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
P. G. AND RUBY HOLLANDSWORTH MEMORIAL TRUST

A Employer identification number
26-6577320

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 2077

B Telephone number (see instructions)
304-624-0022

City or town, state or province, country, and ZIP or foreign postal code
CLARKSBURG WV 26302

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

D 1 Foreign organizations, check here ◆ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ◆ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ◆ $ 4,450,035

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

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) (see instructions))

	Line	Description	(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 (attach schedule)				
	2	Check ◆ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	26,229	16,451		
	4	Dividends and interest from securities	118,719	118,719		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	110,803			
	b	Gross sales price for all assets on line 6a 2,147,717				
	7	Capital gain net income (from Part IV, line 2)		110,803		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	1,277	1,277		
	12	**Total.** Add lines 1 through 11	257,028	247,250	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,700			11,700
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 3	6,206			6,206
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 4	45,610	43,786		1,824
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	6,500	6,500		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 6	18,627	10,095		4,916
	24	**Total operating and administrative expenses.** Add lines 13 through 23	88,643	60,381	0	24,646
	25	Contributions, gifts, grants paid	279,250			279,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	367,893	60,381	0	303,896
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-110,865			
	b	**Net investment income** (if negative, enter -0-)		186,869		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	292,109	130,843	130,843
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ◆			
		Less allowance for doubtful accounts ◆ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STMT 7	815,961	699,544	700,924
	b	Investments – corporate stock (attach schedule) SEE STMT 8	2,431,491	2,759,991	3,019,389
	c	Investments – corporate bonds (attach schedule) SEE STMT 9	235,149	247,089	249,619
	11	Investments – land, buildings, and equipment basis ◆			
		Less accumulated depreciation (attach sch) ◆			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 10	531,074	358,645	344,648
	14	Land, buildings, and equipment basis ◆			
		Less accumulated depreciation (attach sch) ◆			
	15	Other assets (describe ◆ SEE STATEMENT 11)	5,805	4,612	4,612
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	4,311,589	4,200,724	4,450,035
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 (attach schedule)			
	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 ◆ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	4,311,589	4,200,724	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ◆ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,311,589	4,200,724	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,311,589	4,200,724	

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	4,311,589
2	Enter amount from Part I, line 27a	2	-110,865
3	Other increases not included in line 2 (itemize) ◆	3	
4	Add lines 1, 2, and 3	4	4,200,724
5	Decreases not included in line 2 (itemize) ◆	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,200,724

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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	N/A			
b				
c				
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				
b				
c				
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				
b				
c				
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	
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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	108,150	4,856,229	0.022270
2013	342,244	4,691,470	0.072950
2012	206,470	4,417,622	0.046738
2011	190,552	4,335,310	0.043953
2010	164,601	4,108,623	0.040062

2 **Total** of line 1, column (d)	2	0.225973
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	0.045195
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,656,240
5 Multiply line 4 by line 3	5	210,439
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,869
7 Add lines 5 and 6	7	212,308
8 Enter qualifying distributions from Part XII, line 4	8	303,896

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

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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 ◆ [X] and enter 1% of Part I, line 27b		1	1,869
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	1,869
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	1,869
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 8,237		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 3,200		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	11,437
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ◆		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ◆		10	9,568
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ◆ 0	Refunded ◆	11	9,568

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 ◆ $ ______ (2) On foundation managers ◆ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ◆ $ ______			
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) ◆ NONE			
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

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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 ◆ TERRING M. WEAVER Telephone no ◆ 304-624-0022
349 BUCKHANNON AVENUE
Located at ◆ CLARKSBURG WV ZIP+4 ◆ 26301

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

			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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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?	N/A	1c		
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 ◆ 20 , 20 , 20 , 20				
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 ◆ 20 , 20 , 20 , 20				
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)

			Yes	No
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 (see instructions).

(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
TERRING M. WEAVER CLARKSBURG 349 BUCKHANNON AVENUE WV 26301	SOLE TRUSTEE 2.00	11,700	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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

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

3 Five highest-paid independent contractors for professional services (see instructions). 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 ◆		

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 (see instructions)

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 ▶	

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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	4,532,214
b	Average of monthly cash balances	1b	194,933
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,727,147
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	4,727,147
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	70,907
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,656,240
6	**Minimum investment return.** Enter 5% of line 5	6	232,812

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	232,812
2a	Tax on investment income for 2015 from Part VI, line 5 2a 1,869		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1,869
3	Distributable amount before adjustments Subtract line 2c from line 1	3	230,943
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	230,943
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	230,943

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	303,896
b	Program-related investments – total from Part IX-B	1b	
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	303,896
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 (see instructions)	5	1,869
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	302,027

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

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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				230,943
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			234,166	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ◆ $ 303,896				
a Applied to 2014, but not more than line 2a			234,166	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				69,730
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				161,213
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

DAA

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

1a 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
2a 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))

N/A

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

N/A

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

Check here ◆ ☐ 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

TERRING M. WEAVER 304-624-0022
349 BUCKHANNON AVENUE CLARKSBURG WV 26301

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

SEE STATEMENT 12

c Any submission deadlines

SEE STATEMENT 13

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

SEE STATEMENT 14

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 SEE STATEMENT 15				279,250
Total			◆ 3a	279,250
b Approved for future payment N/A				
Total			◆ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			14	26,229	
4 Dividends and interest from securities			14	118,719	
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			0		
8 Gain or (loss) from sales of assets other than inventory	531190	600	14		110,203
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ROYALTIES			15	1,368	
c CARLYLE GROUP			16	47	
d BUCKEYE PARTNERS			15	-138	
e					
12 Subtotal Add columns (b), (d), and (e)		600		146,225	110,203

13 Total. Add line 12, columns (b), (d), and (e) 13 257,028

(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) (See instructions)
	ALL NET INCOME (AFTER ADMINISTRATIVE EXPENSES) WILL BE DISTRIBUTED TO PRESELECTED CHARITABLE ORGANIZATIONS OR GIVEN TO SCHOLARSHIP RECIPIENTS.

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

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

Signature of officer or trustee | Date | TRUSTEE Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MELISSA S. WATKINS, ESQ.		8/10/16		P00670290

Firm's name ④ STEPTOE & JOHNSON PLLC — Firm's EIN ④ 55-0286140

Firm's address ④ PO BOX 1616 MORGANTOWN, WV 26507-1616 — Phone no 304-598-8000

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
034043 (LONG-TERM)	VARIOUS	VARIOUS	PURCHASE	$ 265,220	$ 269,518	$	$	$ -4,298
110000 (LONG-TERM)	VARIOUS	VARIOUS	PURCHASE	157,257	157,506			-249
110028 (LONG-TERM)	VARIOUS	VARIOUS	PURCHASE	232,590	227,538			5,052
109997 (LONG-TERM)	VARIOUS	VARIOUS	PURCHASE	330,353	247,713			82,640
109998 (LONG-TERM)	VARIOUS	VARIOUS	PURCHASE	114,610	96,538			18,072
109999 (LONG-TERM)	VARIOUS	VARIOUS	PURCHASE	245,348	201,997			43,351
034043 (SHORT-TERM)	VARIOUS	VARIOUS	PURCHASE	357,650	371,754			-14,104
110000 (SHORT-TERM)	VARIOUS	VARIOUS	PURCHASE	82,879	84,282			-1,403
110028 (SHORT-TERM)	VARIOUS	VARIOUS	PURCHASE	14,267	13,936			331
109997 (SHORT-TERM)	VARIOUS	VARIOUS	PURCHASE	234,594	254,665			-20,071
109998 (SHORT-TERM)	VARIOUS	VARIOUS	PURCHASE	21,456	23,680			-2,224
109999 (SHORT-TERM)	VARIOUS	VARIOUS	PURCHASE	90,893	87,787			3,106
531190				401				401
531190				199				199
TOTAL				$ 2,147,717	$ 2,036,914	$ 0	$ 0	$ 110,803

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	$ 1,368	$ 1,368	$
CARLYLE GROUP	47	47	
BUCKEYE PARTNERS	-138	-138	
TOTAL	$ 1,277	$ 1,277	$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STEPTOE & JOHNSON PLLC	$ 6,206	$	$	$ 6,206
TOTAL	$ 6,206	$ 0	$ 0	$ 6,206

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY	$ 45,610	$ 43,786	$	$ 1,824
TOTAL	$ 45,610	$ 43,786	$ 0	$ 1,824

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INTERNAL REVENUE SERVICE	$ 6,500	$ 6,500	$	$
TOTAL	$ 6,500	$ 6,500	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BOND PREM 110000 US TR. (SEE	778	778		
FOREIGN TAXES PAID	3,807	3,807		
BOND PREM 110028 CORP/US TR.	4,916	4,916		4,916
ADJUSTMENT TO BONDS	8,532			
INVESTMENT EXPENSE	594	594		
TOTAL	$ 18,627	$ 10,095	$ 0	$ 4,916

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED- GOVERNMENT SECURITIES	$ 815,961	$ 699,544	COST	$ 700,924
TOTAL	$ 815,961	$ 699,544		$ 700,924

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK - SEE ATTACHED	$ 2,431,491	$ 2,759,991	COST	$ 3,019,389
TOTAL	$ 2,431,491	$ 2,759,991		$ 3,019,389

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS - SEE ATTACHED	$ 235,149	$ 247,089	COST	$ 249,619
TOTAL	$ 235,149	$ 247,089		$ 249,619

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	$ 531,074	$ 330,653	COST	$ 320,806
EXCHANGE TRADED & CLOSED FUNDS		27,992	COST	23,842
TOTAL	$ 531,074	$ 358,645		$ 344,648

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
INTEREST RECEIVABLE	$ 5,805	$ 4,612	$ 4,612
TOTAL	$ 5,805	$ 4,612	$ 4,612

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

SEE ATTACHED - SCHOLARSHIP APPLICATION & SCHOLARSHIP APPLICATION RENEWAL FORM

Statement 13 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

COMPLETED APPLICATION PACKETS MUST BE RECEIVED OR POSTMARKED FROM MARCH - MAY OF EACH YEAR.

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SCHOLARSHIPS WILL BE AWARDED, BASED ON FINANCIAL NEED AND ACADEMIC PERFORMANCE, TO GRADUATING SENIORS IN NORTH CENTRAL WEST VIRGINIA WITH PREFERENCE GIVEN TO GRADUATING SENIORS IN HARRISON AND NICHOLAS COUNTIES IN WEST VIRGINIA WITH AN OVERALL PREFERENCE GIVEN TO STUDENTS WITH PHYSICAL IMPAIRMENTS AS DEFINED BY THE AMERICANS WITH DISABILITIES ACT.

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
CLARKSBURG BAPTIST CHURCH CLARKSBURG WV 26301	NONE	501 W. PIKE STREET	CONTRIBUTION	35,000
CLARKSBURG MISSION, INC. CLARKSBURG WV 26301	NONE	312 N 4TH STREET	CONTRIBUTION	35,000
UNITED WAY OF HARRISON CO CLARKSBURG WV 26301	NONE	301 W. MAIN ST., STE. 608	CONTRIBUTION	35,000
HARRISON CO YMCA CLARKSBURG WV 26302	NONE	1 LOWNDES HILL PARK	CONTRIBUTION	17,500
BOY SCOUTS OF AMERICA FAIRMONT WV 26554	NONE	1831 SPEEDWAY ST.	CONTRIBUTION	17,500
SALVATION ARMY CLARKSBURG WV 26301	NONE	1000 S. CHESTNUT STREET	CONTRIBUTION	17,500
ALDERSON BROADDUS COLLEGE PHILIPPI WV 26416	NONE	101 COLLEGE PARK DR.	CONTRIBUTION	35,000
JONI TYREE SUMMERSVILLE WV 26651	NONE	642 HOLLY DRIVE	SCHOLARSHIP	6,000
JOSHUA SWEENEY MT. OUTLOOK WV 26678	NONE	P.O. BOX 159	SCHOLARSHIP	6,000
TELENA SANSON SUMMERSVILLE WV 26651	NONE	400 GLEN OAKS ROAD	SCHOLARSHIP	5,000
HEATHER ROBERTS SUMMERSVILLE WV 26651	NONE	737 SILO ROAD	SCHOLARSHIP	1,750
JAMES DAVIS CLARKSBURG WV 26301	NONE	2112 CROOKED RUN ROAD	SCHOLARSHIP	1,750
MADISON MARTIN CANVAS WV 26662	NONE	P.O. BOX 250	SCHOLARSHIP	1,750
WHITNEY BAYS MT. LOOKOUT WV 26678	NONE	905 BURR ROAD	SCHOLARSHIP	1,500
JACOB BENNETT MT. NEBO WV 26679	NONE	1176 SONG CONVENTION ROAD	SCHOLARSHIP	1,500
CATHERINE COX SUMMERSVILLE WV 26651	NONE	1256 SILO ROAD	SCHOLARSHIP	1,500
MATTHEW MAYER CLARKSBURG WV 26301	NONE	224 S. HOWARD STREET	SCHOLARSHIP	1,500
LAURA KEMMERLING NETTIE WV 26681	NONE	6010 WORD ROAD	SCHOLARSHIP	750
GRAYSON KEMMERLING NETTIE WV 26681	NONE	6010 WORD ROAD	SCHOLARSHIP	6,000

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
PATRICK ELLIS BRIDGEPORT WV 26330	611 JAMES STREET NONE		SCHOLARSHIP	6,000
AUTUMN TYREE HUNTINGTON WV 25703	1615 6TH AVENUE NONE		SCHOLARSHIP	4,000
PAULA ALDERMAN SUMMERSVILLE WV 26651	310 NELSON AVENUE NONE		SCHOLARSHIP	3,000
COURTNEY VAUGHN CLARKSBURG WV 26301	407 1/2 DAVIS STREET NONE		SCHOLARSHIP	6,000
DENISE ADKINS CLARKSBURG WV 26302	P.O. BOX 2272 NONE		SCHOLARSHIP	5,000
KATILYN ROMAIN BRIDGEPORT WV 26330	82 ELK RIDGE ROAD NONE		SCHOLARSHIP	4,000
HALEY GREYNOLDS SUMMERSVILLE WV 26651	607 FOREST LANE NONE		SCHOLARSHIP	2,000
LOGAN BAYS MT.. LOOKOUT WV 26678	905 BURR ROAD NONE		SCHOLARSHIP	4,000
SAMUEL MARTINO CLARKSBURG WV 26301	603 STANLEY AVENUE NONE		SCHOLARSHIP	2,500
GABRIELLE WAGNER BRIDGEPORT WV 26330	36 OVERLOOK DRIVE NONE		SCHOLARSHIP	2,500
MAKALA DEAL SUMMERSVILLE WV 26651	44 CIRCLE DRIVE NONE		SCHOLARSHIP	2,500
SHANLEY AMICK LEIVASY WV 26676	8950 LEIVASY ROAD NONE		SCHOLARSHIP	2,500
JOSEPH ELLIS BRIDGEPORT WV 26330	611 JAMES STREET NONE		SCHOLARSHIP	2,500
SUMMER SMITH SUMMERSVILLE WV 26651	P.O. BOX 335 NONE		SCHOLARSHIP	2,000
MYKENZIE MARTIN CANVAS WV 26662	P.O. BOX 250 NONE		SCHOLARSHIP	1,750
DAVID CROWE DAWSON WV 24910	3858 GRASSY MEADOWS ROAD NONE		SCHOLARSHIP	1,500

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TOTAL				279,250

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
MORGAN STANLEY ACCT 34043	$ 6		14		
MORGAN STANLEY ACCT 109900	2		14		
MORGAN STANLEY ACCT 110000	11,142		14		
MORGAN STANLEY ACCT 110028	5,191		14		
MORGAN STANLEY ACCT 10997	1		14		
MORGAN STANELY ACCT 10999	4		14		
CARLYLE GROUP	45		14		
BLACKSTONE GROUP	58		14		
SUNOCO LOGISTICS	2		14		
TOTAL	$ 16,451				

Tax-Exempt Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni ($ or %)
MORGAN STANLEY TAX-EXEMPT	$ 9,778		14		
TOTAL	$ 9,778				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
MORGAN STANLEY QUALIFIED DIV	$ 90,209		14		
MORGAN STANLEY OTHER DIV.	28,461		14		
CARLYLE GROUP	2		14		
BLACKSTONE GROUP	18		14		
BUCKEYE PARTNERS	1		14		
SUNOCO LOGISTICS	28		14		
TOTAL	$ 118,719				

Account Detail

Portfolio Management Active Assets Account
648-034043-775

TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/22	12/28	Sold	MACY'S INC	ACTED AS AGENT	451 000	35 2812	15,911 52
12/22	12/28	Bought	CVS HEALTH CORP COM	ACTED AS AGENT	284 000	98 2482	(27,902 49)
12/23	12/23	Qualified Dividend	BLACKROCK INC				178 76
12/28	12/28	Qualified Dividend	WILLIAMS CO INC				437 76
12/31	12/31	Dividend	CROWN CASTLE INTL CORP NEW COM				150 45
12/31	12/31	Interest Income	MORGAN STANLEY BANK N.A (Period 12/01-12/31)				0 31
NET CREDITS/(DEBITS)							**$(9,863.70)**

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/4	Automatic Investment	BANK DEPOSIT PROGRAM	$145 50
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	146 15
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	480 47
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	206 36
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	381.51
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	178.76
12/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(11,553.21)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	150 45
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0 31
NET ACTIVITY FOR PERIOD			**$(9,863.70)**

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MACY'S INC	01/07/15	12/22/15	170 000	$5,997 69	$11,449 38	$(5,451 69)	
	01/15/15	12/22/15	281 000	9,913 83	17,905.32	(7,991 49)	
Short-Term This Period				**$15,911.52**	**$29,354.70**	**$(13,443.18)**	
Short-Term Year to Date				**$357,649.99**	**$371,754.33**	**$(14,104.34)**	

Account Detail

Portfolio Management Active Assets Account
648-034043-775

TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$15,911.52	$29,354.70	$(13,443.18)
Net Realized Gain/(Loss) Year to Date	$622,870.14	$641,271.93	$(18,401.79)

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return Refer to the Expanded Disclosures.

MESSAGES

Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of $5,031 which exceeded the Securities and Exchange Commission's minimum requirement by $4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http //www.morganstanley com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

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Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment advisor with whom we contract to manage your investment advisory account, please visit www.morganstanley com/ADV, or contact your Financial Advisor. These ADV Brochures contain important information about advisory programs

Account Detail

Portfolio Management Active Assets Account
648-034043-775

TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/19	10/22	Sold	L BRANDS INC COM	ACTED AS AGENT	63.000	96 8323	6,100 31
10/19	10/22	Sold	HOME DEPOT INC	ACTED AS AGENT	38.000	122 6628	4,661.10
10/19	10/22	Sold	JPMORGAN CHASE & CO	ACTED AS AGENT	63 000	62 6128	3,944.53
10/30	10/30	Interest Income	MORGAN STANLEY BANK N.A (Period 10/01-10/31)				0 14
10/31	10/31	Qualified Dividend	JPMORGAN CHASE & CO				225 72
NET CREDITS/(DEBITS)							**$12,358.24**

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
10/1	Automatic Investment	BANK DEPOSIT PROGRAM	$162.36
10/9	Automatic Investment	BANK DEPOSIT PROGRAM	85 50
10/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,728 31)
10/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,241 69)
10/16	Automatic Investment	BANK DEPOSIT PROGRAM	118.86
10/19	Automatic Investment	BANK DEPOSIT PROGRAM	29.72
10/23	Automatic Investment	BANK DEPOSIT PROGRAM	14,705.94
10/30	Automatic Investment	BANK DEPOSIT PROGRAM	225.72
10/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.14
NET ACTIVITY FOR PERIOD			**$12,358.24**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JPMORGAN CHASE & CO	05/14/13	10/19/15	63.000	$3,944 53	$3,152 52	$792.01	
Long-Term This Period				**$3,944.53**	**$3,152.52**	**$792.01**	
Long-Term Year to Date				**$265,220.15**	**$269,517.60**	**$(4,297.45)**	

001240 MSADT282 009247

Account Detail

Portfolio Management Active Assets Account
648-034043-775

TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HOME DEPOT INC	05/08/15	10/19/15	38 000	4,661 10	4,285.91	375 19	
L BRANDS INC COM	01/15/15	10/19/15	63 000	6,100 31	5,102 00	998 31	
LINEAR TECHNOLOGY CORPORATION	01/15/15	10/08/15	626 000	25,761 80	28,758 38	(2,996 58)	
Short-Term This Period				**$36,523.21**	**$38,146.29**	**$(1,623.08)**	
Short-Term Year to Date				**$341,738.47**	**$342,399.63**	**$(661.16)**	
Net Realized Gain/(Loss) This Period				**$40,467.74**	**$41,298.81**	**$(831.07)**	
Net Realized Gain/(Loss) Year to Date				**$606,958.62**	**$611,917.23**	**$(4,958.61)**	

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MESSAGES

Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment advisor with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs

Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of $5,031 which exceeded the Securities and Exchange Commission's minimum requirement by $4,868 A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at http //www morganstanley com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015

648-109997-775

7252933

Account Detail

Select UMA Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
12/3	Automatic Investment	BANK DEPOSIT PROGRAM	125 72
12/8	Automatic Investment	BANK DEPOSIT PROGRAM	374.50
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	1,115 10
12/11	Automatic Investment	BANK DEPOSIT PROGRAM	627 20
12/14	Automatic Investment	BANK DEPOSIT PROGRAM	2,401.47
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	209.88
12/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(278.37)
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	112 75
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	3,878 62
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	471.43
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	218 33
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	2,871 57
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	86 43
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	500 08
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0 29
NET ACTIVITY FOR PERIOD			**$12,058.19**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN ELECTRIC POWER CO	07/28/14	12/30/15	40 000	$2,352.07	$2,170.62	$181.45	
CA INCORPORATED	07/28/14	12/30/15	82.000	2,401.12	2,417.29	(16.17)	
INTEL CORP	07/28/14	12/30/15	86 000	3,020.58	2,920 25	100 33	
JOHNSON & JOHNSON	07/28/14	12/30/15	28.000	2,907 55	2,854 88	52 67	
PNC FINL SVCS GP	07/28/14	12/30/15	63 000	6,094 90	5,290.11	804.79	
PUBLIC SERVICE ENTERPRISE GP	10/09/14	12/30/15	65.000	2,537.75	2,461 99	75 76	
TEVA PHARMACEUTICALS ADR	06/24/13	12/30/15	48.000	3,180 06	1,837.82	1,342.24	
	12/19/13	12/30/15	21.000	1,391 28	825.16	566 12	
	07/28/14	12/30/15	46.000	3,047 55	2,492 28	555.27	
WELLS FARGO & CO NEW	07/28/14	12/30/15	100 000	5,508 20	5,121.00	387 20	
Long-Term This Period				**$32,441.06**	**$28,391.40**	**$4,049.66**	
Long-Term Year to Date				**$330,352.81**	**$247,713.18**	**$82,639.63**	

