Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: DARREN AND TERRY JACKSON FOUNDATION, INC

A Employer identification number: 20-5941634

Number and street (or P O box number if mail is not delivered to street address): 290 WOODLAWN AVE. Room/suite:

B Telephone number: (651) 698-0198

City or town, state or province, country, and ZIP or foreign postal code: ST. PAUL, MN 55105

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,264,663.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	1,503,392.		N/A	
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	119,092.	119,092.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-56,926.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 3,276,970.				
	7	Capital gain net income (from Part IV, line 2)		1,265,268.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	1,565,558.	1,384,360.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	250.	0.		250.
	b	Accounting fees STMT 4	5,925.	0.		5,925.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	38,614.	3,579.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	64,923.	64,923.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	109,712.	68,502.		6,175.
	25	Contributions, gifts, grants paid	441,205.			441,205.
	26	**Total expenses and disbursements** Add lines 24 and 25	550,917.	68,502.		447,380.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,014,641.			
	b	**Net investment income** (if negative, enter -0-)		1,315,858.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	172,997.	129,885.	129,885.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	5,145,102.	6,202,855.	6,134,778.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,318,099.	6,332,740.	6,264,663.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	890,989.	890,989.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,427,110.	5,441,751.	
	30 **Total net assets or fund balances**	5,318,099.	6,332,740.	
	31 **Total liabilities and net assets/fund balances**	5,318,099.	6,332,740.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,318,099.
2	Enter amount from Part I, line 27a	2	1,014,641.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,332,740.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,332,740.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	D		
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,382,997.		1,326,180.	56,817.
b	1,887,876.		685,522.	1,202,354.
c	6,097.			6,097.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				56,817.
b				1,202,354.
c				6,097.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 1,265,268.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	359,325.	3,679,453.	.097657
2013	390,896.	1,767,671.	.221136
2012	288,395.	1,762,917.	.163590
2011	448,000.	1,981,225.	.226123
2010	652,706.	1,265,163.	.515907

2	**Total** of line 1, column (d)	2	1.224413
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.244883
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,238,356.
5	Multiply line 4 by line 3	5	1,282,784.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,159.
7	Add lines 5 and 6	7	1,295,943.
8	Enter qualifying distributions from Part XII, line 4	8	447,380.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	26,317.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	26,317.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	26,317.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	625.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	26,942.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DARREN JACKSON Telephone no. ▶ (651) 698-0198

Located at ▶ 290 WOODLAWN AVENUE, ST. PAUL, MN ZIP+4 ▶ 55105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DARREN R JACKSON 290 WOODLAWN AVENUE ST. PAUL, MN 55105	PRESIDENT 1.00	0.	0.	0.
THERESA A JACKSON 290 WOODLAWN AVENUE ST. PAUL, MN 55105	TREASURER 0.50	0.	0.	0.
RYAN D JACKSON 290 WOODLAWN AVENUE ST. PAUL, MN 55105	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,068,927.
b	Average of monthly cash balances	1b	249,201.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,318,128.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,318,128.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,772.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,238,356.
6	**Minimum investment return.** Enter 5% of line 5	6	261,918.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	261,918.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a 26,317.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	26,317.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	235,601.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	235,601.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	235,601.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	447,380.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	447,380.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	447,380.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				235,601.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 593,036.				
b From 2011 354,458.				
c From 2012 203,855.				
d From 2013 310,724.				
e From 2014 209,646.				
f Total of lines 3a through e	1,671,719.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 447,380.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				235,601.
e Remaining amount distributed out of corpus	211,779.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,883,498.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	593,036.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	1,290,462.			
10 Analysis of line 9:				
a Excess from 2011 354,458.				
b Excess from 2012 203,855.				
c Excess from 2013 310,724.				
d Excess from 2014 209,646.				
e Excess from 2015 211,779.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 8

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AFS USA, INC 120 WALL ST NEW YORK, NY 10005	NONE	PUBLIC CHARITY	GENERAL OPERATING	2,000.
BOY SCOUTS OF AMERICA PO BOX 152079 IRVING, TX 75015-2079	NONE	PUBLIC CHARITY	GENERAL OPERATING	500.
CATHOLIC SERVICES APPEAL FUND 12805 HIGHWAY 55, SUITE 210 PLYMOUTH, MN 55441	NONE	CHURCH	GENERAL OPERATING	10,000.
CRETIN-DERHAM HALL 550 SOUTH ALBERT ST ST PAUL, MN 55116	NONE	SCHOOL	GENERAL OPERATING	5,000.
CRISTO REY JESUIT HIGH SCHOOL 2924 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408	NONE	CHURCH	GENERAL OPERATING	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	441,205.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form 990-PF (2015)

523611
11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	119,092.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-56,926.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		62,166.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	62,166.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] | 5/11/16 | ▶ PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
MITCHELL W. JOHNSON, JD, CPA	MITCHELL W. JOHNS	05/11/16		P01324865
Firm's name ▶ BAKER TILLY VIRCHOW KRAUSE, LLP			Firm's EIN ▶ 39-0859910	
Firm's address ▶ 225 S 6TH ST #2300 MINNEAPOLIS, MN 55402			Phone no. 612.876.4500	

Form **990-PF** (2015)

523622
11-24-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DEMONTREVILLE JESUIT RETREAT HOUSE 8243 DEMONTREVILLE TRAIL NO. LAKE ELMO, MN 55042	NONE	CHURCH	GENERAL OPERATING	2,000.
DOMINICAN SISTERS GRAND RAPIDS 2025 FULTON ST E GRAND RAPIDS, MI 49503	NONE	CHURCH	GENERAL OPERATING	10,000.
FAMILIES MOVING FORWARD 1808 EMERSON AVE N MINNEAPOLIS, MN 55411	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,000.
FEED MY STARVING CHILDREN 990 LONE OAK RD #136 EAGAN, MN 55121	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,000.
HIGHLAND CATHOLIC SCHOOL 2017 BOHLAND AVE ST PAUL, MN 55116	NONE	CHURCH	GENERAL OPERATING	25,000.
JESUIT VOLUNTEER CORPS 801 SAINT PAUL ST BALTIMORE, MD 21202	NONE	CHURCH	GENERAL OPERATING	1,000.
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL 100 METROPOLITAN PARK DRIVE 3400 LIVERPOOL, NY 13088	NONE	PUBLIC CHARITY	GENERAL OPERATING	10,000.
LITTLE SISTERS OF THE POOR 330 EXCHANGE ST S ST PAUL, MN 55102	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,000.
LUMEN CHRISTI CATHOLIC COMMUNITY 2055 BOHLAND AVE ST PAUL, MN 55116	NONE	CHURCH	GENERAL OPERATING	75,000.
MARQUETTE UNIVERSITY 1250 W WISCONSIN AVE MILWAUKEE, WI 53233	NONE	SCHOOL	GENERAL OPERATING	14,705.
Total from continuation sheets				421,205.

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MELANOMA COALITION 814 ESCALONA DR SANTA CRUZ, CA 95060	NONE	PUBLIC CHARITY	GENERAL OPERATING	10,000.
NPH USA 2052 MARSHALL AVE ST PAUL, MN 55104	NONE	PUBLIC CHARITY	GENERAL OPERATING	2,000.
SAINT SEBASTION PARISH 5400 WEST WASHINGTON BLVD MILWAUKEE, WI 53208	NONE	CHURCH	GENERAL OPERATING	2,500.
THE DREXEL FUND 1603 ORRINGTON AVE EVANSTON, IL 60201	NONE	PUBLIC CHARITY	GENERAL OPERATING	250,000.
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80208	NONE	SCHOOL	GENERAL OPERATING	5,000.
WALLIN EDUCATION PARTNERS 5200 WILLSON RD EDINA, MN 55424	NONE	PUBLIC CHARITY	GENERAL OPERATING	11,000.
Total from continuation sheets				

523631
04-01-15

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

2015

Name of the organization	Employer identification number
DARREN AND TERRY JACKSON FOUNDATION, INC	20-5941634

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
DARREN AND TERRY JACKSON FOUNDATION, INC	20-5941634

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DARREN JACKSON 290 WOODLAWN AVE ST PAUL, MN 55105	$ 1,503,392.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
DARREN AND TERRY JACKSON FOUNDATION, INC	20-5941634

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	9,986 SHS ADVANCE AUTO PARTS	$ 1,503,392.	12/28/15

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: DARREN AND TERRY JACKSON FOUNDATION, INC

Employer identification number: 20-5941634

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,382,997.	1,326,180.	0.	0.	56,817.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	DONATED		

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,887,876.	2,007,716.	0.	0.	-119,840.

CAPITAL GAINS DIVIDENDS FROM PART IV	6,097.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-56,926.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - 44690	763.	0.	763.	763.	
MORGAN STANLEY - 44691	118,553.	0.	118,553.	118,553.	
MORGAN STANLEY - 44691	6,097.	6,097.	0.	0.	
MORGAN STANLEY - ACCR INT PD	-217.	0.	-217.	-217.	
MORGAN STANLEY - BOND AMORT	-7.	0.	-7.	-7.	
TO PART I, LINE 4	125,189.	6,097.	119,092.	119,092.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	250.	0.		250.
TO FM 990-PF, PG 1, LN 16A	250.	0.		250.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,925.	0.		5,925.
TO FORM 990-PF, PG 1, LN 16B	5,925.	0.		5,925.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	35,035.	0.		0.
FOREIGN TAX	3,579.	3,579.		0.
TO FORM 990-PF, PG 1, LN 18	38,614.	3,579.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	64,923.	64,923.		0.
TO FORM 990-PF, PG 1, LN 23	64,923.	64,923.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - 44690	1,503,392.	1,502,993.
MORGAN STANLEY - 44691	4,699,463.	4,631,785.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,202,855.	6,134,778.

FORM 990-PF PART XV - LINE 1A STATEMENT 8
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

DARREN R JACKSON
THERESA A JACKSON

Account Detail

Active Assets Account
390-044690-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION DARREN R JACKSON

Investment Objectives†: Capital Appreciation, Aggressive Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	**$15,177.27**	—	$2.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**1.00%**	**$15,177.27**	**$2.00**

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADVANCE AUTO PARTS (AAP)	1/7/11	9,986.000	$61.880	$150.510	$617,933.52	**$1,502,992.86**	$885,059.34 LT 2	$2,397.00	0 15
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/08/16; Asset Class: Equities									

Account Detail

Active Assets Account
390-044690-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION DARREN R JACKSON

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	99.00%	$617,933.52	$1,502,992.86	$885,059.34 LT	$2,397.00	0.16%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$617,933.52	$1,518,170.13	$885,059.34 LT	$2,399.00 $0.00	0.16%
TOTAL VALUE (includes accrued interest)	100.00%		$1,518,170.13			

2 - You, or a third party, have provided the transaction details for this position.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$15,177.27	—	—	—	—	—	—
Stocks	—	$1,502,992.86	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	$15,177.27	$1,502,992.86	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/31	12/31	Interest Income	MORGAN STANLEY BANK N.A. (Period 12/01-12/31)				$0.13
NET CREDITS/(DEBITS)							$0.13

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	$0.13

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Investment Objectives†: Capital Appreciation, Aggressive Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	**$186.43**			
MORGAN STANLEY BANK N.A. #	**114,521.35**	—	23.00	0.020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**2.42%**	**$114,707.78**	**$23.00**

 # Bank Deposits are held at Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	2/27/15	485.000	$47.745	$44.910	$23,156.37	$21,781.35	$(1,375.02) ST		
	4/2/15	17 000	46.137	44.910	784.33	763.47	(20 86) ST		
	Total	502.000			23,940.70	**22,544.82**	(1,395.88) ST	522.00	2 31
Next Dividend Payable 02/2016; Asset Class. Equities									
ACCENTURE PLC IRELAND CL A (ACN)	12/11/15	186.000	106.332	104.500	19,777.71	**19,437.00**	(340 71) ST	409 00	2.10
Next Dividend Payable 05/2016; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACE LTD (ACE)	3/3/15	50.000	114.094	116.850	5,704.68	5,842.50	137 82 ST		
	6/18/15	24 000	107.755	116 850	2,586.11	2,804.40	218.29 ST		
	7/30/15	16.000	108.398	116 850	1,734.36	1,869.60	135 24 ST		
	10/29/15	34 000	115.563	116 850	3,929.14	3,972 90	43.76 ST		
	Total	124.000			13,954 29	**14,489.40**	535.11 ST	332.00	2.29
Next Dividend Payable 01/21/16; Asset Class: Equities									
ADOBE SYSTEMS (ADBE)	2/14/14	103 000	67.997	93.940	7,003.66	9,675.82	2,672.16 LT		
	3/7/14	1 000	68 310	93 940	68 31	93.94	25.63 LT		
	3/14/14	1.000	67.370	93.940	67.37	93.94	26.57 LT		
	3/26/14	12.000	64.220	93.940	770.64	1,127.28	356.64 LT		
	4/4/14	14 000	61.290	93 940	858.06	1,315.16	457.10 LT		
	5/6/14	10.000	59.620	93.940	596.20	939.40	343.20 LT		
	2/18/15	103 000	77.685	93 940	8,001.56	9,675 82	1,674.26 ST		
	3/24/15	9.000	75.710	93.940	681.39	845.46	164.07 ST		
	3/27/15	8.000	72.970	93.940	583.76	751.52	167.76 ST		
	Total	261.000			18,630.95	**24,518.34**	3,881.30 LT 2,006.09 ST	—	—
Asset Class: Equities									
AFLAC INCORPORATED (AFL)	2/18/15	39.000	61.767	59.900	2,408.90	2,336.10	(72.80) ST		
	3/4/15	8.000	62.158	59.900	497.26	479.20	(18.06) ST		
	4/30/15	6.000	63 597	59.900	381.58	359.40	(22.18) ST		
	8/17/15	99.000	64.529	59.900	6,388.34	5,930.10	(458.24) ST		
	Total	152.000			9,676.08	**9,104.80**	(571 28) ST	249.00	2.73
Next Dividend Payable 03/2016; Asset Class: Equities									
AIA GROUP LTD SPON ADR (AAGIY)	2/19/13	16.000	16.470	24.105	263.52	385.67	122.15 LT		
	4/5/13	30.000	17.040	24.105	511.20	723.14	211.94 LT		
	5/29/13	48.000	17.890	24.105	858.72	1,157.03	298.31 LT		
	12/10/13	48 000	19.970	24.105	958.56	1,157.03	198.47 LT		
	2/14/14	572 000	19.100	24.105	10,925.20	13,788.05	2,862 85 LT		
	3/18/14	14.000	18.430	24.105	258.02	337 46	79.44 LT		
	3/20/14	14.000	18.100	24.105	253 40	337.46	84 06 LT		
	1/5/15	187 000	21.970	24.105	4,108.39	4,507.63	399.24 ST		
	2/18/15	535 000	22 910	24 105	12,256.85	12,896.17	639.32 ST		
	3/13/15	31.000	23.910	24.105	741.21	747.25	6.04 ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,495.000			31,135 07	**36,036.97**	3,857 22 LT 1,044 60 ST	359.00	0.99
Asset Class: Equities									
AIR LIQUIDE ADR (AIQUY)	11/15/11	49.000	20.717	22.430	1,015.14	1,099.07	83.93 LT		
	12/13/11	4.000	23.390	22 430	93.56	89.72	(3.84) LT		
	3/6/12	16.000	21.814	22.430	349.02	358.88	9.86 LT		
	5/25/12	48.000	17.100	22.430	820.80	1,076.64	255 84 LT		
	2/19/13	52.000	22 596	22.430	1,174.98	1,166.36	(8.62) LT		
	5/29/13	64.000	22.998	22.430	1,471.84	1,435.52	(36.32) LT		
	12/10/13	47.000	22.888	22.430	1,075.74	1,054.21	(21.53) LT		
	Total	280.000			6,001.08	**6,280.40**	279.32 LT	118 00	1 87
Asset Class: Equities									
AKAMAI TECHNOLOGIES INC (AKAM)	5/14/15	182.000	77.651	52.630	14,132.48	9,578.66	(4,553.82) ST		
	6/10/15	4.000	74.700	52.630	298 80	210.52	(88.28) ST		
	6/18/15	4.000	73.240	52.630	292.96	210.52	(82.44) ST		
	9/17/15	90.000	75.058	52 630	6,755.18	4,736.70	(2,018 48) ST		
	Total	280.000			21,479.42	**14,736.40**	(6,743.02) ST	—	—
Asset Class: Equities									
ALCOA INC (AA)	2/14/14	524.000	11.387	9.870	5,966.84	5,171.88	(794.96) LT		
	2/18/15	48.000	15 847	9.870	760 65	473.76	(286.89) ST		
	2/23/15	24.000	15.477	9.870	371 44	236.88	(134.56) ST		
	2/27/15	37 000	14.797	9.870	547 48	365.19	(182.29) ST		
	3/4/15	22.000	14 457	9.870	318.05	217.14	(100.91) ST		
	3/9/15	58.000	13.690	9.870	794.01	572.46	(221.55) ST		
	3/16/15	20 000	13.247	9 870	264.93	197.40	(67.53) ST		
	3/19/15	36.000	12.946	9.870	466.07	355 32	(110.75) ST		
	6/4/15	26.000	12.527	9.870	325.71	256 62	(69.09) ST		
	6/10/15	29.000	12.148	9.870	352.30	286.23	(66.07) ST		
	6/18/15	31.000	11.925	9.870	369.68	305.97	(63.71) ST		
	Total	855.000			10,537.16	**8,438.85**	(794.96) LT (1,303.35) ST	103.00	1.22
Next Dividend Payable 02/2016; Asset Class: Equities									
ALLIANZ SE ADS (AZSEY)	12/7/11	113.000	10.690	17.620	1,207.97	1,991.06	783.09 LT		
	12/7/11	17.000	11.551	17.620	196 36	299.54	103.18 LT H		
	12/7/11	4 000	10.690	17.620	42.76	70.48	27.72 LT H		
	7/3/12	37 000	10 140	17.620	375.18	651.94	276.76 LT		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/5/13	40 000	14.130	17 620	565.20	704.80	139.60 LT		
	2/19/13	65.000	14 100	17 620	916.50	1,145.30	228 80 LT		
	4/17/13	40 000	13.630	17.620	545.20	704.80	159 60 LT		
	5/29/13	54.000	15.300	17.620	826.20	951.48	125 28 LT		
	6/10/13	6.000	15.430	17 620	92.58	105 72	13.14 LT		
	12/10/13	56.000	17.150	17.620	960.40	986.72	26.32 LT		
	2/14/14	1.000	17.810	17.620	17.81	17 62	(0.19) LT		
	2/14/14	787.000	17.810	17 620	14,016.47	13,866 94	(149.53) LT		
	1/5/15	77.000	15.920	17.620	1,225.84	1,356.74	130 90 ST		
	2/18/15	696.000	16.717	17 620	11,635.03	12,263 52	628.49 ST		
	Total	1,993.000			32,623.50	**35,116.66**	1,733.77 LT 759.39 ST	1,130.00	3.21
Basis Adjustment Due to Wash Sale: $29 41; Asset Class. Equities									
ALPHABET INC CL A (GOOGL)	5/24/12	1.000	301.060	778 010	301.06	778.01	476.95 LT		
	5/24/12	2 000	301.060	778.010	602.12	1,556.02	953.90 LT		
	2/11/13	1.000	390 860	778.010	390.86	778.01	387.15 LT		
	2/22/13	2 000	399.330	778 010	798.66	1,556.02	757.36 LT		
	2/14/14	7 000	602.447	778.010	4,217 13	5,446.07	1,228.94 LT		
	3/14/14	1.000	588.710	778 010	588.71	778 01	189.30 LT		
	4/7/14	17.000	544.689	778 010	9,259.71	13,226.17	3,966.46 LT		
	5/6/14	1.000	524.730	778.010	524 73	778.01	253 28 LT		
	2/18/15	9.000	540.990	778.010	4,868.91	7,002.09	2,133 18 ST		
	2/18/15	1.000	540.300	778 010	540.30	778 01	237.71 ST		
	2/23/15	1.000	533 460	778.010	533.46	778.01	244.55 ST		
	Total	43.000			22,625.65	**33,454.43**	8,213.34 LT 2,615.44 ST	—	—
Asset Class: Equities									
AMDOCS LIMITED ORD (DOX)	12/11/13	36 000	40.227	54.570	1,448.16	1,964 52	516.36 LT		
	2/14/14	86.000	44.120	54 570	3,794 31	4,693.02	898.71 LT		
	2/14/14	1 000	44 120	54 570	44.12	54 57	10.45 LT		
	5/4/15	75 000	54.684	54 570	4,101.27	4,092.75	(8 52) ST		
	Total	198 000			9,387.86	**10,804.86**	1,425 52 LT (8 52) ST	135 00	1.24
Next Dividend Payable 01/15/16; Asset Class: Equities									
AMER FINANCIAL GP INC HLDG CO (AFG)	11/24/15	58.000	73.798	72.080	4,280.31	**4,180.64**	(99 67) ST	65.00	1.55
Next Dividend Payable 03/2016; Asset Class. Equities									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERISOURCEBERGEN CORP (ABC)	5/28/13	7.000	54.394	103.710	380.76	725.97	345 21 LT		
	5/29/13	20.000	54.000	103 710	1,080.00	2,074.20	994.20 LT		
	5/29/13	5.000	54.020	103.710	270.10	518.55	248.45 LT		
	2/14/14	138.000	68.193	103 710	9,410.58	14,311.98	4,901.40 LT		
	2/14/14	1.000	68.190	103.710	68.19	103.71	35.52 LT		
	3/14/14	1.000	67.550	103.710	67.55	103.71	36.16 LT		
	3/18/14	1.000	67.900	103.710	67 90	103.71	35.81 LT		
	3/20/14	4.000	66 550	103.710	266.20	414.84	148.64 LT		
	4/7/14	12.000	63.680	103.710	764.16	1,244.52	480.36 LT		
	2/18/15	40.000	100.414	103.710	4,016.58	4,148.40	131.82 ST		
	Total	229.000			16,392.02	**23,749.59**	7,225.75 LT 131.82 ST	311 00	1.30
Next Dividend Payable 03/2016; Asset Class: Equities									
AMPHENOL CORP NEW CL A (APH)	8/20/14	280.000	51.076	52.230	14,301.31	14,624.40	323.09 LT		
	2/18/15	83.000	56.167	52.230	4,661.84	4,335.09	(326.75) ST		
	4/29/15	8.000	55.804	52.230	446.43	417.84	(28.59) ST		
	Total	371.000			19,409.58	**19,377.33**	323.09 LT (355.34) ST	208 00	1.07
Next Dividend Payable 01/06/16; Asset Class: Equities									
ANADARKO PETE (APC)	2/14/14	32.000	81 500	48.580	2,608.00	1,554.56	(1,053.44) LT		
	3/7/14	2.000	85.340	48.580	170.68	97.16	(73.52) LT		
	4/30/14	21.000	98.700	48.580	2,072.70	1,020.18	(1,052.52) LT		
	10/20/14	16.000	89.877	48.580	1,438.03	777.28	(660.75) LT		
	2/18/15	32.000	86.514	48.580	2,768.46	1,554.56	(1,213 90) ST		
	2/20/15	3 000	85.510	48.580	256.53	145 74	(110.79) ST		
	3/13/15	3.000	77.873	48 580	233.62	145.74	(87.88) ST		
	4/10/15	17 000	89 892	48.580	1,528.16	825 86	(702.30) ST		
	4/17/15	3 000	92.090	48 580	276 27	145.74	(130.53) ST		
	6/25/15	55.000	81.241	48.580	4,468.28	2,671.90	(1,796 38) ST		
	Total	184.000			15,820.73	**8,938.72**	(2,840.23) LT (4,041 78) ST	199.00	2.22
Next Dividend Payable 03/2016; Asset Class: Equities									
ANALOG DEVICES INC (ADI)	7/22/13	5.000	47.995	55 320	239.97	276.60	36 63 LT		
	7/22/13	39 000	47.995	55.320	1,871.79	2,157.48	285 69 LT		
	7/22/13	7.000	47.995	55.320	335.96	387.24	51.28 LT		
	7/22/13	5 000	47.995	55 320	239.97	276.60	36.63 LT		
	7/22/13	6.000	47 995	55 320	287.97	331.92	43.95 LT		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/14/14	64 000	50.950	55.320	3,260.80	3,540.48	279.68 LT		
	2/14/14	194 000	50.920	55 320	9,878.48	10,732.08	853.60 LT		
	3/14/14	3.000	50.190	55 320	150 57	165 96	15.39 LT		
	3/14/14	1.000	50.190	55.320	50 19	55.32	5.13 LT		
	5/6/14	5.000	50.850	55.320	254 25	276.60	22.35 LT		
	5/6/14	1.000	50.860	55.320	50.86	55.32	4.46 LT		
	7/25/14	9 000	50.260	55.320	452.34	497.88	45.54 LT		
	7/25/14	4.000	50.260	55.320	201.04	221 28	20 24 LT		
	2/18/15	26 000	58.400	55.320	1,518.40	1,438.32	(80 08) ST		
	2/18/15	75 000	58.403	55.320	4,380.26	4,149.00	(231.26) ST		
	Total	444.000			23,172.85	**24,562.08**	1,700.57 LT (311.34) ST	710.00	2 89
Next Dividend Payable 03/2016; Asset Class: Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)	2/14/14	74.000	101.027	125.000	7,475 96	9,250 00	1,774.04 LT		
	3/7/14	2 000	103.250	125.000	206.50	250.00	43.50 LT		
	3/14/14	2 000	99.980	125.000	199.96	250.00	50.04 LT		
	1/5/15	11.000	108.288	125.000	1,191.17	1,375.00	183.83 ST		
	2/18/15	69 000	121.780	125 000	8,402.83	8,625.00	222.17 ST		
	Total	158 000			17,476.42	**19,750.00**	1,867.58 LT 406.00 ST	509 00	2.57
Asset Class. Equities									
APPLE INC (AAPL)	2/14/14	126.000	77 787	105.260	9,801 18	13,262.76	3,461.58 LT		
	2/14/14	23.000	77.786	105.260	1,789.07	2,420.98	631.91 LT		
	2/14/14	10.000	77.786	105.260	777 86	1,052.60	274 74 LT		
	3/14/14	7 000	74.844	105.260	523.91	736 82	212 91 LT		
	2/18/15	13 000	127.907	105.260	1,662.79	1,368.38	(294 41) ST		
	3/11/15	4.000	122 800	105.260	491.20	421.04	(70 16) ST		
	3/13/15	1.000	122.650	105.260	122.65	105.26	(17.39) ST		
	Total	184.000			15,168.66	**19,367.84**	4,581.14 LT (381.96) ST	383 00	1.97
Next Dividend Payable 02/2016; Asset Class. Equities									
APPLIED MATERIALS INC (AMAT)	2/14/14	46.000	19 027	18 670	875 24	858.82	(16.42) LT		
	3/14/14	2.000	18.750	18.670	37 50	37 34	(0 16) LT		
	5/6/14	4.000	18.870	18.670	75.48	74.68	(0 80) LT		
	2/18/15	27.000	24.150	18.670	652.05	504.09	(147.96) ST		
	3/25/15	9.000	23.167	18.670	208.50	168.03	(40.47) ST		
	3/27/15	7.000	22.350	18.670	156.45	130 69	(25.76) ST		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/7/15	7.000	21 880	18.670	153 16	130.69	(22.47) ST		
	4/17/15	5 000	21 616	18 670	108.08	93.35	(14.73) ST		
	4/27/15	21.000	19.915	18.670	418 22	392.07	(26.15) ST		
	Total	128.000			2,684.68	**2,389.76**	(17.38) LT (277.54) ST	51.00	2.13
Next Dividend Payable 03/2016; Asset Class Equities									
ARM HOLDINGS PLC ADS (ARMH)	7/17/12	11.000	21.850	45.240	240 35	497 64	257.29 LT		
	7/17/12	13.000	21 849	45.240	284.03	588.12	304.09 LT		
	2/19/13	36 000	43.758	45 240	1,575 30	1,628.64	53.34 LT		
	5/29/13	33.000	44.710	45.240	1,475.43	1,492.92	17.49 LT		
	12/10/13	15.000	49.281	45.240	739 22	678.60	(60 62) LT		
	2/14/14	193 000	46.956	45.240	9,062 60	8,731.32	(331.28) LT		
	3/14/14	8.000	47.765	45.240	382.12	361.92	(20.20) LT		
	2/18/15	178 000	51.670	45.240	9,197.24	8,052.72	(1,144.52) ST		
	10/28/15	68.000	48.445	45 240	3,294.25	3,076.32	(217.93) ST		
	Total	555 000			26,250 54	**25,108.20**	220.11 LT (1,362.45) ST	175 00	0 69
Asset Class: Equities									
ATLAS COPCO AS A ADR A NEW (ATLKY)	6/27/11	117.000	24.598	24 419	2,878.02	**2,857.02**	(21 00) LT	64 00	2.24
Asset Class. Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	10/31/14	182.000	81.072	84.720	14,755 16	15,419.04	663 88 LT		
	2/18/15	82 000	87.567	84.720	7,180.48	6,947.04	(233.44) ST		
	3/27/15	7.000	84.520	84 720	591.64	593.04	1.40 ST		
	Total	271.000			22,527.28	**22,959.12**	663.88 LT (232.04) ST	575.00	2.50
Next Dividend Payable 01/01/16, Asset Class: Equities									
AVERY DENNISON CORPORATION (AVY)	3/5/14	27.000	50.860	62.660	1,373.22	1,691.82	318.60 LT		
	4/29/14	6.000	48.540	62.660	291.24	375.96	84.72 LT		
	5/6/14	1 000	47 980	62.660	47 98	62.66	14 68 LT		
	7/30/14	3 000	47.780	62.660	143.34	187 98	44.64 LT		
	2/18/15	30.000	53.947	62.660	1,618.41	1,879.80	261.39 ST		
	3/3/15	3.000	53.347	62.660	160.04	187.98	27.94 ST		
	3/13/15	1.000	51.730	62.660	51.73	62.66	10.93 ST		
	4/16/15	4.000	52 238	62.660	208 95	250.64	41.69 ST		
	Total	75.000			3,894.91	**4,699.50**	462 64 LT 341.95 ST	111.00	2.36
Next Dividend Payable 03/2016, Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BAIDU INC ADS (BIDU)	6/21/13	9 000	93.574	189.040	842 16	1,701.36	859.20 LT		
	12/10/13	4.000	179.868	189.040	719.47	756.16	36.69 LT		
	2/14/14	21 000	167 000	189.040	3,507 00	3,969.84	462 84 LT		
	4/28/14	2 000	149 260	189 040	298.52	378.08	79.56 LT		
	5/6/14	1.000	158.990	189.040	158.99	189.04	30.05 LT		
	2/18/15	50.000	208.738	189.040	10,436.89	9,452.00	(984 89) ST		
	2/18/15	21.000	208.738	189.040	4,383.49	3,969.84	(413.65) ST		
	5/26/15	40.000	202.265	189.040	8,090.61	7,561.60	(529.01) ST		
	6/5/15	3 000	207.060	189 040	621.18	567.12	(54 06) ST		
	Total	151.000			29,058 31	**28,545.04**	1,468.34 LT (1,981 61) ST	—	—
Asset Class Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	2/22/13	195.000	9 967	7.330	1,943.49	1,429 35	(514.14) LT		
	5/29/13	41.000	9.458	7.330	387.78	300.53	(87.25) LT		
	6/10/13	114.000	9.199	7.330	1,048 67	835 62	(213.05) LT		
	2/14/14	657.000	12 195	7.330	8,012.18	4,815 81	(3,196 37) LT		
	2/18/15	563 000	9 907	7.330	5,577.75	4,126 79	(1,450.96) ST		
	3/13/15	26 000	9.570	7.330	248.81	190 58	(58.23) ST		
	Total	1,596 000			17,218.68	**11,698.68**	(4,010 81) LT (1,509 19) ST	516.00	4 41
Asset Class Equities									
BAXTER INTL INC (BAX)	11/23/15	126 000	38.088	38 150	4,799.15	**4,806.90**	7.75 ST	58.00	1.20
Next Dividend Payable 01/04/16; Asset Class: Equities									
BAYERISCHE MOTOREN WERKE AG (BAMXY)	2/13/13	62 000	32.382	34 865	2,007.70	2,161.62	153.92 LT		
	2/19/13	13.000	32.070	34.865	416.91	453 24	36.33 LT		
	5/29/13	14 000	31.310	34 865	438 34	488.10	49.76 LT		
	7/25/13	49.000	32.661	34.865	1,600.41	1,708.38	107.97 LT		
	10/15/13	12.000	37.089	34 865	445 07	418.37	(26.70) LT		
	2/14/14	227.000	39.270	34.865	8,914.29	7,914.35	(999.94) LT		
	3/7/14	7 000	37.980	34 865	265.86	244 05	(21.81) LT		
	3/14/14	8.000	36.740	34 865	293.92	278 91	(15.01) LT		
	1/5/15	35.000	33.802	34.865	1,183.06	1,220.27	37.21 ST		
	2/18/15	212.000	41.276	34.865	8,750.51	7,391.37	(1,359.14) ST		
	3/13/15	2 000	41.945	34.865	83.89	69.72	(14.17) ST		
	Total	641.000			24,399.96	**22,348.46**	(715.48) LT (1,336.10) ST	487.00	2.17

