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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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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 JUL 1, 2015, and ending JUN 30, 2016

Name of foundation WELDON F. OSBORNE FOUNDATION, INC.		A Employer identification number 62-6026442
Number and street (or P.O. box number if mail is not delivered to street address) 100 WEST ML KING BLVD	Room/suite 210	B Telephone number 423-267-0931
City or town, state or province, country, and ZIP or foreign postal code CHATTANOOGA, TN 37402		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,549,509.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		106,292.	106,292.		
4 Dividends and interest from securities		240,405.	240,405.		
5a Gross rents		520,989.	520,989.		STATEMENT 1
b Net rental income or (loss) 130,049.					STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		353,015.			
b Gross sales price for all assets on line 6a 5,651,228.					
7 Capital gain net income (from Part IV, line 2)			353,015.		
8 Net short-term capital gain					
9 Income modifications				4,810.	
10a Gross sales price for returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,220,701.	1,220,701.	4,810.	
13 Compensation of officers, directors, trustees, etc		24,000.	12,000.	0.	12,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		1,254.	954.	0.	300.
b Accounting fees STMT 4		16,620.	831.	0.	15,789.
c Other professional fees STMT 5		159,327.	99,531.	0.	59,796.
17 Interest					
18 Taxes STMT 6		59,410.	51,648.	0.	0.
19 Depreciation and depletion STMT 19		40,080.	36,385.	0.	
20 Occupancy		23,360.	4,672.	0.	18,688.
21 Travel, conferences, and meetings		4,961.	418.	0.	4,543.
22 Printing and publications					
23 Other expenses STMT 7		371,184.	358,313.	0.	12,873.
24 Total operating and administrative expenses. Add lines 13 through 23		700,196.	564,752.	0.	123,989.
25 Contributions, gifts, grants paid		1,018,516.			968,839.
26 Total expenses and disbursements. Add lines 24 and 25		1,718,712.	564,752.	0.	1,092,828.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-498,011.			
b Net investment income (if negative, enter -0-)			655,949.		
c Adjusted net income (if negative, enter -0-)				4,810.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		480,365.	440,155.	440,155.
	2	Savings and temporary cash investments		1,012,437.	1,247,184.	1,247,184.
	3	Accounts receivable ▶ 6,603.		6,740.	6,603.	6,603.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		5,356.	5,051.	5,051.
	10a	Investments - U.S. and state government obligations STMT 10		2,390,879.	2,458,461.	2,458,461.
	b	Investments - corporate stock STMT 11		11,957,135.	10,697,863.	10,697,863.
	c	Investments - corporate bonds STMT 12		2,030,406.	1,910,185.	1,910,185.
	11	Investments - land, buildings, and equipment basis ▶ 2,262,870.				
	Less accumulated depreciation STMT 13 ▶ 426,682.		1,871,773.	1,836,188.	1,500,000.	
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment; basis ▶ 70,338.					
	Less accumulated depreciation STMT 9 ▶ 49,433.		24,600.	20,905.	20,905.	
15	Other assets (describe ▶ STATEMENT 14)		263,102.	263,102.	263,102.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		20,042,793.	18,885,697.	18,549,509.	
Liabilities	17	Accounts payable and accrued expenses		23,791.	21,991.	
	18	Grants payable		450,563.	500,240.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ UNEARNED RENT)		1,630.	6,535.	
23	Total liabilities (add lines 17 through 22)		475,984.	528,766.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		19,566,809.	18,356,931.	
	30	Total net assets or fund balances		19,566,809.	18,356,931.	
	31	Total liabilities and net assets/fund balances		20,042,793.	18,885,697.	

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	19,566,809.
2	Enter amount from Part I, line 27a	2	-498,011.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	4,810.
4	Add lines 1, 2, and 3	4	19,073,608.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAINS AND LOSSES	5	716,677.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,356,931.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b				
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 5,651,228.		5,298,213.	353,015.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a			353,015.	
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 2 353,015.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,110,283.	19,137,183.	.058017
2013	1,149,692.	18,871,927.	.060921
2012	1,115,907.	19,279,312.	.057881
2011	998,422.	18,905,574.	.052811
2010	1,032,192.	19,319,334.	.053428
2 Total of line 1, column (d)			2 .283058
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 .056612
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 18,308,495.
5 Multiply line 4 by line 3			5 1,036,481.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,559.
7 Add lines 5 and 6			7 1,043,040.
8 Enter qualifying distributions from Part XII, line 4			8 1,092,828.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,559.
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	6,559.
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	6,559.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,135.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,135.	
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	5,576.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TN</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)		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)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WFOSBORNEFOUNDATION.ORG	X	
14 The books are in care of ► GLENN C. STOPHEL Telephone no ► 423-267-0931 Located at ► 100 WEST ML KING BLVD STE 210, CHATTANOOGA, TN ZIP+4 ► 37402		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		24,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BARBARA J MARTER 7416 JESTER COURT, OOLTEWAH, TN 37363	BOOKKEEPING/GRANT MANAGEMENT	65,000.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE - NO ACTIVITIES OTHER THAN GRANT MAKING	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A - FOUNDATION IS ENGAGED SOLELY IN GRANT MAKING ACTIVITIES	
	0.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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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	15,678,852.
b	Average of monthly cash balances	1b	1,408,453.
c	Fair market value of all other assets	1c	1,500,000.
d	Total (add lines 1a, b, and c)	1d	18,587,305.
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	18,587,305.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	278,810.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,308,495.
6	Minimum investment return. Enter 5% of line 5	6	915,425.

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	915,425.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,559.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,559.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	908,866.
4	Recoveries of amounts treated as qualifying distributions	4	4,810.
5	Add lines 3 and 4	5	913,676.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	913,676.

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	1,092,828.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,092,828.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,559.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,086,269.

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				913,676.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	91,519.			
b From 2011	75,656.			
c From 2012	164,851.			
d From 2013	226,556.			
e From 2014	185,780.			
f Total of lines 3a through e	744,362.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,092,828.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				913,676.
e Remaining amount distributed out of corpus	179,152.			
5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	923,514.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	91,519.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	831,995.			
10 Analysis of line 9:				
a Excess from 2011	75,656.			
b Excess from 2012	164,851.			
c Excess from 2013	226,556.			
d Excess from 2014	185,780.			
e Excess from 2015	179,152.			

N/A

	4942(1)(3) or		4942(1)(5)
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(4) Gross investment income

[illegible]

10
2015.04030 WELDON F. OSBORNE FOUNDATIO 786 1

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 17				968,839.
Total			▶ 3a	968,839.
b Approved for future payment				
SEE STATEMENT 18				500,240.
Total			▶ 3b	500,240.

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. | | |

[illegible]

- 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		

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.

Sign Here   

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>[Signature]</i>	Date 11/15/16	Check ☐ if self-employed	PTIN P00024743
	Firm's name ▶ BARTO, HOSS & COMPANY, P.C.				Firm's EIN ▶ 62-1547043
	Firm's address ▶ 5751 UPTAIN ROAD, SUITE 100 CHATTANOOGA, TN 37411-4077				Phone no. (423) 855-0700

WELDON F OSBORNE FOUNDATION, INC
INVESTMENTS -CORPORATE STOCK
June 30, 2016

62-6026442
SCHEDULE 2

	<u>BOOK</u> <u>VALUE</u>	<u>FAIR MARKET</u> <u>VALUE</u>	
UBS FINANCIAL SERVICES, INC.	484,903	484,903	SEE FOLLOWING PAGES
UBS FINANCIAL SERVICES, INC	2,812,211	2,812,211	SEE FOLLOWING PAGES
UBS FINANCIAL SERVICES, INC	2,146,282	2,146,282	SEE FOLLOWING PAGES
MERRILL LYNCH	1,622,292	1,622,292	SEE FOLLOWING PAGES
MERRILL LYNCH	2,042,633	2,042,633	SEE FOLLOWING PAGES
MERRILL LYNCH	981,188	981,188	SEE FOLLOWING PAGES
MERRILL LYNCH	608,353	608,353	SEE FOLLOWING PAGES
TOTAL TO STATEMENT 11	<u>10,697,863</u>	<u>10,697,863</u>	

INVESTMENTS
June 30, 2016

62-6026442
SCHEDULE 3

<u>US GOVERNMENT & AGENCY BONDS</u>	<u>SEE STATEMENT</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>	
SUNTRUST BANK	10	<u>2,458,461</u>	<u>2,458,461</u>	SEE FOLLOWING PAGES
 <u>CORPORATE BONDS</u>				
SUNTRUST BANK		1,910,185	1,910,185	SEE FOLLOWING PAGES
	12	<u>1,910,185</u>	<u>1,910,185</u>	



Managed Accounts Consulting
June 2016

Account name:
Account number:

WELDON F. OSBORNE FDN
45 BI

Your Financial Advisor:
BROWN/INGLE
423-267-1813/800-669-2723

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 30 (\$)	Price per share on Jun 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	53,747.39	33,069.59					250,000.00

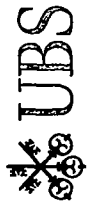
Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ADVISORY BOARD CO								
Symbol: ABCO Exchange: OTC	Feb 26, 16	155,000	28.580	4,430.05	35.390	5,485.45	1,055.40	ST
ALKERMES PLC								
Symbol: ALKS Exchange: OTC	Feb 3, 16	27,000	32.300	872.10	43.220	1,166.94	294.84	ST
	Feb 24, 16	72,000	33.389	2,404.07	43.220	3,111.84	707.77	ST
	Feb 25, 16	65,000	34.789	2,261.34	43.220	2,809.30	547.96	ST
	Apr 25, 16	17,000	42.738	726.56	43.220	734.74	8.18	ST
Security total		181,000	34.608	6,264.07		7,822.82	1,558.75	
ARISTA NETWORKS INC								
Symbol: ANET Exchange: NYSE	Dec 19, 14	38,000	67.440	2,562.72	64.380	2,446.44	-116.28	LT
	Jun 24, 15	1,000	87.990	87.99	64.380	64.38	-23.61	LT
	Jun 13, 16	8,000	72.610	580.88	64.380	515.04	-65.84	ST
Security total		47,000	68.757	3,231.59		3,025.86	-205.73	

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Managed Accounts Consulting
June 2016

Account name:
Account number:

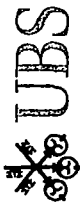
WELDON F. OSBORNE FDN
45 BI

Your Financial Advisor:
BROWN/NGLE
423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ASBURY AUTOMOTIVE GROUP INC								
Symbol ABG Exchange: NYSE	Jan 9, 15	33 000	74 740	2,466 42	52 740	1,740 42	-726 00	LT
	Feb 5, 15	37,000	77 970	2,884 89	52 740	1,951 38	-933 51	LT
	Jun 24, 15	2 000	92 560	185 12	52 740	105 48	-79 64	LT
	Mar 14, 16	47 000	60 250	2,831 75	52 740	2,478.78	-352 97	ST
	Jun 13, 16	12 000	54 480	897 37 ²	52 740	632 88	-264 49	LT
Security total		131 000	70 729	9,265 55		6,908 94	-2,356 61	
ATHENAHEALTH INC								
Symbol: ATHN Exchange: OTC	Apr 15, 14	26 000	135 980	3,535 48	138 010	3,588 26	52 78	LT
	May 28, 14	2 000	127 560	255 12	138.010	276 02	20 90	LT
	Oct 8, 14	27 000	128 860	3,479.22	138 010	3,726 27	247 05	LT
	Jun 24, 15	1 000	114 570	114 57	138 010	138 01	23 44	LT
	Apr 25, 16	5 000	141 430	707.15	138 010	690 05	-17 10	ST
Security total		61 000	132 648	8,091 54		8,418 61	327 07	
B/E AEROSPACE INC								
Symbol BEAV Exchange: OTC	Dec 29, 15	106 000	42 804	4,537 24	46 175	4,894 55	357 31	ST
EAI \$242 Current yield: 1 82%	Feb 26, 16	41 000	42 990	1,762 59	46 175	1,893.18	130 59	ST
	Mar 14, 16	119 000	45 030	5,358 57	46 175	5,494 83	136 26	ST
	Jun 9, 16	22 000	49 969	1,099 32	46 175	1,015 85	-83 47	ST
Security total		288 000	44 298	12,757 72		13,298 40	540 69	
BEIGENE LTD SPON ADR								
Symbol BGNE Exchange: OTC	Feb 24, 16	80 000	27 445	2,195 64	29.800	2,384 00	188 36	ST
BIOMARIN PHARMACEUTICAL INC								
Symbol BMRN Exchange: OTC	Jun 15, 16	64 000	83 759	5,360 58	77 800	4,979 20	-381 38	ST
BOSTON BEER CO INC CL A								
Symbol SAM Exchange: NYSE	May 3, 13	16 000	148 930	2,382 88	171 030	2,736 48	353 60	LT
	May 29, 14	1 000	218 630	218 63	171 030	171 03	-47 60	LT
	Sep 18, 14	18 000	223 500	4,023 01	171.030	3,078 54	-944 47	LT
	Mar 24, 15	7 000	273 700	1,915 90	171 030	1,197 21	-718 69	LT
	Jun 24, 15	1 000	242 470	242 47	171 030	171 03	-71 44	LT
	Jan 26, 16	4 000	167 680	670.72	171 030	684.12	13 40	ST
	Apr 25, 16	5 000	158 680	793 40	171 030	855 15	61 75	ST

continued next page



Managed Accounts Consulting
June 2016

Account name:
Account number:

WELDON F. OSBORNE FDN
45 BI

Your Financial Advisor:
BROWN/INGLE
423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		52 000	197 058	10,247 01		8,893 56	-1,353 45	
CEPHEID INC								
Symbol: CPHD Exchange: OTC	Oct 14, 15	93 000	32 819	3,052 25	30 750	2,859 75	-192 50	ST
	Oct 14, 15	42 000	32 380	1,359 96	30 750	1,291 50	-68.46	ST
	Oct 15, 15	81 000	33 320	2,698 92	30 750	2,490 75	-208 17	ST
	Jan 26, 16	49 000	31 600	2,478.05 ²	30 750	1,506 75	-971 30	LT
Security total		265 000	36,186	9,589.18		8,148 75	-1,440 43	
CLARCOR INC								
Symbol: CLC Exchange: NYSE	Sep 17, 15	39 000	48,370	1,886 43	60 830	2,372 37	485 94	ST
EAI \$114 Current yield 1 45%	Oct 14, 15	78 000	50 190	3,914 82	60 830	4,744 74	829 92	ST
	Apr 25, 16	12 000	58,589	703 07	60 830	729 96	26.89	ST
Security total		129 000	50 421	6,504 32		7,847 07	1,342 75	
COGNEX CORP								
Symbol: CGNX Exchange: OTC	Nov 27, 12	67 000	17 641	1,181 97	43 100	2,887 70	1,705 73	LT
EAI \$40 Current yield 0 69%	Jan 3, 13	12 000	19 070	228 84	43 100	517 20	288 36	LT
	Jan 9, 14	13 000	37,044	481.58	43 100	560 30	78 72	LT
	May 28, 14	8 000	36 340	290 72	43 100	344 80	54.08	LT
	Jul 24, 14	15 000	39,160	587 40	43 100	646.50	59 10	LT
	Jun 24, 15	4 000	48 635	194 54	43 100	172 40	-22.14	LT
	Jun 13, 16	15 000	43 988	659 83	43 100	646 50	-13 33	ST
Security total		134 000	27 051	3,624 88		5,775 40	2,150 52	
CORE-MARK HLDG CO INC								
Symbol: CORE Exchange: OTC	Jun 22, 15	62 000	28 865	1,789 63	46 860	2,905 32	1,115 69	LT
EAI \$21 Current yield 0 68%	Jun 24, 15	4 000	29 122	116 49	46 860	187 44	70 95	LT
Security total		66 000	28 881	1,906 12		3,092 76	1,186 64	
CORNERSTONE ONDEMAND INC								
Symbol: CSOD Exchange: OTC	Dec 13, 12	33 000	26 482	873 92	38,060	1,255 98	382 06	LT
	Jan 3, 13	12 000	29 939	359.27	38 060	456.72	97 45	LT
	Jan 9, 14	11 000	55,660	612 26	38 060	418 66	-193 60	LT



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June 2016

Account name:
Account number:

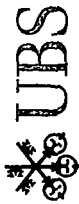
WELDON F OSBORNE FDN
45 BI

Your Financial Advisor:
BROWN/INGLE
423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 9, 14	124 000	40 312	4,998 74	38 060	4,719 44	-279 30	LT
	May 28, 14	7 000	42 150	295 05	38 060	266 42	-28 63	LT
	Jul 24, 14	16 000	40 499	647 99	38 060	608 96	-39 03	LT
	Oct 8, 14	46 000	32 738	1,505 97	38 060	1,750 76	244 79	LT
	Nov 6, 14	101 000	27 477	2,775 19	38 060	3,844 06	1,068 87	LT
	Jun 24, 15	6 000	35 800	214 80	38 060	228 36	13 56	LT
	Jan 26, 16	40 000	31 630	1,265 20	38 060	1,522 40	257 20	ST
	Mar 30, 16	28 000	32 786	918 01	38 060	1,065 68	147 67	ST
	Jun 9, 16	43 000	42 130	1,811 59	38 060	1,636 58	-175 01	ST
Security total		467 000	34 857	16,277 99		17,774 02	1,496 03	
DEMANDWARE INC								
Symbol: DWRE Exchange: NYSE	Aug 14, 15	7 000	62 840	439 88	74 900	524 30	84 42	ST
	Aug 24, 15	55 000	55 729	3,065 14	74 900	4,119 50	1,054 36	ST
	Nov 3, 15	104 000	45 424	4,724 11	74 900	7,789 60	3,065 49	ST
	Mar 30, 16	16 000	39 808	636 94	74 900	1,198 40	561 46	ST
	May 25, 16	15 000	44 969	674 54	74 900	1,123 50	448 96	ST
	Jun 13, 16	13 000	74 910	973 83	74 900	973 70	-0 13	ST
Security total		210 000	50 069	10,514 44		15,729 00	5,214 56	
DEPOMED INC								
Symbol: DEPO Exchange: OTC	Aug 26, 15	115 000	27 680	3,183 25	19 620	2,256 30	-926 95	ST
	Oct 13, 15	92 000	19 100	1,757 20	19 620	1,805 04	47 84	ST
	Dec 18, 15	145 000	19 154	2,777 37	19 620	2,844 90	67 53	ST
	Apr 25, 16	43 000	17 499	752 49	19 620	843 66	91 17	ST
Security total		395 000	21 444	8,470 31		7,749 90	-720 41	
DICK'S SPORTING GOODS INC								
Symbol: DKS Exchange: NYSE	Jul 2, 14	18 000	46 580	838 44	45 060	811 08	-27 36	LT
EAI \$112 Current yield 1 34%	Sep 12, 14	56 000	46 321	2,593 98	45 060	2,523 36	-70 62	LT
	Jun 24, 15	1 000	52 400	52 40	45 060	45 06	-7 34	LT
	Jul 9, 15	84 000	49 980	4,198 40	45 060	3,785 04	-413 36	ST
	Mar 30, 16	10 000	46 750	467 50	45 060	450 60	-16 90	ST
	Jun 13, 16	16 000	40 770	746 26 ²	45 060	720 96	-25 30	LT

continued next page



Managed Accounts Consulting
June 2016

Account name: WELDON F. OSBORNE FDN
Account number: 45 B1

Your Financial Advisor:
BROWN/ANGLE
423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		185 000	48 092	8,896.98		8,336 10	-560 88	
DIPLOMAT PHARMACY INC								
Symbol DPLO Exchange NYSE	Mar 14, 16	164 000	26 435	4,433.72 ²	35 000	5,740 00	1,306 28	ST
DORMAN PRODUCTS INC								
Symbol DORM Exchange OTC	Sep 22, 14	79 000	41 312	3,263 65	57 200	4,518 80	1,255 15	LT
	Oct 9, 14	55 000	42 488	2,336 84	57 200	3,146 00	809 16	LT
	Jun 24, 15	2 000	49 260	98 52	57 200	114 40	15 88	LT
	Jun 13, 16	17 000	53 748	913 73	57 200	972 40	58 67	ST
Security total		153 000	43 221	6,612.74		8,751 60	2,138 86	
ELDORADO RESORTS INC								
Symbol ERI Exchange OTC	Jun 14, 16	171 000	14.823	2,534 90	15 195	2,598.34	63.44	ST
EPAM SYSTEMS INC								
Symbol EPAM Exchange NYSE	Dec 20, 13	7 000	34 960	244.72	64 310	450.17	205.45	LT
	Mar 5, 14	85 000	36 717	3,120 95	64 310	5,466 35	2,345 40	LT
	May 29, 14	5 000	42 568	212 84	64 310	321 55	108 71	LT
	Jun 24, 15	2 000	73 960	147 92	64 310	128 62	-19 30	LT
	Mar 30, 16	6 000	74 168	445 01	64 310	385 86	-59 15	ST
	Jun 13, 16	10 000	71 470	714 70	64 310	643 10	-71 60	ST
Security total		115 000	42 488	4,886 14		7,395 65	2,509.51	
FARO TECHNOLOGIES INC								
Symbol FARO Exchange OTC	May 28, 14	5 000	42 830	214.15	33 830	169 15	-45 00	LT
	Jul 23, 14	15 000	46 422	696 33	33 830	507 45	-188 88	LT
	Jun 19, 15	58 000	47 429	2,750 93	33 830	1,962 14	-788 79	LT
	Jun 24, 15	4 000	46 760	187 04	33 830	135 32	-51 72	LT
	Nov 4, 15	119 000	25 106	2,987 64	33 830	4,025 77	1,038 13	ST
	May 25, 16	13 000	34 450	468 01 ²	33 830	439.79	-28 22	LT
Security total		214 000	34 131	7,304 10		7,239 62	-64 48	
FINANCIAL ENGINES INC								
Symbol FNGN Exchange OTC	Nov 7, 14	92 000	31 645	2,911 41	25 870	2,380 04	-531 37	LT
EAI \$75 Current yield 1 08%	Jun 24, 15	4 000	43 860	175 44	25 870	103 48	-71 96	LT
	Aug 24, 15	133 000	32 845	4,368 39	25 870	3,440 71	-927 68	ST





Managed Accounts Consulting
June 2016

Account name:
Account number:

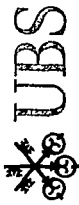
WELDON F. OSBORNE FDN
45 BI

Your Financial Advisor:
BROWN/INGLE
423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 30, 16 Jun 13, 16	15 000 24 000 268 000	31 909 26 120 32 434	478 64 758 54 ² 8,692 42	25 870 25 870	388 05 620 88 6,933 16	-90 59 -137 66 -1,759 26	ST LT
FIREEYE INC								
Symbol FEYE Exchange OTC	Jun 15, 16 Jun 21, 16	308 000 150 000 458 000	16 135 16 845 16 368	4,969 86 2,526 75 7,496 61	16 470 16 470	5,072 76 2,470 50 7,543 26	102 90 -56 25 46 65	ST ST
Security total								
GENTHERM INC								
Symbol THRM Exchange OTC	Mar 17, 15 Mar 25, 15 Jun 24, 15 Apr 25, 16	78 000 65 000 3 000 14 000 160 000	45 935 48 490 57 450 42 309 46 872	3,582 95 3,151 85 172 35 592 33 7,499 48	34 250 34 250 34 250 34 250	2,671 50 2,226 25 102 75 479 50 5,480 00	-911 45 -925 60 -69 60 -112 83 -2,019 48	LT LT LT ST
Security total								
GREENHILL & CO INC								
Symbol GHIL Exchange NYSE	Nov 5, 15 Nov 5, 15 Dec 29, 15 Apr 25, 16	110 000 41 000 83 000 30 000 264 000	27 010 27 010 29 119 21 195 27 013	2,971 10 1,107.41 2,416 95 635.85 7,131.31	16 100 16 100 16 100 16 100	1,771 00 660 10 1,336 30 483 00 4,250 40	-1,200 10 -447 31 -1,080 65 -152 85 -2,880 91	ST ST ST ST
Security total								
HABIT RESTAURANTS INC CL A								
Symbol HABT Exchange OTC	Apr 10, 15 Apr 10, 15 Jun 24, 15 Jul 9, 15 Aug 14, 15 Apr 25, 16	129 000 55 000 8 000 87 000 46 000 34 000 359 000	31 524 31 524 34 450 30 399 26 140 16 999 29 305	4,066 66 1,733 85 283 64 ² 2,655 85 ² 1,202 44 577 97 10,520 41	16 380 16 380 16 380 16 380 16 380 16 380	2,113 02 900 90 131 04 1,425 06 753 48 556 92 5,880 42	-1,953 64 -832 95 -152 60 -1,230 79 -448 96 -21 05 -4,639 99	LT LT LT ST ST
Security total								
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC	Dec 16, 15 Dec 16, 15 Dec 21, 15 Mar 30, 16	133 000 42 000 68 000 24 000	40 739 40 624 41 165 41 310	5,418 41 1,706 24 2,799 22 991 44	49 750 49 750 49 750 49 750	6,616.75 2,089 50 3,383 00 1,194 00	1,198 34 383 26 583 78 202 56	ST ST ST ST

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Account name:
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WELDON F OSBORNE FDN
45 BI

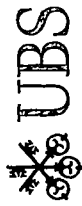
Your Financial Advisor:
BROWN/INGLE
423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 9, 16	39 000	50 200	1,957.80	49 750	1,940 25	-17 55	ST
		306 000	42 069	12,873 11		15,223 50	2,350 39	
HARMAN INTL INDS INC NEW								
Symbol: HAR Exchange NYSE								
EAI \$95 Current yield 1 95%								
	Feb 24, 16	6 000	72 650	435 90	71 820	430 92	-4 98	ST
	Feb 26, 16	28 000	78 010	2,184 28	71 820	2,010 96	-173 32	ST
	Mar 14, 16	29 000	83 480	2,420 92	71 820	2,082 78	-338 14	ST
	May 25, 16	5 000	77 360	386 80	71 820	359 10	-27 70	ST
Security total		68 000	79 822	5,427 90		4,883 76	-544 14	
HEALTH CARE SVCS GROUP INC								
Symbol: HCSG Exchange OTC								
EAI \$158 Current yield: 1 77%								
	Aug 25, 15	153 000	33 000	5,049 12	41 380	6,331 14	1,282 02	ST
	Feb 24, 16	41 000	34 720	1,423 52	41 380	1,696 58	273 06	ST
	Jun 13, 16	22 000	39 589	870 96	41 380	910 36	39 40	ST
Security total		216 000	33 998	7,343 60		8,938 08	1,594 48	
HEALTH EQUITY INC								
Symbol: HQY Exchange OTC								
	Feb 24, 16	34 000	19 409	659 93	30 385	1,033 09	373 16	ST
	Feb 26, 16	62 000	20 329	1,260 45	30 385	1,883 87	623 42	ST
Security total		96 000	20 004	1,920 38		2,916 96	996 58	
HEICO CORP NEW								
Symbol: HEI Exchange NYSE								
EAI \$14 Current yield 0 24%								
	Sep 19, 14	77 000	50 528	3,890 68	66 810	5,144 37	1,253 69	LT
	Jun 24, 15	1 000	60 690	60 69	66 810	66 81	6 12	LT
	Jun 13, 16	11 000	65 770	723 47	66 810	734 91	11 44	ST
Security total		89 000	52 526	4,674 84		5,946 09	1,271 25	
HORIZON PHARMA PLC								
Symbol: HZNP Exchange OTC								
	Oct 13, 15	170 000	18 907	3,214 26	16 470	2,799 90	-414 36	ST
	Dec 18, 15	86 000	21 449	1,844 69	16 470	1,416 42	-428 27	ST
	Mar 30, 16	34 000	16 040	545 36	16 470	559 98	14 62	ST
Security total		290 000	19 325	5,604 31		4,776 30	-828 01	
IMPVERA INC								
Symbol: IMPV Exchange NYSE								
	Feb 4, 16	16 000	41 971	693 20 ²	43 010	688 16	-5 04	

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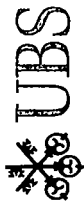
WELDON F. OSBORNE FDN
45 B1

Your Financial Advisor:
BROWN/MINGLE
423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
INC RESH HLDGS INC CL A								
Symbol INCR Exchange OTC	Feb 5, 16	71 000	38 404	2,726 75	43 010	3,053 71	326 96	ST
	May 6, 16	126 000	33 816	4,260 90	43 010	5,419 26	1,158 36	ST
	Jun 2, 16	56 000	38 948	2,181 14	43 010	2,408 56	227 42	ST
Security total		269 000	36 662	9,861 99		11,569 69	1,707 70	
JOHN BEAN TECHNOLOGIES CORP								
Symbol JBT Exchange NYSE	Aug 24, 15	120 000	40 570	4,868 41	38 130	4,575 60	-292 81	ST
EAI \$17 Current yield 0 66%	Oct 6, 15	66 000	39 380	2,599 08	38 130	2,516 58	-82 50	ST
	Feb 24, 16	45 000	38 920	1,751 40	38 130	1,715 85	-35 55	ST
	Apr 25, 16	15 000	49 300	739 50	38 130	571 95	-167 55	ST
	Jun 13, 16	13 000	40 270	550 03 ²	38 130	495 69	-54 34	ST
Security total		259 000	40 573	10,508 42		9,875 67	-632 75	
KATE SPADE & CO								
Symbol KATE Exchange NYSE	Jun 15, 16	64 000	80 589	5,157 70	79 980	5,118 72	-38 98	ST
Security total		42 000	36 310	1,525 02	61 220	2,571 24	1,046 22	ST
LDR HLDG CORP								
Symbol LDRH Exchange OTC	Jul 24, 15	72 000	19 801	1,593.16 ²	20 610	1,483 92	-109 24	ST
	Dec 16, 15	129 000	18 109	2,336 18	20 610	2,658 69	322 51	ST
Security total		201 000	19 549	3,929 34		4,142 61	213.27	
LHC GROUP INC								
Symbol LHC Exchange OTC	Oct 14, 15	74 000	25 720	1,903 28	36 950	2,734 30	831 02	ST
	Dec 21, 15	122 000	23 924	2,918 78	36 950	4,507 90	1,589 12	ST
	Jun 13, 16	16 000	36 930	597 55 ²	36 950	591 20	-6 35	
Security total		212 000	25 564	5,419 61		7,833 40	2,413 79	
LHC GROUP INC								
Symbol LHC Exchange OTC	Mar 12, 15	50 000	32 398	1,619.93	43 280	2,164 00	544 07	LT
	Mar 25, 15	115 000	32 160	3,698 40	43 280	4,977 20	1,278 80	LT
	Jun 24, 15	4 000	37 790	151 16	43 280	173 12	21 96	LT
	Apr 25, 16	19 000	39 918	758 46	43 280	822 32	63 86	ST
Security total		188 000	33 127	6,227 95		8,136 64	1,908 69	

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Managed Accounts Consulting
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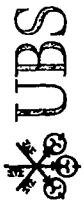
Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
LIONS GATE ENTERTAINMENT CORP NEW								
Symbol: LGE Exchange NYSE								
EAI: \$131 Current yield 1.78%	Apr 25, 16	242,000	20.025	4,846.05	20.230	4,895.66	49.61	ST
	Jun 13, 16	122,000	21.506	2,623.77	20.230	2,468.06	-155.71	ST
Security total		364,000	20.521	7,469.82		7,363.72	-106.10	
MARKETAXESS HOLDINGS INC								
Symbol: MKTX Exchange OTC								
EAI: \$58 Current yield 0.71%	Apr 29, 13	34,000	42.410	1,441.97	145.400	4,943.60	3,501.63	LT
	May 28, 14	4,000	55.580	222.32	145.400	581.60	359.28	LT
	Aug 7, 14	2,000	55.690	111.38	145.400	290.80	179.42	LT
	Sep 16, 14	6,000	58.120	348.72	145.400	872.40	523.68	LT
	Jun 24, 15	2,000	97.240	194.48	145.400	290.80	96.32	LT
	Jun 9, 16	8,000	141.970	1,135.76	145.400	1,163.20	27.44	ST
Security total		56,000	61.690	3,454.63		8,142.40	4,687.77	
MARKETO INC								
Symbol: MKTO Exchange OTC								
	Jan 14, 15	109,000	33.598	3,662.23	34.820	3,795.38	133.15	LT
	Mar 25, 15	76,000	25.443	1,933.71	34.820	2,646.32	712.61	LT
	Jun 24, 15	3,000	30.100	119.52 ²	34.820	104.46	-15.06	LT
	May 25, 16	21,000	28.670	602.07	34.820	731.22	129.15	ST
	Jun 13, 16	16,000	34.920	558.72	34.820	557.12	-1.60	ST
Security total		225,000	30.561	6,876.25		7,834.50	958.25	
MELLANOX TECHNOLOGIES LTD ILS								
Symbol: MLNX Exchange OTC								
ILS Exchange rate 3.85110								
	Jun 14, 13	57,000	50.960	2,904.72	47.960	2,733.72	-171.00	LT
	Aug 27, 13	42,000	38.435	2,238.08 ²	47.960	2,014.32	-223.76	LT
	Dec 20, 13	11,000	39.790	437.69	47.960	527.56	89.87	LT
	May 28, 14	7,000	32.520	227.64	47.960	335.72	108.08	LT
	Jul 23, 14	16,000	37.440	599.04	47.960	767.36	168.32	LT
	Jun 24, 15	4,000	50.160	220.52 ²	47.960	191.84	-28.68	LT
	Mar 30, 16	8,000	54.850	438.80	47.960	383.68	-55.12	ST
	Jun 13, 16	15,000	47.770	760.97 ²	47.960	719.40	-41.57	LT



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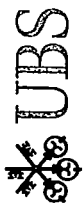
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423-267-1813/800-669-2723

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		160 000	48 922	7,827 46		7,673 60	-153 86	
OPHTHOTECH CORP								
Symbol OPHT Exchange OTC	Sep 25, 13	39 000	26 120	1,018 68	51 030	1,990 17	971 49	LT
	May 28, 14	4 000	40 550	162 20	51 030	204 12	41 92	LT
	Jun 24, 15	1 000	51 870	51.87	51 030	51 03	-0 84	LT
Security total		44 000	28 017	1,232 75		2,245 32	1,012 57	
POLARIS INDUSTRIES INC								
(MINN)								
Symbol PII Exchange NYSE								
EAI \$70 Current yield 2.68%	Jun 15, 16	32 000	81 660	2,613 12	81 760	2,616 32	3 20	ST
POWER SOLUTIONS INTL INC COM								
NEW								
Symbol PSIX Exchange OTC	Jun 20, 16	149 000	17 458	2,602.82	17 850	2,659 65	56 83	ST
PRICESMART INC								
Symbol PSMT Exchange OTC	Feb 17, 12	14 000	67 683	947 57	93 570	1,309 98	362 41	LT
EAI \$49 Current yield 0.75%	Dec 4, 12	24 000	78 110	1,874 64	93 570	2,245 68	371 04	LT
	Jan 3, 13	6 000	78 170	469.02	93 570	561 42	92 40	LT
	May 28, 14	2 000	89 230	178 46	93 570	187 14	8 68	LT
	Oct 8, 14	7 000	86 820	607 74	93 570	654 99	47 25	LT
	Oct 9, 14	9 000	85 691	771 22	93 570	842 13	70 91	LT
	Jun 24, 15	1 000	91 750	91 75	93.570	93.57	1 82	LT
	Apr 25, 16	7 000	84 560	591 92	93 570	654 99	63 07	ST
Security total		70 000	79 033	5,532 32		6,549 90	1,017 58	
PROOFPOINT INC								
Symbol PPFT Exchange OTC	Feb 5, 16	95 000	43 219	4,394 84 ²	63 090	5,993 55	1,598 71	
	May 25, 16	9 000	57 320	535.14 ²	63 090	567 81	32 67	ST
Security total		104 000	47 404	4,929 98		6,561 36	1,631 38	
QUALYS INC								
Symbol QLYS Exchange OTC	Apr 14, 14	92 000	21.615	1,988 60	29 810	2,742 52	753 92	LT
	May 28, 14	10 000	24 870	248 70	29.810	298 10	49 40	LT
	Jul 23, 14	32 000	25 257	808 24	29.810	953 92	145 68	LT
	Jun 24, 15	3 000	43 940	131 82	29 810	89 43	-42 39	LT