000029 MSADS191 002059

Account Detail

Select UMA Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CUMMINS INC	05/14/15	12/08/15	12 000	1,085.83	1,717.15	(631.32)	
	05/15/15	12/08/15	5 000	452 43	712.72	(260.29)	
	05/18/15	12/08/15	21.000	1,900 20	3,002 76	(1,102 56)	
	05/19/15	12/08/15	15 000	1,357 29	2,103 81	(746.52)	
	06/09/15	12/15/15	15.000	1,305.84	2,031 88	(726.04)	
	06/12/15	12/15/15	9.000	783 50	1,232 99	(449 49)	
	06/15/15	12/15/15	14 000	1,218 79	1,901 91	(683 12)	
	06/15/15	12/16/15	20.000	1,761 63	2,717 02	(955.39)	
	06/15/15	12/22/15	58.000	5,019 21	7,879.36	(2,860.15)	
HARTFORD FIN SERS GRP INC	03/23/15	12/30/15	60.000	2,652 11	2,590 92	61.19	
TRAVELERS COMPANIES INC COM	07/31/15	12/30/15	12.000	1,382 69	1,277 43	105 26	
	08/06/15	12/30/15	21 000	2,419.70	2,211.07	208.63	
	08/07/15	12/30/15	7 000	806 57	734 88	71.69	
	08/12/15	12/30/15	23.000	2,650 14	2,406 12	244 02	
VALERO ENERGY CP DELA NEW	04/01/15	12/30/15	32 000	2,309 48	2,036 41	273 07	
	04/06/15	12/30/15	50 000	3,608 56	3,003 34	605.22	
Short-Term This Period				**$30,713.97**	**$37,559.77**	**$(6,845.80)**	
Short-Term Year to Date				**$234,594.11**	**$254,664.58**	**$(20,070.47)**	
Net Realized Gain/(Loss) This Period				**$63,155.03**	**$65,951.17**	**$(2,796.14)**	
Net Realized Gain/(Loss) Year to Date				**$564,946.92**	**$502,377.76**	**$62,569.16**	

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MESSAGES

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FINRA BrokerCheck

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648-109998-775

7252933

Select UMA Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/17	Exchange Delivered Out	TELEFONICA SA ADR RTS OPT B PR	EXPIRED - NO VALUE REMOVE EXPIRED RIGHTS	615 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INFINEON TECHNOLOGIES AG	09/07/12	12/15/15	150.000	$2,190 08	$1,072 70	$1,117 38	
SIEMENS AKTIENGESELLSCHAFT	09/27/11	12/15/15	4 000	384 97	363 04	21 93	
	03/30/12	12/15/15	14 000	1,347 40	1,357 41	(10 01)	
	08/14/12	12/15/15	11 000	1,058 67	967 36	91 31	
TOYOTA MOTOR CP ADR NEW	03/27/09	12/14/15	5.000	609 35	328 72	280 63	
	09/02/14	12/14/15	23 000	2,803.01	2,668 08	134 93	
Long-Term This Period				**$8,393.48**	**$6,757.31**	**$1,636.17**	
Long-Term Year to Date				**$114,610.13**	**$96,538.37**	**$18,071.76**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CREDIT SUISSE GROUP	12/21/15	12/21/15		197 58	0 00	197.58	1 Sale of Foreign Rights
INFINEON TECHNOLOGIES AG	08/25/15	12/15/15	109.000	1,591.46	1,180 49	410.97	
SIEMENS AKTIENGESELLSCHAFT	06/22/15	12/15/15	10 000	962 42	1,092 07	(129.65)	
TELEFONICA SA ADR	12/16/15	12/16/15		205.26	0 00	205 26	1 Sale of Foreign Rights
Short-Term This Period				**$2,956.72**	**$2,272.56**	**$684.16**	
Short-Term Year to Date				**$21,455.64**	**$23,680.01**	**$(2,224.37)**	

Account Detail

Select UMA Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$11,350.20	$9,029.87	$2,320.33
Net Realized Gain/(Loss) Year to Date	$136,065.77	$120,218.38	$15,847.39

Disallowed Loss Based On Wash Sale Year to Date: $25.03

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1 - This information reflects your requested adjustments to the transaction details

MESSAGES

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Important Tax Information Related To Your International Securities Holdings

You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities Contact your Financial Advisor to determine qualification eligibility and requirements.

Important Information About Advisory Accounts

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000029 MSADJ191 002072

648-109999-775

7252933

Account Detail

Select UMA Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN EXPRESS CO	07/28/14	12/18/15	35 000	$2,379 20	$3,196 95	$(817 75)	
	08/07/14	12/18/15	36 000	2,447 18	3,131 20	(684 02)	
	10/17/14	12/18/15	43.000	2,923 02	3,485 47	(562 45)	
	10/31/14	12/18/15	20 000	1,359.54	1,807 04	(447 50)	
AMERICAN TOWER REIT COM	07/28/14	12/31/15	12 000	1,170 60	1,110 96	59 64	
	12/18/14	12/31/15	19 000	1,853 46	1,868 22	(14 76)	
ANHEUSER BUSCH INBEV SA SPON	12/10/14	12/31/15	12 000	1,503.41	1,364 79	138 62	
AUTOMATIC DATA PROCESSING INC	07/28/14	12/31/15	9.000	768 40	645 38	123 02	
	12/10/14	12/31/15	32 000	2,732 11	2,720.58	11.53	
COMCAST CORP (NEW) CLASS A	07/28/14	12/31/15	61 000	3,466 74	3,294 27	172.47	
COSTCO WHOLESALE CORP NEW	12/18/14	12/31/15	12.000	1,957 34	1,683.56	273.78	
DU PONT EI DE NEMOURS & CO	07/28/14	12/31/15	26 000	1,752 78	1,605 30	147 48	
ECOLAB INC	12/10/14	12/31/15	6.000	691 33	627 00	64 33	
	12/17/14	12/31/15	26 000	2,995 76	2,699 85	295 91	
GENERAL ELECTRIC CO	07/28/14	12/31/15	86.000	2,681 66	2,198.16	483.50	
HOME DEPOT INC	07/28/14	12/31/15	49.000	6,512 66	3,962 14	2,550 52	
	12/10/14	12/31/15	18.000	2,392 41	1,798 92	593.49	
INTEL CORP	09/04/13	12/31/15	22.000	763 00	499.91	263.09	
	07/28/14	12/31/15	61.000	2,115 59	2,069 11	46 48	
JOHNSON & JOHNSON	07/28/14	12/31/15	2 000	206.70	203 64	3.06	
KIMBERLY CLARK CORP	07/28/14	12/31/15	5 000	640 44	518 44	122.00	
NEXTERA ENERGY INC COM	07/28/14	12/31/15	25 000	2,587 98	2,475 05	112 93	
PEPSICO INC NC	12/18/14	12/31/15	6 000	602 97	566.89	36 08	
RAYTHEON CO (NEW)	07/28/14	12/31/15	44 000	5,491 08	4,041.03	1,450 05	
TRAVELERS COMPANIES INC COM	07/28/14	12/31/15	62.000	7,051.82	5,695 94	1,355.88	
WASTE MGMT INC (DELA)	07/28/14	12/31/15	20.000	1,073 83	872 67	201 16	
WEC ENERGY GROUP INC COM	08/07/14	12/31/15	64 000	3,280 31	2,762 49	517 82	
Long-Term This Period				**$63,401.32**	**$56,904.96**	**$6,496.36**	
Long-Term Year to Date				**$245,348.06**	**$201,996.95**	**$43,351.11**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN EXPRESS CO	11/06/15	12/18/15	150 000	10,196.59	11,188.56	(991 97)	
COCA COLA CO	11/19/15	12/31/15	50.000	2,157 62	2,152 16	5 46	
COSTCO WHOLESALE CORP NEW	02/23/15	12/31/15	14 000	2,283 57	2,070.07	213.50	

Select UMA Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CVS HEALTH CORP COM	12/16/15	12/31/15	24 000	2,360 26	2,287 98	72.28	
JOHNSON & JOHNSON	02/06/15	12/31/15	32 000	3,307 24	3,273 38	33 86	
KIMBERLY CLARK CORP	12/14/15	12/31/15	16.000	2,049 39	1,949 07	100.32	
MC DONALDS CORP	11/17/15	12/31/15	17.000	2,017.44	1,895.10	122.34	
MICROSOFT CORP	01/29/15	12/31/15	46.000	2,565 04	1,926 42	638 62	
NESTLE SPON ADR REP REG SHR	02/19/15	12/31/15	49 000	3,651 31	3,718 04	(66.73)	
PEPSICO INC NC	01/29/15	12/31/15	23 000	2,311 37	2,206 42	104.95	
TEXAS INSTRUMENTS	08/25/15	12/31/15	65 000	3,612 12	2,997.40	614.72	
WASTE MGMT INC (DELA)	07/16/15	12/31/15	50 000	2 684 59	2,446.15	238 44	
Short-Term This Period				**$39,196.54**	**$38,110.75**	**$1,085.79**	
Short-Term Year to Date				**$90,893.20**	**$87,786.72**	**$3,106.48**	
Net Realized Gain/(Loss) This Period				**$102,597.86**	**$95,015.71**	**$7,582.15**	
Net Realized Gain/(Loss) Year to Date				**$336,241.26**	**$289,783.67**	**$46,457.59**	

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Important Tax Information Related To Your International Securities Holdings

You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account These taxes are withheld by foreign tax authorities Contact your Financial Advisor to determine qualification eligibility and requirements

648-110000-775

7252933

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
12/1	Cash Transfer - Debit	PAID - FUNDS TRANSFER	CONFIRMATION # 43874080 TO 648-109900	$(2,218.22)
12/31	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 46514874 TO 648-109900	(900 00)
TOTAL ELECTRONIC TRANSFERS				**$(3,118.22)**
TOTAL ELECTRONIC TRANSFERS-DEBITS				$(3,118.22)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Redemption	BANK DEPOSIT PROGRAM	$(18,787 46)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	1,391 85
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	1,186 90
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	273.10
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	11,043 82
12/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,240 00)
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	1,048 05
12/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,557.02)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0 18
12/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(900.00)
NET ACTIVITY FOR PERIOD			**$(15,540.58)**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FHLMC 30G Q02576 4 1/2 8-01-41	08/26/13	12/15/15	17.020	$17 02	$17 95	$(0 93)	
FNMA POOL 889579 6.000 5-01-38	04/08/09	12/25/15	85.928	85.93	90.21	(4.28)	
	05/21/09	12/25/15	14.541	14.54	15 26	(0.72)	
FNMA POOL AB1389 4 1/2 8-01-40	02/02/11	12/25/15	114 520	114.52	116.39	(1.87)	
FNMA POOL AH5583 4 1/2 2-01-41	02/09/11	12/25/15	122 530	122 53	123.49	(0 96)	

000029 MSADS191 002093

Account Detail

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA POOL AU6902 4 1/2 9-01-43	09/18/13	12/25/15	0 470	0 47	0 50	(0 03)	
FNMA POOL AW7104 4 1/2 7-01-44	07/18/14	12/25/15	205.610	205 61	222 53	(16.92)	
US TSY NOTE 2 3/8 8-15-24	09/26/14	11/05/15	14,000 000	14,199 07	13,811 32	387 75	
US TSY NOTE 3 5/8 2-15-21	04/08/14	11/24/15	6,000 000	6,556.64	6,424 44	132.20	
	04/09/14	11/24/15	9,000 000	9,834 96	9,627 45	207 51	
Long-Term This Period				**$560.62**	**$586.33**	**$(25.71)**	
Long-Term Year to Date				**$157,257.04**	**$157,505.87**	**$(248.83)**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FHLMC 30G C09071 4.000 2-01-45	02/06/15	12/15/15	246 270	246.27	264 05	(17.78)	
FHLMC 30G G07961 3 1/2 3-01-45	08/07/15	12/15/15	111.640	111 64	115 91	(4 27)	
FHLMC 30G G08623 3 1/2 1-01-45	02/04/15	12/15/15	101 850	101 85	107 16	(5.31)	
FHLMC 30G G08624 4 000 1-01-45	01/14/15	12/15/15	127 080	127 08	136 09	(9 01)	
FHLMC 30G G08659 3 1/2 8-01-45	08/26/15	12/15/15	103.900	103 90	107.72	(3 82)	
FHLMC 30G V81760 4 000 5-01-45	08/26/15	12/15/15	479.140	479 14	510 47	(31.33)	
FNMA POOL 310151 5 1/2 11-01-34	01/30/15	12/25/15	88 780	88 78	100 38	(11.60)	
FNMA POOL AL5213 4 1/2 4-01-44	01/21/15	12/25/15	134.990	134 99	146 30	(11.31)	
FNMA POOL AL6745 4.000 8-01-44	05/11/15	12/25/15	13.470	13 47	14.51	(1.04)	
FNMA POOL AS0907 3 1/2 11-01-28	02/06/15	12/25/15	114 120	114 12	121 15	(7.03)	
FNMA POOL AS4168 4 000 12-01-44	01/16/15	12/25/15	36 180	36 18	38.78	(2.60)	
FNMA POOL AS4783 3 1/2 4-01-45	05/11/15	12/25/15	15 450	15.45	16.20	(0 75)	
FNMA POOL AV6368 3 1/2 1-01-29	02/18/15	12/25/15	67.300	67.30	71 29	(3.99)	
FNMA POOL AW8992 4 1/2 7-01-44	06/08/15	12/25/15	2 600	2 60	2.83	(0.23)	
FNMA POOL AX4887 4 000 12-01-44	03/13/15	12/25/15	24 100	24 10	25.70	(1.60)	
FNMA POOL AX7732 3 1/2 3-01-45	02/23/15	12/25/15	7.460	7 46	7 80	(0 34)	
US TSY NOTE 2 3/8 8-15-24	04/07/15	11/05/15	2,000 000	2,028 44	2,077 92	(49 48)	
	04/14/15	11/05/15	17,000 000	17,241 72	17,728 73	(487.01)	
Short-Term This Period				**$1,674.33**	**$1,786.34**	**$(112.01)**	
Short-Term Year to Date				**$82,878.90**	**$84,281.98**	**$(1,403.08)**	

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$2,234.95	$2,372.67	$(137.72)
Net Realized Gain/(Loss) Year to Date	$240,135.94	$241,787.85	$(1,651.91)

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

MESSAGES

Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of $5,031 which exceeded the Securities and Exchange Commission's minimum requirement by $4,868 A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at. http://www morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999 The FINRA web site address is www finra org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

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Would you like to receive your Statements and other documents faster, more securely and with the added benefit of reducing paper mail? Simply visit www.morganstanley com/edelivery to set your eDelivery preferences today. Please note, if you have not already, you will first need to register for Morgan Stanley Online, to make your eDelivery selections.

Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment advisor with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV, or contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

648-110028-775

7252933

Account Detail

Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.40
NET ACTIVITY FOR PERIOD			**$(20,578.84)**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
US TSY NOTE 3/8 3-31-16	10/08/14	12/07/15	46,000 000	$45 992 64	$46,009.92	$(17 28)	
Long-Term This Period				**$45,992.64**	**$46,009.92**	**$(17.28)**	
Long-Term Year to Date				**$232,589.87**	**$227,537.88**	**$5,051.99**	
Net Realized Gain/(Loss) This Period				**$45,992.64**	**$46,009.92**	**$(17.28)**	
Net Realized Gain/(Loss) Year to Date				**$246,856.70**	**$241,473.95**	**$5,382.75**	

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MESSAGES

Statement of Financial Condition (In Millions of Dollars)

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Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
9/10	Automatic Investment	MS LIQUID ASSET FUND	30,262 50
9/15	Automatic Investment	MS LIQUID ASSET FUND	105 00
9/15	Automatic Redemption	MS LIQUID ASSET FUND	(28,957 11)
9/16	Automatic Redemption	MS LIQUID ASSET FUND	(10,156.84)
9/28	Automatic Investment	MS LIQUID ASSET FUND	187 50
9/29	Automatic Investment	MS LIQUID ASSET FUND	0 38
NET ACTIVITY FOR PERIOD			$(10,946.07)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FHLMC 1 3/4 9-10-15	07/23/13	09/10/15	30 000 000	$30,000 00	$30,000 00	$0 00	
Long-Term This Period				$30,000.00	$30,000.00	$0.00	
Long-Term Year to Date				$144,437.78	$141,351.89	$3,085.89	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
US TSY NOTE 2 1/4 11-15-24	06/04/15	08/24/15	14,000 000	14,266 83	13,936.07	330 76	
Short-Term This Period				$0.00	$0.00	$0.00	
Short-Term Year to Date				$14,266.83	$13,936.07	$330.76	

Attachment to Form 990

P.G. and Ruby Hollandsworth Memorial Trust **EIN: 26-6577320**

Part II, Lines 10a, 10b and 10c - Investments

7252933

P.G. and Ruby Hollandsworth Memorial Trust

	Original Cost	Adjusted Cost	Market
Stock			
648-034043-775	$549,881.59	$549,881.59	$556,901.41
648-109997-775	$1,002,637.96	$1,002,637.96	$1,047,817.87
648-109998-775	$491,971.11	$491,971.11	$536,206.59
648-109999-775	$715,500.69	$715,500.69	$878,462.74
Total:	**$2,759,991.35**	**$2,759,991.35**	**$3,019,388.61**
Corporate Fixed Income			
648-110028-775	$251,793.05	$247,089.18	$249,619.25
Total:	**$251,793.05**	**$247,089.18**	**$249,619.25**
Government Securities			
648-110000-775	$470,421.87	$342,347.54	$337,107.52
648-100028-775	$361,577.92	$357,196.39	$363,816.20
Total:	**$831,999.79**	**$699,543.93**	**$700,923.72**

Government Securities
648-110000-775

7252933

Account Detail

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: PACIFIC INVESTMENT MGMT CO - PIMCO

† 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 PRIVATE BANK NA #	$10,341.79	—	$2 00	0 020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**1.55%**	**$10,341.79**	**$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

GOVERNMENT SECURITIES

TREASURY 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 %
UNITED STATES TREASURY NOTE-INFLATION INDEXED	1/12/15	8,000 000	$99 750	$99 611	$8,565.89				
Coupon Rate 0 125%, Matures 04/15/2016; CUSIP 912828QD5			$99 750		$8,598 61	$8,586 62	$(11 99) ST		
	1/12/15	3,000 000	99 758	99 611	3,212.46				
			99 758		3,224 73	3,219 98	(4.75) ST		
	Total	11,000.000			11,778.35			7 00	0 05
					11,823 34	**11,806.61**	(16 74) ST	3 11	

Int Semi-Annually Apr/Oct 15; Yield to Maturity 1.472%; Factor 1.07752000; Moody AAA; Issued 04/15/11; Current Face 11,852.720; Asset Class. FI & Pref

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

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 %
UNITED STATES TREASURY NOTE	10/14/14	22,000 000	99 625	99 469	21,917 50			165 00	0 75
Coupon Rate 0 750%, Matures 10/31/2017, CUSIP 912828TW0			99 625		21,917 50	**21,883.18**	(34 32) LT	27 95	
Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.043%; Moody AAA; Issued 10/31/12, Asset Class. FI & Pref									
UNITED STATES TREASURY NOTE	5/21/13	10,000 000	102 883	100 293	10,288 28				
Coupon Rate 2 000%, Matures 11/15/2021, CUSIP 912828RR3			102 038		10,203 75	10,029 30	(174 45) LT		
	6/4/13	2,000 000	100 981	100 293	2,019 61				
			100.698		2,013 95	2,005 86	(8 09) LT		
	6/11/13	11,000 000	100 523	100 293	11,057 57				
			100.374		11,041 09	11,032 23	(8 86) LT		
	6/18/13	2,000 000	100 836	100 293	2,016 72				
			100 598		2,011 96	2,005 86	(6 10) LT		
	8/13/13	2,000 000	96 867	100 293	1,937.34				
			96.867		1,937 34	2,005 86	68 52 LT		
	9/17/13	1,000 000	95 836	100 293	958 36				
			95 836		958 36	1,002 93	44 57 LT		
	11/12/13	2,000 000	97 000	100 293	1,940 00				
			97 000		1,940 00	2,005 86	65 86 LT		
	7/8/14	2,000 000	98 391	100 293	1,967 81				
			98 391		1,967 81	2,005 86	38 05 LT		
	Total	32,000 000			32,185 69			640 00	1 99
					32,074 26	**32,093.76**	19 50 LT	80 87	
Int. Semi-Annually May/Nov 15, Yield to Maturity 1.947%; Moody AAA; Issued 11/15/11, Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE-INFLATION INDEXED	12/5/12	9,000 000	110 293	96 961	9,988 11				
Coupon Rate 0 125%, Matures 07/15/2022, CUSIP 912828TE0			110 293		10,266 45	9,025 46	(1,240 99) LT		
	12/13/12	13,000 000	109 109	96 961	14,270.89				
			109 109		14,670 17	13,036 77	(1,633.40) LT		
	6/25/13	5,000 000	96 438	96.961	4,876 56				
			96 438		4,987 07	5,014 14	27 07 LT		
	Total	27,000 000			29,135 56			35 00	0 12
					29,923 69	**27,076.37**	(2,847 32) LT	16.03	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 600%; Factor 1.03426000, Moody AAA; Issued 07/15/12; Current Face 27,925.020; Asset Class. FI & Pref									
UNITED STATES TREASURY NOTE-INFLATION INDEXED	11/6/15	38,000 000	96 672	96 818	36,901 73				
Coupon Rate 0 375%, Matures 07/15/2025, CUSIP 912828XL9			96 672		36,843 32	36,899 00	55 68 ST		
	11/6/15	14,000 000	96 609	96 818	13,586.59				
			96 609		13,565 08	13,594 36	29 28 ST		
	Total	52,000 000			50,488 32			196 00	0 38
					50,408.40	**50,493.37**	84 96 ST	89.81	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity .721%; Factor 1.00294000; Moody AAA; Issued 07/15/15; Current Face 52,152.880; Asset Class: FI & Pref									

000029 MSADS191 002089

Account Detail

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
UNITED STATES TREASURY BOND-INFLATION INDEXED	12/27/12	1,000.000	144 328	118 466	1,555 07				
Coupon Rate 2 500%, Matures 01/15/2029, CUSIP 912810PZ5			144 328		1,598 85	1,312 35	(286 50) LT		
	12/27/12	6,000 000	144 188	118 466	9,321.29				
			144 188		9,583 77	7,874 13	(1,709 64) LT		
	12/27/12	3,000 000	144 156	118 466	4,659 63				
			144 156		4,790 84	3,937 06	(853.78) LT		
	7/9/14	10,000 000	126 000	118 466	13,927 03				
			126 000		13,958 15	13,123.55	(834 60) LT		
	Total	20,000.000			29,463 02			554 00	2 11
					29,931.61	**26,247.09**	(3,684 52) LT	254 37	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 987%, Factor 1.10779000; Moody AAA; Issued 01/15/09; Current Face 22,155 800, Asset Class: FI & Pref									
UNITED STATES TREASURY BOND	9/26/14	4,000.000	98 156	102 199	3,926.25				
Coupon Rate 3 125%; Matures 08/15/2044; CUSIP 912810RH3			98 156		3,926 25	4,087 96	161 71 LT		
	11/30/15	16,000.000	102 641	102 199	16,422 50				
			102 636		16,421 71	16,351 84	(69 87) ST		
	Total	20,000 000			20,348.75			625 00	3 05
					20,347 96	**20,439.80**	161 71 LT	234 37	
							(69 87) ST		
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3 010%; Moody AAA; Issued 08/15/14; Asset Class: FI & Pref									
TREASURY SECURITIES		**184,000.000**			**$195,317 19**			**$2,222.00**	**1.17%**
					$196,426.76	**$190,040.18**	**$(6,384.95) LT**	**$706.51**	
							$(1.65) ST		