Next Dividend Payable 06/2016; Asset Class: Equities

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BG GROUP PLC (BRGYY)	4/17/13	17 000	15.832	14.520	269.14	246 84	(22 30) LT		
	5/29/13	15.000	18 430	14.520	276.45	217.80	(58.65) LT		
	2/14/14	353.000	17.990	14.520	6,350 47	5,125.56	(1,224.91) LT		
	2/14/14	1 000	17.980	14.520	17.98	14.52	(3.46) LT		
	3/14/14	8.000	17 680	14 520	141.44	116.16	(25.28) LT		
	3/20/14	6 000	17.620	14 520	105 72	87.12	(18.60) LT		
	8/6/14	83.000	20.197	14.520	1,676.33	1,205.16	(471.17) LT		
	12/5/14	258.000	14.446	14.520	3,727.12	3,746.16	19.04 LT		
	1/5/15	206.000	12.987	14.520	2,675.28	2,991.12	315.84 ST		
	2/18/15	522.000	15.174	14.520	7,920.72	7,579 44	(341.28) ST		
	3/11/15	38.000	12 654	14.520	480.85	551.76	70 91 ST		
	Total	1,507.000			23,641.50	**21,881.64**	(1,805.33) LT 45.47 ST	411.00	1.87
Asset Class Equities									
BOSTON SCIENTIFIC CORP (BSX)	3/5/12	16 000	5 856	18.440	93.70	295.04	201.34 LT		
	7/24/12	32.000	5.198	18.440	166.33	590.08	423 75 LT		
	2/19/13	50.000	7 498	18.440	374.90	922.00	547.10 LT		
	5/29/13	2.000	9.180	18.440	18 36	36 88	18 52 LT		
	2/14/14	315 000	13.367	18.440	4,210 45	5,808.60	1,598.15 LT		
	4/30/14	27.000	12 447	18.440	336.07	497.88	161.81 LT		
	9/16/14	10.000	12.337	18.440	123.37	184.40	61.03 LT		
	4/29/15	11 000	17.706	18.440	194 77	202.84	8.07 ST		
	Total	463.000			5,517.95	**8,537.72**	3,011 70 LT 8.07 ST	—	—
Asset Class: Equities									
BROADRIDGE FIN SOLU.LLC (BR)	8/2/12	1.000	20.408	53.730	20.41	53.73	33.32 LT		
	2/11/13	11.000	22.290	53.730	245.19	591.03	345.84 LT		
	2/19/13	20.000	22.779	53.730	455.57	1,074.60	619.03 LT		
	2/14/14	149.000	37.058	53.730	5,521.61	8,005.77	2,484.16 LT		
	3/20/14	1.000	37.100	53.730	37.10	53.73	16 63 LT		
	2/18/15	21.000	52.880	53.730	1,110.48	1,128 33	17.85 ST		
	3/26/15	49 000	52.790	53.730	2,586.73	2,632.77	46 04 ST		
	5/8/15	10.000	51.280	53.730	512.80	537 30	24 50 ST		
	Total	262.000			10,489.89	**14,077.26**	3,498 98 LT 88 39 ST	314.00	2 23

Next Dividend Payable 01/04/16; Asset Class: Equities

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BROWN FORMAN CORP CL B (BF'B)	3/17/14	45.000	88 034	99.280	3,961.51	4,467.60	506.09 LT		
	3/18/14	79 000	88.547	99.280	6,995.20	7,843.12	847.92 LT		
	3/19/14	52 000	89.493	99 280	4,653.63	5,162 56	508.93 LT		
	7/28/14	4.000	90 130	99 280	360.52	397 12	36.60 LT		
	7/31/14	3 000	87 070	99.280	261.21	297.84	36.63 LT		
	2/18/15	69 000	91.804	99.280	6,334.48	6,850.32	515 84 ST		
	3/11/15	6 000	87 635	99.280	525 81	595.68	69.87 ST		
	Total	258 000			23,092.36	**25,614.24**	1,936 17 LT 585.71 ST	351.00	1.37
Next Dividend Payable 03/2016; Asset Class: Equities									
BUNGE LTD (BG)	2/15/13	5.000	74.872	68.280	374.36	341.40	(32 96) LT		
	2/19/13	7.000	74.780	68 280	523.46	477.96	(45.50) LT		
	5/29/13	13.000	71 570	68 280	930.41	887.64	(42 77) LT		
	12/10/13	9.000	81.200	68 280	730.80	614 52	(116 28) LT		
	2/14/14	95.000	78 298	68 280	7,438.28	6,486.60	(951.68) LT		
	3/7/14	3.000	79.890	68.280	239 67	204.84	(34.83) LT		
	3/14/14	2.000	78.230	68.280	156.46	136.56	(19.90) LT		
	1/5/15	10.000	89.069	68.280	890.69	682.80	(207.89) ST		
	2/18/15	75.000	82.407	68 280	6,180 50	5,121.00	(1,059.50) ST		
	11/25/15	76.000	67.569	68.280	5,135.25	5,189.28	54.03 ST		
	Total	295.000			22,599.88	**20,142.60**	(1,243.92) LT (1,213.36) ST	448 00	2 22
Next Dividend Payable 03/2016; Asset Class: Equities									
BWX TECHNOLOGIES INC COM (BWXT)	8/17/11	9.000	16.150	31.770	145.35	285.93	140.58 LT		
	9/21/11	9.000	14 516	31.770	130.64	285.93	155.29 LT		
	11/15/11	10.000	16.962	31.770	169 62	317.70	148.08 LT		
	12/5/11	1.000	16 210	31.770	16 21	31.77	15.56 LT		
	12/8/11	3.000	15.763	31.770	47.29	95.31	48 02 LT		
	4/13/12	8.000	16 913	31.770	135.30	254.16	118 86 LT		
	2/19/13	10.000	19.004	31.770	190.04	317 70	127 66 LT		
	5/29/13	8.000	21.331	31 770	170.65	254.16	83.51 LT		
	2/14/14	100.000	24.348	31.770	2,434.77	3,177 00	742.23 LT		
	3/6/14	8 000	23.680	31.770	189 44	254.16	64.72 LT		
	7/7/14	5.000	23.566	31.770	117.83	158.85	41.02 LT		
	7/29/14	4.000	22.893	31.770	91.57	127.08	35 51 LT		
	7/31/14	3.000	22.267	31.770	66.80	95 31	28.51 LT		
	9/2/14	17.000	20.772	31.770	353 12	540.09	186.97 LT		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/18/15	67.000	21.746	31.770	1,456 95	2,128.59	671 64 ST		
	3/13/15	3 000	21 287	31.770	63.86	95.31	31.45 ST		
	Total	265.000			5,779.44	**8,419.05**	1,936.52 LT 703 09 ST	64.00	0.76
Next Dividend Payable 03/2016; Asset Class Equities									
CAMECO CORP (CCJ)	7/17/14	129 000	20 270	12.330	2,614 84	1,590.57	(1,024 27) LT		
	7/18/14	146.000	20.343	12.330	2,970.14	1,800 18	(1,169.96) LT		
	9/2/14	17.000	19.340	12.330	328.78	209 61	(119.17) LT		
	2/18/15	208.000	15.947	12.330	3,316 93	2,564 64	(752.29) ST		
	2/20/15	13.000	15.657	12.330	203.54	160 29	(43.25) ST		
	3/2/15	23.000	14.967	12.330	344.24	283.59	(60.65) ST		
	3/11/15	37.000	13 800	12.330	510.60	456 21	(54.39) ST		
	Total	573 000			10,289.07	**7,065.09**	(2,313 40) LT (910.58) ST	172.00	2.43
Next Dividend Payable 01/15/16; Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)	8/17/11	1.000	38.500	55.880	38.50	55.88	17.38 LT		
	9/21/11	5.000	40.182	55.880	200.91	279 40	78.49 LT		
	9/21/11	2.000	44.547	55 880	89.09	111.76	22.67 LT		
	9/21/11	1.000	44.547	55.880	44.55	55 88	11.33 LT		
	11/15/11	3.000	52.553	55.880	157.66	167.64	9.98 LT		
	12/13/11	3.000	49.747	55.880	149.24	167.64	18.40 LT		
	12/13/11	1.000	74.640	55.880	74.64	55.88	(18 76) LT		
	3/6/12	1.387	40.557	55.880	56 25	77 51	21 26 LT		
	2/19/13	17.000	53 104	55.880	902.77	949.96	47.19 LT		
	5/29/13	17.613	53 245	55.880	937.80	984.21	46.41 LT		
	5/29/13	11.000	55.441	55.880	609.85	614.68	4.83 LT		
	5/29/13	1.000	53.245	55.880	53.25	55.88	2.63 LT		
	6/10/13	9.613	10.348	55.880	99.48	537.17	437.69 LT		
	6/10/13	14.387	13.835	55.880	199.04	803.95	604.91 LT		
	2/14/14	144.000	56 258	55.880	8,101.12	8,046 72	(54.40) LT		
	2/14/14	174 000	56.260	55.880	9,789.24	9,723.12	(66.12) LT		
	3/7/14	3 000	56 110	55 880	168 33	167.64	(0.69) LT		
	3/7/14	4 000	56.120	55 880	224 48	223.52	(0 96) LT		
	3/14/14	2.000	55.995	55.880	111 99	111.76	(0 23) LT		
	1/5/15	7 000	66.154	55 880	463 08	391.16	(71.92) ST		
	1/5/15	36 000	66.112	55.880	2,380.02	2,011.68	(368 34) ST		
	2/18/15	126.000	70 640	55.880	8,900.69	7,040 88	(1,859.81) ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/18/15	110.000	70 639	55 880	7,770.31	6,146 80	(1,623 51) ST		
	3/13/15	7 000	67.517	55.880	472.62	391.16	(81.46) ST		
	3/13/15	1.000	67.500	55.880	67.50	55 88	(11.62) ST		
	4/15/15	16.000	66.285	55 880	1,060.56	894.08	(166.48) ST		
	5/18/15	18.000	61 757	55.880	1,111 63	1,005.84	(105 79) ST		
	Total	736.000			44,234 60	**41,127.68**	1,182 01 LT (4,288.93) ST	694.00	1 68
Next Dividend Payable 03/2016; Asset Class: Equities									
CELGENE CORP (CELG)	2/14/14	113.000	81.920	119.760	9,256.95	13,532.88	4,275.93 LT		
	3/7/14	16.000	77.615	119.760	1,241.84	1,916.16	674.32 LT		
	3/20/14	2.000	74.995	119.760	149.99	239.52	89.53 LT		
	3/24/14	12.000	71.240	119.760	854.88	1,437 12	582.24 LT		
	4/15/14	12.000	69 030	119.760	828.36	1,437.12	608.76 LT		
	2/18/15	40.000	118 351	119.760	4,734.05	4,790.40	56.35 ST		
	4/2/15	7 000	114.850	119.760	803.95	838.32	34.37 ST		
	4/29/15	6 000	113.700	119.760	682.20	718.56	36.36 ST		
	4/30/15	6 000	108.655	119 760	651.93	718.56	66.63 ST		
	Total	214 000			19,204 15	**25,628.64**	6,230 78 LT 193 71 ST	—	—
Asset Class: Equities									
CH ROBINSON WORLDWIDE INC NEW (CHRW)	6/18/14	6 000	63.243	62.020	379 46	372.12	(7.34) LT		
	8/19/14	50.000	68.597	62.020	3,429 85	3,101 00	(328.85) LT		
	2/18/15	61.000	70.904	62.020	4,325.17	3,783.22	(541.95) ST		
	2/19/15	4.000	71.840	62.020	287.36	248.08	(39.28) ST		
	3/13/15	2 000	73.335	62.020	146.67	124.04	(22.63) ST		
	4/8/15	5 000	71.020	62 020	355 10	310.10	(45.00) ST		
	12/4/15	56.000	62.824	62 020	3,518.13	3,473.12	(45 01) ST		
	12/11/15	58.000	61 984	62.020	3,595.07	3,597.16	2.09 ST		
	Total	242.000			16,036.81	**15,008.84**	(336 19) LT (691.78) ST	416 00	2 77
Next Dividend Payable 03/2016; Asset Class: Equities									
CHEVRON CORP (CVX)	12/11/15	91.000	86.864	89 960	7,904.60	8,186.36	281.76 ST		
	12/22/15	170 000	90.228	89.960	15,338 81	15,293.20	(45.61) ST		
	Total	261 000			23,243.41	**23,479.56**	236.15 ST	1,117.00	4.75
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CINEMARK HOLDINGS INC. (CNK)	2/4/13	16 000	28 115	33.430	449.85	534 88	85 03 LT		
	2/19/13	6 000	29 450	33.430	176 70	200 58	23.88 LT		
	2/25/13	5 000	27.768	33.430	138.84	167.15	28.31 LT		
	5/29/13	4.000	30.220	33.430	120.88	133.72	12.84 LT		
	6/10/13	1 000	28.710	33.430	28.71	33.43	4.72 LT		
	8/15/13	12.000	30 891	33.430	370.69	401.16	30.47 LT		
	8/26/13	11.000	30.400	33.430	334 40	367.73	33.33 LT		
	9/9/13	5 000	29.590	33.430	147.95	167 15	19.20 LT		
	2/14/14	1.000	30.240	33.430	30.24	33.43	3.19 LT		
	2/14/14	118 000	30.240	33.430	3,568.32	3,944.74	376.42 LT		
	2/20/14	9.000	28.589	33.430	257.30	300 87	43.57 LT		
	3/20/14	2.000	28.460	33.430	56.92	66.86	9.94 LT		
	2/18/15	5.000	41 252	33.430	206.26	167.15	(39.11) ST		
	5/8/15	6.000	40.147	33.430	240.88	200.58	(40.30) ST		
	Total	201.000			6,127.94	**6,719.43**	670.90 LT (79 41) ST	201.00	2 99
Next Dividend Payable 03/2016; Asset Class. Equities									
CITIGROUP INC NEW (C)	2/14/14	18 000	49 546	51.750	891.83	931.50	39.67 LT		
	3/31/14	22.000	47.699	51.750	1,049.38	1,138 50	89.12 LT		
	4/10/14	11.000	46.470	51.750	511.17	569.25	58.08 LT		
	5/6/14	4.000	46.420	51.750	185.68	207.00	21.32 LT		
	7/9/14	20.000	47.450	51.750	948.99	1,035.00	86 01 LT		
	12/17/14	19.000	51.904	51.750	986.18	983.25	(2.93) LT		
	12/23/14	20.000	54 623	51.750	1,092.46	1,035.00	(57.46) LT		
	2/18/15	171.000	51.306	51.750	8,773 41	8,849.25	75.84 ST		
	3/13/15	8 000	53.288	51 750	426 30	414 00	(12.30) ST		
	9/25/15	80 000	50.544	51.750	4,043 52	4,140.00	96.48 ST		
	Total	373 000			18,908.92	**19,302.75**	233.81 LT 160 02 ST	75.00	0 38
Next Dividend Payable 02/2016; Asset Class: Equities									
CLOROX CO (CLX)	2/14/14	31 000	88.440	126.830	2,741.64	3,931.73	1,190 09 LT		
	2/14/14	5.000	88.440	126.830	442.20	634.15	191.95 LT		
	3/7/14	2 000	86 420	126 830	172.84	253 66	80.82 LT		
	2/18/15	11.000	109.426	126.830	1,203.69	1,395.13	191.44 ST		
	4/27/15	1.000	107.980	126.830	107 98	126.83	18.85 ST		
	5/1/15	1.000	106 820	126.830	106 82	126.83	20.01 ST		
	9/14/15	179.000	109.714	126.830	19,638 82	22,702.57	3,063.75 ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	230.000			24,413 99	**29,170.90**	1,462.86 LT 3,294.05 ST	709.00	2.43
Next Dividend Payable 02/2016; Asset Class: Equities									
COLGATE PALMOLIVE CO (CL)	1/28/09	16.000	31.613	66.620	505.81	1,065.92	560 11 LT		
	4/8/11	8.000	40.590	66.620	324.72	532.96	208.24 LT		
	11/15/11	8.000	44.460	66 620	355.68	532.96	177.28 LT		
	3/5/12	8.000	46.715	66.620	373.72	532.96	159.24 LT		
	2/11/13	26.000	54 250	66.620	1,410.50	1,732.12	321.62 LT		
	2/19/13	10.000	55.875	66.620	558.75	666.20	107.45 LT		
	5/29/13	17.000	59.778	66.620	1,016.22	1,132.54	116.32 LT		
	6/10/13	3 000	58.750	66 620	176.25	199.86	23.61 LT		
	2/14/14	151.000	62.797	66.620	9,482.33	10,059.62	577.29 LT		
	3/7/14	1.000	63.090	66.620	63 09	66.62	3.53 LT		
	7/31/14	2.000	63 760	66.620	127.52	133.24	5.72 LT		
	2/18/15	77.000	70.467	66.620	5,425.94	5,129.74	(296.20) ST		
	3/13/15	5.000	68.176	66.620	340.88	333.10	(7.78) ST		
	3/18/15	8.000	68.285	66 620	546.28	532 96	(13 32) ST		
	4/30/15	8.000	67.308	66.620	538.46	532.96	(5.50) ST		
	Total	348.000			21,246.15	**23,183.76**	2,260.41 LT (322.80) ST	529 00	2.28
Next Dividend Payable 02/2016; Asset Class: Equities									
COLOPLAST AS ADR (CLPBY) *Asset Class: Equities*	9/29/15	730 000	6.913	8.105	5,046.71	**5,916.65**	869.94 ST	74 00	1 25
CORRECTIONS CORP OF AMER NEW (CXW) *Next Dividend Payable 01/15/16; Asset Class: Alt*	9/9/15	244.000	29.500	26.490	7,198.00	**6,463.56**	(734 44) ST	527 00	8.15
COSTCO WHOLESALE CORP NEW (COST)	5/12/14	119.000	116 580	161.500	13,873 07	19,218 50	5,345.43 LT		
	7/7/14	1.000	116.180	161.500	116.18	161.50	45.32 LT		
	2/18/15	36 000	147.003	161.500	5,292.12	5,814.00	521.88 ST		
	4/17/15	5.000	143.980	161.500	719.90	807 50	87.60 ST		
	6/23/15	4.000	139.890	161 500	559 56	646 00	86.44 ST		
	Total	165.000			20,560 83	**26,647.50**	5,390 75 LT 695 92 ST	264.00	0.99
Next Dividend Payable 02/2016; Asset Class Equities									
CREDIT SUISSE GROUP (CS)	3/20/15	330.000	26.330	21.690	8,688.77	7,157.70	(1,531 07) ST		
	4/6/15	235.000	27 746	21.690	6,520.22	5,097.15	(1,423.07) ST		
	7/15/15	25.000	29.242	21.690	731.05	542.25	(188.80) ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/22/15	260.000	24.434	21.690	6,352.74	5,639.40	(713.34) ST		
	12/11/15	130.000	20.567	21.690	2,673.68	2,819.70	146.02 ST		
	Total	980.000			24,966.46	**21,256.20**	(3,710.26) ST	731.00	3.43
Asset Class. Equities									
CSL LTD (CSLLY)	6/27/11	6.000	16.640	38.295	99.84	229.76	129.92 LT		
	8/17/11	31.000	15.500	38.295	480.50	1,187.14	706.64 LT		
	11/15/11	13 000	16.020	38.295	208.26	497.83	289.57 LT		
	12/5/11	3.000	16.540	38.295	49.62	114.88	65.26 LT		
	12/13/11	2.000	15.770	38.295	31.54	76.58	45.04 LT		
	5/16/12	14.000	18.390	38.295	257.46	536.12	278.66 LT		
	2/19/13	25.000	29.970	38.295	749.25	957.37	208.12 LT		
	5/8/13	9.000	30.420	38.295	273.78	344 65	70.87 LT		
	5/29/13	18.000	29.190	38.295	525 42	689.30	163.88 LT		
	6/10/13	3.000	27.530	38.295	82.59	114.88	32.29 LT		
	12/10/13	20.000	30.650	38.295	612.99	765.89	152.90 LT		
	2/14/14	1.000	30.780	38.295	30 78	38.29	7.51 LT		
	2/14/14	196 000	30 780	38.295	6,032.88	7,505.81	1,472.93 LT		
	3/7/14	6.000	32.640	38.295	195.84	229.76	33.92 LT		
	3/14/14	9.000	32 320	38 295	290.88	344.65	53.77 LT		
	3/20/14	6.000	32.040	38.295	192.24	229.76	37.52 LT		
	2/18/15	204 000	34.700	38 295	7,078 80	7,812.17	733.37 ST		
	3/13/15	4.000	35.120	38 295	140.48	153.17	12.69 ST		
	3/17/15	15.000	35.373	38.295	530 59	574.42	43.83 ST		
	Total	585 000			17,863.74	**22,402.57**	3,748.80 LT 789 89 ST	328 00	1.46
Asset Class: Equities									
DASSAULT SYSTEMS SA ADS (DASTY)	7/15/11	12 000	42.280	80.150	507 36	961.80	454.44 LT H		
	2/19/13	16 000	57.114	80.150	913.82	1,282.40	368 58 LT		
	5/8/13	6 000	60.645	80.150	363.87	480.90	117 03 LT		
	5/29/13	20.000	61.127	80.150	1,222.54	1,603.00	380.46 LT		
	6/10/13	4.000	64.518	80.150	258.07	320.60	62.53 LT		
	12/10/13	14 000	58.641	80.150	820.98	1,122.10	301.12 LT		
	2/14/14	218.000	57.725	80.150	12,584.09	17,472.70	4,888.61 LT		
	3/14/14	8 000	58.391	80.150	467.13	641.20	174.07 LT		
	3/20/14	4.000	58 295	80.150	233.18	320 60	87.42 LT		
	1/5/15	31.000	60.648	80.150	1,880.10	2,484.65	604.55 ST		
	2/18/15	182.000	67 054	80.150	12,203.86	14,587.30	2,383.44 ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/13/15	7.000	65 980	80.150	461.86	561.05	99.19 ST		
	Total	522.000			31,916.86	**41,838.30**	6,834 26 LT 3,087 18 ST	175.00	0.41
Basis Adjustment Due to Wash Sale. $7 26, Asset Class: Equities									
DBS GROUP HOLDINGS LTD SP (DBSDY)	7/20/11	2.000	49.326	46.695	98.65	93.38	(5.27) LT		
	7/20/11	4.000	50 285	46.695	201.14	186.77	(14.37) LT H		
	8/17/11	13.000	46.500	46.695	604.50	607.03	2.53 LT		
	9/21/11	4.000	38.220	46 695	152.88	186.77	33.89 LT		
	11/15/11	7.000	40 080	46.695	280.56	326.86	46.30 LT		
	5/9/12	7.000	44.180	46 695	309.26	326.86	17.60 LT		
	2/19/13	13.000	49.200	46.695	639.60	607.03	(32.57) LT		
	5/29/13	8.000	53.950	46.695	431.60	373.55	(58.05) LT		
	6/6/13	7.000	51.296	46.695	359.07	326.86	(32.21) LT		
	12/10/13	6.000	53 720	46.695	322.32	280.16	(42.16) LT		
	2/14/14	107.000	52.770	46.695	5,646.39	4,996.36	(650.03) LT		
	3/7/14	1 000	51.050	46 695	51.05	46 69	(4.36) LT		
	3/14/14	3.000	49 470	46.695	148.41	140.08	(8.33) LT		
	2/18/15	108.000	57.360	46.695	6,194.88	5,043.05	(1,151.83) ST		
	3/13/15	1.000	56.090	46.695	56.09	46.69	(9.40) ST		
	Total	291.000			15,496.40	**13,588.24**	(747 03) LT (1,161.23) ST	496.00	3.65
Basis Adjustment Due to Wash Sale: $51 14; Asset Class: Equities									
DEVON ENERGY CORP NEW (DVN)	2/18/15	38.000	63 697	32 000	2,420.50	1,216.00	(1,204.50) ST		
	2/20/15	4 000	63 630	32 000	254.52	128.00	(126.52) ST		
	3/5/15	68 000	60.980	32.000	4,146 66	2,176.00	(1,970 66) ST		
	6/25/15	44 000	60.780	32.000	2,674 33	1,408.00	(1,266.33) ST		
	12/11/15	12.000	33.635	32.000	403.62	384 00	(19 62) ST		
	Total	166.000			9,899.63	**5,312.00**	(4,587.63) ST	159.00	2.99
Next Dividend Payable 03/2016; Asset Class: Equities									
DISCOVERY COMMUNICATIONS SER C (DISCK)	6/23/15	253.000	31.968	25.220	8,087.78	**6,380.66**	(1,707 12) ST	—	—
Asset Class Equities									
ECOLAB INC (ECL)	4/8/14	128.000	105.281	114.380	13,475.96	14,640.64	1,164.68 LT		
	5/6/14	3 000	104.390	114.380	313.17	343.14	29.97 LT		
	7/7/14	2.000	110.060	114.380	220.12	228.76	8 64 LT		
	2/18/15	54.000	111.220	114.380	6,005.89	6,176.52	170.63 ST		

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Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	187.000			20,015.14	**21,389.06**	1,203.29 LT 170.63 ST	262 00	1.22
Next Dividend Payable 01/15/16; Asset Class: Equities									
ELI LILLY & CO (LLY)	10/15/15	66.000	79.798	84 260	5,266.70	**5,561.16**	294.46 ST	135.00	2.42
Next Dividend Payable 03/2016, Asset Class: Equities									
ENDURANCE SPCLTY HLDGS LTD (ENH)	8/17/11	14.000	37.272	63.990	521.81	895.86	374 05 LT		
	11/15/11	6 000	37.780	63.990	226.68	383.94	157.26 LT		
	12/5/11	6.000	34.770	63 990	208.62	383.94	175 32 LT		
	3/6/12	5.000	37.366	63.990	186.83	319.95	133 12 LT		
	7/20/12	7.000	35 004	63.990	245 03	447.93	202.90 LT		
	2/19/13	7 000	44 576	63 990	312 03	447.93	135 90 LT		
	5/29/13	7.000	49.600	63.990	347.20	447.93	100.73 LT		
	2/14/14	82.000	53 810	63.990	4,412.38	5,247.18	834 80 LT		
	3/7/14	4 000	52 610	63.990	210.44	255.96	45.52 LT		
	4/2/15	36.000	61.766	63.990	2,223.56	2,303.64	80.08 ST		
	4/27/15	5.000	61.146	63.990	305.73	319.95	14.22 ST		
	Total	179.000			9,200.31	**11,454.21**	2,159 60 LT 94.30 ST	251.00	2.19
Next Dividend Payable 03/2016; Asset Class: Equities									
ENTERGY CORP NEW (ETR)	1/28/09	7.000	76.980	68.360	538.86	478.52	(60.34) LT		
	8/17/11	4.000	63.650	68.360	254.60	273.44	18 84 LT		
	11/15/11	1.000	69 940	68.360	69.94	68.36	(1.58) LT		
	3/5/12	5.000	67.220	68.360	336 10	341.80	5 70 LT		
	2/19/13	1.000	61.710	68 360	61.71	68.36	6.65 LT		
	3/25/13	5.000	61.710	68.360	308.55	341.80	33.25 LT		
	5/29/13	1.000	68 730	68 360	68.73	68 36	(0.37) LT		
	2/14/14	32.000	64 570	68.360	2,066.24	2,187 52	121 28 LT		
	3/7/14	2.000	62.630	68.360	125.26	136.72	11.46 LT		
	2/18/15	9.000	80 264	68.360	722.38	615.24	(107.14) ST		
	3/2/15	2.000	77.645	68.360	155 29	136.72	(18.57) ST		
	3/6/15	2.000	74.635	68.360	149.27	136.72	(12.55) ST		
	5/14/15	2.000	74.160	68 360	148.32	136.72	(11 60) ST		
	6/10/15	2.000	70.930	68.360	141.86	136.72	(5.14) ST		
	Total	75.000			5,147.11	**5,127.00**	134.89 LT (155.00) ST	255.00	4.97
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EOG RESOURCES INC (EOG)	8/12/13	6 000	79.588	70.790	477.53	424.74	(52.79) LT		
	8/12/13	10.000	79.588	70.790	795.88	707.90	(87.98) LT		
	8/12/13	14.000	79.588	70.790	1,114.24	991.06	(123.18) LT		
	8/12/13	18.000	79.588	70.790	1,432.59	1,274.22	(158.37) LT		
	8/12/13	15.000	79.588	70.790	1,193.83	1,061 85	(131.98) LT		
	8/12/13	5.000	79.588	70.790	397.94	353.95	(43.99) LT		
	2/14/14	108.000	88.257	70 790	9,531.71	7,645.32	(1,886.39) LT		
	2/18/15	64.000	94.882	70.790	6,072.44	4,530 56	(1,541.88) ST		
	2/19/15	5.000	94 532	70 790	472.66	353 95	(118.71) ST		
	2/20/15	7 000	90.940	70.790	636.58	495.53	(141.05) ST		
	3/2/15	9.000	88 447	70 790	796.02	637.11	(158.91) ST		
	3/13/15	6.000	84 705	70.790	508.23	424.74	(83.49) ST		
	10/12/15	18.000	85.259	70 790	1,534.66	1,274 22	(260.44) ST		
	10/16/15	35.000	87 644	70.790	3,067.54	2,477 65	(589.89) ST		
	10/29/15	8.000	85.308	70.790	682.46	566 32	(116.14) ST		
	10/29/15	32 000	85.308	70 790	2,729.84	2,265 28	(464.56) ST		
	11/5/15	15.000	85.569	70 790	1,283.53	1,061.85	(221 68) ST		
	Total	375 000			32,727.68	**26,546.25**	(2,484.68) LT (3,696.75) ST	251.00	0 94
Next Dividend Payable 01/2016, Asset Class: Equities									
EQUITY RESIDENTIAL (EQR)	10/9/14	33.000	64.035	81.590	2,113.16	2,692.47	579 31 LT		
	2/17/15	48 000	79.070	81 590	3,795.36	3,916.32	120.96 ST		
	2/18/15	71.000	79.900	81 590	5,672.93	5,792.89	119 96 ST		
	2/18/15	6 000	79 852	81 590	479 11	489 54	10.43 ST		
	7/8/15	10.000	74.175	81.590	741.75	815.90	74.15 ST		
	Total	168.000			12,802.31	**13,707.12**	579 31 LT 325.50 ST	371.00	2.70
Next Dividend Payable 01/08/16; Asset Class. Alt									
ESTEE LAUDER CO INC CL A (EL)	9/21/12	46.000	62.128	88.060	2,857.89	4,050.76	1,192.87 LT		
	2/19/13	17 000	63.546	88.060	1,080 29	1,497.02	416.73 LT		
	5/29/13	7 000	69.460	88.060	486 22	616.42	130 20 LT		
	6/10/13	3.000	67.630	88.060	202.89	264.18	61.29 LT		
	2/14/14	123.000	67 997	88 060	8,363 62	10,831.38	2,467 76 LT		
	7/31/14	1.000	73.730	88.060	73.73	88.06	14 33 LT		
	2/18/15	58.000	81.396	88.060	4,720.96	5,107.48	386.52 ST		