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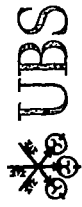
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423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 13, 16	21 000	32 000	672 00	29 810	626 01	-45 99	ST
Security total		158 000	24 363	3,849 36		4,709 98	860 62	
RBC BEARINGS INC								
Symbol ROLL Exchange OTC	Sep 30, 13	38 000	65 758	2,498 84	72 500	2,755 00	256 16	LT
	May 28, 14	2 000	59 880	119 76	72 500	145 00	25 24	LT
	Jun 26, 15	26 000	72 650	1,888 91	72 500	1,885 00	-3 91	LT
	Aug 17, 15	21 000	66 590	1,398 39	72 500	1,522 50	124 11	ST
	Apr 25, 16	12 000	75 160	901 92	72 500	870 00	-31 92	ST
	Jun 13, 16	8 000	73 548	588 39	72 500	580 00	-8 39	ST
Security total		107 000	69 123	7,396 21		7,757 50	361 29	
RE/MAX HOLDINGS INC CL A								
Symbol RMAX Exchange NYSE	Oct 2, 13	121 000	25 095	3,036 61	40 260	4,871 46	1,834 85	LT
EAI \$101 Current yield 1.48%	Dec 20, 13	19 000	28 824	547 66	40 260	764 94	217 28	LT
	May 28, 14	6 000	27 066	162 40	40 260	241 56	79 16	LT
	Jun 13, 16	23 000	41 540	955 42	40 260	925 98	-29 44	ST
Security total		169 000	27 823	4,702 09		6,803 94	2,101 85	
RSP PERMIAN INC								
Symbol RSP Exchange NYSE	Aug 24, 15	96 000	22 070	2,118 72	34 890	3,349 44	1,230 72	ST
SERVICENOW INC								
Symbol NOW Exchange NYSE	Jun 15, 16	70 000	74 539	5,217 79	66 400	4,648 00	-569 79	ST
SKECHERS USA INC CL A								
Symbol SKX Exchange NYSE	Dec 16, 15	242 000	30 320	7,337 44	29 720	7,192 24	-145 20	ST
	Dec 18, 15	95 000	30 399	2,887 91	29 720	2,823 40	-64 51	ST
	Apr 25, 16	39 000	33 010	1,287 39	29 720	1,159 08	-128 31	ST
	Jun 13, 16	20 000	29 300	609 01 ²	29 720	594 40	-14 61	ST
Security total		396 000	30 610	12,121 75		11,769 12	-352 63	
SPLUNK INC								
Symbol SPLK Exchange OTC	Apr 8, 14	64 000	59 400	3,801 60	54 180	3,467 52	-334 08	LT
	Apr 15, 14	43 000	60 000	2,580 00	54 180	2,329 74	-250 26	LT
	May 28, 14	7 000	48 960	342 72	54 180	379 26	36 54	LT
	May 29, 14	1 000	49 380	49 38	54 180	54 18	4 80	LT



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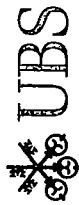
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 7, 14	2 000	41 630	83 26	54 180	108 36	25 10	LT
	Jun 24, 15	3 000	71 960	215 88	54 180	162 54	-53 34	LT
	Apr 25, 16	16 000	52 088	833 42	54 180	866 88	33 46	ST
Security total		136 000	58 134	7,906 26		7,368 48	-537 78	
SPORTSMANS WHSE HLDGS INC								
Symbol SPWH	Exchange OTC	Jun 8, 16	8 487	5,525 23	8 060	5,247 06	-278 17	ST
SPS COMM INC COM								
Symbol SPSC	Exchange OTC	Jun 4, 13	54 650	1,038 35	60 600	1,151 40	113 05	LT
		Jun 14, 13	52 721	2,846 96	60 600	3,272 40	425 44	LT
		May 28, 14	56 750	170 25	60 600	181 80	11 55	LT
		Jun 13, 16	56 620	736 06	60 600	787 80	51 74	ST
Security total		89 000	53 838	4,791 62		5,393 40	601 78	
SURGICAL CARE AFFILIATES INC								
Symbol SCAI	Exchange OTC	Aug 24, 15	35,790	5,296 94	47 670	7,055 16	1,758 22	ST
		Apr 25, 16	48 450	775 20	47 670	762 72	-12 48	ST
Security total		164 000	37 025	6,072 14		7,817 88	1,745 74	
TABLEAU SOFTWARE INC CL A								
Symbol DATA	Exchange NYSE	Feb 24, 16	40 341	1,411 95	48 920	1,712.20	300 25	ST
		Feb 25, 16	42 800	2,097 20	48 920	2,397.08	299 88	ST
		May 25, 16	49 620	645 06	48 920	635 96	-9 10	ST
Security total		97 000	42 827	4,154 21		4,745 24	591 03	
TWITTER INC								
Symbol TWTR	Exchange NYSE	Jun 15, 16	16 239	4,936 93	16 910	5,140 64	203 71	ST
		Jun 21, 16	16 260	2,837.25 ²	16 910	2,942 34	105 09	ST
Security total		478 000	16 264	7,774.18		8,082 98	308 80	
ULTIMATE SOFTWARE GROUP INC								
Symbol ULTI	Exchange OTC	Feb 15, 13	96 250	288 75	210 290	630 87	342 12	LT
		Apr 9, 14	128 725	3,604 31	210 290	5,888 12	2,283 81	LT
		May 28, 14	130 560	261 12	210 290	420 58	159 46	LT
		Aug 7, 14	131 830	131 83	210 290	210 29	78 46	LT
		Jun 24, 15	166 560	166 56	210 290	210 29	43 73	LT
		Apr 25, 16	196 810	590 43	210 290	630 87	40 44	ST
Security total		38 000	132 711	5,043 00		7,991 02	2,948 02	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ULTRAGENYX PHARMACEUTICAL INC								
Symbol RARE Exchange: OTC	Aug 7, 14	2,000	49 000	98.00	48 910	97.82	-0 18	LT
	Dec 19, 14	12 000	47 300	567.60	48 910	586.92	19 32	LT
	Jun 24, 15	2 000	103 300	206 60	48 910	97.82	-108 78	LT
	Feb 3, 16	19 000	52 808	1,003 37	48 910	929 29	-74 08	ST
Security total		35 000	53 588	1,875 57		1,711 85	-163 72	
UNTD NAT FOODS INC								
Symbol UNFI Exchange: OTC	Jun 9, 15	81 000	61 040	4,944 24	46 800	3,790.80	-1,153 44	LT
	Jun 11, 15	54 000	63 167	3,411 05	46 800	2,527 20	-883 85	LT
	Jun 24, 15	4 000	63 780	255 12	46 800	187 20	-67 92	LT
	Jul 21, 15	18 000	54 030	972 54	46 800	842 40	-130 14	ST
	Aug 14, 15	86 000	46 699	4,016 19	46 800	4,024 80	8 61	ST
	Jan 26, 16	24 000	36 390	873 36	46 800	1,123 20	249 84	ST
	Mar 30, 16	21 000	40 665	853 97	46 800	982 80	128 83	ST
	Jun 9, 16	27 000	43 760	1,621 08 ²	46 800	1,263 60	-357 48	LT
Security total		315 000	53 802	16,947 55		14,742 00	-2,205 55	
UNTD RENTALS INC								
Symbol URI Exchange: NYSE	Jun 20, 16	37 000	69 598	2,575 16	67 100	2,482 70	-92 46	ST
US ECOLOGY INC COM								
Symbol: ECOL Exchange: OTC								
EAI \$45 Current yield 1 55%	Feb 24, 16	63 000	35 919	2,262 95	45 950	2,894 85	631 90	ST
WABTEC INC								
Symbol WAB Exchange: NYSE								
EAI \$32 Current yield 0 57%	Dec 29, 15	71 000	72 429	5,142 46	70 230	4,986 33	-156 13	ST
	Apr 25, 16	9 000	80 614	725 53	70 230	632 07	-93 46	ST
Security total		80 000	73 350	5,867 99		5,618 40	-249 59	
WAGEWORKS INC								
Symbol WAGE Exchange: NYSE	Jun 15, 15	25 000	42 794	1,069 85	59 810	1,495 25	425 40	LT
	Jun 24, 15	3 000	41 960	126 17 ²	59 810	179 43	53 26	LT
	Aug 17, 15	44 000	47 790	2,103 33 ²	59 810	2,631 64	528 31	ST
	Jan 26, 16	17 000	42 920	729 64	59 810	1,016 77	287 13	ST
Security total		89 000	45 270	4,028 99		5,323 09	1,294 10	



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
WAYFAIR INC CL A								
Symbol W Exchange NYSE	Aug 24, 15	117 000	42 460	6,092 05 ²	39 000	4,563 00	-1,529 05	ST
	Jun 13, 16	18 000	37 758	700 31 ²	39 000	702 00	1 69	ST
Security total		135 000	50 314	6,792 36		5,265 00	-1,527 36	
WISDOMTREE INVESTMENTS INC								
Symbol WETF Exchange OTC	Aug 27, 13	10 000	11 378	113 78	9 790	97 90	-15 88	LT
EAI \$233 Current yield 3 27%	Dec 20, 13	23 000	16 750	385.25	9 790	225 17	-160 08	LT
	Jan 9, 14	23 000	17 380	399 74	9 790	225 17	-174 57	LT
	Apr 8, 14	254 000	11 799	2,997 17	9 790	2,486 66	-510 51	LT
	Apr 8, 14	24 000	11 800	283 20	9 790	234 96	-48 24	LT
	May 28, 14	23 000	10 510	241 73	9 790	225 17	-16 56	LT
	May 29, 14	1 000	10 270	10 27	9 790	9 79	-0 48	LT
	Aug 7, 14	4 000	10 317	41 27	9 790	39 16	-2 11	LT
	Jun 24, 15	12 000	22 880	274 56	9 790	117 48	-157 08	LT
	Dec 21, 15	292 000	16 037	4,682 95	9 790	2,858 68	-1,824 27	ST
	Mar 30, 16	61 000	11 489	700 84	9 790	597 19	-103 65	ST
Security total		727 000	13 935	10,130 76		7,117 33	-3,013 43	

WYNN RESORTS LTD								
Symbol WYNN Exchange OTC	Jun 13, 16	23 000	101 890	2,343 47	90 640	2,084 72	-258 75	ST
EAI \$100 Current yield 2 21%	Jun 15, 16	27 000	103 150	2,788 40 ²	90 640	2,447 28	-341 12	ST
Security total		50 000	102 637	5,131 87		4,532 00	-599 87	
YELP INC								
Symbol YELP Exchange NYSE	Jun 6, 16	185 000	27 096	5,012 91	30 360	5,616 60	603 69	ST
	Jun 21, 16	94 000	28 039	2,635 67	30 360	2,853 84	218 17	ST
Security total		279 000	27 414	7,648 58		8,470 44	821 86	
Total				\$457,687.46		\$484,903.42	\$27,215.97	

Total estimated annual income: \$2,182

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.



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June 2016

Account name:
Account number:

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 30 (\$)	Price per share on Jun 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	939.99	2,913.47					
UBS BANK USA BUS ACCT	97,969.25	35,418.93					250,000.00
Total	\$98,909.24	\$38,332.40					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICA MOVIL S A B DE C V SER L SPON ADR Symbol AMX Exchange NYSE EAI \$644 Current yield 2.60%	Oct 17, 11 Jun 7, 13 May 29, 14 Nov 12, 15	205,000 750,000 485,000 580,000	22.997 20.247 19.899 16.375	4,714.51 15,185.77 9,651.31 9,497.91	12.260 12.260 12.260 12.260	2,513.30 9,195.00 5,946.10 7,110.80	-2,201.21 -5,990.77 -3,705.21 -2,387.11	LT LT LT ST
Security total		2,020,000	19.331	39,049.50		24,765.20	-14,284.30	

AMERICAN INTL GROUP INC COM
NEW

Symbol AIG Exchange NYSE
EAI \$1,242 Current yield 2.42%

54.982

35,188.99

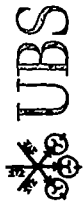
52.890

33,849.60

-1,339.39

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June 2016

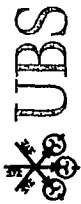
Account name: WELDON F OSBORNE FDN
Account number: [REDACTED] 46 BI

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 30, 15	330 000	54 699	18,050 84	52 890	17,453 70	-597 14	LT
APACHE CORP		970 000	54 886	53,239 83		51,303 30	-1,936 53	
Symbol: APA Exchange: NYSE								
EAI \$600 Current yield 1 80%	Dec 5, 14	600 000	61 841	37,105 08	55 670	33,402 00	-3,703 08	LT
BANK OF NEW YORK MELLON CORP								
Symbol: BK Exchange: NYSE								
EAI \$1,132 Current yield 1 75%	Apr 5, 12	1,160 000	23 814	27,625 05	38 850	45,066 00	17,440 95	LT
	Jun 24, 13	505 000	28 036	14,158 38	38 850	19,619 25	5,460 87	LT
Security total		1,665 000	25 095	41,783 43		64,685 25	22,901 82	
BANK OF AMER CORP								
Symbol: BAC Exchange: NYSE								
EAI \$680 Current yield 1 51%	Jul 25, 11	416 000	10 000	4,160 00	13 270	5,520 32	1,360 32	LT
	Dec 15, 11	1,740 000	5 250	9,135 00	13 270	23,089 80	13,954 80	LT
	Feb 23, 16	1,245 000	12 120	15,089 40	13 270	16,521 15	1,431 75	ST
Security total		3,401 000	8 346	28,384 40		45,131 27	16,746 87	
BARCLAYS PLC ADR								
Symbol: BCS Exchange: NYSE								
EAI \$975 Current yield 4 93%	Jul 8, 14	2,555 000	14 767	37,729 94	7 600	19,418 00	-18,311 94	LT
	Earnings	45 000	15 432	694 46	7 600	342 00	-352 46	
Security total		2,600 000	14 779	38,424 40		19,760 00	-18,664 40	
BP PLC SPON ADR								
Symbol: BP Exchange: NYSE								
EAI \$6,086 Current yield 6 70%	Jul 21, 11	770 000	45 566	35,086 13	35 510	27,342 70	-7,743 43	LT
	Aug 19, 11	235 000	38 975	9,159 20	35 510	8,344 85	-814 35	LT
	Jun 5, 12	315 000	36 683	11,555 15	35 510	11,185 65	-369 50	LT
	Dec 27, 12	235 000	41 797	9,822 46	35 510	8,344 85	-1,477 61	LT
	Jun 7, 13	305 000	43 055	13,131 84	35 510	10,830 55	-2,301 29	LT
	Oct 23, 13	215 000	43 443	9,340 40	35 510	7,634 65	-1,705 75	LT
	Aug 7, 15	270 000	36 074	9,740 06	35 510	9,587 70	-152 36	ST
	Earnings	212 000	35 862	7,602 78	35 510	7,528 12	-74 66	
Security total		2,557 000	41 235	105,438 02		90,799 07	-14,638 95	

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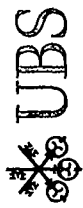
Account name: WELDON F. OSBORNE FDN
Account number: [REDACTED] 46 BI

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange NYSE								
EAI \$1,163 Current yield 4.15%	Mar 19, 09	270 000	28.296	7,639.95	28.610	7,724.70	84.75	LT
	Apr 7, 09	180 000	30.871	5,556.78	28.610	5,149.80	-406.98	LT
	May 14, 09	15 000	33.250	498.76	28.610	429.15	-69.61	LT
	Jun 2, 09	45 000	33.262	1,496.79	28.610	1,287.45	-209.34	LT
	Aug 5, 09	30 000	35.795	1,073.86	28.610	858.30	-215.56	LT
	Jul 6, 12	215 000	39.275	8,444.25	28.610	6,151.15	-2,293.10	LT
	Sep 28, 12	225 000	32.200	7,245.18	28.610	6,437.25	-807.93	LT
Security total		980 000	32.608	31,955.57		28,037.80	-3,917.77	
CARREFOUR SA SPON ADR								
Symbol CRRFY Exchange OTC								
EAI \$571 Current yield: 2.19%	Dec 23, 10	470 000	8.283	3,893.10	4.925	2,314.75	-1,578.35	LT
	Oct 3, 11	1,670 000	4.518	7,545.56	4.925	8,224.75	679.19	LT
	May 3, 12	2,340 000	3.947	9,236.45	4.925	11,524.50	2,288.05	LT
	Earnings	806 000	4.522	3,644.95	4.925	3,969.55	324.60	
Security total		5,286 000	4.601	24,320.06		26,033.55	1,713.49	
CHINA MOBILE LTD SPON ADR								
Symbol CHL Exchange NYSE								
EAI \$1,587 Current yield: 2.73%	Jul 9, 13	255 000	52.074	13,278.92	57.900	14,764.50	1,485.58	LT
	Sep 3, 13	575 000	54.663	31,431.40	57.900	33,292.50	1,861.10	LT
	Oct 31, 13	175 000	52.460	9,180.50	57.900	10,132.50	952.00	LT
Security total		1,005 000	53.623	53,890.82		58,189.50	4,298.68	
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$339 Current yield 0.47%	Mar 30, 09	482 000	20.073	9,675.45	42.390	20,431.98	10,756.53	LT
	Dec 17, 09	355 000	31.365	11,134.76	42.390	15,048.45	3,913.69	LT
	Nov 7, 11	245 000	30.000	7,350.00	42.390	10,385.55	3,035.55	LT
	Apr 8, 13	175 000	42.870	7,502.25	42.390	7,418.25	-84.00	LT
	Aug 16, 13	250 000	50.731	12,682.82	42.390	10,597.50	-2,085.32	LT
	Feb 25, 14	190 000	48.560	9,226.40	42.390	8,054.10	-1,172.30	LT
Security total		1,697 000	33.926	57,571.68		71,935.83	14,364.15	





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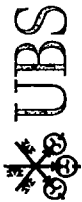
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
CORNING INC								
Symbol GLW Exchange NYSE								
EAI \$1,420 Current yield 2.64%	Jun 24, 11	315 000	17 595	5,542.55	20 480	6,451 20	908 65	LT
	Sep 30, 11	670 000	12 471	8,355 64	20 480	13,721 60	5,365 96	LT
	Aug 13, 12	695 000	11 537	8,018 56	20 480	14,233 60	6,215 04	LT
	Feb 4, 13	950 000	11 794	11,204 87	20 480	19,456 00	8,251 13	LT
Security total		2,630 000	12 594	33,121 62		53,862 40	20,740 78	
CREDIT SUISSE GROUP SPON ADR								
Symbol CS Exchange NYSE								
EAI \$2,283 Current yield 6.72%	Feb 2, 16	2,660 000	16 515	43,932 03	10 700	28,462 00	-15,470 03	ST
	Feb 23, 16	515 000	13 416	6,909 45	10 700	5,510 50	-1,398 95	ST
Security total		3,175 000	16 013	50,841 48		33,972 50	-16,868 98	
CRH PLC IRELAND SPON ADR								
Symbol CRH Exchange NYSE								
EAI \$661 Current yield 2.33%	Oct 22, 12	460 000	18 277	8,407 60	29 580	13,606 80	5,199 20	LT
	Jul 9, 13	500 000	20 327	10,163 50	29 580	14,790 00	4,626 50	LT
Security total		960 000	19 345	18,571 10		28,396 80	9,825 70	
DAIICHI SANKYO CO LTD SPON ADR								
Symbol DSNKY Exchange OTC								
EAI \$920 Current yield 1.96%	Sep 24, 13	350 000	18 565	6,497 96	24 100	8,435 00	1,937 04	LT
	Mar 27, 14	1,600 000	16 659	26,655 04	24 100	38,560 00	11,904 96	LT
Security total		1,950 000	17 002	33,153 00		46,995 00	13,842 00	
EMBRAER S A SPON ADR								
Symbol ERJ Exchange NYSE								
EAI \$185 Current yield 0.29%	Jan 9, 15	995 000	34 546	34,374 07	21 720	21,611 40	-12,762 67	LT
	Mar 5, 15	660 000	31 222	20,606 72	21 720	14,335 20	-6,271 52	LT
	Mar 7, 16	845 000	25 369	21,437 48	21 720	18,353 40	-3,084 08	ST
	May 26, 16	390 000	21 437	8,360 66	21 720	8,470 80	110 14	ST
Security total		2,890 000	29 335	84,778 93		62,770 80	-22,008 13	
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$1,995 Current yield 3.64%	Aug 7, 15	700 000	49 390	34,573 28	52.160	36,512 00	1,938 72	ST
	Sep 25, 15	350 000	43 719	15,301 97	52.160	18,256 00	2,954 03	ST

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June 2016

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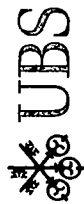
WELDON F. OSBORNE FDN
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423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,050,000	47,500	49,875.25		54,768.00	4,892.75	
ENGIE SPON ADR								
Symbol: ENGYY Exchange: OTC								
EAI: \$3,966 Current yield: 6.06%								
	May 4, 12	915,000	22,702	20,772.88	16,210	14,832.15	-5,940.73	LT
	May 21, 12	1,200,000	20,617	24,741.24	16,210	19,452.00	-5,289.24	LT
	Jul 6, 12	550,000	22,395	12,317.75	16,210	8,915.50	-3,402.25	LT
	Dec 14, 12	475,000	20,097	9,546.22	16,210	7,699.75	-1,846.47	LT
	Dec 28, 12	360,000	20,438	7,357.90	16,210	5,835.60	-1,522.30	LT
	Mar 4, 13	535,000	18,847	10,083.32	16,210	8,672.35	-1,410.97	LT
Security total		4,035,000	21,021	84,819.31		65,407.35	-19,411.96	
ENI SPA IT SPON ADR								
Symbol: E Exchange: NYSE								
EAI: \$2,037 Current yield: 3.97%								
	Jan 20, 10	745,000	51,268	38,195.03	32,350	24,100.75	-14,094.28	LT
	Feb 18, 10	170,000	45,915	7,805.60	32,350	5,499.50	-2,306.10	LT
	Feb 19, 10	15,000	45,832	687.48	32,350	485.25	-202.23	LT
	Mar 9, 10	135,000	47,866	6,461.98	32,350	4,367.25	-2,094.73	LT
	May 20, 10	160,000	38,002	6,080.35	32,350	5,176.00	-904.35	LT
	Dec 21, 10	170,000	43,255	7,353.50	32,350	5,499.50	-1,854.00	LT
	Jun 27, 11	190,000	43,860	8,333.42	32,350	6,146.50	-2,186.92	LT
Security total		1,585,000	47,266	74,917.36		51,274.75	-23,642.61	
ERICSSON SEK 10 NEW 2002 ADR								
Symbol: ERIC Exchange: OTC								
EAI: \$2,448 Current yield: 3.91%								
	Oct 31, 11	1,895,000	10,724	20,322.17	7,680	14,553.60	-5,768.57	LT
	Jun 13, 13	1,040,000	11,503	11,963.95	7,680	7,987.20	-3,976.75	LT
	Aug 21, 15	2,225,000	10,018	22,291.83	7,680	17,088.00	-5,203.83	ST
	Jun 10, 16	3,000,000	7,447	22,342.50	7,680	23,040.00	697.50	ST
Security total		8,160,000	9,427	76,920.45		62,668.80	-14,251.65	
ERSTE GROUP BANK AG SPON ADR								
Symbol: EBKDY Exchange: OTC								
EAI: \$940 Current yield: 2.28%								
	Aug 6, 14	3,600,000	12,718	45,786.96	11,420	41,112.00	-4,674.96	LT
	Aug 12, 14	15,000	12,737	191.06	11,420	171.30	-19.76	LT
Security total		3,615,000	12,719	45,978.02		41,283.30	-4,694.72	





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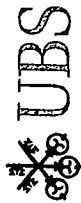
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
EXELON CORP								
Symbol: EXC Exchange: NYSE								
EAI \$948 Current yield 3.50%	Nov 1, 13	745 000	28 645	21,341 20	36 360	27,088 20	5,747 00	LT
EXPRESS SCRIPTS HLDG CO								
Symbol: ESX Exchange: OTC	May 15, 14	870 000	67 928	59,097 36	75 800	65,946 00	6,848 64	LT
FIRST PAC CO LTD SPONS ADR ADR								
Symbol: FPAPY Exchange: OTC								
EAI \$1,128 Current yield 1.99%	Nov 7, 14	10,080 000	5 275	53,175 01	3 575	36,036 00	-17,139 01	LT
	Jun 25, 15	2,560 000	4 449	11,390 46	3 575	9,152 00	-2,238 46	LT
	Sep 18, 15	3,250 000	3 112	10,114 65	3 575	11,618 75	1,504 10	ST
Security total		15,890 000	4 700	74,680 12		56,806 75	-17,873 37	
GAZPROM PJSC LEVEL 1 ADR								
PROGRAM (RUSSIA) SPON ADR								
Symbol: OGZPY Exchange: OTC								
EAI \$1,422 Current yield 4.30%	Aug 22, 14	3,690 000	7 498	27,670 94	4 330	15,977 70	-11,693 24	LT
	Sep 23, 14	1,685 000	7 078	11,926 77	4 330	7,296 05	-4,630 72	LT
	Mar 17, 15	2,270 000	4 530	10,283 78	4 330	9,829 10	-454 68	LT
Security total		7,645 000	6 525	49,881 49		33,102 85	-16,778 64	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI \$6,496 Current yield 5.34%	Mar 3, 04	60 000	41 483	2,489 01	43 340	2,600 40	111 39	LT
	Sep 13, 04	250 000	42 066	10,516 68	43 340	10,835 00	318 32	LT
	Nov 22, 06	90 000	51 573	4,641 62	43 340	3,900 60	-741 02	LT
	Dec 1, 06	110 000	53 636	5,900 03	43 340	4,767 40	-1,132 63	LT
	Jan 26, 07	90 000	54 510	4,905 96	43 340	3,900 60	-1,005 36	LT
	Feb 28, 07	220 000	56 546	12,440 14	43 340	9,534 80	-2,905 34	LT
	May 11, 07	120 000	56 476	6,777 18	43 340	5,200 80	-1,576 38	LT
	Jun 4, 07	200 000	51 679	10,335 88	43 340	8,668 00	-1,667 88	LT
	Apr 9, 14	305 000	52 950	16,150 02	43 340	13,218 70	-2,931 32	LT
	Aug 8, 14	530 000	46 529	24,660 79	43 340	22,970 20	-1,690 59	LT
	Jan 21, 15	435 000	44 108	19,187 24	43 340	18,852 90	-334 34	LT
	Sep 10, 15	395 000	40 308	15,921 74	43 340	17,119 30	1,197 56	ST
Security total		2,805 000	47 746	133,926 29		121,568 70	-12,357 59	

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June 2016

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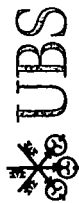
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
HONDA MOTOR CO ADR JAPAN ADR								
Symbol: HMC Exchange: NYSE								
EAI \$1,515 Current yield 2.66%								
	Apr 1, 11	770 000	36.864	28,385.43	25.330	19,504.10	-8,881.33	LT
	Apr 21, 11	200 000	37.390	7,478.16	25.330	5,066.00	-2,412.16	LT
	Feb 7, 14	505 000	35.729	18,043.40	25.330	12,791.65	-5,251.75	LT
	Nov 17, 14	770 000	31.518	24,268.86	25.330	19,504.10	-4,764.76	LT
Security total		2,245 000	34.822	78,175.85		56,865.85	-21,310.00	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol: HSBC Exchange: NYSE								
EAI \$2,514 Current yield 8.14%								
	Mar 14, 14	740 000	50.089	37,066.08	31.310	23,169.40	-13,896.68	LT
	Jan 9, 15	205 000	45.362	9,299.27	31.310	6,418.55	-2,880.72	LT
	Earnings	41 000	43.189	1,770.76	31.310	1,283.71	-487.05	
Security total		986 000	48.820	48,136.11		30,871.66	-17,264.45	
J SAINSBURY PLC SPON ADR								
Symbol: JSAY Exchange: OTC								
EAI \$2,065 Current yield 5.34%								
	Jan 10, 05	770 000	20.551	15,824.34	12.430	9,571.10	-6,253.24	LT
	Aug 5, 05	50 000	20.273	1,013.66	12.430	621.50	-392.16	LT
	Feb 2, 12	410 000	18.398	7,543.34	12.430	5,096.30	-2,447.04	LT
	Mar 13, 14	430 000	21.000	9,030.00	12.430	5,344.90	-3,685.10	LT
	Sep 30, 14	615 000	16.288	10,017.18	12.430	7,644.45	-2,372.73	LT
	May 14, 15	835 000	17.098	14,277.25	12.430	10,379.05	-3,898.20	LT
Security total		3,110 000	18.555	57,705.77		38,657.30	-19,048.47	
LEUCADIA NATIONAL CORP								
Symbol: LUK Exchange: NYSE								
EAI \$363 Current yield 1.44%								
	Jun 30, 15	1,450 000	24.279	35,205.86	17.330	25,128.50	-10,077.36	LT
LUKOIL PJSC SPON ADR								
Symbol: LUKOY Exchange: OTC								
EAI \$2,316 Current yield 4.98%								
	Apr 17, 12	150 000	60.281	9,042.23	41.730	6,259.50	-2,782.73	LT
	Apr 24, 12	295 000	60.080	17,723.78	41.730	12,310.35	-5,413.43	LT
	May 22, 12	145 000	52.295	7,582.85	41.730	6,050.85	-1,532.00	LT
	Dec 4, 13	160 000	60.142	9,622.82	41.730	6,676.80	-2,946.02	LT
	May 12, 14	290 000	55.243	16,020.64	41.730	12,101.70	-3,918.94	LT





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Your Financial Advisor
BROWN/INGLE
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 16, 14	75 000 1,115 000	48 262 57 051	3,619 69 63,612 01	41 730	3,129 75 46,528 95	-489 94 -17,083 06	LT
LVMH MOET HENNESSY LOUIS NEW								
ADR								
Symbol LVMUY Exchange OTC								
EAI \$534 Current yield 1 87%	Oct 6, 14	355 000	32.357	11,487 08	30 340	10,770 70	-716 38	LT
	Oct 10, 14	585 000	31 898	18,660 61	30 340	17,748 90	-911 71	LT
Security total		940 000	32 072	30,147 69		28,519 60	-1,628 09	
MARKS & SPENCER GROUP INC SPON								
ADR								
Symbol MAKSY Exchange OTC								
EAI \$1,148 Current yield 5 98%	Dec 11, 03	5,000	9 738	48 69	8 520	42 60	-6 09	LT
	Mar 3, 04	90 000	11 161	1,004 52	8 520	766 80	-237 72	LT
	Jul 25, 08	400 000	10 213	4,085 52	8 520	3,408 00	-677 52	LT
	Mar 6, 12	700 000	11 050	7,735 42	8 520	5,964 00	-1,771 42	LT
	Mar 4, 13	1,060 000	10 988	11,647 49	8 520	9,031 20	-2,616 29	LT
Security total		2,255 000	10 874	24,521 64		19,212 60	-5,309 04	
MERCCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$2,280 Current yield 3 19%	May 2, 13	305 000	45 535	13,888 36	57 610	17,571 05	3,682 69	LT
	May 26, 15	170 000	58 950	10,021 50	57 610	9,793 70	-227 80	LT
		764 000	—This information was unavailable—			44,014 04		
Security total		1,239 000	50 337	23,909 86		71,378 79	3,454 89	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$1,634 Current yield 2.81%	May 7, 09	45 000	19 570	880 65	51 170	2,302 65	1,422 00	LT
	Feb 18, 11	345 000	27 015	9,320 18	51 170	17,653 65	8,333 47	LT
	Apr 15, 11	160 000	25 442	4,070 86	51 170	8,187 20	4,116 34	LT
	May 16, 11	365 000	24 877	9,080 18	51 170	18,677 05	9,596 87	LT
	Dec 12, 11	220 000	25 390	5,585 80	51 170	11,257 40	5,671 60	LT
Security total		1,135 000	25 496	28,937 67		58,077 95	29,140 28	

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June 2016

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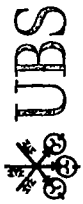
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423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
NISSAN MTR LTD SPONS ADR JAPAN								
ADR								
Symbol: NSANY Exchange: OTC								
EAI: \$2,821 Current yield: 3.41%								
	Sep 30, 13	1,060,000	20.250	21,465.31	17.960	19,037.60	-2,427.71	LT
	Oct 8, 13	935,000	19.770	18,485.14	17.960	16,792.60	-1,692.54	LT
	Oct 24, 13	500,000	20.510	10,255.15	17.960	8,980.00	-1,275.15	LT
	Nov 6, 13	950,000	17.966	17,068.46	17.960	17,062.00	-6.46	LT
	Dec 17, 13	585,000	16.873	9,870.71	17.960	10,506.60	635.89	LT
	Mar 6, 14	580,000	17.656	10,240.71	17.960	10,416.80	176.09	LT
Security total		4,610,000	18.956	87,385.48		82,795.60	-4,589.88	
NOKIA CORP SPONS ADR FINLAND								
ADR								
Symbol: NOK Exchange: NYSE								
EAI: \$1,071 Current yield: 3.67%								
PEPSICO INC	Apr 11, 16	5,125,000	5.928	30,383.56	5.690	29,161.25	-1,222.31	ST
Symbol: PEP Exchange: NYSE								
EAI: \$882 Current yield: 2.84%								
	Mar 2, 12	178,000	62.554	11,134.75	105.940	18,857.32	7,722.57	LT
	Jan 8, 13	115,000	69.523	7,995.17	105.940	12,183.10	4,187.93	LT
Security total		293,000	65.290	19,129.92		31,040.42	11,910.50	
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$3,226 Current yield: 3.41%								
	Jan 25, 06	165,000	24.540	4,049.10	35.210	5,809.65	1,760.55	LT
	Jun 8, 06	220,000	23.424	5,153.28	35.210	7,746.20	2,592.92	LT
	Jun 21, 06	80,000	23.182	1,854.57	35.210	2,816.80	962.23	LT
	Jul 31, 08	375,000	18.831	7,061.98	35.210	13,203.75	6,141.77	LT
	Oct 16, 09	1,388,000	17.515	24,310.82	35.210	48,871.48	24,560.66	LT
	Jun 27, 14	460,000	29.555	13,595.30	35.210	16,196.60	2,601.30	LT
Security total		2,688,000	20.843	56,025.05		94,644.48	38,619.43	
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange: NYSE								
EAI: \$1,387 Current yield: 2.51%								
	Oct 31, 07	3,906	623.049	2,433.82	81.390	317.93	-2,115.89	LT
	Nov 6, 07	23,438	579.560	13,583.44	81.390	1,907.58	-11,675.86	LT
	May 28, 08	76,367	145.999	11,149.61	81.390	6,215.53	-4,934.08	LT