FEDERAL AGENCIES

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 %
FEDERAL NATIONAL MTG ASSN POOL AS0907	2/6/15	8,000 000	$106 156	$104 852	$6,838 69			$185 00	3 33
Coupon Rate 3 500%, Matures 11/01/2028, CUSIP 3138WAAH0			$106 156		$5,617 41	**$5,548.39**	$(69 02) ST	$15 43	
Interest Paid Monthly Oct 01; Yield to Maturity 3.040%; Factor 66145569, Issued 10/01/13, Current Face 5,291 646, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AV6368	2/18/15	5,000 000	105 922	104 865	3,972 88			103.00	3 33
Coupon Rate 3 500%; Matures 01/01/2029; CUSIP 3138XJCE5			105 922		3,121 68	**3,090.53**	(31.15) ST	8 59	
Interest Paid Monthly Jan 01; Yield to Maturity 3.044%; Factor .58943097; Issued 01/01/14, Current Face 2,947 155, Asset Class. FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL 310151	1/30/15	7,000 000	113 063	112 420	7,110.13			275 00	4 89
Coupon Rate 5 500%; Matures 11/01/2034, CUSIP 31374CQC3			113 063		5,648 87	**5,616.77**	(32 10) ST	22 89	
Interest Paid Monthly Sep 01; Yield to Maturity 4 514%; Factor 71374832, Issued 09/01/14, Current Face 4,996 238, Asset Class. FI & Pref									

Account Detail

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
FEDERAL NATIONAL MTG ASSN POOL 889579	4/8/09	65,000 000	104 984	112 992	68,239 85				
Coupon Rate 6 000%, Matures 05/01/2038, CUSIP 31410KJY1			104 984		3,129 14	3,367 81	238 67 LT		
	5/21/09	11,000 000	104 969	112 992	11,546 56				
			104 969		529 47	569 94	40 47 LT		
	Total	76,000 000			79,786 41			209 00	5 30
					3,658 61	**3,937.75**	279 14 LT	17 42	
Interest Paid Monthly May 01; Yield to Maturity 5 025%, Factor 04585507, Issued 05/01/08, Current Face 3,484.985, Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AB1389	2/2/11	25,000 000	101 633	108 203	25,408 20			217 00	4 15
Coupon Rate 4 500%, Matures 08/01/2040, CUSIP 31416WRK0			101 633		4,900 58	**5,217.38**	316 80 LT	18 08	
Interest Paid Monthly Jul 01; Yield to Maturity 3.974%; Factor .19287394; Issued 07/01/10, Current Face 4,821.848, Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AH5583	2/9/11	25,000 000	100 781	108 216	25,195 30			356 00	4 16
Coupon Rate 4 500%, Matures 02/01/2041, CUSIP 3138A7FZ6			100 781		7,961 88	**8,549.24**	587 36 LT	29 62	
Interest Paid Monthly Feb 01; Yield to Maturity 3.979%; Factor .31600654; Issued 02/01/11; Current Face 7,900.164; Asset Class. FI & Pref									
FHLMC 30 YR GOLD Q02576	8/26/13	2,000 000	105 438	107 942	1,068 78			26 00	4 09
Coupon Rate 4 500%, Matures 08/01/2041, CUSIP 3132GF2H9			105 438		620 47	**635.20**	14 73 LT	2 20	
Interest Paid Monthly Aug 01; Yield to Maturity 4.001%; Factor 29423547; Issued 08/01/11, Current Face 588.471, Asset Class. FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AU6902	9/18/13	1,000 000	106 641	108 003	1,066 41			16 00	4 25
Coupon Rate 4 500%; Matures 09/01/2043, CUSIP 3138X6U45			106.641		371 03	**375.76**	4 73 LT	1 30	
Interest Paid Monthly Sep 01, Yield to Maturity 4 018%; Factor .34792537, Issued 09/01/13; Current Face 347.925, Asset Class. FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AL5213	1/21/15	6,000 000	108 375	108 003	5,649 87			175 00	4 15
Coupon Rate 4 500%, Matures 04/01/2044, CUSIP 3138EMYK1			108 375		4,221 54	**4,207.05**	(14 49) ST	14 60	
Interest Paid Monthly Apr 01; Yield to Maturity 4 023%; Factor .64921873, Issued 04/01/14; Current Face 3,895.312; Asset Class. FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AW7104	7/18/14	2,000 000	108 231	108 003	2,164 61			31.00	4 16
Coupon Rate 4 500%, Matures 07/01/2044, CUSIP 3138XW3N6			108 231		746 73	**745.16**	(1 57) LT	2.58	
Interest Paid Monthly Jul 01, Yield to Maturity 4.025%, Factor 34497370; Issued 07/01/14; Current Face 689.947; Asset Class. FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AW8992	6/8/15	2,000 000	108 875	108 788	1,950 31			74 00	4 13
Coupon Rate 4 500%, Matures 07/01/2044, CUSIP 3138XY7E8			108 875		1,793 08	**1,791.65**	(1 43) ST	6 17	
Interest Paid Monthly Jul 01; Yield to Maturity 3 982%, Factor .82345957; Issued 07/01/14; Current Face 1,646.919, Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AL6745	5/11/15	1,000 000	107 750	106 455	1,058 88			36 00	3 70
Coupon Rate 4 000%, Matures 08/01/2044, CUSIP 3138EPP73			107 750		983 10	**971.28**	(11 82) ST	3 04	
Interest Paid Monthly Apr 01; Yield to Maturity 3 635%; Factor .91238900; Issued 04/01/15, Current Face 912.389; Asset Class. FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AS4168	1/16/15	7,000 000	107 199	105 872	7,492.47			232 00	3 78
Coupon Rate 4 000%, Matures 12/01/2044, CUSIP 3138WDT27			107 199		6,205 15	**6,128.32**	(76 83) ST	19 29	
Interest Paid Monthly Dec 01; Yield to Maturity 3.669%; Factor .82691835; Issued 12/01/14; Current Face 5,788.428; Asset Class· FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AX4887	3/13/15	2,000 000	106 656	105 854	2,086 52			68.00	3 77
Coupon Rate 4 000%, Matures 12/01/2044, CUSIP 3138Y6ND2			106 656		1,816 52	**1,802.85**	(13 67) ST	5 67	
Interest Paid Monthly Dec 01; Yield to Maturity 3.670%, Factor 85157505; Issued 12/01/14; Current Face 1,703.150, Asset Class· FI & Pref									

Account Detail

Fiduciary Services Basic Securities Account
648-110000-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
FHLMC 30 YR GOLD G08623	2/4/15	10,000.000	105 211	103 023	10,495 45			317 00	3 39
Coupon Rate 3 500%, Matures 01/01/2045, CUSIP 3128MJVR8			105.211		9,539 57	**9,341.18**	(198 39) ST	26 44	
Interest Paid Monthly Jan 01; Yield to Maturity 3.337%; Factor .90670890; Issued 01/01/15; Current Face 9,067.089; Asset Class: FI & Pref									
FHLMC 30 YR GOLD G08624	1/14/15	9,000.000	107 090	105 739	9,638 08			315.00	3.78
Coupon Rate 4 000%; Matures 01/01/2045; CUSIP 3128MJVS6			107 090		8,437 46	**8,331.03**	(106.43) ST	26 26	
Interest Paid Monthly Jan 01; Yield to Maturity 3.677%; Factor .87542933; Issued 01/01/15, Current Face 7,878.864; Asset Class: FI & Pref									
FHLMC 30 YR GOLD C09071	2/6/15	13,000.000	107 219	105 753	13,938 44			463 00	3.78
Coupon Rate 4 000%, Matures 02/01/2045, CUSIP 31292SCG3			107 219		12,411.68	**12,241.99**	(169 69) ST	38.58	
Interest Paid Monthly Feb 01; Yield to Maturity 3.676%; Factor 89046368; Issued 02/01/15; Current Face 11,576 028; Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AX7732	2/23/15	5,000.000	104.516	103 249	5,225 78			162.00	3.39
Coupon Rate 3 500%, Matures 03/01/2045; CUSIP 3138Y9SW9			104.516		4,827 40	**4,768.89**	(58.51) ST	13.47	
Interest Paid Monthly Feb 01; Yield to Maturity 3.325%; Factor .92376583; Issued 02/01/15; Current Face 4,618.829; Asset Class: FI & Pref									
FHLMC 30 YR GOLD G07961	8/7/15	18,000 000	103 828	103 165	17,873.95			584.00	3.39
Coupon Rate 3 500%; Matures 03/01/2045; CUSIP 3128MAFA2			103 828		17,325.20	**17,214.55**	(110 65) ST	48 66	
Interest Paid Monthly Feb 01, Yield to Maturity 3.329%; Factor 92702397, Issued 02/01/15, Current Face 16,686.431; Asset Class. FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AS4783	5/11/15	3,000.000	104 840	103 490	3,132.58			101 00	3.38
Coupon Rate 3 500%, Matures 04/01/2045; CUSIP 3138WEJ59			104 840		3,021.58	**2,982.67**	(38 91) ST	8 40	
Interest Paid Monthly Mar 01; Yield to Maturity 3.313%, Factor .96069769; Issued 03/01/15; Current Face 2,882.093; Asset Class: FI & Pref									
FHLMC 30 YR GOLD V81760	8/26/15	22,000.000	106 539	105 800	23,215.00			837.00	3.78
Coupon Rate 4.000%; Matures 05/01/2045; CUSIP 3132L65V9			106 539		22,281.66	**22,127.08**	(154.58) ST	69 71	
Interest Paid Monthly May 01; Yield to Maturity 3 675%; Factor 95063932; Issued 05/01/15; Current Face 20,914.065; Asset Class. FI & Pref									
FHLMC 30 YR GOLD G08659	8/26/15	20,000.000	103 680	103 023	20,735.94			689.00	3.39
Coupon Rate 3 500%, Matures 08/01/2045; CUSIP 3128MJWV8			103 680		20,409 58	**20,280.30**	(129.28) ST	57 41	
Interest Paid Monthly Aug 01; Yield to Maturity 3.338%; Factor .98426095, Issued 08/01/15, Current Face 19,685.219; Asset Class: FI & Pref									
FEDERAL AGENCIES		**269,000.000**			**$275,104.68**			**$5,471.00**	**3.75%**
					$145,920.78	**$145,905.02**	**$1,201.19 LT**	**$455.81**	
							$(1,216.95) ST		

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		**453,000.000**	**$470,421.87**			**$7,693.00**	**2.29%**
			$342,347.54	**$335,945.20**	**$(5,183.76) LT**	**$1,162.32**	
					$(1,218.60) ST		
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	**50.45%**			**$337,107.52**			

Government Securities
648-110028-775

Account Detail

Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

	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		**240,000.000**	**$251,793.05**			**$7,431.00**	**3.00%**
			$247,089.18	**$247,744.80**	**$1,463.79 LT**	**$1,874.45**	
					$(808.17) ST		
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	**39.73%**			**$249,619.25**			

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

GOVERNMENT SECURITIES

TREASURY 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 %
UNITED STATES TREASURY NOTE	10/22/13	30,000 000	$102.664	$100 504	$30,799 32			$450.00	1.49
Coupon Rate 1.500%, Matures 07/31/2016; CUSIP 912828QX1			$100 562		$30,168.63	**$30,151.20**	$(17 43) LT	$187.09	
Int. Semi-Annually Jan/Jul 31; Yield to Maturity .634%; Moody AAA; Issued 07/31/11; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	4/3/09	5,000.000	113 313	104.801	5,665.63			225.00	4 29
Coupon Rate 4 500%, Matures 05/15/2017; CUSIP 912828GS3			102 455		5,122.75	**5,240.05**	117.30 LT	28.43	
Int. Semi-Annually May/Nov 15; Yield to Maturity .970%; Moody AAA; Issued 05/15/07; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	11/19/12	34,000.000	102 204	99 664	34,749.19			425.00	1.25
Coupon Rate 1 250%, Matures 01/31/2019; CUSIP 912828SD3			101 111		34,377.71	**33,885.76**	(491.95) LT	176.69	
Int. Semi-Annually Jan/Jul 31; Yield to Maturity 1.362%, Moody AAA; Issued 01/31/12, Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	12/23/09	4,000.000	95 688	105 496	3,827.50				
Coupon Rate 3 125%, Matures 05/15/2019; CUSIP 912828KQ2			95.688		3,827 50	4,219.84	392.34 LT		
	1/28/14	28,000 000	107 336	105.496	30,054.16				
			104 746		29,328 81	29,538.88	210.07 LT		
	Total	32,000.000			33,881.66			1,000 00	2.96
					33,156.31	**33,758.72**	602 41 LT	126.37	
Int. Semi-Annually May/Nov 15; Yield to Maturity 1.449%; Moody AAA; Issued 05/15/09; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	12/7/15	46,000.000	98 356	98 102	45,243.67			518 00	1.14
Coupon Rate 1 125%; Matures 12/31/2019; CUSIP 912828UF5			98 356		45,243 67	**45,126.92**	(116.75) ST	1.41	
Int. Semi-Annually Jun/Dec 30; Yield to Maturity 1.617%, Moody AAA; Issued 12/31/12; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	10/14/11	4,000.000	113 078	107 859	4,523 13				
Coupon Rate 3 625%; Matures 02/15/2020, CUSIP 912828MP2			106 732		4,269.28	4,314.36	45 08 LT		
	12/27/12	4,000 000	117 086	107 859	4,683 45				
			110 040		4,401.59	4,314.36	(87 23) LT		

Account Detail

Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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	8,000 000			9,206 58 8,670 87	**8,628.72**	(42 15) LT	290 00 108 75	3 36
Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.645%; Moody AAA, Issued 02/15/10, Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE Coupon Rate 2 000%, Matures 07/31/2020, CUSIP 912828VP2	5/6/15	30,000 000	101 836 101 615	101 148	30,550 89 30,484 60	**30,344.40**	(140 20) ST	600 00 249 45	1 97
Int. Semi-Annually Jan/Jul 31; Yield to Maturity 1.738%; Moody AAA, Issued 07/31/13; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE Coupon Rate 2 625%, Matures 11/15/2020, CUSIP 912828PC8	12/15/10	50,000 000	93 422 93 422	103 898	46,710 94 46,710 94	**51,949.00**	5,238 06 LT	1,313 00 165 86	2 52
Int. Semi-Annually May/Nov 15; Yield to Maturity 1 786%, Moody AAA; Issued 11/15/10; Asset Class FI & Pref									
UNITED STATES TREASURY NOTE Coupon Rate 2 000%, Matures 02/15/2022, CUSIP 912828SF8	8/7/14	8,000 000	98 739 98 739	100 180	7,899 10 7,899 10	**8,014.40**	115 30 LT	160 00 60 00	1 99
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.969%, Moody AAA; Issued 02/15/12, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE Coupon Rate 2 250%, Matures 11/15/2024, CUSIP 912828G38	6/4/15	14,000 000	99 543 99 543	99 949	13,936 08 13,936 08	**13,992.86**	56 78 ST	315 00 39 80	2 25
Int. Semi-Annually May/Nov 15; Yield to Maturity 2.256%; Moody AAA, Issued 11/15/14; Asset Class: FI & Pref									
TREASURY SECURITIES		**257,000.000**			**$258,643.06** **$255,770.66**	**$261,092.03**	**$5,521.54 LT** **$(200.17) ST**	**$5,296 00** **$1,143.85**	**2.03%**

FEDERAL AGENCIES

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 %
FED HOME LN MTG CORP Coupon Rate 2 000%, Matures 08/25/2016, CUSIP 3137EACW7	7/17/12	20,000 000	$105 389 $100 864	$100 805	$21,077 76 $20,172 77	**$20,161.00**	$(11 77) LT	$400 00 $140 00	1 98
Int. Semi-Annually Feb/Aug 25; Yield to Maturity 756%; Moody AAA S&P AA+, Issued 07/08/11; Asset Class. FI & Pref									
FED NATL MTG ASSN Coupon Rate 1 250%, Matures 09/28/2016, CUSIP 3135G0CM3	10/30/14	30,000 000	101 384 100 539	100 362	30,415 11 30,161 77	**30,108.60**	(53 17) LT	375 00 96 87	1 24
Int. Semi-Annually Mar/Sep 28, Yield to Maturity .759%, Moody AAA S&P AA+, Issued 08/19/11, Asset Class FI & Pref									
FED NATL MTG ASSN Coupon Rate 1 250%, Matures 01/30/2017, CUSIP 3135G0GY3	3/26/13	22,000 000	102 226 100 632	100 375	22,489 81 22,139 01	**22,082.50**	(56 51) LT	275 00 114 58	1 24
Int. Semi-Annually Jan/Jul 30; Yield to Maturity .900%; Moody AAA S&P AA+, Issued 01/09/12, Asset Class. FI & Pref									
FED HOME LN MTG CORP Coupon Rate 0 875%, Matures 03/07/2018, CUSIP 3137EADP1	9/11/15	29,000 000	99 835 99 835	99 298	28 952 18 28,952 18	**28,796 42**	(155 76) ST	254 00 80 35	0 88
Int. Semi-Annually Mar/Sep 07; Yield to Maturity 1 202%; Moody AAA S&P AA+, Issued 01/17/13, Asset Class. FI & Pref									
FEDERAL AGENCIES		**101,000.000**			**$102,934.86** **$101,425.73**	**$101,148.52**	**$(121 45) LT** **$(155.76) ST**	**$1,304.00** **$431.80**	**1.29%**

Account Detail

Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		358,000.000	$361,577.92 $357,196.39	$362,240.55	$5,400.09 LT $(355.93) ST	$6,600.00 $1,575.65	1.82%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	57.90%			$363,816.20			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$604,285.57	$624,870.65	$6,863.88 LT $(1,164.10) ST	$14,034.00 $3,450.10	2.23%
TOTAL VALUE (includes accrued interest)	100.00%		$628,320.75			

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 (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$14,885 30	—	—	—	—	—	—
Corporate Fixed Income ^	—	—	$249,619 25	—	—	—	—
Government Securities ^	—	—	363,816 20	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$14,885.30**	—	**$613,435.45**	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description		Comments		Quantity	Price	Credits/(Debits)
12/7	12/8	Sold	US TSY NOTE	0375 16MH31	ACTED AS AGENT ACCRUED INTEREST	32.52	46,000.000	$99.9840	$46,025.16
12/7	12/8	Bought	US TSY NOTE	1125 19DE31	ACTED AS AGENT ACCRUED INTEREST	226 41	46,000.000	98.3558	(45,470.08)
12/11	12/16	Bought	VISA INC	2200 *20DE14	ACTED AS AGENT ACCRUED INTEREST	2.44	20,000.000	100.0000	(20,002 44)

Stocks
648-034043-775

Account Detail

Portfolio Management Active Assets Account
648-034043-775

TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

Investment Advisory Account

Investment Objectives †: Capital Appreciation, Income

† 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. #	**$8,556.01**	—	$2.00	0 020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**1.51%**	**$8,556.01**	**$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

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	647 000	$44 910	$28,746 21	**$29,056.77**	$310.56	$673.00	2.31
Next Dividend Payable 02/2016; Asset Class: Equities							
AMGEN INC (AMGN)	185 000	162 330	28,885 64	**30,031.05**	1,145.41	740.00	2.46
Next Dividend Payable 03/2016; Asset Class: Equities							
APPLE INC (AAPL)	265 000	105 260	23,544 99	**27,893.90**	4,348 91	551.00	1 97
Next Dividend Payable 02/2016; Asset Class: Equities							
BLACKROCK INC (BLK)	82.000	340 520	28,412 06	**27,922.64**	(489.42)	715.00	2.56
Next Dividend Payable 03/2016; Asset Class: Equities							

Account Detail

Portfolio Management Active Assets Account
648-034043-775

TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHEVRON CORP (CVX) *Next Dividend Payable 03/2016; Asset Class: Equities*	171 000	89 960	17,659 78	**15,383.16**	(2,276 62)	732 00	4 75
CROWN CASTLE INTL CORP NEW COM (CCI) *Next Dividend Payable 03/2016; Asset Class. Alt*	170 000	86 450	15,130 85	**14,696.50**	(434 35)	602 00	4 09
CVS HEALTH CORP COM (CVS) *Next Dividend Payable 02/2016; Asset Class. Equities*	284 000	97 770	27,902 49	**27,766.68**	(135 81)	483 00	1 73
EATON CORP PLC SHS (ETN) *Next Dividend Payable 02/2016; Asset Class: Equities*	447 000	52 040	27,810 89	**23,261.88**	(4,549 01)	983 00	4 22
HOME DEPOT INC (HD) *Next Dividend Payable 03/2016, Asset Class. Equities*	229 000	132 250	25,873 84	**30,285.25**	4,411 41	540 00	1 78
HONEYWELL INTERNATIONAL INC (HON) *Next Dividend Payable 03/2016; Asset Class. Equities*	140 000	103 570	14,751 72	**14,499.80**	(251 92)	333 00	2.29
JPMORGAN CHASE & CO (JPM) *Next Dividend Payable 01/2016; Asset Class: Equities*	450 000	66 030	24,155 57	**29,713.50**	5,557 93	792 00	2 66
L BRANDS INC COM (LB) *Next Dividend Payable 03/2016; Asset Class: Equities*	291 000	95 820	23,566 37	**27,883.62**	4,317 25	582 00	2 08
MEDTRONIC PLC SHS (MDT) *Next Dividend Payable 01/15/16; Asset Class. Equities*	391 000	76 920	29,778 12	**30,075.72**	297 60	594 00	1 97
MICROSOFT CORP (MSFT) *Next Dividend Payable 03/2016; Asset Class. Equities*	595.000	55 480	27,843 03	**33,010.60**	5,167 57	857 00	2 59
NEXTERA ENERGY INC COM (NEE) *Next Dividend Payable 03/2016; Asset Class: Equities*	268 000	103 890	28,739 91	**27,842.52**	(897 39)	825 00	2 96
PEPSICO INC NC (PEP) *Next Dividend Payable 01/07/16; Asset Class. Equities*	318 000	99 920	30,785 58	**31,774.56**	988 98	894 00	2 81
PHILIP MORRIS INTL INC (PM) *Next Dividend Payable 01/08/16; Asset Class: Equities*	346 000	87 910	28,722 71	**30,416.86**	1,694.15	1,412 00	4 64
PRUDENTIAL FINANCIAL INC (PRU) *Next Dividend Payable 03/2016; Asset Class: Equities*	352 000	81 410	28,535 65	**28,656.32**	120 67	986 00	3 44
RAYTHEON CO (NEW) (RTN) *Next Dividend Payable 02/2016; Asset Class: Equities*	269.000	124 530	28,658 10	**33,498.57**	4,840 47	721 00	2 15
SCHLUMBERGER LTD (SLB) *Next Dividend Payable 01/08/16; Asset Class: Equities*	171 000	69 750	15,076 25	**11,927.25**	(3,149 00)	342 00	2 86
SEMPRA ENERGY (SRE) *Next Dividend Payable 01/15/16; Asset Class: Equities*	146 000	94 010	13,723 01	**13,725.46**	2 45	409 00	2 97