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Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	255 000			17,785 60	**22,455.30**	4,283 18 LT 386 52 ST	306.00	1.36
Next Dividend Payable 03/2016, Asset Class: Equities									
ESTERLINE TECHNOLOGIES CP (ESL)	6/30/15	52.000	95 529	81.000	4,967.53	4,212.00	(755 53) ST		
	9/17/15	37.000	81.303	81 000	3,008.21	2,997.00	(11 21) ST		
	Total	89.000			7,975.74	**7,209.00**	(766 74) ST	—	—
Asset Class: Equities									
EXPEDITORS INTL WASH INC (EXPD)	12/17/13	34.000	42.494	45.100	1,444.81	1,533.40	88.59 LT		
	2/14/14	52.000	41.990	45.100	2,183.47	2,345.20	161.73 LT		
	2/25/14	5.000	39 170	45.100	195.85	225.50	29.65 LT		
	3/18/14	2.000	38.980	45.100	77 96	90.20	12.24 LT		
	3/20/14	1.000	38.590	45 100	38 59	45.10	6 51 LT		
	2/18/15	23.000	45.540	45.100	1,047.42	1,037.30	(10.12) ST		
	Total	117.000			4,988.10	**5,276.70**	298.72 LT (10.12) ST	84.00	1.59
Next Dividend Payable 06/2016, Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)	8/17/11	50.000	28.700	28.805	1,435.00	1,440 24	5 24 LT		
	11/15/11	22.000	27 840	28 805	612 48	633.70	21.22 LT		
	12/5/11	15.000	27.650	28 805	414.75	432 07	17.32 LT		
	5/25/12	21 000	27.920	28.805	586 32	604.90	18 58 LT		
	2/19/13	44 000	26.200	28 805	1,152.80	1,267.41	114.61 LT		
	5/29/13	39 000	24.520	28.805	956 28	1,123.39	167.11 LT		
	10/17/13	16.000	28.857	28.805	461.71	460.87	(0.84) LT		
	12/10/13	33.000	27.440	28.805	905.52	950.56	45.04 LT		
	2/14/14	418.000	26.990	28.805	11,281 82	12,040 48	758.66 LT		
	3/7/14	4.000	28.680	28.805	114.72	115.21	0.49 LT		
	3/14/14	22.000	27.330	28 805	601.26	633.70	32 44 LT		
	3/18/14	12.000	27.209	28.805	326.51	345.65	19 14 LT		
	1/5/15	38.000	26.789	28.805	1,017.99	1,094.58	76.59 ST		
	2/18/15	309 000	32.273	28.805	9,972.36	8,900.74	(1,071.62) ST		
	2/23/15	22 000	31.719	28.805	697.82	633.70	(64.12) ST		
	3/4/15	26.000	31.866	28.805	828.52	748.92	(79.60) ST		
	3/13/15	2.000	36.600	28.805	73.20	57.60	(15.60) ST		
	Total	1,093.000			31,439 06	**31,483.86**	1,199.01 LT (1,154.35) ST	845 00	2.68
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
M&T BANK CORP (MTB)	4/16/13	2 000	98 120	121 180	196.24	242 36	46.12 LT		
	5/29/13	1.000	106 060	121 180	106.06	121.18	15.12 LT		
	2/14/14	40.000	113.910	121.180	4,556 40	4,847.20	290.80 LT		
	2/18/15	22 000	121.738	121 180	2,678 23	2,665.96	(12.27) ST		
	4/20/15	2.000	119.395	121.180	238.79	242 36	3.57 ST		
	4/27/15	2.000	118.735	121 180	237.47	242 36	4.89 ST		
	Total	69.000			8,013.19	**8,361.42**	352.04 LT (3 81) ST	193 00	2.30

Next Dividend Payable 03/2016, Asset Class· Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MATTEL INC (MAT)	3/10/10	2 000	20.215	27.170	40.43	54.34	13.91 LT R		
	4/22/10	17.000	20.791	27.170	353.45	461 89	108 44 LT R		
	12/8/11	14 000	25.803	27.170	361.24	380.38	19.14 LT R		
	2/19/13	8.000	38.513	27.170	308.10	217.36	(90.74) LT R		
	5/29/13	7.000	43.073	27 170	301.51	190 19	(111.32) LT R		
	7/19/13	8 000	40 463	27.170	323.70	217.36	(106.34) LT R		
	2/14/14	1.000	35 460	27.170	35.46	27.17	(8.29) LT R		
	2/14/14	83.000	35.441	27.170	2,941 60	2,255.11	(686.49) LT R		
	4/23/14	7 000	36.557	27.170	255.90	190.19	(65.71) LT R		
	7/18/14	8 000	35 643	27.170	285.14	217.36	(67 78) LT R		
	7/24/14	5.000	34.782	27.170	173.91	135.85	(38 06) LT R		
	9/2/14	4.000	34.135	27 170	136.54	108.68	(27.86) LT R		
	2/18/15	35.000	26.805	27.170	938.18	950 95	12.77 ST		
	2/19/15	5.000	25.800	27 170	129.00	135.85	6.85 ST		
	2/23/15	6.000	25.355	27 170	152.13	163 02	10 89 ST		
	3/13/15	1.000	24.900	27.170	24.90	27.17	2.27 ST		
	3/17/15	6.000	24 540	27.170	147 24	163.02	15 78 ST		
	3/18/15	5.000	23.944	27.170	119 72	135.85	16.13 ST		
	3/24/15	6.000	23.647	27.170	141.88	163.02	21.14 ST		
	3/27/15	7 000	22.590	27.170	158.13	190 19	32 06 ST		
	6/17/15	46.000	26.610	27.170	1,224.06	1,249 82	25 76 ST		
	6/19/15	19.000	26.610	27.170	505.59	516.23	10 64 ST		
	Total	300.000			9,057.81	**8,151.00**	(1,061.10) LT 154.29 ST	456.00	5.59

Next Dividend Payable 03/2016; Asset Class. Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MCGRAW HILL FINANCIAL INC COM (MHFI)	2/17/15	72.000	103.078	98.580	7,421.59	7,097.76	(323.83) ST		
	2/18/15	150.000	104.166	98.580	15,624.86	14,787 00	(837.86) ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	222 000			23,046 45	**21,884.76**	(1,161.69) ST	293 00	1 33
Next Dividend Payable 03/2016; Asset Class: Equities									
MCKESSON CORP (MCK)	8/17/11	1.000	76.850	197.230	76.85	197.23	120 38 LT		
	8/17/11	2 000	76 850	197.230	153 70	394.46	240.76 LT		
	8/17/11	2.000	76.850	197 230	153.70	394.46	240.76 LT		
	11/15/11	1.000	83.100	197.230	83.10	197.23	114.13 LT		
	12/5/11	1.000	80.010	197.230	80.01	197.23	117.22 LT		
	3/6/12	2.000	82.390	197 230	164.78	394.46	229.68 LT		
	2/19/13	3.000	103.960	197.230	311.88	591.69	279.81 LT		
	5/20/13	5 000	118.236	197.230	591.18	986 15	394 97 LT		
	5/29/13	6.000	114.250	197.230	685.50	1,183.38	497.88 LT		
	2/14/14	28 000	175.980	197.230	4,927.44	5,522 44	595.00 LT		
	4/7/14	3 000	167.777	197.230	503.33	591 69	88.36 LT		
	5/6/14	1.000	167.360	197.230	167.36	197.23	29.87 LT		
	2/18/15	4.000	225.320	197.230	901.28	788.92	(112.36) ST		
	3/26/15	11.000	227.834	197.230	2,506 17	2,169.53	(336.64) ST		
	4/2/15	2 000	223.815	197.230	447.63	394.46	(53 17) ST		
	5/12/15	17.000	226.877	197.230	3,856.91	3,352.91	(504.00) ST		
	8/4/15	15.000	223.197	197.230	3,347.95	2,958 45	(389.50) ST		
	8/27/15	18.000	198.427	197.230	3,571.68	3,550.14	(21.54) ST		
	8/27/15	4.000	198.428	197.230	793.71	788.92	(4.79) ST		
	9/3/15	10.000	199.089	197 230	1,990.89	1,972.30	(18.59) ST		
	Total	136 000			25,315.05	**26,823.28**	2,948.82 LT (1,440.59) ST	153.00	0.57
Next Dividend Payable 01/04/16, Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	54.000	76.950	76.920	4,155.30	4,153.68	(1.62) ST		
	2/5/15	19.000	75 204	76.920	1,428.88	1,461.48	32.60 ST		
	2/18/15	47.000	78.407	76 920	3,685.14	3,615.24	(69.90) ST		
	2/19/15	89.000	78.341	76.920	6,972.38	6,845 88	(126.50) ST		
	3/16/15	23.000	77.619	76.920	1,785.23	1,769.16	(16.07) ST		
	7/8/15	18.000	72 948	76.920	1,313 06	1,384.56	71.50 ST		
	Total	250.000			19,339.99	**19,230.00**	(109 99) ST	380.00	1 97
Next Dividend Payable 01/15/16; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	2/14/14	8 000	55.465	52.820	443.72	422 56	(21.16) LT		
	6/12/15	397.000	57.977	52.820	23,016.67	20,969.54	(2,047.13) ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	405 000			23,460.39	**21,392.10**	(21 16) LT (2,047.13) ST	745.00	3.48
Next Dividend Payable 01/08/16, Asset Class: Equities									
MICHAEL KORS HOLDINGS LTD (KORS)	9/1/15	88 000	42.916	40 060	3,776.63	**3,525.28**	(251.35) ST	—	—
Asset Class: Equities									
MICROSOFT CORP (MSFT)	12/17/14	8.000	45.288	55.480	362.30	443.84	81.54 LT		
	2/18/15	210.000	43.595	55.480	9,154.85	11,650.80	2,495.95 ST		
	3/16/15	65.000	41.400	55.480	2,690.99	3,606.20	915.21 ST		
	4/8/15	15.000	41.167	55.480	617.50	832.20	214.70 ST		
	5/14/15	366.000	48 623	55.480	17,795.95	20,305.68	2,509.73 ST		
	5/14/15	4.000	48.623	55.480	194.49	221.92	27.43 ST		
	5/14/15	24.000	48.623	55.480	1,166.95	1,331.52	164 57 ST		
	5/14/15	7.000	48.623	55.480	340 36	388.36	48.00 ST		
	5/14/15	1.000	48.623	55.480	48.62	55.48	6.86 ST		
	Total	700.000			32,372.01	**38,836.00**	81 54 LT 6,382.45 ST	1,008 00	2.59
Next Dividend Payable 03/2016; Asset Class. Equities									
MITSUBISHI EST ADR (MITEY)	10/2/13	130.000	29.189	20.755	3,794.53	2,698 15	(1,096.38) LT		
	2/14/14	213 000	24.380	20.755	5,192.94	4,420.81	(772.13) LT		
	3/20/14	6.000	22.830	20.755	136.98	124.53	(12.45) LT		
	1/5/15	19.000	20.950	20.755	398.05	394.34	(3.71) ST		
	2/18/15	170 000	22.846	20 755	3,883.74	3,528 35	(355 39) ST		
	Total	538.000			13,406.24	**11,166.19**	(1,880 96) LT (359.10) ST	44 00	0 39
Asset Class: Equities									
MOLSON COORS BREWING CO CL B (TAP)	7/8/15	63.000	70.317	93.920	4,429.95	5,916.96	1,487 01 ST		
	11/5/15	26 000	86.950	93 920	2,260.70	2,441.92	181.22 ST		
	Total	89.000			6,690.65	**8,358.88**	1,668 23 ST	146.00	1.74
Next Dividend Payable 03/2016; Asset Class: Equities									
MONOTARO CO LTD ADR (MONOY)	11/18/13	34 000	11 279	27.794	383.47	944 98	561.51 LT		
	11/19/13	32 000	11 599	27.794	371 17	889.40	518 23 LT		
	11/20/13	40 000	11.562	27 794	462 46	1,111 74	649 28 LT		
	2/14/14	192.000	9 715	27.794	1,865 28	5,336 37	3,471.09 LT		
	2/18/15	120.000	15.350	27.794	1,842.00	3,335.23	1,493 23 ST		
	2/23/15	12.000	16 155	27.794	193 86	333.52	139 66 ST		
	3/5/15	10 000	15.770	27.794	157 70	277 94	120 24 ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	440.000			5,275.94	**12,229.18**	5,200.11 LT 1,753.13 ST	20.00	0.16
Asset Class: Equities									
NASPERS LIMITED ADS (NPSNY)	7/8/15	72.000	136.838	136.350	9,852 34	**9,817.20**	(35.14) ST	20 00	0.20
Asset Class: Equities									
NATL FUEL GAS CO (NFG)	12/13/12	5.000	53.050	42.750	265.25	213 75	(51.50) LT		
	2/11/13	5.000	56.582	42.750	282.91	213.75	(69.16) LT		
	2/12/13	4 000	56.758	42.750	227 03	171.00	(56.03) LT		
	2/19/13	6 000	58.468	42.750	350.81	256 50	(94 31) LT		
	5/2/13	9.000	61.750	42.750	555.75	384.75	(171.00) LT		
	5/6/13	2 000	61.750	42.750	123.50	85.50	(38 00) LT		
	5/29/13	7 000	61.686	42.750	431.80	299.25	(132.55) LT		
	2/14/14	58.000	75.510	42.750	4,379.58	2,479.50	(1,900.08) LT		
	3/7/14	3.000	73.170	42 750	219.51	128.25	(91.26) LT		
	3/20/14	2 000	71 860	42.750	143.72	85.50	(58.22) LT		
	7/24/14	5.000	71 170	42.750	355.85	213.75	(142.10) LT		
	7/31/14	2 000	68.980	42.750	137 96	85.50	(52.46) LT		
	2/18/15	54 000	66 559	42.750	3,594.19	2,308.50	(1,285 69) ST		
	3/2/15	9 000	62.794	42.750	565 15	384.75	(180.40) ST		
	3/11/15	5 000	59.478	42.750	297.39	213.75	(83.64) ST		
	3/13/15	5.000	58 364	42.750	291.82	213.75	(78 07) ST		
	Total	181 000			12,222.22	**7,737.75**	(2,856.67) LT (1,627 80) ST	286.00	3 69
Next Dividend Payable 01/15/16; Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	4/11/13	4 000	72.520	74.420	290 08	297 68	7.60 LT		
	5/29/13	1 000	67.190	74.420	67 19	74 42	7.23 LT		
	5/29/13	20 000	67.190	74 420	1,343.80	1,488.40	144.60 LT		
	6/10/13	6 000	67.350	74.420	404 10	446 52	42.42 LT		
	6/10/13	3 000	67.350	74.420	202 05	223.26	21.21 LT		
	6/18/13	8 000	67 600	74.420	540.80	595.36	54 56 LT		
	12/10/13	15 000	73 200	74.420	1,098.00	1,116 30	18 30 LT		
	2/14/14	208.000	74.150	74 420	15,423.20	15,479.36	56.16 LT		
	2/14/14	23 000	74.170	74.420	1,705 91	1,711 66	5.75 LT		
	3/7/14	4 000	75.880	74.420	303.52	297.68	(5.84) LT		
	3/14/14	7.000	73.640	74.420	515.48	520.94	5.46 LT		
	1/5/15	58.000	70.900	74.420	4,112.20	4,316.36	204.16 ST		
	2/18/15	173.000	75.395	74.420	13,043.34	12,874.66	(168.68) ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/19/15	12 000	75 918	74 420	911.02	893 04	(17 98) ST		
	Total	542.000			39,960.69	**40,335.64**	357.45 LT 17 50 ST	1,035.00	2.56
Next Dividend Payable 05/2016; Asset Class: Equities									
NEW YORK COMMUNITY BANCORP INC (NYCB)	10/25/11	28.000	12.727	16.320	356.34	456.96	100.62 LT		
	11/15/11	50.000	12.140	16.320	607.00	816.00	209.00 LT		
	12/5/11	2.000	11 870	16.320	23.74	32.64	8.90 LT		
	12/8/11	1.000	11.730	16.320	11.73	16.32	4.59 LT		
	3/6/12	15.000	12.860	16.320	192.90	244 80	51.90 LT		
	2/19/13	35.000	13.739	16.320	480 86	571.20	90.34 LT		
	5/29/13	46.000	13.398	16.320	616.29	750.72	134.43 LT		
	2/14/14	282.000	15.755	16.320	4,442 94	4,602.24	159.30 LT		
	4/30/14	23.000	15.257	16.320	350 92	375.36	24.44 LT		
	5/6/14	7.000	15 120	16 320	105.84	114.24	8.40 LT		
	2/18/15	162.000	16 296	16 320	2,640 03	2,643.84	3 81 ST		
	Total	651 000			9,828 59	**10,624.32**	791.92 LT 3.81 ST	651.00	6.12
Next Dividend Payable 02/2016; Asset Class: Equities									
NEXTERA ENERGY INC COM (NEE)	2/14/14	31.000	93.130	103.890	2,887.03	3,220 59	333.56 LT		
	7/16/14	41.000	98.653	103.890	4,044 76	4,259 49	214.73 LT		
	8/29/14	28 000	98.286	103.890	2,752.00	2,908 92	156.92 LT		
	2/18/15	62.000	106 269	103.890	6,588.68	6,441.18	(147 50) ST		
	2/27/15	4.000	103.333	103.890	413.33	415 56	2.23 ST		
	10/29/15	12.000	101.422	103.890	1,217.06	1,246 68	29.62 ST		
	Total	178.000			17,902.86	**18,492.42**	705.21 LT (115.65) ST	548.00	2.96
Next Dividend Payable 03/2016; Asset Class: Equities									
NISOURCE INC (NI)	5/29/13	12.000	10.278	19.510	123.34	234.12	110.78 LT		
	2/14/14	85 000	12.521	19.510	1,064 27	1,658.35	594.08 LT		
	3/7/14	2.000	12.470	19.510	24.94	39.02	14.08 LT		
	2/18/15	24.000	15 827	19.510	379.85	468.24	88 39 ST		
	3/2/15	4.000	15.253	19.510	61.01	78.04	17 03 ST		
	3/13/15	1.000	14.750	19.510	14.75	19 51	4 76 ST		
	8/26/15	157.000	16.318	19 510	2,561.96	3,063.07	501.11 ST		
	Total	285.000			4,230.12	**5,560.35**	718.94 LT 611.29 ST	177.00	3.18
Next Dividend Payable 02/2016, Asset Class: Equities									

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Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NORTHERN TRUST CORP (NTRS)	6/23/15	295 000	78 390	72.090	23,125.11	**21,266.55**	(1,858.56) ST	425.00	1.99
Next Dividend Payable 01/01/16; Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	3/3/14	66.000	46.885	58.080	3,094.40	3,833.28	738.88 LT		
	3/14/14	4.000	45.615	58.080	182.46	232.32	49.86 LT		
	8/29/14	31.000	45.932	58.080	1,423.89	1,800.48	376 59 LT		
	1/5/15	39.000	42.410	58.080	1,653.99	2,265.12	611.13 ST		
	2/18/15	185.000	44.877	58.080	8,302.21	10,744.80	2,442.59 ST		
	Total	325.000			14,656.95	**18,876.00**	1,165.33 LT 3,053.72 ST	173.00	0.91
Asset Class: Equities									
NXP SEMICONDUCTORS NV (NXPI)	9/9/15	42.000	89 953	84.250	3,778.01	3,538 50	(239 51) ST		
	10/29/15	49 000	74 397	84.250	3,645.44	4,128.25	482.81 ST		
	Total	91.000			7,423.45	**7,666.75**	243 30 ST	—	—
Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	2/14/14	9 000	92.230	67.610	830.07	608.49	(221.58) LT		
	2/20/14	7.000	92.201	67.610	645.41	473.27	(172.14) LT		
	3/20/14	2 000	89.410	67 610	178.82	135.22	(43 60) LT		
	6/12/14	15 000	98 011	67.610	1,470.17	1,014 15	(456.02) LT		
	7/7/14	3.000	97 837	67 610	293.51	202 83	(90.68) LT		
	8/14/14	35 000	96 609	67 610	3,381.31	2,366.35	(1,014.96) LT		
	10/1/14	30.000	91.942	67.610	2,758 27	2,028.30	(729.97) LT		
	1/13/15	12 000	74.818	67.610	897.81	811.32	(86.49) ST		
	2/18/15	87 000	81.514	67.610	7,091.68	5,882 07	(1,209.61) ST		
	3/11/15	5.000	74 508	67.610	372.54	338.05	(34.49) ST		
	4/10/15	45.000	78.398	67.610	3,527 91	3,042.45	(485.46) ST		
	6/25/15	25.000	78.610	67.610	1,965.25	1,690 25	(275 00) ST		
	9/9/15	25.000	68.015	67.610	1,700.37	1,690 25	(10.12) ST		
	Total	300.000			25,113 12	**20,283.00**	(2,728.95) LT (2,101.17) ST	900.00	4.43
Next Dividend Payable 01/15/16; Asset Class: Equities									
OLD REPUBLIC INTL CP (ORI)	2/14/14	139.000	15.366	18.630	2,135 92	2,589.57	453.65 LT		
	7/25/14	22.000	15.547	18.630	342 03	409.86	67 83 LT		
	7/28/14	13.000	15.157	18.630	197.04	242.19	45.15 LT		
	7/30/14	14.000	14.726	18 630	206.17	260.82	54.65 LT		
	7/31/14	9.000	14.417	18.630	129.75	167.67	37.92 LT		
	2/18/15	73 000	14.847	18.630	1,083 82	1,359 99	276 17 ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	270.000			4,094.73	**5,030.10**	659.20 LT 276 17 ST	200.00	3.97
Next Dividend Payable 03/2016; Asset Class: Equities									
OMNICOM GROUP (OMC)	8/25/11	4.000	38.828	75.660	155.31	302.64	147 33 LT		
	8/25/11	4.000	38.828	75.660	155.31	302.64	147.33 LT		
	2/19/13	5.000	57.268	75.660	286.34	378.30	91.96 LT		
	5/29/13	7.000	62.856	75.660	439.99	529.62	89.63 LT		
	7/17/13	8 000	66.855	75 660	534.84	605.28	70.44 LT		
	2/14/14	43.000	76.020	75 660	3,268.86	3,253.38	(15.48) LT		
	3/7/14	1.000	75 620	75.660	75.62	75.66	0 04 LT		
	3/14/14	3 000	72.240	75.660	216.72	226 98	10.26 LT		
	4/10/14	3 000	69.550	75.660	208.65	226 98	18.33 LT		
	4/28/14	4 000	66.390	75 660	265 56	302 64	37.08 LT		
	5/6/14	1 000	66.400	75 660	66.40	75.66	9.26 LT		
	2/18/15	20.000	77 495	75.660	1,549.90	1,513.20	(36 70) ST		
	4/21/15	3.000	77 070	75 660	231.21	226.98	(4 23) ST		
	6/10/15	3.000	73.297	75.660	219.89	226.98	7.09 ST		
	9/1/15	35.000	65.255	75.660	2,283.93	2,648.10	364.17 ST		
	Total	144.000			9,958.53	**10,895.04**	606.18 LT 330 33 ST	288.00	2 64
Next Dividend Payable 01/07/16, Asset Class: Equities									
ORACLE CORP (ORCL)	10/15/14	93.000	37.749	36.530	3,510.64	3,397.29	(113.35) LT		
	11/17/14	63.000	41.087	36.530	2,588.46	2,301.39	(287 07) LT		
	12/8/14	79 000	41.592	36.530	3,285.75	2,885.87	(399.88) LT		
	12/17/14	30 000	40.991	36.530	1,229.74	1,095.90	(133.84) LT		
	11/18/15	130.000	38.372	36.530	4,988.33	4,748.90	(239.43) ST		
	12/22/15	57.000	36 518	36.530	2,081.55	2,082.21	0 66 ST		
	Total	452.000			17,684.47	**16,511.56**	(934.14) LT (238.77) ST	271.00	1 64
Next Dividend Payable 01/2016; Asset Class: Equities									
PEPSICO INC NC (PEP) *Next Dividend Payable 01/07/16, Asset Class: Equities*	10/23/15	204.000	102.245	99.920	20,858.00	**20,383.68**	(474.32) ST	573.00	2 81
PG&E CORPORATION (PCG) *Next Dividend Payable 01/15/16; Asset Class: Equities*	11/5/15	206.000	54.246	53.190	11,174.72	**10,957.14**	(217.58) ST	375.00	3 42

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PNC FINL SVCS GP (PNC)	2/18/14	3.000	81.586	95.310	244.76	285.93	41.17 LT		
	2/18/14	16.000	81.586	95.310	1,305.37	1,524.96	219.59 LT		
	2/19/14	1.000	81.170	95.310	81.17	95 31	14 14 LT		
	2/19/14	103.000	81 170	95.310	8,360 52	9,816.93	1,456 41 LT		
	3/31/14	30.000	87.093	95.310	2,612.78	2,859.30	246.52 LT		
	4/10/14	9.000	82.630	95.310	743.67	857.79	114.12 LT		
	5/6/14	3.000	83 040	95.310	249.12	285.93	36 81 LT		
	2/18/15	58.000	91 217	95.310	5,290.60	5,527.98	237 38 ST		
	2/18/15	93.000	91.214	95.310	8,482.87	8,863.83	380 96 ST		
	4/15/15	7.000	92 597	95.310	648 18	667.17	18.99 ST		
	4/15/15	2.000	92.595	95.310	185.19	190.62	5.43 ST		
	Total	325.000			28,204 23	**30,975.75**	2,128.76 LT 642.76 ST	663.00	2 14
Next Dividend Payable 02/2016; Asset Class· Equities									
POST PROPERTIES INC (PPS)	7/20/15	70.000	57.716	59.160	4,040.10	4,141.20	101.10 ST		
	11/18/15	36.000	58.260	59.160	2,097.35	2,129.76	32.41 ST		
	Total	106.000			6,137.45	**6,270.96**	133 51 ST	187.00	2.98
Next Dividend Payable 01/15/16; Asset Class. Alt									
PPG INDUSTRIES INC (PPG)	3/2/15	72.000	118.546	98.820	8,535.28	7,115.04	(1,420.24) ST		
	3/11/15	2.000	112.635	98.820	225.27	197.64	(27.63) ST		
	7/30/15	24 000	107.897	98.820	2,589.53	2,371.68	(217.85) ST		
	8/6/15	16.000	105.080	98.820	1,681.28	1,581.12	(100.16) ST		
	9/9/15	48.000	96.647	98.820	4,639.05	4,743.36	104.31 ST		
	11/13/15	188.000	100.993	98.820	18,986.68	18,578.16	(408.52) ST		
	Total	350.000			36,657.09	**34,587.00**	(2,070 09) ST	504 00	1.45
Next Dividend Payable 03/2016; Asset Class· Equities									
PRUDENTIAL PLC ADR (PUK)	3/11/15	79 000	49.224	45.080	3,888 67	3,561.32	(327 35) ST		
	3/18/15	4.000	51.783	45.080	207.13	180 32	(26.81) ST		
	4/29/15	40.000	50.480	45.080	2,019.18	1,803.20	(215 98) ST		
	6/12/15	40.000	50.173	45.080	2,006.93	1,803.20	(203.73) ST		
	6/18/15	31.000	50.472	45.080	1,564.62	1,397.48	(167.14) ST		
	10/5/15	56.000	45.013	45.080	2,520.73	2,524 48	3.75 ST		
	Total	250.000			12,207.26	**11,270.00**	(937.26) ST	295.00	2.61
Next Dividend Payable 04/2016; Asset Class: Equities									

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Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
QUALCOMM INC (QCOM)	11/11/14	9 000	69.285	49 985	623.57	449.86	(173.71) LT		
	11/11/14	4.000	69.285	49.985	277.14	199.93	(77.21) LT		
	11/11/14	1 000	69 285	49.985	69.29	49.98	(19.31) LT		
	12/8/14	25.000	72.732	49.985	1,818.29	1,249.62	(568.67) LT		
	2/18/15	105 000	70 526	49.985	7,405.28	5,248.42	(2,156.86) ST		
	2/18/15	128 000	70.520	49 985	9,026.56	6,398.07	(2,628.49) ST		
	3/13/15	7.000	68 560	49.985	479.92	349 89	(130.03) ST		
	3/27/15	12.000	66.860	49.985	802.32	599.81	(202.51) ST		
	6/25/15	16.000	65.218	49.985	1,043.48	799.75	(243 73) ST		
	6/25/15	68 000	65.218	49 985	4,434.79	3,398.97	(1,035.82) ST		
	Total	375.000			25,980.64	**18,744.37**	(838.90) LT (6,397.44) ST	720 00	3.84
Next Dividend Payable 03/2016; Asset Class: Equities									
QUEST DIAGNOSTICS INC (DGX)	2/25/14	14.000	53.205	71.140	744.87	995 96	251.09 LT		
	3/7/14	3.000	52.630	71.140	157 89	213 42	55.53 LT		
	3/28/14	21 000	57.500	71.140	1,207 50	1,493.94	286.44 LT		
	4/28/14	7.000	55.650	71.140	389.55	497.98	108.43 LT		
	2/18/15	17 000	71.296	71 140	1,212.04	1,209.38	(2.66) ST		
	2/27/15	3 000	70.253	71 140	210.76	213.42	2 66 ST		
	6/2/15	3 000	74.737	71.140	224.21	213.42	(10.79) ST		
	6/18/15	3.000	72.923	71 140	218.77	213 42	(5.35) ST		
	Total	71.000			4,365.59	**5,050.94**	701.49 LT (16.14) ST	108.00	2.13
Next Dividend Payable 01/2016; Asset Class: Equities									
RANGE RESOURCES CORP (RRC)	6/22/15	86.000	50.603	24 610	4,351.90	2,116.46	(2,235.44) ST		
	6/25/15	50.000	51.284	24.610	2,564.18	1,230.50	(1,333.68) ST		
	8/11/15	48.000	38.580	24.610	1,851.84	1,181.28	(670.56) ST		
	9/3/15	58.000	39.217	24.610	2,274 59	1,427.38	(847.21) ST		
	Total	242.000			11,042.51	**5,955.62**	(5,086.89) ST	39.00	0 65
Next Dividend Payable 03/2016; Asset Class: Equities									
REGAL ENTERTAINMENT GRP CL A (RGC)	12/17/12	38.000	13.091	18.870	497.47	717.06	219.59 LT R		
	1/7/13	38.000	13.183	18.870	500.95	717 06	216.11 LT R		
	2/19/13	16.000	14.981	18.870	239.70	301.92	62.22 LT R		
	5/29/13	3.000	17.743	18.870	53.23	56.61	3.38 LT R		
	6/10/13	7.000	17.330	18.870	121.31	132 09	10.78 LT R		
	2/14/14	182.000	18.440	18 870	3,356.10	3,434.34	78 24 LT R		

