



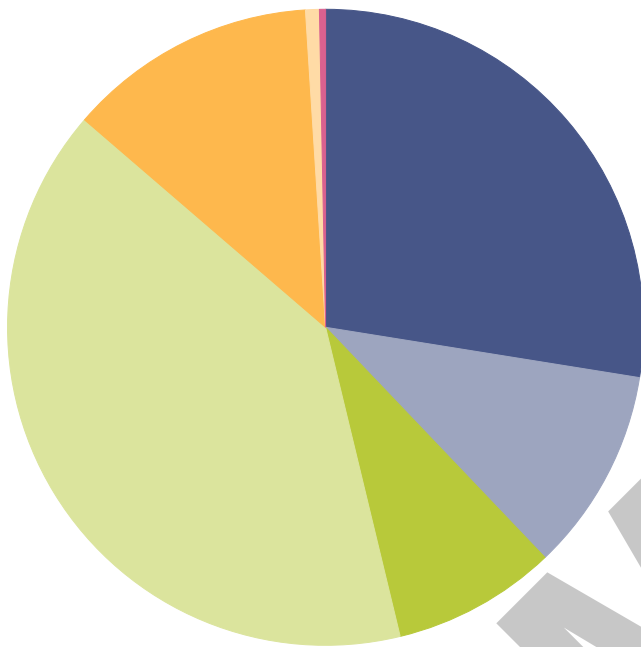
# Quarterly Performance Reports

As of Date: 11/30/2013

**SMITH, JOHN & JANE**

Account Aggregate

## Asset Allocation



	%
US Large Cap	27.53
US Mid/Small Cap	10.35
Non-US Stock	8.35
Bonds	40.08
Cash & Equivalents	12.68
Real Estate	0.70
Commodities	0.31
Not Classified	0.00
Total	100.00

### Disclosures

Although it is derived from information which we believe to be accurate (including, in some cases, information provided to us by you), we cannot guarantee its accuracy. There can be no assurance that past performance can be repeated in the future. This information is not intended to be used for any official tax purposes. (Pertaining to Irrevocable Trusts only) An action for breach of trust based on matters disclosed in this statement may be subject to a six month statute of limitations from date of receipt. If you have any questions about this limitation please consult with your attorney.

These reports are provided to you for informational purposes only. We urge you to compare information provided here with the statements you receive from Raymond James. In some situations you will find a difference between the portfolio totals shown on this statement and those shown on your Raymond James monthly statement due to three accounting items which are included here but are NOT included on your RJ statement: (1) accrued interest on bonds, (2) mutual fund dividends paid on the last day of the month, and (3) trades executed in your account during the last two days of the month.

**Unrealized Gain/Loss Report:** The *Unrealized Gain/Loss* column, adjusts the original amount invested for reinvested dividends and capital distributions. This value is used to determine the taxable capital gain, and will typically be less than the difference between the original dollars invested and the current market value.

**Portfolio Performance Summary :** Inclusion of the indexes on the *Portfolio Performance Summary* is for illustrative purposes only. Keep in mind that individuals cannot invest directly in any index, and index performance does not include transaction costs or other fees, which will affect actual investment performance. Individual accounts which include multiple asset classes (stocks, bonds and cash) will not duplicate the performance of the all-stock S&P 500, Dow, or Nasdaq indexes.

**Billing Summary:** The fee calculations do not include assets which are excluded from billing: i.e. Cash. Therefore the totals under the "Billable Balance" column will differ from your actual portfolio total value.

The preceding disclaimers apply to all reports included in this mailing.

# Performance Summary

Net of Fees	<b>Date Range</b> 1/1/2013 - 11/30/2013	<b>Client Name</b> SMITH, JOHN & JANE	<b>Account Name</b> Account Aggregate	<b>Account Number</b>	<b>Currency</b> USD
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## Portfolio Summary

Beginning Market Value	2,393,006.81
Beginning Accrued Interest	-
Additions	251,500.00
Withdrawals	-26,893.00
Period Realized Gains/Losses <sup>3</sup>	-10,158.53
Period Unrealized Gains/Losses <sup>2</sup>	152,170.47
Interest Income	2,410.51
Dividend Income	55,446.89
Management Fees	-15,466.38
Ending Market Value	2,802,016.74
Ending Accrued Interest	-
Total Gain after Management Fees	184,402.93
Time Weighted Return %	7.19
Benchmark Return %	11.64
Average Annualized Return %	-
Annualized Benchmark Return %	-

Total Portfolio	YTD	2012	2011	2010	2009	Since Inception 9/26/2006
Time Weighted Return % <sup>1</sup>	7.19	9.21	3.57	9.22	18.01	4.87
40 Stocks-50 Bonds-10 Cash Tax-Free % <sup>1</sup>	11.64	7.26	2.87	7.22	13.66	4.89
+/- Benchmark %	-4.46	1.95	0.70	2.00	4.35	-0.02
S&P 500 TR USD % <sup>1</sup>	29.12	16.00	2.11	15.06	26.46	6.67
+/- Benchmark %	-21.93	-6.79	1.46	-5.84	-8.45	-1.80
Barclays US Agg Bond TR USD % <sup>1</sup>	-1.47	4.21	7.84	6.54	5.93	5.01
+/- Benchmark %	8.65	4.99	-4.27	2.68	12.08	-0.14

1. Returns are annualized for periods greater than 1 year.

2. Period Unrealized Gain/Loss--Unrealized Gains/Loss of all securities held in account(s) based on market values at the end of the day before the first date of the report. For purchases made during the report period, the unrealized gain/loss is based on cost basis of those purchases.