000029 MSADS191 002047

Account Detail

Portfolio Management Active Assets Account
648-034043-775

TERRING M WEAVER TTEE
PG & RUBY HOLLANDSWORTH MEM TR U/W

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WILLIAMS CO INC (WMB)	684.000	25 700	31,578.82	**17,578.80**	(14,000 02)	1,751 00	9.96
Next Dividend Payable 03/2016; Asset Class: Alt							

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**98.49%**	**$549,881.59**	**$556,901.41**	**$7,019.82**	**$16,517.00**	**2.97%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$549,881.59**	**$565,457.42**	**$7,019.82**	**$16,519.00** **$0.00**	**2.92%**
TOTAL VALUE (includes accrued interest)	**100 00%**		**$565,457.42**			

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	$8,556 01	—	—	—	—	—	—
Stocks	—	$524,626 11	—	$32,275 30	—	—	—
TOTAL ALLOCATION OF ASSETS	**$8,556.01**	**$524,626.11**	—	**$32,275.30**	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4	12/4	Qualified Dividend	L BRANDS INC COM				$145 50
12/7	12/7	Qualified Dividend	AMGEN INC				146 15
12/10	12/10	Qualified Dividend	MICROSOFT CORP				214 20
12/10	12/10	Qualified Dividend	CHEVRON CORP				182 97
12/10	12/10	Qualified Dividend	HONEYWELL INTERNATIONAL INC				83 30
12/15	12/15	Qualified Dividend	NEXTERA ENERGY INC COM				206 36
12/17	12/17	Qualified Dividend	PRUDENTIAL FINANCIAL INC				246.40
12/17	12/17	Qualified Dividend	HOME DEPOT INC				135 11

Stocks
648-109997-775

Account Detail

Select UMA Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Investment Advisory Account

Investment Objectives †: Capital Appreciation, Income

† 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 PRIVATE BANK NA #	$25,104.74	—	$5 00	0 020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		$25,104.74	$5.00
NET UNSETTLED PURCHASES/SALES		$(5,144.04)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	1.87%	$19,960.70	

 # 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.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBV)	4/23/15	23.000	$63 379	$59 240	$1,457.71	$1,362.52	$(95 19) ST		
	4/27/15	152.000	65 117	59 240	9,897.81	9,004.48	(893 33) ST		
	4/29/15	24.000	65 777	59 240	1,578 64	1,421 76	(156.88) ST		
	4/30/15	127 000	65 417	59 240	8,307 96	7,523.48	(784 48) ST		

Security Mark at Right

Select UMA Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/1/15	30 000	65 172	59 240	1,955 17	1,777.20	(177 97) ST		
	Total	356 000			23,197.29	**21,089.44**	(2,107 85) ST	812 00	3 85
Next Dividend Payable 02/2016; Asset Class: Equities									
AMERICAN ELECTRIC POWER CO (AEP)	1/9/12	53 000	40 910	58 270	2,168 25	3,088 31	920 06 LT		
	1/10/12	90 000	41 295	58 270	3,716 57	5,244 30	1,527 73 LT		
	1/11/12	80 000	41 167	58 270	3,293 34	4,661 60	1,368 26 LT		
	1/12/12	29 000	41.208	58 270	1,195 04	1,689 83	494 79 LT		
	12/19/13	41 000	46 286	58 270	1,897 73	2,389 07	491 34 LT		
	7/28/14	67 000	54 266	58 270	3,635 80	3,904 09	268 29 LT		
	Total	360 000			15,906.73	**20,977.20**	5,070 47 LT	806 00	3 84
Next Dividend Payable 03/2016; Asset Class: Equities									
AMERIPRISE FINCL INC (AMP)	8/31/10	52 000	43 397	106 420	2,256 62	5,533 84	3,277 22 LT		
	9/1/10	85 000	45 336	106 420	3,853 59	9,045 70	5,192 11 LT		
	7/28/14	59 000	120 800	106 420	7,127 20	6,278 78	(848 42) LT		
	Total	196 000			13,237 41	**20,858.32**	7,620 91 LT	525 00	2 51
Next Dividend Payable 02/2016; Asset Class Equities									
APPLE INC (AAPL)	8/31/15	43 000	112 894	105 260	4,854 45	4,526 18	(328 27) ST		
	9/1/15	9 000	107 994	105 260	971 95	947 34	(24 61) ST		
	9/8/15	37 000	111 486	105 260	4,124 97	3,894 62	(230 35) ST		
	10/1/15	36 000	108 485	105 260	3,905 45	3,789 36	(116 09) ST		
	10/9/15	21 000	112 262	105 260	2,357 51	2,210 46	(147 05) ST		
	10/12/15	43 000	111 503	105 260	4,794 63	4,526 18	(268 45) ST		
	Total	189 000			21,008 96	**19,894.14**	(1,114 82) ST	393 00	1 97
Next Dividend Payable 02/2016, Asset Class: Equities									
AT&T INC (T)	3/31/09	214 000	25 407	34 410	5,437 10	7,363 74	1,926 64 LT		
	7/2/10	140 000	24 178	34 410	3,384 92	4,817.40	1,432 48 LT		
	12/19/13	90 000	34 387	34 410	3,094 81	3,096.90	2 09 LT		
	3/18/14	240 000	32 924	34 410	7,901 69	8,258 40	356 71 LT		
	3/19/14	33 000	32 969	34 410	1,087 97	1,135 53	47 56 LT		
	3/20/14	131 000	33 868	34 410	4,436 72	4,507 71	70 99 LT		
	3/31/14	46 000	35 248	34 410	1,621 39	1,582 86	(38 53) LT		
	7/28/14	433 000	35 633	34 410	15,429 13	14,899 53	(529 60) LT		
	Total	1,327 000			42,393 73	**45,662.07**	3,268 34 LT	2,548 00	5 58
Next Dividend Payable 02/2016, Asset Class. Equities									

Account Detail

Select UMA Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CA INCORPORATED (CA)	5/3/12	45.000	26 698	28 560	1,201 41	1,285 20	83.79 LT		
	5/4/12	220 000	26 321	28 560	5,790 62	6,283.20	492.58 LT		
	5/9/12	122.000	26 383	28.560	3,218.73	3,484.32	265 59 LT		
	5/10/12	59 000	26.421	28 560	1,558 85	1,685.04	126 19 LT		
	5/11/12	8.000	26 088	28.560	208.70	228.48	19 78 LT		
	7/28/14	266 000	29 479	28 560	7,841 44	7,596.96	(244.48) LT		
	Total	720.000			19,819.75	**20,563.20**	743.45 LT	720 00	3 50
Next Dividend Payable 03/2016; Asset Class. Equities									
CAPITAL ONE FINANCIAL CORP (COF)	6/15/15	69.000	87 248	72 180	6,020.10	4,980.42	(1,039.68) ST		
	6/17/15	128.000	87 965	72 180	11,259.56	9,239.04	(2,020.52) ST		
	6/22/15	20 000	89 188	72 180	1,783 76	1,443.60	(340.16) ST		
	6/24/15	25.000	89 213	72 180	2,230.32	1,804.50	(425.82) ST		
	6/25/15	16.000	88 872	72 180	1,421.95	1,154.88	(267 07) ST		
	12/30/15	27.000	73 684	72 180	1,989.48	1,948.86	(40.62) ST		
	Total	285.000			24,705.17	**20,571.30**	(4,133.87) ST	456.00	2 21
Next Dividend Payable 02/2016; Asset Class: Equities									
CELANESE CORP SERIES A COM STK (CE)	6/11/15	15.000	71 069	67 330	1,066 03	1,009.95	(56.08) ST		
	6/15/15	8.000	69 994	67 330	559.95	538.64	(21.31) ST		
	6/17/15	40.000	70 364	67 330	2,814.57	2,693.20	(121.37) ST		
	6/19/15	42 000	71 286	67.330	2,994 01	2,827.86	(166 15) ST		
	6/23/15	54.000	71 779	67 330	3,876.09	3,635.82	(240.27) ST		
	6/25/15	2.000	71 590	67 330	143.18	134.66	(8 52) ST		
	6/26/15	21.000	73 020	67 330	1,533.42	1,413.93	(119.49) ST		
	6/29/15	84.000	71.864	67 330	6,036.60	5,655.72	(380.88) ST		
	6/30/15	26 000	71.939	67 330	1,870 41	1,750 58	(119.83) ST		
	7/1/15	17.000	71 981	67 330	1,223 68	1,144.61	(79 07) ST		
	Total	309.000			22,117.94	**20,804.97**	(1,312.97) ST	371.00	1 78
Next Dividend Payable 02/2016; Asset Class. Equities									
CHEVRON CORP (CVX)	3/31/09	65 000	66 878	89 960	4,347 07	5,847 40	1,500.33 LT		
	7/2/10	49.000	67 109	89 960	3,288 34	4,408.04	1,119 70 LT		
	12/19/13	10.000	123 330	89 960	1,233.30	899 60	(333.70) LT		
	7/28/14	53.000	132 990	89 960	7,048.47	4,767.88	(2,280 59) LT		
	12/30/15	53 000	90 257	89 960	4,783.63	4,767.88	(15 75) ST		
	Total	230 000			20,700.81	**20,690.80**	5.74 LT (15.75) ST	984 00	4.75
Next Dividend Payable 03/2016, Asset Class: Equities									

Security Mark at Right

Account Detail

Select UMA Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CISCO SYS INC (CSCO)	5/21/12	43 000	16 649	27 155	715 91	1,167 66	451 75 LT		
	5/22/12	492 000	16 699	27 155	8,215 66	13,360.26	5,144.60 LT		
	5/30/12	68 000	16 448	27 155	1,118 46	1,846 54	728.08 LT		
	7/28/14	217 000	25 822	27 155	5,603 37	5,892.63	289 26 LT		
	Total	820 000			15,653 40	**22,267.10**	6,613 69 LT	689 00	3 09
Next Dividend Payable 01/2016; Asset Class Equities									
CITIGROUP INC NEW (C)	10/21/13	44 000	51 027	51.750	2,245 21	2,277 00	31 79 LT		
	10/22/13	40 000	50 921	51 750	2,036 83	2,070 00	33.17 LT		
	10/23/13	65 000	50 132	51 750	3,258 60	3,363 75	105 15 LT		
	10/24/13	30 000	49 946	51 750	1,498 38	1,552 50	54 12 LT		
	10/25/13	30.000	49 999	51 750	1,499 98	1,552 50	52 52 LT		
	10/29/13	34 000	50 282	51 750	1,709 59	1,759 50	49.91 LT		
	7/28/14	172 000	49 616	51 750	8,533 99	8,901 00	367 01 LT		
	Total	415 000			20,782 58	**21,476.25**	693 67 LT	83 00	0 38
Next Dividend Payable 02/2016, Asset Class: Equities									
EATON CORP PLC SHS (ETN)	4/2/15	75 000	67 871	52 040	5,090 30	3,903.00	(1,187 30) ST		
	4/6/15	25 000	69 000	52 040	1,725 01	1,301 00	(424 01) ST		
	4/7/15	53 000	68 671	52 040	3,639 56	2,758 12	(881.44) ST		
	4/8/15	12 000	67.914	52 040	814 97	624 48	(190 49) ST		
	4/9/15	2 000	68 170	52 040	136 34	104 08	(32 26) ST		
	4/15/15	39 000	69 871	52.040	2,724 95	2,029 56	(695 39) ST		
	4/17/15	27 000	68 499	52 040	1,849 46	1,405 08	(444 38) ST		
	4/20/15	63 000	69 595	52.040	4,384 50	3,278 52	(1,105 98) ST		
	4/21/15	39 000	69 286	52.040	2,702 17	2,029 56	(672 61) ST		
	12/30/15	60 000	52.937	52 040	3,176 23	3,122 40	(53 83) ST		
	Total	395.000			26,243 49	**20,555.80**	(5,687 69) ST	869 00	4 22
Next Dividend Payable 02/2016, Asset Class: Equities									
EXXON MOBIL CORP (XOM)	9/28/15	135 000	72 667	77 950	9,810 02	10,523.25	713 23 ST		
	10/6/15	118 000	77 977	77 950	9,201 23	9,198 10	(3 13) ST		
	Total	253 000			19,011 25	**19,721.35**	710 10 ST	739 00	3 74
Next Dividend Payable 03/2016; Asset Class: Equities									
FIFTH 3RD BANCORP OHIO (FITB)	8/31/12	208 000	15 099	20 100	3,140 68	4,180 80	1,040 12 LT		
	9/4/12	365.000	15 025	20 100	5,484 23	7,336 50	1,852 27 LT		
	9/5/12	100 000	14 914	20 100	1,491 42	2,010 00	518 58 LT		
	9/6/12	65 000	15 075	20 100	979 89	1,306 50	326 61 LT		
	7/28/14	392 000	20 887	20 100	8,187 66	7,879 20	(308 46) LT		

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Account Detail

Select UMA Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,130 000			19,283 88	**22,713.00**	3,429.12 LT	588 00	2.58
Next Dividend Payable 01/21/16; Asset Class Equities									
FORD MOTOR CO NEW (F)	6/26/13	9 000	15 120	14 090	136 08	126 81	(9 27) LT		
	6/27/13	70.000	15 398	14 090	1,077 87	986 30	(91.57) LT		
	6/28/13	50.000	15 500	14 090	775 00	704 50	(70.50) LT		
	7/2/13	100 000	16 122	14 090	1,612 16	1,409 00	(203.16) LT		
	7/9/13	130 000	16 804	14 090	2,184 46	1,831 70	(352.76) LT		
	7/10/13	161 000	16 718	14 090	2,691.63	2,268 49	(423 14) LT		
	12/19/13	279 000	15 260	14 090	4,257.54	3,931.11	(326 43) LT		
	7/28/14	691 000	17 548	14 090	12,126 01	9,736 19	(2,389.82) LT		
	Total	1,490 000			24,860 75	**20,994.10**	(3,866.65) LT	894 00	4 25
Next Dividend Payable 03/2016; Asset Class: Equities									
GENERAL MTRS CO (GM)	11/2/15	173 000	35 297	34 010	6,106 43	5,883.73	(222 70) ST		
	11/6/15	217.000	35 371	34 010	7,675 59	7,380 17	(295.42) ST		
	11/10/15	54 000	35 262	34 010	1,904.15	1,836 54	(67 61) ST		
	11/12/15	156 000	35 296	34 010	5,506 10	5,305 56	(200 54) ST		
	Total	600 000			21,192.27	**20,406.00**	(786.27) ST	864 00	4 23
Next Dividend Payable 03/2016; Asset Class Equities									
GILEAD SCIENCE (GILD)	5/12/15	34 000	105 784	101 190	3,596 67	3,440 46	(156 21) ST		
	5/14/15	71.000	107 481	101 190	7,631.17	7,184.49	(446 68) ST		
	6/4/15	65 000	113 817	101 190	7,398 10	6,577 35	(820 75) ST		
	6/5/15	5.000	113 828	101 190	569.14	505 95	(63.19) ST		
	6/8/15	26.000	113 819	101 190	2,959 29	2,630.94	(328.35) ST		
	Total	201 000			22,154 37	**20,339.19**	(1,815.18) ST	346 00	1 70
Next Dividend Payable 03/2016; Asset Class: Equities									
HARTFORD FIN SERS GRP INC (HIG)	3/10/15	8 000	40 858	43 460	326 86	347 68	20 82 ST		
	3/13/15	110 000	41 940	43 460	4,613.44	4,780 60	167 16 ST		
	3/16/15	59 000	42 574	43 460	2,511.89	2,564 14	52 25 ST		
	3/18/15	63.000	42 648	43 460	2,686 80	2,737 98	51 18 ST		
	3/23/15	240 000	43 182	43 460	10,363 68	10,430 40	66 72 ST		
	Total	480 000			20,502 67	**20,860.80**	358.13 ST	403 00	1 93
Next Dividend Payable 01/04/16; Asset Class. Equities									
INTEL CORP (INTC)	9/1/10	208.000	18 158	34 450	3,776 86	7,165 60	3,388 74 LT		
	9/13/12	193 000	23 098	34 450	4,457 99	6,648 85	2,190 86 LT		
	12/19/13	103.000	25 170	34 450	2,592.51	3,548.35	955 84 LT		
	7/28/14	91.000	33 956	34 450	3,090 03	3,134.95	44 92 LT		

Account Detail

Select UMA Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	595 000			13,917 39	**20,497.75**	6,580 36 LT	571 00	2 78
Next Dividend Payable 03/2016, Asset Class Equities									
INTERNATIONAL PAPER CO (IP)	6/22/11	303 000	28 488	37 700	8,631 84	11,423 10	2,791 26 LT		
	7/28/14	174 000	49 650	37 700	8,639 10	6,559 80	(2,079 30) LT		
	12/30/15	68 000	38 705	37 700	2,631 96	2,563 60	(68 36) ST		
	Total	545 000			19,902 90	**20,546.50**	711 96 LT (68 36) ST	959 00	4 66
Next Dividend Payable 03/2016; Asset Class. Equities									
INTL BUSINESS MACHINES CORP (IBM)	3/10/15	36 000	158 836	137 620	5,718 10	4,954 32	(763 78) ST		
	3/11/15	13 000	156 417	137 620	2,033 42	1,789 06	(244 36) ST		
	3/12/15	21 000	157 067	137 620	3,298 40	2,890 02	(408 38) ST		
	3/13/15	3 000	153 933	137 620	461 80	412 86	(48 94) ST		
	3/19/15	39 000	159 930	137 620	6,237 27	5,367 18	(870 09) ST		
	3/23/15	9 000	164 322	137 620	1,478 90	1,238 58	(240 32) ST		
	3/24/15	8 000	163 121	137 620	1,304 97	1,100 96	(204 01) ST		
	3/25/15	2 000	159 745	137 620	319 49	275 24	(44 25) ST		
	3/27/15	12 000	159 918	137 620	1,919 01	1,651 44	(267 57) ST		
	7/1/15	34.000	164 111	137 620	5,579 78	4,679 08	(900 70) ST		
	7/8/15	17 000	163 939	137 620	2,786 97	2,339 54	(447 43) ST		
	7/14/15	24 000	168 588	137 620	4,046.12	3,302 88	(743 24) ST		
	7/14/15	12 000	168 533	137 620	2,022 40	1,651 44	(370.96) ST		
	7/21/15	53 000	162 873	137 620	8,632 28	7,293 86	(1,338 42) ST		
	Total	283 000			45,838 91	**38,946.46**	(6,892 45) ST	1,472 00	3 77
Next Dividend Payable 03/2016; Asset Class. Equities									
JOHNSON & JOHNSON (JNJ)	5/4/09	57 000	53 276	102 720	3,036 75	5,855 04	2,818 29 LT		
	5/15/09	35 000	55 290	102 720	1,935 14	3,595 20	1,660 06 LT		
	7/2/10	28 000	59 130	102 720	1,655 64	2,876 16	1,220 52 LT		
	3/21/11	43 000	58 898	102 720	2,532 60	4,416 96	1,884 36 LT		
	7/28/14	41 000	101 960	102 720	4,180 36	4,211 52	31 16 LT		
	Total	204 000			13,340 49	**20,954.88**	7,614.39 LT	612 00	2 92
Next Dividend Payable 03/2016; Asset Class Equities									
JPMORGAN CHASE & CO (JPM)	11/4/11	295 000	33 754	66.030	9,957 43	19,478 85	9,521 42 LT		
	6/8/12	108 000	33 592	66 030	3,627 94	7,131.24	3,503 30 LT		
	7/28/14	272 000	58 727	66 030	15,973.83	17,960 16	1,986 33 LT		
	Total	675 000			29,559 20	**44,570.25**	15,011 05 LT	1,188 00	2 66
Next Dividend Payable 01/2016; Asset Class: Equities									