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Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/14/14	1.000	18.450	18 870	18.45	18.87	0.42 LT R		
	3/18/14	2.000	18.295	18.870	36.59	37 74	1.15 LT R		
	3/20/14	2 000	17.895	18.870	35 79	37.74	1.95 LT R		
	5/6/14	10.000	17 754	18 870	177.54	188 70	11.16 LT R		
	6/30/14	55.000	20.301	18 870	1,116 54	1,037 85	(78.69) LT R		
	7/7/14	8.000	19 991	18.870	159 93	150.96	(8.97) LT R		
	7/24/14	9.000	19.283	18.870	173.55	169 83	(3.72) LT R		
	7/31/14	19.000	18 707	18.870	355.44	358 53	3.09 LT R		
	2/18/15	67.000	23.397	18.870	1,567 59	1,264.29	(303.30) ST		
	3/11/15	13.000	22 437	18.870	291.68	245.31	(46.37) ST		
	4/13/15	11.000	22.476	18.870	247.24	207.57	(39 67) ST		
	4/30/15	11.000	22.056	18.870	242.62	207.57	(35.05) ST		
	5/4/15	13 000	21.567	18.870	280.37	245.31	(35.06) ST		
	5/8/15	14.000	20.850	18.870	291.90	264.18	(27.72) ST		
	Total	519.000			9,763.99	**9,793.53**	516.71 LT (487.17) ST	457.00	4.66
Next Dividend Payable 03/2016; Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	4/6/15	731.000	34.970	34.470	25,562.92	25,197 57	(365.35) ST		
	4/6/15	129.000	34.967	34.470	4,510.79	4,446.63	(64 16) ST		
	10/2/15	165.000	33.035	34.470	5,450 76	5,687.55	236.79 ST		
	Total	1,025.000			35,524.47	**35,331.75**	(192.72) ST	847 00	2.39
Asset Class: Equities									
ROCKWELL AUTOMATION INC (ROK)	12/22/15	36.000	102.556	102.610	3,692.02	**3,693.96**	1.94 ST	104.00	2.81
Next Dividend Payable 03/2016; Asset Class: Equities									
ROCKWELL COLLINS INC (COL)	3/5/12	2 000	58 660	92.300	117.32	184.60	67.28 LT		
	5/17/12	3.000	50.647	92.300	151.94	276.90	124.96 LT		
	2/19/13	1.000	59 050	92.300	59 05	92 30	33 25 LT		
	2/21/13	5.000	58.080	92.300	290.40	461.50	171.10 LT		
	3/11/13	8 000	61.006	92.300	488.05	738.40	250.35 LT		
	5/29/13	4.000	66.720	92.300	266.88	369.20	102.32 LT		
	7/17/13	13 000	68.178	92.300	886.32	1,199.90	313.58 LT		
	2/14/14	57 000	78.174	92.300	4,455.93	5,261.10	805.17 LT		
	5/6/14	1.000	78.400	92.300	78.40	92 30	13.90 LT		
	7/7/14	1.000	79.200	92.300	79.20	92 30	13.10 LT		
	7/24/14	3 000	77 010	92.300	231.03	276.90	45.87 LT		
	7/28/14	2 000	75.310	92.300	150.62	184 60	33.98 LT		
	7/31/14	1.000	73.530	92.300	73.53	92 30	18.77 LT		

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/18/15	18.000	89.191	92 300	1,605.43	1,661.40	55 97 ST		
	Total	119 000			8,934.10	**10,983.70**	1,993 63 LT 55 97 ST	157 00	1.42
Next Dividend Payable 03/2016, Asset Class Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	10/20/15	69.000	55.705	46.040	3,843.62	3,176.76	(666 86) ST		
	11/5/15	41.000	52.663	46 040	2,159.17	1,887.64	(271.53) ST		
	12/11/15	56.000	44.912	46.040	2,515.06	2,578.24	63.18 ST		
	Total	166.000			8,517.85	**7,642.64**	(875 21) ST	624.00	8.16
Asset Class: Equities									
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	2/27/14	68.000	83.557	33.955	5,681 86	2,308.93	(3,372 93) LT		
	2/28/14	4 000	86.145	33.955	344.58	135.81	(208.77) LT		
	3/4/14	5.000	84.550	33.955	422 75	169.77	(252.98) LT		
	3/7/14	2.000	83.330	33 955	166.66	67.90	(98 76) LT		
	3/14/14	4.000	78.510	33.955	314 04	135.81	(178.23) LT		
	5/16/14	73.000	74 091	33.955	5,408.65	2,478.71	(2,929.94) LT		
	9/2/14	6.000	62.303	33.955	373.82	203 72	(170.10) LT		
	1/5/15	13.000	47.558	33.955	618.26	441.41	(176.85) ST		
	2/18/15	75.000	51.356	33.955	3,851.71	2,546 62	(1,305 09) ST		
	2/23/15	6.000	50.093	33 955	300.56	203.72	(96.84) ST		
	3/5/15	9.000	44.302	33.955	398.72	305.59	(93.13) ST		
	5/26/15	85.000	41 616	33.955	3,537.40	2,886 17	(651.23) ST		
	6/4/15	7.000	38.823	33.955	271.76	237.68	(34.08) ST		
	6/10/15	10 000	37.897	33.955	378.97	339 54	(39.43) ST		
	Total	367.000			22,069.74	**12,461.48**	(7,211.71) LT (2,396.65) ST	905 00	7 26
Asset Class: Equities									
SAP AG (SAP)	2/14/14	97.000	79.999	79.100	7,759.95	7,672 70	(87 25) LT		
	3/7/14	1.000	78.040	79.100	78 04	79.10	1.06 LT		
	3/14/14	2.000	75.185	79.100	150.37	158 20	7.83 LT		
	8/29/14	22.000	78.038	79.100	1,716.83	1,740 20	23.37 LT		
	1/5/15	30 000	67.265	79.100	2,017.95	2,373 00	355.05 ST		
	2/18/15	142 000	69.026	79.100	9,801.76	11,232.20	1,430 44 ST		
	3/31/15	58.000	72.510	79.100	4,205.56	4,587.80	382 24 ST		
	3/31/15	53 000	72.510	79.100	3,843.01	4,192.30	349.29 ST		
	Total	405.000			29,573.47	**32,035.50**	(54 99) LT 2,517.02 ST	356 00	1.11
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SASOL LTD SPON ADR (SSL)	8/6/11	2.000	50.065	26.820	100.13	53.64	(46.49) LT H		
	8/17/11	26.000	45.318	26.820	1,178.27	697.32	(480.95) LT		
	8/25/11	3.000	45.247	26.820	135.74	80.46	(55.28) LT H		
	11/15/11	5.000	47.480	26.820	237.40	134.10	(103.30) LT		
	5/3/12	4.000	46.985	26.820	187.94	107.28	(80.66) LT		
	4/15/13	5.000	40.266	26.820	201.33	134.10	(67.23) LT		
	5/29/13	2.000	44.815	26.820	89.63	53.64	(35.99) LT		
	6/10/13	3.000	43.740	26.820	131.22	80.46	(50.76) LT		
	7/2/14	59.000	58.530	26.820	3,453.27	1,582.38	(1,870.89) LT		
	7/7/14	1.000	57.990	26.820	57.99	26.82	(31.17) LT		
	7/25/14	3.000	59.840	26.820	179.52	80.46	(99.06) LT		
	1/5/15	11.000	35.123	26.820	386.35	295.02	(91.33) ST		
	2/18/15	56.000	38.592	26.820	2,161.13	1,501.92	(659.21) ST		
	2/18/15	14.000	38.654	26.820	541.15	375.48	(165.67) ST		
	2/19/15	6.000	37.397	26.820	224.38	160.92	(63.46) ST		
	7/6/15	135.000	34.576	26.820	4,667.79	3,620.70	(1,047.09) ST		
	Total	335.000			13,933.24	**8,984.70**	(2,921.78) LT (2,026.76) ST	393.00	4.37

Basis Adjustment Due to Wash Sale: $11.79; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SEMPRA ENERGY (SRE)	2/14/14	38.000	93.080	94.010	3,537.04	3,572.38	35.34 LT		
	2/14/14	1.000	93.080	94.010	93.08	94.01	0.93 LT		
	7/16/14	39.000	101.994	94.010	3,977.75	3,666.39	(311.36) LT		
	11/5/14	12.000	112.316	94.010	1,347.79	1,128.12	(219.67) LT		
	2/18/15	50.000	109.182	94.010	5,459.09	4,700.50	(758.59) ST		
	3/11/15	3.000	106.203	94.010	318.61	282.03	(36.58) ST		
	8/11/15	9.000	102.868	94.010	925.81	846.09	(79.72) ST		
	11/9/15	22.000	100.048	94.010	2,201.05	2,068.22	(132.83) ST		
	12/11/15	16.000	91.383	94.010	1,462.13	1,504.16	42.03 ST		
	Total	190.000			19,322.35	**17,861.90**	(494.76) LT (965.69) ST	532.00	2.97

Next Dividend Payable 01/15/16; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SONOCO PRODUCTS CO (SON)	5/29/13	3.000	35.030	40.870	105.09	122.61	17.52 LT		
	2/14/14	79.000	42.086	40.870	3,324.83	3,228.73	(96.10) LT		
	3/7/14	2.000	42.000	40.870	84.00	81.74	(2.26) LT		
	3/14/14	2.000	40.940	40.870	81.88	81.74	(0.14) LT		
	5/6/14	2.000	41.370	40.870	82.74	81.74	(1.00) LT		
	7/25/14	3.000	40.800	40.870	122.40	122.61	0.21 LT		

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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/30/14	3.000	40.060	40.870	120.18	122.61	2 43 LT		
	2/18/15	20.000	46.965	40.870	939.29	817.40	(121.89) ST		
	3/6/15	3.000	45.260	40.870	135.78	122.61	(13.17) ST		
	3/13/15	1.000	44.290	40.870	44.29	40.87	(3.42) ST		
	4/17/15	4.000	44.100	40 870	176 40	163.48	(12.92) ST		
	Total	122.000			5,216 88	4,986.14	(79.34) LT (151.40) ST	171.00	3 42
Next Dividend Payable 03/2016; Asset Class: Equities									
SONOVA HLDG AG UNSP ADR (SONVY)	8/17/11	22 000	16.100	25.300	354.20	556.60	202.40 LT		
	9/6/11	3.000	15.180	25.300	45.54	75.90	30 36 LT		
	11/15/11	20.000	20.960	25.300	419.20	506.00	86.80 LT		
	11/16/11	6 000	20.870	25.300	125.22	151.80	26.58 LT		
	12/13/11	5.000	19.890	25.300	99.45	126.50	27.05 LT		
	2/19/13	22 000	24.550	25.300	540.10	556 60	16.50 LT		
	4/9/13	20 000	23.340	25 300	466.80	506.00	39.20 LT		
	5/29/13	16.000	21.750	25.300	348.00	404.80	56.80 LT		
	6/10/13	6.000	22.620	25.300	135.72	151.80	16 08 LT		
	2/14/14	152 000	27.870	25.300	4,236.24	3,845.60	(390.64) LT		
	2/14/14	1.000	27 870	25.300	27.87	25.30	(2 57) LT		
	3/14/14	4.000	27.170	25.300	108.68	101.20	(7.48) LT		
	3/20/14	3 000	27.200	25.300	81.60	75.90	(5.70) LT		
	1/5/15	17.000	29.074	25.300	494.26	430 10	(64 16) ST		
	2/18/15	138.000	27.079	25.300	3,736.85	3,491.40	(245.45) ST		
	2/20/15	14.000	27.590	25.300	386 26	354.20	(32.06) ST		
	Total	449 000			11,605.99	11,359.70	95.38 LT (341.67) ST	114 00	1.00
Asset Class: Equities									
ST JUDE MEDICAL INC (STJ)	8/25/11	10 000	41.825	61 770	418.25	617.70	199 45 LT H		
	11/15/11	11.000	39.526	61 770	434.79	679 47	244.68 LT		
	12/5/11	5 000	36.896	61.770	184.48	308.85	124 37 LT		
	12/5/11	8.000	36.875	61.770	295.00	494.16	199.16 LT		
	12/8/11	1.000	35.890	61.770	35.89	61.77	25 88 LT		
	12/8/11	2.000	35.890	61 770	71.78	123.54	51.76 LT		
	4/18/12	6.000	38.497	61 770	230.98	370.62	139 64 LT		
	5/29/13	10.000	44.240	61.770	442.40	617 70	175.30 LT		
	2/14/14	83 000	66.377	61 770	5,509.28	5,126 91	(382 37) LT		
	3/14/14	1.000	65.620	61.770	65 62	61.77	(3.85) LT		

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/9/14	7.000	63.990	61.770	447.93	432.39	(15 54) LT		
	9/16/14	5 000	62.692	61.770	313.46	308.85	(4.61) LT		
	2/18/15	50.000	67.187	61.770	3,359.34	3,088.50	(270.84) ST		
	3/13/15	1.000	65.780	61.770	65.78	61.77	(4.01) ST		
	3/18/15	6 000	65.322	61 770	391 93	370.62	(21 31) ST		
	Total	206.000			12,266.91	**12,724.62**	753.87 LT (296.16) ST	239.00	1.87
Next Dividend Payable 01/29/16; Basis Adjustment Due to Wash Sale: $1.98, Asset Class. Equities									
STARBUCKS CORP WASHINGTON (SBUX)	9/5/14	325.000	38.925	60.030	12,650.46	19,509.75	6,859.29 LT		
	2/18/15	80 000	46.532	60.030	3,722.54	4,802.40	1,079 86 ST		
	Total	405.000			16,373.00	**24,312.15**	6,859.29 LT 1,079.86 ST	324.00	1.33
Next Dividend Payable 02/2016; Asset Class: Equities									
SUN COMMUNITIES INC (SUI)	2/29/12	19 000	37.782	68 530	717.85	1,302 07	584.22 LT R		
	3/5/12	21.000	38 518	68.530	808 87	1,439.13	630 26 LT R		
	9/25/12	15.000	41.439	68.530	621.58	1,027 95	406.37 LT R		
	2/19/13	5.000	44.392	68.530	221.96	342.65	120.69 LT R		
	5/29/13	3.000	50.153	68.530	150.46	205.59	55.13 LT R		
	6/10/13	2.000	47 845	68.530	95.69	137.06	41 37 LT R		
	8/21/13	10 000	42.222	68 530	422.22	685.30	263 08 LT R		
	2/14/14	77.000	46.508	68.530	3,581.08	5,276.81	1,695.73 LT R		
	3/6/14	11.000	44 046	68.530	484.51	753.83	269 32 LT R		
	3/20/14	1.000	43.460	68.530	43.46	68.53	25.07 LT R		
	4/10/15	7.000	63.204	68.530	442.43	479 71	37.28 ST		
	Total	171.000			7,590 11	**11,718.63**	4,091 24 LT 37 28 ST	445 00	3 79
Next Dividend Payable 01/15/16, Asset Class: Alt									
SUNTRUST BKS (STI)	6/18/13	18.000	31 828	42.840	572.90	771.12	198 22 LT		
	8/13/13	18.000	34.709	42.840	624.77	771.12	146.35 LT		
	2/14/14	113.000	37.726	42.840	4,263.09	4,840.92	577.83 LT		
	2/14/14	1.000	37.730	42.840	37.73	42.84	5.11 LT		
	2/14/14	39 000	37.727	42 840	1,471.35	1,670.76	199 41 LT		
	5/6/14	5.000	37.560	42.840	187.80	214.20	26.40 LT		
	2/18/15	64.000	40.987	42.840	2,623.14	2,741.76	118.62 ST		
	4/27/15	9.000	40 717	42.840	366.45	385 56	19.11 ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	267.000			10,147.23	**11,438.28**	1,153.32 LT 137.73 ST	256 00	2 23
Next Dividend Payable 03/2016; Asset Class: Equities									
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	7/23/12	195.000	5.426	6 601	1,058.05	1,287.19	229.14 LT		
	2/19/13	30 000	7.220	6.601	216.60	198.02	(18 58) LT		
	2/20/13	30.000	7.180	6.601	215.40	198.02	(17.38) LT		
	5/29/13	30.000	7.290	6.601	218.70	198.02	(20.68) LT		
	6/10/13	30.000	7.200	6.601	216 00	198.02	(17.98) LT		
	2/14/14	600.000	8 293	6 601	4,976 00	3,960.59	(1,015 41) LT		
	1/5/15	60.000	7.575	6.601	454.51	396.05	(58.46) ST		
	2/18/15	447.000	7.928	6.601	3,543.82	2,950.64	(593.18) ST		
	2/23/15	39.000	8 079	6.601	315.07	257.43	(57.64) ST		
	Total	1,461.000			11,214.15	**9,644.06**	(860.89) LT (709.28) ST	392.00	4.06
Asset Class: Equities									
SYMRISE AG UNSPONS ADR (SYIEY)	6/9/14	314.000	13.673	16.475	4,293.17	5,173 14	879.97 LT		
	6/10/14	161 000	13 604	16.475	2,190 32	2,652.47	462 15 LT		
	7/7/14	26 000	13 560	16 475	352.56	428.34	75.78 LT		
	7/31/14	7.000	13.100	16.475	91.70	115.32	23 62 LT		
	1/5/15	38.000	14.846	16.475	564.15	626 04	61.89 ST		
	2/18/15	313.000	15.573	16.475	4,874.35	5,156.67	282 32 ST		
	Total	859 000			12,366 25	**14,152.02**	1,441 52 LT 344.21 ST	117.00	0 82
Asset Class: Equities									
SYNCHRONY FINANCIAL (SYF)	9/8/14	121.000	25.470	30.410	3,081.87	3,679.61	597.74 LT		
	9/8/14	25.000	25.470	30.410	636.75	760.25	123 50 LT		
	9/16/14	9.000	24.197	30 410	217.77	273 69	55.92 LT		
	2/18/15	12.000	31.888	30.410	382.66	364.92	(17.74) ST		
	3/13/15	1.000	31.380	30.410	31.38	30.41	(0 97) ST		
	3/25/15	5.000	30.998	30.410	154.99	152 05	(2.94) ST		
	3/27/15	4.000	30.068	30.410	120.27	121.64	1.37 ST		
	4/7/15	4.000	29.798	30.410	119.19	121.64	2.45 ST		
	11/18/15	31.000	31.504	30.410	976.61	942 71	(33.90) ST		
	11/30/15	214.000	31.692	30.410	6,782.13	6,507.74	(274.39) ST		
	Total	426.000			12,503.62	**12,954.66**	777.16 LT (326.12) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 390-044691-016

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SYNGENTA AG ADR (SYT)	11/12/15	110 000	69.198	78.730	7,611.80	8,660.30	1,048.50 ST		
	11/18/15	28 000	75.957	78 730	2,126.80	2,204 44	77.64 ST		
	Total	138.000			9,738.60	**10,864.74**	1,126.14 ST	272.00	2.50
Asset Class: Equities									
SYSCO CORP (SYY)	9/28/12	15 000	31.171	41.000	467.57	615 00	147.43 LT		
	12/27/12	23.000	31 424	41.000	722.76	943.00	220 24 LT		
	2/19/13	19.000	32.237	41.000	612.50	779.00	166.50 LT		
	5/29/13	11 000	34.170	41.000	375.87	451.00	75 13 LT		
	8/28/13	6.000	31.395	41.000	188.37	246.00	57 63 LT		
	2/14/14	128 000	35.686	41.000	4,567.77	5,248 00	680.23 LT		
	7/7/14	1 000	36.940	41.000	36.94	41.00	4 06 LT		
	7/31/14	3 000	35.937	41.000	107.81	123.00	15.19 LT		
	2/18/15	62 000	39.967	41.000	2,477.94	2,542.00	64.06 ST		
	2/27/15	7.000	38.997	41.000	272.98	287 00	14.02 ST		
	3/30/15	6.000	38.107	41.000	228.64	246.00	17.36 ST		
	4/13/15	6.000	37.757	41.000	226.54	246.00	19.46 ST		
	5/1/15	6.000	37.015	41.000	222.09	246.00	23 91 ST		
	Total	293.000			10,507.78	**12,013.00**	1,366.41 LT 138.81 ST	363.00	3 02
Next Dividend Payable 01/2016; Asset Class: Equities									
SYSMEX CORP UNSPON ADR (SSMXY)	3/27/14	37 000	16.135	32.300	596.99	1,195.10	598.11 LT		
	4/9/14	269 000	15 559	32 300	4,185.45	8,688.70	4,503 25 LT		
	1/5/15	153.000	22.180	32.300	3,393.48	4,941 90	1,548 42 ST		
	2/18/15	429 000	24 268	32.300	10,410.84	13,856 70	3,445.86 ST		
	Total	888.000			18,586.76	**28,682.40**	5,101.36 LT 4,994.28 ST	126 00	0 43
Asset Class. Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	12/6/12	15.000	16.980	22.750	254.70	341.25	86 55 LT		
	2/19/13	50 000	19.106	22.750	955.28	1,137.50	182.22 LT		
	4/23/13	30 000	18.259	22.750	547.76	682.50	134.74 LT		
	5/29/13	33.000	19.246	22.750	635.12	750.75	115.63 LT		
	6/10/13	7.000	18.817	22 750	131.72	159 25	27.53 LT		
	6/21/13	75.000	17.249	22.750	1,293.65	1,706.25	412 60 LT		
	7/18/13	55.000	16.879	22.750	928.33	1,251.25	322.92 LT		
	1/14/14	55.000	17.299	22.750	951.45	1,251.25	299.80 LT		
	2/14/14	4 000	17.940	22.750	71.76	91.00	19.24 LT		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/14/14	761.000	17.940	22 750	13,652.26	17,312.75	3,660 49 LT		
	3/7/14	15 000	18.790	22 750	281 85	341 25	59 40 LT		
	3/14/14	31 000	18.926	22.750	586.72	705.25	118.53 LT		
	3/20/14	1.000	18 810	22 750	18 81	22.75	3 94 LT		
	1/5/15	93.000	21.739	22.750	2,021.74	2,115 75	94 01 ST		
	2/18/15	658.000	24.707	22.750	16,257 40	14,969.50	(1,287 90) ST		
	Total	1,883 000			38,588.55	**42,838.25**	5,443.59 LT (1,193.89) ST	1,088.00	2.53
Asset Class: Equities									
TARGET CORPORATION (TGT)	8/27/15	98 000	77.396	72.610	7,584.81	7,115 78	(469.03) ST		
	9/3/15	24.000	78.257	72.610	1,878.16	1,742.64	(135 52) ST		
	Total	122.000			9,462.97	**8,858.42**	(604.55) ST	273.00	3.08
Next Dividend Payable 03/2016; Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	1/26/15	6.000	58.442	65 640	350.65	393.84	43.19 ST		
	2/18/15	69.000	56.987	65.640	3,932.12	4,529.16	597.04 ST		
	3/26/15	31.000	62.806	65.640	1,946.99	2,034.84	87.85 ST		
	4/7/15	6.000	64.397	65.640	386.38	393.84	7 46 ST		
	4/29/15	4.000	62 098	65.640	248.39	262 56	14 17 ST		
	11/12/15	40 000	58.421	65.640	2,336 84	2,625 60	288 76 ST		
	12/11/15	32.000	64.861	65 640	2,075.54	2,100.48	24 94 ST		
	Total	188.000			11,276.91	**12,340.32**	1,063.41 ST	218.00	1.76
Next Dividend Payable 03/2016; Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	2/14/14	22.000	123.100	141.850	2,708.20	3,120 70	412.50 LT		
	2/14/14	6.000	123.100	141.850	738.60	851.10	112 50 LT		
	3/7/14	2.000	126.630	141.850	253.26	283 70	30.44 LT		
	5/9/14	29.000	116.730	141.850	3,385.17	4,113 65	728.48 LT		
	2/18/15	27.000	127.697	141.850	3,447.83	3,829 95	382.12 ST		
	11/25/15	142.000	138.556	141.850	19,675.02	20,142.70	467.68 ST		
	Total	228.000			30,208 08	**32,341.80**	1,283 92 LT 849.80 ST	137 00	0 42
Next Dividend Payable 01/15/16; Asset Class: Equities									
TJX COS INC NEW (TJX)	2/14/14	12 000	59.918	70.910	719 02	850.92	131 90 LT		
	4/24/14	14.000	58.180	70 910	814.52	992.74	178 22 LT		
	5/6/14	5.000	57 010	70.910	285.05	354 55	69.50 LT		
	5/15/14	78.000	58.336	70.910	4,550.20	5,530 98	980 78 LT		
	5/15/14	26.000	58 336	70.910	1,516.73	1,843.66	326.93 LT		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/20/14	19.000	54 070	70.910	1,027.33	1,347.29	319.96 LT		
	5/20/14	10.000	54.007	70 910	540 07	709.10	169 03 LT		
	7/7/14	3 000	53 667	70 910	161 00	212 73	51.73 LT		
	2/18/15	44.000	67 847	70 910	2,985.28	3,120.04	134.76 ST		
	2/18/15	94.000	67.853	70 910	6,378.16	6,665.54	287.38 ST		
	4/14/15	7.000	67.376	70.910	471 63	496.37	24.74 ST		
	4/17/15	9.000	65.460	70.910	589.14	638.19	49 05 ST		
	4/29/15	10.000	64 580	70.910	645.80	709.10	63.30 ST		
	Total	331.000			20,683.93	**23,471.21**	2,228.05 LT 559 23 ST	278.00	1.18
Next Dividend Payable 03/2016; Asset Class: Equities									
TURKIYE GARANTI BANKASI A S (TKGBY)	6/27/11	82 000	4 500	2.380	369.00	195.16	(173 84) LT		
	7/5/11	190.000	4.276	2.380	812.40	452.20	(360.20) LT H		
	7/13/11	95.000	3.630	2.380	344.86	226.10	(118 76) LT H		
	8/17/11	89.000	3.560	2.380	316.84	211.82	(105.02) LT		
	9/21/11	82 000	4.080	2.380	334.56	195.16	(139.40) LT		
	11/15/11	114.000	3.580	2.380	408.12	271 32	(136.80) LT		
	5/25/12	93.000	3.210	2 380	298.53	221.34	(77.19) LT		
	2/19/13	100 000	5.000	2.380	500 00	238.00	(262.00) LT		
	5/28/13	90.000	5.574	2.380	501.66	214.20	(287.46) LT		
	5/29/13	146.000	5.440	2.380	794 24	347.48	(446.76) LT		
	2/14/14	1,531.000	2.930	2.380	4,485.83	3,643 78	(842.05) LT		
	2/25/14	134.000	2.790	2.380	373.86	318.92	(54.94) LT		
	2/18/15	1,495 000	3.806	2.380	5,689.97	3,558.10	(2,131.87) ST		
	3/11/15	92 000	3.130	2.380	287.96	218.96	(69.00) ST		
	3/13/15	203.000	3.086	2.380	626.46	483.14	(143.32) ST		
	Total	4,536.000			16,144.29	**10,795.68**	(3,004.42) LT (2,344.19) ST	172.00	1.59
Basis Adjustment Due to Wash Sale: $149.18; Asset Class: Equities									
UNDER ARMOUR INC CL A (UA)	6/5/14	140 000	54.949	80.610	7,692.86	11,285 40	3,592.54 LT		
	2/18/15	13 000	73.944	80 610	961.27	1,047 93	86 66 ST		
	9/17/15	45.000	105.264	80.610	4,736.89	3,627 45	(1,109.44) ST		
	Total	198.000			13,391.02	**15,960.78**	3,592.54 LT (1,022.78) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNICHARM CORP UNSPON ADR (UNICY)	8/17/11	237.000	3.147	4 075	745.76	965.77	220.01 LT		
	11/15/11	210.000	3 223	4.075	676.90	855.74	178.84 LT		
	12/5/11	30.000	3.113	4 075	93.38	122.24	28.86 LT		
	12/13/11	45.000	3.073	4 075	138.27	183.37	45.10 LT		
	5/15/12	150.000	3.714	4.075	557.10	611.24	54.14 LT		
	2/19/13	210.000	3 953	4.075	830.20	855.74	25 54 LT		
	5/29/13	192.000	4.010	4 075	769.92	782.39	12.47 LT		
	6/10/13	48.000	4.037	4.075	193.76	195.59	1 83 LT		
	7/5/13	150.000	3.683	4.075	552.50	611.24	58.74 LT		
	12/10/13	156 000	4.307	4 075	671.84	635 69	(36 15) LT		
	2/14/14	3 000	3 793	4.075	11.38	12.22	0 84 LT		
	2/14/14	2,292.000	3.793	4 075	8,694.32	9,339 89	645 57 LT		
	3/14/14	21.000	3.467	4.075	72 80	85.57	12.77 LT		
	3/18/14	12.000	3.503	4.075	42 04	48.89	6 85 LT		
	3/20/14	72.000	3.417	4.075	245 99	293.39	47.40 LT		
	2/18/15	2,036.000	5 640	4.075	11,483.04	8,296.69	(3,186.35) ST		
	3/13/15	79.000	5.330	4.075	421.07	321.92	(99.15) ST		
	Total	5,943.000			26,200.27	**24,217.72**	1,302.81 LT (3,285.50) ST	104.00	0.42
Asset Class: Equities									
UNILEVER PLC (NEW) ADS (UL)	11/5/13	65.000	40 748	43.120	2,648.60	2,802.80	154 20 LT		
	4/6/15	212.000	42.916	43.120	9,098.19	9,141.44	43.25 ST		
	6/24/15	108.000	44 799	43.120	4,838.32	4,656.96	(181.36) ST		
	Total	385.000			16,585 11	**16,601.20**	154.20 LT (138.11) ST	501 00	3 01
Next Dividend Payable 03/2016; Asset Class Equities									
UNITED TECHNOLOGIES CORP (UTX)	12/8/11	1 000	74.830	96.070	74.83	96.07	21 24 LT		
	12/8/11	8.000	74.760	96.070	598.08	768.56	170 48 LT		
	12/8/11	3 000	74 830	96.070	224.49	288.21	63 72 LT		
	3/5/12	4.000	83.350	96.070	333.40	384.28	50.88 LT		
	3/5/12	5.000	83.370	96 070	416.85	480.35	63.50 LT		
	3/5/12	3.000	83 370	96.070	250.11	288.21	38.10 LT		
	4/18/12	8.000	81.350	96.070	650.80	768.56	117.76 LT		
	4/18/12	3.000	81.350	96.070	244.05	288.21	44.16 LT		
	2/19/13	14.000	90 970	96.070	1,273.58	1,344.98	71.40 LT		
	2/19/13	3 000	91.000	96.070	273 00	288.21	15.21 LT		
	3/25/13	7.000	92.533	96.070	647.73	672.49	24.76 LT		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/25/13	2 000	92.535	96.070	185.07	192.14	7.07 LT		
	5/29/13	12.000	95.180	96 070	1,142.16	1,152.84	10.68 LT		
	5/29/13	3 000	95 350	96.070	286 05	288.21	2.16 LT		
	Total	76.000			6,600.20	**7,301.32**	701 12 LT	195.00	2.68
Next Dividend Payable 03/2016; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	7/19/13	9.000	71.476	117.640	643.28	1,058.76	415.48 LT		
	2/14/14	136.000	73.257	117 640	9,962.94	15,999 04	6,036.10 LT		
	2/18/15	64 000	109 637	117.640	7,016 79	7,528.96	512.17 ST		
	Total	209.000			17,623.01	**24,586.76**	6,451.58 LT 512.17 ST	418 00	1.70
Next Dividend Payable 03/2016; Asset Class: Equities									
UNUMPROVIDENT CORP (UNM)	11/9/15	120.000	35.888	33.290	4,306.52	**3,994.80**	(311.72) ST	89.00	2.22
Next Dividend Payable 02/2016; Asset Class: Equities									
VERIFONE SYSTEMS INC (PAY)	2/14/14	61.000	28.330	28.020	1,728.13	1,709.22	(18 91) LT		
	6/30/14	25.000	36.850	28.020	921.25	700.50	(220.75) LT		
	7/7/14	4 000	36.068	28.020	144 27	112 08	(32.19) LT		
	7/25/14	4.000	35.220	28 020	140.88	112.08	(28 80) LT		
	7/31/14	5.000	33 816	28.020	169.08	140.10	(28.98) LT		
	2/18/15	58 000	35.627	28 020	2,066.37	1,625.16	(441.21) ST		
	3/2/15	5.000	35.368	28.020	176.84	140 10	(36.74) ST		
	3/5/15	6 000	34.377	28.020	206 26	168.12	(38.14) ST		
	Total	168.000			5,553.08	**4,707.36**	(329 63) LT (516.09) ST	—	—
Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	3/13/14	91.000	46 337	46.220	4,216.70	4,206 02	(10 68) LT		
	3/14/14	1.000	46.040	46 220	46.04	46 22	0 18 LT		
	7/16/14	30.000	50.880	46.220	1,526.39	1,386.60	(139 79) LT		
	7/31/14	6 000	50.487	46.220	302 92	277.32	(25.60) LT		
	8/29/14	29.000	49.785	46.220	1,443.77	1,340.38	(103.39) LT		
	12/23/14	20 000	47.648	46.220	952.95	924.40	(28 55) LT		
	2/18/15	184 000	48.837	46 220	8,985.92	8,504.48	(481.44) ST		
	3/13/15	4 000	48.708	46.220	194.83	184.88	(9.95) ST		
	Total	365.000			17,669.52	**16,870.30**	(307 83) LT (491.39) ST	825.00	4.89
Next Dividend Payable 02/2016; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VISA INC CL A (V)	5/21/13	84 000	45.534	77.550	3,824.89	6,514.20	2,689 31 LT		
	5/29/13	24 000	44 700	77.550	1,072 80	1,861.20	788 40 LT		
	4/6/15	246.000	65 484	77.550	16,108.97	19,077.30	2,968.33 ST		
	Total	354.000			21,006.66	**27,452.70**	3,477.71 LT 2,968.33 ST	198.00	0.72
Next Dividend Payable 03/2016; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	2/14/14	119.000	79.328	105.080	9,440.07	12,504.52	3,064.45 LT		
	2/14/14	2.000	79.350	105.080	158.70	210.16	51.46 LT		
	3/7/14	5.000	82.190	105.080	410.95	525.40	114.45 LT		
	5/6/14	3.000	81.070	105.080	243.21	315.24	72.03 LT		
	5/6/14	1.000	81.070	105.080	81.07	105.08	24.01 LT		
	6/4/14	8.000	83.595	105.080	668.76	840.64	171.88 LT		
	2/18/15	21.000	103 887	105.080	2,181 63	2,206 68	25.05 ST		
	2/18/15	43.000	103.910	105.080	4,468.13	4,518.44	50 31 ST		
	Total	202.000			17,652.52	**21,226.16**	3,498.28 LT 75.36 ST	287.00	1.35
Next Dividend Payable 01/11/16, Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	10/1/14	170 000	51 365	54 360	8,731.98	9,241.20	509.22 LT		
	2/18/15	63 000	54.517	54.360	3,434 55	3,424.68	(9.87) ST		
	3/12/15	6.000	55.167	54.360	331.00	326 16	(4 84) ST		
	6/8/15	41.000	56.381	54 360	2,311.61	2,228.76	(82 85) ST		
	8/27/15	95.000	53 137	54.360	5,048.01	5,164.20	116.19 ST		
	10/29/15	40.000	55 252	54.360	2,210.06	2,174.40	(35.66) ST		
	11/5/15	85.000	54.676	54.360	4,647.43	4,620.60	(26 83) ST		
	Total	500.000			26,714.64	**27,180.00**	509.22 LT (43.86) ST	750.00	2 75
Next Dividend Payable 03/2016; Asset Class. Equities									
WELLTOWER INC (HCN)	2/14/14	62.000	56.222	68.030	3,485.79	4,217 86	732.07 LT		
	2/18/15	42.000	77.895	68.030	3,271.57	2,857.26	(414.31) ST		
	3/6/15	4.000	73 365	68 030	293 46	272.12	(21 34) ST		
	4/30/15	4.000	72 265	68.030	289 06	272.12	(16.94) ST		
	6/3/15	4.000	69.348	68.030	277.39	272.12	(5 27) ST		
	6/23/15	4 000	67.178	68.030	268.71	272.12	3.41 ST		
	Total	120.000			7,885.98	**8,163.60**	732.07 LT (454.45) ST	396.00	4 85
Next Dividend Payable 02/2016; Asset Class: Alt									