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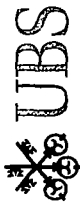
Account name:
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Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 29, 08	96 289	146 299	14,087 08	81.390	7,836 96	-6,250 12	LT
	Jun 23, 11	170 000	55.763	9,479 73	81.390	13,836 30	4,356 57	LT
	Apr 29, 14	310 000	83 485	25,880 38	81 390	25,230 90	-649 48	LT
		680 000	112 668	76,614 06		55,345 20	-21,268 86	
REPSOL SA SPON ADR								
Symbol	REPLY	Exchange	OTC					
EAI	\$1,475	Current yield	5 30%					
Security total	Aug 4, 15	2,085 000	16 595	34,600.99	12 770	26,625.45	-7,975 54	ST
	Earnings	94 000	11 086	1,042 12	12 770	1,200 38	158 26	
		2,179 000	16 358	35,643 11		27,825 83	-7,817 28	
SANOFI SPON ADR								
Symbol	SNY	Exchange	NYSE					
EAI	\$2,557	Current yield	2 69%					
Security total	Feb 16, 07	515 000	43 772	22,542 69	41 850	21,552 75	-989 94	LT
	Mar 21, 07	10 000	43 176	431 76	41 850	418 50	-13 26	LT
	Apr 4, 07	260 000	43 700	11,362 16	41.850	10,881.00	-481 16	LT
	Apr 10, 07	10 000	43 855	438 55	41 850	418 50	-20 05	LT
	Oct 3, 07	10 000	42 535	425.35	41 850	418 50	-6 85	LT
	Oct 18, 07	50 000	43 070	2,153 50	41 850	2,092 50	-61 00	LT
	Oct 31, 07	60 000	43 813	2,628 82	41.850	2,511 00	-117 82	LT
	Nov 3, 14	620 000	45 619	28,284 32	41 850	25,947 00	-2,337 32	LT
	Mar 7, 16	325 000	39 426	12,813 49	41 850	13,601 25	787 76	ST
	May 2, 16	415 000	41 456	17,204 38	41 850	17,367 75	163 37	ST
		2,275 000	43 202	98,285 02		95,208 75	-3,076 27	
SCHNEIDER ELEC SE UNSPONSORED ADR								
Symbol	SBGSY	Exchange	OTC					
EAI	\$2,187	Current yield	3 43%					
Security total	Aug 21, 15	2,680 000	12 866	34,482 44	11 810	31,650 80	-2,831 64	ST
	Sep 25, 15	1,375 000	11 402	15,678.80	11.810	16,238 75	559 95	ST
	Jan 20, 16	1,345 000	10 052	13,520 03	11.810	15,884 45	2,364 42	ST
		5,400 000	11.793	63,681 27		63,774 00	92 73	
STATE STREET CORP								
Symbol	STT	Exchange	NYSE					
EAI	\$1,612	Current yield	2 52%					
Security total	Mar 6, 12	405,000	41 153	16,667 01	53 920	21,837.60	5,170 59	LT
	Mar 12, 12	255 000	41 442	10,567 81	53 920	13,749 60	3,181 79	LT
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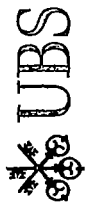
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BROWN/INGLE
423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 10, 14	200,000	66.241	13,248.34	53.920	10,784.00	-2,464.34	LT
	May 9, 14	325,000	64.706	21,029.48	53.920	17,524.00	-3,505.48	LT
Security total		1,185,000	51.909	61,512.64		63,895.20	2,382.56	
SWISS RE LTD SPON ADR								
Symbol SSREY Exchange OTC								
EAI \$1.222 Current yield 4.44%	Jun 14, 11	1,255,000	14.560	18,273.05	21.950	27,547.25	9,274.20	LT
TELECOM ITALIA SPA NEW REPSTG								
10 SAVINGS SHS SPON ADR								
Symbol TI A Exchange NYSE								
EAI \$1.287 Current yield 4.85%	May 25, 16	4,125,000	7.335	30,260.44	6.430	26,523.75	-3,736.69	ST
TELEFONICA BRASIL SA SPON ADR								
Symbol VIV Exchange NYSE								
EAI \$2.554 Current yield 3.57%	Feb 3, 14	2,945,000	18.635	54,880.37	13.600	40,052.00	-14,828.37	LT
	Jul 27, 15	1,315,000	12.309	16,186.60	13.600	17,884.00	1,697.40	ST
	Jan 14, 16	995,000	8.227	8,186.16	13.600	13,532.00	5,345.84	ST
Security total		5,255,000	15.081	79,253.13		71,468.00	-7,785.13	
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol TSCDY Exchange OTC								
	Feb 3, 14	2,280,000	15.800	36,024.91	7.020	16,005.60	-20,019.31	LT
	May 20, 14	1,370,000	15.491	21,223.49	7.020	9,617.40	-11,606.09	LT
	Aug 26, 14	845,000	12.468	10,535.97	7.020	5,931.90	-4,604.07	LT
	Sep 26, 14	1,395,000	9.413	13,132.25	7.020	9,792.90	-3,339.35	LT
Security total		5,890,000	13.738	80,916.62		41,347.80	-39,568.82	
TIM PARTICIPACoes SA SPON ADR								
Symbol TSU Exchange NYSE								
EAI \$910 Current yield 2.39%	Jul 13, 12	148,000	24.924	3,688.78	10.550	1,561.40	-2,127.38	LT
	Oct 15, 12	1,105,000	17.770	19,635.85	10.550	11,657.75	-7,978.10	LT
	May 17, 13	960,000	20.316	19,503.65	10.550	10,128.00	-9,375.65	LT
	Jun 7, 13	490,000	18.721	9,173.53	10.550	5,169.50	-4,004.03	LT
	Feb 2, 16	910,000	7.660	6,970.87	10.550	9,600.50	2,629.63	ST
Security total		3,613,000	16.322	58,972.68		38,117.15	-20,855.53	

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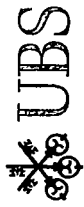
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423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$2,248 Current yield 4.79%	Mar 22, 16	975,000	46.328	45,170.46	48.100	46,897.50	1,727.04	ST
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI \$1,327 Current yield 3.23%	Sep 29, 09	16,000	79.923	1,278.77	99.990	1,599.84	321.07	LT
	Oct 6, 09	5,000	76.418	382.09	99.990	499.95	117.86	LT
	Oct 22, 09	155,000	78.234	12,126.39	99.990	15,498.45	3,372.06	LT
	Dec 15, 10	130,000	78.679	10,228.34	99.990	12,998.70	2,770.36	LT
	Mar 29, 11	105,000	79.312	8,327.80	99.990	10,498.95	2,171.15	LT
Security total		411,000	78.694	32,343.39		41,095.89	8,752.50	
TURKIYE GARANTI BK SPON ADR								
Symbol TKGBY Exchange OTC								
EAI \$439 Current yield 1.38%	Mar 19, 14	12,185,000	3.061	37,305.58	2.610	31,802.85	-5,502.73	LT
UBS GROUP AG CHF								
Symbol UBS Exchange NYSE								
EAI \$2,883 Current yield 5.28%	Jun 13, 14	1,185,000	19.494	23,101.22	12.960	15,357.60	-7,743.62	LT
CHF Exchange rate: 0.97420	Aug 4, 14	1,225,000	17.072	20,914.06	12.960	15,876.00	-5,038.06	LT
	Apr 7, 16	490,000	15.090	7,394.10	12.960	6,350.40	-1,043.70	ST
	Jun 10, 16	1,315,000	14.535	19,113.92	12.960	17,042.40	-2,071.52	ST
Security total		4,215,000	16.732	70,523.30		54,626.40	-15,896.90	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$1,765 Current yield 3.21%	May 13, 08	138,228	140.350	19,400.23	47.330	6,542.31	-12,857.92	LT
	May 16, 08	19,904	136.429	2,715.53	47.330	942.07	-1,773.46	LT
	May 28, 08	47,770	118.230	5,647.86	47.330	2,260.96	-3,386.90	LT
	Jun 4, 08	39,808	110.749	4,408.78	47.330	1,884.13	-2,524.65	LT
	Jun 23, 08	5,971	84.790	506.31	47.330	282.62	-223.69	LT
	Jul 16, 08	349,319	49.209	17,189.96	47.330	16,533.24	-656.72	LT
	Jun 10, 09	220,000	24.852	5,467.57	47.330	10,412.60	4,945.03	LT
	Jul 2, 09	100,000	23.486	2,348.63	47.330	4,733.00	2,384.37	LT

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June 2016

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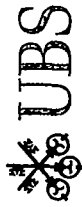
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 31, 09	20 000	24 570	491 40	47 330	946 60	455 20	LT
	Aug 19, 09	160 000	26 340	4,214 40	47 330	7,572 80	3,358 40	LT
	Sep 2, 09	20 000	26 545	530 90	47,330	946 60	415 70	LT
	Oct 2, 09	40 000	26 208	1,048 33	47 330	1,893 20	844 87	LT
Security total		1,161 000	55 099	63,969 90		54,950 13	-9,019.77	
WM MORRISON SUPERMARKETS PLC								
ADR								
Symbol MRWSY Exchange OTC								
EAI \$1,309 Current yield 2.47%	Mar 15, 13	2,205 000	20 545	45,302 39	12 480	27,518 40	-17,783 99	LT
	Oct 15, 13	605 000	22 572	13,656.30	12,480	7,550 40	-6,105 90	LT
	Dec 3, 13	605 000	21 184	12,816.62	12,480	7,550.40	-5,266 22	LT
	Oct 24, 14	835 000	12 275	10,250 38	12 480	10,420 80	170 42	LT
Security total		4,250,000	19 300	82,025 69		53,040 00	-28,985 69	
WSTN DIGITAL CORP								
Symbol WDC Exchange OTC								
EAI \$1,820 Current yield 4.23%	Feb 24, 11	255 000	30 783	7,849.72	47 260	12,051 30	4,201 58	LT
	Oct 27, 11	215 000	27 084	5,823 21	47,260	10,160 90	4,337 69	LT
	May 12, 15	100,000	95 694	9,569 47	47 260	4,726 00	-4,843 47	LT
	Jul 17, 15	340,000	78 545	26,705.47	47,260	16,068 40	-10,637 07	ST
Security total		910 000	54 888	49,947 87		43,006 60	-6,941 27	
XLINX INC								
Symbol XLNX Exchange OTC								
EAI \$1,228 Current yield 2.86%	Jan 30, 15	930,000	38 698	35,989 79	46 130	42,900 90	6,911 11	LT
Total				\$3,007,030.24		\$2,812,211.12	-\$238,833.16	
Total estimated annual income:				\$92,447				





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WELDON F. OSBORNE FOUNDATION



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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 30 (\$)	Price per share on Jun 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	46,476.88	49,662.79					250,000.00

Equities

Common stock

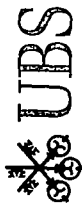
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A Symbol: ACN Exchange: NYSE EAI \$2.207 Current yield 1.94%	Mar 9, 12	1,003,000	60.950	61,132.85	113.290	113,629.87	52,497.02	LT
ADOBE SYSTEMS INC (DELAWARE) Symbol: ADBE Exchange: OTC	Mar 6, 15	56,000	77.353	4,331.78	95.790	5,364.24	1,032.46	LT
	Mar 9, 15	151,000	77.938	11,768.64	95.790	14,464.29	2,695.65	LT
	Mar 10, 15	281,000	76.460	21,485.48	95.790	26,916.99	5,431.51	LT
	Jul 15, 15	401,000	82.039	32,897.64	95.790	38,411.79	5,514.15	ST
	Jul 16, 15	162,000	82.444	13,356.07	95.790	15,517.98	2,161.91	ST
Security total		1,051,000	79.771	83,839.61		100,675.29	16,835.68	
AUGN TECHNOLOGY INC Symbol: ALGN Exchange: OTC	Mar 14, 16	266,000	71.837	19,108.75	80.550	21,426.30	2,317.55	ST
	Mar 15, 16	187,000	71.825	13,431.37	80.550	15,062.85	1,631.48	ST



continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		453 000	71 832	32,540 12		36,489 15	3,949 03	
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC								
	Jan 27, 10	8,000	270 393	2,163 15	703 530	5,628 24	3,465 09	LT
	May 20, 10	14 000	239 987	3,359 83	703 530	9,849 42	6,489 59	LT
	Jul 8, 10	10 000	225 864	2,258 64	703 530	7,035 30	4,776 66	LT
	Jan 26, 11	11 000	310 255	3,412 81	703 530	7,738 83	4,326 02	LT
	Feb 25, 11	13 000	306 236	3,981 08	703 530	9,145 89	5,164 81	LT
	Mar 9, 12	75 000	301 404	22,605 31	703 530	52,764 75	30,159 44	LT
Security total		131 000	288 403	37,780 82		92,162 43	54,381 61	
ALPHABET INC CL C								
Symbol: GOOG Exchange: OTC								
	May 20, 10	9,498	238 594	2,266 05	692 100	6,573 22	4,307 17	LT
	Jul 8, 10	10 028	224 549	2,251 67	692 100	6,940 03	4,688 36	LT
	Jan 26, 11	11 030	308 454	3,402 31	692 100	7,634 00	4,231 69	LT
	Feb 25, 11	13 036	304 456	3,968 81	692 100	9,022 01	5,053 20	LT
	Mar 9, 12	75 206	299 653	22,535 69	692 100	52,050 00	29,514 31	LT
	Dec 1, 14	74 203	532 654	39,524 64	692 100	51,356 03	11,831 39	LT
Security total		193 000	383 156	73,949 17		133,575 30	59,626 12	
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$1,797 Current yield: 2.39%								
	Aug 7, 09	186 000	23 734	4,414 66	95 600	17,781 60	13,366 94	LT
	Oct 25, 11	182 000	57 454	10,456 74	95 600	17,399 20	6,942 46	LT
	Nov 14, 11	112 000	54 105	6,059 86	95 600	10,707 20	4,647 34	LT
	Mar 9, 12	308 000	77 742	23,944 80	95 600	29,444 80	5,500 00	LT
Security total		788 000	56 949	44,876 06		75,332 80	30,456 74	
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC								
EAI: \$2,531 Current yield: 2.31%								
	Sep 6, 13	16 000	63 788	1,020 61	91 870	1,469 92	449 31	LT
	Sep 9, 13	117 000	64 381	7,532 60	91 870	10,748 79	3,216 19	LT
	Sep 10, 13	298 000	64 623	19,257 77	91 870	27,377 26	8,119 49	LT
	Sep 11, 13	82 000	64 222	5,266 21	91 870	7,533 34	2,267 13	LT
	Feb 25, 14	156 000	67 240	10,489 53	91 870	14,331 72	3,842 19	LT
	Feb 26, 14	205 000	67 503	13,838 15	91 870	18,833 35	4,995 20	LT
	Aug 14, 15	108 000	82 883	8,951 40	91 870	9,921 96	970 56	ST
								continued next page



ACCESS
June 2016

Account name:
Account number:

WELDON F OSBORNE FOUNDATION
44 BI

Your Financial Advisor:
BROWN/INGLE
423-267-1813/800-669-2723

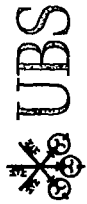
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 17, 15	166 000	84 079	13,957 26	91 870	15,250 42	1,293 16	ST
	Aug 18, 15	46 000	84.713	3,896 80	91 870	4,226 02	329 22	ST
Security total		1,194 000	70 528	84,210 33		109,692 78	25,482 45	
CELGENE CORP								
Symbol CELG Exchange: OTC	Dec 8, 14	242 000	118.724	28,731 43	98 630	23,868 46	-4,862 97	LT
	Dec 24, 14	377 000	110 015	41,475 77	98 630	37,183 51	-4,292 26	LT
	Jan 19, 16	161 000	102 937	16,573 00	98 630	15,879 43	-693 57	ST
	Jan 20, 16	128 000	102 870	13,167 45	98 630	12,624 64	-542 81	ST
Security total		908 000	110.075	99,947 65		89,556 04	-10,391 61	
FACEBOOK INC CL A								
Symbol FB Exchange: OTC	May 14, 15	765 000	80.717	61,749 11	114 280	87,424 20	25,675 09	LT
	May 3, 16	458 000	117 773	53,940 35	114 280	52,340 24	-1,600 11	ST
Security total		1,223 000	94 595	115,689 46		139,764 44	24,074 98	
FASTENAL CO								
Symbol FAST Exchange: OTC	Feb 5, 13	317 000	49 944	15,832 34	44 390	14,071 63	-1,760 71	LT
EAI \$2.338 Current yield 2.70%	Jan 15, 14	368 000	45 957	16,912 25	44 390	16,335 52	-576 73	LT
	Jan 16, 14	314 000	46 667	14,653 56	44 390	13,938 46	-715 10	LT
	Mar 23, 15	665 000	42 283	29,170 30 ²	44 390	29,519 35	349 05	LT
	Mar 24, 15	284 000	42 562	12,087 61	44 390	12,606 76	519 15	LT
Security total		1,948 000	45 511	88,656 06		86,471 72	-2,184 34	
GARTNER INC								
Symbol IT Exchange: NYSE	Jan 7, 13	112 000	48 795	5,465 05	97 410	10,909 92	5,444 87	LT
	Apr 9, 13	325 000	54 160	17,602.16	97 410	31,658 25	14,056 09	LT
	Dec 12, 13	34 000	65 806	2,237 42	97 410	3,311 94	1,074 52	LT
	Dec 13, 13	49 000	66 294	3,248 43	97 410	4,773 09	1,524 66	LT
	Dec 16, 13	30 000	66 923	2,007.71	97 410	2,922 30	914 59	LT
	Dec 17, 13	45 000	67 055	3,017 48	97 410	4,383 45	1,365 97	LT
	Dec 18, 13	109 000	67 617	7,370 29	97 410	10,617 69	3,247 40	LT
	Dec 19, 13	46 000	67 617	3,110 41	97 410	4,480 86	1,370 45	LT
	Dec 24, 13	81 000	70 289	5,693 46	97 410	7,890 21	2,196 75	LT
Security total		831 000	59 871	49,752 41		80,947 71	31,195 30	



Security total

continued next page



ACCESS
June 2016

Account name:
Account number:

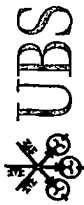
WELDON F OSBORNE FOUNDATION
[REDACTED] 44 BI

Your Financial Advisor:
BROWNINGLE
423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
MASTERCARD INC CL A								
Symbol: MA Exchange: NYSE	Sep 3, 13	447 000	62.313	27,854.01	88.060	39,362.82	11,508.81	LT
EAI: \$347 Current yield: 0.86%	Jul 21, 15	9 000	96.480	868.32	88.060	792.54	-75.78	ST
Security total		456 000	62.988	28,722.33		40,155.36	11,433.03	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC	May 13, 14	940 000	78.440	73,734.26	77.310	72,671.40	-1,062.86	LT
EAI: \$2,533 Current yield: 2.52%	Aug 20, 15	361 000	76.391	27,605.21 ²	77.310	27,908.91	303.70	
Security total		1,301,000	77.894	101,339.47		100,580.31	-759.16	
NIKE INC CL B								
Symbol: NKE Exchange: NYSE	Aug 10, 12	254 000	23.628	6,001.73	55.200	14,020.80	8,019.07	LT
EAI: \$1,655 Current yield: 1.16%	Nov 15, 12	1,624,000	22.619	36,734.03	55.200	89,644.80	52,910.77	LT
	Jan 28, 13	708 000	27.257	19,298.20	55.200	39,081.60	19,783.40	LT
Security total		2,586 000	23.988	62,033.96		142,747.20	80,713.24	
O REILLY AUTOMOTIVE INC								
Symbol: ORLY Exchange: OTC	Jul 30, 14	29,000	151.883	4,404.61	271.100	7,861.90	3,457.29	LT
	Jul 31, 14	91 000	150.669	13,710.88	271.100	24,670.10	10,959.22	LT
	Aug 4, 14	42 000	150.695	6,329.21	271.100	11,386.20	5,056.99	LT
	Aug 5, 14	103 000	150.463	15,497.78	271.100	27,923.30	12,425.52	LT
	Aug 6, 14	76 000	150.329	11,425.02	271.100	20,603.60	9,178.58	LT
Security total		341,000	150.638	51,367.50		92,445.10	41,077.60	
ORACLE CORP								
Symbol: ORCL Exchange: NYSE	Oct 12, 09	37,000	20.770	768.51	40.930	1,514.41	745.90	LT
EAI: \$1,610 Current yield: 1.47%	Mar 9, 12	1,759,000	30.160	53,051.44	40.930	71,995.87	18,944.43	LT
	Oct 2, 13	888 000	33.597	29,835.02	40.930	36,345.84	6,510.82	LT
Security total		2,684 000	31.168	83,654.97		109,856.12	26,201.15	
PRICELINE GROUP INC NEW								
Symbol: PCLN Exchange: OTC	Jun 12, 14	16,000	1,253.153	20,050.46	1,248.410	19,974.56	-75.90	LT
	Sep 18, 14	39 000	1,190.251	46,419.80	1,248.410	48,687.99	2,268.19	LT

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ACCESS
June 2016

Account name: WELDON F. OSBORNE FOUNDATION
Account number: [REDACTED] 44 BI

Your Financial Advisor:
BROWN/INGLE
423-267-1813/800-669-2723

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 1, 14	36 000	1,145 898	41,252 33	1,248 410	44,942 76	3,690 43	LT
Security total		91 000	1,183 765	107,722 59		113,605 31	5,882 72	
REGENERON PHARMACEUTICALS INC								
Symbol REGN Exchange OTC	Feb 11, 14	57 000	325 941	18,578 68	349 230	19,906 11	1,327 43	LT
Security total	Aug 1, 14	155 000	325 007	50,458 88 ²	349 230	54,130 65	3,671 77	LT
Security total		212 000	325 649	69,037 56		74,036 76	4,999 20	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$1,894 Current yield 1 40%	Mar 9, 12	2,367 000	25 814	61,103 51	57 120	135,203 04	74,099 53	LT
TIJ COS INC NEW								
Symbol TJX Exchange NYSE								
EAI \$1,574 Current yield 1 35%	Dec 4, 13	116 000	62 154	7,209 93	77 230	8,958 68	1,748 75	LT
	Dec 5, 13	118 000	62 412	7,364 63	77 230	9,113 14	1,748 51	LT
	Feb 27, 14	330 000	60 564	20,078 12 ²	77 230	25,485 90	5,407 78	LT
	Feb 28, 14	484 000	61 229	29,634 88	77 230	37,379 32	7,744 44	LT
	Aug 19, 14	465 000	59 062	27,463 83	77 230	35,911 95	8,448 12	LT
Security total		1,513 000	60 642	91,751 39		116,848 99	25,097 60	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$1,227 Current yield 0 76%	Feb 7, 13	687 000	39 661	27,247 16	74 170	50,954 79	23,707 63	LT
	May 7, 13	928 000	44 567	41,358 94	74 170	68,829 76	27,470 82	LT
	Jun 20, 13	576 000	45 252	26,065 20	74 170	42,721 92	16,656 72	LT
Security total		2,191 000	43 209	94,671 30		162,506 47	67,835 17	
Total				\$1,523,779.12		\$2,146,282.19	\$622,503.06	
Total estimated annual income:			\$19,713					

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction



MONTAG CALDWELL LC

Account Number: 80

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY_(continued)

June 01, 2016 - June 30, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	182	182	.02	0.00	182
TOTAL ML Bank Deposit Program	96,891			1.44	146,060

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	8,215.49	8,215.49		8,215.49		
+ML BANK DEPOSIT PROGRAM	146,060.00	146,060.00	1.0000	146,060.00	29	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		154,275.49		154,275.49	29	.02

EQUITIES											
Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Cost Basis						
ABBOTT LABS	ABT	05/28/13	168	38.5120		6,470.03	39.3100	6,604.08	134.05	175	2.64
		07/10/13	138	35.1178		4,846.26	39.3100	5,424.78	578.52	144	2.64
		01/08/14	138	39.1128		5,397.57	39.3100	5,424.78	27.21	144	2.64
	Subtotal			444			16,713.86		17,453.64	739.78	463
ACCENTURE PLC SHS	ACN	02/19/14	129	83.2826		10,743.46	113.2900	14,614.41	3,870.95	284	1.94
		03/27/14	80	77.5482		6,203.86	113.2900	9,063.20	2,859.34	176	1.94
		03/26/15	103	92.8720		9,565.82	113.2900	11,668.87	2,103.05	227	1.94
	Subtotal			312			26,513.14		35,346.48	8,833.34	687

MONTAG CALDWELL LC

Account Number [REDACTED] 80

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ALLERGAN PLC	AGN	11/20/14 11/28/14 03/18/15 03/19/15 11/05/15	7 38 103 25 21 194	264.9157 270.5710 305.0000 314.6000 312.2600	1,854.41 10,281.70 31,415.00 7,865.00 6,557.46 57,973.57	231.0900 231.0900 231.0900 231.0900 231.0900	1,617.63 8,781.42 23,802.27 5,777.25 4,852.89 44,831.46	(236.78) (1,500.28) (7,612.73) (2,087.75) (1,704.57) (13,142.11)	
Subtotal									
ALPHABET INC SHS CLA	GOOGL	02/04/13 04/19/13 07/15/13 07/19/13 09/03/13 06/06/14 07/23/15 03/10/16	13 12 7 5 12 36 16 10 111	385.4946 395.3100 461.4200 450.8780 432.1508 564.3933 682.5400 732.2600	5,011.43 4,743.72 3,229.94 2,254.39 5,185.81 20,318.16 10,920.64 7,322.60 58,986.69	703.5300 703.5300 703.5300 703.5300 703.5300 703.5300 703.5300 703.5300	9,145.89 8,442.36 4,924.71 3,517.65 8,442.36 25,327.08 11,256.48 7,035.30 78,091.83	4,134.46 3,698.64 1,694.77 1,263.26 3,256.55 5,008.92 335.84 (287.30) 19,105.14	
Subtotal									
AMGEN INC COM PV \$0.0001	AMGN	11/20/14 12/08/14 12/24/14 10/08/15 10/13/15	4 55 69 62 61 251	164.4425 172.8892 161.2273 147.3767 151.5786	657.77 9,508.91 11,124.69 9,137.36 9,246.30 39,675.03	152.1500 152.1500 152.1500 152.1500 152.1500	608.60 8,368.25 10,498.35 9,433.30 9,281.15 38,189.65	(49.17) (1,140.66) (626.34) 295.94 34.85 (1,485.38)	16 2.62 220 2.62 276 2.62 248 2.62 244 2.62 1,004 2.62
Subtotal									
APPLE INC	AAPL	04/13/16 04/13/16 05/24/16	233 17 110 360	111.9001 113.6952 97.6165	26,072.73 1,932.82 10,737.82 38,743.37	95.6000 95.6000 95.6000	22,274.80 1,625.20 10,516.00 34,416.00	(3,797.93) (307.62) (221.82) (4,327.37)	532 2.38 39 2.38 251 2.38 822 2.38
Subtotal									
BRISTOL-MYERS SQUIBB CO	BMYY	06/21/16	391	71.2781	27,869.74	73.5500	28,758.05	888.31	595 2.06



MONTAG CALDWELL LC

Account Number ██████████ 80

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
CARNIVAL CORP PAIRED SHS	CCL	03/31/15	187	47.5587	8,893.48	44.2000	8,265.40	(628.08)	262	3.16
		04/07/15	200	48.8881	9,777.62	44.2000	8,840.00	(937.62)	280	3.16
		04/07/15	126	48.8423	6,154.14	44.2000	5,569.20	(584.94)	177	3.16
		04/17/15	190	46.9342	8,917.50	44.2000	8,398.00	(519.50)	266	3.16
		05/08/15	214	45.9001	9,822.64	44.2000	9,458.80	(363.84)	300	3.16
Subtotal			917		43,565.38		40,531.40	(3,033.98)	1,285	3.16
CELGENE CORP COM	CELG	05/07/15	108	111.9205	12,087.42	98.6300	10,652.04	(1,435.38)		
		07/16/15	114	132.5875	15,114.98	98.6300	11,243.82	(3,871.16)		
		09/21/15	88	118.5632	10,433.57	98.6300	8,679.44	(1,754.13)		
		10/07/15	84	114.6330	9,629.18	98.6300	8,284.92	(1,344.26)		
Subtotal			394		47,265.15		38,860.22	(8,404.93)		
COGNIZANT TECH SOLUTIONS A	CTSH	02/27/15	86	62.9352	5,412.43	57.2400	4,922.64	(489.79)		
		03/19/15	142	64.3742	9,141.15	57.2400	8,128.08	(1,013.07)		
		06/11/15	153	64.6713	9,894.71	57.2400	8,757.72	(1,136.99)		
Subtotal			381		24,448.29		21,808.44	(2,639.85)		
COLGATE PALMOLIVE	CL	09/14/11	31	45.0322	1,396.00	73.2000	2,269.20	873.20	49	2.13
		09/28/11	134	44.8994	6,016.52	73.2000	9,808.80	3,792.28	210	2.13
		02/03/12	162	45.8291	7,424.33	73.2000	11,858.40	4,434.07	253	2.13
		11/01/12	104	52.9941	5,511.39	73.2000	7,612.80	2,101.41	163	2.13
Subtotal			431		20,348.24		31,549.20	11,200.96	675	2.13
COSTCO WHOLESALE CRP DEL	COST	05/31/12	45	86.1437	3,876.47	157.0400	7,066.80	3,190.33	81	1.14
		08/19/14	51	120.5735	6,149.25	157.0400	8,009.04	1,859.79	92	1.14
		08/20/14	24	120.4316	2,890.36	157.0400	3,768.96	878.60	44	1.14
		09/04/14	57	124.8419	7,115.99	157.0400	8,951.28	1,835.29	103	1.14
Subtotal			177		20,032.07		27,796.08	7,764.01	320	1.14

MONTAG CALDWELL LC

Account Number [REDACTED] 80

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CVS HEALTH CORP	CVS	06/25/15	29	105.5331	3,060.46	95.7400	2,776.46	(284.00)	50	1.77
		07/01/15	90	105.4695	9,492.26	95.7400	8,616.60	(875.66)	153	1.77
		08/04/15	93	109.5315	10,186.43	95.7400	8,903.82	(1,282.61)	159	1.77
		08/06/15	85	109.1977	9,281.81	95.7400	8,137.90	(1,143.91)	145	1.77
		08/20/15	79	106.5187	8,414.98	95.7400	7,563.46	(851.52)	135	1.77
		02/09/16	72	91.2401	6,569.29	95.7400	6,893.28	323.99	123	1.77
Subtotal			448		47,005.23		42,891.52	(4,113.71)	765	1.77
DOLLAR GENERAL CORP	DG	03/16/15	38	75.4431	2,866.84	94.0000	3,572.00	705.16	38	1.06
		03/17/15	129	75.0268	9,678.47	94.0000	12,126.00	2,447.53	129	1.06
		04/08/15	137	76.1108	10,427.18	94.0000	12,878.00	2,450.82	137	1.06
		06/08/15	121	75.8608	9,179.16	94.0000	11,374.00	2,194.84	121	1.06
Subtotal			425		32,151.65		39,950.00	7,798.35	425	1.06
DOLLAR TREE INC	DLTR	11/18/14	66	61.7093	4,072.82	94.2400	6,219.84	2,147.02		
		12/02/14	123	68.3018	8,401.13	94.2400	11,591.52	3,190.39		
		02/23/15	132	78.0249	10,299.29	94.2400	12,439.68	2,140.39		
		03/11/15	98	79.9062	7,830.81	94.2400	9,235.52	1,404.71		
		04/08/15	105	82.1953	8,630.51	94.2400	9,895.20	1,264.69		
		10/07/15	147	63.9874	9,406.16	94.2400	13,853.28	4,447.12		
Subtotal			671		48,640.72		63,235.04	14,594.32		
FACEBOOK INC	FB	10/15/14	106	72.0498	7,637.28	114.2800	12,113.68	4,476.40		
CLASS A COMMON STOCK		10/16/14	114	72.2569	8,237.29	114.2800	13,027.92	4,790.63		
		01/15/15	140	74.0249	10,363.49	114.2800	15,999.20	5,635.71		
		06/18/15	117	83.1387	9,727.23	114.2800	13,370.76	3,643.53		
		01/20/16	81	91.3039	7,395.62	114.2800	9,256.68	1,861.06		
Subtotal			558		43,360.91		63,768.24	20,407.33		
GILEAD SCIENCES INC COM	GILD	11/22/13	79	74.8141	5,910.32	83.4200	6,590.18	679.86	149	2.25
		12/18/13	135	71.5045	9,653.11	83.4200	11,261.70	1,608.59	254	2.25
Subtotal			214		15,563.43		17,851.88	2,288.45	403	2.25

MONTAG CALDWELL LC

Account Number [REDACTED] 30

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HONEYWELL INTL INC DEL	HON	01/06/15	69	99.1649	6,842.38	116.3200	8,026.08	1,183.70	165	2.04
		01/16/15	156	96.8510	15,108.77	116.3200	18,145.92	3,037.15	372	2.04
		01/23/15	140	103.4122	14,477.72	116.3200	16,284.80	1,807.08	334	2.04
		04/17/15	104	102.6286	10,673.38	116.3200	12,097.28	1,423.90	248	2.04
		07/23/15	99	104.2962	10,325.33	116.3200	11,515.68	1,190.35	236	2.04
Subtotal			568		57,427.58		66,069.76	8,642.18	1,355	2.04
INTERCONTINENTAL EXCHANGE INC	ICE	05/24/16	48	268.5325	12,889.56	255.9600	12,286.08	(603.48)	164	1.32
		05/24/16	3	283.6966	851.09	255.9600	767.88	(83.21)	11	1.32
		06/07/16	31	266.3564	8,257.05	255.9600	7,934.76	(322.29)	106	1.32
Subtotal			82		21,997.70		20,988.72	(1,008.98)	281	1.32
KRAFT (THE) HEINZ CO SHS	KHC	11/12/15	228	70.7944	16,141.14	88.4800	20,173.44	4,032.30	525	2.59
		11/17/15	128	71.8622	9,198.37	88.4800	11,325.44	2,127.07	295	2.59
		11/25/15	123	74.7439	9,193.50	88.4800	10,883.04	1,689.54	283	2.59
		01/25/16	109	74.3289	8,101.86	88.4800	9,644.32	1,542.46	251	2.59
Subtotal			588		42,634.87		52,026.24	9,391.37	1,354	2.59
LAUDER ESTEE COS INC A	EL	06/12/13	10	67.9420	679.42	91.0200	910.20	230.78	12	1.31
		07/26/13	118	66.2195	7,813.91	91.0200	10,740.36	2,926.45	142	1.31
		09/03/13	128	66.6170	8,526.98	91.0200	11,650.56	3,123.58	154	1.31
		11/03/15	108	86.3376	9,324.47	91.0200	9,830.16	505.69	130	1.31
		05/11/16	103	95.0573	9,790.91	91.0200	9,375.06	(415.85)	124	1.31
Subtotal			467		36,135.69		42,506.34	6,370.65	562	1.31
MASTERCARD INC	MA	02/20/15	70	89.3461	6,254.23	88.0600	6,164.20	(90.03)	54	.86
		02/26/15	112	91.5594	10,254.66	88.0600	9,862.72	(391.94)	86	.86
		03/27/15	119	88.0650	10,479.74	88.0600	10,479.14	(0.60)	91	.86
Subtotal			301		26,988.63		26,506.06	(482.57)	231	.86

MONTAG CALDWELL LC

Account Number [REDACTED] 80

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis							
MEDTRONIC PLC SHS	MDT	01/27/16	200	75.2674		15,053.48	86.7700	17,354.00	2,300.52	345	1.98
		01/29/16	124	74.8286		9,278.75	86.7700	10,759.48	1,480.73	214	1.98
		02/29/16	105	77.6312		8,151.28	86.7700	9,110.85	959.57	181	1.98
		03/01/16	129	73.8488		9,526.50	86.7700	11,193.33	1,666.83	222	1.98
		03/10/16	93	75.9492		7,063.28	86.7700	8,069.61	1,006.33	160	1.98
		06/02/16	111	82.2936		9,134.59	86.7700	9,631.47	496.88	191	1.98
Subtotal			762			58,207.88		66,118.74	7,910.86	1,313	1.98
MONDELEZ INTERNATIONAL INC	MDLZ	02/15/11	281	19.8912		5,589.44	45.5100	12,788.31	7,198.87	192	1.49
		08/04/11	242	22.7912		5,515.48	45.5100	11,013.42	5,497.94	165	1.49
		08/11/11	215	22.1980		4,772.59	45.5100	9,784.65	5,012.06	147	1.49
		09/14/12	210	25.8965		5,438.27	45.5100	9,557.10	4,118.83	143	1.49
		10/09/12	237	27.5069		6,519.14	45.5100	10,785.87	4,266.73	162	1.49
		02/19/14	301	34.2412		10,306.63	45.5100	13,698.51	3,391.88	205	1.49
		03/29/16	219	40.0424		8,769.29	45.5100	9,966.69	1,197.40	149	1.49
Subtotal			1,705			46,910.84		77,594.55	30,683.71	1,163	1.49
MONSTER BEVERAGE SHS	MNST	11/04/15	63	132.0228		8,317.44	160.7100	10,124.73	1,807.29		
		11/06/15	58	148.2596		8,599.06	160.7100	9,321.18	722.12		
		04/14/16	74	128.6321		9,518.78	160.7100	11,892.54	2,373.76		
		05/06/16	46	147.2452		6,773.28	160.7100	7,392.66	619.38		
Subtotal			241			33,208.56		38,731.11	5,522.55		
NIKE INC CL B	NKE	06/28/13	35	31.6580		1,108.03	55.2000	1,932.00	823.97	23	1.15
		10/15/14	252	42.6048		10,736.42	55.2000	13,910.40	3,173.98	162	1.15
Subtotal			287			11,844.45		15,842.40	3,997.95	185	1.15
OCCIDENTAL PETE CORP CAL	OXY	03/01/13	70	78.8810		5,521.67	75.5600	5,289.20	(232.47)	210	3.97
		04/29/13	90	84.2855		7,585.70	75.5600	6,800.40	(785.30)	270	3.97
		10/03/13	82	90.4726		7,418.76	75.5600	6,195.92	(1,222.84)	246	3.97
		02/18/14	43	92.7237		3,987.12	75.5600	3,249.08	(738.04)	129	3.97
Subtotal			285			24,513.25		21,534.60	(2,978.65)	855	3.97