Select UMA Basic Securities Account
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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MACY'S INC (M)	8/28/14	31 000	62.335	34.980	1,932.39	1,084.38	(848.01) LT		
	9/2/14	46.000	62 094	34 980	2,856.33	1,609.08	(1,247.25) LT		
	9/3/14	206.000	61 866	34 980	12,744.35	7,205.88	(5,538 47) LT		
	9/5/14	100.000	61 591	34 980	6,159.09	3,498 00	(2,661 09) LT		
	12/30/15	207 000	35 460	34 980	7,340.16	7,240 86	(99 30) ST		
	Total	590 000			31,032 32	**20,638.20**	(10,294 82) LT (99.30) ST	850.00	4.11
Next Dividend Payable 01/04/16; Asset Class· Equities									
MATTEL INC (MAT)	12/8/14	217 000	30 736	27 170	6,669.67	5,895.89	(773 78) LT		
	12/10/14	116 000	30 302	27 170	3,515.00	3,151.72	(363.28) LT		
	12/11/14	40.000	30 616	27 170	1,224.62	1,086.80	(137 82) LT		
	12/23/14	312.000	30 392	27 170	9,482 43	8,477.04	(1,005.39) LT		
	12/24/14	48.000	30 323	27 170	1,455.52	1,304.16	(151.36) LT		
	12/26/14	56 000	30 342	27 170	1,699.16	1,521.52	(177 64) LT		
	Total	789.000			24,046 40	**21,437.13**	(2,609 27) LT	1,199.00	5 59
Next Dividend Payable 03/2016; Asset Class: Equities									
METLIFE INCORPORATED (MET)	4/24/09	4.000	28 740	48 210	114 96	192.84	77 88 LT		
	5/4/09	205.000	27 414	48 210	5,619.97	9,883.05	4,263.08 LT		
	7/2/10	52.000	37 153	48 210	1,931.94	2,506.92	574 98 LT		
	12/8/11	101 000	31 271	48 210	3,158.34	4,869.21	1,710 87 LT		
	11/14/13	20 000	51 434	48 210	1,028.67	964 20	(64.47) LT		
	11/20/13	55.000	52 139	48 210	2,867.65	2.651.55	(216.10) LT		
	11/25/13	55.000	52.384	48 210	2,881.13	2,651.55	(229.58) LT		
	11/26/13	25.000	52 615	48 210	1,315 38	1,205.25	(110.13) LT		
	11/27/13	55.000	52 389	48 210	2,881.38	2,651.55	(229.83) LT		
	11/29/13	20 000	52 348	48 210	1,046 96	964.20	(82.76) LT		
	7/28/14	281.000	54 130	48 210	15,210.59	13,547 01	(1,663 58) LT		
	Total	873 000			38,056.97	**42,087.33**	4,030.36 LT	1,310 00	3 11
Next Dividend Payable 03/2016; Asset Class: Equities									
PFIZER INC (PFE)	4/13/10	146 000	17 195	32 280	2,510 44	4,712.88	2,202.44 LT		
	7/2/10	261.000	14 190	32 280	3,703 59	8,425.08	4,721 49 LT		
	7/28/14	278.000	30 153	32 280	8,382 48	8,973 84	591 36 LT		
	Total	685.000			14,596.51	**22,111.80**	7,515.29 LT	822 00	3.71
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Select UMA Basic Securities Account
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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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)	11/10/10	35 000	57 140	95 310	1,999 89	3,335 85	1,335 96 LT		
	11/11/10	131 000	57 281	95 310	7,503 84	12,485 61	4,981 77 LT		
	11/18/10	31 000	56 157	95.310	1,740.87	2,954 61	1,213 74 LT		
	7/28/14	21 000	83 970	95 310	1,763 37	2,001 51	238 14 LT		
	Total	218.000			13,007 97	**20,777.58**	7,769.61 LT	445 00	2 14
Next Dividend Payable 02/2016, Asset Class: Equities									
PROCTER & GAMBLE (PG)	10/8/15	7 000	73 639	79 410	515 47	555.87	40 40 ST		
	10/9/15	3 000	74 357	79 410	223 07	238.23	15 16 ST		
	10/12/15	46 000	74 221	79 410	3,414 15	3,652 86	238 71 ST		
	10/15/15	28 000	74 085	79 410	2,074 38	2,223 48	149 10 ST		
	10/20/15	15 000	74 251	79 410	1,113 77	1,191 15	77 38 ST		
	11/9/15	18 000	74 981	79 410	1,349 65	1,429 38	79 73 ST		
	11/12/15	166 000	74 868	79 410	12,428 01	13,182 06	754 05 ST		
	Total	283.000			21,118 50	**22,473.03**	1,354 53 ST	751 00	3 34
Next Dividend Payable 02/2016; Asset Class. Equities									
PUBLIC SERVICE ENTERPRISE GP (PEG)	9/4/14	13 000	36 488	38 690	474 35	502 97	28 62 LT		
	9/23/14	75 000	37 722	38 690	2,829 13	2,901 75	72 62 LT		
	9/25/14	59 000	37 656	38 690	2,221.71	2,282 71	61 00 LT		
	9/26/14	20 000	37 421	38.690	748 41	773 80	25 39 LT		
	9/29/14	53 000	37 475	38 690	1,986 19	2,050 57	64 38 LT		
	9/30/14	53 000	37 291	38 690	1,976.44	2,050 57	74 13 LT		
	10/1/14	89 000	37 290	38 690	3,318 81	3,443 41	124 60 LT		
	10/2/14	54 000	37 264	38.690	2,012.23	2,089 26	77 03 LT		
	10/3/14	65 000	37 261	38 690	2,421 95	2,514 85	92 90 LT		
	10/7/14	36 000	37 350	38 690	1,344 59	1,392 84	48.25 LT		
	10/9/14	23 000	37 877	38 690	871 17	889 87	18.70 LT		
	Total	540 000			20,204 98	**20,892.60**	687 62 LT	842 00	4 03
Next Dividend Payable 03/2016; Asset Class. Equities									
QUEST DIAGNOSTICS INC (DGX)	12/8/15	35 000	68 408	71 140	2,394 28	2,489 90	95 62 ST		
	12/14/15	7 000	67 053	71.140	469 37	497 98	28 61 ST		
	12/16/15	19.000	67 905	71 140	1,290 20	1,351 66	61 46 ST		
	12/23/15	33 000	71 625	71 140	2,363 64	2,347 62	(16 02) ST		
	12/30/15	196 000	71 982	71 140	14,108 55	13,943.44	(165 11) ST		
	Total	290 000			20,626 04	**20,630.60**	4 56 ST	441 00	2 13
Next Dividend Payable 01/2016; Asset Class. Equities									

000029 MSADS191 002055

Account Detail

Select UMA Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROYAL DUTCH SHELL PLC (RDS'A)	3/31/09	145 000	44 458	45 790	6,446.41	6,639.55	193 14 LT		
	7/2/10	49.000	49 927	45 790	2,446.40	2,243.71	(202.69) LT		
	12/19/13	27 000	69 060	45 790	1,864 62	1,236.33	(628 29) LT		
	7/28/14	69.000	81 597	45 790	5,630 20	3,159 51	(2,470 69) LT		
	2/4/15	71.000	65 826	45 790	4,673 62	3,251.09	(1,422.53) ST		
	2/5/15	91.000	66 744	45 790	6,073 71	4,166.89	(1,906.82) ST		
	2/6/15	39.000	66 074	45 790	2,576 90	1,785 81	(791 09) ST		
	2/9/15	34.000	66 741	45 790	2,269 20	1,556.86	(712.34) ST		
	2/11/15	35.000	64 563	45 790	2,259.72	1,602.65	(657 07) ST		
	2/12/15	53.000	65 098	45 790	3,450.20	2,426 87	(1,023.33) ST		
	2/17/15	54 000	65 609	45 790	3,542 90	2,472.66	(1,070 24) ST		
	2/18/15	47 000	66 419	45 790	3,121 69	2,152.13	(969.56) ST		
	12/30/15	191.000	46 144	45 790	8,813.47	8,745 89	(67 58) ST		
	Total	905 000			53,169 04	**41,439.95**	(3,108.53) LT (8,620.56) ST	2,892 00	6.97
Asset Class. Equities									
RYDER SYSTEMS INC (R)	7/17/15	12 000	91 308	56 830	1,095 70	681 96	(413.74) ST		
	7/23/15	118 000	88 618	56 830	10,456 88	6,705 94	(3,750 94) ST		
	8/7/15	91.000	90 708	56 830	8,254.39	5,171.53	(3,082 86) ST		
	8/10/15	6.000	91 180	56 830	547.08	340.98	(206 10) ST		
	8/11/15	27 000	90 129	56 830	2,433.47	1 534 41	(899.06) ST		
	10/16/15	21.000	71 418	56 830	1,499.78	1,193 43	(306.35) ST		
	12/30/15	90 000	56 976	56 830	5,127 85	5,114.70	(13 15) ST		
	Total	365 000			29,415.15	**20,742.95**	(8,672 20) ST	599 00	2 88
Next Dividend Payable 03/2016; Asset Class. Equities									
SASOL LTD SPON ADR (SSL)	12/24/14	10 000	38 232	26 820	382 32	268 20	(114 12) LT		
	1/6/15	13 000	34 635	26 820	450 25	348.66	(101 59) ST		
	1/8/15	78.000	33 879	26 820	2,642 60	2,091 96	(550 64) ST		
	1/12/15	55.000	33 617	26 820	1,848.92	1,475.10	(373 82) ST		
	1/16/15	43 000	33 703	26 820	1,449.22	1,153 26	(295 96) ST		
	1/20/15	44 000	33 579	26 820	1,477.47	1,180 08	(297 39) ST		
	1/21/15	42 000	34 400	26 820	1,444.81	1,126 44	(318 37) ST		
	2/6/15	43 000	40 988	26 820	1,762.48	1,153 26	(609 22) ST		
	2/10/15	62 000	39 585	26 820	2,454.29	1,662.84	(791 45) ST		
	2/17/15	11 000	40.869	26 820	449 56	295 02	(154.54) ST		
	2/18/15	126 000	38 580	26 820	4,861 08	3,379.32	(1,481 76) ST		
	2/19/15	101 000	37 325	26 820	3,769 80	2,708.82	(1,060 98) ST		

Account Detail

Select UMA Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/30/15	132 000	26 818	26 820	3,539 91	3,540 24	0 33 ST		
	Total	760 000			26,532 71	**20,383.20**	(114 12) LT (6,035 39) ST	892 00	4 37
Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	6/13/13	15.000	38 965	65 640	584 48	984 60	400 12 LT		
	6/14/13	40 000	38 994	65 640	1,559 76	2,625 60	1,065 84 LT		
	6/19/13	80 000	39 302	65 640	3,144 12	5,251.20	2,107 08 LT		
	6/21/13	95 000	38 796	65 640	3,685 59	6,235 80	2,550 21 LT		
	6/24/13	90 000	38 288	65 640	3,445 90	5,907 60	2,461 70 LT		
	Total	320 000			12,419 85	**21,004.80**	8,584 95 LT	372 00	1 77
Next Dividend Payable 03/2016, Asset Class. Equities									
TOTAL S A SPON ADR (TOT)	5/14/10	6 000	47 981	44 950	287 89	269 70	(18 19) LT		
	7/2/10	55 000	45 420	44 950	2,498 10	2,472 25	(25 85) LT		
	4/5/12	69 000	49 832	44 950	3,438 40	3,101 55	(336.85) LT		
	6/6/13	77 000	50 019	44 950	3,851 45	3,461 15	(390 30) LT		
	7/28/14	211 000	69 536	44 950	14,672 15	9,484 45	(5,187.70) LT		
	12/30/15	42 000	45 312	44 950	1,903 11	1,887 90	(15 21) ST		
	Total	460 000			26,651.10	**20,677.00**	(5,958 89) LT (15 21) ST	1,047 00	5 06
Asset Class: Equities									
TRAVELERS COMPANIES INC COM (TRV)	3/31/09	137 000	39 377	112 860	5,394 65	15,461 82	10,067 17 LT		
	7/2/10	35 000	48 410	112 860	1,694 35	3,950 10	2,255 75 LT		
	7/28/14	85 000	91 948	112 860	7,815 61	9,593 10	1,777 49 LT		
	6/30/15	2 000	96 590	112 860	193 18	225.72	32 54 ST		
	7/16/15	78 000	103 282	112 860	8,055 96	8,803 08	747 12 ST		
	7/27/15	2 000	105 080	112 860	210 16	225 72	15 56 ST		
	7/31/15	31 000	106 452	112 860	3,300 01	3,498 66	198 65 ST		
	Total	370 000			26,663 92	**41,758 20**	14,100 41 LT 993 87 ST	903 00	2 16
Next Dividend Payable 03/2016; Asset Class: Equities									
UNITED TECHNOLOGIES CORP (UTX)	8/3/15	44 000	99 168	96 070	4,363 39	4,227.08	(136.31) ST		
	8/4/15	25 000	99 093	96 070	2,477 32	2,401 75	(75 57) ST		
	8/5/15	46 000	99 626	96 070	4,582 81	4,419.22	(163.59) ST		
	8/7/15	65 000	98.284	96 070	6,388 49	6,244 55	(143 94) ST		
	8/11/15	53 000	98.323	96 070	5,211 11	5,091 71	(119 40) ST		

Select UMA Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	233.000			23,023.12	**22,384.31**	(638.81) ST	596 00	2 66
Next Dividend Payable 03/2016; Asset Class: Equities									
VALERO ENERGY CP DELA NEW (VLO)	3/24/15	21.000	62 112	70 710	1,304.35	1,484 91	180.56 ST		
	3/25/15	65 000	63 892	70 710	4,152.95	4,596 15	443.20 ST		
	3/26/15	90.000	63 317	70 710	5,698.57	6,363.90	665.33 ST		
	4/1/15	124 000	63 638	70 710	7,891 10	8,768.04	876 94 ST		
	Total	300.000			19,046.97	**21,213.00**	2,166.03 ST	600.00	2.82
Next Dividend Payable 03/2016; Asset Class. Equities									
VERIZON COMMUNICATIONS (VZ)	4/4/14	120.000	48 075	46 220	5,768.96	5,546.40	(222.56) LT		
	4/8/14	140.000	47 697	46 220	6,677.61	6,470.80	(206.81) LT		
	4/9/14	68.000	48 109	46.220	3,271 41	3,142.96	(128.45) LT		
	7/28/14	133 000	51 253	46 220	6,816.60	6,147.26	(669 34) LT		
	Total	461.000			22,534.58	**21,307.42**	(1,227.16) LT	1,042.00	4 89
Next Dividend Payable 02/2016; Asset Class. Equities									
WAL MART STORES INC (WMT)	7/14/11	177.000	53 545	61 300	9,477.50	10,850.10	1,372 60 LT		
	12/19/13	20 000	77 410	61 300	1,548.20	1,226.00	(322.20) LT		
	7/28/14	116.000	75 718	61 300	8,783 25	7,110.80	(1,672.45) LT		
	9/3/15	6.000	64 675	61 300	388.05	367.80	(20 25) ST		
	9/10/15	169.000	64 104	61 300	10,833.61	10,359.70	(473 91) ST		
	9/25/15	72.000	63 845	61 300	4,596.87	4,413 60	(183.27) ST		
	9/29/15	65.000	63 494	61 300	4,127 14	3,984 50	(142 64) ST		
	Total	625.000			39,754.62	**38,312.50**	(622.05) LT (820.07) ST	1,225.00	3 19
Next Dividend Payable 01/04/16; Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	8/27/10	174 000	23 627	54 360	4,111 04	9,458.64	5,347 60 LT		
	9/1/10	115.000	24 565	54 360	2,824 95	6,251 40	3,426.45 LT		
	12/7/12	45.000	33 071	54 360	1,488.19	2,446 20	958.01 LT		
	12/12/12	55.000	33 578	54 360	1,846 81	2,989 80	1,142 99 LT		
	12/13/12	190.000	33 341	54 360	6,334.85	10,328.40	3,993.55 LT		
	12/14/12	40.000	33 084	54 360	1,323.37	2,174.40	851 03 LT		
	7/28/14	146 000	51 210	54 360	7,476 66	7,936.56	459.90 LT		
	Total	765.000			25,405.87	**41,585.40**	16,179.53 LT	1,148.00	2 76
Next Dividend Payable 03/2016; Asset Class: Equities									

Select UMA Basic Securities Account
648-109997-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	98.13%	$1,002,637.96	$1,047,817.87	$88,429.43 LT $(43,249.53) ST	$35,868.00	3.42%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$1,002,637.96	$1,067,778.57	$88,429.43 LT $(43,249.53) ST	$35,873.00 $0.00	3.36%
TOTAL VALUE (includes accrued interest)	100.00%		$1,067,778.57			

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	$19,960 70	—	—	—	—	—	—
Stocks	—	$1 047,817 87	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$19,960.70**	**$1,047,817.87**	—	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/8	12/11	Sold	CUMMINS INC	ACTED AS AGENT	53 000	$90 4875	$4,795.75
12/8	12/11	Bought	QUEST DIAGNOSTICS INC	ACTED AS AGENT	35 000	68.4079	(2,394.28)
12/14	12/17	Bought	QUEST DIAGNOSTICS INC	ACTED AS AGENT	7.000	67.0530	(469 37)
12/15	12/18	Sold	CUMMINS INC	ACTED AS AGENT	38.000	87.0580	3,308 13
12/16	12/21	Sold	CUMMINS INC	ACTED AS AGENT	20.000	88.0833	1,761.63
12/16	12/21	Bought	QUEST DIAGNOSTICS INC	ACTED AS AGENT	19.000	67 9055	(1,290 20)
12/22	12/28	Sold	CUMMINS INC	ACTED AS AGENT	58.000	86 5399	5,019.21
12/23	12/29	Bought	QUEST DIAGNOSTICS INC	ACTED AS AGENT	33.000	71.6254	(2,363 64)
12/30	1/5	Sold	TEVA PHARMACEUTICALS ADR	ACTED AS AGENT	115.000	66 2525	7,618 89
12/30	1/5	Sold	TRAVELERS COMPANIES INC COM	ACTED AS AGENT	63.000	115.2260	7,259.10
12/30	1/5	Sold	PNC FINL SVCS GP	ACTED AS AGENT	63.000	96.7463	6,094 90

000029 MSADS191 002057

Stocks
648-109998-775

7252933

Account Detail

Select UMA Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Investment Objectives †: Capital Appreciation, 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 %
MORGAN STANLEY PRIVATE BANK NA #	**$11,489.62**	—	$2.00	0 020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**2.01%**	**$11,489.62**	**$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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABB LTD (ABB)	7/7/14	294.000	$22 938	$17 730	$6,743 75	$5,212.62	$(1,531 13) LT		
	9/2/14	63.000	22 927	17 730	1,444 43	1,116 99	(327 44) LT		
	10/20/15	45 000	18 052	17 730	812.32	797 85	(14 47) ST		
	Total	402 000			9,000 50	**7,127.46**	(1,858.57) LT (14 47) ST	230 00	3 22
Asset Class. Equities									
AEGON NV ADR (AEG)	5/22/15	828 000	8 006	5 670	6,629.29	4,694 76	(1,934.53) ST		
	10/20/15	385 000	6 020	5 670	2,317.89	2,182 95	(134 94) ST		

Security Mark at Right

Select UMA Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,213 000			8,947 18	**6,877.71**	(2,069 47) ST	277 00	4 02
Asset Class Equities									
AIA GROUP LTD SPON ADR (AAGIY)	10/7/11	192 000	11 887	24 105	2,282 23	**4,628.16**	2,345 93 LT	46 00	0 99
Asset Class. Equities									
AKZO NOBEL NV ADR (AKZOY)	4/14/10	53 000	19 696	22 215	1,043 89	1,177 39	133 50 LT		
	11/17/10	75 000	19 712	22 215	1,478 38	1,666 12	187 74 LT		
	12/23/10	66 000	20 429	22 215	1,348 29	1,466 19	117 90 LT		
	8/15/12	78 000	18 157	22 215	1,416 24	1,732 77	316 53 LT		
	6/26/13	96 000	18 516	22 215	1,777 58	2,132 64	355 06 LT		
	Total	368 000			7,064 38	**8,175.12**	1,110 73 LT	161 00	1 96
Asset Class. Equities									
AVIVA PLC ADR (AV)	12/22/10	89 000	12 336	15 210	1,097 91	1,353 69	255 78 LT		
	1/25/11	101 000	13 844	15 210	1,398 24	1,536 21	137 97 LT		
	10/18/13	183 000	14 328	15 210	2,621 99	2,783 43	161 44 LT		
	4/9/14	108 000	16 839	15 210	1,818 63	1,642 68	(175 95) LT		
	Total	481 000			6,936 77	**7,316.01**	379 24 LT	265 00	3 62
Asset Class. Equities									
AXA ADS (AXAHY)	3/27/09	229 000	12 218	27 315	2,798 00	6,255 13	3,457 13 LT		
	12/22/10	69 000	17 014	27 315	1,173 95	1,884 73	710 78 LT		
	1/25/11	51 000	20 836	27 315	1,062 64	1,393 06	330.42 LT		
	1/11/13	83 000	18 361	27 315	1,523 97	2,267 14	743 17 LT		
	Total	432 000			6,558 56	**11,800 08**	5,241 50 LT	372 00	3 15
Asset Class: Equities									
BAE SYS PLC SPON ADR (BAESY)	9/16/15	209 000	28 105	29 455	5,873 86	**6,156.09**	282 23 ST	253 00	4 10
Asset Class: Equities									
BARCLAYS PLC ADR (BCS)	6/19/14	404 000	16 285	12 960	6,579 26	5,235.84	(1,343 42) LT		
	10/6/14	107 000	14 996	12 960	1,604 52	1,386 72	(217 80) LT		
	12/15/14	97 000	14 449	12 960	1,401 53	1,257 12	(144 41) LT		
	Total	608 000			9,585 31	**7,879.68**	(1,705 63) LT	232.00	2 94
Asset Class Equities									
BAYER AG SPON ADR (BAYRY)	1/25/12	21 000	68 212	124 835	1,432 45	2,621 53	1,189 08 LT		
	6/1/12	34 000	60 776	124 835	2,066 39	4,244 38	2,177 99 LT		
	8/29/12	18 000	77 744	124 835	1,399 40	2,247 02	847 62 LT		
	Total	73.000			4,898 24	**9,112.95**	4,214 69 LT	131 00	1 43

Next Dividend Payable 06/2016; Asset Class. Equities

Select UMA Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BNP PARIBAS SP ADR REPSTG (BNPQY)	5/31/12	104.000	15.672	28.260	1,629 86	2,939 04	1,309 18 LT		
	6/1/12	277.000	16 035	28 260	4,441.67	7,828 02	3,386.35 LT		
	11/1/13	40.000	37 216	28 260	1,488 64	1,130 40	(358.24) LT		
	Total	421.000			7,560.17	**11,897.46**	4,337 29 LT	243 00	2 04
Asset Class: Equities									
BP PLC ADS (BP)	3/27/09	129 000	41 148	31 260	5,308 10	4,032.54	(1,275.56) LT		
	8/29/12	28 000	42 165	31 260	1,180 63	875.28	(305.35) LT		
	2/2/15	75.000	39 260	31 260	2,944 47	2,344.50	(599 97) ST		
	12/14/15	87.000	30 064	31 260	2,615.53	2,719 62	104.09 ST		
	Total	319.000			12,048.73	**9,971.94**	(1,580 91) LT (495 88) ST	759 00	7 61
Asset Class Equities									
CANON INC ADR NEW (CAJ)	9/2/14	160.000	32.851	30 130	5,256 16	4,820 80	(435.36) LT		
	12/14/15	73.000	30 041	30 130	2,193.01	2 199 49	6 48 ST		
	Total	233.000			7,449.17	**7,020.29**	(435.36) LT 6.48 ST	260.00	3 70
Asset Class: Equities									
CHINA LIFE INSURANCE CO LTD (LFC)	10/3/11	72 000	11 492	15 990	827 42	1,151 28	323 86 LT		
	3/26/14	180.000	13 692	15 990	2,464.49	2,878.20	413.71 LT		
	9/2/14	156.000	14 470	15 990	2,257 29	2,494 44	237.15 LT		
	10/20/15	74 000	19 408	15 990	1,436 18	1,183.26	(252 92) ST		
	Total	482.000			6,985.38	**7,707.18**	974 72 LT (252.92) ST	132.00	1 71
Asset Class: Equities									
CHINA MOBILE LTD (CHL)	5/29/09	8.000	48 988	56 330	391.90	450 64	58 74 LT		
	7/1/09	1.000	50 740	56 330	50.74	56.33	5 59 LT		
	3/30/11	69 000	46 207	56 330	3,188 30	3,886.77	698.47 LT		
	10/20/15	69.000	61 694	56 330	4,256 89	3,886 77	(370.12) ST		
	Total	147.000			7,887.83	**8,280.51**	762.80 LT (370 12) ST	248.00	2.99
Asset Class Equities									
CHINA TELECOM LTD (CHA)	4/1/09	18 000	43 524	46 450	783 43	836 10	52.67 LT		
	6/1/09	21.000	50 468	46 450	1,059 83	975.45	(84 38) LT		
	6/2/09	30.000	49 864	46 450	1,495.93	1,393 50	(102 43) LT		
	7/31/12	58 000	53.170	46 450	3,083.87	2,694 10	(389.77) LT		
	8/13/13	29.000	51 039	46 450	1,480 13	1,347.05	(133.08) LT		