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Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WESTERN UN CO (WU)	8/7/14	218 000	16.893	17.910	3,682.70	3,904.38	221 68 LT		
	9/2/14	107.000	17.483	17.910	1,870.68	1,916.37	45.69 LT		
	9/16/14	10.000	16.686	17.910	166 86	179.10	12.24 LT		
	12/9/14	45.000	18.099	17.910	814 47	805.95	(8.52) LT		
	2/18/15	173.000	19.317	17.910	3,341 81	3,098.43	(243 38) ST		
	Total	553.000			9,876.52	**9,904.23**	271.09 LT (243 38) ST	343 00	3 46
Next Dividend Payable 03/2016; Asset Class: Equities									
WILLIAMS SONOMA (WSM)	8/10/15	250.000	86.573	58.410	21,643 23	**14,602.50**	(7,040.73) ST	350 00	2.39
Next Dividend Payable 02/2016; Asset Class: Equities									
WORTHINGTON INDUSTRIES (WOR)	1/23/15	124.000	28 318	30.140	3,511 41	3,737.36	225.95 ST		
	2/18/15	49.000	30.704	30.140	1,504.52	1,476.86	(27.66) ST		
	2/24/15	27.000	26.752	30.140	722.30	813.78	91.48 ST		
	2/25/15	4 000	26.325	30.140	105.30	120.56	15 26 ST		
	Total	204.000			5,843.53	**6,148.56**	305.03 ST	155.00	2 52
Next Dividend Payable 03/2016; Asset Class: Equities									
WPP PLC SPON NEW ADR (WPPGY)	6/27/11	9.000	59.788	114.740	538 09	1,032.66	494 57 LT		
	6/27/11	3.000	60.383	114.740	181.15	344.22	163.07 LT H		
	6/27/11	8 000	60.383	114.740	483.06	917 92	434.86 LT H		
	7/13/11	8.000	55 339	114.740	442 71	917.92	475.21 LT H		
	11/15/11	8.000	52.290	114.740	418.32	917.92	499.60 LT		
	12/13/11	1.000	49.420	114.740	49.42	114.74	65.32 LT		
	2/19/13	12 000	81.696	114.740	980.35	1,376 88	396.53 LT		
	5/29/13	15 000	87.162	114.740	1,307.43	1,721.10	413.67 LT		
	12/10/13	8 000	108 168	114.740	865.34	917 92	52 58 LT		
	2/14/14	129.000	113.210	114 740	14,604.09	14,801.46	197.37 LT		
	3/14/14	3.000	100 390	114.740	301.17	344.22	43 05 LT		
	2/18/15	123.000	114.623	114.740	14,098.57	14,113.02	14 45 ST		
	3/13/15	6.000	115.328	114 740	691.97	688.44	(3.53) ST		
	Total	333.000			34,961.67	**38,208.42**	3,235 83 LT 10 92 ST	1,093.00	2 86
Next Dividend Payable 05/2016; Basis Adjustment Due to Wash Sale: $125 95; Asset Class: Equities									
XCEL ENERGY INC (XEL)	1/28/09	31.000	18.608	35 910	576.85	1,113.21	536 36 LT		
	8/17/11	8.000	23.645	35.910	189.16	287.28	98 12 LT		
	11/15/11	1.000	26.180	35.910	26.18	35.91	9.73 LT		
	2/19/13	5.000	28 308	35.910	141.54	179.55	38.01 LT		

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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/29/13	12 000	28.660	35 910	343.92	430.92	87.00 LT		
	9/17/13	4 000	27.108	35.910	108.43	143 64	35.21 LT		
	2/14/14	61.000	29.547	35.910	1,802.36	2,190.51	388.15 LT		
	2/18/15	29.000	36.225	35 910	1,050 53	1,041.39	(9.14) ST		
	3/2/15	5.000	34 418	35.910	172.09	179.55	7.46 ST		
	4/30/15	4.000	33.868	35.910	135.47	143.64	8.17 ST		
	6/3/15	4.000	32 785	35.910	131.14	143 64	12.50 ST		
	Total	164.000			4,677.67	**5,889.24**	1,192.58 LT 18.99 ST	210.00	3.56
Next Dividend Payable 01/20/16; Asset Class: Equities									
XL GROUP PLC NEW (XL)	2/18/15	113.000	35.447	39.180	4,005.48	4,427.34	421.86 ST		
	2/27/15	10.000	36.227	39.180	362.27	391.80	29.53 ST		
	3/13/15	7.000	36 077	39.180	252.54	274.26	21.72 ST		
	3/16/15	82.000	36.756	39.180	3,014.01	3,212 76	198.75 ST		
	4/8/15	14.000	37.555	39.180	525 77	548 52	22.75 ST		
	12/11/15	99 000	37.564	39.180	3,718.87	3,878.82	159 95 ST		
	12/22/15	61 000	39 143	39.180	2,387.70	2,389.98	2 28 ST		
	Total	386 000			14,266 64	**15,123.48**	856.84 ST	309 00	2 04
Next Dividend Payable 03/2016; Asset Class: Equities									
ZIMMER BIOMET HLDGS INC COM (ZBH)	8/17/11	4 000	52.500	102.590	210.00	410.36	200.36 LT		
	8/17/11	5.000	52.500	102 590	262.50	512.95	250.45 LT		
	11/15/11	5 000	52.330	102.590	261.65	512 95	251.30 LT		
	12/5/11	1 000	49 770	102.590	49 77	102.59	52.82 LT		
	12/8/11	1.000	48.150	102 590	48.15	102 59	54 44 LT		
	1/14/13	5.000	70.532	102.590	352.66	512.95	160 29 LT		
	2/19/13	6.000	76.160	102 590	456.96	615.54	158.58 LT		
	5/29/13	6 000	79.000	102.590	474.00	615.54	141 54 LT		
	2/14/14	42 000	96.080	102.590	4,035.36	4,308.78	273.42 LT		
	3/14/14	1.000	94.480	102.590	94.48	102.59	8.11 LT		
	4/15/14	4 000	91.680	102 590	366.72	410.36	43 64 LT		
	2/18/15	8.000	119.995	102.590	959.96	820.72	(139.24) ST		
	3/3/15	2.000	119.410	102.590	238.82	205.18	(33.64) ST		
	3/13/15	1.000	115 550	102.590	115.55	102.59	(12.96) ST		
	4/8/15	2.000	116.195	102.590	232.39	205.18	(27 21) ST		

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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/30/15	4.000	109.893	102.590	439 57	410.36	(29 21) ST		
	9/1/15	63.000	101.586	102.590	6,399.91	6,463.17	63.26 ST		
	Total	160.000			14,998.45	**16,414.40**	1,594.95 LT (179 00) ST	141.00	0 86

Next Dividend Payable 01/29/16; Asset Class: Equities

COMMON STOCKS					**$2,816,974.64**	**$2,900,277.27**	**$130,623.31 LT $(47,321.76) ST**	**$57,925.00**	**2.00%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AEGON NV 6.3750% SERIES (AEH)	2/14/14	25.000	$24.890	$25.780	$622.26	$644 50	$22.24 LT		
	2/18/15	69 000	25 544	25 780	1,762.54	1,778 82	16.28 ST		
	3/23/15	4.000	25.475	25.780	101 90	103 12	1.22 ST		
	Total	98.000			2,486.70	**2,526.44**	22.24 LT 17 50 ST	156 00	6 17
Moody BAA1 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
AEGON NV SERIES 1 (AEB)	11/15/11	1.000	17.780	24.133	17 78	24.13	6.35 LT		
	11/30/11	1.000	16.690	24.133	16.69	24 13	7.44 LT		
	12/5/11	1.000	16.350	24 133	16.35	24.13	7.78 LT		
	5/29/13	1.000	24.930	24.133	24.93	24.13	(0.80) LT		
	6/27/13	1.000	23.030	24.133	23.03	24 13	1 10 LT		
	8/21/13	3.000	20.110	24.133	60.33	72.39	12 06 LT		
	2/14/14	7.000	20 860	24.133	146.02	168.92	22.90 LT		
	2/18/15	7.000	24.010	24 133	168 07	168.92	0.85 ST		
	Total	22.000			473.20	**530.92**	56.83 LT 0.85 ST	22.00	4.14
Moody BAA1 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
ALEXANDRIA REAL ESTATE EQU-E (ARE.E)	2/14/14	13.000	22.990	25.700	298.87	334.10	35 23 LT		
	2/18/15	7.000	26.344	25.700	184.41	179 90	(4.51) ST		
	Total	20.000			483.28	**514.00**	35.23 LT (4.51) ST	32 00	6 22
Moody BAA3 S&P BB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
ALLSTATE CORP 6.625%-E (ALL.E)	8/6/14	20.000	25.755	27.750	515.10	555 00	39.90 LT		
	8/13/14	43.000	25.910	27.750	1,114.13	1,193 25	79.12 LT		
	2/18/15	36.000	26.894	27.750	968 19	999.00	30 81 ST		
	5/11/15	2.000	26.685	27.750	53 37	55.50	2 13 ST		

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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	101 000			2,650.79	**2,802.75**	119.02 LT 32.94 ST	167.00	5.95
Moody BAA3 S&P BBB-; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
ALLSTATE CORP DEP (ALL.C)	10/7/13	2.000	24.936	27.650	49 87	55 30	5.43 LT		
	2/14/14	23.000	25.740	27.650	592.02	635.95	43 93 LT		
	2/18/15	14.000	27.089	27.650	379.24	387.10	7.86 ST		
	5/4/15	1.000	27.220	27 650	27 22	27 65	0.43 ST		
	Total	40.000			1,048.35	**1,106.00**	49.36 LT 8.29 ST	68.00	6.14
Moody BAA3 S&P BBB-; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
ARCH CAPITAL GRP LTD 6.7500% C (ARH.C)	3/18/13	2.000	28.150	26.890	56.30	53 78	(2.52) LT		
	9/17/13	1 000	23.560	26.890	23.56	26.89	3 33 LT		
	2/14/14	22.000	24.980	26.890	549.56	591.58	42.02 LT		
	2/18/15	14.000	27.210	26 890	380.94	376.46	(4 48) ST		
	2/20/15	19.000	27.489	26.890	522.29	510.91	(11.38) ST		
	4/29/15	2 000	27.010	26.890	54.02	53.78	(0 24) ST		
	Total	60.000			1,586.67	**1,613.40**	42.83 LT (16 10) ST	101.00	6.26
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
AXIS CAPITAL HLDGS LTD 5.50%-D (AXS.D)	2/14/14	29.000	20.050	25.280	581.45	733.12	151.67 LT		
	2/18/15	15.000	23.640	25.280	354.60	379.20	24.60 ST		
	2/18/15	1.000	23.620	25.280	23.62	25 28	1.66 ST		
	Total	45.000			959.67	**1,137.60**	151.67 LT 26.26 ST	62 00	5.45
Moody BAA3 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
AXIS CAPITAL HLDGS LTD 6.875% (AXS.C)	2/14/14	44.000	25.270	26 820	1,111 88	1,180.08	68.20 LT		
	3/7/14	1.000	25.280	26.820	25.28	26.82	1.54 LT		
	2/18/15	29 000	26 911	26.820	780.43	777.78	(2 65) ST		
	4/27/15	2.000	26.980	26 820	53.96	53.64	(0.32) ST		
	Total	76 000			1,971.55	**2,038.32**	69 74 LT (2 97) ST	131.00	6 42
Moody BAA3 S&P BBB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
BANK NEW YORK MELLON 5.20%-C (BK.C)	6/7/13	3 000	24.594	25.820	73.78	77.46	3.68 LT		
	6/10/13	5 000	24.310	25.820	121.55	129.10	7.55 LT		
	8/9/13	9.000	21.887	25.820	196.98	232.38	35.40 LT		
	2/14/14	1.000	21.930	25.820	21.93	25.82	3.89 LT		