MONTAG CALDWELL LC

Account Number [REDACTED] 80

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PAYPAL HOLDINGS INC SHS	PYPL	09/21/15 11/18/15 01/21/16 02/10/16	355 236 238 175 1,004	33.8179 36.8414 31.3462 33.5334	12,005.36 8,694.59 7,460.40 5,868.35 34,028.70	36.5100 36.5100 36.5100 36.5100	12,961.05 8,616.36 8,689.38 6,389.25 36,656.04	955.69 (78.23) 1,228.98 520.90 2,627.34		
Subtotal										
PEPSICO INC	PEP	04/28/11 07/18/13 09/03/13 01/09/14 05/28/14 06/03/14 06/26/14 07/29/14	38 128 91 72 130 104 126 92 781	69.7342 85.9704 80.5261 82.8769 86.9586 87.7704 88.4042 90.7656	2,649.90 11,004.22 7,327.88 5,967.14 11,304.63 9,128.13 11,138.94 8,350.44 66,871.28	105.9400 105.9400 105.9400 105.9400 105.9400 105.9400 105.9400 105.9400	4,025.72 13,560.32 9,640.54 7,627.68 13,772.20 11,017.76 13,348.44 9,746.48 82,739.14	1,375.82 2,556.10 2,312.66 1,660.54 2,467.57 1,889.63 2,209.50 1,396.04 15,867.86	115 386 274 217 392 314 380 277 2,355	2.84 2.84 2.84 2.84 2.84 2.84 2.84 2.84 2.84
Subtotal										
QUALCOMM INC	QCOM	02/19/16 03/04/16 04/21/16	322 156 209 687	49.6215 52.7601 51.5677	15,978.15 8,230.58 10,777.67 34,986.40	53.5700 53.5700 53.5700	17,249.54 8,356.92 11,196.13 36,802.59	1,271.39 126.34 418.46 1,816.19	683 331 444 1,458	3.95 3.95 3.95 3.95
Subtotal										
STARBUCKS CORP	SBUX	07/27/12 03/03/14 06/20/14	36 222 190 448	23.7416 35.1744 38.3141	854.70 7,808.72 7,279.69 15,943.11	57.1200 57.1200 57.1200	2,056.32 12,680.64 10,852.80 25,589.76	1,201.62 4,871.92 3,573.11 9,646.65	29 178 152 359	1.40 1.40 1.40 1.40
Subtotal										
THE PRICELINE GROUP INC	PCLN	02/26/16 03/17/16	21 5 26	1,252.2076 1,340.5500	26,296.36 6,702.75 32,999.11	1,248.4100 1,248.4100	26,216.61 6,242.05 32,458.66	(79.75) (460.70) (540.45)		
Subtotal										

MONTAG CALDWELL LC

Account Number [REDACTED] 80

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
THERMO FISHER SCIENTIFIC INC	TMO	04/10/14	52	117.9373	6,132.74	147.7600	7,683.52	1,550.78	32	.40
		04/15/14	14	119.5214	1,673.30	147.7600	2,068.64	395.34	9	.40
		04/23/14	87	119.3514	10,383.58	147.7600	12,855.12	2,471.54	53	.40
		04/25/14	78	114.1415	8,903.04	147.7600	11,525.28	2,622.24	47	.40
		07/15/14	57	117.9931	6,725.61	147.7600	8,422.32	1,696.71	35	.40
		07/24/14	78	125.7655	9,809.71	147.7600	11,525.28	1,715.57	47	.40
Subtotal			366		43,627.98		54,080.16	10,452.18	223	.40
TJX COS INC NEW	TJX	11/06/14	83	63.8406	5,298.77	77.2300	6,410.09	1,111.32	87	1.34
		11/19/14	151	62.1337	9,382.19	77.2300	11,661.73	2,279.54	158	1.34
		12/16/14	164	66.4909	10,904.51	77.2300	12,665.72	1,761.21	171	1.34
		11/19/15	140	68.4822	9,587.52	77.2300	10,812.20	1,224.68	146	1.34
Subtotal			538		35,172.99		41,549.74	6,376.75	562	1.34
UNITED PARCEL SVC CL B	UPS	01/29/13	8	82.2525	658.02	107.7200	861.76	203.74	25	2.89
		03/25/13	89	84.2310	7,496.56	107.7200	9,587.08	2,090.52	278	2.89
		01/17/14	84	99.9745	8,397.86	107.7200	9,048.48	650.62	263	2.89
		05/12/14	95	101.0995	9,604.46	107.7200	10,233.40	628.94	297	2.89
		04/30/15	153	101.0939	15,467.37	107.7200	16,481.16	1,013.79	478	2.89
		07/28/15	78	98.6887	7,697.72	107.7200	8,402.16	704.44	244	2.89
		07/29/15	86	100.9946	8,685.54	107.7200	9,263.92	578.38	269	2.89
		02/02/16	95	94.6122	8,988.16	107.7200	10,233.40	1,245.24	297	2.89
Subtotal			688		66,995.69		74,111.36	7,115.67	2,151	2.89
VISA INC CL A SHRS	V	07/07/11	7	22.4600	157.22	74.1700	519.19	361.97	4	.75
		10/04/11	264	20.8426	5,502.47	74.1700	19,580.88	14,078.41	148	.75
		02/14/12	276	28.4052	7,839.84	74.1700	20,470.92	12,631.08	155	.75
		04/14/14	136	49.9582	6,794.32	74.1700	10,087.12	3,292.80	77	.75
		08/14/14	164	52.9975	8,691.59	74.1700	12,163.88	3,472.29	92	.75
		11/04/14	132	60.5887	7,997.71	74.1700	9,790.44	1,792.73	74	.75
Subtotal			979		36,983.15		72,612.43	35,629.28	550	.75

MONTAG CALDWELL LC

Account Number ██████████ 80

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WALGREENS BOOTS ALLIANCE INC	WBA	03/27/14	135	64.2104	8,668.41	83.2700	11,241.45	2,573.04	195	1.72
		04/03/14	113	66.9801	7,568.76	83.2700	9,409.51	1,840.75	163	1.72
		04/09/14	105	65.1648	6,842.31	83.2700	8,743.35	1,901.04	152	1.72
		06/03/14	120	71.7243	8,606.92	83.2700	9,992.40	1,385.48	173	1.72
		06/18/14	90	75.2291	6,770.62	83.2700	7,494.30	723.68	130	1.72
		07/10/15	74	93.2508	6,900.56	83.2700	6,161.98	(738.58)	107	1.72
		08/25/15	150	86.5495	12,982.43	83.2700	12,490.50	(491.93)	216	1.72
		01/12/16	83	81.4796	6,762.81	83.2700	6,911.41	148.60	120	1.72
Subtotal			870		65,102.82		72,444.90	7,342.08	1,256	1.72
TOTAL					1,401,437.15		1,622,292.43	220,855.28	23,657	1.46

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Estimated Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
1,555,712.64	1,776,567.92	220,855.28		23,686	1.33
TOTAL					

Notes

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Year To Date
Date	Transaction Type	Quantity	Description	
06/30	Bank Interest		BANK DEPOSIT INTEREST	.44
	Income Total		ML BANK DEPOSIT PROGRAM	1.00
	Subtotal (Taxable Interest)			1.44
06/01	* Dividend		UNITED PARCEL SVC CL B HOLDING 707.0000	551.46
			PAY DATE 06/01/2016	
			WELLS FARGO & CO NEW DEL	
			HOLDING 578.0000	
06/01	* Dividend			219.64

YOUR EMA BANK DEPOSIT INTEREST SUMMARY (continued)

June 01, 2016 - June 30, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	8	8	.02	0.00	8
TOTAL ML Bank Deposit Program	44,650			0.69	38,173

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	490.99	490.99		490.99		
+ML BANK DEPOSIT PROGRAM	38,173.00	38,173.00	1.0000	38,173.00	8	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		38,663.99		38,663.99	8	.02

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ABBOTT LABS		ABT	06/18/13	196	37.4703	7,344.18	39.3100	7,704.76	360.58	204	2.64
			09/11/13	290	34.7815	10,086.64	39.3100	11,399.90	1,313.26	302	2.64
			09/25/13	336	33.5258	11,264.70	39.3100	13,208.16	1,943.46	350	2.64
	Subtotal			822		28,695.52		32,312.82	3,617.30	856	2.64
ACCENTURE PLC SHS		ACN	11/10/10	122	45.3654	5,534.59	113.2900	13,821.38	8,286.79	269	1.94
			05/09/12	166	58.9742	9,789.73	113.2900	18,806.14	9,016.41	366	1.94
			01/08/14	144	81.7675	11,774.52	113.2900	16,313.76	4,539.24	317	1.94
			05/07/14	145	78.2362	11,344.26	113.2900	16,427.05	5,082.79	319	1.94
			07/16/14	71	79.8614	5,670.16	113.2900	8,043.59	2,373.43	157	1.94
	Subtotal			648		44,113.26		73,411.92	29,298.66	1,428	1.94

MFS LG CAP VAL EQ5

Account Number [REDACTED] 81

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMER EXPRESS COMPANY	AXP 06/17/15			188	80.1230	15,063.14	60.7600	11,422.88	(3,640.26)	219	1.90
	06/17/15			8	82.5200	660.16	60.7600	486.08	(174.08)	10	1.90
	06/24/15			80	81.1593	6,492.75	60.7600	4,860.80	(1,631.95)	93	1.90
	06/30/15			105	78.1007	8,200.58	60.7600	6,379.80	(1,820.78)	122	1.90
	Subtotal			381		30,416.63		23,149.56	(7,267.07)	444	1.90
AON PLC	AON 06/01/16			51	109.0333	5,560.70	109.2300	5,570.73	10.03	68	1.20
	06/02/16			61	108.9773	6,647.62	109.2300	6,663.03	15.41	81	1.20
	06/03/16			8	108.1912	865.53	109.2300	873.84	8.31	11	1.20
	06/08/16			89	109.6968	9,763.02	109.2300	9,721.47	(41.55)	118	1.20
	06/09/16			11	109.5836	1,205.42	109.2300	1,201.53	(3.89)	15	1.20
	Subtotal			220		24,042.29		24,030.60	(11.69)	293	1.20
ARCHER DANIELS MIDLD	ADM 05/27/15			170	52.9535	9,002.11	42.8900	7,291.30	(1,710.81)	204	2.79
	05/27/15			10	53.7590	537.59	42.8900	428.90	(108.69)	12	2.79
	06/30/15			165	48.4570	7,995.41	42.8900	7,076.85	(918.56)	198	2.79
	11/04/15			121	42.6405	5,159.51	42.8900	5,189.69	30.18	146	2.79
	11/05/15			81	42.9849	3,481.78	42.8900	3,474.09	(7.69)	98	2.79
	01/20/16			231	30.7807	7,110.36	42.8900	9,907.59	2,797.23	278	2.79
	Subtotal			778		33,286.76		33,368.42	81.66	936	2.79
CHUBB LTD	CB 02/02/11			50	62.4788	3,123.94	130.7100	6,535.50	3,411.56	138	2.11
	02/03/11			29	62.3665	1,808.63	130.7100	3,790.59	1,981.96	81	2.11
	05/17/11			75	68.1450	5,110.88	130.7100	9,803.25	4,692.37	207	2.11
	03/21/12			125	73.7336	9,216.71	130.7100	16,338.75	7,122.04	345	2.11
	04/06/16			79	118.8192	9,386.72	130.7100	10,326.09	939.37	219	2.11
	Subtotal			358		28,646.88		46,794.18	18,147.30	990	2.11
CIGNA CORP	C 04/13/16			79	138.2984	10,925.58	127.9900	10,111.21	(814.37)	4	0.3
	04/20/16			73	141.6975	10,343.92	127.9900	9,343.27	(1,000.65)	3	0.3
	04/21/16			29	141.2965	4,097.60	127.9900	3,711.71	(385.89)	2	0.3
	Subtotal			181		25,367.10		23,166.19	(2,200.91)	9	0.3

MFS LG CAP VAL EQ5

Account Number: 81

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
CITIGROUP INC COM NEW	C	01/13/16	323	46.2333	14,933.36	42.3900	13,691.97	(1,241.39)	65	.47
		02/03/16	229	39.4675	9,038.06	42.3900	9,707.31	669.25	46	.47
Subtotal			552		23,971.42		23,399.28	(572.14)	111	.47
COMCAST CORP NEW CL A	CMCSA	07/27/11	235	24.0191	5,644.51	65.1900	15,319.65	9,675.14	259	1.68
		08/10/11	345	19.9913	6,897.03	65.1900	22,490.55	15,593.52	380	1.68
		02/26/14	236	48.9671	11,556.24	65.1900	15,384.84	3,828.60	260	1.68
Subtotal			816		24,097.78		53,195.04	29,097.26	899	1.68
CVS HEALTH CORP	CVS	03/21/12	104	44.8905	4,668.62	95.7400	9,956.96	5,288.34	177	1.77
		11/14/12	195	45.5594	8,884.10	95.7400	18,669.30	9,785.20	332	1.77
		02/13/13	137	50.9935	6,986.11	95.7400	13,116.38	6,130.27	233	1.77
Subtotal			436		20,538.83		41,742.64	21,203.81	742	1.77
DANAHER CORP DEL COM	DHR	07/27/11	57	49.4710	2,819.85	101.0000	5,757.00	2,937.15	37	.63
		08/24/11	150	43.1244	6,468.66	101.0000	15,150.00	8,681.34	97	.63
		07/31/14	146	73.5428	10,737.26	101.0000	14,746.00	4,008.74	94	.63
		10/14/15	86	88.7343	7,631.15	101.0000	8,686.00	1,054.85	56	.63
		10/21/15	101	89.5201	9,041.54	101.0000	10,201.00	1,159.46	65	.63
Subtotal			540		36,698.46		54,540.00	17,841.54	349	.63
DELPHI AUTOMOTIVE PLC	DLP	09/18/12	65	31.5658	2,051.78	62.6000	4,069.00	2,017.22	76	1.85
		09/19/12	51	31.8543	1,624.57	62.6000	3,192.60	1,568.03	60	1.85
		09/24/14	183	64.5662	11,815.63	62.6000	11,455.80	(359.83)	213	1.85
Subtotal			299		15,491.98		18,717.40	3,225.42	349	1.85
DU PONT E I DE NEMOURS	DD	06/22/16	240	68.0370	16,328.88	64.8000	15,552.00	(776.88)	365	2.34
EATON CORP PLC	ETN	02/12/14	70	66.8008	4,676.06	59.7300	4,181.10	(494.96)	160	3.81
		08/06/14	183	64.0501	11,721.17	59.7300	10,930.59	(790.58)	418	3.81
		03/10/16	145	58.9790	8,551.96	59.7300	8,660.85	108.89	331	3.81
Subtotal			398		24,949.19		23,772.54	(1,176.65)	909	3.81

MFS LG CAP VAL EQ5

Account Number [REDACTED] 31

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EOG RESOURCES INC	EOG	10/01/14	128	98.4277	12,598.75	83.4200	10,677.76	(1,920.99)	86	.80
		10/07/14	100	95.0094	9,500.94	83.4200	8,342.00	(1,158.94)	67	.80
		10/22/14	94	94.3610	8,869.94	83.4200	7,841.48	(1,028.46)	63	.80
		02/24/16	110	69.3640	7,630.05	83.4200	9,176.20	1,546.15	74	.80
Subtotal			432		38,599.68		36,037.44	(2,562.24)	290	.80
FIDELITY NATL INFO SVCS INC	FIS	05/28/14	34	53.9791	1,835.29	73.6800	2,505.12	669.83	36	1.41
		05/29/14	84	54.0440	4,539.70	73.6800	6,189.12	1,649.42	88	1.41
		05/30/14	20	54.1035	1,082.07	73.6800	1,473.60	391.53	21	1.41
		12/02/15	132	65.6771	8,669.38	73.6800	9,725.76	1,056.38	138	1.41
		12/09/15	131	63.3560	8,299.64	73.6800	9,652.08	1,352.44	137	1.41
Subtotal			401		24,426.08		29,545.68	5,119.60	420	1.41
FISERV INC WISC PV 1CT	FISV	05/11/16	100	105.2337	10,523.37	108.7300	10,873.00	349.63		
		06/08/16	60	107.2083	6,432.50	108.7300	6,523.80	91.30		
Subtotal			160		16,955.87		17,396.80	440.93		
↑ GENERAL MILLS	GIS	04/14/10	179	35.3289	6,323.89	71.3200	12,766.28	6,442.39	344	2.69
		11/10/10	116	35.9899	4,174.83	71.3200	8,273.12	4,098.29	223	2.69
		12/16/10	197	36.5621	7,202.75	71.3200	14,050.04	6,847.29	379	2.69
		02/22/12	182	38.6486	7,034.05	71.3200	12,980.24	5,946.19	350	2.69
		02/23/12	4	38.7100	154.84	71.3200	285.28	130.44	8	2.69
Subtotal			678		24,890.36		48,354.96	23,464.60	1,304	2.69
GOLDMAN SACHS GROUP INC	GS	05/17/11	41	139.3956	5,715.22	148.5800	6,091.78	376.56	107	1.74
		01/11/12	47	100.0517	4,702.43	148.5800	6,983.26	2,280.83	123	1.74
		05/02/12	75	113.4164	8,506.23	148.5800	11,143.50	2,637.27	195	1.74
		01/22/14	49	174.1995	8,535.78	148.5800	7,280.42	(1,255.36)	128	1.74
		02/04/15	50	179.8214	8,991.07	148.5800	7,429.00	(1,562.07)	130	1.74
		04/29/15	53	197.7911	10,482.93	148.5800	7,874.74	(2,608.19)	138	1.74
Subtotal			315		46,933.66		46,802.70	(130.96)	821	1.74



MFS LG CAP VAL EQ5

Account Number [REDACTED] 31

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
HONEYWELL INTL INC DEL	HON	05/26/10	29	42.5627	1,234.32	116.3200	3,373.28	2,138.96	70	2.04
		08/11/10	158	42.2446	6,674.65	116.3200	18,378.56	11,703.91	377	2.04
		12/04/13	145	86.9164	12,602.89	116.3200	16,866.40	4,263.51	346	2.04
Subtotal			332		20,511.86		38,618.24	18,106.38	793	2.04
ILLINOIS TOOL WORKS INC	ITW	04/02/14	23	83.1252	1,911.88	104.1600	2,395.68	483.80	51	2.11
		04/03/14	81	83.6339	6,774.35	104.1600	8,436.96	1,662.61	179	2.11
		04/04/14	125	84.6140	10,576.75	104.1600	13,020.00	2,443.25	275	2.11
		04/09/14	129	83.0903	10,718.65	104.1600	13,436.64	2,717.99	284	2.11
Subtotal			358		29,981.63		37,289.28	7,307.65	789	2.11
JM SMUCKER CO	SJM	05/04/16	33	128.0609	4,226.01	152.4100	5,029.53	803.52	89	1.75
		05/05/16	46	128.5750	5,914.45	152.4100	7,010.86	1,096.41	124	1.75
		05/11/16	48	130.6718	6,272.25	152.4100	7,315.68	1,043.43	129	1.75
		05/12/16	33	131.1430	4,327.72	152.4100	5,029.53	701.81	89	1.75
		05/25/16	29	128.7758	3,734.50	152.4100	4,419.89	685.39	78	1.75
		05/26/16	52	129.4309	6,730.41	152.4100	7,925.32	1,194.91	140	1.75
Subtotal			241		31,205.34		36,730.81	5,525.47	649	1.75
JOHNSON AND JOHNSON COM	JNJ	10/28/09	98	59.7689	5,857.36	121.3000	11,887.40	6,030.04	314	2.63
		02/10/10	119	62.8810	7,482.84	121.3000	14,434.70	6,951.86	381	2.63
		10/06/10	115	62.7211	7,212.93	121.3000	13,949.50	6,736.57	368	2.63
		12/06/12	136	70.0733	9,529.97	121.3000	16,496.80	6,966.83	436	2.63
		12/19/12	119	71.1356	8,465.14	121.3000	14,434.70	5,969.56	381	2.63
Subtotal			587		38,548.24		71,203.10	32,654.86	1,890	2.63
JOHNSON CONTROLS INC	JCI	12/02/10	58	39.0172	2,263.00	44.2600	2,567.08	304.08	68	2.62
		03/23/11	188	40.2345	7,564.10	44.2600	8,320.88	756.78	219	2.62
		09/17/14	218	46.3860	10,112.15	44.2600	9,648.68	(463.47)	253	2.62
Subtotal			464		19,939.25		20,536.64	597.39	540	2.62

MFS LG CAP VAL EQ5

Account Number **81**

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
JPMORGAN CHASE & CO	JPM	12/17/08	4	31.7550	127.02	62.1400	248.56	121.54	8	3.08
		01/07/09	97	28.9697	2,810.07	62.1400	6,027.58	3,217.51	187	3.08
		02/11/09	117	25.8060	3,019.31	62.1400	7,270.38	4,251.07	225	3.08
		06/02/09	172	34.9405	6,009.77	62.1400	10,688.08	4,678.31	331	3.08
		02/02/11	140	45.7755	6,408.57	62.1400	8,699.60	2,291.03	269	3.08
		02/25/11	152	46.5125	7,069.90	62.1400	9,445.28	2,375.38	292	3.08
		08/03/11	243	39.4285	9,581.13	62.1400	15,100.02	5,518.89	467	3.08
		05/16/12	229	36.4155	8,339.17	62.1400	14,230.06	5,890.89	440	3.08
		04/17/13	125	47.7910	5,973.88	62.1400	7,767.50	1,793.62	240	3.08
		10/30/13	172	52.8713	9,093.88	62.1400	10,688.08	1,594.20	331	3.08
		03/23/16	118	60.2915	7,114.40	62.1400	7,332.52	218.12	227	3.08
Subtotal			1,569		65,547.10		97,497.66	31,950.56	3,017	3.08
MEDTRONIC PLC SHS	MDT	01/28/15	295	76.2137	22,483.06	86.7700	25,597.15	3,114.09	508	1.98
		03/11/15	152	75.9071	11,537.88	86.7700	13,189.04	1,651.16	262	1.98
		04/08/15	65	75.9350	4,935.78	86.7700	5,640.05	704.27	112	1.98
		04/09/15	64	75.9542	4,861.07	86.7700	5,553.28	692.21	111	1.98
Subtotal			576		43,817.79		49,979.52	6,161.73	993	1.98
MERCK AND CO INC SHS	MRK	08/13/14	262	57.7030	15,118.19	57.6100	15,093.82	(24.37)	483	3.19
		08/20/14	180	59.2961	10,673.30	57.6100	10,369.80	(303.50)	332	3.19
		09/03/14	175	60.7492	10,631.11	57.6100	10,081.75	(549.36)	322	3.19
		09/17/14	179	59.6932	10,685.10	57.6100	10,312.19	(372.91)	330	3.19
		12/10/14	166	60.2600	10,003.16	57.6100	9,563.26	(439.90)	306	3.19
Subtotal			962		57,110.86		55,420.82	(1,690.04)	1,773	3.19
METLIFE INC COM	MET	10/18/05	24	47.2279	1,133.47	39.8300	955.92	(177.55)	39	4.01
		08/23/06	69	54.0247	3,727.71	39.8300	2,748.27	(979.44)	111	4.01
		08/24/06	57	54.6035	3,112.40	39.8300	2,270.31	(842.09)	92	4.01
		10/11/06	144	56.9597	8,202.20	39.8300	5,735.52	(2,466.68)	231	4.01
		06/19/08	101	57.1629	5,773.46	39.8300	4,022.83	(1,750.63)	162	4.01

MFS LG CAP VAL EQ5

Account Number: 831

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
METLIFE INC COM	MET	10/22/08	174	31.3308	5,451.56	39.8300	6,930.42	1,478.86	279 4.01
		09/01/10	151	39.4166	5,951.91	39.8300	6,014.33	62.42	242 4.01
		01/19/11	188	45.8885	8,627.04	39.8300	7,488.04	(1,139.00)	301 4.01
Subtotal			908		41,979.75		36,165.64	(5,814.11)	1,457 4.01
NASDAQ OMX GRP INC	NDAQ	11/19/13	28	38.2785	1,071.80	64.6700	1,810.76	738.96	36 1.97
		12/11/13	79	38.7979	3,065.04	64.6700	5,108.93	2,043.89	102 1.97
		12/12/13	141	38.7329	5,461.34	64.6700	9,118.47	3,657.13	181 1.97
		12/13/13	66	38.7677	2,558.67	64.6700	4,268.22	1,709.55	85 1.97
		01/16/14	81	39.8186	3,225.31	64.6700	5,238.27	2,012.96	104 1.97
		01/17/14	73	39.7284	2,900.18	64.6700	4,720.91	1,820.73	94 1.97
		01/21/14	65	39.6553	2,577.60	64.6700	4,203.55	1,625.95	84 1.97
Subtotal			533		20,859.94		34,469.11	13,609.17	686 1.97
NESTLE S A REP RG SH ADR	NSRGY	08/19/09	87	39.9045	3,471.70	77.3100	6,725.97	3,254.27	170 2.51
		02/22/13	135	69.1802	9,339.33	77.3100	10,436.85	1,097.52	263 2.51
		07/31/13	150	67.8340	10,175.10	77.3100	11,596.50	1,421.40	292 2.51
		08/14/13	121	67.2162	8,133.17	77.3100	9,354.51	1,221.34	236 2.51
Subtotal			493		31,119.30		38,113.83	6,994.53	961 2.51
NORTHROP GRUMMAN CORP	NOC	01/08/15	40	152.6912	6,107.65	222.2800	8,891.20	2,783.55	144 1.61
		01/21/15	76	154.2281	11,721.34	222.2800	16,893.28	5,171.94	274 1.61
		01/28/15	57	154.7245	8,819.30	222.2800	12,669.96	3,850.66	206 1.61
		04/01/15	27	159.9296	4,318.10	222.2800	6,001.56	1,683.46	98 1.61
		04/02/15	46	161.8893	7,446.91	222.2800	10,224.88	2,777.97	166 1.61
		05/06/15	51	153.7535	7,841.43	222.2800	11,336.28	3,494.85	184 1.61
Subtotal			297		46,254.73		66,017.16	19,762.43	1,072 1.61

MFS LG CAP VAL EQ5

Account Number: 81

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
OCCIDENTAL PETE CORP CAL		OXY	08/31/11	86	84.8497	7,297.08	75.5600	6,498.16	(798.92)		258	3.97
			02/14/12	84	100.5503	8,446.23	75.5600	6,347.04	(2,099.19)		252	3.97
			05/21/14	91	92.9289	8,456.53	75.5600	6,875.96	(1,580.57)		273	3.97
			04/15/15	114	81.6422	9,307.22	75.5600	8,613.84	(693.38)		342	3.97
			10/14/15	103	73.7777	7,599.11	75.5600	7,782.68	183.57		309	3.97
Subtotal				478		41,106.17		36,117.68	(4,988.49)		1,434	3.97
PFIZER INC		PFE	09/29/10	245	17.4446	4,273.95	35.2100	8,626.45	4,352.50		294	3.40
			01/05/11	404	17.9528	7,252.97	35.2100	14,224.84	6,971.87		485	3.40
			02/08/12	425	20.9810	8,916.93	35.2100	14,964.25	6,047.32		510	3.40
			01/09/13	341	26.4299	9,012.60	35.2100	12,006.61	2,994.01		410	3.40
Subtotal				1,415		29,456.45		49,822.15	20,365.70		1,699	3.40
PHILIP MORRIS INTL INC		PM	05/16/07	67	48.5070	3,249.97	101.7200	6,815.24	3,565.27		274	4.01
			04/08/08	168	50.5808	8,497.59	101.7200	17,088.96	8,591.37		686	4.01
			06/11/08	138	50.2266	6,931.28	101.7200	14,037.36	7,106.08		564	4.01
			11/19/08	68	38.3835	2,610.08	101.7200	6,916.96	4,306.88		278	4.01
			09/29/10	133	56.5003	7,514.54	101.7200	13,528.76	6,014.22		543	4.01
			01/25/12	64	74.9750	4,798.40	101.7200	6,510.08	1,711.68		262	4.01
			10/23/13	117	88.4141	10,344.46	101.7200	11,901.24	1,556.78		478	4.01
			09/16/15	145	81.8617	11,869.96	101.7200	14,749.40	2,879.44		592	4.01
Subtotal				900		55,816.28		91,548.00	35,731.72		3,677	4.01
PNC FINCL SERVICES GROUP		PNC	09/24/15	129	87.4686	11,283.45	81.3900	10,499.31	(784.14)		264	2.50
			10/07/15	103	90.4961	9,321.10	81.3900	8,383.17	(937.93)		211	2.50
			06/08/16	128	89.4381	11,448.08	81.3900	10,417.92	(1,030.16)		262	2.50
Subtotal				360		32,052.63		29,300.40	(2,752.23)		737	2.50

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
PPG INDUSTRIES INC SHS	PPG	11/19/14	90	104.9752	9,447.77	104.1500	9,373.50	(74.27)	144 1.53
		01/14/15	116	112.2410	13,019.96	104.1500	12,081.40	(938.56)	186 1.53
		03/04/15	102	118.0579	12,041.91	104.1500	10,623.30	(1,418.61)	164 1.53
		03/05/15	10	117.8240	1,178.24	104.1500	1,041.50	(136.74)	16 1.53
		07/22/15	39	108.3474	4,225.55	104.1500	4,061.85	(163.70)	63 1.53
		07/29/15	152	108.5671	16,502.21	104.1500	15,830.80	(671.41)	244 1.53
		09/02/15	86	92.9084	7,990.13	104.1500	8,956.90	966.77	138 1.53
Subtotal			595		64,405.77		61,969.25	(2,436.52)	955 1.53
J PRUDENTIAL FINANCIAL INC	PRU	01/27/10	114	50.0486	5,705.55	71.3400	8,132.76	2,427.21	320 3.92
		02/24/10	124	51.2938	6,360.44	71.3400	8,846.16	2,485.72	348 3.92
Subtotal			238		12,065.99		16,978.92	4,912.93	668 3.92
SCHLUMBERGER LTD	SLB	12/03/14	98	86.5396	8,480.89	79.0800	7,749.84	(731.05)	196 2.52
		12/17/14	100	83.7105	8,371.05	79.0800	7,908.00	(463.05)	200 2.52
		09/09/15	148	74.9233	11,088.66	79.0800	11,703.84	615.18	296 2.52
		10/14/15	103	75.0270	7,727.79	79.0800	8,145.24	417.45	206 2.52
		10/28/15	108	79.0487	8,537.26	79.0800	8,540.64	3.38	216 2.52
Subtotal			557		44,205.65		44,047.56	(158.09)	1,114 2.52
TARGET CORP COM	TGT	02/02/11	78	53.4376	4,168.14	69.8200	5,445.96	1,277.82	188 3.43
		03/02/11	142	52.3831	7,438.41	69.8200	9,914.44	2,476.03	341 3.43
		11/02/11	218	53.8088	11,730.34	69.8200	15,220.76	3,490.42	524 3.43
Subtotal			438		23,336.89		30,581.16	7,244.27	1,053 3.43
TEXAS INSTRUMENTS	TXN	10/15/14	320	42.5182	13,605.83	62.6500	20,048.00	6,442.17	487 2.42
		10/22/14	217	47.0811	10,216.62	62.6500	13,595.05	3,378.43	330 2.42
		11/11/15	121	58.2524	7,048.55	62.6500	7,580.65	532.10	184 2.42
		01/06/16	171	53.6619	9,176.20	62.6500	10,713.15	1,536.95	260 2.42
		06/01/16	143	61.0674	8,732.64	62.6500	8,958.95	226.31	218 2.42
Subtotal			972		48,779.84		60,895.80	12,115.96	1,479 2.42

MFS LG CAP VAL EQ5

Account Number: [REDACTED] 31

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
THERMO FISHER SCIENTIFIC INC	TMO	08/17/11 09/07/11 05/15/13	33 100 101 234	54.2866 53.4190 85.2153	1,791.46 5,341.90 8,606.75 15,740.11	147.7600 147.7600 147.7600	4,876.08 14,776.00 14,923.76 34,575.84	3,084.62 9,434.10 6,317.01 18,835.73	20 .40 61 .40 61 .40 142 .40
Subtotal									
TIME WARNER INC SHS	TWX	06/25/14 11/19/14	88 152 240	68.9237 80.9125	6,065.29 12,298.70 18,363.99	73.5400 73.5400	6,471.52 11,178.08 17,649.60	406.23 (1,120.62) (714.39)	142 2.18 245 2.18 387 2.18
Subtotal									
↑ TRAVELERS COS INC	TRV	02/09/11 05/29/13 08/28/13 08/29/13 02/19/14	44 67 106 33 128 378	58.6227 83.1562 79.9716 80.3793 84.9310	2,579.40 5,571.47 8,476.99 2,652.52 10,871.18 30,151.56	119.0400 119.0400 119.0400 119.0400 119.0400	5,237.76 7,975.68 12,618.24 3,928.32 15,237.12 44,997.12	2,658.36 2,404.21 4,141.25 1,275.80 4,365.94 14,845.56	118 2.25 180 2.25 285 2.25 89 2.25 344 2.25 1,016 2.25
Subtotal									
UNION PACIFIC CORP	UNP	09/02/15 02/10/16	150 90 240	84.5166 77.4046	12,677.50 6,966.42 19,643.92	87.2500 87.2500	13,087.50 7,852.50 20,940.00	410.00 886.08 1,296.08	330 2.52 198 2.52 528 2.52
Subtotal									
UNITED TECHS CORP COM	UTX	10/18/05 05/04/06 05/05/06 12/15/10 04/03/13 11/05/14 07/22/15	68 70 51 108 69 108 70 544	49.9501 63.7451 64.7674 79.1994 93.3324 108.1804 101.6385	3,396.61 4,462.16 3,303.14 8,553.54 6,439.94 11,683.49 7,114.70 44,953.58	102.5500 102.5500 102.5500 102.5500 102.5500 102.5500 102.5500	6,973.40 7,178.50 5,230.05 11,075.40 7,075.95 11,075.40 7,178.50 55,787.20	3,576.79 2,716.34 1,926.91 2,521.86 636.01 (608.09) 63.80 10,833.62	180 2.57 185 2.57 135 2.57 286 2.57 183 2.57 286 2.57 185 2.57 1,440 2.57
Subtotal									

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
US BANCORP (NEW)	USB	12/10/14	190	45.2251	8,592.78	40.3300	7,662.70	(930.08)	194	2.52
		12/10/14	38	44.3550	1,685.49	40.3300	1,532.54	(152.95)	39	2.52
		02/04/15	198	43.5827	8,629.38	40.3300	7,985.34	(644.04)	202	2.52
		03/23/16	253	41.3886	10,471.34	40.3300	10,203.49	(267.85)	259	2.52
		03/30/16	317	41.0188	13,002.99	40.3300	12,784.61	(218.38)	324	2.52
		03/31/16	73	40.8600	2,982.78	40.3300	2,944.09	(38.69)	75	2.52
		04/27/16	230	43.3922	9,980.21	40.3300	9,275.90	(704.31)	235	2.52
Subtotal			1,299		55,344.97		52,388.67	(2,956.30)	1,328	2.52
VERIZON COMMUNICATIONS COM	VZ	10/30/13	16	50.6562	810.50	55.8400	893.44	82.94	37	4.04
		11/20/13	336	51.0707	17,159.76	55.8400	18,762.24	1,602.48	760	4.04
		01/16/14	189	48.3717	9,142.27	55.8400	10,553.76	1,411.49	428	4.04
		02/28/14	102	48.1150	4,907.73	55.8400	5,695.68	787.95	231	4.04
		03/19/14	209	46.9293	9,808.24	55.8400	11,670.56	1,862.32	473	4.04
Subtotal			852		41,828.50		47,575.68	5,747.18	1,929	4.04
WELLS FARGO & CO NEW DEL	WFC	02/21/13	61	35.5203	2,166.74	47.3300	2,887.13	720.39	93	3.21
		04/24/13	329	37.2678	12,261.11	47.3300	15,571.57	3,310.46	500	3.21
		07/24/13	234	44.5302	10,420.09	47.3300	11,075.22	655.13	356	3.21
		09/18/13	229	42.9650	9,838.99	47.3300	10,838.57	999.58	349	3.21
		11/20/13	266	43.8233	11,657.02	47.3300	12,589.78	932.76	405	3.21
Subtotal			1,119		46,343.95		52,962.27	6,618.32	1,703	3.21
XCEL ENERGY INC	XEL	01/06/16	275	36.3980	10,009.45	44.7800	12,314.50	2,305.05	374	3.03
3M COMPANY	MMM	03/23/11	60	92.1186	5,527.12	175.1200	10,507.20	4,980.08	267	2.53
		01/29/14	85	130.8355	11,121.02	175.1200	14,885.20	3,764.18	378	2.53
		04/06/16	54	166.7379	9,003.85	175.1200	9,456.48	452.63	240	2.53
Subtotal			199		25,651.99		34,848.88	9,196.89	885	2.53
TOTAL					1,634,584.11		2,042,632.66	408,048.55	48,673	2.38