Security Mark at Right

Select UMA Basic Securities Account 648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/22/13	30 000	54 698	46 450	1,640 94	1,393 50	(247 44) LT		
	Total	186 000			9,544 13	**8,639.70**	(904 43) LT	205 00	2 37
Asset Class: Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	3/27/09	72 000	4 919	13.440	354.17	967 68	613 51 LT		
	5/6/09	144 000	5 480	13 440	789.18	1,935 36	1,146 18 LT		
	9/3/14	212 000	11 958	13 440	2,535 11	2,849 28	314 17 LT		
	Total	428 000			3,678 46	**5,752.32**	2,073.86 LT	31 00	0 53
Asset Class. Equities									
COMPAGNIE DE ST GOBAIN UNSP (CODYY)	2/25/15	824 000	9 444	8 645	7,781 80	7,123 48	(658 32) ST		
	5/22/15	76 000	9 647	8 645	733 19	657 02	(76 17) ST		
	Total	900 000			8.514 99	**7,780.50**	(734 49) ST	166 00	2 13
Asset Class: Equities									
CREDIT AGRICOLE SA UNSP ADR (CRARY)	12/22/10	216 000	6 560	5 860	1,417 00	1,265 76	(151 24) LT		
	9/2/11	319 000	4 541	5 860	1,448 55	1,869 34	420 79 LT		
	9/29/11	375 000	3 819	5 860	1,432 20	2,197 50	765 30 LT		
	4/1/15	157 000	7 668	5 860	1,203 84	920 02	(283.82) ST		
	10/20/15	365 000	6 326	5 860	2,308 85	2,138 90	(169.95) ST		
	Total	1,432 000			7,810 44	**8,391.52**	1,034.85 LT (453 77) ST	195 00	2 32
Asset Class: Equities									
CREDIT SUISSE GROUP (CS)	7/1/11	10 000	39.916	21 690	399 16	216 90	(182 26) LT H		
	9/29/11	40 000	26.990	21 690	1,079 60	867 60	(212 00) LT		
	3/28/12	54 000	28 599	21 690	1,544 35	1,171 26	(373 09) LT		
	5/16/12	50 000	19 773	21 690	988 66	1,084 50	95 84 LT		
	6/1/12	160.000	18 614	21.690	2,978 23	3,470 40	492 17 LT		
	8/29/12	75 000	17 919	21 690	1,343 89	1,626 75	282 86 LT		
	10/20/15	26 000	25 923	21 690	674 01	563 94	(110 07) ST		
	Total	415 000			9,007 90	**9,001.35**	103 52 LT (110 07) ST	310 00	3 44
Basis Adjustment Due to Wash Sale. $197.39; Asset Class· Equities									
CRH PLC ADR (CRH)	5/6/09	33 000	25 282	28 820	834 29	951 06	116 77 LT		
	7/2/09	60 000	22.274	28 820	1,336 42	1,729 20	392 78 LT		
	8/27/10	81 000	15 619	28 820	1,265 16	2,334 42	1,069 26 LT		
	8/15/12	81 000	17 761	28 820	1,438 68	2,334 42	895 74 LT		
	5/22/13	86 000	21 608	28 820	1,858 25	2,478 52	620 27 LT		
	11/19/14	72 000	22 272	28 820	1,603 59	2,075 04	471 45 LT		

000029 MSADS191 002065

Account Detail

Select UMA Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	413 000			8,336 39	**11,902.66**	3,566.27 LT	280 00	2.35
Asset Class. Equities									
DBS GROUP HOLDINGS LTD SP (DBSDY)	3/27/09	76.000	22.740	46 695	1,728.24	3,548 81	1,820 57 LT		
	4/23/09	79.000	24 094	46 695	1,903 46	3,688 90	1 785 44 LT		
	Total	155 000			3,631 70	**7,237.72**	3,606.01 LT	264 00	3.64
Asset Class· Equities									
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	5/7/14	647 000	7.498	8 750	4,851 40	5,661.25	809 85 LT		
	6/27/14	227 000	7 575	8 750	1,719 53	1 986 25	266 72 LT		
	Total	874.000			6,570.93	**7,647.50**	1,076.57 LT	135.00	1.76
Asset Class Equities									
DEUTSCHE LUFTHANSA ADR (DLAKY)	10/26/11	59.000	14 299	15 705	843.67	926.59	82 92 LT		
	11/30/11	107 000	12 899	15 705	1,380.18	1,680.43	300 25 LT		
	3/30/12	102.000	14 262	15 705	1,454.75	1 601 90	147.15 LT		
	9/4/13	102.000	16 799	15 705	1,713 54	1,601 90	(111 64) LT		
	10/22/13	64 000	19 875	15 705	1,271.99	1,005 11	(266 88) LT		
	8/29/14	63 000	17 280	15 705	1,088.65	989 41	(99 24) LT		
	Total	497 000			7,752 78	**7,805.38**	52.56 LT	—	—
Asset Class· Equities									
ENI SPA AMER DEP RCPT (E)	3/27/09	107 000	39 840	29 800	4,262 88	3.188 60	(1,074 28) LT		
	8/4/11	41.000	39 673	29.800	1,626 59	1.221.80	(404 79) LT		
	8/3/12	31 000	43 105	29 800	1,336 25	923.80	(412 45) LT		
	5/23/14	67.000	50 904	29 800	3.410.54	1.996 60	(1,413 94) LT		
	Total	246.000			10,636 26	**7,330.80**	(3,305 46) LT	377 00	5 14
Asset Class: Equities									
GEA GROUP AG SPON ADR (GEAGY)	8/15/12	65 000	27 178	40 190	1,766 54	2,612.35	845 81 LT		
	8/29/14	115.000	45 220	40 190	5,200 32	4,621 85	(578 47) LT		
	9/16/15	49.000	38 800	40 190	1,901 19	1,969 31	68 12 ST		
	Total	229.000			8,868.05	**9,203.51**	267 34 LT 68.12 ST	123 00	1 33
Asset Class Equities									
GETINGE AB UNSPONS ADR (GNGBY)	4/17/13	76 000	29 143	26 120	2,214 87	1 985 12	(229 75) LT		
	5/7/13	5 000	30 574	26 120	152 87	130 60	(22 27) LT H		
	6/7/13	82.000	31 065	26 120	2,547.31	2,141 84	(405 47) LT		
	7/10/13	35 000	32 312	26 120	1,130 93	914 20	(216 73) LT		
	9/11/13	41 000	35 821	26 120	1,468.67	1,070.92	(397 75) LT		
	6/22/15	53 000	25 568	26 120	1,355 09	1,384.36	29 27 ST		

Account Detail

Select UMA Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	292 000			8,869 74	**7,627.04**	(1,271 97) LT 29 27 ST	72 00	0 94
Basis Adjustment Due to Wash Sale $25 03; Asset Class. Equities									
GLAXOSMITHKLINE PLC ADS (GSK)	3/27/09	107 000	29 628	40 350	3,170 20	4,317 45	1,147 25 LT		
	6/1/12	27 000	43 680	40 350	1,179 35	1,089 45	(89 90) LT		
	6/20/12	44 000	46 030	40 350	2,025 31	1,775 40	(249 91) LT		
	9/11/13	33 000	51 055	40 350	1,684 81	1,331 55	(353 26) LT		
	10/4/13	28 000	50 169	40 350	1,404 74	1,129 80	(274 94) LT		
	6/23/15	43 000	43 355	40 350	1,864 28	1,735 05	(129 23) ST		
	Total	282 000			11,328 69	**11,378.70**	179 24 LT (129 23) ST	684 00	6 01
Next Dividend Payable 01/14/16; Asset Class. Equities									
GLENCORE PLC ADR (GLNCY)	11/4/15	999 000	3 943	2 625	3,938 96	2,622 37	(1,316 59) ST		
	12/14/15	375 000	2 471	2 625	926 51	984 37	57 86 ST		
	Total	1,374 000			4,865 47	**3,606.75**	(1,258 73) ST	440 00	12 19
Asset Class. Equities									
HEIDELBERG CEMENT ADR (HDELY)	5/31/12	179 000	8 784	16 650	1,572 32	2,980 35	1,408 03 LT		
	6/8/12	5 000	9 864	16 650	49 32	83 25	33 93 LT H		
	6/20/12	193 000	9 448	16 650	1,823 46	3,213 45	1,389 99 LT		
	10/24/12	128 000	10 516	16 650	1,346 07	2,131 20	785 13 LT		
	11/20/13	110 000	15 357	16 650	1,689 30	1,831 50	142 20 LT		
	Total	615 000			6,480 47	**10,239.75**	3,759 28 LT	67 00	0 65
Basis Adjustment Due to Wash Sale: $2 08; Asset Class Equities									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	3/27/09	11 000	28 780	39 470	316 58	434 17	117 59 LT		
	8/18/10	48 000	51 141	39 470	2,454 77	1,894 56	(560 21) LT		
	2/3/11	29 000	57 122	39 470	1,656 54	1,144 63	(511 91) LT		
	4/20/12	29 000	44.780	39 470	1,298 63	1,144 63	(154 00) LT		
	9/2/14	64 000	53 494	39 470	3,423 64	2,526 08	(897 56) LT		
	2/2/15	14 000	45 741	39 470	640 38	552 58	(87 80) ST		
	10/20/15	35 000	39 839	39 470	1,394 37	1,381 45	(12 92) ST		
	Total	230 000			11,184 91	**9,078.10**	(2,006 09) LT (100 72) ST	575 00	6 33
Asset Class. Equities									
INFINEON TECHNOLOGIES AG (IFNNY)	8/30/12	301 000	6.983	14 650	2,101 73	4,409 65	2,307 92 LT		
	9/7/12	280.000	7 151	14 650	2,002 36	4,102 00	2,099 64 LT		

Select UMA Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	581 000			4,104 09	**8,511.65**	4,407.56 LT	110 00	1 29
Asset Class Equities									
ING GROEP NV ADR (ING)	4/20/12	110 000	7 306	13 460	803 71	1,480.60	676 89 LT		
	8/29/12	185 000	7 180	13 460	1,328 32	2,490.10	1,161.78 LT		
	9/7/12	351.000	8 512	13 460	2,987.85	4,724.46	1,736.61 LT		
	9/16/15	127 000	14 955	13 460	1,899 26	1,709.42	(189 84) ST		
	Total	773 000			7,019.14	**10,404.58**	3,575.28 LT (189.84) ST	254 00	2 44
Asset Class Equities									
KB FINANCIAL GRP INC SONS ADR (KB)	7/12/13	19 000	31 541	27 870	599.28	529.53	(69 75) LT		
	12/4/13	99 000	37 242	27 870	3,686.92	2,759.13	(927.79) LT		
	Total	118.000			4,286 20	**3,288.66**	(997 54) LT	67 00	2 03
Asset Class: Equities									
KINGFISHER PLC SPONS ADR NEW (KGFHY)	3/27/09	1,031.000	3 950	9 715	4,072 45	10,016.16	5,943.71 LT		
	8/29/14	82 000	10 170	9 715	833 96	796 62	(37 34) LT		
	Total	1,113 000			4,906.41	**10,812.79**	5,906.37 LT	308.00	2.84
Asset Class: Equities									
KONICA MINOLTA INC ADR (KNCAY)	6/5/09	6 000	22 256	20 060	133 54	120 36	(13 18) LT		
	7/1/10	120 000	19 262	20 060	2,311.44	2,407.20	95.76 LT		
	6/20/14	232 000	19 288	20 060	4,474 84	4,653.92	179.08 LT		
	6/23/15	52.000	24 576	20 060	1,277 96	1,043 12	(234 84) ST		
	12/15/15	60.000	19 921	20 060	1,195.24	1,203.60	8.36 ST		
	Total	470 000			9,393 02	**9,428.20**	261 66 LT (226.48) ST	139 00	1 47
Asset Class: Equities									
KUNLUN ENERGY CO LTD ADR (KLYCY)	4/8/14	26.000	16 527	8.980	429 70	233.48	(196.22) LT		
	4/11/14	165 000	16 583	8 980	2,736 23	1,481.70	(1,254.53) LT		
	9/3/14	206 000	16 968	8 980	3,495 33	1,849.88	(1,645.45) LT		
	11/3/14	69 000	13 205	8 980	911 14	619.62	(291.52) LT		
	Total	466 000			7,572 40	**4,184.68**	(3,387 72) LT	106 00	2.53
Asset Class: Equities									
LLOYDS BANKING GROUP PLC (LYG)	6/1/12	1,649.000	1 597	4 360	2,634 11	7,189 64	4 555 53 LT		
	10/20/15	260 000	4 743	4 360	1,233 10	1,133 60	(99 50) ST		
	Total	1,909.000			3,867 21	**8,323.24**	4,555.53 LT (99 50) ST	176 00	2.11
Asset Class. Equities									

Select UMA Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MARKS & SPENCER GRP PLC ADR (MAKSY)	5/7/10	77 000	9 758	13 355	751 38	1,028 33	276 95 LT		
	12/16/10	135.000	11 993	13 355	1,619 04	1,802 92	183 88 LT		
	8/9/13	194 000	14.906	13 355	2,891 69	2,590 86	(300 83) LT		
	4/9/14	131 000	15 390	13 355	2,016 04	1,749 50	(266 54) LT		
	Total	537.000			7,278 15	**7,171.63**	(106 54) LT	287 00	4 00
Asset Class: Equities									
MERCK KGAA UNSPON ADR (MKGAY)	3/27/09	14 000	14 500	32 400	203 00	453.60	250 60 LT		
	11/6/09	108 000	16 253	32 400	1,755 37	3,499 20	1,743 83 LT		
	1/25/10	98 000	15 488	32 400	1,517 87	3,175 20	1,657 33 LT		
	Total	220 000			3,476 24	**7,128.00**	3,651.76 LT	116 00	1 62
Asset Class Equities									
METRO AG UNSPON ADR (MTTRY)	3/5/14	266 000	8 115	6 280	2,158 64	1,670 48	(488 16) LT		
	5/23/14	300 000	8 234	6 280	2,470 20	1,884 00	(586 20) LT		
	8/29/14	597 000	7 013	6 280	4,186 94	3,749 16	(437 78) LT		
	Total	1,163 000			8,815 78	**7,303.64**	(1,512 14) LT	154 00	2 10
Asset Class: Equities									
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	3/27/09	226 000	7 976	19 065	1,802 67	4,308 68	2,506 01 LT		
	12/21/11	97 000	11 869	19 065	1,151 32	1,849 30	697 98 LT		
	3/30/12	92 000	14 994	19 065	1,379 47	1,753 97	374 50 LT		
	Total	415 000			4,333 46	**7,911.97**	3,578 49 LT	168 00	2 12
Asset Class: Equities									
MORPHOSYS AG SPONS ADR (MPSYY)	2/2/15	69 000	42 476	31 070	2,930 85	**2,143.83**	(787 02) ST	—	—
Asset Class. Equities									
NISSAN MTR CO LTD SPND ADR (NSANY)	1/20/11	80 000	20 620	20 985	1,649 58	1,678 79	29 21 LT		
	2/2/11	4 000	22 073	20 985	88.29	83 93	(4 36) LT H		
	6/29/11	75 000	21 121	20 985	1,584 07	1,573 87	(10 20) LT		
	8/3/12	59 000	18 967	20 985	1,119 06	1,238 11	119 05 LT		
	9/28/12	79 000	17.320	20 985	1,368 26	1,657 81	289 55 LT		
	1/11/13	102 000	19 551	20 985	1,994 25	2,140 46	146 21 LT		
	6/17/13	102 000	20 879	20 985	2,129 67	2,140 46	10 79 LT		
	9/9/13	67 000	20.894	20 985	1,399 88	1,405 99	6 11 LT		
	3/5/14	119 000	17.723	20 985	2,108 99	2,497 21	388 22 LT		
	Total	687 000			13,442 05	**14,416.69**	974 58 LT	339 00	2 35
Basis Adjustment Due to Wash Sale: $3.81, Asset Class: Equities									
PETROFAC LTD LONDON UNSPON ADR (POFCY)	10/8/14	379 000	7 874	5 810	2,984 09	2,201.99	(782 10) LT		
	2/2/15	468 000	5 475	5 810	2,562 16	2,719.08	156 92 ST		

000029 MSADS191 002067

Account Detail

. lect U... Basi   ·ties Account 09998-775   TERRING M WEAVER, TTEE U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date		Ui	·e Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	0			5,546 25	**4,921.07**	(782.10) LT 156.92 ST	252.00	5.12
Asset Class Equities									
PRECISION DRILLING COR (PDS)	4/1/15	639 000	6 523	3 940	4,168.25	**2,517.66**	(1,650.59) ST	134 00	5 32
Next Dividend Payable 02/2016; Asset Class· Equities									
QIAGEN NV ORD (QGEN)	7/7/14	48 000	24 573	27 650	1 179 50	1,327.20	147.70 LT		
	7/8/14	228.000	24 596	27 650	5,607.96	6,304 20	696 24 LT		
	6/22/15	39 000	25 056	27 650	977 17	1,078 35	101 18 ST		
	Total	315.000			7,764 63	**8,709.75**	843 94 LT 101 18 ST	—	—
Asset Class Equities									
REXAM PLC (REXMY)	3/27/09	38 000	24 959	44 720	948 44	1,699 36	750 92 LT		
	1/10/11	39 000	33 473	44 720	1,305 45	1,744 08	438 63 LT		
	Total	77 000			2,253 89	**3,443.44**	1,189 55 LT	103.00	2.99
Asset Class. Equities									
ROCHE HOLDINGS ADR (RHHBY)	3/27/09	235.000	16 525	34 470	3,883.37	8,100 45	4,217.08 LT		
	12/16/09	48 000	21 028	34 470	1,009 36	1,654.56	645 20 LT		
	5/28/10	82 000	17 280	34 470	1 416 94	2,826 54	1,409 60 LT		
	Total	365 000			6,309 67	**12,581.55**	6,271.88 LT	301.00	2 39
Asset Class: Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	3/27/09	55 000	45 280	46 040	2,490.39	2,532.20	41 81 LT		
	4/16/10	38.000	59 344	46 040	2,255.08	1,749.52	(505 56) LT		
	12/27/10	21 000	65 591	46 040	1,377 41	966 84	(410 57) LT		
	2/2/15	26.000	65 295	46 040	1,697 66	1,197 04	(500 62) ST		
	10/20/15	18 000	55 087	46 040	991.56	828 72	(162.84) ST		
	12/14/15	61 000	44 136	46 040	2,692 31	2,808 44	116 13 ST		
	Total	219 000			11,504 41	**10,082.76**	(874 32) LT (547.33) ST	823 00	8.16
Asset Class: Equities									
SANOFI ADR (SNY)	3/27/09	225 000	27 576	42 650	6,204 60	**9,596.25**	3,391 65 LT	245 00	2 55
Asset Class· Equities									
SAP AG (SAP)	3/27/09	4 000	35 498	79 100	141 99	316 40	174 41 LT		
	6/8/09	43 000	41 971	79 100	1,804 74	3,401 30	1,596 56 LT		
	5/16/14	38 000	75 613	79 100	2,873.31	3,005.80	132 49 LT		
	12/14/15	24 000	77 304	79 100	1,855 30	1,898 40	43 10 ST		

Account Detail

Select UMA Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	109 000			6,675 34	**8,621.90**	1,903 46 LT 43.10 ST	96 00	1 11
Asset Class: Equities									
SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/4/11	51 000	46.268	33 590	2,359 64	1,713 09	(646 55) LT		
	10/24/13	42 000	43 974	33 590	1,846 92	1,410 78	(436 14) LT		
	Total	93 000			4,206 56	**3,123.87**	(1,082.69) LT	61 00	1 95
Asset Class: Equities									
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	3/27/09	51 000	57 170	96 175	2,915 68	4,904 92	1,989 24 LT		
	9/27/11	8 000	90 759	96 175	726 07	769 39	43 32 LT		
	Total	59 000			3,641 75	**5,674.32**	2,032 56 LT	163 00	2 87
Asset Class: Equities									
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	3/27/09	274 000	17 100	25 750	4,685 40	**7,055.50**	2,370 10 LT	329 00	4 66
Asset Class. Equities									
SKY PLC (SKYAY)	8/29/14	95 000	58 765	65.880	5,582 72	6,258 60	675 88 LT		
	9/10/14	43 000	57 288	65 880	2,463 39	2,832 84	369 45 LT		
	9/10/14	43 000	57 288	65 880	2,463 39	2,832 84	369 45 LT		
	Total	181 000			10,509 50	**11,924.28**	1,414 78 LT	359 00	3 01
Asset Class. Equities									
SOFTBANK CORP UNSPONS ADR (SFTBY)	4/1/15	215 000	29 043	25 185	6,244.14	5,414 77	(829 37) ST		
	6/22/15	66 000	29.915	25 185	1,974 42	1,662 20	(312 22) ST		
	10/20/15	56 000	26 852	25 185	1,503 70	1,410 35	(93 35) ST		
	Total	337 000			9,722 26	**8,487.34**	(1,234 94) ST	38 00	0 44
Asset Class: Equities									
SUBSEA 7 S.A. SPONSORED ADR (SUBCY)	7/8/15	351 000	8 951	7 015	3,141 91	2,462 26	(679.65) ST		
	8/13/15	130 000	8.521	7 015	1,107 77	911 94	(195 83) ST		
	10/20/15	200 000	8 195	7 015	1,638 98	1,402 99	(235 99) ST		
	Total	681 000			5,888 66	**4,777.21**	(1,111 47) ST	—	—
Asset Class· Equities									
SUNCOR ENERGY INC NEW COM (SU)	8/6/12	52 000	31 888	25 800	1,658 20	1,341 60	(316 60) LT		
	8/30/12	43 000	31 093	25 800	1,336 99	1,109 40	(227 59) LT		
	2/2/15	107 000	30 807	25 800	3,296 36	2,760 60	(535 76) ST		
	4/1/15	85 000	29 654	25 800	2,520 57	2,193 00	(327 57) ST		
	Total	287 000			8,812 12	**7,404.60**	(544 19) LT (863 33) ST	241 00	3.25