3. Period Realized Gain/Loss--Realized gains/losses generated by all closing positions during the report period based on market value at the end of the day before the first date of the report. For purchases made during the report period, the realized gain/loss is based on cost basis of those purchases.

# SMITH, JOHN & JANE : Account Aggregate

## Portfolio Holding Analysis

Account Number  
-

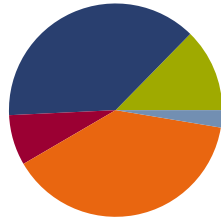
Currency  
USD

Portfolio Value  
2,802,016.74

Benchmark  
40 Stocks-50 Bonds-10  
Cash Tax-Free

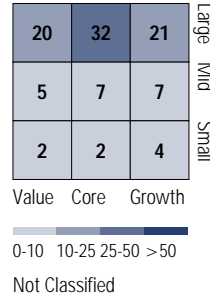
### Portfolio Analysis

#### Asset Allocation

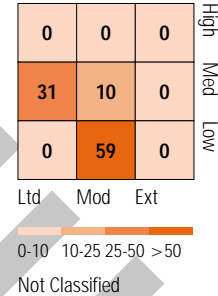


Asset Class	Portfolio %	Bmark %
Cash	12.67	10.00
US Stock	38.09	39.29
Non US Stock	7.65	0.71
Bond	38.98	50.00
Other	2.62	0.00
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

#### Morningstar Equity Style Box %



#### Morningstar Fixed Income Style Box %



### Asset Allocation

Investment Name	Symbol	Cash %	US Stocks %	Non US Stocks %	Bond %	Other %	Not Classified %	Market Value	Asset %
DOUBLELINE TOTATL RETURN BOND FUND ...	DBLTX	4.29	0.00	0.00	95.68	0.03	0.00	281,886.46	10.06
FPA Crescent	FPACX	33.43	40.61	11.64	6.64	7.68	0.00	250,378.35	8.94
FPA NEW INCOME FUND	FPNIX	16.89	0.00	0.00	80.86	2.25	0.00	222,700.00	7.95
VANGUARD HIGH YIELD CORPORATE FUND ...	VWEAX	5.03	0.00	0.00	90.07	4.90	0.00	186,027.62	6.64
PIMCO TOTAL RETURN FUND CLASS P	PTTPX	8.28	0.00	0.00	90.11	1.61	0.00	185,868.03	6.63
First Eagle US Value I	FEVIX	15.98	69.32	9.00	1.31	4.40	0.00	145,757.91	5.20
PIMCO Dividend and Income Builder P	PQIPX	14.85	35.80	38.99	6.02	4.35	0.00	144,379.29	5.15
Vanguard Tax-Managed Balanced Adm	VTMFX	1.44	46.90	0.76	50.91	0.00	0.00	141,091.72	5.04
Neuberger Berman Genesis Inv	NBGNX	2.93	89.52	7.43	0.00	0.11	0.00	133,936.04	4.78
First Eagle Global I	SGIIX	21.66	33.40	40.61	0.17	4.16	0.00	122,643.33	4.38
PIMCO All Asset All Authority P	PAUPX	25.29	0.50	0.35	61.45	12.41	0.00	111,896.80	3.99
CASH IN RAYMOND JAMES BANK DEPOSIT...	RDP-RJ	100.00	0.00	0.00	0.00	0.00	0.00	102,681.35	3.66
Enterprise Products Partners LP	EPD	0.00	100.00	0.00	0.00	0.00	0.00	100,752.00	3.60
T. Rowe Price Media & Telecommunications	PRMTX	2.87	75.53	20.54	0.00	1.06	0.00	96,486.86	3.44
Vanguard Total Stock Mkt Idx Inv	VTSMX	0.43	97.78	1.79	0.00	0.00	0.00	91,405.39	3.26
Wells Fargo Advantage Absolute Ret Adm	WARDX	0.49	24.88	34.33	40.30	0.00	0.00	73,148.05	2.61
PIMCO Income P	PONPX	5.74	0.00	0.00	90.15	4.10	0.00	58,121.74	2.07
PowerShares Buyback Achievers	PKW	0.00	100.02	-0.01	0.00	0.00	-0.01	56,551.50	2.02
T ROWE PRICE TAX FREE SHORT INTERMED...	PRFSX	5.36	0.00	0.00	94.64	0.00	0.00	50,061.58	1.79
PRIMECAP Odyssey Growth	POGRX	10.76	74.65	14.59	0.00	0.00	0.00	41,814.25	1.49
T. Rowe Price Capital Appreciation	PRWCX	10.81	56.20	4.60	24.41	3.97	0.00	41,587.47	1.48
Bristol-Myers Squibb Company	BMY	0.00	100.00	0.00	0.00	0.00	0.00	41,104.00	1.47
Kinder Morgan, Inc.	KMI	0.00	100.00	0.00	0.00	0.00	0.00	31,986.00	1.14
Coca-Cola Co	KO	0.00	100.00	0.00	0.00	0.00	0.00	30,142.50	1.08
General Electric Co	GE	0.00	100.00	0.00	0.00	0.00	0.00	26,660.00	0.95
Chevron Corp	CVX	0.00	100.00	0.00	0.00	0.00	0.00	24,488.00	0.87
Kinder Morgan Energy Partners LP	KMP	0.00	100.00	0.00	0.00	0.00	0.00	20,492.50	0.73
International Business Machines Corp	IBM	0.00	100.00	0.00	0.00	0.00	0.00	17,968.00	0.64
CASH	CASH	100.00	0.00	0.00	0.00	0.00	0.00	-30,000.00	-1.07
<b>Total Portfolio</b>								<b>2,802,016.74</b>	<b>100.00</b>