YOUR EMA BANK DEPOSIT INTEREST SUMMARY (continued)

June 01, 2016 - June 30, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	240	240	.02	0.00	240
TOTAL ML Bank Deposit Program	34,474			0.57	32,009

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.25	1.25		1.25		
+ML BANK DEPOSIT PROGRAM	32,009.00	32,009.00	1.0000	32,009.00	6	02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		32,010.25		32,010.25	6	02

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
ACTELION LTD-UNSP	ALJOY	12/23/14	235	29.4242	6,914.70	42.0100	9,872.35	2,957.65	
		02/18/15	197	28.0591	5,527.65	42.0100	8,275.97	2,748.32	
		12/16/15	85	34.1301	2,901.06	42.0100	3,570.85	669.79	
		01/26/16	100	32.9332	3,293.32	42.0100	4,201.00	907.68	
<i>Subtotal</i>			617		18,636.73		25,920.17	7,283.44	
ANHEUSER-BUSCH INBEV ADR	BUD	11/12/09	158	48.3306	7,636.25	131.6800	20,805.44	13,169.19	510 2.44
		11/22/10	48	60.9950	2,927.76	131.6800	6,320.64	3,392.88	155 2.44
		04/01/11	66	58.8689	3,885.35	131.6800	8,690.88	4,805.53	213 2.44
		09/15/14	43	114.2686	4,913.55	131.6800	5,662.24	748.69	139 2.44
<i>Subtotal</i>			315		19,362.91		41,479.20	22,116.29	1,017 2.44

LAZARD INTL VAL EQ6

Account Number [REDACTED] 82

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AON PLC	AON	05/22/15	106	102.8808	10,905.37	109.2300	11,578.38	673.01	140	1.20
		06/13/15	5	102.2800	511.40	109.2300	546.15	34.75	7	1.20
		08/13/15	30	101.4583	3,043.75	109.2300	3,276.90	233.15	40	1.20
		09/18/15	31	91.3800	2,832.78	109.2300	3,386.13	553.35	41	1.20
		09/30/15	30	88.8736	2,666.21	109.2300	3,276.90	610.69	40	1.20
Subtotal			202		19,959.51		22,064.46	2,104.95	268	1.20
ASSTEAD GROUP PLC SHS ADR	ASHTY	07/09/14	61	62.9500	3,839.95	57.6600	3,517.26	(322.69)	74	2.07
		07/22/14	80	63.9263	5,114.11	57.6600	4,612.80	(501.31)	96	2.07
Subtotal			141		8,954.06		8,130.06	(824.00)	170	2.07
ASSA ABLOY AB ADR	ASAZY	02/09/10	182	3.0101	547.84	10.2000	1,856.40	1,308.56	22	1.15
		03/02/10	1,833	3.2173	5,897.43	10.2000	18,696.60	12,799.17	217	1.15
		05/24/10	714	3.2792	2,341.40	10.2000	7,282.80	4,941.40	85	1.15
Subtotal			2,729		8,786.67		27,835.80	19,049.13	324	1.15
ASSOC BRIT FOODS ADR NEW	ASBFY	12/10/12	272	24.2701	6,601.47	37.0000	10,064.00	3,462.53	124	1.22
BANCA MEDIOLANUM SPA-ADR	BNC DY	04/28/16	13	16.2946	211.83	13.7900	179.27	(32.56)		
		04/28/16	42	17.1864	721.83	13.7900	579.18	(142.65)		
		04/29/16	244	16.6042	4,051.44	13.7900	3,364.76	(686.68)		
		05/02/16	36	16.6572	599.66	13.7900	496.44	(103.22)		
		05/20/16	199	16.3515	3,253.95	13.7900	2,744.21	(509.74)		
		05/23/16	99	16.4618	1,629.72	13.7900	1,365.21	(264.51)		
Subtotal			633		10,468.43		8,729.07	(1,739.36)		
BHP BILLITON LTD ADR	BHP	06/09/10	62	61.8162	3,832.61	28.5600	1,770.72	(2,061.89)	97	5.46
		02/25/11	41	93.5656	3,836.19	28.5600	1,170.96	(2,665.23)	64	5.46
		06/08/12	71	62.9994	4,472.96	28.5600	2,027.76	(2,445.20)	111	5.46
		08/09/12	62	69.5670	4,313.16	28.5600	1,770.72	(2,542.44)	97	5.46
		10/19/12	70	71.2485	4,987.40	28.5600	1,999.20	(2,988.20)	110	5.46
		10/08/15	215	36.4670	7,840.41	28.5600	6,140.40	(1,700.01)	336	5.46
		02/05/16	126	22.8307	2,876.67	28.5600	3,598.56	721.89	197	5.46
Subtotal			647		32,159.40		18,478.32	(13,681.08)	1,012	5.46



LAZARD INTL VAL EQ6

Account Number: 32

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BRITISH AMN TOBACO SPADR	BTI	01/25/07	125	59.5189	7,439.87	129.4800	16,185.00	8,745.13	563	3.47
		10/14/08	94	58.0528	5,456.97	129.4800	12,171.12	6,714.15	424	3.47
		01/22/14	44	105.2018	4,628.88	129.4800	5,697.12	1,068.24	199	3.47
		07/31/15	20	119.1250	2,382.50	129.4800	2,589.60	207.10	91	3.47
Subtotal			283		19,908.22		36,642.84	16,734.62	1,277	3.47
CAP GEMINI SPADR	CGEMY	02/16/16	234	40.2709	9,423.41	43.6650	10,217.61	794.20	137	1.33
		06/17/16	66	46.5884	3,074.84	43.6650	2,881.89	(192.95)	39	1.33
Subtotal			300		12,498.25		13,099.50	601.25	176	1.33
CARLSBERG AS SPONSOREDAD	CABGY	02/04/13	44	21.5765	949.37	19.0500	838.20	(111.17)	8	.92
		02/05/13	458	21.5429	9,866.69	19.0500	8,724.90	(1,141.79)	82	.92
		03/03/15	112	17.1421	1,919.92	19.0500	2,133.60	213.68	20	.92
		09/21/15	390	15.4902	6,041.18	19.0500	7,429.50	1,388.32	70	.92
Subtotal			1,004		18,777.16		19,126.20	349.04	180	.92
CHECK POINT SOFTWARE TECH	CHKP	10/02/15	100	80.0141	8,001.41	79.6800	7,968.00	(33.41)		
		12/15/15	105	87.0800	9,143.40	79.6800	8,366.40	(777.00)		
		01/25/16	12	75.4791	905.75	79.6800	956.16	50.41		
Subtotal			217		18,050.56		17,290.56	(760.00)		
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	05/17/13	119	9.2036	1,095.24	5.8100	691.39	(403.85)	12	1.60
		05/17/13	333	9.5860	3,192.15	5.8100	1,934.73	(1,257.42)	31	1.60
		06/18/13	617	9.1753	5,661.22	5.8100	3,584.77	(2,076.45)	58	1.60
		06/27/14	324	10.3940	3,367.66	5.8100	1,882.44	(1,485.22)	31	1.60
Subtotal			1,393		13,316.27		8,093.33	(5,222.94)	132	1.60
COMPASS GROUP PLC SHS ADR	CMPGY	06/15/15	728	17.3996	12,666.98	19.1000	13,904.80	1,237.82	285	2.04
		06/15/15	57	16.9973	968.85	19.1000	1,088.70	119.85	23	2.04
		07/09/15	157	16.8273	2,641.90	19.1000	2,998.70	356.80	62	2.04
		08/14/15	223	16.3914	3,655.30	19.1000	4,259.30	604.00	88	2.04
Subtotal			1,165		19,933.03		22,251.50	2,318.47	458	2.04
CONTINENTAL AG SPNRD ADR	CTTAY	01/21/15	225	45.2607	10,183.66	38.0000	8,550.00	(1,633.66)	140	1.62

LAZARD INTL VAL EQ6

Account Number: 82

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DAIWA HOUSE IND LTD ADR	DWAHY04/25/13		289	22.2860	6,440.67	29.0450	8,394.01	1,953.34	146	1.72
	05/30/13		290	19.1999	5,567.99	29.0450	8,423.05	2,855.06	146	1.72
	07/17/13		300	18.5550	5,566.50	29.0450	8,713.50	3,147.00	151	1.72
	08/29/13		190	18.1498	3,448.48	29.0450	5,518.55	2,070.07	96	1.72
	05/23/14		110	18.5194	2,037.14	29.0450	3,194.95	1,157.81	56	1.72
Subtotal			1,179		23,060.78		34,244.06	11,183.28	595	1.72
ENI S P A SPONSORED ADR	E06/10/16		397	31.2829	12,419.33	32.3500	12,842.95	423.62	511	3.97
	06/16/16		32	30.2746	968.79	32.3500	1,035.20	66.41	42	3.97
	06/17/16		71	30.8333	2,189.17	32.3500	2,296.85	107.68	92	3.97
Subtotal			500		15,577.29		16,175.00	597.71	645	3.97
FANUC LTD-UNSP	FANUY03/07/16		469	26.0702	12,226.93	26.9800	12,653.62	426.69	363	2.86
FRESENIUS SE & CO-SPN ADR	FSNUY12/23/13		243	12.7898	3,107.94	18.3100	4,449.33	1,341.39	25	.54
	01/10/14		468	13.3103	6,229.24	18.3100	8,569.08	2,339.84	47	.54
	09/17/14		254	12.4775	3,169.31	18.3100	4,650.74	1,481.43	26	.54
Subtotal			965		12,506.49		17,669.15	5,162.66	98	.54
GEA GROUP AG ADR	GEAGY10/13/15		124	41.6556	5,165.30	47.2100	5,854.04	688.74	110	1.87
	01/27/16		53	41.3681	2,192.51	47.2100	2,502.13	309.62	47	1.87
	06/17/16		84	46.8409	3,934.64	47.2100	3,965.64	31.00	75	1.87
Subtotal			261		11,292.45		12,321.81	1,029.36	232	1.87
INFORMA PLC SHS ADR	IFJPY02/03/11		132	14.3875	1,899.15	19.6700	2,596.44	697.29	70	2.67
	02/04/11		143	14.5472	2,080.26	19.6700	2,812.81	732.55	76	2.67
	03/01/11		123	14.1617	1,741.89	19.6700	2,419.41	677.52	65	2.67
	03/02/11		94	14.0595	1,321.60	19.6700	1,848.98	527.38	50	2.67
	08/08/11		306	11.7166	3,585.31	19.6700	6,019.02	2,433.71	162	2.67
	09/02/11		99	11.7120	1,159.49	19.6700	1,947.33	787.84	53	2.67
Subtotal			897		11,787.70		17,643.99	5,856.29	476	2.67

LAZARD INTL VAL EQ6

Account Number: 82

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
JAPAN TOBACCO INC ADR	JAPAY	10/06/14	61	16.4232	1,001.82	19.9800	1,218.78	216.96	24 1.92
		10/29/14	757	16.7622	12,688.99	19.9800	15,124.86	2,435.87	292 1.92
		02/18/15	329	15.5531	5,117.00	19.9800	6,573.42	1,456.42	127 1.92
		12/17/15	236	19.0072	4,485.70	19.9800	4,715.28	229.58	91 1.92
Subtotal			1,383		23,293.51		27,632.34	4,338.83	534 1.92
KBC GROUPE SA SHS	KBCSY	02/18/15	352	30.0577	10,580.34	24.6350	8,671.52	(1,908.82)	
KDDI CORP SHS	KDDIY	11/08/13	225	9.2863	2,089.43	15.1400	3,406.50	1,317.07	49 1.42
		01/15/14	621	10.0146	6,219.07	15.1400	9,401.94	3,182.87	135 1.42
		02/25/14	513	9.9561	5,107.53	15.1400	7,766.82	2,659.29	111 1.42
		10/30/14	213	10.4813	2,232.52	15.1400	3,224.82	992.30	47 1.42
Subtotal			1,572		15,648.55		23,800.08	8,151.53	342 1.42
KOMATSU NEW NEW SPNSDADR	KMTUY	01/30/12	367	27.8179	10,209.17	17.2300	6,323.41	(3,885.76)	147 2.31
		02/17/12	256	29.9894	7,677.29	17.2300	4,410.88	(3,266.41)	103 2.31
Subtotal			623		17,886.46		10,734.29	(7,152.17)	250 2.31
LLOYDS BANKING GROUP PLC ADR	LYG	12/07/12	217	3.0882	670.16	2.9700	644.49	(25.67)	29 4.44
		12/10/12	2,195	3.0088	6,604.32	2.9700	6,519.15	(85.17)	290 4.44
		04/24/13	1,848	3.1791	5,874.98	2.9700	5,488.56	(386.42)	244 4.44
		05/01/14	369	5.4413	2,007.84	2.9700	1,095.93	(911.91)	49 4.44
		05/02/14	304	5.4316	1,651.21	2.9700	902.88	(748.33)	41 4.44
		11/03/15	407	4.6802	1,904.88	2.9700	1,208.79	(696.09)	54 4.44
		11/04/15	379	4.6360	1,757.08	2.9700	1,125.63	(631.45)	51 4.44
Subtotal			5,719		20,470.47		16,985.43	(3,485.04)	758 4.44
MAKITA CORP SPOND ADR	MKTAY	04/30/13	145	58.6960	8,510.93	66.0500	9,577.25	1,066.32	124 1.28
		05/01/13	124	59.0813	7,326.09	66.0500	8,190.20	864.11	106 1.28
		06/20/13	57	58.6101	3,340.78	66.0500	3,764.85	424.07	49 1.28
Subtotal			326		19,177.80		21,532.30	2,354.50	279 1.28

LAZARD INTL VAL EQ6

Account Number [REDACTED] 82

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NOVARTIS ADR	NVS	02/02/06	19	55.3600	1,051.84	82.5100	1,567.69	515.85	44	2.79
		07/12/06	210	56.2193	11,806.07	82.5100	17,327.10	5,521.03	484	2.79
		04/24/08	30	50.0290	1,500.87	82.5100	2,475.30	974.43	70	2.79
		01/28/10	123	54.0560	6,648.89	82.5100	10,148.73	3,499.84	284	2.79
		09/01/10	46	53.2352	2,448.82	82.5100	3,795.46	1,346.64	106	2.79
		08/05/11	55	57.3505	3,154.28	82.5100	4,538.05	1,383.77	127	2.79
		07/18/12	39	56.3782	2,198.75	82.5100	3,217.89	1,019.14	90	2.79
		06/26/14	18	90.2033	1,623.66	82.5100	1,485.18	(138.48)	42	2.79
Subtotal			540		30,433.18		44,555.40	14,122.22	1,247	2.79
NOVO NORDISK A S ADR	NVO	08/07/13	58	34.5356	2,003.07	53.7800	3,119.24	1,116.17	41	1.29
		11/06/13	100	34.1446	3,414.46	53.7800	5,378.00	1,963.54	70	1.29
		11/07/13	235	34.1688	8,029.67	53.7800	12,638.30	4,608.63	165	1.29
Subtotal			393		13,447.20		21,135.54	7,688.34	276	1.29
PRUDENTIAL PLC ADR	PUK	08/03/10	87	18.2810	1,590.45	34.0100	2,958.87	1,368.42	125	4.21
		09/29/10	156	20.0721	3,131.25	34.0100	5,305.56	2,174.31	224	4.21
		11/17/10	9	19.4611	175.15	34.0100	306.09	130.94	13	4.21
		11/18/10	36	19.8113	713.21	34.0100	1,224.36	511.15	52	4.21
		09/09/11	256	18.5569	4,750.59	34.0100	8,706.56	3,955.97	367	4.21
		03/13/13	105	33.4412	3,511.33	34.0100	3,571.05	59.72	151	4.21
		06/27/14	151	45.6511	6,893.33	34.0100	5,135.51	(1,757.82)	217	4.21
Subtotal			800		20,765.31		27,208.00	6,442.69	1,149	4.21
RED ELECTRICA CORP UNSPN ADR	RDEIY	01/22/13	134	11.1686	1,496.60	17.8550	2,392.57	895.97	69	2.86
		10/09/13	510	12.1542	6,198.69	17.8550	9,106.05	2,907.36	262	2.86
		03/20/15	300	16.2412	4,872.36	17.8550	5,356.50	484.14	154	2.86
Subtotal			944		12,567.65		16,855.12	4,287.47	485	2.86
RELX PLC	RELX	09/28/15	595	16.9848	10,105.96	18.7000	11,126.50	1,020.54	261	2.33
		12/15/15	219	17.7462	3,886.42	18.7000	4,095.30	208.88	96	2.33
		12/16/15	177	17.8725	3,163.45	18.7000	3,309.90	146.45	78	2.33
Subtotal			991		17,155.83		18,531.70	1,375.87	435	2.33

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	04/27/10 05/06/10 09/01/10 11/05/10 03/25/11 09/26/13 07/18/14 07/31/15 02/05/16 03/08/16	35 4 48 37 5 4 43 71 79 90 416	61.2882 63.3850 55.1206 67.6883 69.8040 76.7250 82.1158 57.8960 45.1081 47.4225	2,145.09 253.54 2,645.79 2,504.47 349.02 306.90 3,530.98 4,110.62 3,563.54 4,268.03 23,677.98	55.2200 55.2200 55.2200 55.2200 55.2200 55.2200 55.2200 55.2200 55.2200 55.2200	1,932.70 220.88 2,650.56 2,043.14 276.10 220.88 2,374.46 3,920.62 4,362.38 4,969.80 22,971.52	(212.39) (32.66) 4.77 (461.33) (72.92) (86.02) (1,156.52) (190.00) 798.84 701.77 (706.46)	112 13 154 119 16 13 138 227 253 288 1,333	5.78 5.78 5.78 5.78 5.78 5.78 5.78 5.78 5.78 5.78 5.78
Subtotal										
ROYAL KPN N V SP ADR	KKPNY	11/28/14 01/23/15	1,033 1,777 2,810	3.3718 3.1554	3,483.07 5,607.32 9,090.39	3.6900 3.6900	3,811.77 6,557.13 10,368.90	328.70 949.81 1,278.51	137 235 372	3.57 3.57 3.57
Subtotal										
RYANAIR HOLDINGS PLC SHS ADR	RYAAY	09/19/11 10/03/11 06/06/16	56 70 54 180	25.3462 26.5504 86.7192	1,419.39 1,858.53 4,682.84 7,960.76	69.5400 69.5400 69.5400	3,894.24 4,867.80 3,755.16 12,517.20	2,474.85 3,009.27 (927.68) 4,556.44	121 151 117 389	3.09 3.09 3.09 3.09
Subtotal										
RYOHIN KEIKAKU CO LTD ADR	RYKKY	05/02/14 05/22/14 09/22/14	50 136 105 291	22.2440 22.4869 23.5936	1,112.20 3,058.22 2,477.33 6,647.75	48.4850 48.4850 48.4850	2,424.25 6,593.96 5,090.93 14,109.14	1,312.05 3,535.74 2,613.60 7,461.39	16 44 34 94	.66 .66 .66 .66
Subtotal										
SAMPO PLC SHS	SAXPY	07/26/10 08/20/10 06/11/12	218 386 194 798	12.1456 12.1010 11.7658	2,647.76 4,670.99 2,282.58 9,601.33	20.3450 20.3450 20.3450	4,435.21 7,853.17 3,946.93 16,235.31	1,787.45 3,182.18 1,664.35 6,633.98	218 385 194 797	4.90 4.90 4.90 4.90
Subtotal										

LAZARD INTL VAL EQ6

Account Number: 82

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	08/15/12 03/18/13 04/05/13	263 428 140	16.7585 15.5764 18.0612	4,407.49 6,666.72 2,528.58	20.8500 20.8500 20.8500	5,483.55 8,923.80 2,919.00	1,076.06 2,257.08 390.42	68 110 36	1.23 1.23 1.23
Subtotal			831		13,602.79		17,326.35	3,723.56	214	1.23
SHIRE PLC-ADR	SHPG	10/15/14 10/24/14 02/13/15 10/20/15 02/12/16	44 28 11 24 19	192.4684 194.4314 239.0400 210.2650 157.0321	8,468.61 5,444.08 2,629.44 5,046.36 2,983.61	184.0800 184.0800 184.0800 184.0800 184.0800	8,099.52 5,154.24 2,024.88 4,417.92 3,497.52	(369.09) (289.84) (604.56) (628.44) 513.91	35 23 9 19 16	42 42 42 42 42
Subtotal			126		24,572.10		23,194.08	(1,378.02)	102	42
SIGNET JEWELERS LTD SHS	SIG	08/13/13 02/12/16 05/26/16	68 29 18	75.2311 97.3793 98.7155	5,115.72 2,824.00 1,776.88	82.4100 82.4100 82.4100	5,603.88 2,389.89 1,483.38	488.16 (434.11) (293.50)	71 31 19	1.26 1.26 1.26
Subtotal			115		9,716.60		9,477.15	(239.45)	121	1.26
SOFTBANK GROUP CORP ADR	SFTBY	06/04/14 09/17/14 09/29/14 10/31/14	403 88 118 167	37.6743 40.0822 35.9321 35.9719	15,182.78 3,527.24 4,239.99 6,007.31	28.1000 28.1000 28.1000 28.1000	11,324.30 2,472.80 3,315.80 4,692.70	(3,858.48) (1,054.44) (924.19) (1,314.61)	50 11 15 21	44 44 44 44
Subtotal			776		28,957.32		21,805.60	(7,151.72)	97	44
SONY CORP ADR NEW	SNE	02/04/15 02/12/15 07/13/15 12/16/15	104 196 108 100	26.1242 27.0420 28.6946 24.9094	2,716.92 5,300.25 3,099.02 2,490.94	29.3500 29.3500 29.3500 29.3500	3,052.40 5,752.60 3,169.80 2,935.00	335.48 452.35 70.78 444.06	16 29 16 15	49 49 49 49
Subtotal			508		13,607.13		14,909.80	1,302.67	76	49

LAZARD INTL VAL EQ6

Account Number: 832

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SUMITOMO MITSUI-JUNSPONS ADR	SMFG	05/01/09	357	6.9266	2,472.80	5.7200	2,042.04	(430.76)	78	3.77
		01/20/10	821	6.3270	5,194.47	5.7200	4,696.12	(498.35)	178	3.77
		03/31/10	532	6.5917	3,506.81	5.7200	3,043.04	(463.77)	115	3.77
		12/08/10	210	6.2930	1,321.53	5.7200	1,201.20	(120.33)	46	3.77
		03/16/11	465	6.3453	2,950.61	5.7200	2,659.80	(290.81)	101	3.77
		02/16/12	558	6.9267	3,865.15	5.7200	3,191.76	(673.39)	121	3.77
		12/19/12	490	7.1107	3,484.29	5.7200	2,802.80	(681.49)	106	3.77
Subtotal			3,433		22,795.66		19,636.76	(3,158.90)	745	3.77
SWEDBANK A B ADR	SWDBY	06/23/11	295	15.5189	4,578.08	20.9900	6,192.05	1,613.97	321	5.18
		05/22/14	102	26.4795	2,700.91	20.9900	2,140.98	(559.93)	111	5.18
		07/21/14	246	26.0626	6,411.42	20.9900	5,163.54	(1,247.88)	288	5.18
		10/29/14	100	26.6055	2,660.55	20.9900	2,099.00	(561.55)	109	5.18
Subtotal			743		16,350.96		15,595.57	(755.39)	809	5.18
† TELENOR ASA ADR	TELNY	04/30/15	457	22.7818	10,411.29	16.5600	7,567.92	(2,843.37)	331	4.37
		06/09/15	264	22.8495	6,032.27	16.5600	4,371.84	(1,660.43)	192	4.37
Subtotal			721		16,443.56		11,939.76	(4,503.80)	523	4.37
TEVA PHARMACTCL INDS ADR	TEVA	04/10/14	27	52.2237	1,410.04	50.2300	1,356.21	(53.83)	32	2.30
		05/15/14	74	50.1825	3,713.51	50.2300	3,717.02	3.51	86	2.30
		05/27/14	107	51.5057	5,511.12	50.2300	5,374.61	(136.51)	124	2.30
		07/18/14	91	53.9605	4,910.41	50.2300	4,570.93	(339.48)	106	2.30
		01/21/15	56	58.5414	3,278.32	50.2300	2,812.88	(465.44)	65	2.30
		02/12/16	63	54.4766	3,432.03	50.2300	3,164.49	(267.54)	73	2.30
Subtotal			418		22,255.43		20,996.14	(1,259.29)	486	2.30
UNILEVER PLC NEW ADR	UL	09/24/08	56	27.5241	1,541.35	47.9100	2,682.96	1,141.61	76	2.80
		08/12/11	112	32.7550	3,668.56	47.9100	5,365.92	1,697.36	151	2.80
		04/27/12	134	34.4170	4,611.88	47.9100	6,419.94	1,808.06	181	2.80
		01/21/15	96	41.9126	4,023.61	47.9100	4,599.36	575.75	130	2.80
		09/30/15	90	40.6160	3,655.44	47.9100	4,311.90	656.46	122	2.80
Subtotal			488		17,500.84		23,380.08	5,879.24	660	2.80

LAZARD INTL VAL EQ6

Account Number: [REDACTED] 82

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
VALEO SPONSORED ADR	MLEEY	08/07/12 04/05/13 10/30/14	312 294 111	7.9874 8.9998 18.5300	2,492.07 2,645.97 2,056.84	22.3950 22.3950 22.3950	6,987.24 6,584.13 2,485.85	4,495.17 3,938.16 429.01	146 137 52	2.07 2.07 2.07
Subtotal			717		7,194.88		16,057.22	8,862.34	335	2.07
VINCI SA ADR	VCISY	02/17/15 02/18/15 03/03/15	660 48 214	14.9546 14.9425 14.5771	9,870.07 717.24 3,119.52	17.7100 17.7100 17.7100	11,688.60 850.08 3,789.94	1,818.53 132.84 670.42	237 18 77	2.02 2.02 2.02
Subtotal			922		13,706.83		16,328.62	2,621.79	332	2.02
VIVENDI SHS UNSP ADR	VIVHY	07/14/15 07/23/15 07/31/15 05/18/16	179 16 129 206	26.8331 26.9318 26.3383 19.3170	4,803.14 430.91 3,397.65 3,979.31	18.8100 18.8100 18.8100 18.8100	3,366.99 300.96 2,426.49 3,874.86	(1,436.15) (129.95) (971.16) (104.45)	451 41 325 519	13.37 13.37 13.37 13.37
Subtotal			530		12,611.01		9,969.30	(2,641.71)	1,336	13.37
WOLSELEY PLC SHS ADR	WOSYY	10/20/11 06/11/12 06/12/12 06/21/12 01/26/16 02/16/16	1,717 509 93 617 370 409	3.0292 3.7942 3.7754 4.0074 4.9085 5.0355	5,201.27 1,931.25 351.12 2,472.58 1,816.15 2,059.52	5.1600 5.1600 5.1600 5.1600 5.1600 5.1600	8,859.72 2,626.44 479.88 3,183.72 1,909.20 2,110.44	3,658.45 695.19 128.76 711.14 93.05 50.92	203 61 11 73 44 49	2.28 2.28 2.28 2.28 2.28 2.28
Subtotal			3,715		13,831.89		19,169.40	5,337.51	441	2.28
WOLTERS KLUWR NV SPN ADR	WTKWY	11/06/14 12/19/14 01/20/15	275 124 94	27.5403 30.5195 30.5475	7,573.60 3,784.42 2,871.47	40.8300 40.8300 40.8300	11,228.25 5,062.92 3,838.02	3,654.65 1,278.50 966.55	200 91 69	1.77 1.77 1.77
Subtotal			493		14,229.49		20,129.19	5,899.70	360	1.77
WORLDPAY GROUP PLC	WPYGY	04/08/16 04/11/16 06/20/16	432 155 247	11.8984 12.0447 12.7448	5,140.15 1,866.94 3,147.97	10.7510 10.7510 10.7510	4,644.43 1,666.41 2,655.50	(495.72) (200.53) (492.47)		
Subtotal			834		10,155.06		8,966.34	(1,188.72)		
TOTAL					839,984.03		981,187.79	141,203.76	23,064	2.35

JENNISON MID CAP

Account Number 83

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

June 01, 2016 - June 30, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A	24,122	21,794	.02	0.36	24,348
TOTAL ML Bank Deposit Program	24,122			0.36	24,348

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	184.55	184.55		184.55		
+ML BANK DEPOSIT PROGRAM	24,348.00	24,348.00	1 0000	24,348.00	5	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		24,532.55		24,532.55	5	.02

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
AFFILIATED MANAGERS GRP	AMG	06/19/15	4	225.8800	903.52	140.7700	563.08	(340.44)		
		06/22/15	1	228.2900	228.29	140.7700	140.77	(87.52)		
		06/23/15	7	228.2900	1,598.03	140.7700	985.39	(612.64)		
		06/24/15	4	226.9400	907.76	140.7700	563.08	(344.68)		
		06/25/15	3	226.7733	680.32	140.7700	422.31	(258.01)		
		06/26/15	4	226.5075	906.03	140.7700	563.08	(342.95)		
		06/29/15	4	221.2600	885.04	140.7700	563.08	(321.96)		
		07/29/15	6	209.7000	1,258.20	140.7700	844.62	(413.58)		
		09/08/15	4	180.1375	720.55	140.7700	563.08	(157.47)		
		10/09/15	4	177.3575	709.43	140.7700	563.08	(146.35)		
		11/12/15	9	173.4211	1,560.79	140.7700	1,266.93	(293.86)		
		12/15/15	5	145.0000	725.00	140.7700	703.85	(21.15)		

JENNISON MID CAP

Account Number 83

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Unit Basis						
AFFILIATED MANAGERS GRP	AMG	01/06/16	3	149.5500		448.65	140.7700	422.31	(26.34)		
		01/20/16	3	122.3633		367.09	140.7700	422.31	55.22		
		02/11/16	3	117.6300		352.89	140.7700	422.31	69.42		
	Subtotal		64			12,251.59		9,009.28	(3,242.31)		
ALIGN TECH INC DEL COM	ALGN	07/24/14	7	53.0942		371.66	80.5500	563.85	192.19		
		08/01/14	18	53.3966		961.14	80.5500	1,449.90	488.76		
		09/09/14	14	55.1492		772.09	80.5500	1,127.70	355.61		
		09/19/14	13	54.6753		710.78	80.5500	1,047.15	336.37		
		09/26/14	14	52.9057		740.68	80.5500	1,127.70	387.02		
		01/28/15	20	59.3295		1,186.59	80.5500	1,611.00	424.41		
		01/29/15	14	57.7757		808.86	80.5500	1,127.70	318.84		
		06/19/15	13	62.9584		818.46	80.5500	1,047.15	228.69		
		09/30/15	11	56.2654		618.92	80.5500	886.05	267.13		
	Subtotal		124			6,989.18		9,988.20	2,999.02		
ALLEGION PLC SHS	ALLE	04/05/16	5	64.8780		324.39	69.4300	347.15	22.76		3
		04/06/16	20	65.7285		1,314.57	69.4300	1,388.60	74.03		10
		04/19/16	13	63.8484		830.03	69.4300	902.59	72.56		7
		04/29/16	9	64.7388		582.65	69.4300	624.87	42.22		5
		06/10/16	9	67.8844		610.96	69.4300	624.87	13.91		5
	Subtotal		56			3,662.60		3,888.08	225.48		30
AMC NETWORKS INC SHS CL A	AMCX	05/04/15	20	78.9040		1,578.08	60.4200	1,208.40	(369.68)		
		05/05/15	18	79.9266		1,438.68	60.4200	1,087.56	(351.12)		
		05/11/15	13	75.9607		987.49	60.4200	785.46	(202.03)		
		06/30/15	5	81.5180		407.59	60.4200	302.10	(105.49)		
		07/13/15	7	85.7571		600.30	60.4200	422.94	(177.36)		
		08/13/15	10	75.2480		752.48	60.4200	604.20	(148.28)		
		10/21/15	12	67.5525		810.63	60.4200	725.04	(85.59)		
		03/02/16	10	64.0470		640.47	60.4200	604.20	(36.27)		
		04/06/16	11	66.0972		727.07	60.4200	664.62	(62.45)		
	Subtotal		106			7,942.79		6,404.52	(1,538.27)		

JENNISON MID CAP

Account Number: 83

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
AMETEK INC NEW	AME	11/19/12	91	35.8454	3,261.94	46.2300	4,206.93	944.99	33	.77
		03/13/15	24	51.6079	1,238.59	46.2300	1,109.52	(129.07)	9	.77
		05/14/15	8	54.8275	438.62	46.2300	369.84	(68.78)	3	.77
		06/23/15	12	54.5500	654.60	46.2300	554.76	(99.84)	5	.77
		07/01/15	15	55.2413	828.62	46.2300	693.45	(135.17)	6	.77
		12/18/15	15	53.3766	800.65	46.2300	693.45	(107.20)	6	.77
		01/20/16	7	45.5785	319.05	46.2300	323.61	4.56	3	.77
		03/02/16	3	47.6833	143.05	46.2300	138.69	(4.36)	2	.77
		05/09/16	11	46.6681	513.35	46.2300	508.53	(4.82)	4	.77
Subtotal			186		8,198.47		8,598.78	400.31	71	.77
AMPHENOL CORP CL A NEW	APH	11/19/12	28	29.9839	839.55	57.3300	1,605.24	765.69	16	.97
		01/29/13	32	33.8896	1,084.47	57.3300	1,834.56	750.09	18	.97
		07/18/13	72	39.2705	2,827.48	57.3300	4,127.76	1,300.28	41	.97
		10/23/14	15	48.0000	720.00	57.3300	859.95	139.95	9	.97
		02/23/15	11	56.6254	622.88	57.3300	630.63	7.75	7	.97
		07/13/15	16	55.1562	882.50	57.3300	917.28	34.78	9	.97
		09/30/15	14	50.5607	707.85	57.3300	802.62	94.77	8	.97
		12/18/15	12	52.1183	625.42	57.3300	687.96	62.54	7	.97
		02/11/16	5	48.7200	243.60	57.3300	286.65	43.05	3	.97
		03/02/16	6	55.2383	331.43	57.3300	343.98	12.55	4	.97
		05/09/16	11	56.0518	616.57	57.3300	630.63	14.06	7	.97
Subtotal			222		9,501.75		12,727.26	3,225.51	129	.97
J ANALOG DEVICES INC COM	ADI	07/26/13	24	48.4387	1,162.53	56.6400	1,359.36	196.83	41	2.96
		10/10/14	13	43.8569	570.14	56.6400	736.32	166.18	22	2.96
		10/10/14	26	42.8746	1,114.74	56.6400	1,472.64	357.90	44	2.96
		12/08/14	11	57.0990	628.09	56.6400	623.04	(5.05)	19	2.96
		06/26/15	13	66.9092	869.82	56.6400	736.32	(133.50)	22	2.96
		06/26/15	14	65.5178	917.25	56.6400	792.96	(124.29)	24	2.96

JENNISON MID CAP

Account Number: 83

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
↓ ANALOG DEVICES INC COM	ADI	07/09/15	20	61.0965	1,221.93	56.6400	1,132.80	(89.13)	34	2.96
		01/28/16	10	51.6160	516.16	56.6400	566.40	50.24	17	2.96
		03/16/16	19	56.3289	1,070.25	56.6400	1,076.16	5.91	32	2.96
Subtotal			150		8,070.91		8,496.00	425.09	255	2.96
ARAMARK SHS	ARMK	04/20/16	30	34.3360	1,030.08	33.4200	1,002.60	(27.48)	12	1.13
		04/22/16	29	33.8558	981.82	33.4200	969.18	(12.64)	12	1.13
		05/11/16	21	33.2685	698.64	33.4200	701.82	3.18	8	1.13
		05/11/16	21	33.7800	709.38	33.4200	701.82	(7.56)	8	1.13
		06/01/16	23	33.1430	762.29	33.4200	768.66	6.37	9	1.13
		06/03/16	21	33.3685	700.74	33.4200	701.82	1.08	8	1.13
		06/06/16	20	33.3595	667.19	33.4200	668.40	1.21	8	1.13
		06/24/16	25	32.8452	821.13	33.4200	835.50	14.37	10	1.13
Subtotal			190		6,371.27		6,349.80	(21.47)	75	1.13
ATLANTICA YIELD PLC	ABY	07/14/14	5	36.5100	182.55	18.5800	92.90	(89.65)	9	9.25
		07/15/14	17	37.8217	642.97	18.5800	315.86	(327.11)	30	9.25
		07/16/14	17	38.7211	658.26	18.5800	315.86	(342.40)	30	9.25
		07/21/14	17	38.8311	660.13	18.5800	315.86	(344.27)	30	9.25
		07/22/14	17	39.2017	666.43	18.5800	315.86	(350.57)	30	9.25
		10/09/14	20	31.0950	621.90	18.5800	371.60	(250.30)	35	9.25
		11/11/14	29	30.4693	883.61	18.5800	538.82	(344.79)	50	9.25
		11/12/14	16	29.8881	478.21	18.5800	297.28	(180.93)	28	9.25
		01/16/15	51	30.7701	1,569.28	18.5800	947.58	(621.70)	88	9.25
		05/19/15	22	36.2454	797.40	18.5800	408.76	(388.64)	38	9.25
		11/05/15	19	19.7694	375.62	18.5800	353.02	(22.60)	33	9.25
Subtotal			230		7,536.36		4,273.40	(3,262.96)	401	9.25
AUTOZONE INC NEVADA COM	AZO	02/23/16	7	764.6400	5,352.48	793.8400	5,556.88	204.40		
		04/05/16	1	789.6000	789.60	793.8400	793.84	4.24		
Subtotal			8		6,142.08		6,350.72	208.64		