Next Dividend Payable 03/2016, Asset Class: Equities

000029 MSADS191 002068

Account Detail

Select UMA Basic Securities Account
648-109998-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	12/6/13	148 000	16.009	22 030	2,369 26	3,260.44	891.18 LT		
	6/27/14	86.000	19 295	22 030	1,659.39	1,894 58	235 19 LT		
	Total	234.000			4,028 65	**5,155.02**	1,126.37 LT	43.00	0.83
Asset Class: Equities									
SWISS RE LTD SPONSORED ADR (SSREY)	6/6/11	260.000	14 860	24 515	3,863 68	6,373.90	2,510 22 LT		
	8/1/12	56 000	15 838	24 515	886 92	1,372 84	485 92 LT		
	Total	316.000			4,750 60	**7,746.74**	2,996 14 LT	349.00	4.50
Asset Class: Equities									
TECHNIP-COFLEXIP (TKPPY)	3/21/14	191 000	25 347	12 505	4,841.32	2,388 45	(2,452.87) LT		
	7/8/15	49 000	13 980	12 505	685 02	612 74	(72 28) ST		
	Total	240.000			5,526 34	**3,001.20**	(2,452.87) LT (72.28) ST	87.00	2.89
Asset Class: Equities									
TELEFONICA SA ADR (TEF)	3/27/09	143.000	20 032	11 060	2,864.59	1,581.58	(1,283 01) LT		
	6/12/09	93 000	21 741	11 060	2,021.92	1,028.58	(993.34) LT		
	10/12/11	65.000	21 003	11 060	1,365.20	718.90	(646 30) LT		
	6/17/13	142.000	13 758	11 060	1,953.69	1,570.52	(383.17) LT		
	9/11/13	172.000	14 652	11 060	2,520.13	1,902.32	(617.81) LT		
	Total	615.000			10,725.53	**6,801.90**	(3,923 63) LT	478 00	7.02
Asset Class: Equities									
TELENOR ASA ADS (TELNY)	3/27/09	97.000	17 620	49 775	1,709 14	4,828 17	3,119 03 LT		
	5/31/12	30.000	44 519	49 775	1,335 56	1,493.24	157 68 LT		
	12/18/15	28 000	49 940	49 775	1,398.31	1,393 69	(4 62) ST		
	Total	155 000			4,443 01	**7,715.12**	3,276.71 LT (4 62) ST	351.00	4 54
Asset Class: Equities									
TESCO PLC SPONSORED ADR (TSCDY)	3/27/09	206 000	13 570	6 590	2,795 42	1,357.54	(1,437.88) LT		
	4/20/12	108.000	15 782	6 590	1,704 46	711.72	(992 74) LT		
	6/7/13	155.000	16 167	6 590	2,505 81	1,021.45	(1,484 36) LT		
	7/10/13	107.000	15 809	6 590	1,691.56	705.13	(986.43) LT		
	10/22/13	78.000	18 251	6 590	1,423 60	514.02	(909.58) LT		
	10/20/15	354 000	8 825	6 590	3,124 16	2,332.86	(791.30) ST		
	Total	1,008.000			13,245.01	**6,642.72**	(5,810.99) LT (791.30) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Basic Securities Account
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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TEVA PHARMACEUTICALS ADR (TEVA)	10/31/13	103 000	37 414	65 640	3,853 68	6,760 92	2,907.24 LT		
	11/20/13	40 000	40 219	65 640	1,608 77	2,625 60	1,016 83 LT		
	6/26/14	42 000	52 445	65 640	2,202 71	2,756 88	554 17 LT		
	7/7/14	31 000	54 183	65 640	1 679 66	2,034 84	355 18 LT		
	Total	216 000			9,344 82	**14,178.24**	4,833 42 LT	251 00	1 77
Next Dividend Payable 03/2016, Asset Class: Equities									
TOSHIBA CORP UNSPONS ADR (TOSYY)	7/27/15	339 000	18 988	12 235	6,436 80	**4,147.66**	(2,289 14) ST	55.00	1 32
Asset Class. Equities									
TOTAL S A SPON ADR (TOT)	3/27/09	161 000	51 257	44 950	8,252 31	7,236 95	(1,015 36) LT		
	2/2/15	12 000	53 548	44 950	642.57	539 40	(103 17) ST		
	Total	173 000			8,894.88	**7,776.35**	(1,015.36) LT (103 17) ST	394 00	5 06
Asset Class· Equities									
TOYOTA MOTOR CP ADR NEW (TM)	3/27/09	57 000	65 744	123 040	3,747 41	**7,013.28**	3,265 87 LT	184 00	2 62
Asset Class: Equities									
TURKCELL ILETISM HIZM AS NEW (TKC)	3/27/09	201.000	11 919	8 490	2,395 72	1,706 49	(689 23) LT		
	6/23/15	261 000	11 786	8 490	3,076 07	2,215 89	(860 18) ST		
	Total	462 000			5,471.79	**3,922.38**	(689 23) LT (860 18) ST	663 00	16 90
Asset Class. Equities									
VODAFONE GROUP PLC (VOD)	3/27/09	106 000	30 512	32 260	3,234 32	3,419 56	185 24 LT		
	6/21/10	67 000	39 463	32 260	2,644.04	2,161 42	(482 62) LT		
	Total	173 000			5,878 36	**5,580.98**	(297 38) LT	296 00	5 30
Next Dividend Payable 02/03/16; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**93.82%**	**$491,971.11**	**$536,206.59**	**$60,368.94 LT** **$(16,133.76) ST**	**$16,053.00**	**2.99%**

Stocks
648-109999-775

Select UMA Basic Securities Account
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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Investment Advisory Account

Investment Objectives†: Capital Appreciation, Income

† 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 PRIVATE BANK NA #	$10,029.84	—	$2.00	0 020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		$10,029.84	$2.00
NET UNSETTLED PURCHASES/SALES		$55,579.06	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	6.95%	$65,608.90	

 # 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

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)	7/5/11	16.000	$96 253	$150 640	$1 540 05	$2,410 24	$870.19 LT		
	9/26/11	25 000	73 782	150 640	1,844.55	3,766.00	1,921 45 LT		
	8/8/12	1 000	91 760	150 640	91 76	150.64	58 88 LT		
	8/22/13	27 000	114 720	150 640	3,097 43	4,067 28	969 85 LT		

Select UMA Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/28/14	47 000	143 990	150 640	6,767 53	7,080 08	312 55 LT		
	Total	116 000			13,341 32	**17,474.24**	4,132 92 LT	476 00	2 72
Next Dividend Payable 03/2016, Asset Class. Equities									
AMERICAN TOWER REIT COM (AMT)	5/8/13	75 000	84 878	96 950	6,365 84	7,271 25	905 41 LT		
	6/20/13	30.000	71 064	96 950	2,131 91	2,908 50	776 59 LT		
	7/31/13	28.000	70 518	96 950	1,974 51	2,714 60	740 09 LT		
	9/6/13	27 000	72 159	96 950	1,948 30	2,617 65	669 35 LT		
	10/11/13	14.000	74 433	96 950	1,042.06	1,357 30	315 24 LT		
	7/28/14	44 000	92 580	96 950	4,073 52	4,265 80	192 28 LT		
	Total	218.000			17,536.14	**21,135.10**	3,598 96 LT	427 00	2 02
Next Dividend Payable 01/13/16; Asset Class: Alt									
ANHEUSER BUSCH INBEV SA SPON (BUD)	7/28/14	40 000	109 613	125 000	4,384 50	5,000 00	615 50 LT		
	8/18/14	21 000	110 702	125 000	2,324 74	2,625 00	300.26 LT		
	12/10/14	15 000	113 733	125 000	1,705 99	1,875.00	169 01 LT		
	Total	76 000			8,415 23	**9,500.00**	1,084 77 LT	245 00	2 57
Asset Class: Equities									
APPLE INC (AAPL)	1/29/15	90 000	118 679	105 260	10,681 13	9,473 40	(1,207 73) ST		
	2/23/15	80 000	132 492	105 260	10,599 38	8,420 80	(2,178 58) ST		
	Total	170 000			21,280.51	**17,894.20**	(3,386 31) ST	354 00	1 97
Next Dividend Payable 02/2016; Asset Class Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	3/27/09	29 000	31 594	84 720	916 23	2,456 88	1,540 65 LT		
	10/1/09	100 000	34 124	84.720	3,412 44	8,472 00	5,059 56 LT		
	7/2/10	45 000	34 472	84 720	1,551 25	3,812 40	2,261 15 LT		
	7/28/14	74 000	71 709	84 720	5,306 44	6,269 28	962 84 LT		
	Total	248 000			11,186 36	**21,010.56**	9,824 20 LT	526 00	2 50
Next Dividend Payable 01/01/16; Asset Class: Equities									
BANK OF NEW YORK MELLON CORP (BK)	3/13/15	266 000	40 632	41 220	10,808 03	10,964 52	156 49 ST		
	4/22/15	63 000	42 178	41 220	2,657 19	2,596 86	(60 33) ST		
	8/25/15	43 000	39 854	41 220	1,713 72	1,772 46	58 74 ST		
	10/20/15	67 000	41 448	41 220	2,776 99	2,761 74	(15 25) ST		
	11/18/15	38 000	44 005	41 220	1,672 18	1,566 36	(105 82) ST		
	Total	477 000			19,628 11	**19,661.94**	33 83 ST	324 00	1 64
Next Dividend Payable 02/2016; Asset Class: Equities									
BOEING CO (BA)	8/13/15	72.000	144.456	144 590	10,400 84	**10,410.48**	9 64 ST	314 00	3 01
Next Dividend Payable 03/2016, Asset Class. Equities									

000029 MSADS191 002077

Account Detail

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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CH ROBINSON WORLDWIDE INC NEW (CHRW)	2/4/15	155 000	70 071	62 020	10,861 07	**9,613.10**	(1,247.97) ST	267.00	2 77
Next Dividend Payable 03/2016; Asset Class. Equities									
COCA COLA CO (KO)	2/27/15	256 000	43 396	42 960	11,109 48	10,997.76	(111 72) ST		
	5/7/15	139 000	40 823	42 960	5,674 38	5,971 44	297 06 ST		
	11/19/15	45.000	43 043	42 960	1,936 94	1,933 20	(3 74) ST		
	Total	440 000			18,720 80	**18,902.40**	181 60 ST	581 00	3 07
Next Dividend Payable 03/2016; Asset Class. Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	3/7/11	59 000	24 139	56 430	1,424.21	3,329 37	1,905 16 LT		
	5/13/11	225 000	23 752	56 430	5,344 25	12,696 75	7,352.50 LT		
	9/26/11	45.000	21 139	56 430	951 26	2,539 35	1,588 09 LT		
	7/28/14	51.000	54 004	56 430	2,754 23	2,877 93	123.70 LT		
	Total	380.000			10,473 95	**21,443.40**	10,969.45 LT	380 00	1 77
Next Dividend Payable 01/2016; Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	4/14/14	29 000	112 722	161 500	3,268 93	4,683 50	1,414 57 LT		
	5/20/14	15 000	115 573	161 500	1,733 60	2,422 50	688 90 LT		
	7/28/14	23 000	117 110	161 500	2,693 53	3,714 50	1,020 97 LT		
	11/26/14	12 000	140 376	161 500	1,684.51	1,938 00	253.49 LT		
	12/10/14	16.000	144 145	161 500	2,306.32	2,584 00	277 68 LT		
	12/18/14	9 000	140 297	161 500	1,262 67	1,453 50	190.83 LT		
	Total	104.000			12,949.56	**16,796.00**	3,846 44 LT	166 00	0 98
Next Dividend Payable 02/2016; Asset Class. Equities									
CVS HEALTH CORP COM (CVS)	10/5/15	98.000	101 710	97 770	9,967 60	9,581 46	(386.14) ST		
	10/30/15	29 000	98 358	97 770	2 852 38	2,835.33	(17 05) ST		
	11/17/15	39 000	94 476	97 770	3,684 56	3,813 03	128.47 ST		
	12/16/15	28 000	95 333	97 770	2,669 32	2,737 56	68 24 ST		
	Total	194 000			19,173.86	**18,967.38**	(206 48) ST	330.00	1 73
Next Dividend Payable 02/2016; Asset Class. Equities									
DU PONT EI DE NEMOURS & CO (DD)	3/30/09	15 000	20 551	66 600	308 26	999 00	690 74 LT		
	7/2/10	25 000	32 328	66 600	808 20	1,665 00	856 80 LT		
	7/5/11	40 000	51 711	66 600	2,068.44	2,664 00	595 56 LT		
	9/26/11	50 000	38 603	66 600	1,930 17	3,330.00	1,399 83 LT		
	7/28/14	48 000	61 742	66 600	2,963 62	3,196.80	233 18 LT		
	Total	178.000			8,078 69	**11,854.80**	3,776 11 LT	271 [illegible]	2 28
Next Dividend Payable 03/2016; Asset Class: Equities									

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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ECOLAB INC (ECL)	6/30/14	32 000	110 723	114 380	3,543 14	3,660 16	117 02 LT		
	7/28/14	16.000	110 270	114 380	1,764 32	1.830 08	65 76 LT		
	9/12/14	45 000	115 828	114 380	5,212 24	5,147 10	(65 14) LT		
	12/10/14	31 000	104 500	114 380	3,239 49	3,545 78	306 29 LT		
	Total	124 000			13,759 19	**14,183.12**	423 93 LT	174 00	1 22
Next Dividend Payable 01/15/16; Asset Class. Equities									
EXXON MOBIL CORP (XOM)	4/1/09	90 000	68 058	77 950	6,125 22	7,015 50	890 28 LT		
	8/6/09	10 000	69 599	77 950	695 99	779.50	83 51 LT		
	10/8/09	25 000	68 926	77 950	1,723 14	1,948 75	225 61 LT		
	1/21/10	15 000	67 640	77 950	1,014 60	1,169 25	154 65 LT		
	3/8/10	55 000	66 641	77 950	3,665 23	4.287 25	622 02 LT		
	7/2/10	65 000	56 510	77 950	3,673 15	5,066 75	1,393 60 LT		
	7/28/14	100 000	103 120	77 950	10,312 00	7,795 00	(2,517 00) LT		
	12/31/15	65 000	78 157	77 950	5,080 19	5,066 75	(13 44) ST		
	Total	425 000			32,289 52	**33,128.75**	852 67 LT (13 44) ST	1,241 00	3 74
Next Dividend Payable 03/2016; Asset Class. Equities									
GENERAL ELECTRIC CO (GE)	5/3/13	24 000	22 771	31 150	546 51	747 60	201 09 LT		
	6/18/13	236 000	24 321	31 150	5,739 78	7,351 40	1,611 62 LT		
	7/28/14	355 000	25 560	31 150	9,073.80	11,058 25	1,984 45 LT		
	Total	615 000			15,360 09	**19,157.25**	3,797 16 LT	566 00	2 95
Next Dividend Payable 01/25/16; Asset Class: Equities									
HOME DEPOT INC (HD)	6/13/11	21 000	33 620	132.250	706 02	2,777 25	2,071 23 LT		
	8/9/11	80 000	29 221	132 250	2,337 65	10,580 00	8,242 35 LT		
	10/11/13	5 000	76 072	132 250	380 36	661 25	280 89 LT		
	3/21/14	19 000	81 145	132 250	1,541 76	2,512 75	970 99 LT		
	4/22/14	27 000	79 256	132 250	2,139 92	3,570 75	1,430 83 LT		
	7/28/14	28 000	80 860	132 250	2,264 08	3,703 00	1,438 92 LT		
	Total	180.000			9,369 79	**23,805.00**	14,435 21 LT	425 00	1 78
Next Dividend Payable 03/2016, Asset Class: Equities									
INTEL CORP (INTC)	9/16/09	180 000	19 494	34 450	3,508 83	6,201 00	2,692 17 LT		
	5/4/10	145 000	22 672	34 450	3,287 45	4,995 25	1,707 80 LT		
	7/2/10	110 000	19 196	34 450	2,111 56	3,789 50	1,677 94 LT		
	8/30/10	50 000	18 057	34 450	902 84	1,722 50	819 66 LT		
	9/4/13	130.000	22 723	34 450	2,954 03	4,478 50	1,524 47 LT		

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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	615 000			12,764 71	**21,186.75**	8,422.04 LT	590 00	2.78
Next Dividend Payable 03/2016, Asset Class Equities									
INTERNATIONAL PAPER CO (IP)	6/16/11	48.000	26 594	37 700	1,276.52	1,809 60	533 08 LT		
	8/5/11	95.000	25 528	37 700	2,425 16	3,581 50	1,156 34 LT		
	8/10/11	100.000	24 431	37 700	2,443 14	3,770 00	1,326.86 LT		
	8/20/12	22.000	33 613	37 700	739 48	829 40	89.92 LT		
	7/28/14	1.000	49 520	37 700	49.52	37.70	(11.82) LT		
	10/22/15	105 000	42 644	37 700	4,477 59	3,958.50	(519 09) ST		
	11/17/15	71.000	41 565	37 700	2,951 08	2,676.70	(274.38) ST		
	Total	442.000			14,362.49	**16,663.40**	3,094.38 LT (793.47) ST	778.00	4.66
Next Dividend Payable 03/2016; Asset Class. Equities									
JOHNSON & JOHNSON (JNJ)	3/27/09	55.000	52 971	102 720	2,913.41	5,649 60	2,736.19 LT		
	3/27/09	30.000	52 971	102 720	1,589.13	3,081 60	1,492.47 LT		
	9/25/09	25.000	60 868	102 720	1,521.71	2,568 00	1,046 29 LT		
	7/2/10	50.000	59 160	102 720	2,958 00	5,136 00	2,178 00 LT		
	7/28/14	46 000	101 820	102 720	4,683 72	4,725 12	41 40 LT		
	Total	206 000			13,665.97	**21,160.32**	7,494.35 LT	618.00	2.92
Next Dividend Payable 03/2016, Asset Class: Equities									
KIMBERLY CLARK CORP (KMB)	11/11/10	4.000	59 628	127 300	238 51	509.20	270.69 LT		
	4/1/11	40 000	62 719	127 300	2,508 76	5,092.00	2,583 24 LT		
	8/22/13	48 000	90 938	127 300	4,365.02	6,110.40	1,745.38 LT		
	7/28/14	74 000	103 687	127 300	7,672 86	9,420.20	1,747 34 LT		
	Total	166.000			14,785 15	**21,131.80**	6,346.65 LT	584 00	2.76
Next Dividend Payable 01/05/16; Asset Class: Equities									
MC DONALDS CORP (MCD)	10/14/15	97 000	104 447	118 140	10,131 37	11,459 58	1,328.21 ST		
	11/17/15	3.000	111 477	118 140	334 43	354 42	19 99 ST		
	Total	100.000			10,465 80	**11,814.00**	1,348 20 ST	356 00	3 01
Next Dividend Payable 03/2016; Asset Class. Equities									
MERCK & CO INC NEW COM (MRK)	5/22/13	203 000	47 830	52 820	9,709.53	10,722 46	1,012 93 LT		
	6/21/13	62.000	47 128	52 820	2,921 92	3,274 84	352.92 LT		
	9/10/13	34.000	48 335	52 820	1,643 40	1,795.88	152.48 LT		
	7/28/14	112.000	57 995	52 820	6,495 45	5,915 84	(579.61) LT		
	12/4/14	44 000	61 292	52 820	2,696.86	2,324 08	(372 78) LT		
	Total	455.000			23,467 16	**24,033.10**	565.94 LT	837.00	3.48
Next Dividend Payable 01/08/16: Asset Class: Equities									

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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
METLIFE INCORPORATED (MET)	3/2/11	105 000	44 700	48 210	4,693 50	5,062 05	368.55 LT		
	7/13/11	10 000	42 145	48 210	421 45	482 10	60 65 LT		
	1/17/13	41 000	36 411	48 210	1,492 87	1,976 61	483.74 LT		
	4/22/13	102 000	35 477	48 210	3,618 63	4,917 42	1,298 79 LT		
	9/4/13	7 000	48 941	48 210	342 59	337 47	(5.12) LT		
	3/21/14	15 000	54 237	48 210	813 55	723 15	(90 40) LT		
	7/28/14	156 000	54.126	48 210	8,443 64	7,520 76	(922 88) LT		
	12/18/14	84 000	53 275	48 210	4,475 13	4,049 64	(425 49) LT		
	Total	520 000			24,301 36	**25,069.20**	767 84 LT	780 00	3 11
Next Dividend Payable 03/2016; Asset Class. Equities									
MICROSOFT CORP (MSFT)	5/25/10	36 000	25 595	55 480	921 43	1,997 28	1,075 85 LT		
	7/2/10	130 000	23 236	55 480	3,020 68	7,212 40	4,191 72 LT		
	7/28/14	117 000	44 040	55 480	5,152 68	6,491 16	1,338 48 LT		
	1/29/15	57.000	41 879	55 480	2,387 08	3,162 36	775 28 ST		
	Total	340 000			11,481 87	**18,863.20**	6,606.05 LT 775 28 ST	490 00	2 59
Next Dividend Payable 03/2016; Asset Class. Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	2/16/12	87 000	60 384	74 420	5,253 37	6,474 54	1,221 17 LT		
	5/22/13	98 000	68 924	74 420	6,754 54	7,293 16	538 62 LT		
	1/7/14	19 000	73 623	74 420	1,398 84	1,413.98	15 14 LT		
	7/28/14	108.000	76 210	74 420	8,230 68	8,037 36	(193 32) LT		
	2/19/15	3.000	75 878	74 420	227 63	223 26	(4 37) ST		
	Total	315 000			21,865 06	**23,442.30**	1,581.61 LT (4 37) ST	602 00	2 56
Next Dividend Payable 05/2016; Asset Class: Equities									
NEXTERA ENERGY INC COM (NEE)	10/7/09	26 000	53 166	103 890	1,382 31	2,701 14	1,318 83 LT		
	10/22/09	35 000	53.242	103 890	1,863 46	3,636 15	1,772 69 LT		
	1/20/10	25.000	49 533	103 890	1,238 33	2,597 25	1,358 92 LT		
	7/2/10	30 000	49 010	103 890	1,470 30	3,116 70	1,646 40 LT		
	7/28/14	20 000	99 002	103 890	1,980 04	2,077 80	97 76 LT		
	Total	136 000			7,934 44	**14,129.04**	6,194 60 LT	419 00	2 96
Next Dividend Payable 03/2016; Asset Class: Equities									
PEPSICO INC NC (PEP)	3/31/09	80 000	51 978	99 920	4,158 22	7,993 60	3,835 38 LT		
	7/28/14	36 000	91 143	99 920	3,281 13	3,597 12	315 99 LT		
	12/10/14	25 000	97 145	99 920	2,428 63	2,498 00	69 37 LT		
	12/18/14	25 000	94 482	99 920	2,362 05	2,498 00	135 95 LT		

