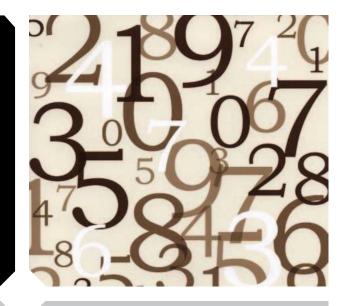


OCTOBER 2014



A LOOK AT THE NUMBERS AS OF 10-30-2014

	Current Yield	Last Quarter	Last 12 Months	Last 3 Years	Last 5 Years	Last 10 Years
Major Indexes						
DJIA	2.29	1.87	15.29	19.02	14.85	8.15
S&P 500	2.04	1.13	19.73	22.99	15.70	8.11
NASDAQ	1.36	2.24	20.61	24.57	17.51	10.06
RUSSELL 2000	1.45	-7.36	3.93	21.26	14.29	8.19
EAFE	3.56	-5.88	4.25	13.65	6.56	6.32
Bloomberg Commodity Index	_	-11.83	-6.58	-5.34	-1.37	-1.04
FTSE NAREIT REIT Index	3.93	-2.48	13.17	17.17	16.17	8.53
Equity Asset Classes						
U.S. Large Cap Value	_	-0.55	16.35	21.41	13.69	7.19
U.S. Large Cap Growth	_	0.68	16.24	21.28	14.60	8.26
Mid Cap Value	_	-3.42	13.56	22.86	15.01	8.68
Mid Cap Growth	_	-2.29	10.05	20.14	14.82	9.07
Small Cap Value	_	-7.14	6.31	20.98	13.57	8.01
Small Cap Growth	_	-5.80	2.78	20.06	14.84	8.63
Foreign Large Cap Value	_	-5.96	4.62	13.01	5.84	5.67
Foreign Large Cap Growth	_	-5.29	3.24	13.18	7.37	6.62
Emerging Markets	_	-3.47	4.81	7.92	4.28	9.83
Fixed Income Asset Classes						
CD – 1 Year	0.50		-	_	_	_
CD – 3 Year	1.45		_	_	_	_
CD – 5 Year	2.15		_	_	_	_
Treasury 5 Year	1.78		_	_	_	_
Treasury 10 Year	2.52		_	_	_	_
6 Month T-Bill	0.03		_	-	-	-
Muni Bond Index	2.84	1.03	5.84	3.66	3.87	3.72
Barclays U.S Agg Bond Index	2.18	0.17	3.96	2.43	4.12	4.62
High Yield Bond Index	5.80	-1.94	7.08	10.62	10.36	7.98
CPI	_	0.87	2.08	1.85	2.05	2.32
Prime Rate	3.25	_	_	_	-	_
Broker Call						







REQUIRED DISCLOSURES

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Diversification and strategic asset allocation do not ensure a profit or protect against a loss. Investments are subject to market risk, including possible loss of principal. Gross Domestic Product (GDP) is the annual market value of all goods and services produced domestically by the US. Alternative investment strategies involve greater risks and are only appropriate for the most sophisticated, knowledgeable and wealthiest of investors. High-yield bonds are not suitable for all investors. When appropriate, these bonds should only comprise a modest portion of your portfolio.

The S&P 500 is an unmanaged index of 500 widely held stocks. The MSCI Emerging Markets Index is designed to measure equity market performance in global emerging markets. The Russell 2000 index is an unmanaged index of small cap securities which generally involve greater risks. Barclays Capital U.S. Aggregate Bond Index is made up of the Barclays Capital U.S. Government / Corporate Bond Index, Mortgage-Backed Securities Index, and Asset-Based Securities Index, including securities that are of investment grade quality or

better, have at least one year to maturity, and have an outstanding par value of at least \$100 million. The MSCI EAFE (Europe, Australia, and Far East) index is an unmanaged index that is generally considered representative of the international stock market. These international securities involve additional risks such as currency fluctuations, differing financial accounting standards, and possible political and economic instability. The Dow Jones-UBS Commodity Index aims to provide broadly diversified representation of commodity markets as an asset class. It is not possible to invest directly in an index. The Vanguard REIT Index is a real estate investment trust fund that offers investors wide exposure in the real estate sector at a low price. The fund holds each of its stocks in approximately the same proportion as the weighting in the MSCI US REIT Index.

The NASDAQ Composite Index is an unmanaged index of all stocks traded on the NASDAQ over-the-counter market. The Dow Jones Industrial Average is an unmanaged index of 30 widely held securities.

The value of fixed income securities fluctuates and investors may receive more or less than their original investments if sold prior to maturity. Bonds are subject to price change and availability.

This analysis does not include transaction costs and tax considerations. If included these costs would reduce an investor's return. As federal and state tax rules are subject to frequent changes, you should consult with a qualified tax advisor prior to making any investment decision. Raymond James does not provide legal or tax advice on these or any other transactions.

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