JENNISON MID CAP

Account Number: 33

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AXALTA COATING SYSTEMS LTD SHS	AXTA	04/02/15	141	28.0769	3,958.85	26.5300	3,740.73	(218.12)	
		05/08/15	15	32.5793	488.69	26.5300	397.95	(90.74)	
		06/30/15	18	33.1361	596.45	26.5300	477.54	(118.91)	
		07/16/15	32	32.3868	1,036.38	26.5300	848.96	(187.42)	
		07/23/15	13	30.2715	393.53	26.5300	344.89	(48.64)	
		08/12/15	60	29.7158	1,782.95	26.5300	1,591.80	(191.15)	
		11/05/15	12	28.5675	342.81	26.5300	318.36	(24.45)	
		02/11/16	10	23.4490	234.49	26.5300	265.30	30.81	
Subtotal			301		8,834.15		7,985.53	(848.62)	
BIOMARIN PHARMACEUTICALS	BMRN	11/19/12	45	47.9997	2,159.99	77.8000	3,501.00	1,341.01	
		09/08/14	7	68.3300	478.31	77.8000	544.60	66.29	
		09/19/14	8	69.7487	557.99	77.8000	622.40	64.41	
		01/28/16	14	73.9600	1,035.44	77.8000	1,089.20	53.76	
Subtotal			74		4,231.73		5,757.20	1,525.47	
BURLINGTON STORES INC	BURL	03/27/15	11	59.3636	653.00	66.7100	733.81	80.81	
		04/01/15	30	58.3960	1,751.88	66.7100	2,001.30	249.42	
		04/15/15	11	56.3090	619.40	66.7100	733.81	114.41	
		04/29/15	22	50.8977	1,119.75	66.7100	1,467.62	347.87	
		06/09/15	20	49.4910	989.82	66.7100	1,334.20	344.38	
		08/06/15	18	53.3805	960.85	66.7100	1,200.78	239.93	
		09/28/15	13	48.2392	627.11	66.7100	867.23	240.12	
		12/18/15	12	41.4983	497.98	66.7100	800.52	302.54	
		05/09/16	12	55.9600	671.52	66.7100	800.52	129.00	
Subtotal			149		7,891.31		9,939.79	2,048.48	
CARLISLE COS INC	CSL	08/18/15	1	101.9300	101.93	105.6800	105.68	3.75	2 1.13
		08/20/15	3	101.8366	305.51	105.6800	317.04	11.53	4 1.13
		08/21/15	7	100.4800	703.36	105.6800	739.76	36.40	9 1.13
		08/25/15	7	95.6457	669.52	105.6800	739.76	70.24	9 1.13
		09/22/15	7	95.9842	671.89	105.6800	739.76	67.87	9 1.13

JENNISON MID CAP

Account Number [REDACTED] 83

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CARLISLE COS INC	CSL	01/21/16	12	78.2216	938.66	105.6800	1,268.16	329.50	15 1.13
		01/25/16	8	79.5000	636.00	105.6800	845.44	209.44	10 1.13
		05/09/16	4	102.1350	408.54	105.6800	422.72	14.18	5 1.13
Subtotal			49		4,435.41		5,178.32	742.91	63 1.13
CBRE GROUP INC	CBG	08/07/14	34	30.4997	1,036.99	26.4800	900.32	(136.67)	
CL A		09/11/14	39	30.4982	1,189.43	26.4800	1,032.72	(156.71)	
		09/25/14	24	29.8183	715.64	26.4800	635.52	(80.12)	
		10/08/14	23	28.8304	663.10	26.4800	609.04	(54.06)	
		10/09/14	20	29.3695	587.39	26.4800	529.60	(57.79)	
		10/15/14	19	28.3715	539.06	26.4800	503.12	(35.94)	
		06/30/15	25	37.1272	928.18	26.4800	662.00	(266.18)	
		07/01/15	22	37.3963	822.72	26.4800	582.56	(240.16)	
		07/30/15	19	37.5200	712.88	26.4800	503.12	(209.76)	
		10/12/15	34	33.2279	1,129.75	26.4800	900.32	(229.43)	
		11/30/15	10	37.4470	374.47	26.4800	264.80	(109.67)	
		01/28/16	16	27.5400	440.64	26.4800	423.68	(16.96)	
		02/18/16	20	25.3430	506.86	26.4800	529.60	22.74	
		05/09/16	14	29.4664	412.53	26.4800	370.72	(41.81)	
Subtotal			319		10,059.64		8,447.12	(1,612.52)	
CDW CORP	CDW	04/06/16	9	41.8344	376.51	40.0800	360.72	(15.79)	4 1.07
		04/07/16	16	41.5856	665.37	40.0800	641.28	(24.09)	7 1.07
		04/08/16	16	41.6000	665.60	40.0800	641.28	(24.32)	7 1.07
		04/11/16	16	41.6181	665.89	40.0800	641.28	(24.61)	7 1.07
		04/14/16	17	42.0605	715.03	40.0800	681.36	(33.67)	8 1.07
		04/19/16	15	42.7913	641.87	40.0800	601.20	(40.67)	7 1.07
Subtotal			89		3,730.27		3,567.12	(163.15)	40 1.07

JENNISON MID CAP

Account Number 33

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CENTENE CORP	CNC	07/31/14	36	36.1225	1,300.41	71.3700	2,569.32	1,268.91	
		08/05/14	20	36.1745	723.49	71.3700	1,427.40	703.91	
		08/11/14	18	36.2194	651.95	71.3700	1,284.66	632.71	
		08/13/14	18	36.6338	659.41	71.3700	1,284.66	625.25	
		09/17/14	12	39.6491	475.79	71.3700	856.44	380.65	
		07/07/15	21	68.0666	1,429.40	71.3700	1,498.77	69.37	
		09/01/15	20	59.7175	1,194.35	71.3700	1,427.40	233.05	
		09/28/15	16	52.4812	839.70	71.3700	1,141.92	302.22	
		01/28/16	26	58.1484	1,511.86	71.3700	1,855.62	343.76	
		03/18/16	9	58.2488	524.24	71.3700	642.33	118.09	
Subtotal			196		9,310.60		13,988.52	4,677.92	
CHECK POINT SOFTWARE TECH	CHKP	01/23/13	2	48.6650	97.33	79.6800	159.36	62.03	
		01/24/13	15	49.5060	742.59	79.6800	1,195.20	452.61	
		02/04/14	16	63.3318	1,013.31	79.6800	1,274.88	261.57	
		02/18/14	7	66.3071	464.15	79.6800	557.76	93.61	
		05/21/14	14	64.8657	908.12	79.6800	1,115.52	207.40	
		09/17/14	6	70.2983	421.79	79.6800	478.08	56.29	
		03/27/15	8	82.3562	658.85	79.6800	637.44	(21.41)	
		12/18/15	6	81.1250	486.75	79.6800	478.08	(8.67)	
		03/02/16	4	84.1000	336.40	79.6800	318.72	(17.68)	
		06/13/16	5	84.7900	423.95	79.6800	398.40	(25.55)	
Subtotal			83		5,553.24		6,613.44	1,060.20	
CHURCH&DOWIGHT CO INC	CHD	11/19/12	50	52.3494	2,617.47	102.8900	5,144.50	2,527.03	71 1.38
		09/09/13	17	58.0076	986.13	102.8900	1,749.13	763.00	25 1.38
		08/26/15	4	83.8300	335.32	102.8900	411.56	76.24	6 1.38
		12/18/15	6	83.4033	500.42	102.8900	617.34	116.92	9 1.38
Subtotal			77		4,439.34		7,922.53	3,483.19	111 1.38

JENNISON MID CAP

Account Number [REDACTED] 83

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CONCHO RESOURCES INC	CXO	11/13/14	6	114.2433	685.46	119.2700	715.62	30.16	
		11/13/14	5	90.1960	450.98	119.2700	596.35	145.37	
		12/18/14	5	93.9420	469.71	119.2700	596.35	126.64	
		01/13/15	6	97.4100	584.46	119.2700	715.62	131.16	
		09/30/15	6	99.1783	595.07	119.2700	715.62	120.55	
		01/20/16	2	70.6350	141.27	119.2700	238.54	97.27	
		05/09/16	3	113.0066	339.02	119.2700	357.81	18.79	
Subtotal			33		3,265.97		3,935.91	669.94	
COOPER COS INC COM NEW	COO	06/05/15	5	176.1880	880.94	171.5700	857.85	(23.09)	1 .03
		06/19/15	8	178.9200	1,431.36	171.5700	1,372.56	(58.80)	1 .03
		09/09/15	8	151.1662	1,209.33	171.5700	1,372.56	163.23	1 .03
Subtotal			21		3,521.63		3,602.97	81.34	3 .03
COPART INC COM	CPRT	06/12/14	6	35.6633	213.98	49.0100	294.06	80.08	
		06/19/14	32	35.9718	1,151.10	49.0100	1,568.32	417.22	
		06/26/14	23	35.2765	811.36	49.0100	1,127.23	315.87	
		07/10/14	17	35.8641	609.69	49.0100	833.17	223.48	
		08/05/14	9	33.3966	300.57	49.0100	441.09	140.52	
		08/07/14	17	33.3982	567.77	49.0100	833.17	265.40	
		09/08/14	28	33.3725	934.43	49.0100	1,372.28	437.85	
		10/05/15	26	34.6834	901.77	49.0100	1,274.26	372.49	
		10/07/15	17	34.7400	590.58	49.0100	833.17	242.59	
		11/05/15	14	36.9085	516.72	49.0100	686.14	169.42	
		01/13/16	28	35.0992	982.78	49.0100	1,372.28	389.50	
		02/11/16	8	33.9300	271.44	49.0100	392.08	120.64	
		06/13/16	10	49.0700	490.70	49.0100	490.10	(0.60)	
Subtotal			235		8,342.89		11,517.35	3,174.46	



JENNISON MID CAP

Account Number: [REDACTED] 83

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CROWN CASTLE REIT INC SHS	CCI	11/19/12	15	65.5706	983.56	101.4300	1,521.45	537.89	54 3.49
		04/29/14	18	71.8838	1,293.91	101.4300	1,825.74	531.83	64 3.49
		08/11/14	13	78.0023	1,014.03	101.4300	1,318.59	304.56	47 3.49
		08/11/14	13	77.8192	1,011.65	101.4300	1,318.59	306.94	47 3.49
		03/27/15	7	84.7100	592.97	101.4300	710.01	117.04	25 3.49
		02/11/16	4	80.9075	323.63	101.4300	405.72	82.09	15 3.49
		05/09/16	8	88.7100	709.68	101.4300	811.44	101.76	29 3.49
Subtotal			78		5,929.43		7,911.54	1,982.11	281 3.49
DELPHI AUTOMOTIVE PLC	DLP	01/07/14	3	60.1966	180.59	62.6000	187.80	7.21	4 1.85
		01/09/14	19	60.2163	1,144.11	62.6000	1,189.40	45.29	23 1.85
		01/28/14	25	59.8264	1,495.66	62.6000	1,565.00	69.34	29 1.85
		04/22/14	14	68.6721	961.41	62.6000	876.40	(85.01)	17 1.85
		10/21/14	15	64.4720	967.08	62.6000	939.00	(28.08)	18 1.85
		01/14/15	10	66.9180	669.18	62.6000	626.00	(43.18)	12 1.85
		06/29/15	14	85.8171	1,201.44	62.6000	876.40	(325.04)	17 1.85
		06/30/15	9	84.7500	762.75	62.6000	563.40	(199.35)	11 1.85
		05/09/16	5	70.3500	351.75	62.6000	313.00	(38.75)	6 1.85
Subtotal			114		7,733.97		7,136.40	(597.57)	137 1.85
DEXCOM INC	DXCM	06/17/15	8	75.0175	600.14	79.3300	634.64	34.50	
		06/19/15	10	77.3650	773.65	79.3300	793.30	19.65	
		10/13/15	12	75.9991	911.99	79.3300	951.96	39.97	
		10/14/15	11	70.6645	777.31	79.3300	872.63	95.32	
		02/09/16	16	53.7775	860.44	79.3300	1,269.28	408.84	
		02/09/16	12	53.8508	646.21	79.3300	951.96	305.75	
		02/11/16	6	56.6850	340.11	79.3300	475.98	135.87	
Subtotal			75		4,909.85		5,949.75	1,039.90	

JENNISON MID CAP

Account Number: 33

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DOLLAR GENERAL CORP	DG	04/16/15	8	75.0462	600.37	94.0000	752.00	151.63	8	1.06
		04/16/15	4	69.9925	279.97	94.0000	376.00	96.03	4	1.06
		04/24/15	10	76.7760	767.76	94.0000	940.00	172.24	10	1.06
		04/28/15	21	75.5061	1,585.63	94.0000	1,974.00	388.37	21	1.06
		04/29/15	12	73.2700	879.24	94.0000	1,128.00	248.76	12	1.06
		06/25/15	15	78.5566	1,178.35	94.0000	1,410.00	231.65	15	1.06
		07/30/15	6	79.1900	475.14	94.0000	564.00	88.86	6	1.06
		07/30/15	8	80.1687	641.35	94.0000	752.00	110.65	8	1.06
		09/21/15	8	71.0787	568.63	94.0000	752.00	183.37	8	1.06
		12/18/15	7	70.9614	496.73	94.0000	658.00	161.27	7	1.06
		05/09/16	5	84.1860	420.93	94.0000	470.00	49.07	5	1.06
Subtotal			104		7,894.10		9,776.00	1,881.90	104	1.06
DOLLAR TREE INC	DLTR	11/19/12	88	40.1163	3,530.24	94.2400	8,293.12	4,762.88		
		12/13/12	30	39.1750	1,175.25	94.2400	2,827.20	1,651.95		
		10/02/13	12	58.6400	703.68	94.2400	1,130.88	427.20		
		08/06/14	10	54.9360	549.36	94.2400	942.40	393.04		
		01/13/15	7	69.4457	486.12	94.2400	659.68	173.56		
		07/01/15	10	79.2270	792.27	94.2400	942.40	150.13		
		07/16/15	4	81.9400	327.76	94.2400	376.96	49.20		
		10/08/15	8	61.7700	494.16	94.2400	753.92	259.76		
		12/18/15	11	75.2390	827.63	94.2400	1,036.64	209.01		
		05/09/16	10	81.9900	819.90	94.2400	942.40	122.50		
		06/13/16	7	91.0757	637.53	94.2400	659.68	22.15		
Subtotal			197		10,343.90		18,565.28	8,221.38		
ELECTRONIC ARTS INC DEL	EA	11/19/13	23	23.2939	535.76	75.7600	1,742.48	1,206.72		
		12/06/13	34	22.3408	759.59	75.7600	2,575.84	1,816.25		
		12/06/13	33	22.2215	733.31	75.7600	2,500.08	1,766.77		
		12/11/13	44	21.5240	947.06	75.7600	3,333.44	2,386.38		
		12/12/13	26	20.8926	543.21	75.7600	1,969.76	1,426.55		
		02/23/15	7	57.6214	403.35	75.7600	530.32	126.97		

JENNISON MID CAP

Account Number: 33

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ELECTRONIC ARTS INC DEL	EA	01/28/16	9	69.1966	622.77	75.7600	681.84	59.07		
		03/02/16	5	65.6260	328.13	75.7600	378.80	50.67		
		05/09/16	9	64.4322	579.89	75.7600	681.84	101.95		
Subtotal			190		5,453.07		14,394.40	8,941.33		
ENVISION HEALTHCARE HLDG INC	EVHC	02/06/14	4	32.3200	129.28	25.3700	101.48	(27.80)		
		03/24/14	20	33.0290	660.58	25.3700	507.40	(153.18)		
		07/11/14	67	34.4374	2,307.31	25.3700	1,699.79	(607.52)		
		10/23/14	22	35.0000	770.00	25.3700	558.14	(211.86)		
		03/06/15	32	36.2050	1,158.56	25.3700	811.84	(346.72)		
		11/12/15	66	27.6315	1,823.68	25.3700	1,674.42	(149.26)		
		12/18/15	19	23.5942	448.29	25.3700	482.03	33.74		
		01/20/16	27	20.9462	565.55	25.3700	684.99	119.44		
Subtotal			257		7,863.25		6,520.09	(1,343.16)		
EQUINIX INC	EQIX	01/07/16	10	303.0100	3,030.10	387.7300	3,877.30	847.20		70 1.80
		01/20/16	2	283.5600	567.12	387.7300	775.46	208.34		14 1.80
		01/21/16	2	291.9400	583.88	387.7300	775.46	191.58		14 1.80
		05/09/16	1	336.7400	336.74	387.7300	387.73	50.99		7 1.80
		06/27/16	1	370.3300	370.33	387.7300	387.73	17.40		7 1.80
Subtotal			16		4,888.17		6,203.68	1,315.51		112 1.80
FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	FRC	11/19/12	55	33.5950	1,847.73	69.9900	3,849.45	2,001.72		36 91
		04/22/13	20	36.9145	738.29	69.9900	1,399.80	661.51		13 91
		04/21/14	11	51.9872	571.86	69.9900	769.89	198.03		8 91
		05/19/15	13	61.3376	797.39	69.9900	909.87	112.48		9 91
		11/05/15	6	65.9266	395.56	69.9900	419.94	24.38		4 91
Subtotal			105		4,350.83		7,348.95	2,998.12		70 91

JENNISON MID CAP

Account Number: [REDACTED] 83

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FLEETCOR TECHNOLOGIS INC	FLT	10/10/14	5	130.5140	652.57	143.1300	715.65	63.08		
		10/13/14	4	126.7700	507.08	143.1300	572.52	65.44		
		10/14/14	14	125.3685	1,755.16	143.1300	2,003.82	248.66		
		12/22/14	4	148.0475	592.19	143.1300	572.52	(19.67)		
		05/05/15	5	153.6400	768.20	143.1300	715.65	(52.55)		
		05/22/15	6	154.0166	924.10	143.1300	858.78	(65.32)		
		07/01/15	3	157.7600	473.28	143.1300	429.39	(43.89)		
		12/18/15	5	141.3800	706.90	143.1300	715.65	8.75		
Subtotal			46		6,379.48		6,583.98	204.50		
FMC CORP COM NEW	FMC	11/19/12	54	53.2214	2,873.96	46.3100	2,500.74	(373.22)		36 1.42
		11/19/12	6	53.7916	322.75	46.3100	277.86	(44.89)		4 1.42
		02/26/13	10	58.5180	585.18	46.3100	463.10	(122.08)		7 1.42
		07/18/13	17	63.0923	1,072.57	46.3100	787.27	(285.30)		12 1.42
		02/11/14	11	72.2400	794.64	46.3100	509.41	(285.23)		8 1.42
		09/17/14	10	62.0500	620.50	46.3100	463.10	(157.40)		7 1.42
		12/22/14	20	56.3655	1,127.31	46.3100	926.20	(201.11)		14 1.42
		02/11/16	24	33.1875	796.50	46.3100	1,111.44	314.94		16 1.42
Subtotal			152		8,193.41		7,039.12	(1,154.29)		104 1.42
GLOBAL PMTS INC GEORGIA	GPN	05/14/15	4	52.0850	208.34	71.3800	285.52	77.18		1 .05
		06/30/15	14	51.5500	721.70	71.3800	999.32	277.62		1 .05
		07/02/15	14	52.3514	732.92	71.3800	999.32	266.40		1 .05
		09/30/15	8	57.4500	459.60	71.3800	571.04	111.44		1 .05
		11/30/15	5	72.3600	361.80	71.3800	356.90	(4.90)		1 .05
		01/13/16	18	57.3122	1,031.62	71.3800	1,284.84	253.22		1 .05
		03/02/16	6	62.1050	372.63	71.3800	428.28	55.65		1 .05
Subtotal			69		3,888.61		4,925.22	1,036.61		7 .05



JENNISON MID CAP

Account Number ██████████ 33

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Subtotal						
GRACE W.R. & CO (NEW)	GRA	12/07/15	14	77.9492	1,091.29	73.2100	1,024.94	(66.35)		10	.92
		12/07/15	18	78.1138	1,406.05	73.2100	1,317.78	(88.27)		13	.92
		01/28/16	4	63.2725	253.09	73.2100	292.84	39.75		3	.92
		04/22/16	13	77.9038	1,012.75	73.2100	951.73	(61.02)		9	.92
Subtotal			49		3,763.18		3,587.29	(175.89)		35	.92
HAIN CELESTIAL GROUP INC	HAIN	03/06/13	35	28.2077	987.27	49.7500	1,741.25	753.98			
		05/15/13	20	32.6140	652.28	49.7500	995.00	342.72			
		09/13/13	22	39.6000	871.20	49.7500	1,094.50	223.30			
		04/21/14	8	43.4450	347.56	49.7500	398.00	50.44			
		09/17/14	8	50.9725	407.78	49.7500	398.00	(9.78)			
		05/06/15	17	58.5911	996.05	49.7500	845.75	(150.30)			
		07/16/15	7	69.2642	484.85	49.7500	348.25	(136.60)			
		08/26/15	8	60.3837	483.07	49.7500	398.00	(85.07)			
		11/05/15	5	48.2600	241.30	49.7500	248.75	7.45			
		11/06/15	46	45.6950	2,101.97	49.7500	2,288.50	186.53			
		11/19/15	8	41.0000	328.00	49.7500	398.00	70.00			
		11/20/15	11	41.0000	451.00	49.7500	547.25	96.25			
		11/20/15	18	40.9777	737.60	49.7500	895.50	157.90			
		12/03/15	10	39.3650	393.65	49.7500	497.50	103.85			
		12/10/15	17	39.0570	663.97	49.7500	845.75	181.78			
		01/06/16	9	39.2011	352.81	49.7500	447.75	94.94			
		01/20/16	14	34.9728	489.62	49.7500	696.50	206.88			
		01/22/16	10	34.1820	341.82	49.7500	497.50	155.68			
		05/09/16	11	47.2372	519.61	49.7500	547.25	27.64			
Subtotal			284		11,851.41		14,129.00	2,277.59			
HILTON WORLDWIDE HLDGS INC	HLT	12/11/14	21	24.8547	521.95	22.5300	473.13	(48.82)		6	1.24
		12/12/14	25	26.0324	650.81	22.5300	563.25	(87.56)		7	1.24
		12/12/14	13	24.3861	317.02	22.5300	292.89	(24.13)		4	1.24
		12/16/14	31	24.9648	773.91	22.5300	698.43	(75.48)		9	1.24
		12/16/14	29	24.8017	719.25	22.5300	653.37	(65.88)		9	1.24
		01/14/15	27	25.8337	697.51	22.5300	608.31	(89.20)		8	1.24

JENNISON MID CAP

Account Number **83**

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HILTON WORLDWIDE HLDGS										
	HLT	01/14/15	24	25.6275	615.06	22.5300	540.72	(74.34)		7 1.24
		01/28/15	40	26.6655	1,066.62	22.5300	901.20	(165.42)		12 1.24
		01/29/15	43	26.2781	1,129.96	22.5300	968.79	(161.17)		13 1.24
		05/01/15	36	29.7372	1,070.54	22.5300	811.08	(259.46)		11 1.24
		06/24/15	26	28.0788	730.05	22.5300	585.78	(144.27)		8 1.24
		06/24/15	26	28.2300	733.98	22.5300	585.78	(148.20)		8 1.24
		07/01/15	27	27.8755	752.64	22.5300	608.31	(144.33)		8 1.24
		08/26/15	23	23.7486	546.22	22.5300	518.19	(28.03)		7 1.24
		01/06/16	35	20.1142	704.00	22.5300	788.55	84.55		10 1.24
Subtotal			426		11,029.52		9,597.78	(1,431.74)		127 1.24
HUNT J B TRANS SVCS INC										
	JBHT	03/17/16	9	84.3100	758.79	80.9300	728.37	(30.42)		8 1.08
		03/17/16	3	84.7733	254.32	80.9300	242.79	(11.53)		3 1.08
		03/18/16	11	85.9909	945.90	80.9300	890.23	(55.67)		10 1.08
		03/21/16	12	86.0333	1,032.40	80.9300	971.16	(61.24)		11 1.08
		03/22/16	11	86.0000	946.00	80.9300	890.23	(55.77)		10 1.08
		06/13/16	2	80.2600	160.52	80.9300	161.86	1.34		2 1.08
Subtotal			48		4,097.93		3,884.64	(213.29)		44 1.08
IHS INC										
	IHS	11/19/12	8	89.3725	714.98	115.6100	924.88	209.90		
		02/15/13	5	102.3460	511.73	115.6100	578.05	66.32		
		02/15/13	8	102.5337	820.27	115.6100	924.88	104.61		
		03/21/13	11	106.0309	1,166.34	115.6100	1,271.71	105.37		
		06/03/13	10	105.2800	1,052.80	115.6100	1,156.10	103.30		
		06/10/13	5	108.2540	541.27	115.6100	578.05	36.78		
		06/25/13	5	99.8640	499.32	115.6100	578.05	78.73		
		08/02/13	3	113.3733	340.12	115.6100	346.83	6.71		
		08/14/13	10	109.5180	1,095.18	115.6100	1,156.10	60.92		
		06/06/14	6	129.8450	779.07	115.6100	693.66	(85.41)		
		09/26/14	8	126.1300	1,009.04	115.6100	924.88	(84.16)		
		03/02/16	5	106.6200	533.10	115.6100	578.05	44.95		
		05/09/16	3	122.1833	366.55	115.6100	346.83	(19.72)		
Subtotal			87		9,429.77		10,058.07	628.30		



JENNISON MID CAP

Account Number [REDACTED] 33

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTERCONTINENTAL EXCHANGE INC	ICE	01/13/16	7	249.9257	1,749.48	255.9600	1,791.72	42.24	24	1.32
		01/15/16	4	246.4300	985.72	255.9600	1,023.84	38.12	14	1.32
		02/04/16	6	246.6050	1,479.63	255.9600	1,535.76	56.13	21	1.32
		02/24/16	2	242.6000	485.20	255.9600	511.92	26.72	7	1.32
		03/07/16	2	233.3350	466.67	255.9600	511.92	45.25	7	1.32
Subtotal			21		5,166.70		5,375.16	208.46	73	1.32
INTUIT INC COM	INTU	08/22/12	7	59.8771	419.14	111.6100	781.27	362.13	9	1.07
		06/09/14	13	80.3200	1,044.16	111.6100	1,450.93	406.77	16	1.07
		02/23/15	10	96.3960	963.96	111.6100	1,116.10	152.14	12	1.07
		12/18/15	8	96.5700	772.56	111.6100	892.88	120.32	10	1.07
		02/11/16	3	89.0800	267.24	111.6100	334.83	67.59	4	1.07
Subtotal			41		3,467.06		4,576.01	1,108.95	51	1.07
JM SMUCKER CO	SJM	02/04/15	5	111.9920	559.96	152.4100	762.05	202.09	14	1.75
		02/09/15	7	112.6085	788.26	152.4100	1,066.87	278.61	19	1.75
		02/09/15	10	112.5740	1,125.74	152.4100	1,524.10	398.36	27	1.75
		02/24/15	8	113.0650	904.52	152.4100	1,219.28	314.76	22	1.75
		03/18/15	8	111.0662	888.53	152.4100	1,219.28	330.75	22	1.75
		03/19/15	7	111.5728	781.01	152.4100	1,066.87	285.86	19	1.75
		01/28/16	5	127.0000	635.00	152.4100	762.05	127.05	14	1.75
		06/13/16	1	144.6200	144.62	152.4100	152.41	7.79	3	1.75
Subtotal			51		5,827.64		7,772.91	1,945.27	140	1.75
JAZZ PHARMACEUTICALS PLC SHS	JAZZ	03/13/14	8	153.2387	1,225.91	141.3100	1,130.48	(95.43)		
		03/13/14	3	158.3100	474.93	141.3100	423.93	(51.00)		
		06/06/14	7	145.8228	1,020.76	141.3100	989.17	(31.59)		
		09/17/14	3	161.7833	485.35	141.3100	423.93	(61.42)		
		12/03/14	8	175.0150	1,400.12	141.3100	1,130.48	(269.64)		
		01/20/16	3	117.5200	352.56	141.3100	423.93	71.37		
		03/02/16	2	126.4200	252.84	141.3100	282.62	29.78		
Subtotal			34		5,212.47		4,804.54	(407.93)		

JENNISON MID CAP

Account Number [REDACTED] 83

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
KATE SPADE & COMPANY	KATE	02/24/14	17	24.2664	412.53	20.6100	350.37	(62.16)	
		04/16/14	8	33.0050	264.04	20.6100	164.88	(99.16)	
		04/16/14	4	31.9975	127.99	20.6100	82.44	(45.55)	
		04/25/14	18	33.9605	611.29	20.6100	370.98	(240.31)	
		09/23/14	10	29.0160	290.16	20.6100	206.10	(84.06)	
		09/24/14	23	28.8821	664.29	20.6100	474.03	(190.26)	
		10/15/14	20	25.0180	500.36	20.6100	412.20	(88.16)	
		11/04/14	31	26.2883	814.94	20.6100	638.91	(176.03)	
		03/04/15	17	34.4629	585.87	20.6100	350.37	(235.50)	
		04/21/15	27	34.3381	927.13	20.6100	556.47	(370.66)	
		05/07/15	34	30.2814	1,029.57	20.6100	700.74	(328.83)	
		11/27/15	27	20.6414	557.32	20.6100	556.47	(0.85)	
		06/13/16	14	20.3428	284.80	20.6100	288.54	3.74	
Subtotal			250		7,070.29		5,152.50	(1,917.79)	
↓ L BRANDS INC	LB	08/30/12	5	47.9540	239.77	67.1300	335.65	95.88	12 3.57
		06/10/13	8	50.7775	406.22	67.1300	537.04	130.82	20 3.57
		08/07/14	6	61.3166	367.90	67.1300	402.78	34.88	15 3.57
		01/13/15	7	86.0557	602.39	67.1300	469.91	(132.48)	17 3.57
		11/05/15	5	98.8980	494.49	67.1300	335.65	(158.84)	12 3.57
		03/23/16	17	85.2488	1,449.23	67.1300	1,141.21	(308.02)	41 3.57
Subtotal			48		3,560.00		3,222.24	(337.76)	117 3.57
LABORATORY CP AMER HLDGS	LH	04/23/15	34	126.2673	4,293.09	130.2700	4,429.18	136.09	
		04/23/15	3	124.5433	373.63	130.2700	390.81	17.18	
		05/01/15	8	118.8150	950.52	130.2700	1,042.16	91.64	
		06/19/15	7	120.8800	846.16	130.2700	911.89	65.73	
		07/09/15	2	119.5650	239.13	130.2700	260.54	21.41	
		12/18/15	5	122.4900	612.45	130.2700	651.35	38.90	
		01/20/16	3	108.2333	324.70	130.2700	390.81	66.11	
Subtotal			62		7,639.68		8,076.74	437.06	



JENNISON MID CAP

Account Number 83

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MEAD JOHNSON NUTRITION CO	MJN	11/19/12	27	67.0177	1,809.48	90.7500	2,450.25	640.77	45 1.81
		12/26/12	12	65.7950	789.54	90.7500	1,089.00	299.46	20 1.81
		02/12/13	7	77.4285	542.00	90.7500	635.25	93.25	12 1.81
		10/23/14	4	97.3400	389.36	90.7500	363.00	(26.36)	7 1.81
		06/03/15	12	96.2708	1,155.25	90.7500	1,089.00	(66.25)	20 1.81
		09/30/15	5	70.6640	353.32	90.7500	453.75	100.43	9 1.81
Subtotal			67		5,038.95		6,080.25	1,041.30	113 1.81
MFA FINANCIAL INC	MFA	06/10/14	17	8.3841	142.53	7.2700	123.59	(18.94)	14 11.00
		06/13/14	88	8.3587	735.57	7.2700	639.76	(95.81)	71 11.00
		06/17/14	140	8.3592	1,170.29	7.2700	1,017.80	(152.49)	112 11.00
		08/01/14	79	8.0997	639.88	7.2700	574.33	(65.55)	64 11.00
		10/02/14	57	7.9138	451.09	7.2700	414.39	(36.70)	46 11.00
		10/03/14	138	7.9604	1,098.54	7.2700	1,003.26	(95.28)	111 11.00
		02/26/16	166	6.8928	1,144.22	7.2700	1,206.82	62.60	133 11.00
Subtotal			685		5,382.12		4,979.95	(402.17)	551 11.00
MONSTER BEVERAGE SHS	MNST	06/03/15	7	126.2042	883.43	160.7100	1,124.97	241.54	
		06/04/15	12	127.1641	1,525.97	160.7100	1,928.52	402.55	
		06/10/15	6	126.2283	757.37	160.7100	964.26	206.89	
Subtotal			25		3,166.77		4,017.75	850.98	
NOBLE ENERGY INC	NBL	11/19/12	100	46.7850	4,678.50	35.8700	3,587.00	(1,091.50)	40 1.11
		11/19/12	20	44.8780	897.56	35.8700	717.40	(180.16)	8 1.11
		12/08/14	18	48.8583	879.45	35.8700	645.66	(233.79)	8 1.11
		02/23/15	8	48.7100	389.68	35.8700	286.96	(102.72)	4 1.11
		04/09/15	14	50.1892	702.65	35.8700	502.18	(200.47)	6 1.11
		02/11/16	3	27.2633	81.79	35.8700	107.61	25.82	2 1.11
Subtotal			163		7,629.63		5,846.81	(1,782.82)	68 1.11

JENNISON MID CAP

Account Number: [REDACTED] 33

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
NORWEGIAN CRUISE LINE	NCLH	09/30/13	23	30.5782	703.30	39.8400	916.32	213.02	
HLDGS LTD		03/05/14	29	32.7693	950.31	39.8400	1,155.36	205.05	
		04/09/14	9	31.2466	281.22	39.8400	358.56	77.34	
		04/10/14	14	31.2300	437.22	39.8400	557.76	120.54	
		10/08/14	7	34.9957	244.97	39.8400	278.88	33.91	
		11/16/15	16	53.7981	860.77	39.8400	637.44	(223.33)	
		12/09/15	9	56.8111	511.30	39.8400	358.56	(152.74)	
		01/20/16	14	43.6092	610.53	39.8400	557.76	(52.77)	
		02/04/16	18	41.2766	742.98	39.8400	717.12	(25.86)	
		03/02/16	14	50.5678	707.95	39.8400	557.76	(150.19)	
		05/19/16	15	47.3673	710.51	39.8400	597.60	(112.91)	
Subtotal			168		6,761.06		6,693.12	(67.94)	
↓ NXP SEMICONDUCTORS N.V.	NXPI	03/13/15	5	104.0560	520.28	78.3400	391.70	(128.58)	
		04/01/15	10	98.9360	989.36	78.3400	783.40	(205.96)	
		04/24/15	7	95.1200	665.84	78.3400	548.38	(117.46)	
		06/05/15	12	107.6250	1,291.50	78.3400	940.08	(351.42)	
		06/26/15	18	101.6833	1,830.30	78.3400	1,410.12	(420.18)	
		07/08/15	6	92.1766	553.06	78.3400	470.04	(83.02)	
		07/09/15	19	90.9863	1,728.74	78.3400	1,488.46	(240.28)	
		11/05/15	16	78.7831	1,260.53	78.3400	1,253.44	(7.09)	
		01/13/16	8	75.7450	605.96	78.3400	626.72	20.76	
		01/28/16	6	69.8433	419.06	78.3400	470.04	50.98	
Subtotal			107		9,864.63		8,382.38	(1,482.25)	
O'REILLY AUTOMOTIVE INC	ORLY	01/24/13	13	91.5830	1,190.58	271.1000	3,524.30	2,333.72	
		04/11/13	7	105.2142	736.50	271.1000	1,897.70	1,161.20	
		01/13/15	3	185.3366	556.01	271.1000	813.30	257.29	
		09/30/15	2	247.3900	494.78	271.1000	542.20	47.42	
		01/20/16	2	229.4900	458.98	271.1000	542.20	83.22	
Subtotal			27		3,436.85		7,319.70	3,882.85	