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Account Detail

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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	166 000			12,230.03	**16,586.72**	4,356 69 LT	466 00	2.80
Next Dividend Payable 01/07/16, Asset Class: Equities									
PFIZER INC (PFE)	11/25/15	322.000	32 838	32 280	10,573 84	**10,394.16**	(179 68) ST	386.00	3 71
Next Dividend Payable 03/2016; Asset Class. Equities									
PPG INDUSTRIES INC (PPG)	4/2/09	10.000	20 901	98 820	209 01	988 20	779.19 LT		
	11/6/09	60 000	29 338	98 820	1,760 30	5,929 20	4,168.90 LT		
	7/2/10	50 000	30 295	98 820	1,514 75	4,941 00	3,426 25 LT		
	7/28/14	32 000	104 015	98 820	3,328 48	3,162 24	(166 24) LT		
	7/16/15	10 000	113 682	98 820	1,136 82	988.20	(148.62) ST		
	8/12/15	38 000	103 638	98 820	3,938 26	3,755.16	(183 10) ST		
	Total	200.000			11,887 62	**19,764.00**	8,208 10 LT (331 72) ST	288 00	1.45
Next Dividend Payable 03/2016; Asset Class. Equities									
PROCTER & GAMBLE (PG)	7/27/10	11.000	62 920	79 410	692.12	873.51	181 39 LT		
	3/7/11	30 000	61 685	79 410	1,850 56	2,382 30	531 74 LT		
	1/17/13	6 000	69 895	79 410	419 37	476 46	57.09 LT		
	7/28/14	104 000	79 160	79 410	8,232 64	8,258.64	26 00 LT		
	Total	151.000			11,194.69	**11,990.91**	796 22 LT	400.00	3 33
Next Dividend Payable 02/2016; Asset Class· Equities									
RAYTHEON CO (NEW) (RTN)	10/6/09	33.000	46 435	124 530	1,532.37	4,109.49	2,577 12 LT		
	7/2/10	35 000	47 580	124 530	1,665 30	4,358.55	2,693 25 LT		
	8/10/10	25.000	45 920	124 530	1.148 01	3,113 25	1,965 24 LT		
	7/28/14	21.000	91 842	124 530	1,928 68	2,615 13	686 45 LT		
	Total	114.000			6,274.36	**14,196.42**	7,922 06 LT	306.00	2 15
Next Dividend Payable 02/2016, Asset Class· Equities									
SCHLUMBERGER LTD (SLB)	7/6/12	81 000	65 750	69 750	5,325 73	5,649 75	324 02 LT		
	10/25/12	36 000	71 090	69 750	2,559 25	2,511.00	(48 25) LT		
	4/22/13	58 000	70 511	69 750	4,089.63	4,045 50	(44 13) LT		
	10/2/13	41.000	89 381	69 750	3,664 64	2,859 75	(804 89) LT		
	7/28/14	69 000	111 227	69 750	7,674 66	4,812 75	(2,861 91) LT		
	12/31/15	125 000	70 013	69 750	8,751 68	8,718 75	(32 93) ST		
	Total	410.000			32,065 59	**28,597 50**	(3,435 16) LT (32 93) ST	820 00	2 86
Next Dividend Payable 01/08/16, Asset Class: Equities									

Account Detail

Select UMA Basic Securities Account
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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SPECTRA ENERGY CORP COM (SE)	4/2/09	360 000	14 745	23 940	5,308 02	8,618 40	3,310 38 LT		
	2/5/13	53 000	28 096	23 940	1,489 07	1,268 82	(220 25) LT		
	7/28/14	86 000	42.614	23 940	3,664 79	2,058 84	(1,605 95) LT		
	12/18/14	198 000	35 369	23 940	7,003 02	4,740 12	(2,262 90) LT		
	12/31/15	203 000	23 787	23 940	4,828 74	4,859 82	31 08 ST		
	Total	900 000			22,293 64	**21,546.00**	(778 72) LT 31 08 ST	1,332 00	6 18
Next Dividend Payable 03/2016; Asset Class Alt									
SYSCO CORP (SYY)	8/24/15	250 000	39 189	41 000	9,797 33	10,250 00	452 67 ST		
	11/19/15	129 000	41 902	41 000	5,405 38	5,289 00	(116 38) ST		
	12/14/15	55 000	40 993	41 000	2,254 61	2,255 00	0 39 ST		
	Total	434.000			17,457 32	**17,794.00**	336 68 ST	538 00	3 02
Next Dividend Payable 01/2016, Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)	10/5/11	165 000	27 412	54 810	4,523 00	9,043 65	4,520.65 LT		
	1/17/13	9 000	32 948	54 810	296 53	493 29	196 76 LT		
	7/28/14	53 000	46 400	54 810	2,459 19	2,904 93	445 74 LT		
	6/22/15	17 000	55 029	54 810	935 50	931.77	(3 73) ST		
	8/25/15	11 000	46 114	54 810	507 25	602 91	95 66 ST		
	Total	255 000			8,721 47	**13,976.55**	5,163 15 LT 91 93 ST	388 00	2 77
Next Dividend Payable 02/2016; Asset Class. Equities									
TIME WARNER INC NEW (TWX)	3/8/10	120 000	29 409	64 670	3,529 02	7,760 40	4,231 38 LT		
	7/2/10	25 000	27 116	64 670	677 89	1,616 75	938 86 LT		
	5/13/11	135 000	34 736	64 670	4,689 36	8,730 45	4,041 09 LT		
	7/28/14	32 000	85 040	64 670	2,721.28	2,069 44	(651 84) LT		
	12/31/15	58 000	64 944	64 670	3,766 74	3,750.86	(15 88) ST		
	Total	370.000			15,384 29	**23,927.90**	8,559 49 LT (15 88) ST	518 00	2 16
Next Dividend Payable 03/2016, Asset Class. Equities									
TRAVELERS COMPANIES INC COM (TRV)	4/3/09	89 000	41 999	112 860	3,737 89	10,044 54	6,306 65 LT		
	7/2/10	40 000	48 590	112 860	1,943 60	4,514 40	2,570 80 LT		
	9/26/11	30.000	47 534	112 860	1,426 02	3,385 80	1,959 78 LT		
	7/28/14	9 000	91 870	112 860	826.83	1,015 74	188 91 LT		
	Total	168 000			7,934 34	**18,960.48**	11,026 14 LT	410 00	2 16
Next Dividend Payable 03/2016; Asset Class. Equities									

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Account Detail

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TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNION PACIFIC CORP (UNP)	5/8/13	82 000	77 533	78 200	6,357.70	6,412.40	54 70 LT		
	8/28/13	40.000	76 629	78 200	3,065.17	3,128 00	62.83 LT		
	9/9/13	20 000	78 436	78 200	1,568.72	1,564.00	(4 72) LT		
	7/28/14	67 000	101 000	78 200	6,767 00	5,239 40	(1,527.60) LT		
	8/18/14	22 000	103 898	78 200	2,285.76	1,720.40	(565 36) LT		
	12/31/15	39 000	78 807	78 200	3,073 47	3,049 80	(23 67) ST		
	Total	270.000			23,117.82	**21,114.00**	(1,980.15) LT (23 67) ST	594.00	2.81
Next Dividend Payable 03/2016, Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	3/30/09	56 000	48 717	96 230	2,728.15	5,388 88	2,660 73 LT		
	10/6/09	30 000	55 860	96 230	1,675.79	2,886.90	1,211.11 LT		
	7/2/10	20 000	56.740	96 230	1,134.80	1,924.60	789.80 LT		
	8/10/11	35.000	62 922	96 230	2,202 28	3,368.05	1,165.77 LT		
	7/28/14	64 000	102 300	96 230	6,547.17	6,158.72	(388.45) LT		
	10/7/15	18.000	102 729	96 230	1,849 12	1,732 14	(116 98) ST		
	Total	223 000			16,137 31	**21,459.29**	5,438.96 LT (116.98) ST	651 00	3.03
Next Dividend Payable 03/2016, Asset Class. Equities									
UNITED TECHNOLOGIES CORP (UTX)	10/20/15	107.000	96 607	96 070	10,336.91	**10,279.49**	(57 42) ST	274 00	2.66
Next Dividend Payable 03/2016; Asset Class. Equities									
UNITEDHEALTH GP INC (UNH)	7/28/14	87 000	84 867	117 640	7,383 40	**10,234.68**	2,851 28 LT	174.00	1.70
Next Dividend Payable 03/2016, Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	9/16/09	51 000	28 426	46 220	1,449 72	2,357 22	907.50 LT		
	10/2/09	175.000	28 126	46 220	4,921 99	8,088.50	3,166 51 LT		
	4/19/10	30 000	27 689	46 220	830.68	1,386.60	555 92 LT		
	7/2/10	50.000	26 889	46 220	1,344.45	2,311.00	966.55 LT		
	7/16/10	40 000	26 653	46 220	1,066.10	1,848 80	782.70 LT		
	7/28/14	108.000	51 250	46 220	5,535 00	4,991 76	(543.24) LT		
	Total	454.000			15,147.94	**20,983.88**	5,835 94 LT	1,026.00	4 88
Next Dividend Payable 02/2016, Asset Class. Equities									
WAL MART STORES INC (WMT)	4/1/09	52 000	52 290	61 300	2,719.06	3,187.60	468.54 LT		
	7/14/09	25.000	47 882	61 300	1,197 06	1,532.50	335.44 LT		
	7/2/10	45.000	48 127	61 300	2,165.72	2,758.50	592 78 LT		
	3/7/11	25 000	51 965	61 300	1,299.12	1,532.50	233 38 LT		
	9/10/13	69.000	74 135	61 300	5,115.29	4,229 70	(885 59) LT		
	7/28/14	133 000	75.570	61 300	10,050.81	8,152.90	(1,897 91) LT		

Select UMA Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/31/15	36 000	61.457	61 300	2,212 45	2,206 80	(5 65) ST		
	Total	385 000			24,759 51	**23,600.50**	(1,153 36) LT (5 65) ST	755 00	3 19
Next Dividend Payable 01/04/16; Asset Class. Equities									
WALT DISNEY CO HLDG CO (DIS)	12/23/11	30 000	37.515	105 080	1,125 45	3,152 40	2,026 95 LT		
	8/28/13	19 000	61.031	105 080	1,159 58	1,996 52	836 94 LT		
	9/4/13	51 000	61.151	105 080	3,118 69	5,359 08	2,240 39 LT		
	7/28/14	41 000	86 050	105 080	3,528 05	4,308 28	780 23 LT		
	Total	141.000			8,931 77	**14,816.28**	5,884 51 LT	200 00	1 34
Next Dividend Payable 01/11/16, Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)	3/31/09	41 000	25 711	53 370	1,054 16	2,188 17	1,134 01 LT		
	10/2/09	55 000	29 149	53 370	1,603.22	2,935 35	1,332 13 LT		
	7/2/10	50 000	31 827	53 370	1,591 36	2,668.50	1,077 14 LT		
	7/28/14	164 000	43 633	53 370	7,155 86	8,752 68	1,596 82 LT		
	Total	310 000			11,404.60	**16,544.70**	5,140 10 LT	477 00	2 88
Next Dividend Payable 03/2016; Asset Class: Equities									
WEC ENERGY GROUP INC COM (WEC)	8/10/11	155 000	28 841	51 310	4,470 42	7,953 05	3,482 63 LT		
	12/2/11	65 000	33 356	51 310	2,168 14	3,335 15	1,167 01 LT		
	1/17/13	5 000	38 032	51 310	190 16	256 55	66 39 LT		
	7/28/14	128 000	45.772	51 310	5,858 83	6,567 68	708 85 LT		
	8/7/14	12 000	43 164	51 310	517 97	615.72	97 75 LT		
	Total	365 000			13,205 52	**18,728.15**	5,522 63 LT	662 00	3 53
Next Dividend Payable 03/2016, Asset Class. Equities									
WEYERHAEUSER CO (WY)	6/27/13	224 000	28 147	29 980	6,304 82	6,715 52	410 70 LT		
	8/28/13	62 000	27 666	29 980	1,715 27	1,858 76	143 49 LT		
	7/28/14	130 000	31 995	29 980	4,159.32	3,897.40	(261 92) LT		
	11/26/14	52 000	35 357	29 980	1,838 58	1,558 96	(279 62) LT		
	12/10/14	62 000	36.515	29 980	2,263 91	1,858 76	(405 15) LT		
	11/3/15	155 000	31 341	29 980	4,857 78	4,646 90	(210 88) ST		
	Total	685 000			21,139 68	**20,536.30**	(392 50) LT (210 88) ST	849.00	4 13
Next Dividend Payable 02/2016, Asset Class Alt									

000029 MSADS191 002081

Account Detail

Select UMA Basic Securities Account
648-109999-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	93.05%	$715,500.69	$878,462.74	$166,780.66 LT $(3,818.61) ST	$24,635.00	2.80%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$715,500.69	$944,071.64	$166,780.66 LT $(3,818.61) ST	$24,637.00 $0.00	2.61%
TOTAL VALUE (includes accrued interest)	100.00%		$944,071.64			

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	$65,608 90	—	—	—	—	—	—
Stocks	—	$815 245 34	—	$63,217 40	—	—	—
TOTAL ALLOCATION OF ASSETS	**$65,608.90**	**$815,245.34**	—	**$63,217.40**	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/14	12/17	Bought	SYSCO CORP	ACTED AS AGENT	55.000	$40 9929	$(2,254 61)
12/14	12/17	Bought	KIMBERLY CLARK CORP	ACTED AS AGENT	16.000	121 8171	(1,949.07)
12/16	12/21	Bought	CVS HEALTH CORP COM	ACTED AS AGENT	52 000	95 3327	(4,957 30)
12/18	12/23	Sold	AMERICAN EXPRESS CO	ACTED AS AGENT	284.000	67 9785	19,305 53
12/31	1/6	Sold	HOME DEPOT INC	ACTED AS AGENT	67 000	132 9141	8,905 07
12/31	1/6	Sold	TRAVELERS COMPANIES INC COM	ACTED AS AGENT	62.000	113 7411	7,051 82
12/31	1/6	Sold	RAYTHEON CO (NEW)	ACTED AS AGENT	44.000	124 7998	5,491.08
12/31	1/6	Sold	COSTCO WHOLESALE CORP NEW	ACTED AS AGENT	26.000	163 1150	4,240.91
12/31	1/6	Sold	WASTE MGMT INC (DELA)	ACTED AS AGENT	70.000	53.6927	3,758 42
12/31	1/6	Sold	ECOLAB INC	ACTED AS AGENT	32 000	115 2239	3,687 09
12/31	1/6	Sold	NESTLE SPON ADR REP REG SHR	ACTED AS AGENT	49.000	74.5180	3,651 31

Corporate Fixed Income
648-110028-775

7252933

Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

Account Detail

Investment Objectives †. Capital Appreciation, Income

Investment Advisory Account
Manager: MADISON INVESTMENT ADVISORS, INC

† 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 PRIVATE BANK NA #	**$14,885.30**	—	$3.00	0 020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**2 37%**	**$14,885.30**	**$3.00**

 # 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

CORPORATE FIXED INCOME

CORPORATE BONDS

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 %
TEXAS INSTRUMENT INC	7/27/11	15 000 000	$101 750	$100 553	$15,262 50			$178 00	1.18
Coupon Rate 2 375%, Matures 05/16/2016; CUSIP 882508AR5			$100 143		$15,021 42	**$15,082.95**	$61 53 LT	$45 52	
Int. Semi-Annually May/Nov 15, Yield to Maturity .893%, Moody A1 S&P A+, Issued 05/23/11; Asset Class FI & Pref									
JOHN DEERE CAPITAL CORP	3/2/12	15 000 000	100 436	100 158	15,065 40			210 00	1.39
Coupon Rate 1 400%; Matures 03/15/2017, CUSIP 24422ERN1			100 107		15,016 08	**15,023.70**	7 62 LT	61 83	
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1 267%; Moody A2 S&P A; Issued 02/27/12: Asset Class: FI & Pref									
ORACLE CORP	1/25/13	15,000 000	100 009	100 053	15,001 35			180 00	1 19
Coupon Rate 1 200%, Matures 10/15/2017, CUSIP 68389XAN5			100 003		15,000 52	**15,007.95**	7 43 LT	37 99	
Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.170%; Moody A1 S&P AA-, Issued 10/25/12, Asset Class. FI & Pref									

Account Detail

Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

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 %
WELLS FARGO CO	9/5/12	20,000 000	119 842	107 284	23,968 40			1,125 00	5 24
Coupon Rate 5 625%, Matures 12/11/2017, CUSIP 949746NX5			107 546		21,509 13	**21,456.80**	(52 33) LT	62 50	
Int. Semi-Annually Jun/Dec 11, Yield to Maturity 1 796%; Moody A2 S&P A, Issued 12/10/07, Asset Class. FI & Pref									
AMERICAN EXPRESS CREDIT	10/27/15	15,000 000	101 472	100 848	15,220 80			319 00	2 10
Coupon Rate 2 125%, Matures 07/27/2018, CUSIP 0258M0DJ5			101 383		15,207 40	**15,127.20**	(80 20) ST	136 35	
Int. Semi-Annually Jan/Jul 27, Yield to Maturity 1.786%; Moody A2 S&P A-; Issued 07/29/13; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC	9/11/15	10,000 000	101 233	100 715	10,123 30			263 00	2 61
Coupon Rate 2 625%, Matures 01/31/2019, CUSIP 38145XAA1			101 130		10,112 98	**10,071.50**	(41 48) ST	109 37	
Int. Semi-Annually Jan/Jul 31; Yield to Maturity 2.383%; Moody A3 S&P BBB+, Issued 01/31/14, Asset Class FI & Pref									
CONOCOPHILLIPS	12/1/14	25,000 000	115 048	108 236	28,762 00			1,438 00	5 31
Coupon Rate 5 750%, Matures 02/01/2019; CUSIP 20825CAR5			111 272		27,817 92	**27,059.00**	(758.92) LT	598 95	
Int. Semi-Annually Feb/Aug 01; Yield to Maturity 2.936%, Moody A2 (-) S&P A, Issued 02/03/09; Asset Class: FI & Pref									
PROCTER & GAMBLE CO	4/3/09	25,000 000	101 891	108 960	25,472 75			1,175 00	4 31
Coupon Rate 4 700%, Matures 02/15/2019, CUSIP 742718DN6			100 690		25,172 49	**27,240.00**	2,067 51 LT	443 88	
Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.739%; Moody AA3 S&P AA-, Issued 02/06/09, Asset Class: FI & Pref									
HOME DEPOT INC	1/23/15	25,000 000	101 519	100 701	25,379 75			500 00	1 98
Coupon Rate 2 000%, Matures 06/15/2019, CUSIP 437076BE1			101 207		25,301 76	**25,175.25**	(126 51) ST	22 22	
Int. Semi-Annually Jun/Dec 15; Callable $100.00 on 05/15/19; Yield to Call 1.785%, Moody A2 S&P A, Issued 06/12/14; Asset Class FI & Pref									
UNITEDHEALTH GROUP INC	10/20/15	15,000 000	102 890	101 048	15,433 50			405 00	2 67
Coupon Rate 2 700%, Matures 07/15/2020, CUSIP 91324PCM2			102.779		15,416 92	**15,157.20**	(259 72) ST	177 75	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.454%, First Coupon 01/15/16, Moody A3 S&P A+; Issued 07/23/15; Asset Class FI & Pref									
THE COCA-COLA CO	4/1/15	25,000 000	103 288	101 821	25,822 00			613 00	2 40
Coupon Rate 2 450%, Matures 11/01/2020, CUSIP 191216BG4			102.873		25,718 31	**25,455.25**	(263.06) ST	102 08	
Int. Semi-Annually May/Nov 01; Yield to Maturity 2.052%; Moody AA3 S&P AA; Issued 11/01/13; Asset Class. FI & Pref									
VISA INC	12/11/15	20,000 000	100 000	99 814	20,000 00			440 00	2 20
Coupon Rate 2 200%, Matures 12/14/2020, CUSIP 92826CAB8			100 000		20,000 00	**19,962.80**	(37 20) ST	20 77	
Int. Semi-Annually Jun/Dec 14, Callable $100 00 on 11/14/20, Yield to Call 2.240%; First Coupon 06/14/16; Moody A1 S&P A+, Issued 12/14/15, Asset Class. FI & Pref									
CATERPILLAR INC	3/20/12	15,000 000	108 542	106 168	16,281 30			585 00	3 67
Coupon Rate 3 900%, Matures 05/27/2021, CUSIP 149123BV2			105 295		15,794 25	**15,925.20**	130 95 LT	55 24	
Int. Semi-Annually May/Nov 27; Yield to Maturity 2 667%; Moody A2 S&P A; Issued 05/27/11, Asset Class: FI & Pref									

000029 MSADS191 002098

Account Detail

Fiduciary Services Basic Securities Account
648-110028-775

TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO

	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		240,000.000	$251,793.05 $247,089.18	$247,744.80	$1,463.79 LT $(808.17) ST	$7,431.00 $1,874.45	3.00%
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	39.73%			$249,619.25			

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

GOVERNMENT SECURITIES

TREASURY 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 %
UNITED STATES TREASURY NOTE	10/22/13	30,000 000	$102 664	$100 504	$30,799 32			$450 00	1 49
Coupon Rate 1 500%, Matures 07/31/2016, CUSIP 912828QX1			$100 562		$30,168.63	**$30,151.20**	$(17 43) LT	$187.09	
Int. Semi-Annually Jan/Jul 31; Yield to Maturity .634%; Moody AAA; Issued 07/31/11; Asset Class. FI & Pref									
UNITED STATES TREASURY NOTE	4/3/09	5,000.000	113 313	104 801	5,665 63			225.00	4.29
Coupon Rate 4 500%; Matures 05/15/2017; CUSIP 912828GS3			102 455		5,122.75	**5,240.05**	117 30 LT	28 43	
Int. Semi-Annually May/Nov 15; Yield to Maturity .970%; Moody AAA, Issued 05/15/07, Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	11/19/12	34,000.000	102 204	99 664	34,749.19			425.00	1.25
Coupon Rate 1 250%; Matures 01/31/2019, CUSIP 912828SD3			101 111		34,377.71	**33,885.76**	(491.95) LT	176.69	
Int. Semi-Annually Jan/Jul 31; Yield to Maturity 1.362%; Moody AAA; Issued 01/31/12; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	12/23/09	4,000 000	95 688	105 496	3,827 50				
Coupon Rate 3 125%; Matures 05/15/2019, CUSIP 912828KQ2			95 688		3,827 50	4,219.84	392.34 LT		
	1/28/14	28,000 000	107 336	105 496	30,054.16				
			104 746		29,328 81	29,538 88	210 07 LT		
	Total	32,000.000			33,881.66			1,000.00	2.96
					33,156.31	**33,758.72**	602.41 LT	126.37	
Int. Semi-Annually May/Nov 15, Yield to Maturity 1.449%; Moody AAA; Issued 05/15/09; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	12/7/15	46,000 000	98 356	98 102	45,243.67			518 00	1 14
Coupon Rate 1 125%, Matures 12/31/2019, CUSIP 912828UF5			98 356		45,243 67	**45,126.92**	(116.75) ST	1.41	
Int. Semi-Annually Jun/Dec 30; Yield to Maturity 1.617%; Moody AAA; Issued 12/31/12, Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	10/14/11	4,000.000	113 078	107 859	4,523 13				
Coupon Rate 3 625%; Matures 02/15/2020, CUSIP 912828MP2			106 732		4,269.28	4,314.36	45 08 LT		
	12/27/12	4,000.000	117 086	107 859	4,683.45				
			110 040		4,401.59	4,314 36	(87 23) LT		