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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/14/14	96 000	21.930	25.820	2,105.28	2,478.72	373.44 LT		
	3/7/14	2.000	21.930	25.820	43.86	51.64	7.78 LT		
	2/18/15	61 000	23 967	25.820	1,462 00	1,575.02	113.02 ST		
	Total	177.000			4,025.38	**4,570.14**	431.74 LT 113 02 ST	230.00	5.03
Moody BAA1 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
BANK OF AMER 6.375 NON CUM-3 (BML.I)	2/18/15	19.000	25.188	25 666	478.57	**487.64**	9.07 ST	30 00	6.15
Moody BA2 S&P BB+; Next Dividend Payable 02/2016; Asset Class: FI & Pref									
BANK OF AMER 6.625 SERIES (BAC.I)	6/3/13	7.000	27.440	26 760	192.08	187 32	(4 76) LT		
	9/9/13	4.000	25.880	26 760	103 52	107 04	3 52 LT		
	2/14/14	72.000	25.570	26 760	1,841.04	1,926.72	85 68 LT		
	3/7/14	1.000	25 540	26 760	25.54	26.76	1 22 LT		
	3/14/14	1.000	25.140	26.760	25.14	26.76	1.62 LT		
	3/18/14	1 000	25.290	26 760	25.29	26.76	1.47 LT		
	7/7/14	3.000	25.600	26.760	76.80	80.28	3.48 LT		
	2/18/15	53.000	26.384	26.760	1,398.36	1,418.28	19.92 ST		
	4/30/15	3.000	26.237	26.760	78.71	80 28	1.57 ST		
	Total	145.000			3,766.48	**3,880.20**	92 23 LT 21.49 ST	240.00	6.18
Moody BA2 S&P BB+; Next Dividend Payable 01/04/16; Asset Class: FI & Pref									
BANK OF AMERICA CORP 6.5%-Y (BAC.Y)	1/29/15	13.000	25.214	26.720	327.78	347.36	19.58 ST		
	1/29/15	13.000	25.220	26.720	327.86	347.36	19.50 ST		
	2/4/15	14 000	25.335	26 720	354.69	374.08	19.39 ST		
	2/6/15	28.000	25.190	26.720	705.32	748 16	42.84 ST		
	2/18/15	37.000	25.250	26.720	934.25	988 64	54 39 ST		
	3/3/15	41.000	25.544	26.720	1,047.31	1,095 52	48.21 ST		
	3/9/15	22.000	25.210	26.720	554.62	587.84	33.22 ST		
	12/7/15	14.000	26.406	26.720	369.68	374.08	4.40 ST		
	Total	182.000			4,621 51	**4,863.04**	241 53 ST	296.00	6.08
Moody BA2 S&P BB+; Next Dividend Payable 01/27/16; Asset Class: FI & Pref									
BANK OF AMERICA CORP 6.625%-W (BAC.W)	9/12/14	29 000	24.700	26.740	716.30	775.46	59.16 LT		
	9/26/14	13 000	24.840	26.740	322.92	347 62	24.70 LT		
	10/29/14	8 000	25 190	26.740	201.52	213.92	12.40 LT		
	11/26/14	29.000	25 386	26.740	736.18	775.46	39.28 LT		
	2/18/15	47.000	25.422	26.740	1,194.83	1,256.78	61.95 ST		
	7/24/15	10 000	25.970	26.740	259.70	267.40	7.70 ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	136 000			3,431.45	**3,636.64**	135.54 LT 69.65 ST	225.00	6.18
Moody BA2 S&P BB +; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
BB&T CORP 5.20%-G (BBT.G)	5/29/13	1 000	24 840	25 250	24.84	25.25	0.41 LT		
	7/12/13	3.000	22.947	25.250	68 84	75.75	6.91 LT		
	7/18/13	9.000	23 070	25 250	207.63	227.25	19.62 LT		
	2/14/14	43.000	20.430	25.250	878.49	1,085.75	207.26 LT		
	3/7/14	2.000	20 330	25.250	40.66	50 50	9.84 LT		
	2/18/15	33.000	23.390	25 250	771.87	833.25	61.38 ST		
	6/23/15	2.000	23.020	25 250	46.04	50.50	4.46 ST		
	Total	93.000			2,038.37	**2,348.25**	244.04 LT 65.84 ST	121.00	5.15
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
BB&T CORPORATION 5.2%-F (BBT.F)	2/14/14	14.000	20 460	25.100	286.44	351.40	64.96 LT		
	3/7/14	1.000	20.320	25.100	20.32	25.10	4.78 LT		
	2/18/15	7.000	23.373	25.100	163.61	175.70	12.09 ST		
	2/18/15	1.000	23.370	25.100	23.37	25.10	1.73 ST		
	Total	23.000			493.74	**577.30**	69 74 LT 13.82 ST	30.00	5.19
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
BB&T CORPORATION 5.625% SER-E (BBT.E)	10/16/13	2.000	20.439	26 109	40.88	52.21	11.33 LT		
	2/14/14	86.000	21.800	26.109	1,874.80	2,245.38	370 58 LT		
	3/7/14	2 000	21.700	26.109	43.40	52.21	8.81 LT		
	5/6/14	4.000	23.650	26.109	94.60	104.43	9 83 LT		
	7/7/14	3.000	23.750	26.109	71.25	78.32	7 07 LT		
	2/18/15	53.000	24.788	26.109	1,313.74	1,383.78	70 04 ST		
	3/30/15	19.000	25.342	26.109	481.50	496.07	14.57 ST		
	Total	169.000			3,920.17	**4,412.45**	407.62 LT 84.61 ST	238 00	5.39
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
BB&T CORPORATION 5.85% (BBT.D)	9/19/13	4.000	21.870	26.420	87.48	105.68	18.20 LT		
	2/14/14	22 000	22.880	26.420	503 36	581.24	77.88 LT		
	3/7/14	1.000	22 820	26 420	22.82	26.42	3 60 LT		
	2/18/15	15.000	25 035	26.420	375.53	396.30	20.77 ST		
	5/7/15	1.000	24.930	26.420	24.93	26.42	1.49 ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	43.000			1,014.12	**1,136.06**	99.68 LT 22 26 ST	63.00	5.54
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
CAPITAL ONE 6.25%-C (COF.C)	6/20/14	1.000	24.530	26.454	24.53	26.45	1 92 LT		
	7/24/14	1.000	24.560	26.454	24.56	26.45	1.89 LT		
	9/16/14	1.000	23.750	26.454	23.75	26.45	2.70 LT		
	2/3/15	12 000	25.579	26.454	306.95	317.44	10 49 ST		
	2/18/15	24.000	24.910	26.454	597.84	634.88	37.04 ST		
	Total	39.000			977.63	**1,031.68**	6.51 LT 47.53 ST	61.00	5.91
Moody BAA3 S&P BB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
CAPITAL ONE FINANCIAL 6%-B (COF.P)	2/14/14	85.000	22.786	25.910	1,936 81	2,202.35	265.54 LT		
	2/18/15	71 000	24.812	25.910	1,761.65	1,839.61	77.96 ST		
	Total	156.000			3,698.46	**4,041.96**	265 54 LT 77 96 ST	234.00	5.78
Moody BAA3 S&P BB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
CAPITAL ONE FINL CORP 6.20%-F (COF.F)	8/27/15	38.000	24.616	26.290	935.39	**999.02**	63.63 ST	59.00	5 90
Moody BAA3 S&P BB, Next Dividend Payable 03/2016; Asset Class: FI & Pref									
CAPITAL ONE FINL CORP 6.70%-D (COF.D)	11/6/14	27.000	25.315	27.550	683.51	743.85	60.34 LT		
	2/4/15	11.000	26.521	27.550	291.73	303.05	11.32 ST		
	2/18/15	23 000	25.844	27.550	594.42	633.65	39 23 ST		
	4/29/15	19.000	26.899	27.550	511.09	523 45	12.36 ST		
	5/14/15	2.000	26.140	27.550	52.28	55.10	2.82 ST		
	Total	82.000			2,133.03	**2,259.10**	60.34 LT 65.73 ST	137.00	6.06
Moody BAA3 S&P BB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
CHARLES SCHWAB CORP 6% SER-B (SCHW.B)	2/14/14	25 000	24 190	26.760	604.75	668 99	64.24 LT		
	2/18/15	28.000	26.178	26.760	732.98	749.27	16.29 ST		
	5/11/15	2.000	25.820	26.760	51.64	53.51	1 87 ST		
	Total	55.000			1,389.37	**1,471.79**	64 24 LT 18.16 ST	83 00	5.63
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
CITIGROUP INC 5.80% SERIES C (C.C)	2/14/14	64.000	22.130	25.950	1,416.32	1,660.80	244 48 LT		
	3/7/14	4.000	21.950	25.950	87.80	103.80	16.00 LT		
	5/6/14	3.000	23.840	25.950	71.52	77.85	6.33 LT		
	7/31/14	2 000	23.615	25 950	47.23	51.90	4.67 LT		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/18/15	57 000	24.539	25 950	1,398 75	1,479.15	80.40 ST		
	Total	130 000			3,021 62	**3,373.50**	271.48 LT 80.40 ST	189.00	5.60
Moody BA2 S&P BB+; Next Dividend Payable 01/2016; Asset Class: FI & Pref									
CITIGROUP INC 6.875%-K (C.K)	5/15/14	13.000	26.624	27.860	346 12	362.18	16 06 LT		
	7/24/14	1 000	27.030	27.860	27.03	27 86	0.83 LT		
	9/26/14	14.000	26.151	27 860	366 12	390 04	23.92 LT		
	10/7/14	7.000	26.590	27.860	186.13	195.02	8.89 LT		
	11/6/14	29.000	26.306	27.860	762.87	807 94	45.07 LT		
	2/18/15	36.000	26.587	27.860	957.12	1,002 96	45.84 ST		
	4/23/15	20.000	27.300	27.860	546.00	557.20	11.20 ST		
	Total	120.000			3,191.39	**3,343.20**	94.77 LT 57 04 ST	206 00	6.16
Moody BA2 S&P BB+, Next Dividend Payable 02/2016; Asset Class: FI & Pref									
CITIGROUP INC 6.875%-L (C.L)	10/28/14	13.000	25.828	27.471	335.76	357.12	21 36 LT		
	2/6/15	13.000	26.280	27.471	341.64	357 12	15.48 ST		
	2/18/15	14.000	26.188	27.471	366.63	384.59	17.96 ST		
	2/18/15	1.000	26.210	27.471	26.21	27.47	1.26 ST		
	3/23/15	20.000	26 640	27.471	532.80	549 41	16 61 ST		
	Total	61.000			1,603.04	**1,675.73**	21.36 LT 51.31 ST	105 00	6.26
Moody BA2 S&P BB+; Next Dividend Payable 02/2016; Asset Class: FI & Pref									
CITIGRP INC 7.125%-J (C.J)	2/14/14	24.000	26.430	28.010	634.32	672.24	37 92 LT		
	3/18/14	1.000	26.310	28 010	26.31	28.01	1.70 LT		
	2/18/15	14.000	27.221	28.010	381.09	392.14	11.05 ST		
	Total	39.000			1,041.72	**1,092.39**	39.62 LT 11.05 ST	69.00	6 31
Moody BA2 S&P BB+; Next Dividend Payable 03/2016, Asset Class. FI & Pref									
DEUTSCHE BK CONT CAP T II 6.55 (DXB)	2/14/14	58.000	25 268	25.660	1,465.53	1,488 28	22.75 LT		
	3/7/14	2 000	25 280	25.660	50.56	51.32	0.76 LT		
	3/20/14	8 000	25.870	25.660	206 96	205.28	(1 68) LT		
	5/6/14	1.000	26.190	25.660	26 19	25.66	(0 53) LT		
	7/7/14	5 000	26 050	25 660	130.25	128 30	(1.95) LT		
	2/18/15	74.000	26.299	25 660	1,946.13	1,898 84	(47.29) ST		
	Total	148 000			3,825.62	**3,797.68**	19 35 LT (47.29) ST	242 00	6 37
Moody BA3 S&P BB-; Next Dividend Payable 02/2016; Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DIGITAL REALTY TR INC 5.875%-G (DLR.G)	2/14/14	15.000	19.350	24.950	290.25	374.25	84.00 LT		
	2/18/15	7 000	24.300	24.950	170.10	174.65	4.55 ST		
	5/11/15	1 000	23.440	24 950	23 44	24.95	1.51 ST		
	Total	23.000			483.79	**573.85**	84.00 LT 6 06 ST	34.00	5 92
Moody BAA3 S&P BB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
DIGITAL REALTY TR INC 7% SER-E (DLR.E)	2/14/14	14 000	23.490	25 830	328 86	361.62	32.76 LT		
	2/18/15	6.000	26 208	25.830	157.25	154.98	(2 27) ST		
	4/27/15	1.000	26.000	25.830	26.00	25.83	(0.17) ST		
	Total	21.000			512 11	**542.43**	32.76 LT (2.44) ST	37 00	6.82
Moody BAA3 S&P BB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
DIGITAL REALTY TRUST 6.625%-F (DLR.F)	2/14/14	14.000	22.330	26.160	312.62	366.24	53 62 LT		
	2/18/15	6.000	25.870	26.160	155.22	156.96	1.74 ST		
	5/11/15	1.000	25.600	26.160	25.60	26.16	0.56 ST		
	Total	21.000			493 44	**549.36**	53 62 LT 2.30 ST	35 00	6 37
Moody BAA3 S&P BB+; Next Dividend Payable 03/2016; Asset Class. FI & Pref									
DIGITAL REALTY TRUST 7.375%-H (DLR.H)	4/4/14	13.000	25.020	26.940	325.26	350.22	24.96 LT		
	2/18/15	6.000	27.485	26 940	164.91	161.64	(3 27) ST		
	5/1/15	1.000	26 930	26.940	26.93	26.94	0.01 ST		
	Total	20.000			517.10	**538.80**	24.96 LT (3.26) ST	37.00	6 86
Moody BAA3 S&P BB+; Next Dividend Payable 03/2016; Asset Class· FI & Pref									
GOLDMAN SACHS GRP INC 5.50%-J (GS.J)	2/19/14	7.000	23.447	25.890	164.13	181.23	17 10 LT		
	4/16/14	15.000	24.029	25.890	360.44	388.35	27.91 LT		
	5/6/14	1 000	23.790	25 890	23.79	25.89	2.10 LT		
	5/7/14	15.000	23.769	25.890	356 53	388.35	31 82 LT		
	5/22/14	15.000	23.952	25 890	359.28	388 35	29 07 LT		
	5/28/14	14.000	24 020	25.890	336.28	362.46	26.18 LT		
	7/7/14	2.000	24.320	25 890	48.64	51.78	3 14 LT		
	2/6/15	14 000	24.855	25.890	347.97	362.46	14.49 ST		
	2/18/15	47.000	24.582	25.890	1,155 35	1,216.83	61.48 ST		
	5/11/15	3.000	24 263	25.890	72 79	77.67	4.88 ST		
	10/13/15	21.000	24 900	25.890	522.90	543.69	20 79 ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	154.000			3,748.10	**3,987.06**	137 32 LT 101.64 ST	212.00	5 31
Moody BA1 S&P BB; Next Dividend Payable 02/2016; Asset Class: FI & Pref									
GOLDMAN SACHS GRP INC 5.95%-I (GS.I)	4/10/15	21.000	25.742	26.190	540.58	549.99	9.41 ST		
	4/23/15	43.000	25.402	26.190	1,092 27	1,126.17	33.90 ST		
	5/5/15	22.000	25.159	26.190	553.49	576.18	22.69 ST		
	Total	86.000			2,186.34	**2,252.34**	66.00 ST	128.00	5 68
Moody BA1 S&P BB, Next Dividend Payable 02/2016; Asset Class: FI & Pref									
GOLDMAN SACHS GRP INC 6.375%-K (GS.K)	5/5/14	7 000	25.570	27 790	178.99	194 53	15.54 LT		
	5/7/14	14.000	25 500	27.790	357.00	389.06	32.06 LT		
	5/13/14	15 000	25.520	27.790	382.80	416 85	34.05 LT		
	5/28/14	13 000	25 848	27.790	336.02	361.27	25.25 LT		
	7/7/14	1.000	26.250	27.790	26.25	27.79	1.54 LT		
	7/24/14	2.000	25.780	27.790	51 56	55.58	4.02 LT		
	2/18/15	30.000	26.058	27.790	781 73	833 70	51 97 ST		
	Total	82.000			2,114 35	**2,278.78**	112.46 LT 51.97 ST	131 00	5.74
Moody BA1 S&P BB; Next Dividend Payable 02/2016; Asset Class: FI & Pref									
HOSPITALITY PPTYS TR PFD-D (HPT.D)	2/19/13	1.000	27.060	25.850	27.06	25.85	(1.21) LT		
	5/29/13	4.000	26.320	25.850	105.28	103.40	(1.88) LT		
	6/10/13	1.000	26.180	25.850	26.18	25 85	(0.33) LT		
	2/14/14	33.000	24.840	25 850	819.72	853.05	33.33 LT		
	2/18/15	21.000	26.392	25.850	554.24	542 85	(11 39) ST		
	4/20/15	2.000	26.090	25.850	52 18	51 70	(0.48) ST		
	Total	62.000			1,584.66	**1,602.70**	29.91 LT (11.87) ST	110.00	6.86
Moody BAA3 S&P BB; Next Dividend Payable 01/15/16, Asset Class: FI & Pref									
ING GROEP NV 06.375% (ISF)	2/18/15	17.000	25.579	25.780	434.84	438.26	3.42 ST		
	4/10/15	2.000	25.420	25.780	50.84	51.56	0.72 ST		
	Total	19.000			485 68	**489.82**	4.14 ST	30.00	6.12
Moody BAA3 S&P BB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
ING GROEP NV 6.1250% SER (ISG)	2/14/14	14.000	24.490	25.540	342.86	357 56	14.70 LT		
	2/18/15	7.000	25.370	25.540	177 59	178.78	1.19 ST		
	Total	21.000			520.45	**536.34**	14.70 LT 1.19 ST	32 00	5 96
Moody BAA3 S&P BB+; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ING GROEP NV 6.2000% SER (ISP)	3/29/12	5 000	21.388	25 500	106.94	127.50	20.56 LT		
	5/29/13	1.000	25.180	25.500	25.18	25 50	0 32 LT		
	8/28/13	1.000	23.010	25.500	23.01	25 50	2.49 LT		
	2/14/14	7.000	24.940	25.500	174.58	178.50	3.92 LT		
	2/18/15	7.000	25.390	25.500	177.73	178.50	0.77 ST		
	Total	21.000			507.44	**535.50**	27.29 LT 0.77 ST	33.00	6 16
Moody BAA3 S&P BB+; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
INTERSTATE PWR & LT CO 5.10% D (IPL.D)	6/26/13	7.000	23.717	25 830	166 02	180.81	14.79 LT		
	7/8/13	2.000	22.910	25.830	45.82	51.66	5.84 LT		
	2/14/14	18.000	22.170	25.830	399.06	464.94	65 88 LT		
	2/18/15	15.000	25.483	25.830	382.24	387.45	5.21 ST		
	4/7/15	1 000	24.950	25.830	24.95	25.83	0.88 ST		
	Total	43 000			1,018.09	**1,110.69**	86.51 LT 6.09 ST	55 00	4.95
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
JPMORGAN CHASE & CO 5.45%-P (JPM.A)	2/14/14	43 000	21.510	25.240	924 93	1,085.32	160.39 LT		
	3/7/14	1 000	21 350	25.240	21.35	25 24	3.89 LT		
	4/10/14	13 000	22.340	25.240	290.42	328 12	37.70 LT		
	2/18/15	31.000	24.044	25 240	745.36	782.44	37.08 ST		
	5/8/15	2 000	23.940	25 240	47.88	50.48	2.60 ST		
	Total	90 000			2,029.94	**2,271.60**	201.98 LT 39 68 ST	123.00	5.41
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
JPMORGAN CHASE & CO 5.5%-O (JPM.D)	2/14/14	101.000	21.550	25.327	2,176.54	2,558.02	381.48 LT		
	3/7/14	1.000	21 610	25.327	21 61	25.32	3.71 LT		
	3/14/14	1 000	21 350	25.327	21.35	25 32	3 97 LT		
	2/18/15	73.000	24.088	25.327	1,758.42	1,848.86	90.44 ST		
	5/11/15	5.000	23.724	25.327	118.62	126.63	8.01 ST		
	Total	181.000			4,096.54	**4,584.18**	389.16 LT 98.45 ST	249 00	5 43
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2016; Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.125%-Y (JPM.F)	2/24/15	42.000	24.984	26.120	1,049.33	1,097.04	47.71 ST		
	2/26/15	22 000	25 090	26.120	551.98	574.64	22.66 ST		
	3/2/15	21 000	25.140	26 120	527.94	548 52	20.58 ST		
	3/4/15	21.000	25.180	26.120	528 78	548.52	19.74 ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/6/15	22.000	25.030	26.120	550.66	574.64	23.98 ST		
	Total	128.000			3,208.69	**3,343.36**	134.67 ST	196 00	5.86
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2016; Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.3%-W (JPM.E)	7/8/14	27.000	24.990	26.260	674.73	709.02	34.29 LT		
	2/18/15	15.000	25.535	26 260	383.03	393.90	10.87 ST		
	4/7/15	20.000	26.190	26.260	523.80	525.20	1.40 ST		
	Total	62 000			1,581.56	**1,628.12**	34.29 LT 12 27 ST	98.00	6.01
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.70%-T (JPM.B)	2/18/14	10.000	24 981	27.480	249.81	274 80	24 99 LT		
	2/19/14	14.000	25.000	27.480	350 00	384.72	34.72 LT		
	3/7/14	1.000	25.030	27.480	25.03	27.48	2.45 LT		
	4/29/14	13.000	25.732	27.480	334.52	357.24	22 72 LT		
	5/6/14	1.000	25.430	27.480	25.43	27.48	2.05 LT		
	2/5/15	13.000	26.348	27.480	342.52	357.24	14.72 ST		
	2/18/15	28.000	26.495	27.480	741.85	769.44	27.59 ST		
	5/8/15	2.000	26.405	27.480	52.81	54.96	2.15 ST		
	Total	82.000			2,121.97	**2,253.36**	86.93 LT 44.46 ST	137 00	6.07
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
KIMCO REALTY CORP 5.50% SER-J (KIM.J)	7/30/12	3.000	24.624	24.770	73.87	74 31	0.44 LT		
	2/19/13	1 000	25.240	24.770	25.24	24.77	(0 47) LT		
	5/29/13	2.000	25.740	24.770	51.48	49.54	(1.94) LT		
	5/31/13	3 000	25.380	24.770	76.14	74.31	(1.83) LT		
	9/9/13	1 000	20.180	24.770	20.18	24.77	4.59 LT		
	2/14/14	18.000	20 820	24.770	374.76	445 86	71 10 LT		
	2/18/15	15.000	24.521	24.770	367.81	371 55	3.74 ST		
	3/20/15	1.000	24.520	24.770	24.52	24.77	0.25 ST		
	5/11/15	1.000	24.030	24.770	24.03	24.77	0.74 ST		
	Total	45 000			1,038.03	**1,114.65**	71.89 LT 4.73 ST	62 00	5.56
Moody BAA2 S&P BBB-; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
KIMCO REALTY CORP 5.625-K (KIM.K)	12/14/12	2.000	24.770	25.240	49.54	50.48	0.94 LT		
	2/19/13	2.000	25 240	25.240	50.48	50.48	0.00 LT		
	5/29/13	2.000	25.830	25 240	51 66	50.48	(1.18) LT		
	5/31/13	3.000	25.357	25.240	76 07	75 72	(0 35) LT		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/17/13	1.000	20.650	25.240	20.65	25.24	4.59 LT		
	2/14/14	18.000	21.150	25.240	380.70	454.32	73.62 LT		
	2/18/15	15.000	24.735	25.240	371.03	378.60	7.57 ST		
	4/7/15	1.000	24.620	25.240	24.62	25.24	0.62 ST		
	5/11/15	1.000	24.200	25.240	24.20	25.24	1.04 ST		
	Total	45.000			1,048.95	**1,135.80**	77.62 LT 9.23 ST	63.00	5.54
Moody BAA2 S&P BBB-; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
KIMCO REALTY CORP 6% SER-I (KIM.I)	8/9/13	3.000	23.250	25.891	69.75	77.67	7.92 LT		
	2/14/14	50.000	22.740	25.891	1,137.00	1,294.55	157.55 LT		
	2/18/15	27.000	26.379	25.891	712.23	699.06	(13.17) ST		
	3/20/15	2.000	26.140	25.891	52.28	51.78	(0.50) ST		
	4/7/15	2.000	25.745	25.891	51.49	51.78	0.29 ST		
	5/8/15	2.000	25.235	25.891	50.47	51.78	1.31 ST		
	Total	86.000			2,073.22	**2,226.64**	165.47 LT (12.07) ST	129.00	5.79
Moody BAA2 S&P BBB-; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
MORGAN STANLEY 6.625%-G (MS.G)	5/5/14	1.000	25.070	26.950	25.07	26.95	1.88 LT		
	5/9/14	14.000	25.120	26.950	351.68	377.30	25.62 LT		
	5/13/14	16.000	25.140	26.950	402.24	431.20	28.96 LT		
	9/24/14	13.000	25.270	26.950	328.51	350.35	21.84 LT		
	10/28/14	6.000	25.500	26.950	153.00	161.70	8.70 LT		
	11/3/14	16.000	25.482	26.950	407.71	431.20	23.49 LT		
	2/18/15	58.000	25.839	26.950	1,498.66	1,563.10	64.44 ST		
	Total	124.000			3,166.87	**3,341.80**	110.49 LT 64.44 ST	205.00	6.13
Moody BA1 S&P BB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
MORGAN STANLEY 6.875%-F (MS.F)	5/7/14	8.000	26.500	27.780	212.00	222.24	10.24 LT		
	5/28/14	12.000	27.309	27.780	327.71	333.36	5.65 LT		
	7/3/14	3.000	27.143	27.780	81.43	83.34	1.91 LT		
	9/18/14	28.000	26.519	27.780	742.53	777.84	35.31 LT		
	2/18/15	28.000	27.004	27.780	756.11	777.84	21.73 ST		
	Total	79.000			2,119.78	**2,194.62**	53.11 LT 21.73 ST	136.00	6.19
Moody BA1 S&P BB, Next Dividend Payable 01/15/16; Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MORGAN STANLEY 7.125%-E (MS.E)	2/14/14	12.000	26 590	28.630	319.08	343.55	24.47 LT		
	5/28/14	12.000	27.878	28.630	334.54	343.55	9 01 LT		
	7/7/14	1.000	27.900	28.630	27.90	28.62	0.72 LT		
	9/3/14	29 000	27.650	28.630	801.84	830.26	28.42 LT		
	10/23/14	5.000	27.150	28.630	135.75	143.14	7.39 LT		
	11/3/14	14 000	27.296	28 630	382.14	400.81	18.67 LT		
	2/18/15	41.000	28.152	28.630	1,154.23	1,173 82	19.59 ST		
	5/8/15	20.000	28.299	28.630	565.97	572 59	6 62 ST		
	Total	134.000			3,721 45	**3,836.40**	88.68 LT 26 21 ST	239.00	6 22

Moody BA1 S&P BB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NATIONAL RETAIL PROP 5.70%-E (NNN.E)	6/6/13	8.000	24.242	24.796	193.93	198.36	4.43 LT		
	6/7/13	6.000	24.348	24.796	146 09	148.77	2.68 LT		
	7/15/13	4.000	23.410	24.796	93.64	99.18	5.54 LT		
	2/14/14	21.000	20.800	24.796	436.80	520 71	83.91 LT		
	3/7/14	2.000	20.400	24.796	40 80	49.59	8 79 LT		
	2/18/15	22.000	25.270	24.796	555.93	545 51	(10.42) ST		
	3/13/15	1 000	24.530	24.796	24.53	24.79	0.26 ST		
	4/29/15	2.000	24.440	24.796	48.88	49.59	0.71 ST		
	Total	66.000			1,540.60	**1,636.54**	105.35 LT (9.45) ST	94.00	5.74

Moody BAA2 S&P BBB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NATIONAL RETAIL PROP 6.625%-D (NNN.D)	5/29/13	3.000	26.170	26.110	78.51	78.33	(0.18) LT		
	8/14/13	5.000	23.380	26.110	116.90	130 55	13.65 LT		
	2/14/14	29.000	24.220	26.110	702.38	757.20	54.82 LT		
	3/7/14	2 000	23.760	26.110	47 52	52.22	4.70 LT		
	2/18/15	21.000	26.730	26.110	561.34	548.31	(13.03) ST		
	3/13/15	1.000	25 850	26.110	25.85	26.11	0.26 ST		
	Total	61.000			1,532.50	**1,592.72**	72 99 LT (12.77) ST	101 00	6.34

Moody BAA2 S&P BBB-, Next Dividend Payable 03/2016; Asset Class: FI & Pref

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PNC FINL-P 6.125% FLTS 5/01/22 (PNC.P)	6/7/13	2.000	26 847	28.550	53 69	57 10	3.41 LT		
	9/9/13	8.000	25.040	28.550	200 32	228.40	28 08 LT		
	2/14/14	133.000	25.790	28.550	3,430.07	3,797.15	367.08 LT		
	2/24/14	14.000	25.971	28 550	363.60	399.70	36.10 LT		
	2/18/15	92.000	28.078	28.550	2,583.19	2,626.60	43.41 ST		
	3/4/15	13 000	28.570	28.550	371.41	371 15	(0 26) ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/21/15	6 000	28.225	28 550	169.35	171.30	1.95 ST		
	Total	268.000			7,171.63	**7,651.40**	434 67 LT 45.10 ST	410.00	5.35
Moody BAA2 S&P BBB-; Next Dividend Payable 02/2016; Asset Class: FI & Pref									
PS BUSINESS PARKS INC 5.70%-V (PSB.V)	3/19/13	9 000	24.769	25 010	222 92	225.09	2.17 LT		
	2/14/14	6.000	20.630	25.010	123.78	150.06	26.28 LT		
	2/18/15	6.000	24.700	25 010	148.20	150.06	1.86 ST		
	3/23/15	1.000	24.580	25.010	24 58	25 01	0.43 ST		
	Total	22.000			519.48	**550.22**	28.45 LT 2 29 ST	31 00	5.63
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PS BUSINESS PARKS INC 5.75%-U (PSB.U)	9/20/12	7.000	24.745	25.100	173.21	175.70	2.49 LT		
	2/19/13	1.000	25.200	25.100	25.20	25 10	(0.10) LT		
	5/21/13	1.000	25 930	25.100	25.93	25.10	(0.83) LT		
	5/29/13	1 000	25.300	25.100	25.30	25.10	(0.20) LT		
	5/30/13	3.000	25 250	25.100	75.75	75.30	(0.45) LT		
	9/17/13	1.000	20.380	25.100	20.38	25.10	4.72 LT		
	2/14/14	1.000	20.580	25.100	20 58	25.10	4.52 LT		
	2/18/15	6.000	24.570	25.100	147.42	150.60	3.18 ST		
	3/19/15	1.000	24.360	25.100	24.36	25.10	0.74 ST		
	Total	22 000			538.13	**552.20**	10.15 LT 3.92 ST	32.00	5.79
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PS BUSINESS PARKS INC-S 6.45% (PSB.S)	5/29/13	2.000	26.300	26 330	52.60	52.66	0.06 LT		
	6/10/13	1 000	25.300	26.330	25.30	26.33	1.03 LT		
	8/6/13	5.000	23.560	26.330	117.80	131.65	13.85 LT		
	2/14/14	32.000	23.100	26.330	739.20	842.56	103.36 LT		
	2/18/15	21 000	26.170	26 330	549.57	552.93	3.36 ST		
	5/4/15	2.000	25.915	26.330	51.83	52.66	0.83 ST		
	Total	63.000			1,536 30	**1,658.79**	118.30 LT 4.19 ST	102 00	6 14
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PS BUSN PARKS 6.00% SER T (PSB.T)	5/29/13	2 000	25.880	25 540	51.76	51.08	(0.68) LT		
	6/10/13	4.000	24.858	25.540	99.43	102.16	2.73 LT		
	8/13/13	5 000	21.810	25 540	109.05	127.70	18.65 LT		
	2/14/14	43.000	21.610	25.540	929.23	1,098.22	168.99 LT		
	2/18/15	31.000	25.060	25.540	776.85	791.74	14.89 ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	85.000			1,966 32	**2,170.90**	189.69 LT 14.89 ST	128.00	5.89
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016, Asset Class: FI & Pref									
PUBLIC STORAGE 5.20%-W (PSA.W)	1/25/13	2.000	24 979	24.990	49.96	49 98	0 02 LT		
	2/19/13	2 000	25.000	24.990	50.00	49 98	(0 02) LT		
	5/6/13	1.000	25 430	24.990	25.43	24 99	(0 44) LT		
	5/29/13	2 000	25.330	24 990	50.66	49 98	(0 68) LT		
	6/20/13	2.000	22.780	24.990	45.56	49.98	4 42 LT		
	6/26/13	5.000	22.880	24.990	114.40	124.95	10 55 LT		
	7/29/13	5.000	21.640	24.990	108.20	124.95	16.75 LT		
	2/14/14	10.000	20.390	24.990	203.90	249.90	46.00 LT		
	2/18/15	15.000	24.106	24 990	361 59	374.85	13.26 ST		
	4/27/15	1.000	24.240	24.990	24.24	24 99	0 75 ST		
	Total	45.000			1,033.94	**1,124.55**	76.60 LT 14.01 ST	59.00	5.24
Moody A3 S&P BBB+; Next Dividend Payable 03/2016, Asset Class: FI & Pref									
PUBLIC STORAGE 5.20%-X (PSA.X)	3/19/13	5 000	24 780	25.150	123.90	125.75	1.85 LT		
	5/29/13	2.000	25 300	25.150	50.60	50.30	(0.30) LT		
	6/12/13	2.000	22 930	25.150	45.86	50.30	4.44 LT		
	9/17/13	1 000	19.930	25 150	19.93	25 15	5.22 LT		
	2/14/14	19 000	20.460	25.150	388.74	477.85	89.11 LT		
	2/18/15	15 000	24.309	25 150	364.64	377.25	12.61 ST		
	3/20/15	1.000	23.950	25 150	23.95	25.15	1 20 ST		
	5/11/15	1.000	23.440	25.150	23.44	25.15	1.71 ST		
	Total	46.000			1,041.06	**1,156.90**	100.32 LT 15 52 ST	60.00	5.18
Moody A3 S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PUBLIC STORAGE 5.375%-V (PSA.V)	2/14/14	15 000	20 990	25.460	314.85	381 90	67.05 LT		
	2/18/15	7.000	24.184	25.460	169.29	178.22	8 93 ST		
	Total	22.000			484.14	**560.12**	67.05 LT 8 93 ST	30 00	5.35
Moody A3 S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PUBLIC STORAGE 5.75% SER-T (PSA.T)	2/14/14	41 000	22.290	25.750	913 89	1,055 75	141.86 LT		
	2/18/15	43.000	25.282	25.750	1,087.12	1,107.25	20.13 ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	84.000			2,001.01	**2,163.00**	141.86 LT 20.13 ST	121 00	5 59
Moody A3 S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PUBLIC STORAGE 5.875%-A (PSA.A)	12/8/14	14.000	24.630	26.450	344.82	370.30	25.48 LT		
	2/18/15	7.000	25.379	26.450	177.65	185 15	7.50 ST		
	Total	21.000			522 47	**555.45**	25.48 LT 7.50 ST	31 00	5.58
Moody A3 S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PUBLIC STORAGE 5.9000% (PSA.S)	2/14/14	27.000	22.900	25.880	618.30	698.76	80.46 LT		
	2/18/15	14.000	25.490	25.880	356.86	362.32	5.46 ST		
	2/18/15	1.000	25.450	25.880	25.45	25.88	0.43 ST		
	4/6/15	20.000	25.820	25.880	516.40	517.60	1.20 ST		
	Total	62 000			1,517.01	**1,604.56**	80 46 LT 7.09 ST	91.00	5.67
Moody A3 S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PUBLIC STORAGE 6%-Z (PSA.Z)	6/12/14	14.000	24 540	26.810	343.56	375.34	31.78 LT		
	2/18/15	6.000	25.800	26.810	154.80	160.86	6.06 ST		
	3/18/15	1.000	25.420	26 810	25.42	26.81	1.39 ST		
	Total	21.000			523.78	**563.01**	31 78 LT 7.45 ST	32.00	5.68
Moody A3 S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PUBLIC STORAGE 6.375%-Y (PSA.Y)	4/4/14	13.000	25.065	27.580	325.85	358 54	32.69 LT		
	2/18/15	7.000	26.580	27.580	186.06	193 06	7.00 ST		
	Total	20 000			511.91	**551.60**	32.69 LT 7.00 ST	32.00	5 80
Moody A3 S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PUBLIC STORAGE 6.500 SERS Q (PSA.Q)	2/14/14	13 000	25.400	25 410	330.20	330.33	0 13 LT		
	2/18/15	6.000	27.008	25.410	162.05	152.46	(9.59) ST		
	3/16/15	1.000	26.450	25.410	26.45	25.41	(1.04) ST		
	5/11/15	1 000	25.650	25.410	25.65	25 41	(0.24) ST		
	Total	21.000			544.35	**533.61**	0.13 LT (10 87) ST	34.00	6.37
Moody A3 S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
PUBLIC STORAGE SER-R 06.35% (PSA.R)	7/22/13	1.000	25.280	25.920	25.28	25.92	0.64 LT		
	2/14/14	37.000	24.830	25 920	918.71	959.04	40.33 LT		
	7/7/14	1.000	25.760	25.920	25.76	25.92	0.16 LT		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/18/15	22 000	26.229	25.920	577.04	570.24	(6.80) ST		
	4/27/15	2 000	25.860	25.920	51.72	51.84	0.12 ST		
	Total	63.000			1,598.51	**1,632.96**	41 13 LT (6 68) ST	100.00	6.12
Moody A3 S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
RBS CAP FNDG TRUST VII 6.08% G (RBS.G)	8/27/15	19.000	24.891	24.930	472.92	**473.67**	0.75 ST	29 00	6.12
Moody B1 S&P BB-; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
REALTY INCOME CORP-F 6.625% (O.F)	2/14/14	37.000	24.970	26 490	923.89	980.13	56.24 LT		
	3/7/14	1.000	25.000	26.490	25.00	26 49	1.49 LT		
	2/18/15	22.000	26.557	26.490	584.25	582.78	(1.47) ST		
	5/11/15	2.000	25.960	26.490	51.92	52.98	1.06 ST		
	6/18/15	19.000	26.279	26.490	499.30	503 31	4.01 ST		
	Total	81.000			2,084.36	**2,145.69**	57.73 LT 3.60 ST	134.00	6.24
Moody BAA2 S&P BBB-; Next Dividend Payable 01/15/16, Asset Class: FI & Pref									
REGENCY CENTERS 6.625% SER 6 (REG.F)	5/29/13	4.000	27.180	26.320	108.72	105.28	(3.44) LT		
	6/10/13	1.000	25.930	26.320	25.93	26.32	0.39 LT		
	8/13/13	5.000	23.652	26.320	118.26	131.60	13.34 LT		
	2/14/14	30.000	23.960	26 320	718.80	789 60	70 80 LT		
	2/18/15	21.000	26.272	26 320	551.72	552.72	1.00 ST		
	4/29/15	2.000	25.890	26.320	51.78	52.64	0.86 ST		
	Total	63.000			1,575.21	**1,658.16**	81.09 LT 1.86 ST	104.00	6.27
Moody BAA2 S&P BB+; Next Dividend Payable 03/2016, Asset Class: FI & Pref									
REGIONS FINANCIAL CO 6.375%-B (RF.B)	5/9/14	26 000	24.970	27.130	649.22	705 38	56.16 LT		
	5/28/14	13.000	25.260	27.130	328.38	352 69	24.31 LT		
	7/7/14	1.000	25.780	27.130	25.78	27.13	1.35 LT		
	2/18/15	23 000	25.060	27.130	576.37	623.99	47.62 ST		
	Total	63 000			1,579 75	**1,709.19**	81.82 LT 47.62 ST	100.00	5 85
Moody BA2 S&P BB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
RENAISSANCERE 6.08 SERIES C (RNR.C)	6/26/13	20 000	24.980	25 702	499.61	514 03	14.42 LT		
	2/14/14	7 000	23.420	25.702	163.94	179.91	15.97 LT		
	2/18/15	15.000	25.370	25.702	380.55	385.52	4.97 ST		
	4/10/15	1.000	25.310	25.702	25.31	25.70	0.39 ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	43.000			1,069.41	**1,105.16**	30.39 LT 5.36 ST	65.00	5.88
S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
RENAISSANCERE HLDS SER-E 5.375 (RNR.E)	2/14/14	37.000	20.300	24 940	751.10	922.78	171.68 LT		
	7/30/14	7.000	23.310	24.940	163.17	174.58	11.41 LT		
	2/18/15	22.000	24.160	24.940	531.53	548.68	17.15 ST		
	5/21/15	21.000	24.921	24.940	523.34	523.74	0.40 ST		
	Total	87.000			1,969.14	**2,169.78**	183.09 LT 17.55 ST	117.00	5.39
Moody BAA2 S&P BBB+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
ROYAL BK SCOT GRP PLC ADS5.75% (RBS.L)	5/29/13	6.000	23 720	24.962	142.32	149.77	7.45 LT		
	8/21/13	11.000	18.960	24.962	208.56	274.58	66.02 LT		
	2/14/14	1.000	21.060	24.962	21.06	24.96	3 90 LT		
	2/14/14	109.000	21.037	24.962	2,292.98	2,720.86	427.88 LT		
	3/18/14	1.000	21.330	24.962	21.33	24.96	3.63 LT		
	2/18/15	73.000	23.894	24.962	1,744.26	1,822 23	77 97 ST		
	Total	201.000			4,430 51	**5,017.36**	508.88 LT 77 97 ST	289.00	5 76
Moody B1 S&P B+; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
ROYAL BK SCOTLAND GRP 6.125% (RBS.R)	7/23/12	6.000	18.867	25.040	113.20	150 24	37 04 LT		
	3/7/13	1.000	22.990	25.040	22.99	25 04	2.05 LT		
	5/29/13	3.000	23.270	25.040	69 81	75.12	5.31 LT		
	8/28/13	2.000	19 910	25.040	39.82	50 08	10.26 LT		
	2/14/14	16.000	22.030	25.040	352.48	400.64	48.16 LT		
	3/7/14	1.000	22.090	25.040	22.09	25.04	2.95 LT		
	2/18/15	14 000	24.566	25 040	343.93	350.56	6.63 ST		
	3/24/15	1.000	24 630	25 040	24.63	25 04	0.41 ST		
	Total	44 000			988.95	**1,101.76**	105.77 LT 7 04 ST	67 00	6.08
Moody B1 S&P B+, Next Dividend Payable 03/2016; Asset Class. FI & Pref									
SCHWAB CHARLES CORP SER C (SCHW.C)	8/6/15	40.000	25.220	26.930	1,008.80	1,077.20	68.40 ST		
	9/17/15	17.000	25.147	26 930	427 50	457.81	30.31 ST		
	12/2/15	36.000	25.996	26.930	935.87	969.48	33 61 ST		
	12/9/15	17.000	25 964	26.930	441.38	457 81	16.43 ST		
	Total	110.000			2,813.55	**2,962.30**	148 75 ST	165.00	5.56
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STATE ST CO 5.90%-D FXD-TO-FLT (STT.D)	10/14/14	11.000	26.070	27.680	286.77	304.48	17.71 LT		
	11/18/14	15.000	25.947	27.680	389.20	415.20	26 00 LT		
	2/18/15	14.000	26.688	27.680	373.63	387.52	13.89 ST		
	5/7/15	20.000	26.644	27.680	532.87	553.60	20 73 ST		
	6/18/15	2.000	25.940	27.680	51.88	55.36	3.48 ST		
	Total	62.000			1,634 35	**1,716.16**	43.71 LT 38.10 ST	91 00	5 30
Moody BAA1 S&P BBB, Next Dividend Payable 03/2016; Asset Class: FI & Pref									
STATE STREET CORP 5.25%-C (STT.C)	8/14/13	1.000	22.836	26.200	22 84	26.20	3 36 LT		
	2/14/14	52.000	22.670	26.200	1,178 83	1,362 40	183.57 LT		
	3/5/14	5.000	21 950	26.200	109 75	131.00	21 25 LT		
	2/18/15	30.000	24.194	26.200	725 81	786.00	60.19 ST		
	Total	88.000			2,037 23	**2,305.60**	208.18 LT 60 19 ST	115 00	4 98
Moody BAA1 S&P BBB; Next Dividend Payable 03/2016; Asset Class. FI & Pref									
STATE STREET CORP 6% SER-E (STT.E)	12/2/14	40.000	24.929	26.570	997 17	1,062 80	65.63 LT		
	12/9/14	14.000	24 870	26.570	348.18	371 98	23 80 LT		
	2/11/15	13 000	25 564	26.570	332.33	345.41	13.08 ST		
	2/18/15	38.000	25.550	26.570	970 90	1,009 66	38.76 ST		
	4/10/15	21.000	25.826	26.570	542.34	557.97	15.63 ST		
	Total	126.000			3,190 92	**3,347.82**	89 43 LT 67.47 ST	189.00	5 64
Moody BAA1 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref									
SUNTRUST BANKS INC 5.875%-E (STI.E)	6/20/13	11.000	23.366	25 890	257.03	284.79	27.76 LT		
	6/24/13	2.000	22.560	25.890	45.12	51.78	6.66 LT		
	2/14/14	1.000	22.300	25.890	22.30	25.89	3.59 LT		
	2/18/15	7.000	24.839	25.890	173 87	181 23	7 36 ST		
	6/18/15	1 000	24.300	25.890	24 30	25.89	1 59 ST		
	Total	22.000			522.62	**569.58**	38.01 LT 8.95 ST	32 00	5.61
Moody BAA3 S&P BB+; Next Dividend Payable 03/2016, Asset Class: FI & Pref									
TCF FINANCIAL CORP 7.5%-A (TCB.B)	2/19/13	2 000	26.730	26.590	53.46	53.18	(0.28) LT		
	7/1/13	4.000	26.300	26 590	105.20	106.36	1.16 LT		
	9/9/13	2.000	25.050	26.590	50.10	53.18	3 08 LT		
	2/14/14	30 000	25.680	26 590	770.40	797.70	27.30 LT		
	3/7/14	1.000	25 610	26.590	25.61	26.59	0.98 LT		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/18/15	20.000	26.785	26 590	535 70	531 80	(3.90) ST		
	Total	59 000			1,540.47	**1,568.81**	32.24 LT (3 90) ST	111 00	7.07
S&P BB-, Next Dividend Payable 03/2016; Asset Class: FI & Pref									
U.S BANCORP PFD B (USB.H)	2/14/14	7.000	20.480	21 840	143 36	152.88	9 52 LT		
	2/18/15	18.000	21.829	21.840	392.93	393.12	0.19 ST		
	Total	25 000			536.29	**546.00**	9.52 LT 0 19 ST	22.00	4.02
Moody A3 S&P BBB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
US BANCORP 5.15%-H (USB.O)	8/21/13	4.000	21.230	25.950	84.92	103 80	18.88 LT		
	2/14/14	1.000	21.670	25.950	21.67	25 95	4.28 LT		
	2/14/14	24 000	21.700	25 950	520 80	622 80	102.00 LT		
	2/18/15	15 000	24 223	25 950	363 34	389.25	25 91 ST		
	Total	44.000			990.73	**1,141.80**	125.16 LT 25.91 ST	57.00	4 99
Moody A3 S&P BBB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
US BANCORP-F 6.5% FLTS 1/15/22 (USB.M)	2/14/14	56.000	27.660	28.720	1,548.96	1,608.32	59.36 LT		
	7/7/14	2.000	28.260	28.720	56.52	57.44	0.92 LT		
	2/18/15	32.000	29.560	28 720	945 91	919 04	(26.87) ST		
	5/11/15	2 000	29.100	28 720	58.20	57.44	(0.76) ST		
	Total	92.000			2,609.59	**2,642.24**	60.28 LT (27.63) ST	150.00	5 67
Moody A3 S&P BBB; Next Dividend Payable 01/15/16; Asset Class: FI & Pref									
VORNADO REALTY TR SER-J 6.875% (VNO.J)	2/14/14	13.000	25.470	25.580	331.11	332.54	1.43 LT		
	2/18/15	7.000	26.760	25.580	187.32	179.06	(8.26) ST		
	5/1/15	1 000	25.770	25 580	25 77	25.58	(0.19) ST		
	Total	21 000			544.20	**537.18**	1.43 LT (8 45) ST	36.00	6 70
Moody BAA3 S&P BBB-; Next Dividend Payable 01/04/16; Asset Class: FI & Pref									
VORNADO REALTY TR SER-L 5.40% (VNO.L)	2/14/14	15 000	20.630	24.330	309.45	364.94	55.49 LT		
	2/18/15	7 000	23.970	24.330	167.79	170.30	2 51 ST		
	5/4/15	1 000	23.530	24.330	23 53	24.32	0.79 ST		
	Total	23.000			500.77	**559.58**	55.49 LT 3 30 ST	31.00	5.53
Moody BAA3 S&P BBB-; Next Dividend Payable 01/04/16, Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VORNADO REALTY TRUST 5.7%-K (VNO.K)	7/24/12	4.000	24.740	25.260	98.96	101.04	2 08 LT		
	2/19/13	1.000	25.490	25.260	25.49	25.26	(0 23) LT		
	5/29/13	2.000	25.990	25.260	51.98	50.52	(1.46) LT		
	6/4/13	3 000	25.200	25.260	75.60	75.78	0 18 LT		
	9/17/13	1 000	20.520	25.260	20.52	25 26	4.74 LT		
	2/14/14	17.000	21.360	25.260	363.12	429.42	66.30 LT		
	2/18/15	14.000	25.068	25.260	350.95	353 64	2 69 ST		
	3/16/15	1.000	24.750	25 260	24.75	25.26	0 51 ST		
	4/27/15	1.000	24.850	25 260	24.85	25.26	0.41 ST		
	Total	44.000			1,036 22	**1,111.44**	71 61 LT 3 61 ST	63 00	5 66