JENNISON MID CAP

Account Number 833

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PALO ALTO NETWORKS INC COM	PANW	07/23/15	7	199.0242	1,393.17	122.6400	858.48	(534.69)		
		07/23/15	4	203.0800	812.32	122.6400	490.56	(321.76)		
		07/24/15	4	197.7700	791.08	122.6400	490.56	(300.52)		
		07/29/15	5	182.7100	913.55	122.6400	613.20	(300.35)		
		11/05/15	3	159.8266	479.48	122.6400	367.92	(111.56)		
		11/12/15	4	155.8200	623.28	122.6400	490.56	(132.72)		
		11/13/15	5	157.5540	787.77	122.6400	613.20	(174.57)		
		01/06/16	2	169.1200	338.24	122.6400	245.28	(92.96)		
		01/20/16	4	138.2400	552.96	122.6400	490.56	(62.40)		
		04/12/16	10	138.9260	1,389.26	122.6400	1,226.40	(162.86)		
		05/27/16	4	129.6150	518.46	122.6400	490.56	(27.90)		
		06/13/16	2	133.5250	267.05	122.6400	245.28	(21.77)		
			54		8,866.62		6,622.56	(2,244.06)		
Subtotal										
QUANTA SERVICES INC	PWR	10/02/14	17	35.2194	598.73	23.1200	393.04	(205.69)		
		10/08/14	21	34.2642	719.55	23.1200	485.52	(234.03)		
		10/10/14	26	32.2900	839.54	23.1200	601.12	(238.42)		
		10/22/14	25	32.3204	808.01	23.1200	578.00	(230.01)		
		11/06/14	24	33.5083	804.20	23.1200	554.88	(249.32)		
		11/11/14	21	34.0052	714.11	23.1200	485.52	(228.59)		
		12/22/14	55	27.4283	1,508.56	23.1200	1,271.60	(236.96)		
		02/27/15	26	28.7930	748.62	23.1200	601.12	(147.50)		
		03/02/15	30	28.6096	858.29	23.1200	693.60	(164.69)		
		08/26/15	19	22.3252	424.18	23.1200	439.28	15.10		
		03/02/16	16	21.0868	337.39	23.1200	369.92	32.53		
Subtotal			280		8,361.18		6,473.60	(1,887.58)		

JENNISON MID CAP

Account Number [REDACTED] 83

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
QUINTILES TRANSNATIONAL HLDGS INC	Q	01/08/16	18	65.2088	1,173.76	65.3200	1,175.76	2.00		
		01/11/16	10	64.2530	642.53	65.3200	653.20	10.67		
		01/11/16	14	64.9742	909.64	65.3200	914.48	4.84		
		03/02/16	5	65.1960	325.98	65.3200	326.60	.62		
		03/07/16	6	64.9600	389.76	65.3200	391.92	2.16		
		03/09/16	9	65.1355	586.22	65.3200	587.88	1.66		
		03/22/16	13	65.2846	848.70	65.3200	849.16	.46		
Subtotal			75		4,876.59		4,899.00	22.41		
RED HAT INC	RHT	06/25/12	51	53.7539	2,741.45	72.6000	3,702.60	961.15		
		02/05/13	12	56.1433	673.72	72.6000	871.20	197.48		
		04/16/13	16	51.2787	820.46	72.6000	1,161.60	341.14		
		05/09/13	9	50.6011	455.41	72.6000	653.40	197.99		
		06/25/13	11	45.9072	504.98	72.6000	798.60	293.62		
		06/27/13	9	48.7722	438.95	72.6000	653.40	214.45		
		03/28/14	18	53.1950	957.51	72.6000	1,306.80	349.29		
		09/19/14	22	57.5163	1,265.36	72.6000	1,597.20	331.84		
		02/23/15	15	69.5980	1,043.97	72.6000	1,089.00	45.03		
		07/16/15	2	80.6800	161.36	72.6000	145.20	(16.16)		
		08/26/15	7	70.6300	494.41	72.6000	508.20	13.79		
		02/11/16	11	61.5081	676.59	72.6000	798.60	122.01		
Subtotal			183		10,234.17		13,285.80	3,051.63		
ROPER TECHNOLOGIES INC	ROP	11/19/12	58	109.2832	6,338.43	170.5600	9,892.48	3,554.05	70	.70
		12/08/14	3	157.4766	472.43	170.5600	511.68	39.25	4	.70
		07/16/15	4	177.3200	709.28	170.5600	682.24	(27.04)	5	.70
		12/18/15	6	184.7766	1,108.66	170.5600	1,023.36	(85.30)	8	.70
		02/11/16	1	158.6800	158.68	170.5600	170.56	11.88	2	.70
		05/09/16	5	176.2120	881.06	170.5600	852.80	(28.26)	6	.70
Subtotal			77		9,668.54		13,133.12	3,464.58	95	.70



JENNISON MID CAP

Account Number: 83

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ROSS STORES INC COM	ROST	11/19/12	20	27.5180	550.36	56.6900	1,133.80	583.44	11	.95
		05/16/13	26	32.4519	843.75	56.6900	1,473.94	630.19	15	.95
		08/26/13	18	34.6288	623.32	56.6900	1,020.42	397.10	10	.95
		11/22/13	44	36.8634	1,621.99	56.6900	2,494.36	872.37	24	.95
		01/13/15	12	48.4216	581.06	56.6900	680.28	99.22	7	.95
		07/16/15	8	52.5900	420.72	56.6900	453.52	32.80	5	.95
		12/18/15	17	53.3000	906.10	56.6900	963.73	57.63	10	.95
		06/08/16	13	53.2692	692.50	56.6900	736.97	44.47	8	.95
Subtotal			158		6,239.80		8,957.02	2,717.22	90	.95
SBA COMMUNICATIONS CRP A	SBAC	11/19/12	34	66.7447	2,269.32	107.9400	3,669.96	1,400.64		
		03/05/13	29	73.0079	2,117.23	107.9400	3,130.26	1,013.03		
		03/22/13	13	72.0676	936.88	107.9400	1,403.22	466.34		
		06/25/13	10	71.7230	717.23	107.9400	1,079.40	362.17		
		08/08/13	22	73.2936	1,612.46	107.9400	2,374.68	762.22		
		10/17/13	11	83.7600	921.36	107.9400	1,187.34	265.98		
		01/22/14	6	92.3533	554.12	107.9400	647.64	93.52		
		04/21/14	6	91.7300	550.38	107.9400	647.64	97.26		
		10/23/14	10	111.0200	1,110.20	107.9400	1,079.40	(30.80)		
		02/23/15	5	120.4100	602.05	107.9400	539.70	(62.35)		
		01/21/16	18	88.4611	1,592.30	107.9400	1,942.92	350.62		
		03/02/16	7	95.8114	670.68	107.9400	755.58	84.90		
Subtotal			171		13,654.21		18,457.74	4,803.53		
SCHEIN (HENRY) INC COM	HSIC	11/19/12	54	79.3361	4,284.15	176.8000	9,547.20	5,263.05		
		12/14/12	16	81.3475	1,301.56	176.8000	2,828.80	1,527.24		
		09/17/14	4	117.4700	469.88	176.8000	707.20	237.32		
		12/08/14	3	138.0966	414.29	176.8000	530.40	116.11		
		07/24/15	4	147.4775	589.91	176.8000	707.20	117.29		
		11/30/15	5	155.2100	776.05	176.8000	884.00	107.95		
		03/02/16	1	167.8400	167.84	176.8000	176.80	8.96		
Subtotal			87		8,003.68		15,381.60	7,377.92		

JENNISON MID CAP

Account Number **833**

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SCRIPPS NETWORKS	SNI	01/25/16	8	58.5175	468.14	62.2700	498.16	30.02	8	1.60
INTERACTIVE INC	CLA	01/28/16	6	58.8966	353.38	62.2700	373.62	20.24	6	1.60
		02/08/16	10	58.2230	582.23	62.2700	622.70	40.47	10	1.60
		02/08/16	13	58.1915	756.49	62.2700	809.51	53.02	13	1.60
		02/08/16	9	58.9844	530.86	62.2700	560.43	29.57	9	1.60
		02/24/16	14	58.2457	815.44	62.2700	871.78	56.34	14	1.60
		02/25/16	13	57.9069	752.79	62.2700	809.51	56.72	13	1.60
Subtotal			73		4,259.33		4,545.71	286.38	73	1.60
SEALED AIR CORP (NEW)	SEE	02/24/16	14	45.2214	633.10	45.9700	643.58	10.48	9	1.39
		02/26/16	21	46.3885	974.16	45.9700	965.37	(8.79)	14	1.39
		04/28/16	28	49.5917	1,388.57	45.9700	1,287.16	(101.41)	18	1.39
		05/13/16	14	47.9528	671.34	45.9700	643.58	(27.76)	9	1.39
Subtotal			77		3,667.17		3,539.69	(127.48)	50	1.39
SERVICENOW INC	NOW	10/08/13	18	49.4794	890.63	66.4000	1,195.20	304.57		
		10/14/13	15	51.2380	768.57	66.4000	996.00	227.43		
		10/25/13	7	56.3300	394.31	66.4000	464.80	70.49		
		04/02/14	16	61.4168	982.67	66.4000	1,062.40	79.73		
		07/31/14	11	59.2818	652.10	66.4000	730.40	78.30		
		02/23/15	8	78.7600	630.08	66.4000	531.20	(98.88)		
		09/30/15	8	69.1675	553.34	66.4000	531.20	(22.14)		
		02/02/16	22	59.2281	1,303.02	66.4000	1,460.80	157.78		
Subtotal			105		6,174.72		6,972.00	797.28		
SIGNET JEWELERS LTD SHS	SIG	06/10/14	1	122.7200	122.72	82.4100	82.41	(40.31)	2	1.26
		06/11/14	11	107.7890	1,185.68	82.4100	906.51	(279.17)	12	1.26
		06/11/14	6	122.2900	733.74	82.4100	494.46	(239.28)	7	1.26
		06/13/14	7	106.9800	748.86	82.4100	576.87	(171.99)	8	1.26
		06/13/14	7	107.0600	749.42	82.4100	576.87	(172.55)	8	1.26
		10/29/14	10	117.4810	1,174.81	82.4100	824.10	(350.71)	11	1.26
		10/30/14	6	118.0566	708.34	82.4100	494.46	(213.88)	7	1.26
		12/08/14	3	129.6900	389.07	82.4100	247.23	(141.84)	4	1.26
		01/16/15	6	122.8650	737.19	82.4100	494.46	(242.73)	7	1.26

JENNISON MID CAP

Account Number: 83

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Unit Basis						
SIGNET JEWELERS LTD SHS	SIG	03/04/15	7	120.7885		845.52	82.4100	576.87	(268.65)		8 1.26
		09/30/15	3	135.6200		406.86	82.4100	247.23	(159.63)		4 1.26
		11/24/15	7	133.9285		937.50	82.4100	576.87	(360.63)		8 1.26
		12/18/15	5	115.9940		579.97	82.4100	412.05	(167.92)		6 1.26
		01/28/16	5	114.2100		571.05	82.4100	412.05	(159.00)		6 1.26
		04/08/16	4	113.6800		454.72	82.4100	329.64	(125.08)		5 1.26
Subtotal			88			10,345.45		7,252.08	(3,093.37)		103 1.26
SLM CORP	SLM	10/06/14	49	8.8965		435.93	6.1800	302.82	(133.11)		
		10/09/14	75	8.7512		656.34	6.1800	463.50	(192.84)		
		10/13/14	17	8.7500		148.75	6.1800	105.06	(43.69)		
		10/15/14	57	8.7496		498.73	6.1800	352.26	(146.47)		
		10/23/14	79	8.9775		709.23	6.1800	488.22	(221.01)		
		10/23/14	78	8.9474		697.90	6.1800	482.04	(215.86)		
		01/13/15	19	9.6500		183.35	6.1800	117.42	(65.93)		
		01/14/15	11	9.6281		105.91	6.1800	67.98	(37.93)		
		01/20/15	90	9.6451		868.06	6.1800	556.20	(311.86)		
		01/22/15	58	8.9358		518.28	6.1800	358.44	(159.84)		
		03/27/15	55	9.0074		495.41	6.1800	339.90	(155.51)		
		03/30/15	98	8.9998		881.99	6.1800	605.64	(276.35)		
		07/23/15	44	9.4818		417.20	6.1800	271.92	(145.28)		
		09/22/15	150	8.0935		1,214.03	6.1800	927.00	(287.03)		
		10/01/15	56	7.3496		411.58	6.1800	346.08	(65.50)		
		12/08/15	172	6.5787		1,131.55	6.1800	1,062.96	(68.59)		
		03/02/16	177	6.0557		1,071.86	6.1800	1,093.86	22.00		
Subtotal			1,285			10,446.10		7,941.30	(2,504.80)		
SPIRIT AIRLS INC COM	SAVE	10/08/14	8	59.9300		479.44	44.8700	358.96	(120.48)		
		10/08/14	12	59.6366		715.64	44.8700	538.44	(177.20)		
		10/14/14	15	55.5313		832.97	44.8700	673.05	(159.92)		
		10/19/14	10	56.3180		563.18	44.8700	448.70	(114.48)		
		10/19/14	1	56.6500		56.65	44.8700	44.87	(11.78)		
		01/16/15	13	69.9653		909.55	44.8700	583.31	(326.24)		

JENNISON MID CAP

Account Number: [REDACTED] 33

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SPIRIT AIRLS INC COM	SAVE	02/27/15	18	78.5533	1,413.96	44.8700	807.66	(606.30)		
		03/16/15	10	77.9670	779.67	44.8700	448.70	(330.97)		
		03/17/15	18	78.9294	1,420.73	44.8700	807.66	(613.07)		
		04/29/15	7	69.5157	486.61	44.8700	314.09	(172.52)		
		05/19/15	6	68.1600	408.96	44.8700	269.22	(139.74)		
		12/18/15	14	40.6957	569.74	44.8700	628.18	58.44		
		01/19/16	22	38.7731	853.01	44.8700	987.14	134.13		
		02/11/16	8	42.4525	339.62	44.8700	358.96	19.34		
		03/02/16	6	49.8116	298.87	44.8700	269.22	(29.65)		
Subtotal			168		10,128.60		7,538.16	(2,590.44)		
SPLUNK INC COMMON SHARES	SPLK	04/01/14	16	73.9437	1,183.10	54.1800	866.88	(316.22)		
		04/09/14	7	64.7242	453.07	54.1800	379.26	(73.81)		
		05/30/14	57	42.4389	2,419.02	54.1800	3,088.26	669.24		
		10/23/14	8	56.7000	453.60	54.1800	433.44	(20.16)		
		08/26/15	10	60.5700	605.70	54.1800	541.80	(63.90)		
		12/18/15	14	53.7392	752.35	54.1800	758.52	6.17		
		01/21/16	13	48.2415	627.14	54.1800	704.34	77.20		
		03/02/16	13	44.7546	581.81	54.1800	704.34	122.53		
Subtotal			138		7,075.79		7,476.84	401.05		
SPROUTS FARMERS MARKETS INC SHS	SFM	08/13/14	22	31.7154	697.74	22.9000	503.80	(193.94)		
		08/13/14	1	30.3500	30.35	22.9000	22.90	(7.45)		
		08/14/14	20	29.9995	599.99	22.9000	458.00	(141.99)		
		08/14/14	23	29.9986	689.97	22.9000	526.70	(163.27)		
		08/14/14	3	30.3500	91.05	22.9000	68.70	(22.35)		
		09/17/14	25	30.5200	763.00	22.9000	572.50	(190.50)		
		09/25/14	22	30.0936	662.06	22.9000	503.80	(158.26)		
		10/22/14	23	29.4734	677.89	22.9000	526.70	(151.19)		
		08/07/15	59	21.9971	1,297.83	22.9000	1,351.10	53.27		



JENNISON MID CAP

Account Number [REDACTED] 83

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SPROUTS FARMERS MARKETS	SFM	01/20/16	51	21.7256	1,108.01	22.9000	1,167.90	59.89		
		02/11/16	19	21.4442	407.44	22.9000	435.10	27.66		
		06/17/16	35	22.6388	792.36	22.9000	801.50	9.14		
Subtotal			303		7,817.69		6,938.70	(878.99)		
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	01/22/14	5	74.7240	373.62	73.9500	369.75	(3.87)		8 2.02
		01/23/14	13	72.8353	946.86	73.9500	961.35	14.49		20 2.02
		12/08/14	12	75.6991	908.39	73.9500	887.40	(20.99)		18 2.02
		11/05/15	4	71.7800	287.12	73.9500	295.80	8.68		6 2.02
		01/20/16	6	52.9000	317.40	73.9500	443.70	126.30		9 2.02
Subtotal			40		2,833.39		2,958.00	124.61		61 2.02
STARWOOD PPTY TR INC COMMON STOCK	STWD	05/21/13	4	21.7875	87.15	20.7200	82.88	(4.27)		8 9.26
		05/21/13	31	22.2061	688.39	20.7200	642.32	(46.07)		60 9.26
		05/28/13	30	20.9586	628.76	20.7200	621.60	(7.16)		58 9.26
		05/30/13	30	20.7250	621.75	20.7200	621.60	(0.15)		58 9.26
		06/10/13	31	20.3209	629.95	20.7200	642.32	12.37		60 9.26
		06/16/13	9	22.6622	203.96	20.7200	186.48	(17.48)		18 9.26
		07/24/13	36	20.3977	734.32	20.7200	745.92	11.60		70 9.26
		02/05/14	21	22.9661	482.29	20.7200	435.12	(47.17)		41 9.26
		02/05/14	34	22.9482	780.24	20.7200	704.48	(75.76)		66 9.26
		02/19/14	36	23.0850	831.06	20.7200	745.92	(85.14)		70 9.26
		02/19/14	23	23.4047	538.31	20.7200	476.56	(61.75)		45 9.26
		02/19/14	8	19.2800	154.24	20.7200	165.76	11.52		16 9.26
		08/17/15	31	22.6451	702.00	20.7200	642.32	(59.68)		60 9.26
		11/30/15	19	20.3357	386.38	20.7200	393.68	7.30		37 9.26
		01/22/16	37	18.0454	667.68	20.7200	766.64	98.96		72 9.26
		06/13/16	15	21.0293	315.44	20.7200	310.80	(4.64)		29 9.26
Subtotal			395		8,451.92		8,184.40	(267.52)		768 9.26

JENNISON MID CAP

Account Number: [REDACTED] 33

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
STERICYCLE INC COM	SRCL	10/25/12	13	93.9892	1,221.86	104.1200	1,353.56	131.70		
		11/19/12	33	90.1500	2,974.95	104.1200	3,435.96	461.01		
		01/17/14	7	119.8100	838.67	104.1200	728.84	(109.83)		
		02/03/14	5	115.8260	579.13	104.1200	520.60	(58.53)		
		02/04/14	7	116.0742	812.52	104.1200	728.84	(83.68)		
		03/27/15	5	138.5080	692.54	104.1200	520.60	(171.94)		
		07/24/15	3	133.0300	399.09	104.1200	312.36	(86.73)		
		09/22/15	7	137.5457	962.82	104.1200	728.84	(233.98)		
		11/05/15	17	125.0711	2,126.21	104.1200	1,770.04	(356.17)		
		11/30/15	4	120.3625	481.45	104.1200	416.48	(64.97)		
		12/18/15	5	116.3900	581.95	104.1200	520.60	(61.35)		
		02/08/16	3	106.6900	320.07	104.1200	312.36	(7.71)		
		05/09/16	8	95.8537	766.83	104.1200	832.96	66.13		
Subtotal			117		12,758.09		12,182.04	(576.05)		
↓ JD AMERITRADE HLDG CORP	AMTD	04/09/15	7	37.1685	260.18	28.4750	199.33	(60.85)		5 2.38
		04/09/15	7	37.9900	265.93	28.4750	199.33	(66.60)		5 2.38
		04/10/15	31	37.4854	1,162.05	28.4750	882.73	(279.32)		22 2.38
		04/16/15	22	36.7822	809.21	28.4750	626.45	(182.76)		15 2.38
		04/17/15	22	36.2650	797.83	28.4750	626.45	(171.38)		15 2.38
		05/15/15	20	36.8185	736.37	28.4750	569.50	(166.87)		14 2.38
		05/21/15	8	36.9800	295.84	28.4750	227.80	(68.04)		6 2.38
		05/26/15	13	36.9746	480.67	28.4750	370.18	(110.49)		9 2.38
		06/25/15	12	37.8200	453.84	28.4750	341.70	(112.14)		9 2.38
		06/29/15	21	37.0271	777.57	28.4750	597.98	(179.59)		15 2.38
		07/01/15	19	37.4989	712.48	28.4750	541.03	(171.45)		13 2.38
		07/08/15	25	35.9584	898.96	28.4750	711.88	(187.08)		17 2.38
		11/05/15	3	36.3766	109.13	28.4750	85.43	(23.70)		3 2.38
		01/06/16	16	32.5931	521.49	28.4750	455.60	(65.89)		11 2.38
		05/09/16	14	28.6257	400.76	28.4750	398.65	(2.11)		10 2.38
Subtotal			240		8,682.31		6,934.04	(1,748.27)		169 2.38

JENNISON MID CAP

Account Number: [REDACTED] 83

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ULTA SALON COSMETICS & FRAGRAN	ULTA	09/04/13	5	97.9620	489.81	243.6400	1,218.20	728.39		
		07/22/14	10	92.2300	922.30	243.6400	2,436.40	1,514.10		
		07/23/14	8	91.8425	734.74	243.6400	1,949.12	1,214.38		
		07/30/14	6	93.8883	563.33	243.6400	1,461.84	898.51		
		08/05/14	5	95.6480	478.24	243.6400	1,218.20	739.96		
		09/09/14	9	97.6044	878.44	243.6400	2,192.76	1,314.32		
		10/23/14	3	118.6000	355.80	243.6400	730.92	375.12		
		08/26/15	4	158.0300	632.12	243.6400	974.56	342.44		
		03/02/16	2	167.5250	335.05	243.6400	487.28	152.23		
Subtotal			52		5,389.83		12,669.28	7,279.45		
UNDER ARMOUR INC	UA	01/05/15	9	33.2544	299.29	40.1300	361.17	61.88		
		04/29/15	14	40.1528	562.14	40.1300	561.82	(0.32)		
		04/15/16	22	42.4063	932.94	40.1300	882.86	(50.08)		
Subtotal			45		1,794.37		1,805.85	11.48		
UNIVERSAL HEALTH SVCS B	UHS	11/19/12	25	42.5572	1,063.93	134.1000	3,352.50	2,288.57	10	.29
		12/14/12	11	46.0181	506.20	134.1000	1,475.10	968.90	5	.29
		12/18/12	8	48.0087	384.07	134.1000	1,072.80	688.73	4	.29
		12/19/12	8	49.5087	396.07	134.1000	1,072.80	676.73	4	.29
		08/26/13	10	70.8310	708.31	134.1000	1,341.00	632.69	4	.29
		08/18/15	4	145.5275	582.11	134.1000	536.40	(45.71)	2	.29
		09/28/15	3	124.2566	372.77	134.1000	402.30	29.53	2	.29
		12/18/15	10	116.4940	1,164.94	134.1000	1,341.00	176.06	4	.29
Subtotal			79		5,178.40		10,593.90	5,415.50	35	.29
VANTIV INC CL A	VNTV	08/02/13	14	26.6835	373.57	56.6000	792.40	418.83		
		09/10/13	25	26.9876	674.69	56.6000	1,415.00	740.31		
		09/19/13	31	27.4570	851.17	56.6000	1,754.60	903.43		
		10/28/13	42	27.0185	1,134.78	56.6000	2,377.20	1,242.42		
		11/05/13	57	26.6610	1,519.68	56.6000	3,226.20	1,706.52		
		12/08/14	20	34.2515	685.03	56.6000	1,132.00	446.97		
		03/27/15	14	37.1414	519.98	56.6000	792.40	272.42		
		08/26/15	10	42.1500	421.50	56.6000	566.00	144.50		

JENNISON MID CAP

Account Number 833

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VANTIV INC CL A	VNTV	12/18/15	15	47.4440	711.66	56.6000	849.00	137.34		
		01/06/16	9	47.1477	424.33	56.6000	509.40	85.07		
		03/02/16	23	51.4573	1,183.52	56.6000	1,301.80	118.28		
		06/13/16	12	51.5625	618.75	56.6000	679.20	60.45		
Subtotal			272		9,118.66		15,395.20	6,276.54		
WESCO INTERNATIONAL INC	WCC	02/19/14	1	86.2000	86.20	51.4900	51.49	(34.71)		
		08/06/14	7	79.1600	554.12	51.4900	360.43	(193.69)		
		10/16/14	5	71.3380	356.69	51.4900	257.45	(99.24)		
		12/22/14	24	77.1091	1,850.62	51.4900	1,235.76	(614.86)		
		02/23/15	7	69.6371	487.46	51.4900	360.43	(127.03)		
		01/06/16	11	43.1381	474.52	51.4900	566.39	91.87		
Subtotal			55		3,809.61		2,831.95	(977.66)		
ZOETIS INC	ZTS	06/03/16	37	47.9578	1,774.44	47.4600	1,756.02	(18.42)	15	.80
		06/03/16	6	48.0283	288.17	47.4600	284.76	(3.41)	3	.80
		06/10/16	15	47.2100	708.15	47.4600	711.90	3.75	6	.80
		06/10/16	9	47.2466	425.22	47.4600	427.14	1.92	4	.80
		06/24/16	13	47.0692	611.90	47.4600	616.98	5.08	5	.80
		06/27/16	12	45.9700	551.64	47.4600	569.52	17.88	5	.80
		06/27/16	14	45.4150	635.81	47.4600	664.44	28.63	6	.80
Subtotal			106		4,995.33		5,030.76	35.43	44	.80
TOTAL					540,338.46		608,353.43	68,014.97	4,800	.79
LONG PORTFOLIO										
				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL				564,871.01	632,885.98	68,014.97		4,804	.76	

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".





OSBORNE FOUNDATION IA
ACCOUNT NO. [REDACTED] 02

PORTFOLIO DETAIL
AS OF 06/30/16

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	2,202,937.75- 45.48-%	2,202,937.75-			
<u>STIF & MONEY MARKET FUNDS</u>						
474,864.96	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	474,864.96 1.000 9.80 %	474,864.96 1.00	0.00	995	0.21 % 0.00 %
<u>US GOVERNMENT & AGENCY BONDS</u>						
140,000	FEDERAL FARM CREDIT BANK DTD 12/20/2012 2.180% 12/20/2022 CALLABLE CUSIP: 3133ECAY0	140,005.60 100.004 2.89 %	131,950.00 94.25	8,055.60	3,052	2.18 % 2.18 %
100,000	FEDERAL HOME LOAN BANK DTD 12/30/2010 3.125% 12/08/2017 NON CALLABLE CUSIP: 313372C36	103,522.00 103.522 2.14 %	111,407.00 111.41	7,885.00-	3,125	3.02 % 0.66 %
100,000	FEDERAL HOME LOAN BANK DTD 10/19/2007 5.000% 11/17/2017 NON CALLABLE CUSIP: 3133XMQ87	105,954.00 105.954 2.19 %	112,211.80 112.21	6,257.80-	5,000	4.72 % 0.66 %
150,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 03/27/2009 3.750% 03/27/2019 NON CALLABLE CUSIP: 3137EACA5	161,952.00 107.968 3.34 %	164,821.20 109.88	2,869.20-	5,625	3.47 % 0.81 %



OSBORNE FOUNDATION IA
ACCOUNT NO. 0002

PORTFOLIO DETAIL
AS OF 06/30/16

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
200,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 07/30/2012 1.250% 08/01/2019 NON CALLABLE CUSIP: 3137EADK2	202,454.00 101.227 4.18 %	196,033.20 98.02	6,420.80	2,500	1.23 % 0.85 %
75,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2.375% 01/13/2022 NON CALLABLE CUSIP: 3137EADB2	79,436.25 105.915 1.64 %	78,800.47 105.07	635.78	1,781	2.24 % 1.27 %
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/24/2012 1.600% 12/24/2020 CALLABLE CUSIP: 3135G0SY0	100,022.00 100.022 2.07 %	95,549.00 95.55	4,473.00	1,600	1.60 % 1.59 %
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/08/2014 2.625% 09/06/2024 NON CALLABLE CUSIP: 3135G0ZR7	107,590.00 107.590 2.22 %	101,414.20 101.41	6,175.80	2,625	2.44 % 1.63 %
65,000	UNITED STATES TREASURY BONDS DTD 08/15/1998 5.500% 08/15/2028 CUSIP: 912810FE3	92,922.05 142.957 1.92 %	91,500.46 140.77	1,421.59	3,575	3.85 % 1.59 %
211,000	UNITED STATES TREASURY NOTES DTD 03/31/2012 1.000% 03/31/2017 CUSIP: 912828SM3	211,782.81 100.371 4.37 %	214,153.33 101.49	2,370.52-	2,110	1.00 % 0.50 %
100,000	UNITED STATES TREASURY NOTES DTD 03/31/2013 1.125% 03/31/2020 CUSIP: 912828UV0	101,016.00 101.016 2.09 %	99,125.33 99.13	1,890.67	1,125	1.11 % 0.85 %
75,000	UNITED STATES TREASURY NOTES DTD 02/15/2016 1.625% 02/15/2026 CUSIP: 912828P46	75,843.75 101.125 1.57 %	73,986.63 98.65	1,857.12	1,219	1.61 % 1.50 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
220,000	UNITED STATES TREASURY NOTES DTD 08/15/2012 1.625% 08/15/2022 CUSIP: 912828TJ9	225,603.40 102.547 4.66 %	215,668.85 98.03	9,934.55	3,575	1.58 % 1.19 %
100,000	UNITED STATES TREASURY NOTES DTD 02/15/2013 2.000% 02/15/2023 CUSIP: 912828UN8	104,742.00 104.742 2.16 %	97,050.78 97.05	7,691.22	2,000	1.91 % 1.25 %
75,000	UNITED STATES TREASURY NOTES DTD 03/31/2014 2.250% 03/31/2021 CUSIP: 912828C57	79,362.00 105.816 1.64 %	78,697.52 104.93	664.48	1,688	2.13 % 0.99 %
75,000	UNITED STATES TREASURY NOTES DTD 11/15/2010 2.625% 11/15/2020 CUSIP: 912828PC8	80,355.75 107.141 1.66 %	78,741.51 104.99	1,614.24	1,969	2.45 % 0.95 %
100,000	UNITED STATES TREASURY NOTES DTD 08/15/2009 3.625% 08/15/2019 CUSIP: 912828LJ7	108,914.00 108.914 2.25 %	108,609.71 108.61	304.29	3,625	3.33 % 0.74 %
75,000	UNITED STATES TREASURY NOTES DTD 08/15/2008 4.000% 08/15/2018 CUSIP: 912828JH4	80,463.75 107.285 1.66 %	81,498.30 108.66	1,034.55-	3,000	3.73 % 0.55 %
TOTAL US GOVERNMENT & AGENCY BONDS		① 2,161,941.36	2,131,219.29	30,722.07	49,193	2.28 %

