORPORATED CLASS A**BUY**

Symbol: NSR

CUSIP: 64126X201

Trade Number: 220176

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
222.000	28.2570	6,273.0500	.0000	.0000	.0000	.0000	.0000	6,273.0500

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

MISTRAS GROUP INCORPORATED**BUY**

Symbol: MG

CUSIP: 60649T107

Trade Number: 220182

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
97.000	18.3100	1,776.0700	.0000	.0000	.0000	.0000	.0000	1,776.0700

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

RAVEN INDUSTRIES INCORPORATED**BUY**

Symbol: RAVN

CUSIP: 754212108

Trade Number: 220409

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
121.000	25.8210	3,124.3400	.0000	.0000	.0000	.0000	.0000	3,124.3400

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

ROADRUNNER TRNSN SVCS HLDG INCORPORATED**BUY**

Symbol: RRTS

CUSIP: 76973Q105

Trade Number: 220412

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
132.000	23.7583	3,136.1000	.0000	.0000	.0000	.0000	.0000	3,136.1000

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

STONE ENERGY CORPORATION**BUY**

Symbol: SGY

CUSIP: 861642106

Trade Number: 220673

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
128.000	16.9870	2,174.3400	.0000	.0000	.0000	.0000	.0000	2,174.3400

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

TANGOE INCORPORATED**BUY**

Symbol: TNGO

CUSIP: 87582Y108

Trade Number: 220678

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
404.000	13.4599	5,437.8000	.0000	.0000	.0000	.0000	.0000	5,437.8000

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

VITAMIN SHOPPE INCORPORATED**BUY**

Symbol: VSI

CUSIP: 92849E101

Trade Number: 220948

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
94.000	47.6400	4,478.1600	.0000	.0000	.0000	.0000	.0000	4,478.1600

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

ISHARES TR RUSSELL 2000 ETF**SELL**

Symbol: IWM

CUSIP: 464287655

Trade Number: 222548

Quantity	Price	Principal Amount	Commission	Accrued Interest	Fee	Misc Fee	Handling	Net Amount
550.000	121.1010	66,605.5400	.0000	.0000	1.4800	.0000	.0000	66,604.0600

Trade Date: 12/29/2014

Settle Date: 01/02/2015

Capacity: Agent

DISCRETIONARY TRADE

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

Online Account Access
raymondjames.com/investoraccess

Jr USA Consolidated 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.

Exchange Traded Products **ETP**



BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE OIL RETURN INDEX (CUSIP: 06738C786)

Number of Shares:	Price per Share:	Net Amount:
1,200,000	\$18.2719	\$21,915.84

Trade
1 of 2

Trade Calculation

Trade Amount:	\$21,926.28
Fee:	\$0.49
Misc:	\$9.95
Net Amount:	\$21,915.84

Maturity Date: 08/14/2036

Trade Date: 11/20/2014

Settlement Date: 11/25/2014

Symbol: OIL

AVERAGE PRICE TRADE: The price for this transaction is an average price.

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

20141120000077390037800000003780

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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Exchange Traded Products (Continued) **ETP**



POWERSHARES DB COMMODITY INDEX TRACKING FUND (Symbol: DBC)

Number of Shares:	Net Amount:	Amount per Share:
2,800.000	\$59,989.85	..\$21.4249

Trade
2 of 2

Trade Calculation

Trade Amount:	\$60,007.08
Fee:	\$1.33
Misc:	\$9.95
Processing Fee:	\$5.95
Net Amount:	\$59,989.85

Price per Share: \$21.4311

Trade Date: 11/20/2014

Settlement Date: 11/25/2014

CUSIP: 73935S105

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

20141120000077348025370000002537

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

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

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raymondjames.com/investoraccess

Jr USA Consolidated Trade Confirmation -

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.

Exchange Traded Products **ETP**



BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE OIL RETURN INDEX (CUSIP: 06738C786)

Number of Shares:	Price per Share:	Net Amount:
1,200.000	\$18.2719	\$21,915.84

Trade
1 of 2

Trade Calculation

Trade Amount:	\$21,926.28
Fee:	\$0.49
Misc:	\$9.95
Net Amount:	\$21,915.84

AVERAGE PRICE TRADE: The price for this transaction is an average price.

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

Maturity Date: 08/14/2036

Trade Date: 11/20/2014

Settlement Date: 11/25/2014

Symbol: OIL

20141120000077380037800000003780

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 Carillon Parkway | St. Petersburg, Florida 33716 | 727.567.1000 | raymondjames.com

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Exchange Traded Products (Continued) **ETP**



POWERSHARES DB COMMODITY INDEX TRACKING FUND (Symbol: DBC)

Number of Shares:	Net Amount:	Amount per Share:
2,800.000	\$59,989.85	\$21.4249

Trade
2 of 2

Trade Calculation

Trade Amount:	\$60,007.08
Fee:	\$1.33
Misc:	\$9.95
Processing Fee:	\$5.95
Net Amount:	\$59,989.85

Price per Share: \$21.4311

Trade Date: 11/20/2014

Settlement Date: 11/25/2014

CUSIP: 73935S105

CAPACITY: This transaction was executed on an agency basis.

SOLICITED: Your financial advisor initiated this transaction.

20141120000077348025370000002537

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