Moody BAA3 S&P BBB-; Next Dividend Payable 01/04/16; Asset Class. FI & Pref

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WELLS FARGO & COMPANY 6.625%-R (WFC.R)	2/14/14	34 000	26.570	28 730	903.38	976 82	73 44 LT		
	9/3/14	27.000	27.983	28.730	755.55	775.71	20.16 LT		
	1/16/15	12.000	27.342	28.730	328.10	344.76	16.66 ST		
	2/18/15	41.000	27.982	28.730	1,147.28	1,177.93	30 65 ST		
	5/11/15	3.000	27.650	28.730	82.95	86.19	3.24 ST		
	Total	117.000			3,217.26	**3,361.41**	93 60 LT 50 55 ST	194.00	5 77

Moody BAA2 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WELLS FARGO 5.85-Q FIXD-TO-FLT (WFC.Q)	12/12/13	3.000	23.174	26 120	69 52	78.36	8.84 LT		
	2/14/14	75.000	24.730	26.120	1,854.75	1,959.00	104.25 LT		
	3/7/14	1.000	24.850	26 120	24.85	26.12	1 27 LT		
	2/18/15	45 000	25.900	26.120	1,165.52	1,175.40	9.88 ST		
	Total	124 000			3,114.64	**3,238.88**	114 36 LT 9.88 ST	181.00	5.58

Moody BAA2 S&P BBB, Next Dividend Payable 03/2016; Asset Class: FI & Pref

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WELLS FARGO 8% NON-CUM SER J (WFC.J)	2/14/14	30.000	28.870	28 080	866.10	842.40	(23.70) LT		
	3/7/14	1.000	28.600	28.080	28.60	28.08	(0.52) LT		
	7/7/14	1.000	29.390	28.080	29.39	28 08	(1.31) LT		
	2/18/15	19.000	29.450	28.080	559.55	533.52	(26.03) ST		
	3/13/15	1.000	28.740	28.080	28.74	28.08	(0 66) ST		
	6/23/15	2.000	28.140	28.080	56.28	56.16	(0.12) ST		
	Total	54.000			1,568.66	**1,516.32**	(25.53) LT (26.81) ST	108 00	7.12

Moody BAA2 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WELLTOWER INC PFD SER J 6.50% (HCN.J)	5/29/13	2.000	27.150	25.859	54.30	51.71	(2.59) LT		
	6/10/13	1.000	25.940	25 859	25.94	25.85	(0.09) LT		
	8/14/13	5.000	23 544	25.859	117 72	129.29	11.57 LT		
	2/14/14	29 000	24.390	25.859	707 31	749.90	42.59 LT		
	3/7/14	1.000	24.160	25.859	24.16	25.85	1 69 LT		
	2/18/15	22 000	26.710	25.859	587.62	568 89	(18.73) ST		
	4/27/15	2.000	26.280	25.859	52.56	51 71	(0 85) ST		
	Total	62.000			1,569.61	1,603.24	53.17 LT (19.58) ST	101.00	6 29

Moody BAA3 S&P BB+; Next Dividend Payable 01/15/16; Asset Class: FI & Pref

PREFERRED STOCKS	$163,826.32	$174,563.06	$8,330.40 LT $2,405.99 ST	$10,147.00	5.81%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	64.78%	$2,980,800.96	$3,074,840.33	$138,953.71 LT $(44,915.77) ST	$68,072.00	2.21%

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES IBOXX $ H/Y COR BD ETF (HYG)	11/15/11	25.000	$87.294	$80 580	$2,182.34	$2,014.50	$(167.84) LT		
	3/6/12	55.000	89.787	80.580	4,938.30	4,431.90	(506 40) LT		
	2/19/13	165.000	93.508	80.580	15,428.85	13,295.70	(2,133.15) LT		
	5/29/13	151.000	93.820	80.580	14,166.82	12,167 58	(1,999.24) LT		
	6/10/13	9.000	92.220	80 580	829 98	725.22	(104.76) LT		
	2/14/14	1,193 000	93.897	80.580	112,018.76	96,131.94	(15,886.82) LT		
	2/14/14	1.000	93.900	80.580	93.90	80 58	(13.32) LT		
	3/7/14	18 000	94.070	80 580	1,693.26	1,450.44	(242.82) LT		
	5/6/14	23.000	94.070	80.580	2,163 61	1,853.34	(310 27) LT		
	7/7/14	23 000	94.697	80.580	2,178.02	1,853.34	(324.68) LT		
	7/31/14	16.000	92 697	80.580	1,483 15	1,289.28	(193.87) LT		
	2/18/15	1,079.000	91.260	80.580	98,469.11	86,945 82	(11,523.29) ST		
	3/23/15	61.000	90.427	80.580	5,516.03	4,915.38	(600.65) ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	2,819 000			261,162.13	**227,155.02**	(21,883.17) LT (12,123 94) ST	13,407.00	5.90
GIMA Status AL; Next Dividend Payable 01/2016; Asset Class. FI & Pref									
VANGUARD REIT ETF (VNQ)	5/29/13	23.000	70 594	79.730	1,623.66	1,833.79	210.13 LT R		
	6/10/13	93 000	68.394	79.730	6,360 63	7,414 89	1,054 26 LT R		
	2/14/14	2,503 000	68.523	79.730	171,513 86	199,564.19	28,050 33 LT R		
	3/20/14	18.000	68.464	79.730	1,232.35	1,435 14	202.79 LT R		
	2/18/15	1,755 000	84.888	79.730	148,978.79	139,926.15	(9,052.64) ST		
	3/6/15	207.000	80.268	79.730	16,615.54	16,504.11	(111.43) ST		
	4/29/15	107.000	80.964	79.730	8,663.20	8,531.11	(132.09) ST		
	6/5/15	116.000	77.567	79.730	8,997.80	9,248.68	250.88 ST		
	Total	4,822 000			363,985 83	**384,458.06**	29,517 51 LT (9,045.28) ST	15,064 00	3.91
GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Alt									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**12.89%**	**$625,147.96**	**$611,613.08**	**$7,634.34 LT (21,169.22) ST**	**$28,471.00**	**4.66%**

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ENTERGY ARKANSAS INC (EAA)	5/29/13	1.000	$26.447	$25.610	$26.45				
Coupon Rate 5.750%; Matures 11/01/2040			$26.380		$26.38	$25.61	$(0.77) LT		
	5/31/13	2 000	25 720	25 610	51.44				
			25.690		51.38	51.22	(0.16) LT		
	9/9/13	1.000	22.940	25.610	22.94				
			22 940		22.94	25.61	2.67 LT		
	2/14/14	22.000	24.780	25.610	545.16				
			24.780		545.16	563.42	18.26 LT		
	3/20/14	1.000	24.530	25 610	24.53				
			24.530		24.53	25.61	1.08 LT		
	2/18/15	15.000	25.340	25.610	380 10				
			25.335		380.02	384.15	4.13 ST		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	4/29/15	1 000	25 290	25 610	25 29				
			25.290		25.29	25.61	0.32 ST		
	Total	43.000			1,075.91			62.00	5.63
					1,075.70	**1,101.23**	21.08 LT		
							4.45 ST		
Interest Paid Quarterly May 01; Callable $25 00 on 01/31/16; Moody A3 S&P A-, Asset Class: FI & Pref									
ENTERGY LOUISIANA LLC (ELA)	2/14/14	14.000	24.633	25.290	344.86				
Coupon Rate 5.875%; Matures 06/15/2041			24.633		344 86	354.06	9.20 LT		
	2/18/15	6.000	25.607	25.290	153.64				
			25.598		153.59	151.74	(1.85) ST		
	3/20/15	1.000	25 530	25.290	25.53				
			25.520		25.52	25.29	(0.23) ST		
	Total	21.000			524.03			31.00	5.83
					523.97	**531.09**	9.20 LT		
							(2.08) ST		
Interest Paid Quarterly Jun 15; Callable $25.00 on 01/31/16; Moody A2 S&P A-; Asset Class: FI & Pref									
AEGON NV 8% (AEK)	2/14/14	25.000	27.717	27 540	692.92				
Coupon Rate 8.000%; Matures 02/15/2042			27.655		691.38	688.50	(2.88) LT		
	3/21/14	9.000	28.779	27.540	259.01				
			28 693		258.24	247.86	(10.38) LT		
	2/18/15	35.000	28.062	27.540	982.18				
			28.028		980.98	963.90	(17.08) ST		
	4/29/15	3.000	27.963	27.540	83.89				
			27.937		83.81	82.62	(1.19) ST		
	Total	72.000			2,018 00			144.00	7.26
					2,014.41	**1,982.88**	(13.26) LT		
							(18.27) ST		
Interest Paid Quarterly Aug 15; Callable $25.00 on 08/15/17; Moody BAA1 S&P BBB; Asset Class: FI & Pref									
RAYMOND JAMES FINANCIAL (RJD)	2/14/14	25 000	25.418	26.660	635.45				
Coupon Rate 6 900%; Matures 03/15/2042			25.408		635.20	666.50	31 30 LT		
	2/18/15	14.000	26.875	26.660	376 25				
			26 852		375.93	373.24	(2 69) ST		
	4/10/15	1.000	26.930	26 660	26.93				
			26.910		26.91	26.66	(0.25) ST		
	5/11/15	1 000	26.010	26.660	26 01				
			26.000		26.00	26.66	0 66 ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	41.000			1,064 64			71.00	6 49
					1,064 04	**1,093.06**	31 30 LT		
							(2.28) ST		
Interest Paid Quarterly Sep 15; Callable $25.00 on 03/15/17; Moody BAA2 S&P BBB; Asset Class: FI & Pref									
HARTFORD FINL SVC GRP 7.875% TO 4/15/22 FLOATS AFTER (HGH) (HGH)	2/19/13	4.000	29 275	31.600	117.10				
Coupon Rate 7.875%; Matures 04/15/2042			29.275		117.10	126.40	9.30 LT		
	5/29/13	1.000	30 190	31.600	30 19				
			30.190		30.19	31.60	1.41 LT		
	2/14/14	15.000	29.213	31.600	438 19				
			29 213		438.19	474 00	35.81 LT		
	3/12/14	12.000	29 550	31 600	354.60				
			29 550		354 60	379.20	24 60 LT		
	5/6/14	1 000	29.890	31.600	29.89				
			29.890		29.89	31 60	1.71 LT		
	7/7/14	1 000	29.860	31.600	29.86				
			29.860		29.86	31.60	1.74 LT		
	2/18/15	19.000	29.892	31.600	567.95				
			29.892		567.95	600.40	32.45 ST		
	Total	53 000			1,567.78			104 00	6.20
					1,567.78	**1,674.80**	74 57 LT		
							32 45 ST		
Interest Paid Quarterly Oct 15; Callable $25 00 on 04/15/22; Floater; Moody BAA3 S&P BBB-; Asset Class: FI & Pref									
PROTECTIVE LIFE CORP 6.25% (PLC)	9/9/13	1.000	22.830	26.250	22.83				
Coupon Rate 6 250%; Matures 05/15/2042			22.830		22.83	26 25	3.42 LT		
	2/14/14	25 000	23.205	26 250	580.12				
			23.205		580.12	656 25	76 13 LT		
	2/18/15	14.000	26 073	26.250	365.02				
			26.073		365 02	367.50	2.48 ST		
	2/18/15	1.000	26.100	26 250	26.10				
			26.100		26 10	26 25	0.15 ST		
	5/8/15	1.000	25.750	26.250	25.75				
			25.750		25.75	26 25	0 50 ST		
	Total	42 000			1,019 82			66 00	5 98
					1,019 82	**1,102.50**	79 55 LT		
							3.13 ST		

Interest Paid Quarterly Nov 15; Callable $25 00 on 05/15/17; Moody BAA2 S&P BBB; Asset Class: FI & Pref

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
SENIOR HSG PROP TRUST 5.625% (SNHN)	6/24/13	2.000	21.945	25.380	43.89				
Coupon Rate 5 625%; Matures 08/01/2042			21 945		43 89	50.76	6 87 LT		
	9/9/13	2.000	20 035	25 380	40.07				
			20 035		40.07	50.76	10.69 LT		
	2/14/14	21.000	20 159	25.380	423.34				
			20.159		423.34	532.98	109.64 LT		
	2/18/14	17.000	20.354	25.380	346.01				
			20.354		346.01	431.46	85.45 LT		
	2/18/15	22 000	24 677	25.380	542.89				
			24.677		542.89	558.36	15.47 ST		
	4/13/15	2.000	24.700	25.380	49.40				
			24.700		49.40	50.76	1.36 ST		
	5/14/15	2.000	23 940	25.380	47.88				
			23 940		47.88	50.76	2.88 ST		
	Total	68.000			1,493.48			96 00	5 56
					1,493.48	**1,725.84**	212.65 LT		
							19.71 ST		

Interest Paid Quarterly Feb 01; Callable $25.00 on 08/01/17; Moody BAA3 S&P BBB-; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
AFFILIATED MANAGERS GROUP INC 6.3750% (MGR)	2/14/14	22.000	24.493	26.660	538.86				
Coupon Rate 6 380%; Matures 08/15/2042			24.494		538.86	586.52	47.66 LT		
	3/7/14	1.000	24 050	26 660	24 05				
			24.050		24.05	26 66	2.61 LT		
	9/9/14	15.000	24.926	26.660	373 89				
			24.926		373.89	399 90	26.01 LT		
	2/18/15	23.000	25 831	26.660	594.12				
			25.821		593.88	613 18	19.30 ST		
	Total	61 000			1,530.92			97.00	5 96
					1,530 68	**1,626.26**	76.28 LT		
							19.30 ST		

Interest Paid Quarterly Nov 15; Callable $25.00 on 08/15/17; S&P BBB+; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
AMERICAN FINANCIAL GROUP INC 5.7500% (AFA)	8/29/12	4.000	25.138	25.860	100.55				
Coupon Rate 5.750%, Matures 08/25/2042			25.138		100.55	103.44	2 89 LT		
	5/29/13	1.000	26.060	25.860	26.06				
			26.060		26.06	25.86	(0.20) LT		
	8/28/13	1.000	22.120	25 860	22.12				
			22.120		22.12	25 86	3.74 LT		
	2/14/14	8.000	23.468	25.860	187.74				
			23.468		187.74	206 88	19.14 LT		

Morgan Stanley

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	2/18/15	6.000	25 297	25.860	151.78				
			25.297		151.78	155.16	3.38 ST		
	2/18/15	1.000	25.310	25.860	25.31				
			25.310		25.31	25.86	0.55 ST		
	Total	21.000			513.56			30.00	5.52
					513.56	**543.06**	25.57 LT		
							3.93 ST		
Interest Paid Quarterly Feb 25; Callable $25 00 on 08/25/17; Moody BAA1 S&P BBB +; Asset Class: FI & Pref									
PROTECTIVE LIFE CORP (PL.E)	2/14/14	14.000	22.872	25.900	320.21				
Coupon Rate 6.000%; Matures 09/01/2042			22.872		320.21	362 60	42.39 LT		
	2/18/15	7.000	25.601	25.900	179.21				
			25.601		179.21	181.30	2.09 ST		
	Total	21.000			499.42			32.00	5.88
					499.42	**543.90**	42.39 LT		
							2.09 ST		
Interest Paid Quarterly Mar 01; Callable $25.00 on 08/15/17; Moody BAA2 S&P BBB; Asset Class: FI & Pref									
REINSURANCE GROUP AMERICA INC (RZA)	2/14/14	12.000	25.463	29.040	305.56				
Coupon Rate 6.200%; Matures 09/15/2042			25.463		305.56	348 48	42.92 LT		
	2/18/15	6 000	28.383	29.040	170 30				
			28 383		170.30	174.24	3.94 ST		
	4/27/15	1.000	28.540	29.040	28.54				
			28.540		28.54	29 04	0.50 ST		
	Total	19.000			504.40			29 00	5.25
					504.40	**551.76**	42.92 LT		
							4.44 ST		
Interest Paid Quarterly Mar 15; Callable $25.00 on 09/15/22; Moody BAA2 S&P BBB; Asset Class: FI & Pref									
VENTAS REALTY LP/CAPITAL CORP 5.45% (VTRB)	8/13/13	2.000	21.393	26.110	42.79				
Coupon Rate 5 450%, Matures 03/15/2043			21.395		42.79	52.22	9.43 LT		
	2/14/14	1.000	21.780	26.110	21.78				
			21.780		21.78	26.11	4.33 LT		
	2/14/14	39.000	21.785	26 110	849.61				
			21.785		849.61	1,018 29	168.68 LT		
	3/14/14	10.000	23.262	26 110	232.62				
			23.262		232.62	261 10	28.48 LT		
	3/18/14	1.000	23.260	26.110	23.26				
			23.260		23 26	26.11	2.85 LT		
	7/7/14	1 000	23.860	26.110	23.86				
			23.860		23.86	26.11	2 25 LT		

Account Detail

Select UMA Active Assets Account 390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	2/18/15	29 000	25.193	26.110	730 60				
			25.190		730.52	757.19	26.67 ST		
	3/20/15	2.000	25.275	26 110	50.55				
			25 270		50.54	52 22	1.68 ST		
	4/27/15	2.000	24.700	26.110	49.40				
			24.700		49.40	52.22	2.82 ST		
	Total	87.000			2,024 47			119.00	5.23
					2,024.38	**2,271.57**	216.02 LT		
							31 17 ST		
Interest Paid Quarterly Sep 15; Callable $25 00 on 03/07/18; Moody BAA1	*S&P BBB+; Asset Class: FI & Pref*								
ENTERGY MISSISSIPPI INC 6% (EMZ)	2/14/14	12.000	25.038	25.970	300.45				
Coupon Rate 6.000%, Matures 05/01/2051			25.037		300.44	311.64	11.20 LT		
	3/7/14	1.000	25.120	25.970	25.12				
			25.110		25.11	25 97	0.86 LT		
	2/18/15	7.000	25.680	25.970	179.76				
			25.676		179.73	181.79	2.06 ST		
	5/8/15	1 000	25.860	25.970	25.86				
			25.860		25.86	25 97	0 11 ST		
	Total	21 000			531 19			32.00	5 86
					531.14	**545.37**	12.06 LT		
							2.17 ST		
Interest Paid Quarterly Nov 01; Callable $25 00 on 05/01/16; Moody A3	*S&P A-; Asset Class: FI & Pref*								
QWEST CORP (CTQ)	2/14/14	15.000	24.780	25.430	371.70				
Coupon Rate 7 375%, Matures 06/01/2051			24.780		371 70	381.45	9 75 LT		
	2/18/15	22 000	26.069	25.430	573 51				
			26 063		573.38	559.46	(13.92) ST		
	4/10/15	2.000	25.985	25.430	51.97				
			25.980		51 96	50.86	(1.10) ST		
	Total	39.000			997.18			72.00	7.25
					997.04	**991.77**	9.75 LT		
							(15.02) ST		
Interest Paid Quarterly Dec 01; Callable $25.00 on 06/01/16, Moody BAA3	*S&P BBB-; Asset Class: FI & Pref*								
QWEST CORP (CTW)	8/21/13	5.000	24 590	25.660	122 95				
Coupon Rate 7 500%; Matures 09/15/2051			24.590		122.95	128.30	5 35 LT		
	2/14/14	31.000	25 062	25.660	776.92				
			25.061		776.90	795 46	18 56 LT		
	2/19/14	12.000	25 446	25.660	305.35				
			25.441		305.29	307 92	2.63 LT		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	3/7/14	1.000	25.630	25.660	25 63				
			25.620		25.62	25.66	0.04 LT		
	7/7/14	1 000	26 190	25.660	26.19				
			26.180		26 18	25.66	(0.52) LT		
	2/18/15	30 000	26.304	25.660	789.13				
			26.298		788.93	769.80	(19.13) ST		
	4/27/15	2.000	26 460	25.660	52.92				
			26.455		52.91	51.32	(1.59) ST		
	Total	82.000			2,099.09			154.00	7.31
					2,098.78	**2,104.12**	26.06 LT		
							(20.72) ST		
Interest Paid Quarterly Mar 15, Callable $25 00 on 09/15/16; S&P BBB-; Asset Class: FI & Pref									
QWEST CORP 7.00% NOTES DUE 2052 (CTX)	6/3/13	2.000	25 570	25.680	51 14				
Coupon Rate 7.000%; Matures 04/01/2052			25.565		51.13	51 36	0.23 LT		
	2/14/14	24.000	24.307	25.680	583 36				
			24.307		583.36	616 32	32 96 LT		
	2/18/15	15.000	25.562	25.680	383.43				
			25.561		383.41	385.20	1.79 ST		
	Total	41.000			1,017.93			72.00	6 83
					1,017.90	**1,052.88**	33.19 LT		
							1.79 ST		
Interest Paid Quarterly Oct 01; Callable $25 00 on 04/01/17, Moody BAA3 S&P BBB-; Asset Class: FI & Pref									
QWEST CORP 7% (CTU)	7/5/12	4.000	25.592	25.980	102 37				
Coupon Rate 7.000%; Matures 07/01/2052			25.580		102.32	103.92	1.60 LT		
	5/29/13	1.000	26.400	25.980	26.40				
			26.380		26 38	25.98	(0.40) LT		
	2/14/14	8.000	24.356	25.980	194.85				
			24 356		194.85	207.84	12.99 LT		
	2/18/15	7 000	25.839	25.980	180 87				
			25.834		180.84	181.86	1.02 ST		
	Total	20 000			504.49			35 00	6.73
					504.39	**519.60**	14.19 LT		
							1 02 ST		

Interest Paid Quarterly Jan 01; Callable $25 00 on 07/01/17; Moody BAA3 S&P BBB-; Asset Class: FI & Pref

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
STANLEY BLACK & DECKER 5.75%-I (SWJ)	6/10/13	1 000	24.900	25 910	24.90				
Coupon Rate 5.750%, Matures 07/25/2052			24.900		24 90	25.91	1.01 LT		
	8/6/13	5.000	23.234	25.910	116.17				
			23.234		116 17	129 55	13.38 LT		
	2/14/14	48 000	22.938	25 910	1,101.04				
			22.938		1,101.04	1,243.68	142.64 LT		
	2/18/15	29.000	25.458	25 910	738 27				
			25.458		738.27	751.39	13.12 ST		
	4/16/15	2 000	25.320	25 910	50.64				
			25.320		50 64	51.82	1.18 ST		
	5/11/15	2 000	24.655	25 910	49.31				
			24.655		49 31	51.82	2.51 ST		
	Total	87.000			2,080 33			125.00	5.54
					2,080.33	**2,254.17**	157 03 LT		
							16 81 ST		
Interest Paid Quarterly Dec 15; Callable $25.00 on 07/25/17; Moody BAA2 S&P BBB+, Asset Class: FI & Pref									
AFLAC INC 5.5% (AFSD)	12/10/13	4.000	21.337	25 840	85.35				
Coupon Rate 5 500%; Matures 09/15/2052			21.337		85.35	103.36	18.01 LT		
	2/14/14	34.000	23.112	25.840	785.81				
			23.112		785.81	878 56	92.75 LT		
	3/7/14	2 000	23.050	25.840	46.10				
			23.050		46.10	51.68	5 58 LT		
	9/3/14	14.000	24 301	25.840	340.21				
			24.301		340.21	361.76	21.55 LT		
	2/18/15	30.000	24.905	25.840	747.14				
			24.905		747.14	775.20	28.06 ST		
	4/7/15	2.000	25.050	25.840	50.10				
			25.050		50.10	51.68	1.58 ST		
	5/11/15	2.000	24.115	25.840	48.23				
			24.115		48.23	51.68	3.45 ST		
	Total	88.000			2,102.94			121 00	5 32
					2,102 94	**2,273.92**	137.89 LT		
							33 09 ST		

Interest Paid Quarterly Mar 15; Callable $25.00 on 09/26/17; Moody BAA1 S&P BBB; Asset Class: FI & Pref