US Gov't + Agency Bonds

① 2,161,941.36

③ 296,519.45 Page 12

2458,460.87



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CORPORATE OBLIGATIONS						
19,000	ANHEUSER-BUSCH INBEV WOR DTD 07/16/2012 2.500% 07/15/2022 NON CALLABLE CUSIP: 03523TBP2 MOODY'S RATING: A3	19,329.84 101.736 0.40 %	18,908.42 99.52	421.42	475	2.46 % 2.19 %
100,000	BANK OF NEW YORK MELLON MEDIUM TERM NOTE DTD 09/23/2011 3.550% 09/23/2021 CALLABLE CUSIP: 06406HBY4 MOODY'S RATING: A1	108,269.00 108.269 2.24 %	104,880.00 104.88	3,389.00	3,550	3.28 % 1.88 %
50,000	BURLINGTON NORTH SANTA FE DTD 08/20/2015 3.650% 09/01/2025 CALLABLE CUSIP: 12189LAY7 MOODY'S RATING: A3	55,549.00 111.098 1.15 %	49,891.00 99.78	5,658.00	1,825	3.29 % 2.30 %
19,000	CISCO SYSTEMS INC DTD 11/17/2009 5.500% 01/15/2040 NON CALLABLE CUSIP: 17275RAF9 MOODY'S RATING: A1	24,912.04 131.116 0.51 %	19,080.19 100.42	5,831.85	1,045	4.19 % 3.54 %
50,000	CME GROUP INC DTD 09/10/2012 3.000% 09/15/2022 NON CALLABLE CUSIP: 12572QAE5 MOODY'S RATING: AA3	53,075.50 106.151 1.10 %	50,999.70 102.00	2,075.80	1,500	2.83 % 1.94 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
8,000	EBAY INC DTD 07/24/2012 2.600% 07/15/2022 CALLABLE CUSIP: 278642AE3 MOODY'S RATING: BAA1	7,921.60 99.020 0.16 %	7,989.52 99.87	67.92-	208	2.63 % 2.78 %
75,000	EMERSON ELECTRIC CO DTD 01/21/2009 4.875% 10/15/2019 NON CALLABLE CUSIP: 291011AY0 MOODY'S RATING: A2	83,635.50 111.514 1.73 %	85,141.50 113.52	1,506.00-	3,656	4.37 % 1.29 %
100,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 09/07/2012 3.150% 09/07/2022 NON CALLABLE CUSIP: 36962G6F6 MOODY'S RATING: A1	107,319.00 107.319 2.22 %	104,750.00 104.75	2,569.00	3,150	2.94 % 1.89 %
9,000	GENERAL ELECTRIC CO DTD 12/06/2007 5.250% 12/06/2017 NON CALLABLE CUSIP: 369604BC6 MOODY'S RATING: A1	9,534.96 105.944 0.20 %	8,988.25 99.87	546.71	473	4.96 % 1.06 %
75,000	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE DTD 01/22/2013 2.375% 01/22/2018 NON CALLABLE CUSIP: 38141GRC0 MOODY'S RATING: A3	76,008.00 101.344 1.57 %	74,735.25 99.65	1,272.75	1,781	2.34 % 1.50 %
100,000	HSBC BANK USA DTD 08/07/2015 2.750% 08/07/2020 NON CALLABLE CUSIP: 40428HPV8 MOODY'S RATING: A2	100,786.00 100.786 2.08 %	99,912.00 99.91	874.00	2,750	2.73 % 2.55 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	INTEL CORP DTD 12/11/2012 1.350% 12/15/2017 NON CALLABLE CUSIP: 458140AL4 MOODY'S RATING: A1	100,593.00 100.593 2.08 %	98,800.00 98.80	1,793.00	1,350	1.34 % 0.94 %
6,000	INTEL CORP DTD 09/19/2011 1.950% 10/01/2016 NON CALLABLE CUSIP: 458140AH3 MOODY'S RATING: A1	6,018.36 100.306 0.12 %	5,990.82 99.85	27.54	117	1.94 % 0.73 %
59,000	JOHNSON CONTROLS INC DTD 07/11/1997 7.125% 07/15/2017 NON CALLABLE CUSIP: 478366AG2 MOODY'S RATING: BAA2	62,291.02 105.578 1.29 %	67,875.37 115.04	5,584.35-	4,204	6.75 % 1.70 %
100,000	JPMORGAN CHASE & CO MEDIUM TERM NOTE DTD 01/23/2015 3.125% 01/23/2025 CALLABLE CUSIP: 46625HKC3 MOODY'S RATING: A3	102,233.00 102.233 2.11 %	100,680.00 100.68	1,553.00	3,125	3.06 % 2.83 %
100,000	MICROSOFT CORP DTD 12/06/2013 1.625% 12/06/2018 NON CALLABLE CUSIP: 594918AV6 MOODY'S RATING: AAA	101,742.00 101.742 2.10 %	99,423.00 99.42	2,319.00	1,625	1.60 % 0.90 %
75,000	MORGAN STANLEY MEDIUM TERM NOTE DTD 07/26/2010 5.500% 07/24/2020 NON CALLABLE CUSIP: 6174467P8 MOODY'S RATING: A3	84,159.00 112.212 1.74 %	83,379.00 111.17	780.00	4,125	4.90 % 2.33 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	NIKE INC DTD 04/26/2013 2.250% 05/01/2023 CALLABLE CUSIP: 654106AC7 MOODY'S RATING: A1	103,067.00 103.067 2.13 %	100,276.00 100.28	2,791.00	2,250	2.18 % 1.77 %
27,000	ORACLE CORP DTD 04/09/2008 5.750% 04/15/2018 NON CALLABLE CUSIP: 68389XAC9 MOODY'S RATING: A1	29,228.85 108.255 0.60 %	28,482.83 105.49	746.02	1,553	5.31 % 1.08 %
60,000	RYDER SYSTEM INC MEDIUM TERM NOTE DTD 08/22/2012 2.500% 03/01/2018 CALLABLE CUSIP: 78355HJT7 MOODY'S RATING: BAA1	60,900.60 101.501 1.26 %	61,050.00 101.75	149.40 -	1,500	2.46 % 1.58 %
13,000	SCHERING-PLOUGH CORP DTD 09/17/2007 6.550% 09/15/2037 NON CALLABLE CUSIP: 806605AH4 MOODY'S RATING: A1	18,799.56 144.612 0.39 %	14,121.76 108.63	4,677.80	852	4.53 % 3.54 %
5,000	STRYKER CORP DTD 09/16/2011 2.000% 09/30/2016 NON CALLABLE CUSIP: 863667AC5 MOODY'S RATING: BAA1	5,014.60 100.292 0.10 %	4,990.70 99.81	23.90	100	1.99 % 0.83 %
75,000	SYSCO CORPORATION DTD 04/01/2016 1.900% 04/01/2019 NON CALLABLE CUSIP: 871829BB2 MOODY'S RATING: A3	75,902.25 101.203 1.57 %	75,439.50 100.59	462.75	1,425	1.88 % 1.45 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	UNITED PARCEL SERVICE DTD 09/27/2012 2.450% 10/01/2022 NON CALLABLE CUSIP: 911312AQ9 MOODY'S RATING: AA3	103,964.00 103.964 2.15 %	97,461.00 97.46	6,503.00	2,450	2.36 % 1.78 %
8,000	UNITED PARCEL SERVICE DTD 11/12/2010 3.125% 01/15/2021 NON CALLABLE CUSIP: 911312AM8 MOODY'S RATING: AA3	8,575.92 107.199 0.18 %	8,057.86 100.72	518.06	250	2.92 % 1.48 %
100,000	VERIZON COMMUNICATIONS DTD 09/18/2013 3.650% 09/14/2018 NON CALLABLE CUSIP: 92343VBP8 MOODY'S RATING: BAA1	105,080.00 105.080 2.17 %	99,996.00 100.00	5,084.00	3,650	3.47 % 1.31 %
60,000	VIRGINIA ELEC & POWER CO DTD 01/08/2013 1.200% 01/15/2018 CALLABLE CUSIP: 927804FMI MOODY'S RATING: A2	60,047.40 100.079 1.24 %	59,136.00 98.56	911.40	720	1.20 % 1.15 %
7,000	WAL-MART STORES INC DTD 08/31/2005 5.250% 09/01/2035 NON CALLABLE CUSIP: 931142CB7 MOODY'S RATING: AA2	9,195.20 131.360 0.19 %	6,370.07 91.00	2,825.13	368	4.00 % 3.07 %
38,000	WASTE MANAGEMENT INC DTD 08/29/2011 2.600% 09/01/2016 NON CALLABLE CUSIP: 94106LAX7 MOODY'S RATING: BAA2	38,086.64 100.228 0.79 %	39,332.81 103.51	1,246.17-	988	2.59 % 1.24 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/29/2011 4.600% 04/01/2021 NON CALLABLE CUSIP: 94974BEV8 MOODY'S RATING: A2	111,746.00 111.746 2.31 %	108,808.00 108.81	2,938.00	4,600	4.12 % 2.00 %
5,000	3M COMPANY MEDIUM TERM NOTE DTD 09/29/2011 1.375% 09/29/2016 NON CALLABLE CUSIP: 88579VAD3 MOODY'S RATING: A1	5,009.15 100.183 0.10 %	4,957.80 99.16	51.35	69	1.38 % 0.63 %
TOTAL CORPORATE OBLIGATIONS			1,789,904.35	48,089.64	55,732	3.03 %
MUNICIPAL OBLIGATIONS						
85,000	COLORADO STATE HSG & FIN AUTH SINGLE FAMILY HOUSING REVENUE DTD 04/29/2015 2.674% 05/01/2022 NON CALLABLE CUSIP: 196479YC7 MOODY'S RATING: AAA	88,907.45 104.597 1.84 %	85,000.00 100.00	3,907.45	2,273	2.56 % 1.84 %
100,000	FLORIDA STATE BRD OF ADMIN FIN CORP REVENUE BONDS DTD 03/08/2016 2.638% 07/01/2021 NON CALLABLE CUSIP: 34127IAB0 MOODY'S RATING: AA3	104,238.00 104.238 2.15 %	100,000.00 100.00	4,238.00	2,638	2.53 % 1.75 %

Corporate Obligation
② 1,837,993.99

④ 72,191.50 Page 13
1,910,185.49



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100.000	TEXAS STATE A&M UNIV SYS BRD HIGHER EDUCATION DTD 04/12/2016 2.246% 05/15/2022 NON CALLABLE CUSIP: 88213ADP7 MOODY'S RATING: AAA	103,374.00 103.374 2.13 %	102,355.00 102.35	1,019.00	2,246	2.17 % 1.64 %
TOTAL MUNICIPAL OBLIGATIONS			287,355.00	9,164.45	7,157	2.41 %
PREFERRED SECURITIES						
PREFERRED						
350	ARCH CAPITAL 6.750% PREFERRED SERIES C CALLABLE CUSIP: G0450A204	9,289.00 26.540 0.19 %	8,874.75 25.36	414.25	591	6.36 % 0.00 %
475	PNC FINANCIAL SERVICES 6.125% PREFERRED SERIES P CALLABLE CUSIP: 693475857	14,387.75 30.290 0.30 %	11,893.75 25.04	2,494.00	727	5.05 % 0.00 %
175	PUBLIC STORAGE 5.625% PREFERRED REAL ESTATE INVT TRUST CALLABLE CUSIP: 74460W602	4,639.25 26.510 0.10 %	4,375.00 25.00	264.25	246	5.30 % 0.00 %
300	REINSURANCE GRP OF AMER PREFERRED DUE 09/15/2042 CALLABLE CUSIP: 759351703	8,928.00 29.760 0.18 %	7,575.00 25.25	1,353.00	465	5.21 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
475	SCE TRUST I 5.625% PREFERRED CALLABLE CUSIP: 78406T201	12,601.75 26.530 0.26 %	11,803.75 24.85	798.00	668	5.30 % 0.00 %
325	US BANCORP 6.000% PREFERRED SERIES G CALLABLE CUSIP: 902973817	8,485.75 26.110 0.18 %	8,359.50 25.72	126.25	488	5.75 % 0.00 %
450	US BANCORP 6.500% PREFERRED SERIES F CALLABLE CUSIP: 902973833	13,860.00 30.800 0.29 %	11,250.00 25.00	2,610.00	731	5.27 % 0.00 %
TOTAL PREFERREDS		72,191.50	64,131.75	8,059.75	3,916	5.42 %
TOTAL PREFERRED SECURITIES		72,191.50	64,131.75	8,059.75	3,916	5.42 %

MISCELLANEOUS ASSETS

1	CLASS ACTION PENDING AMERICAN INTL 2008 ON RCPT OF FINAL PMT CUSIP: 997001WJ7	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BANK OF AMERICA CERTIFICATES ON RCPT OF FINAL PMT CUSIP: 997001WP3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CITIGROUP ON RCPT OF FINAL PMT CUSIP: 997001TN2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %



PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING LEHMAN BROTHERS E&Y ON RCPT OF FINAL PMT CUSIP: 997001TQ5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING LEHMAN BROTHERS HLDGS INC ON RCPT OF FINAL PMT CUSIP: 997001PZ9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		2,640,573.51	2,544,537.60	96,035.91	116,993	2.42 %

INCOME PORTFOLIO

INCOME CASH
2,202,937.75
45.48 %
2,202,937.75

FORM 990-PF	RENTAL INCOME	STATEMENT	1
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENT - WFO	2	520,989.
TOTAL TO FORM 990-PF, PART I, LINE 5A		520,989.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		36,385.	
ELECTRICITY - OUTSIDE		1,935.	
LOT SWEEPING		6,130.	
LANDSCAPING		5,940.	
MISCELLANEOUS REPAIRS		22,793.	
INSURANCE		21,401.	
MANAGEMENT FEES		30,360.	
ELECTRICITY - INSIDE		18,376.	
LEASING COMMISSION		45,088.	
PROPERTY TAXES		39,051.	
TENANT REPAIRS		97,125.	
PROFESSIONAL & CONSULTING		24,936.	
SECURITY		11,580.	
MISCELLANEOUS EXPENSES		4,132.	
WATER & SEWER		5,832.	
FIRE SERVICE		583.	
ADDITIONAL LEASING COMMISSIONS		17,440.	
PARKING LOT		700.	
ADVERTISING & PROMOTIONS		1,153.	
- SUBTOTAL -	2		390,940.
TOTAL RENTAL EXPENSES			390,940.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			130,049.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	1,254.	954.	0.	300.
TO FM 990-PF, PG 1, LN 16A	1,254.	954.	0.	300.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,620.	831.	0.	15,789.
TO FORM 990-PF, PG 1, LN 16B	16,620.	831.	0.	15,789.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEASING COMMISSION	62,527.	62,527.	0.	0.
MANAGEMENT FEES	30,360.	30,360.	0.	0.
PROFESSIONAL & CONSULTING FEES	66,440.	6,644.	0.	59,796.
TO FORM 990-PF, PG 1, LN 16C	159,327.	99,531.	0.	59,796.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROPERTY TAXES	39,051.	39,051.	0.	0.	
FOREIGN INCOME TAXES	12,597.	12,597.	0.	0.	
TAXES & LICENSES	329.	0.	0.	0.	
FEDERAL EXCISE TAX	7,433.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	59,410.	51,648.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEMBERSHIP DUES	320.	38.	0.	282.	
BROKERAGE MANAGEMENT FEES	158,489.	158,489.	0.	0.	
INSURANCE	4,600.	0.	0.	4,600.	
PARKING	1,483.	178.	0.	1,305.	
TELEPHONE	789.	95.	0.	694.	
DIRECTORS EXPENSES	2,648.	1,324.	0.	1,324.	
MISCELLANEOUS EXPENSE	5,077.	4,131.	0.	948.	
OFFICE EXPENSE	5,383.	1,663.	0.	3,720.	
RENTAL EXP- ELECTRICITY OUTSIDE	1,935.	1,935.	0.	0.	
RENTAL EXP- LOT SWEEPING	6,130.	6,130.	0.	0.	
RENTAL EXP- LANDSCAPING	5,940.	5,940.	0.	0.	
RENTAL EXP- INSURANCE	21,401.	21,401.	0.	0.	
RENTAL EXP- ELECTRICITY INSIDE	18,376.	18,376.	0.	0.	
RENTAL EXP- REPAIRS & MAINTENANCE	22,793.	22,793.	0.	0.	
RENTAL EXP TENANT REPAIRS	97,125.	97,125.	0.	0.	
RENTAL EXP- WATER & SEWER	5,832.	5,832.	0.	0.	
SECURITY EXPENSE	11,580.	11,580.	0.	0.	
RENTAL EXP - FIRE SERVICE	583.	583.	0.	0.	
RENTAL EXP - PARKING LOT	700.	700.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	371,184.	358,313.	0.	12,873.	

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
RETURN OF UNUSED GRANT PAID IN PRIOR YEAR SEE PART 1 LINE 9	4,810.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,810.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
1 DELL INTEL COMPUTER PRINTER & SCANNER FROM OFFICE DEPOT	1,579.	1,579.	0.	0.
PRINTER/SCANNER/COPIER	213.	213.	0.	0.
RENOVATION OF OFFICE (TU PARKS	362.	362.	0.	0.
OFFICE EQUIPMENT	29,957.	12,282.	17,675.	17,675.
OFFICE EQUIPMENT	460.	460.	0.	0.
OFFICE EQUIPMENT	2,067.	2,067.	0.	0.
TELEPHONES	135.	135.	0.	0.
2 BRONZE CHAIRSIDE TABLES	808.	808.	0.	0.
1 WHITTAMORE SHERRILL SOFA	2,859.	2,859.	0.	0.
PULASKI CREDENZA	1,019.	1,019.	0.	0.
2 ARM CHAIRS	1,226.	1,226.	0.	0.
BRONZE TEA TABLE	458.	458.	0.	0.
1 LA BARGE ESUIROR	496.	496.	0.	0.
10 CONFERENCE CHAIRS	3,450.	3,450.	0.	0.
TABLE TOP AND BASE	697.	697.	0.	0.
2 DOOR CABINET	559.	559.	0.	0.
2 GREEN MARBLE LAMPS	998.	998.	0.	0.
OUR TOWN PRINTS (STAMPERS)	698.	698.	0.	0.
2 FEATHERLIGHT HURRICANE LAMPS	330.	330.	0.	0.
STYLECRAFT DESK LAMP	110.	110.	0.	0.
MAHOGANY TYPING TABLE	85.	85.	0.	0.
48 IN ROUND TOP &CYLINDER BASE	340.	340.	0.	0.
TWO DOOR CABINET	559.	559.	0.	0.
FRAMING PRINTS	684.	684.	0.	0.
HANDMADE WINDOW DRAPERIES	1,279.	1,279.	0.	0.
2 HANDMADE RUGS	2,293.	2,293.	0.	0.
FRAMING 3 CALENDAR PHOTOS	736.	736.	0.	0.
SOFTWARE- GRANT LIFECYLE	8,000.	8,000.	0.	0.
HP 8300 COMPAQ ELITE & MONITOR	2,181.	1,526.	655.	655.

HP LASER JET PRO 400 PRINTER	1,377.	963.	414.	414.
7 IPADS & COVERS & KEYBOARD	4,323.	2,162.	2,161.	2,161.
TO 990-PF, PART II, LN 14	70,338.	49,433.	20,905.	20,905.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 3	X		2,458,461.	2,458,461.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,458,461.	2,458,461.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,458,461.	2,458,461.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 2	10,697,863.	10,697,863.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,697,863.	10,697,863.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 3	1,910,185.	1,910,185.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,910,185.	1,910,185.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
RENOVATIONS ON BRAINERED PARK - WFO, LLC	511,641.	188,134.	323,507.
IMPROVEMENTS TO OLD FLASHBACK BLDG.	261,806.	70,766.	191,040.
LANDSCAPING TO OLD FLASHBACK BLDG.	13,905.	9,734.	4,171.
PARKING LOT	85,648.	59,954.	25,694.
NEW ROOF ON SWEET BASIL BUIDLING	1,820.	408.	1,412.
ROOF-BLDG #5 EXCLUDING SWEET-BAZIL (3 UNITS) 5841-5843	19,590.	3,013.	16,577.
ROOF-HARBOR FREIGHT	28,308.	4,357.	23,951.
ROOF - LA OLLA MEXICAN RESTURANT	18,000.	2,752.	15,248.
ROOF-HARBOR FREIGHT-LOWER LEVEL	16,465.	1,969.	14,496.
WFO,LLC LAND	1,054,246.	0.	1,054,246.
WFO, LLC BUILDINGS	175,708.	76,798.	98,910.
HEATING & AIR UNIT	16,500.	1,005.	15,495.
PARKING LOT LIGHTS	43,883.	7,314.	36,569.
A/C UNIT	6,350.	292.	6,058.
HARBOR FREIGHT BUILDING EXPANSION	8,200.	166.	8,034.
HARBOR FREIGHT EXPANSION PROJECT	800.	20.	780.
TOTAL TO FM 990-PF, PART II, LN 11	2,262,870.	426,682.	1,836,188.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE RECEIVABLE	263,102.	263,102.	263,102.
TO FORM 990-PF, PART II, LINE 15	263,102.	263,102.	263,102.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 15

EXPLANATION

THE WELDON F. OSBORNE FOUNDATION, INC. ("OSBORNE") MAKES GRANTS ANNUALLY TO THE GREATER CHATTANOOGA COMMUNITY FOUNDATION AND THE GENEROSITY TRUST, BOTH OF WHICH MAINTAIN DONOR-ADVISED FUNDS ("DAF") FOR OSBORNE. SINCE OSBORNE DOES NOT MAINTAIN A STAFF FOR RESEARCH ABOUT OR INVESTIGATION OF APPLICANTS FOR GRANTS. OSBORNE OFTEN REFERS TO ONE OF THE TWO DAFS APPLICATIONS FROM A LIMITED NUMBER OF POTENTIAL GRANTEEES FOR INFORMATION ABOUT THE APPLICATIONS WHICH ARE TYPICALLY FROM SMALL START-UP APPLICANTS THAT OPERATE ACTIVITIES IN CHARITABLE AREAS THAT ARE NOT KNOWN TO THE MEMBERS OF OSBORNE BOARD. GRANTS FROM THE DAFS OF OSBORNE FUNDS ARE MADE SOLELY TO APPLICANTS THAT ARE CARRYING ON CHARITABLE, EDUCATIONAL OR RELIGIOUS ACTIVITIES AND HAVE BEEN RECOGNIZED BY THE IRS AS ORGANIZATIONS DESCRIBED IN SECTIONS 501(C)(3) AND 170(C)(2)(B) OF THE INTERNAL REVENUE CODE.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GENE BURNETT 100 WEST ML KING BLVD STE 210 CHATTANOOGA, TN 37402	VICE-PRESIDENT 10.00	12,000.	0.	0.
C. DUFFY FRANCK, JR. 100 WEST ML KING BLVD STE 210 CHATTANOOGA, TN 37402	TRUSTEE 10.00	12,000.	0.	0.
GLENN STOPHEL 100 WEST ML KING BLVD STE 210 CHATTANOOGA, TN 37402	PRESIDENT 2.00	0.	0.	0.
SCOTT MATTICE 100 WEST ML KING BLVD STE 210 CHATTANOOGA, TN 37402	ASST.SECRETARY & TREASURER 1.00	0.	0.	0.
CHRISTINE B. SMITH 100 WEST ML KING BLVD STE 210 CHATTANOOGA, TN 37402	SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		24,000.	0.	0.

Weldon F. Osborne Foundation, Inc.
Form 990-PF Part XV, Line 3a
Grants and Contributions Paid During the June 2016 Year

Statement 17
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Recipient Name	City	State	Status	Grant Type	Relationship	Amount Paid
Alexian Brothers Community Services	Chattanooga	TN	PC	Alexian Brothers Community Services Transportation	None	\$ 7,500.00
Allen Elementary	Soddy Daisy	TN	PC	Education for a New Age STEM Technology and the 1:1 Ratio	None	\$ 5,000.00
American Red Cross	Chattanooga	TN	PC	Chattanooga Disaster Relief	None	\$ 5,000.00
ArtsBuild	Chattanooga	TN	PC	ArtsBuild General Operating Support Renewal Grant	None	\$ 10,000.00
Bachman Academy	McDonald	TN	PC	Bachman Academy Equine Science Center	None	\$ 10,000.00
Bethany Christian Services	Chattanooga	TN	PC	Bethany 3rd Annual Pirate and Princess Sk and FunRun	None	\$ 6,000.00
Bethel Bible Village	Hixson	TN	PC	Bethel Country Connection in Franklin, TN	None	\$ 10,000.00
Bethel Bible Village	Hixson	TN	PC	2016 Bethel Classic Weekend Fundraiser	None	\$ 35,000.00
Bethel Bible Village	Hixson	TN	PC	Renovation of Bethel Christian Academy (BCA) Middle & High School Building	None	\$ 20,000.00
Boy Scouts of America, Cherokee Area Council	Chattanooga	TN	PC	General Support	None	\$ 1,000.00
Boy Scouts of America, Cherokee Area Council	Chattanooga	TN	PC	ScoutReach Program	None	\$ 5,000.00
Boys & Girls Clubs of Chattanooga	Chattanooga	TN	PC	General Support	None	\$ 500.00
Boys & Girls Clubs of Chattanooga	Chattanooga	TN	PC	General Support	None	\$ 1,000.00
Brand of the Cross Ministries, Inc	Ringgold	GA	PC	General Support	None	\$ 3,000.00
Brand of the Cross Ministries, Inc.	Ringgold	GA	PC	General Support	None	\$ 3,000.00
Brand of the Cross Ministries, Inc	Ringgold	GA	PC	General Support	None	\$ 2,000.00
Brown Middle School	Harrison	TN	PC	BMS "Catching Up With Technology"	None	\$ 10,000.00
Bryan College	Dayton	TN	PC	General Support	None	\$ 25,000.00
Bryan College	Dayton	TN	PC	General Support	None	\$ 5,000.00
CADAS	Chattanooga	TN	PC	General Support	None	\$ 1,000.00
Caldsted Foundation, Inc	Chattanooga	TN	PC	General Support	None	\$ 1,000.00
Catholic Charities of East Tennessee	Chattanooga	TN	PC	General Support	None	\$ 2,000.00
Catoosa Citizens for Animal Care	Catoosa	GA	PC	General Support	None	\$ 500.00
Chambliss Center for Children	Chattanooga	TN	PC	Capital Campaign for Program Expansion	None	\$ 25,000.00
Chattanooga Area Chamber of Commerce	Chattanooga	TN	PC	2011-2015 CAN DO Campaign	None	\$ 10,000.00
Chattanooga Area Food Bank	Chattanooga	TN	PC	East Side Elementary Mobile Pantry Program	None	\$ 5,000.00
Chattanooga Community Kitchen	Chattanooga	TN	PC	General Support	None	\$ 2,000.00
Chattanooga Room in the Inn	Chattanooga	TN	PC	General Budget	None	\$ 12,000.00

Weldon F. Osborne Foundation, Inc
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Chattanooga State Community College Foundation	Chattanooga	TN	PC	General Support	None	\$ 1,000 00
Chattanooga State Community College Foundation	Chattanooga	TN	PC	General Support	None	\$ 2,000 00
Chattanooga State Community College Foundation	Chattanooga	TN	PC	General Support	None	\$ 3,000 00
Chattanooga Women's Leadership Institute	Chattanooga	TN	PC	CWLI Website Development and Rebranding	None	\$ 10,000 00
Child Evangelism Fellowship of TN Greater Chattanooga Chapter	Chattanooga	TN	PC	Christian Youth in Action	None	\$ 10,000 00
CHRISTAR	Richardson	TX	PC	General Support	None	\$ 2,000 00
CHRISTAR	Richardson	TX	PC	General Support	None	\$ 1,000 00
Community Foundation of Greater Chattanooga	Chattanooga	TN	PC	Donor Advised Fund	None	\$ 83,339 31
East Tennessee Alliance for Animals	Hixson	TN	PC	General Support	None	\$ 500 00
Friends of the Festival	Chattanooga	TN	PC	Riverbend Festival-Children's Village	None	\$ 15,000 00
Friends of the Zoo, Inc	Chattanooga	TN	PC	African Expansion	None	\$ 10,000 00
Generosity Trust, The	Chattanooga	TN	PC	Donor Advised Fund	None	\$ 100,000 00
GPS	Chattanooga	TN	PC	General Support	None	\$ 10,000 00
GPS	Chattanooga	TN	PC	General Support	None	\$ 10,000 00
GPS	Chattanooga	TN	PC	General Support	None	\$ 2,000 00
Habitat for Humanity of Greater Chattanooga Area	Chattanooga	TN	PC	Database Improvement Project	None	\$ 10,000 00
Habitat for Humanity of Greater Chattanooga Area	Chattanooga	TN	PC	General Support	None	\$ 600 00
Hospice of Chattanooga, Inc	Chattanooga	TN	PC	To Turn No One Away	None	\$ 15,000 00
Humane Educational Society	Chattanooga	TN	PC	Discretionary Grant	None	\$ 1,000 00
Junior Achievement of Chattanooga, Inc	Chattanooga	TN	PC	K - 12 Programs for Brainerd & East Ridge Schools	None	\$ 10,000 00
Leadership Ministries Worldwide	Chattanooga	TN	PC	Lystra Global - a Chattanooga software system impacting the world for Christ	None	\$ 10,000 00
Lookout Mountain Conservancy	Lookout Mountain	TN	PC	Lookout Mountain Conservancy Intern and Leadership Program	None	\$ 10,000 00
McCallie School	Chattanooga	TN	PC	General Support	None	\$ 2,000 00
Memorial HealthCare System Foundation	Chattanooga	TN	PC	General Support	None	\$ 2,000 00
Memorial HealthCare System Foundation	Chattanooga	TN	PC	General Support	None	\$ 2,000 00
Memorial HealthCare System Foundation	Chattanooga	TN	PC	General Support	None	\$ 3,000 00
Metropolitan Ministries, Inc	Chattanooga	TN	PC	General Support	None	\$ 3,000 00
National Center for Youth Issues, Inc	Chattanooga	TN	PC	Skills Training Workshops for Hamilton County and TN Student Support Professionals	None	\$ 18,000 00
New Tribes Mission	Sanford	FL	PC	General Support	None	\$ 2,000 00
New Tribes Mission	Sanford	FL	PC	General Support	None	\$ 1,000 00

Weldon F. Osborne Foundation, Inc.
Form 990-PF Part XV, Line 3a
Grants and Contributions Paid During the June 2016 Year

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Northside Neighborhood House	Chattanooga	TN	PC	North Hamilton County Office for Case Management	None	\$ 15,000 00
Notre Dame High School	Chattanooga	TN	PC	General Support	None	\$ 2,000 00
Notre Dame High School	Chattanooga	TN	PC	Notre Dame High School Auditorium Improvements	None	\$ 25,000 00
Partnership for Families, Children and Adults, Inc	Chattanooga	TN	PC	Security Officer for Supervised Visitation and Exchange	None	\$ 25,000 00
Prison Prevention Ministries	Chattanooga	TN	PC	Renewal Grant	None	\$ 6,000 00
Public School Bible Study Committee	Chattanooga	TN	PC	Renewal Grant for Operating Support	None	\$ 6,000 00
Public School Bible Study Committee	Chattanooga	TN	PC	Seed Funding for Soddy Daisy Middle School - Loftis Middle School Renewal Gathering	None	\$ 15,000 00
Read 20	Chattanooga	TN	PC	Early Childhood/Primary Literacy Conference for HCDE teachers Pre-K through 2nd grade	None	\$ 20,000 00
Red Bank High School	Red Bank	TN	PC	General Support	None	\$ 500 00
Richmont Graduate University	Chattanooga	TN	PC	Trauma Care Training at the Richmont Institute of Traumatology	None	\$ 5,000 00
Ronald McDonald House of Charities of Gr Chattanooga, Inc	Chattanooga	TN	PC	Discretionary Grant for Mary's Pantry	None	\$ 3,000 00
Ronald McDonald House of Charities of Gr Chattanooga, Inc	Chattanooga	TN	PC	General Support	None	\$ 1,000 00
Ronald McDonald House of Charities of Gr Chattanooga, Inc	Chattanooga	TN	PC	General Support	None	\$ 3,000 00
S P A R C	Chattanooga	TN	PC	Annual Support	None	\$ 6,000 00
SCORE International	East Ridge	TN	PC	General Support	None	\$ 2,000 00
Second Life of Chattanooga	Chattanooga	TN	PC	The Next Step	None	\$ 10,000 00
Shepherd's Arms Rescue Mission	Chattanooga	TN	PC	Summer Enrichment Adventure	None	\$ 10,000 00
Signal Centers, Inc.	Chattanooga	TN	PC	Moving on Up ..and Down!	None	\$ 10,000 00
SIM USA	Charlotte	NC	PC	General Support	None	\$ 3,000 00
SIM USA	Charlotte	NC	PC	General Support	None	\$ 2,000.00
Siskin Children's Institute	Chattanooga	TN	PC	Renewal Grant Request for Siskin Children's Institute	None	\$ 6,000 00
Siskin Hospital for Physical Rehabilitation	Chattanooga	TN	PC	The Voice Center at Siskin Hospital	None	\$ -
Skyuka Hall	Chattanooga	TN	PC	General Support	None	\$ 1,000 00
St Jude School	Chattanooga	TN	PC	General Support	None	\$ 2,000 00
St Paul's Episcopal Church	Chattanooga	TN	PC	General Support	None	\$ 5,000 00
St Peter & Paul Catholic Church	Chattanooga	TN	PC	General Support	None	\$ 6,000 00
St Timothy's Episcopal Church	Chattanooga	TN	PC	Discretionary Grant for Outdoor Common Fund	None	\$ 5,000 00
St. Timothy's Episcopal Church	Chattanooga	TN	PC	General Support	None	\$ 1,400 00
St Timothy's Episcopal Church	Chattanooga	TN	PC	General Support	None	\$ 3,000 00

Weldon F. Osborne Foundation, Inc
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Grants and Contributions Paid During the June 2016 Year

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Street2Street	Ridgewood	NJ	PC	General Support	None	\$ 2,000 00
Street2Street	Ridgewood	NJ	PC	General Support	None	\$ 1,000 00
T C Thompson Children's Hospital Foundation	Chattanooga	TN	PC	Believe - The Campaign to build a new regional Children's Hospital & Outpatient Center	None	\$ 25,000 00
Teen Challenge of the Mid-South	Chattanooga	TN	PC	Classroom Equipment and Curriculum	None	\$ 10,000 00
Tennessee Baptist Children's Home	Chattanooga	TN	PC	Discretionary Grant for Chattanooga campus	None	\$ 3,000 00
Tennessee Camp for Diabetic Children	Hixson	TN	PC	General Support	None	\$ 4,000 00
The Bethlehem Center	Chattanooga	TN	PC	Bethlehem Leadership Unit Engaging At-Risk Adolescents in South Chattanooga	None	\$ 5,000 00
The Next Door, Inc	Chattanooga	TN	PC	Correctional Release Center (CRC)	None	\$ 10,000 00
The Salvation Army	Chattanooga	TN	PC	General Support	None	\$ 2,000 00
The Speech & Hearing Center	Chattanooga	TN	PC	Senior Hearing Aid Assistance Program	None	\$ 10,000 00
The Trust for Public Land	Chattanooga	TN	PC	South Chickamauga Creek Greenway phase 1	None	\$ 25,000 00
UC Foundation, Inc.	Chattanooga	TN	PC	Joseph F. Decosimo Student Success Center, UTC College of Business	None	\$ 25,000.00
UnifiEd	Chattanooga	TN	PC	Community Schools Workshop	None	\$ 10,000 00
United Way of Greater Chattanooga	Chattanooga	TN	PC	Annual Renewal Grant	None	\$ 10,000 00
United Way of Greater Chattanooga	Chattanooga	TN	PC	Early Warning and Response System (EWRS)	None	\$ 8,000 00
Volunteers in Medicine, Chattanooga, Inc	Chattanooga	TN	PC	Free Medical Clinic	None	\$ 25,000 00
Welcome Home of Chattanooga	Chattanooga	TN	PC	Welcome Home of Chattanooga Program	None	\$ 20,000 00
Woodland Park Baptist Church	Chattanooga	TN	PC	General Support	None	\$ 1,000 00
Woodland Park Baptist Church	Chattanooga	TN	PC	General Support	None	\$ 2,000 00

TOTAL TO FORM 990-PF, PART XV

\$ 968,839.31

Weldon F. Osborne Foundation, Inc.
Form 990-PF Part XV, Line 3b
Grants and Contributions Approved for Future Payment
June 30, 2016

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Recipient Name	Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
ArtsBuild	Chattanooga, TN	PC	General Operating Support Renewal Grant	None	\$ 10,000 00
Bethany Christian Services	Chattanooga, TN	PC	Annual Pirate and Princell 5K and FunRun	None	6,000 00
Boys & Girls Clubs of Chattanooga	Chattanooga, TN	PC	General Support	None	10,000 00
Chambliss Center for Children	Chattanooga, TN	PC	Capital Campaign for Program Expansion	None	25,000 00
Chattanooga Chamber Foundation	Chattanooga, TN	PC	General Support	None	40,000 00
Chattanooga State Community College Foundation	Chattanooga, TN	PC	General Support	None	87,000 00
Community Foundaton of Greater Chattanooga	Chattanooga, TN	PC	Donor Advised Fund	None	97,984 77
Miracle League of Chattanooga	Chattanooga, TN	PC	General Support	None	25,000 00
Ooltewah Middle School	Ooltewah, TN	PC	General Support	None	10,000 00
Our Lady of Perpetual Help Catholic School	Chattanooga, TN	PC	General Support	None	11,000 00
Prison Prevention Ministries, Inc	Chattanooga, TN	PC	General Support	None	6,000 00
Public School Bible Study Committee	Chattanooga, TN	PC	General Support	None	6,000 00
Siskin Children's Institute	Chattanooga, TN	PC	General Support	None	6,000 00
Sports, Arts & Recreation of Chattanooga	Chattanooga, TN	PC	General Support	None	6,000 00
T C Thompson Children's Hospital	Chattanooga, TN	PC	Campaign to Build New Children's Hospital	None	50,000 00
The Generosity Trust	Chattanooga, TN	PC	Donor Advised Fund	None	92,499 59
Tyner United Methodist Church	Chattanooga, TN	PC	General Support	None	10,000 00
United Way of Greater Chattanooga	Chattanooga, TN	PC	General Support	None	10,000 00
Total Approved Future Grants					<u>508,484.36</u>
Less. Present Value Discount					<u>(8,244.70)</u>
Total To Form 990-PF, Part XV, Line 3b					<u><u>\$ 500,239.66</u></u>

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
11	DELL INTEL COMPUTER							
	011608	SL	5.00	17	1,579.		1,579.	0.
2	PRINTER & SCANNER FROM OFFICE DEPOT							
	011608	SL	5.00	17	213.		213.	0.
3	PRINTER/SCANNER/COPIER							
	072210	SL	5.00	17	362.		324.	38.
4	RENOVATION OF OFFICE (TU PARKS							
	020100	SL	40.00	16	29,957.		11,534.	748.
5	OFFICE EQUIPMENT							
	111996	SL	7.00	17	460.		460.	0.
6	OFFICE EQUIPMENT							
	010797	SL	7.00	17	2,067.		2,067.	0.
7	TELEPHONES							
	031397	SL	7.00	17	135.		135.	0.
82	BRONZE CHAIRSIDE TABLES							
	093099	SL	7.00	17	808.		808.	0.
91	WHITTAMORE SHERRILL SOFA							
	093099	SL	7.00	17	2,859.		2,859.	0.
10	PULASKI CREDENZA							
	093099	SL	7.00	17	1,019.		1,019.	0.
112	ARM CHAIRS							
	093099	SL	7.00	17	1,226.		1,226.	0.
12	BRONZE TEA TABLE							
	093099	SL	7.00	17	458.		458.	0.
131	LA BARGE ESUIRROR							
	093099	SL	7.00	17	496.		496.	0.
1510	CONFERENCE CHAIRS							
	100899	SL	7.00	17	3,450.		3,450.	0.
16	TABLE TOP AND BASE							
	100899	SL	7.00	17	697.		697.	0.
172	DOOR CABINET							
	101499	SL	7.00	17	559.		559.	0.
182	GREEN MARBLE LAMPS							
	101499	SL	7.00	17	998.		998.	0.
19	OUR TOWN PRINTS (STAMPERS)							
	111699	SL	7.00	17	698.		698.	0.
202	FEATHERLIGHT HURRICANE LAMPS							
	101499	SL	7.00	17	330.		330.	0.
21	STYLECRAFT DESK LAMP							
	101499	SL	7.00	17	110.		110.	0.
22	MAHOGANY TYPING TABLE							
	111099	SL	7.00	17	85.		85.	0.
2348	IN ROUND TOP &CYLINDER BASE							
	111099	SL	7.00	17	340.		340.	0.
24	TWO DOOR CABINET							
	111099	SL	7.00	17	559.		559.	0.
25	FRAMING PRINTS							
	111099	SL	7.00	17	684.		684.	0.
26	HANDMADE WINDOW DRAPERIES							
	100799	SL	7.00	17	1,279.		1,279.	0.
272	HANDMADE RUGS							
	100899	SL	7.00	17	2,293.		2,293.	0.
28	FRAMING 3 CALENDAR PHOTOS							
	020100	SL	7.00	17	736.		736.	0.

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04-01-15

- Current year section 179 (D) - Asset disposed

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