Safekeeping Code / Location	Cusip / Trans#	Description / Maturity / FAS 115	Prerefund	Pool / Coupon	Moody / StdPoor	Original Face / Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
RJF	36296QTP4	GNMA Pool #698158		698158		$1,085,496.00	$1,085,496.00	$51,151.78	$52,823.35	$54,422.94
	505841201812141	6/15/2040		4.500		100.00%				
RAYMOND JAMES		AFS								
1 MBS - Fixed Rate							$1,085,496.00	$51,151.78	$52,823.35	$54,422.94
RJF	803321PK8	SARASOTA CNTY FL UTILITY SYS R				$6,915,000.00	$285,000.00	$285,000.00	$340,892.65	$353,149.20
	516290201905021	10/1/2040		5.000	AA+	4.12%				
RAYMOND JAMES		AFS								
1 Muni Tax Exempt - Fixed Rate							$285,000.00	$285,000.00	$340,892.65	$353,149.20
RJF	88213APS8	TEXAS ST A & M UNIV REVENUES			Aaa	$2,000,000.00	$1,150,000.00	$1,150,000.00	$1,219,850.81	$1,168,365.50
	527271201909121	5/15/2039		3.330	AAA	57.50%				
RAYMOND JAMES		AFS								
1 Muni Taxable - Fixed Rate							$1,150,000.00	$1,150,000.00	$1,219,850.81	$1,168,365.50
RJF	31398RQ40	FNR 2010-64 BA				$5,000,000.00	$5,000,000.00	$163,810.85	$170,207.52	$173,313.35
	505852201812141	5/25/2040		5.000		100.00%				
RAYMOND JAMES		AFS								
1 CMOs - Fixed Rate							$5,000,000.00	$163,810.85	$170,207.52	$173,313.35
Total Pledged	4 To: TLHS	TECHNOLOGY LEADERSHIP HIGH SCHOOL					$7,520,496.00	$1,649,962.63	$1,783,774.33	$1,749,250.99

$0.00	Munis with Maturity Under 2 Years	$0.00	Other securities with Stated Maturity Under 2 Years
$1,435,000.00	Munis with Maturity Over 2 Years	$214,962.63	Other securities with Stated Maturity Over 2 Years

FOR INFORMATIONAL PURPOSES ONLY. RAYMOND JAMES IS NOT RESPONSIBLE FOR, AND HAS NOT VERIFIED, INFORMATION REGARDING SECURITIES HELD AWAY FROM RAYMOND JAMES.
** If no data is shown, then there are no pledges for the current period.