

Realty Income Corp	58.53	101	4,435.42	1,476.11	5,911.53
Royal Dutch Shell PLC ADR B	52.78	103	—	—	5,436.34
Skyworks Solutions Inc	75.72	20	1,514.37	0.03	1,514.40
Southern Co	50.70	100	4,342.45	727.55	5,070.00
Southwest Airlines Co	39.18	40	1,555.43	11.77	1,567.20
Starbucks Corp	53.53	318	—	—	17,022.54
Stryker Corp	114.27	102	5,560.09	6,095.45	11,655.54
Target Corp	68.83	58	—	—	3,992.14
Verizon Communications	48.21	120	—	—	5,785.20

**Total Account Value**
**\$157,916.11**

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	-\$2,126.48
Long Term (held over 1 year)	892.03
<b>Total</b>	<b>-\$1,234.45</b>

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
10/03	Dividend on Coca-Cola Co on 241 Shares @ 0.35		\$84.35 ✓
10/03	Dividend on Nike Inc Cl B on 100 Shares @ 0.16		16.00 ✓
10/03	Buy Skyworks Solutions Inc @ 74.221	20	-1,514.37 ✓
10/03	Buy Southwest Airlines Co @ 38.137	40	-1,555.43 ✓
10/17	Cash In Lieu Fortis Inc		6.42 ✓
10/17	Redeemed Itc Holdings Corp ✓	-100	2,257.00 ✓
10/17	Dividend on Realty Income Corp on 101 Shares @ 0.202		20.40
10/17	Exchange to Fortis Inc Result of Merger ✓	75	
10/21	Dividend on Medtronic PLC on 119 Shares @ 0.43		51.17 ✓