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GENERAL ELEC CAP CORP 4.875%-A (GEB)	6/10/13	1 000	23.948	25.680	23.95				
Coupon Rate 4 875%; Matures 10/15/2052			23 950		23.95	25.68	1.73 LT		
	6/26/13	9 000	22.832	25 680	205.49				
			22.832		205.49	231.12	25 63 LT		
	9/9/13	5 000	21.100	25 680	105.50				
			21.100		105.50	128.40	22.90 LT		
	2/14/14	80.000	21.655	25 680	1,732.39				
			21.655		1,732 39	2,054.40	322.01 LT		
	2/18/15	54.000	25.028	25.680	1,351.49				
			25.027		1,351.48	1,386.72	35 24 ST		
	Total	149.000			3,418.82			182.00	4.75
					3,418.81	**3,826.32**	372.27 LT		
							35.24 ST		
Interest Paid Quarterly Apr 15; Callable $25 00 on 10/15/17; Moody A1 S&P AA+; Asset Class. FI & Pref									
PRUDENTIAL FINANCIAL INC 5.75% (PJH)	3/7/13	1.000	25.060	25.760	25.06				
Coupon Rate 5.750%, Matures 12/15/2052			25.060		25.06	25.76	0.70 LT		
	6/17/13	4.000	24.778	25 760	99.11				
			24.778		99.11	103.04	3.93 LT		
	2/14/14	22 000	22 339	25.760	491 45				
			22.339		491.45	566.72	75 27 LT		
	2/18/15	15.000	24.946	25.760	374.19				
			24.946		374 19	386.40	12.21 ST		
	3/13/15	19.000	25.658	25.760	487.50				
			25.658		487.50	489.44	1.94 ST		
	4/10/15	2.000	25.710	25.760	51 42				
			25.710		51.42	51.52	0.10 ST		
	Total	63.000			1,528 73			91 00	5 60
					1,528.73	**1,622.88**	79.90 LT		
							14.25 ST		
Interest Paid Quarterly Jun 15; Callable $25.00 on 12/04/17; Moody BAA2 S&P BBB+, Asset Class: FI & Pref									
TORCHMARK CORP 5.8750% (TMK.B)	2/14/14	14.000	23.230	25 800	325.22				
Coupon Rate 5 875%, Matures 12/15/2052			23 230		325 22	361.20	35 98 LT		
	2/18/15	7.000	24.976	25.800	174.83				
			24 976		174.83	180.60	5.77 ST		
	Total	21.000			500 05			31.00	5 72
					500.05	**541.80**	35 98 LT		
							5.77 ST		
Interest Paid Quarterly Mar 15; Callable $25 00 on 12/15/17; Moody BAA2 S&P BBB+; Asset Class: FI & Pref									

Account Detail

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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GENERAL ELEC CAP CORP 4.875-A (GEH)	2/14/14	44.000	21.672	25 680	953.58				
Coupon Rate 4.875%; Matures 01/29/2053			21.672		953.58	1,129.92	176 34 LT		
	3/19/14	12 000	22.464	25.680	269.57				
			22.464		269.57	308 16	38.59 LT		
	2/18/15	26.000	25.005	25.680	650.14				
			25 005		650.13	667.68	17.55 ST		
	2/27/15	20.000	25.241	25 680	504.81				
			25.239		504.78	513.60	8.82 ST		
	Total	102.000			2,378.10			124.00	4.73
					2,378.06	**2,619.36**	214.93 LT		
							26 37 ST		
Interest Paid Quarterly Jul 29; Callable $25.00 on 01/29/18; Moody A1	*S&P AA+, Asset Class: FI & Pref*								
PRUDENTIAL FINANCIAL INC 5.70% (PRH)	4/1/13	1.000	25.002	25.840	25 00				
Coupon Rate 5.700%; Matures 03/15/2053			25 002		25 00	25.84	0 84 LT		
	5/29/13	5 000	25.090	25.840	125.45				
			25.090		125 45	129.20	3.75 LT		
	6/10/13	3.000	24.357	25.840	73 07				
			24.357		73.07	77.52	4 45 LT		
	8/15/13	5.000	21.092	25.840	105.46				
			21.092		105.46	129.20	23.74 LT		
	2/14/14	40.000	22.251	25.840	890.05				
			22.251		890.05	1,033.60	143.55 LT		
	2/18/15	29.000	25.202	25.840	730.87				
			25.202		730.87	749.36	18.49 ST		
	5/1/15	2.000	25.230	25.840	50.46				
			25.230		50.46	51.68	1 22 ST		
	Total	85 000			2,000.36			121 00	5 50
					2,000 36	**2,196.40**	176.33 LT		
							19 71 ST		
Interest Paid Quarterly Sep 15; Callable $25.00 on 03/15/18; Moody BAA2	*S&P BBB+; Asset Class: FI & Pref*								
W.R. BERKLEY CORP 5.625% (WRB.B)	6/12/13	4.000	22 673	25.420	90.69				
Coupon Rate 5 625%; Matures 04/30/2053			22.673		90.69	101 68	10 99 LT		
	9/9/13	3.000	20.693	25.420	62.08				
			20.693		62.08	76.26	14.18 LT		
	2/14/14	19.000	21.339	25.420	405.44				
			21.339		405.44	482 98	77.54 LT		
	3/7/14	2.000	20.860	25 420	41.72				
			20.860		41.72	50 84	9.12 LT		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	4/4/14	14.000	21.754	25.420	304 55				
			21.754		304.55	355.88	51.33 LT		
	2/18/15	23.000	24.563	25 420	564.96				
			24 563		564 96	584 66	19.70 ST		
	Total	65 000			1,469.44			91 00	5.50
					1,469 44	**1,652.30**	163.16 LT		
							19 70 ST		
Interest Paid Quarterly Oct 30; Callable $25.00 on 05/02/18; Moody BAA3	*S&P BBB-; Asset Class: FI & Pref*								
GENERAL ELEC CAPITAL CORP 4.70% SER-A (GEK)	6/10/13	3.000	23.020	25.470	69.06				
Coupon Rate 4.700%; Matures 05/16/2053			23.020		69.06	76.41	7.35 LT		
	6/12/13	7.000	22.399	25.470	156 79				
			22.399		156 79	178 29	21.50 LT		
	6/26/13	2.000	21.940	25.470	43.88				
			21.940		43 88	50.94	7.06 LT		
	7/5/13	6 000	22.500	25.470	135 00				
			22 500		135 00	152.82	17.82 LT		
	2/14/14	73 000	20.453	25.470	1,493 05				
			20 453		1,493.05	1,859.31	366.26 LT		
	3/7/14	1.000	20.950	25.470	20.95				
			20.950		20 95	25.47	4.52 LT		
	9/9/14	7.000	23.027	25.470	161.19				
			23.027		161 19	178.29	17 10 LT		
	2/18/15	52.000	24 897	25.470	1,294.62				
			24 896		1,294.61	1,324 44	29 83 ST		
	Total	151 000			3,374.54			177.00	4.60
					3,374.53	**3,845.97**	441.61 LT		
							29.83 ST		
Interest Paid Quarterly Nov 16; Callable $25.00 on 05/16/18; Moody A1	*S&P AA+; Asset Class. FI & Pref*								
QWEST CORP 6.125% 06/01/53 (CTY)	6/4/13	3.000	24.700	24.840	74.10				
Coupon Rate 6 125%, Matures 06/01/2053			24 697		74.09	74.52	0 43 LT		
	8/28/13	1 000	21 080	24.840	21.08				
			21 080		21.08	24 84	3.76 LT		
	9/17/13	1.000	20 480	24.840	20.48				
			20.480		20.48	24 84	4.36 LT		
	2/14/14	9.000	20 658	24.840	185.92				
			20.658		185.92	223.56	37.64 LT		
	2/18/15	7 000	24.294	24.840	170 06				
			24.294		170.06	173 88	3 82 ST		

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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	21.000			471.64			32.00	6 13
					471.63	**521.64**	46.19 LT		
							3 82 ST		
Interest Paid Quarterly Dec 01; Callable $25 00 on 06/01/18; Moody BAA3 S&P BBB-; Asset Class: FI & Pref									
VERIZON COMMUNICATIONS 5.9% (VZA)	2/28/14	36.000	24 780	27.620	892.07				
Coupon Rate 5.900%; Matures 02/15/2054			24.780		892.07	994 32	102.25 LT		
	3/27/14	14 000	24 781	27.620	346 93				
			24.781		346.93	386 68	39.75 LT		
	5/6/14	1.000	25.160	27.620	25 16				
			25.150		25.15	27.62	2 47 LT		
	2/18/15	29 000	26.378	27.620	764 96				
			26.369		764.71	800 98	36.27 ST		
	5/11/15	2.000	25 975	27.620	51.95				
			25.970		51.94	55 24	3 30 ST		
	Total	82.000			2,081.07			121.00	5.34
					2,080.80	**2,264.84**	144.47 LT		
							39.57 ST		
Interest Paid Quarterly Aug 15; Callable $25 00 on 02/15/19; Moody BAA1 S&P BBB+; Asset Class: FI & Pref									
AMERICAN FINANCIAL GROUP (AFGE)	11/19/14	14.000	24.757	26.050	346.60				
Coupon Rate 6.250%, Matures 09/30/2054			24.757		346.60	364.70	18 10 LT		
	2/18/15	7.000	25.039	26 050	175 27				
			25 039		175.27	182 35	7.08 ST		
	Total	21.000			521 87			33 00	6.03
					521.87	**547.05**	18.10 LT		
							7.08 ST		
Interest Paid Quarterly Dec 30; Callable $25.00 on 09/30/19; Moody BAA2 S&P BBB-; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC NT 6.5%61 (GSJ)	2/14/14	4 000	26.145	26 300	104.58				
Coupon Rate 6 500%, Matures 11/01/2061			26 140		104.56	105.20	0.64 LT		
	2/18/15	51.000	26.784	26 300	1,365 99				
			26.778		1,365 68	1,341 30	(24.38) ST		
	Total	55.000			1,470.57			89.00	6.15
					1,470.24	**1,446.50**	0 64 LT		
							(24 38) ST		
Interest Paid Quarterly Feb 02; Callable $25 00 on 11/01/16; Moody A3 S&P BBB+; Asset Class: FI & Pref									

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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
DTE ENERGY CO 5.25%-C (DTQ)	6/12/13	7.000	23.986	24.810	167.90				
Coupon Rate 5 250%, Matures 12/01/2062			23.986		167.90	173 67	5 77 LT		
	6/24/13	2.000	23.160	24.810	46.32				
			23.160		46.32	49.62	3.30 LT		
	6/27/13	4.000	24 038	24.810	96.15				
			24 038		96.15	99.24	3 09 LT		
	2/14/14	15.000	20.833	24.810	312.49				
			20.833		312.49	372.15	59 66 LT		
	2/18/15	15.000	24.856	24 810	372.84				
			24.856		372 84	372.15	(0.69) ST		
	6/18/15	1 000	24.160	24 810	24.16				
			24.160		24.16	24 81	0 65 ST		
	Total	44 000			1,019.86			58.00	5.31
					1,019.86	**1,091.64**	71 82 LT (0.04) ST		

Interest Paid Quarterly Mar 01; Callable $25.00 on 12/01/17; Moody BAA1 S&P BBB-; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
ENTERGY ARKANSAS INC 4.75% (EAE)	6/26/13	4.000	20.608	24 660	82.43				
Coupon Rate 4.750%; Matures 06/01/2063			20.608		82.43	98.64	16 21 LT		
	8/6/13	4.000	19.875	24 660	79.50				
			19.875		79.50	98.64	19.14 LT		
	2/14/14	36.000	20 012	24.660	720.43				
			20.012		720.43	887.76	167.33 LT		
	3/7/14	2.000	19.985	24.660	39 97				
			19 985		39 97	49 32	9 35 LT		
	2/18/15	21.000	23 363	24 660	490.63				
			23.363		490 63	517.86	27.23 ST		
	Total	67 000			1,412.96			80 00	4 84
					1,412.96	**1,652.22**	212.03 LT 27 23 ST		

Interest Paid Quarterly Dec 01, Callable $25 00 on 06/01/18; Moody A3 S&P A-; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
ENTERGY LOUISIANA LLC 4.70% (ELU)	6/4/13	4 000	23.467	23.840	93.87				
Coupon Rate 4 700%; Matures 06/01/2063			23.468		93.87	95 36	1 49 LT		
	6/7/13	1 000	23.080	23.840	23.08				
			23.080		23 08	23.84	0 76 LT		
	6/26/13	8 000	20.713	23.840	165.70				
			20 713		165.70	190.72	25.02 LT		
	8/28/13	1.000	19.370	23.840	19.37				
			19.370		19.37	23.84	4.47 LT		

Account Detail

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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	9/9/13	1 000	19.140	23 840	19 14				
			19.140		19 14	23 84	4.70 LT		
	2/14/14	1.000	19.860	23.840	19 86				
			19.860		19.86	23.84	3.98 LT		
	2/18/15	6.000	23.558	23.840	141.35				
			23.558		141.35	143.04	1.69 ST		
	6/23/15	1 000	23.250	23 840	23.25				
			23.250		23.25	23 84	0.59 ST		
	Total	23.000			505.62			27.00	4.92
					505.62	**548.32**	40.42 LT		
							2.28 ST		
Interest Paid Quarterly Dec 01; Callable $25.00 on 06/01/18; Moody A2 S&P A-; Asset Class: FI & Pref									
ENTERGY TEXAS INC 5.625% (EZT)	6/12/14	10.000	24.744	26.206	247.44				
Coupon Rate 5.625%; Matures 06/01/2064			24.744		247.44	262.05	14 61 LT		
	7/7/14	1 000	24 820	26.206	24.82				
			24.820		24.82	26.20	1.38 LT		
	9/9/14	15.000	24.632	26 206	369.48				
			24.632		369.48	393 08	23.60 LT		
	2/18/15	14.000	25 835	26.206	361.69				
			25.832		361.65	366 87	5 22 ST		
	2/18/15	1.000	25.870	26.206	25.87				
			25.860		25 86	26.20	0.34 ST		
	Total	41.000			1,029 30			58.00	5.39
					1,029.25	**1,074.42**	39.59 LT		
							5.56 ST		
Interest Paid Quarterly Dec 01; Callable $25.00 on 06/01/19, Moody BAA1 S&P A-; Asset Class: FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.7% SER-G (NEE.G)	6/26/13	5.000	23.948	25.600	119.74				
Coupon Rate 5.700%; Matures 03/01/2072			23.948		119 74	128 00	8.26 LT		
	8/28/13	1.000	22.050	25 600	22.05				
			22.050		22.05	25 60	3.55 LT		
	2/14/14	8.000	22 299	25.600	178.39				
			22.299		178.39	204 80	26 41 LT		
	2/18/15	6 000	25.062	25.600	150 37				
			25.062		150.37	153.60	3.23 ST		
	2/18/15	1.000	25.050	25.600	25.05				
			25.050		25.05	25.60	0.55 ST		

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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	Total	21.000			495.60			30 00	5.58
					495.60	**537.60**	38.22 LT		
							3.78 ST		
Interest Paid Quarterly Sep 01; Callable $25 00 on 03/01/17; Moody BAA2 S&P BBB; Asset Class: FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.625%-H (NEE.H)	6/20/12	5.000	25.199	25.450	125.99				
Coupon Rate 5.625%; Matures 06/15/2072			25.199		125.99	127.24	1.25 LT		
	2/19/13	1.000	26.220	25.450	26.22				
			26 220		26.22	25.44	(0 78) LT		
	5/29/13	2 000	25.880	25.450	51.76				
			25.880		51.76	50 89	(0.87) LT		
	6/3/13	3 000	24 723	25 450	74.17				
			24.723		74.17	76 34	2.17 LT		
	2/14/14	17 000	21.912	25 450	372.50				
			21 912		372.50	432.64	60.14 LT		
	2/18/15	14.000	24 698	25 450	345.77				
			24 698		345.77	356.29	10.52 ST		
	3/20/15	1.000	24.930	25.450	24 93				
			24.930		24.93	25.44	0.51 ST		
	5/11/15	1.000	24.230	25.450	24 23				
			24.230		24.23	25 44	1.21 ST		
	Total	44 000			1,045.57			62 00	5 53
					1,045 57	**1,119.79**	61.91 LT		
							12 24 ST		
Interest Paid Quarterly Dec 15; Callable $25.00 on 06/15/17; Moody BAA2 S&P BBB, Asset Class: FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.125%-I (NEE.I)	5/14/13	3 000	25 157	24.950	75 47				
Coupon Rate 5.125%; Matures 11/15/2072			25.157		75 47	74.85	(0 62) LT		
	5/29/13	3.000	24.753	24.950	74.26				
			24.753		74 26	74 85	0 59 LT		
	6/10/13	2.000	23.860	24.950	47.72				
			23.860		47.72	49 90	2 18 LT		
	7/15/13	5.000	21.488	24.950	107.44				
			21.488		107.44	124 75	17.31 LT		
	2/14/14	31.000	20.263	24.950	628.15				
			20.263		628.15	773 45	145.30 LT		
	2/18/15	23 000	23.727	24 950	545.71				
			23.727		545.71	573 85	28.14 ST		
	3/19/15	21 000	24.028	24.950	504.59				
			24.028		504.59	523.95	19.36 ST		

Account Detail

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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	88.000			1,983.34			113.00	5.14
					1,983.34	**2,195.60**	164.76 LT		
							47.50 ST		
Interest Paid Quarterly May 15; Callable $25.00 on 11/15/17; Moody BAA2 S&P BBB; Asset Class: FI & Pref									
DUKE ENERGY CORP (DUKH)	2/14/14	25.000	21 819	25 660	545.47				
Coupon Rate 5.125%; Matures 01/15/2073			21.819		545.47	641.50	96.03 LT		
	3/7/14	2.000	21.585	25.660	43.17				
			21.585		43.17	51 32	8.15 LT		
	3/13/14	13.000	22 216	25.660	288.81				
			22 216		288 81	333.58	44.77 LT		
	3/18/14	1 000	22.230	25 660	22 23				
			22.230		22.23	25 66	3.43 LT		
	9/9/14	13 000	23.672	25.660	307.74				
			23.672		307.74	333.58	25 84 LT		
	2/18/15	33.000	24.580	25.660	811.13				
			24.580		811 13	846.78	35 65 ST		
	Total	87 000			2,018 55			111 00	4.97
					2,018.55	**2,232.42**	178.22 LT		
							35.65 ST		
Interest Paid Quarterly Jul 15; Callable $25.00 on 01/15/18; Moody BAA1 (-) S&P BBB; Asset Class: FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC SER J (NEE.J)	1/25/13	3 000	24.546	24.770	73.64				
Coupon Rate 5.000%; Matures 01/15/2073			24 546		73.64	74.31	0 67 LT		
	2/19/13	1 000	24.330	24 770	24.33				
			24.330		24.33	24 77	0.44 LT		
	3/7/13	1.000	24.370	24.770	24.37				
			24.370		24.37	24.77	0 40 LT		
	5/29/13	2 000	24.450	24.770	48.90				
			24.450		48.90	49 54	0 64 LT		
	6/12/13	2.000	21.895	24.770	43.79				
			21.895		43.79	49.54	5.75 LT		
	8/28/13	1.000	19.270	24.770	19.27				
			19.270		19 27	24.77	5.50 LT		
	9/9/13	1.000	18.780	24.770	18 78				
			18 780		18.78	24.77	5.99 LT		
	2/14/14	19.000	19.662	24.770	373.58				
			19.662		373.58	470 63	97.05 LT		
	2/18/15	15.000	23.232	24 770	348 48				
			23.232		348.48	371.55	23 07 ST		

Morgan Stanley

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	2/18/15	1.000	23.230	24 770	23 23				
			23.230		23.23	24.77	1 54 ST		
	Total	46.000			998 37			58.00	5.09
					998.37	**1,139.42**	116 44 LT		
							24.61 ST		
Interest Paid Quarterly Jul 15; Callable $25.00 on 01/15/18; Moody BAA2 S&P BBB; Asset Class: FI & Pref									
PPL CAPITAL FUNDING INC 5.90%-B (PPX)	3/19/13	5 000	24.988	25 800	124 94				
Coupon Rate 5 900%; Matures 04/30/2073			24.988		124.94	129.00	4.06 LT		
	5/29/13	2.000	25 305	25 800	50.61				
			25.305		50.61	51.60	0 99 LT		
	5/31/13	3 000	25.200	25 800	75 60				
			25.200		75.60	77.40	1 80 LT		
	7/24/13	5 000	24.088	25 800	120.44				
			24.088		120 44	129.00	8 56 LT		
	2/14/14	12 000	22.390	25.800	268 68				
			22.390		268.68	309.60	40 92 LT		
	2/18/15	15.000	25.245	25.800	378.68				
			25.245		378.68	387 00	8.32 ST		
	5/11/15	1 000	24.880	25 800	24 88				
			24 880		24.88	25.80	0.92 ST		
	Total	43.000			1,043.83			63.00	5 67
					1,043.83	**1,109.40**	56 33 LT		
							9.24 ST		
Interest Paid Quarterly Oct 30; Callable $25.00 on 04/30/18, Moody BAA3 S&P BBB; Asset Class: FI & Pref									
INTEGRYS ENERGY GRP INC 6.00% FXD TO 8/1/23 FLTS	8/23/13	7.000	24.134	25.781	168.94				
THEREAFTER (IEHAZ)			24.134		168.94	180.47	11 53 LT		
Coupon Rate 6.000%; Matures 08/01/2073	2/14/14	56 000	24.558	25.781	1,375.22				
			24.558		1,375.22	1,443.75	68 53 LT		
	2/18/15	34.000	27.471	25.781	934.02				
			27.471		934.02	876.56	(57.46) ST		
	Total	97.000			2,478.18			146.00	5.83
					2,478.18	**2,500.78**	80.06 LT		
							(57 46) ST		
Interest Paid Quarterly Feb 01; Callable $25 00 on 08/01/23; Moody BAA1 S&P BBB; Asset Class: FI & Pref									
THE SOUTHERN CO 6.25%-A (SOJA)	11/19/15	18 000	25.868	26 890	465.63			28 00	5.78
Coupon Rate 6.250%; Matures 10/15/2075			25.868		465.63	**484.02**	18.39 ST		
Interest Paid Quarterly Apr 15; Callable $25.00 on 10/15/20, Moody BAA2 S&P BBB; Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		—	$56,881.58			$3,418.00	5.58%
	1.29%		$56,875.44	$61,260.47	$3,961.82 LT	$0.00	
					$423.12 ST		

Watchlist and CreditWatch Indicators. (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
E V FLOATING RATE I (EIBLX)	2/11/13	1,121 283	$9.160	$8 410	$10,270.95	$9,429.99	$(840 96) LT		
	2/19/13	1,379 257	9.160	8.410	12,633.99	11,599.55	(1,034 44) LT		
	5/29/13	1,566 810	9 220	8.410	14,445.99	13,176.87	(1,269 12) LT		
	2/14/14	12,295.205	9.180	8.410	112,869.98	103,402.67	(9,467 31) LT		
	3/7/14	256.597	9.170	8.410	2,352.99	2,157.98	(195.01) LT		
	5/6/14	324.944	9.140	8.410	2,969 99	2,732 77	(237 22) LT		
	7/7/14	333.442	9.150	8.410	3,050.99	2,804.24	(246 75) LT		
	2/18/15	10,862.318	8.970	8.410	97,434.99	91,352 09	(6,082.90) ST		
	Total	28,139.856			256,029 87	**236,656.19**	(13,290.81) LT	10,215.00	4 31
							(6,082.90) ST		
Total Purchases vs Market Value					256,029 87	236,656.19			
Cumulative Cash Distributions						17,679.51			
Net Value Increase/(Decrease)						(1,694.17)			
Dividend Cash, Capital Gains Cash; Asset Class: FI & Pref									
PIMCO FOREIGN BD (UNHEDGED) P (PFUPX)	5/8/13	388.101	10 322	9.040	4,005.80	3,508.43	(497.37) LT R		
	5/29/13	1,511.781	9 872	9.040	14,923.59	13,666.50	(1,257.09) LT R		
	12/10/13	2,884 614	10.082	9.040	29,081.30	26,076.91	(3,004 39) LT R		
	2/14/14	15,312.119	10 193	9.040	156,077.41	138,421.55	(17,655 86) LT R		
	3/7/14	24.756	10.277	9.040	254.42	223.79	(30.63) LT R		
	7/7/14	3.285	10.651	9.040	34.99	29 69	(5.30) LT		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/18/15	14,885.360	9.700	9 040	144,387.99	134,563.65	(9,824.34) ST		
	3/13/15	124.549	9 450	9.040	1,176.99	1,125 92	(51 07) ST		
	4/10/15	937 707	9.600	9.040	9,001 99	8,476.87	(525.12) ST		
	Total	36,072.272			358,944.48	**326,093.34**	(22,450.64) LT (10,400 53) ST	6,060.00	1.85
Total Purchases vs Market Value					358,944 48	326,093.34			
Cumulative Cash Distributions						12,645.91			
Net Value Increase/(Decrease)						(20,205.23)			
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
PIMCO TOTAL RETURN P (PTTPX)	2/19/13	475.367	11.171	10.070	5,310.14	4,786.95	(523.19) LT R		
	5/29/13	1,394.688	11 091	10.070	15,467.95	14,044.51	(1,423 44) LT R		
	6/10/13	11 303	10.950	10.070	123.77	113.82	(9.95) LT R		
	2/14/14	6,198 613	10.817	10.070	67,051.14	62,420.03	(4,631.11) LT R		
	3/7/14	100 923	10.802	10.070	1,090.13	1,016.29	(73 84) LT R		
	5/6/14	120.368	10.850	10.070	1,305 99	1,212.11	(93.88) LT		
	7/7/14	133 913	10.910	10.070	1,460.99	1,348.50	(112 49) LT		
	2/18/15	5,552.513	10.740	10.070	59,633.99	55,913.81	(3,720.18) ST		
	5/8/15	295 696	10.690	10.070	3,160.99	2,977.66	(183.33) ST		
	Total	14,283.384			154,605.09	**143,833.68**	(6,867.90) LT (3,903.51) ST	4,156.00	2 88
Total Purchases vs Market Value					154,605.09	143,833.68			
Cumulative Cash Distributions						19,975.70			
Net Value Increase/(Decrease)						9,204.29			
GIMA Status AL, Dividend Cash; Capital Gains Cash, Asset Class: FI & Pref									
PRINCIPAL CAPITAL SEC S (PCSFX)	4/21/15	536.094	10.140	9 760	5,435.99	5,232.27	(203.72) ST		
	4/27/15	165.747	10.160	9.760	1,683.99	1,617 69	(66 30) ST		
	5/5/15	156.788	10 090	9.760	1,581.99	1,530 25	(51.74) ST		
	5/8/15	111.419	10.070	9.760	1,121.99	1,087.44	(34 55) ST		
	5/20/15	265.971	10.080	9.760	2,680.99	2,595.87	(85.12) ST		
	5/27/15	149.553	10 090	9.760	1,508.99	1,459 63	(49 36) ST		
	5/29/15	106.758	10.060	9.760	1,073.99	1,041.95	(32.04) ST		
	6/2/15	111.044	10.050	9.760	1,115.99	1,083.78	(32.21) ST		
	6/17/15	48 348	9.990	9.760	483 00	471.87	(11.13) ST		
	6/18/15	174.849	9.980	9.760	1,744 99	1,706.52	(38.47) ST		
	7/15/15	213 352	9.960	9.760	2,124.99	2,082.31	(42.68) ST		
	7/20/15	355 454	9.990	9.760	3,550.99	3,469 23	(81 76) ST		
	8/17/15	62.449	9.960	9.760	621.99	609.50	(12.49) ST		

Account Detail

Select UMA Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/1/15	165.855	9.870	9.760	1,636.99	1,618.74	(18.25) ST		
	9/21/15	139.696	9 900	9.760	1,382.99	1,363.43	(19.56) ST		
	10/6/15	109.155	9.830	9.760	1,072.99	1,065.35	(7.64) ST		
	10/13/15	80 831	9.860	9.760	796.99	788 91	(8 08) ST		
	10/21/15	69.463	9 890	9.760	686.99	677.95	(9.04) ST		
	10/23/15	122.502	9.910	9.760	1,213.99	1,195.61	(18.38) ST		
	11/2/15	92.517	9.890	9.760	914.99	902.96	(12.03) ST		
	11/13/15	81.698	9.890	9.760	807.99	797 37	(10.62) ST		
	12/28/15	122.050	9.750	9.760	1,189.99	1,191.20	1.21 ST		
	Total	3,441.593			34,433.79	**33,589.95**	(843.96) ST	1,941.00	5 77
Total Purchases vs Market Value					34,433.79	33,589.95			
Cumulative Cash Distributions						1,030.54			
Net Value Increase/(Decrease)						186.70			
Dividend Cash; Capital Gains Cash; Asset Class. FI & Pref									
PRUDENTIAL JENNISON NATL RES Z (PNRZX)	2/19/13	220.352	49.320	29.110	10,867.77	6,414.44	(4,453.33) LT		
	4/16/13	241.494	44.850	29.110	10,830.99	7,029.89	(3,801.10) LT		
	5/29/13	249.612	47.730	29.110	11,913.98	7,266.20	(4,647.78) LT		
	6/10/13	5.474	47.126	29.110	257.97	159.34	(98.63) LT		
	2/14/14	2,156.090	51.880	29.110	111,857 97	62,763.77	(49,094.20) LT		
	2/18/15	1,669.777	42.420	29 110	70,831.96	48,607.20	(22,224.76) ST		
	2/24/15	116.261	41.940	29.110	4,875.97	3,384.35	(1,491.62) ST		
	3/9/15	154 916	39.660	29.110	6,143.96	4,509.60	(1,634.36) ST		
	3/11/15	122.688	39 050	29.110	4,790.97	3,571.44	(1,219.53) ST		
	3/13/15	6.591	38.531	29.110	253.96	191.86	(62.10) ST		
	Total	4,943.255			232,625.50	**143,898.15**	(62,095.04) LT (26,632.37) ST	—	—

GIMA Status. AL, Dividend Cash, Capital Gains Cash; Asset Class: Alt

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**18.63%**	**$1,036,638.73**	**$884,071.31**	**$(104,704.39) LT** **$(47,863.27) ST**	**$22,372.00**	**2.53%**

Account Detail

Select UMA Active Assets Account
390-044691-015

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$4,699,463.09	$4,746,492.97	$45,845.48 LT $(113,525.14) ST	$122,356.00 $0.00	2.58%
TOTAL VALUE (includes accrued interest)	100.00%		$4,746,492.97			

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$114,707.78	—	—	—	—	—	—
Stocks	—	$2,831,290.52	$174,563.06	$68,986.75	—	—	—
ETFs & CEFs	—	—	227,155.02	384,458.06	—	—	—
Corporate Fixed Income	—	—	61,260.47	—	—	—	—
Mutual Funds	—	—	740,173.16	143,898.15	—	—	—
TOTAL ALLOCATION OF ASSETS	**$114,707.78**	**$2,831,290.52**	**$1,203,151.71**	**$597,342.96**	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/30	11/30	Dividend	E V FLOATING RATE I DIV PAYMENT				$856 65
11/30	11/30	Dividend	PIMCO FOREIGN BD (UNHEDGED) P DIV PAYMENT				486.55
11/30	11/30	Dividend	PIMCO TOTAL RETURN P DIV PAYMENT				377.01
11/30	11/30	Dividend	PRINCIPAL CAPITAL SEC S DIV PAYMENT				141.74
12/1	12/1	Interest Income	ENTERGY ARKANSAS 4750 *63JN01	CUSIP: 29364D753			19 89
12/1	12/1	Interest Income	QWEST CORPORATION 7375 *51JN01	CUSIP. 74913G204			17.98
12/1	12/1	Interest Income	DTE ENER 5.25%-C 5250 *62DE01	CUSIP: 233331701			14.44
12/1	12/1	Interest Income	ENTERGY TEXAS 5625 *64JN01	CUSIP: 29365T104			14 41