**SMITH, JOHN & JANE** : Account Aggregate

## Portfolio Holding Analysis

Account Number

-

Currency

USD

Portfolio Value

2,802,016.74

Benchmark

40 Stocks-50 Bonds-10  
Cash Tax-Free**Holding Performance\***

Investment Name	Symbol	Morningstar Rating	1 Month %	3 Month %	1 Year	3 Year Annualized	5 Year Annualized	10 Year Annualized	Date as of
40 Stocks-50 Bonds-10 Cash Tax-Free			1.28	4.87	11.98	8.08	8.66	5.01	11/30/2013
Bristol-Myers Squibb Company	BMJ	★★	-1.52	24.06	62.71	-	-	-	-
CASH	CASH		0.00	0.00	0.00	0.00	0.00	-	-
CASH IN RAYMOND JAMES BANK DEPOSITRDP-RJ			0.00	0.00	0.03	0.06	0.08	-	-
Chevron Corp	CVX	★★★★	2.07	2.50	19.63	-	-	-	-
Coca-Cola Co	KO	★★★★	1.57	6.04	9.08	-	-	-	-
DOUBLELINE TOTATL RETURN BOND FUND .DBLTX		★★★★★	-0.18	1.57	0.94	-	-	-	-
Enterprise Products Partners LP	EPD	★★★	0.62	7.15	27.07	20.36	-	-	-
First Eagle Global I	SGIX	★★★★★	0.69	6.61	16.71	-	-	-	-
First Eagle US Value I	FEVIX	★★★	0.88	5.88	15.62	-	-	-	-
FPA Crescent	FPACX	★★★★★	1.76	6.59	-	-	-	-	-
FPA NEW INCOME FUND	FPNIX	★★	0.10	0.77	-	-	-	-	-
General Electric Co	GE	★★★	1.99	16.06	31.83	-	-	-	-
International Business Machines Corp	IBM	★★★★	0.26	-0.92	-3.74	-	-	-	-
Kinder Morgan Energy Partners LP	KMP	★★★★	3.26	-	-	-	-	-	-
Kinder Morgan, Inc.	KMI	★★★★	1.82	-5.21	8.90	-	-	-	-
Neuberger Berman Genesis Inv	NBGNX	★★★★	2.48	12.99	33.90	19.41	19.50	-	-
PIMCO All Asset All Authority P	PAUPX	★★★	-1.72	2.20	-3.58	-	-	-	-
PIMCO Dividend and Income Builder P	PQIPX		1.06	8.10	-	-	-	-	-
PIMCO Income P	PONPX	★★★★	-0.13	3.03	-	-	-	-	-
PIMCO TOTAL RETURN FUND CLASS P	PTTPX	★★★★	0.00	2.74	-0.71	-	-	-	-
PowerShares Buyback Achievers	PKW	★★★★★	2.67	-	-	-	-	-	-
PRIMECAP Odyssey Growth	POGRX	★★★★	2.90	-	-	-	-	-	-
T ROWE PRICE TAX FREE SHORT INTERMED.PRF SX		★★★★	-0.05	1.29	-	-	-	-	-
T. Rowe Price Capital Appreciation	PRWCX	★★★★★	1.63	-	-	-	-	-	-
T. Rowe Price Media & Telecommunications	PRMTX	★★★★	2.08	13.05	37.20	-	-	-	-
VANGUARD HIGH YIELD CORPORATE FUND .VWEAX		★★★	0.32	3.89	5.73	-	-	-	-
Vanguard Tax-Managed Balanced Adm	VTMFY	★★★★	1.27	6.75	12.70	-	-	-	-
Vanguard Total Stock Mkt Idx Inv	VTSMX	★★★★	2.88	11.16	31.32	-	-	-	-
Wells Fargo Advantage Absolute Ret Adm	WARDX		0.41	-	-	-	-	-	-

\* Holding performance data is calculated from transaction.

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